

FUND: GENERAL FUND

| ACCOUNT NUMBER                             | ACCOUNT DESCRIPTION            | 2017 FINAL BUDGET |
|--|--------------------------------|-------------------|
| -----                                      |                                |                   |
| BEGINNING BALANCE                          |                                | 0                 |
| TAXES                                      |                                |                   |
| REVENUES                                   |                                |                   |
| TAXES                                      |                                |                   |
| 10-410-411-1100                            | GENERAL PROPERTY TAXES         | 9,420,753         |
| 10-410-411-1400                            | MOBILE HOME TAXES              | 78,000            |
| 10-410-411-2300                            | HOTEL & MOTEL TAXES            | 300,000           |
| 10-410-411-3100                            | WATER UTILITY IN LIEU OF TAXES | 530,000           |
| 10-410-411-3310                            | PAYMENT IN LIEU OF TAXES       | 5,500             |
| 10-410-411-8000                            | INTEREST & PENALTIES ON TAXES  | 4,000             |
|  |                                | -----             |
| TOTAL TAXES                                |                                | 10,338,253        |
| TOTAL REVENUES: TAXES                      |                                | 10,338,253        |
|  |                                |                   |
| SPECIAL ASSESSMENTS                        |                                |                   |
| REVENUES                                   |                                |                   |
| SPECIAL ASSESSMENTS                        |                                |                   |
| 10-420-420-1000                            | SPEC ASSMT REV - HOLY HILL P   | 4,685             |
|  |                                | -----             |
| TOTAL SPECIAL ASSESSMENTS                  |                                | 4,685             |
| TOTAL REVENUES: SPECIAL ASSESSMENTS        |                                | 4,685             |
|  |                                |                   |
| INTERGOVERNMENTAL REVENUES                 |                                |                   |
| REVENUES                                   |                                |                   |
| INTERGOVERNMENTAL REVENUES                 |                                |                   |
| 10-430-431-2500                            | FEDERAL AID-NUTRITION          | 600               |
| 10-430-431-2700                            | FEDERAL AID-LAW ENFORCEMENT    | 5,000             |
| 10-430-431-4100                            | STATE SHARED REVENUE           | 215,145           |
| 10-430-431-4120                            | UTILITY PAYMENT                | 623,830           |
| 10-430-431-4130                            | EXPENDITURE RESTRAINT          | 11,371            |
| 10-430-431-4150                            | STATE AID-EXEMPT COMPUTER AID  | 68,000            |
| 10-430-431-4200                            | STATE AID-FIRE INSURANCE       | 93,000            |
| 10-430-431-4220                            | STATE AID-FIRE-WIS ACT 102     | 5,900             |
| 10-430-431-5200                            | STATE AID-LAW ENFORCEMENT      | 20,000            |
| 10-430-431-5300                            | STATE AID-TRANSPORTATION       | 999,136           |
| 10-430-431-5410                            | STATE AID-RECYCLING            | 23,500            |
| 10-430-431-5900                            | STATE AID-MISCELLANEOUS        | 30                |
| 10-430-431-7210                            | COUNTY LIBRARY REVENUE         | 213,235           |
| 10-430-431-7215                            | COUNTY GRANT - AGING & DISABIL | 6,000             |
|  |                                | -----             |
| TOTAL INTERGOVERNMENTAL REVENUES           |                                | 2,284,747         |
| TOTAL REVENUES: INTERGOVERNMENTAL REVENUES |                                | 2,284,747         |
|  |                                |                   |
| LICENSES, PERMITS & FEES                   |                                |                   |
| REVENUES                                   |                                |                   |

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| -----                                    |                               |                   |
| LICENSES, PERMITS & FEES                 |                               |                   |
| LICENSES                                 |                               |                   |
| 10-440-441-1100                          | LIQUOR & MALT BEVERAGE        | 22,000            |
| 10-440-441-1200                          | OPERATORS                     | 15,000            |
| 10-440-441-1600                          | CIGARETTE                     | 2,100             |
| 10-440-441-1700                          | VENDING MACHINE               | 4,300             |
| 10-440-441-2100                          | MOBILE HOME PARK              | 700               |
| 10-440-441-2200                          | BICYCLE                       | 100               |
| 10-440-441-2300                          | PET LICENSE                   | 7,500             |
| 10-440-441-2400                          | FARMERS MARKET PERMIT         | 900               |
| 10-440-441-2900                          | OTHER LICENSES                | 3,100             |
|  |                               | -----             |
| TOTAL LICENSES                           |                               | 55,700            |
|  |                               |                   |
| BUILDING INSPECTION FEES                 |                               |                   |
| 10-440-443-3100                          | BUILDING PERMITS              | 190,000           |
| 10-440-443-3200                          | ELECTRICAL PERMITS            | 30,000            |
| 10-440-443-3300                          | PLUMBING PERMITS              | 32,000            |
| 10-440-443-3400                          | SPRINKLER SYSTEM INSPECTIONS  | 1,500             |
| 10-440-443-3500                          | EROSION CONTROL FEES          | 7,500             |
| 10-440-443-3600                          | SEALER OF WRIGHTS & MEASURES  | 6,920             |
| 10-440-443-3700                          | APPRAISAL-INSPECTION FEE      | 5,000             |
|  |                               | -----             |
| TOTAL BUILDING INSPECTION FEES           |                               | 272,920           |
|  |                               |                   |
| OTHER REGULATORY PERMITS/FEES            |                               |                   |
| 10-440-449-4110                          | ZONING FEES                   | 19,000            |
| 10-440-449-4120                          | APPEALS FEES                  | 2,240             |
| 10-440-449-4140                          | PLAN COMMISSION REVIEW FEES   | 30,000            |
| 10-440-449-4150                          | CONDITIONAL USE PERMITS       | 8,760             |
| 10-440-449-4410                          | PLAT REVIEW FEES              | 16,660            |
| 10-440-449-9100                          | LICENSE PUBLICATION FEES      | 900               |
| 10-440-449-9200                          | PARKING PERMITS               | 4,000             |
| 10-440-449-9700                          | CABLE TV FRANCHISE FEES       | 180,000           |
| 10-440-449-9710                          | AT&T VIDEO SERV FRANCHISE FEE | 112,000           |
|  |                               | -----             |
| TOTAL OTHER REGULATORY PERMITS/FEES      |                               | 373,560           |
| TOTAL REVENUES: LICENSES, PERMITS & FEES |                               | 702,180           |
|  |                               |                   |
| FINES, FORFEITURES & PENALTIES REVENUES  |                               |                   |
| FINES, FORFEITURES & PENALTIES           |                               |                   |
| 10-450-450-1100                          | COURT PENALTIES & COSTS       | 160,000           |

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| ACCOUNT NUMBER                                 | ACCOUNT DESCRIPTION            | 2017 FINAL BUDGET |
|--|--------------------------------|-------------------|
| -----  |                                |                   |
| FINES, FORFEITURES & PENALTIES                 |                                |                   |
| REVENUES                                       |                                |                   |
| FINES, FORFEITURES & PENALTIES                 |                                |                   |
| 10-450-450-1300                                | PARKING VIOLATIONS             | 8,000             |
| 10-450-450-1900                                | OTHER LAW & ORDINANCE CHARGES  | 11,000            |
|  |                                | -----             |
| TOTAL FINES, FORFEITURES & PENALTIES           |                                | 179,000           |
| TOTAL REVENUES: FINES, FORFEITURES & PENALTIES |                                | 179,000           |
|  |                                |                   |
| PUBLIC CHARGES FOR SERVICES                    |                                |                   |
| REVENUES                                       |                                |                   |
| GENERAL GOVERNMENT                             |                                |                   |
| 10-460-461-1200                                | ASSESSMENT LETTERS             | 6,000             |
| 10-460-461-7300                                | CABLE TV LEASE PAYMENTS        | 16,788            |
| 10-460-461-7400                                | US CELLULAR RENTAL PAYMENTS    | 24,000            |
|  |                                | -----             |
| TOTAL GENERAL GOVERNMENT                       |                                | 46,788            |
|  |                                |                   |
| PUBLIC SAFETY                                  |                                |                   |
| 10-460-462-2110                                | POLICE-INVESTIGATION FEES      | 1,000             |
| 10-460-462-2120                                | ATT/ T-MBL TOWER RENTAL POLICE | 53,000            |
| 10-460-462-2220                                | AMBULANCE FEES                 | 460,000           |
| 10-460-462-2221                                | OTHER FIRE DEPARTMENT REVENUES | 7,500             |
| 10-460-462-2250                                | FUEL TANK INSPECTION FEES      | 3,500             |
| 10-460-462-2260                                | SURVIVE ALIVE HOUSE EDUCATION  | 295               |
|  |                                | -----             |
| TOTAL PUBLIC SAFETY                            |                                | 525,295           |
|  |                                |                   |
| PUBLIC WORKS                                   |                                |                   |
| 10-460-463-3100                                | ENGINEERING FEES               | 20,000            |
| 10-460-463-3210                                | HIGHWAY DEPARTMENT             | 13,000            |
| 10-460-463-3220                                | SNOW & ICE CONTROL             | 8,000             |
| 10-460-463-3230                                | ROAD CUTS                      | 2,000             |
| 10-460-463-3250                                | DRIVEWAY FEE                   | 1,200             |
| 10-460-463-3260                                | FINAL YARD GRADE ADJ FEE       | 400               |
| 10-460-463-6440                                | WEED CONTROL                   | 1,000             |
| 10-460-463-8440                                | COMMERICAL RECYCLE PERMIT      | 1,000             |
|  |                                | -----             |
| TOTAL PUBLIC WORKS                             |                                | 46,600            |
|  |                                |                   |
| CULTURE, EDUCATION, RECREATION                 |                                |                   |
| 10-460-467-7110                                | LIBRARY FINES & FEES           | 27,000            |
| 10-460-467-7210                                | PARK SHELTER & FIELD RENTAL    | 15,000            |

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|---|--------------------------------|-------------------|
| -----                                       |                                |                   |
| PUBLIC CHARGES FOR SERVICES                 |                                |                   |
| REVENUES                                    |                                |                   |
| CULTURE, EDUCATION, RECREATION              |                                |                   |
| 10-460-467-7212                             | PARK LAND FEES                 | 345               |
| 10-460-467-7310                             | RECREATION FEES                | 960,000           |
| 10-460-467-7315                             | WPRA TICKET SALES              | 850               |
| 10-460-467-7317                             | ADVERTISING-REC DEPT BROCHURE  | 2,500             |
| 10-460-467-7320                             | SENIOR CENTER FEES             | 13,000            |
| 10-460-467-7330                             | SENIOR CENTER RENTAL FEES      | 6,000             |
| 10-460-467-7340                             | CREDIT CARD                    | 20,000            |
| 10-460-467-7350                             | SENIOR CENTER TRIP FEE         | 15,000            |
|   |                                | -----             |
| TOTAL CULTURE, EDUCATION, RECREATION        |                                | 1,059,695         |
| TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES |                                | 1,678,378         |
|   |                                |                   |
| MISCELLANEOUS REVENUES                      |                                |                   |
| REVENUES                                    |                                |                   |
| INTEREST REVENUE                            |                                |                   |
| 10-480-481-1100                             | INTEREST ON INVESTMENTS        | 50,000            |
| 10-480-481-1300                             | INTEREST ON INVOICES           | 600               |
| 10-480-481-3200                             | INTEREST ON ASSESSMENTS        | 1,124             |
|   |                                | -----             |
| TOTAL INTEREST REVENUE                      |                                | 51,724            |
|   |                                |                   |
| PROPERTY SALES                              |                                |                   |
| 10-480-483-3100                             | MATERIALS & SUPPLIES SALES     | 1,200             |
| 10-480-483-3200                             | PUBLIC SAFETY NUMBERS          | 400               |
| 10-480-483-3610                             | RECYCLING CTR-WOOD CHIPS/MULCH | 750               |
|   |                                | -----             |
| TOTAL PROPERTY SALES                        |                                | 2,350             |
|   |                                |                   |
| DONATIONS & CONTRIBUTIONS                   |                                |                   |
| 10-480-485-5220                             | FIRE DEPARTMENT DONATIONS      | 250               |
| 10-480-485-5730                             | RECREATION DONATIONS           | 21,500            |
|   |                                | -----             |
| TOTAL DONATIONS & CONTRIBUTIONS             |                                | 21,750            |
|   |                                |                   |
| OTHER REVENUE                               |                                |                   |
| 10-480-489-9900                             | MISCELLANEOUS REVENUES         | 2,500             |
|   |                                | -----             |
| TOTAL OTHER REVENUE                         |                                | 2,500             |
| TOTAL REVENUES: MISCELLANEOUS REVENUES      |                                | 78,324            |

OTHER FINANCING SOURCES  
REVENUES

FUND: GENERAL FUND

| ACCOUNT NUMBER                          | ACCOUNT DESCRIPTION            | 2017 FINAL BUDGET |
|---|--------------------------------|-------------------|
| -----                                   |                                |                   |
| OTHER FINANCING SOURCES                 |                                |                   |
| PROCEEDS OF LONG-TERM DEBT              |                                |                   |
| 10-490-491-1100                         | FUND BALANCE APPLIED           | 163,451           |
|   |                                | -----             |
| TOTAL PROCEEDS OF LONG-TERM DEBT        |                                | 163,451           |
| TOTAL REVENUES: OTHER FINANCING SOURCES |                                | 163,451           |
|   |                                |                   |
| VILLAGE BOARD-LEGISLATIVE EXPENSES      |                                |                   |
| SALARIES & WAGES                        |                                |                   |
| 10-511-510-1100                         | SALARIES-REGULAR               | 41,600            |
|   |                                | -----             |
| TOTAL SALARIES & WAGES                  |                                | 41,600            |
|   |                                |                   |
| FRINGE BENEFITS                         |                                |                   |
| 10-511-520-2100                         | SOCIAL SECURITY                | 3,844             |
|   |                                | -----             |
| TOTAL FRINGE BENEFITS                   |                                | 3,844             |
|   |                                |                   |
| OPERATING SUPPLIES & EXPENSES           |                                |                   |
| 10-511-530-3200                         | OFFICE SUPPLIES                | 500               |
| 10-511-530-3210                         | LEGISLATIVE MONTHLY EXPENSE    | 9,600             |
| 10-511-530-3300                         | COPY MACHINE                   | 100               |
| 10-511-530-3400                         | POSTAGE                        | 700               |
| 10-511-530-3500                         | DUES & SUBSCRIPTIONS           | 8,200             |
| 10-511-530-4100                         | LEGAL SERVICES                 | 50,000            |
| 10-511-530-5400                         | EQUIPMENT REPAIR & MAINTENANCE | 100               |
| 10-511-530-7200                         | TELEPHONE                      | 175               |
| 10-511-530-7300                         | INSURANCE & BONDS              | 1,551             |
| 10-511-530-7600                         | PUBLICATIONS & NOTICES         | 1,400             |
| 10-511-530-7700                         | SEMINARS, MEETINGS & TRAINING  | 500               |
| 10-511-530-7900                         | EMPLOYEE RECOGNITION PROGRAM   | 2,000             |
| 10-511-530-7910                         | MEDIA COMMUNICATIONS           | 3,200             |
| 10-511-530-7920                         | CABLE TELEVISION               | 500               |
|   |                                | -----             |
| TOTAL OPERATING SUPPLIES & EXPENSES     |                                | 78,526            |
| TOTAL VILLAGE BOARD-LEGISLATIVE         |                                | 123,970           |

ADMINISTRATOR  
EXPENSES  
SALARIES & WAGES

FUND: GENERAL FUND

| ACCOUNT NUMBER                      | ACCOUNT DESCRIPTION           | 2017 FINAL BUDGET |
|-------------------------------------|-------------------------------|-------------------|
| -----                               |                               |                   |
| ADMINISTRATOR EXPENSES              |                               |                   |
| SALARIES & WAGES                    |                               |                   |
| 10-512-510-1100                     | SALARIES-REGULAR              | 65,122            |
|                                     |                               | -----             |
| TOTAL SALARIES & WAGES              |                               | 65,122            |
| FRINGE BENEFITS                     |                               |                   |
| 10-512-520-2100                     | SOCIAL SECURITY               | 4,982             |
| 10-512-520-2200                     | STATE RETIREMENT              | 4,428             |
| 10-512-520-2300                     | HEALTH INSURANCE              | 11,700            |
| 10-512-520-2400                     | DENTAL INSURANCE              | 766               |
| 10-512-520-2500                     | LIFE INSURANCE                | 454               |
|                                     |                               | -----             |
| TOTAL FRINGE BENEFITS               |                               | 22,330            |
| OPERATING SUPPLIES & EXPENSES       |                               |                   |
| 10-512-530-3100                     | GENERAL SUPPLIES & EXPENSES   | 400               |
| 10-512-530-3200                     | OFFICE SUPPLIES               | 500               |
| 10-512-530-3300                     | COPY MACHINE                  | 700               |
| 10-512-530-3400                     | POSTAGE                       | 1,000             |
| 10-512-530-3500                     | DUES & SUBSCRIPTIONS          | 1,100             |
| 10-512-530-6110                     | WELLNESS - EMPLOYEE REIMBURSE | 5,100             |
| 10-512-530-6120                     | WELLNESS - HEALTH RISK ASSMNT | 3,200             |
| 10-512-530-7200                     | TELEPHONE                     | 1,200             |
| 10-512-530-7300                     | INSURANCE & BONDS             | 1,895             |
| 10-512-530-7700                     | TRAINING & SEMINARS           | 1,400             |
| 10-512-530-7800                     | TRAVEL                        | 3,640             |
|                                     |                               | -----             |
| TOTAL OPERATING SUPPLIES & EXPENSES |                               | 20,135            |
| TOTAL ADMINISTRATOR                 |                               | 107,587           |

|                        |                    |         |
|------------------------|--------------------|---------|
| CLERK EXPENSES         |                    |         |
| SALARIES & WAGES       |                    |         |
| 10-513-510-1100        | SALARIES-REGULAR   | 161,911 |
| 10-513-510-1800        | SALARIES-ELECTIONS | 20,000  |
|                        |                    | -----   |
| TOTAL SALARIES & WAGES |                    | 181,911 |
| FRINGE BENEFITS        |                    |         |
| 10-513-520-2100        | SOCIAL SECURITY    | 12,636  |
| 10-513-520-2200        | STATE RETIREMENT   | 11,010  |

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|-------------------------------------|--------------------------------|-------------------|
| -----                               |                                |                   |
| CLERK                               |                                |                   |
| EXPENSES                            |                                |                   |
| FRINGE BENEFITS                     |                                |                   |
| 10-513-520-2300                     | HEALTH INSURANCE               | 32,100            |
| 10-513-520-2400                     | DENTAL INSURANCE               | 2,157             |
| 10-513-520-2500                     | LIFE INSURANCE                 | 426               |
|                                     |                                | -----             |
| TOTAL FRINGE BENEFITS               |                                | 58,329            |
|                                     |                                |                   |
| OPERATING SUPPLIES & EXPENSES       |                                |                   |
| 10-513-530-3100                     | GENERAL SUPPLIES & EXPENSES    | 3,500             |
| 10-513-530-3200                     | OFFICE SUPPLIES                | 1,200             |
| 10-513-530-3300                     | COPY MACHINE                   | 5,000             |
| 10-513-530-3400                     | POSTAGE                        | 2,900             |
| 10-513-530-3410                     | COMPUTER SOFTWARE MAINTENANCE  | 2,000             |
| 10-513-530-3950                     | ELECTION SUPPLIES & EXPENSES   | 11,000            |
| 10-513-530-5400                     | EQUIPMENT REPAIR & MAINTENANCE | 2,000             |
| 10-513-530-7200                     | TELEPHONE                      | 1,100             |
| 10-513-530-7300                     | INSURANCE & BONDS              | 4,788             |
| 10-513-530-7700                     | TRAINING & SEMINARS            | 2,300             |
| 10-513-530-7800                     | TRAVEL                         | 4,000             |
|                                     |                                | -----             |
| TOTAL OPERATING SUPPLIES & EXPENSES |                                | 39,788            |
|                                     |                                |                   |
| CAPITAL OUTLAY                      |                                |                   |
| 10-513-570-8100                     | MISCELLANEOUS EQUIPMENT        | 32,000            |
|                                     |                                | -----             |
| TOTAL CAPITAL OUTLAY                |                                | 32,000            |
| TOTAL CLERK                         |                                | 312,028           |
|                                     |                                |                   |
| TREASURER & ACCOUNTING              |                                |                   |
| EXPENSES                            |                                |                   |
| SALARIES & WAGES                    |                                |                   |
| 10-514-510-1100                     | SALARIES-REGULAR               | 107,066           |
|                                     |                                | -----             |
| TOTAL SALARIES & WAGES              |                                | 107,066           |
|                                     |                                |                   |
| FRINGE BENEFITS                     |                                |                   |
| 10-514-520-2100                     | SOCIAL SECURITY                | 8,191             |
| 10-514-520-2200                     | STATE RETIREMENT               | 7,280             |
| 10-514-520-2300                     | HEALTH INSURANCE               | 27,750            |
| 10-514-520-2400                     | DENTAL INSURANCE               | 1,845             |
| 10-514-520-2500                     | LIFE INSURANCE                 | 624               |
|                                     |                                | -----             |
| TOTAL FRINGE BENEFITS               |                                | 45,690            |

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| -----                               |                                |                   |
| TREASURER & ACCOUNTING              |                                |                   |
| OPERATING SUPPLIES & EXPENSES       |                                |                   |
| 10-514-530-3100                     | GENERAL SUPPLIES & EXPENSES    | 2,000             |
| 10-514-530-3200                     | OFFICE SUPPLIES                | 1,200             |
| 10-514-530-3300                     | COPY MACHINE                   | 2,500             |
| 10-514-530-3400                     | POSTAGE                        | 1,900             |
| 10-514-530-4200                     | ACCOUNTING & AUDITING          | 22,000            |
| 10-514-530-5400                     | EQUIPMENT REPAIR & MAINTENANCE | 1,000             |
| 10-514-530-7200                     | TELEPHONE                      | 1,000             |
| 10-514-530-7300                     | INSURANCE & BONDS              | 3,311             |
| 10-514-530-7700                     | TRAINING & SEMINARS            | 300               |
| 10-514-530-7800                     | TRAVEL                         | 500               |
| 10-514-530-7910                     | COLLECTION EXPENSES            | 500               |
|                                     |                                | -----             |
| TOTAL OPERATING SUPPLIES & EXPENSES |                                | 36,211            |
| TOTAL TREASURER & ACCOUNTING        |                                | 188,967           |
|                                     |                                |                   |
| ASSESSOR EXPENSES                   |                                |                   |
| SALARIES & WAGES                    |                                |                   |
| 10-515-510-1850                     | SALARIES-BOARD OF REVIEW       | 450               |
|                                     |                                | -----             |
| TOTAL SALARIES & WAGES              |                                | 450               |
|                                     |                                |                   |
| FRINGE BENEFITS                     |                                |                   |
| 10-515-520-2100                     | SOCIAL SECURITY                | 34                |
|                                     |                                | -----             |
| TOTAL FRINGE BENEFITS               |                                | 34                |
|                                     |                                |                   |
| OPERATING SUPPLIES & EXPENSES       |                                |                   |
| 10-515-530-3100                     | GENERAL SUPPLIES & EXPENSES    | 50                |
| 10-515-530-4400                     | CONTRACTED SERVICES            | 100,000           |
| 10-515-530-4410                     | MUNICIPAL FEE-MFG ASSESSMENTS  | 17,000            |
| 10-515-530-7300                     | INSURANCE & BONDS              | 284               |
|                                     |                                | -----             |
| TOTAL OPERATING SUPPLIES & EXPENSES |                                | 117,334           |
| TOTAL ASSESSOR                      |                                | 117,818           |

DATA PROCESSING  
EXPENSES  
SALARIES & WAGES

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|-------------------------------------|--------------------------------|-------------------|
| -----                               |                                |                   |
| DATA PROCESSING EXPENSES            |                                |                   |
| SALARIES & WAGES                    |                                |                   |
| 10-517-510-1100                     | SALARIES-REGULAR               | 24,445            |
|                                     |                                | -----             |
| TOTAL SALARIES & WAGES              |                                | 24,445            |
| FRINGE BENEFITS                     |                                |                   |
| 10-517-520-2100                     | SOCIAL SECURITY                | 1,870             |
| 10-517-520-2200                     | STATE RETIREMENT               | 1,662             |
| 10-517-520-2300                     | HEALTH INSURANCE               | 7,200             |
| 10-517-520-2400                     | DENTAL INSURANCE               | 472               |
| 10-517-520-2500                     | LIFE INSURANCE                 | 135               |
|                                     |                                | -----             |
| TOTAL FRINGE BENEFITS               |                                | 11,339            |
| OPERATING SUPPLIES & EXPENSES       |                                |                   |
| 10-517-530-3100                     | GENERAL SUPPLIES & EXPENSES    | 150               |
| 10-517-530-3200                     | OFFICE SUPPLIES & FORMS        | 3,300             |
| 10-517-530-3250                     | WEBSITE MAINTENANCE            | 7,200             |
| 10-517-530-3300                     | COPY MACHINE                   | 500               |
| 10-517-530-5400                     | EQUIPMENT REPAIR & MAINTENANCE | 1,000             |
| 10-517-530-7200                     | TELEPHONE                      | 560               |
| 10-517-530-7300                     | INSURANCE & BONDS              | 568               |
| 10-517-530-7400                     | HARDWARE, SUPPORT & SERVICE    | 20,000            |
| 10-517-530-7450                     | SOFTWARE, SUPPORT & SERVICE    | 12,000            |
|                                     |                                | -----             |
| TOTAL OPERATING SUPPLIES & EXPENSES |                                | 45,278            |
| TOTAL DATA PROCESSING               |                                | 81,062            |

|                               |                        |        |
|-------------------------------|------------------------|--------|
| GENERAL GOVERNMENT EXPENSES   |                        |        |
| SALARIES & WAGES              |                        |        |
| 10-518-510-1900               | CONTINGENCY - SALARIES | 72,500 |
|                               |                        | -----  |
| TOTAL SALARIES & WAGES        |                        | 72,500 |
| FRINGE BENEFITS               |                        |        |
| 10-518-520-2100               | SOCIAL SECURITY        | 5,510  |
| 10-518-520-2200               | STATE RETIREMENT       | 6,039  |
|                               |                        | -----  |
| TOTAL FRINGE BENEFITS         |                        | 11,549 |
| OPERATING SUPPLIES & EXPENSES |                        |        |

FUND: GENERAL FUND

| ACCOUNT NUMBER                          | ACCOUNT DESCRIPTION            | 2017 FINAL BUDGET |
|---|--------------------------------|-------------------|
| -----                                   |                                |                   |
| GENERAL GOVERNMENT EXPENSES             |                                |                   |
| OPERATING SUPPLIES & EXPENSES           |                                |                   |
| 10-518-530-3100                         | GENERAL SUPPLIES AND EXPENSE   | 500               |
| 10-518-530-3200                         | OFFICE SUPPLIES                | 100               |
| 10-518-530-3300                         | COPY MACHINE                   | 300               |
| 10-518-530-3400                         | POSTAGE                        | 500               |
| 10-518-530-5400                         | EQUIPMENT REPAIR & MAINTENANCE | 375               |
| 10-518-530-7100                         | HEAT, LIGHT, & POWER           | 62,000            |
| 10-518-530-7200                         | TELEPHONE                      | 2,850             |
| 10-518-530-7300                         | INSURANCE & BONDS              | 3,316             |
| 10-518-530-7700                         | GEN GOVT. TRAINING             | 500               |
| 10-518-530-7800                         | GEN GOVT TRAVEL                | 500               |
| 10-518-530-7930                         | WEED CONTROL                   | 1,000             |
| 10-518-530-9200                         | UNCOLLECTIBLE ITEMS            | 3,000             |
|   |                                | -----             |
| TOTAL OPERATING SUPPLIES & EXPENSES     |                                | 74,941            |
| TOTAL GENERAL GOVERNMENT                |                                | 158,990           |
|   |                                |                   |
| BUILDING & GROUNDS MAINTENANCE EXPENSES |                                |                   |
| SALARIES & WAGES                        |                                |                   |
| 10-519-510-1100                         | SALARIES-SUPERVISORY           | 31,217            |
| 10-519-510-1500                         | SALARIES-CUSTODIAL & GROUNDS   | 96,536            |
| 10-519-510-1900                         | SALARIES-AUTHORIZED TIME OFF   | 4,500             |
|   |                                | -----             |
| TOTAL SALARIES & WAGES                  |                                | 132,253           |
|   |                                |                   |
| FRINGE BENEFITS                         |                                |                   |
| 10-519-520-2100                         | SOCIAL SECURITY                | 10,040            |
| 10-519-520-2200                         | STATE RETIREMENT               | 8,792             |
| 10-519-520-2300                         | HEALTH INSURANCE               | 30,025            |
| 10-519-520-2400                         | DENTAL INSURANCE               | 2,393             |
| 10-519-520-2500                         | LIFE INSURANCE                 | 480               |
|   |                                | -----             |
| TOTAL FRINGE BENEFITS                   |                                | 51,730            |
|   |                                |                   |
| OPERATING SUPPLIES & EXPENSES           |                                |                   |
| 10-519-530-3100                         | GENERAL SUPPLIES & EXPENSES    | 10,000            |
| 10-519-530-3500                         | CUSTODIAL SUPPLIES             | 30,000            |
| 10-519-530-4400                         | CONTRACTED SERVICES - CLEANING | 100,000           |
| 10-519-530-5210                         | MAINT & REPAIR -VILL HALL BLDG | 18,000            |
| 10-519-530-5215                         | MAINT & REPAIR - WOLF/BAST     | 1,500             |

FUND: GENERAL FUND

| ACCOUNT NUMBER                          | ACCOUNT DESCRIPTION            | 2017 FINAL BUDGET |
|---|--------------------------------|-------------------|
| -----                                   |                                |                   |
| BUILDING & GROUNDS MAINTENANCE EXPENSES |                                |                   |
| OPERATING SUPPLIES & EXPENSES           |                                |                   |
| 10-519-530-5221                         | MAINT & REPAIR - POLICE BLDG   | 20,000            |
| 10-519-530-5222                         | MAINT & REPAIR - FIRE STATION  | 14,000            |
| 10-519-530-5223                         | MAINT & REPAIR - FIRE CO BLDG  | 1,000             |
| 10-519-530-5224                         | MAINT & REPAIR - SURVIVE ALIVE | 4,000             |
| 10-519-530-5242                         | MAINT & REPAIR - DPW OFFICES   | 17,000            |
| 10-519-530-5251                         | MAINT & REPAIR - LIBRARY BLDG  | 25,000            |
| 10-519-530-5254                         | MAINT & REPAIR - SENIOR CTR    | 6,000             |
| 10-519-530-5400                         | EQUIPMENT REPAIR & MAINTENANCE | 1,000             |
| 10-519-530-5500                         | VEHICLE REPAIR & MAINTENANCE   | 1,500             |
| 10-519-530-7150                         | HEAT, LIGHT, POWER-FIRE CO BLD | 2,900             |
| 10-519-530-7300                         | INSURANCE & BONDS              | 12,596            |
|   |                                | -----             |
| TOTAL OPERATING SUPPLIES & EXPENSES     |                                | 264,496           |
|   |                                |                   |
| CAPITAL OUTLAY-MAJOR BLDG IMPR          |                                |                   |
| 10-519-570-8201                         | MAJOR REPAIRS - VILLAGE HALL   | 45,000            |
| 10-519-570-8221                         | MAJOR REPAIRS - POLICE DEPT    | 40,000            |
| 10-519-570-8222                         | MAJOR REPAIRS - FIRE STATIONS  | 20,000            |
| 10-519-570-8242                         | MAJOR REPAIRS - DPW BUILDINGS  | 5,000             |
| 10-519-570-8251                         | MAJOR REPAIRS - LIBRARY        | 10,000            |
| 10-519-570-8425                         | MAJOR REPAIRS - BELL MUSEUM    | 23,500            |
|   |                                | -----             |
| TOTAL CAPITAL OUTLAY-MAJOR BLDG IMPR    |                                | 143,500           |
| TOTAL BUILDING & GROUNDS MAINTENANCE    |                                | 591,979           |

LAW ENFORCEMENT EXPENSES

|                        |                             |           |
|------------------------|-----------------------------|-----------|
| SALARIES & WAGES       |                             |           |
| 10-521-510-1110        | SALARIES-ADMINISTRATION     | 925,500   |
| 10-521-510-1120        | SALARIES-DETECTIVES         | 168,992   |
| 10-521-510-1130        | SALARIES-OFFICERS           | 1,156,749 |
| 10-521-510-1140        | SALARIES-DISPATCHERS        | 328,155   |
| 10-521-510-1310        | OVERTIME-OFFICERS           | 115,000   |
| 10-521-510-1340        | OVERTIME-DISPATHCERS        | 14,000    |
| 10-521-510-1850        | SALARIES-POLICE & FIRE COMM | 500       |
| 10-521-510-1900        | SALARIES-OFFICERS ATO       | 240,000   |
| 10-521-510-1910        | SALARIES-DISPATCHERS ATO    | 58,000    |
|                        |                             | -----     |
| TOTAL SALARIES & WAGES |                             | 3,006,896 |

FRINGE BENEFITS

FUND: GENERAL FUND

| ACCOUNT NUMBER                      | ACCOUNT DESCRIPTION            | 2017 FINAL BUDGET |
|-------------------------------------|--------------------------------|-------------------|
| -----                               |                                |                   |
| LAW ENFORCEMENT EXPENSES            |                                |                   |
| FRINGE BENEFITS                     |                                |                   |
| 10-521-520-2100                     | SOCIAL SECURITY                | 230,028           |
| 10-521-520-2200                     | STATE RETIREMENT               | 350,382           |
| 10-521-520-2300                     | HEALTH INSURANCE               | 488,700           |
| 10-521-520-2400                     | DENTAL INSURANCE               | 35,284            |
| 10-521-520-2500                     | LIFE INSURANCE                 | 4,791             |
|                                     |                                | -----             |
| TOTAL FRINGE BENEFITS               |                                | 1,109,185         |
|                                     |                                |                   |
| OPERATING SUPPLIES & EXPENSES       |                                |                   |
| 10-521-530-3100                     | GENERAL SUPPLIES & EXPENSES    | 7,500             |
| 10-521-530-3200                     | OFFICE SUPPLIES                | 10,000            |
| 10-521-530-3300                     | COPY MACHINE                   | 7,000             |
| 10-521-530-3400                     | POSTAGE                        | 3,000             |
| 10-521-530-3700                     | GAS & OIL                      | 65,000            |
| 10-521-530-3810                     | UNIFORM ALLOWANCE              | 30,000            |
| 10-521-530-3820                     | PROTECTIVE SUPPLIES & EXPENSE  | 5,000             |
| 10-521-530-3830                     | JUVENILE SUPPLIES              | 1,700             |
| 10-521-530-3840                     | CRIME PREVENTION               | 3,000             |
| 10-521-530-3850                     | INVESTIGATIVE SUPPLIES         | 7,000             |
| 10-521-530-3860                     | MEDICAL SUPPLIES               | 1,500             |
| 10-521-530-3880                     | ANIMAL POUND                   | 2,465             |
| 10-521-530-4110                     | LEGAL COUNSEL-PERSONNEL        | 2,000             |
| 10-521-530-4120                     | LEGAL FEES-COURT               | 20,000            |
| 10-521-530-4130                     | OTHER COURT COSTS              | 1,800             |
| 10-521-530-5200                     | BUILDING & GROUNDS MAINTENANCE | 2,000             |
| 10-521-530-5410                     | OFFICE EQUIP-REPAIR & MAINT    | 3,000             |
| 10-521-530-5420                     | RADAR MAINTENANCE              | 1,500             |
| 10-521-530-5500                     | VEHICLE REPAIR & MAINTENANCE   | 35,000            |
| 10-521-530-7100                     | HEAT, LIGHT, & POWER           | 50,000            |
| 10-521-530-7110                     | WATER & SEWER                  | 3,650             |
| 10-521-530-7200                     | TELEPHONE                      | 9,000             |
| 10-521-530-7210                     | COMMUNICATION                  | 92,516            |
| 10-521-530-7300                     | INSURANCE & BONDS              | 165,449           |
| 10-521-530-7400                     | COMPUTER HARDWARE MAINT AGREE  | 12,000            |
| 10-521-530-7450                     | COMPUTER SOFTWARE SUPPORT      | 21,800            |
| 10-521-530-7700                     | TRAINING                       | 19,000            |
| 10-521-530-7800                     | TRAVEL                         | 8,000             |
| 10-521-530-7920                     | POLICE RECRUIT TESTING         | 3,000             |
|                                     |                                | -----             |
| TOTAL OPERATING SUPPLIES & EXPENSES |                                | 592,880           |

CAPITAL OUTLAY

FUND: GENERAL FUND

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION            | 2017 FINAL BUDGET |
|-------------------------------|--------------------------------|-------------------|
| -----                         |                                |                   |
| LAW ENFORCEMENT EXPENSES      |                                |                   |
| CAPITAL OUTLAY                |                                |                   |
| 10-521-570-8100               | MISCELLANEOUS EQUIPMENT        | 161,965           |
|                               |                                | -----             |
| TOTAL CAPITAL OUTLAY          |                                | 161,965           |
| TOTAL LAW ENFORCEMENT         |                                | 4,870,926         |
|                               |                                |                   |
| FIRE PROTECTION EXPENSES      |                                |                   |
| SALARIES & WAGES              |                                |                   |
| 10-522-510-1110               | SALARIES-ADMINISTRATION        | 155,900           |
| 10-522-510-1130               | SALARIES-OFFICERS              | 20,500            |
| 10-522-510-1150               | SALARIES-REGULAR FULL/PART     | 321,966           |
| 10-522-510-1500               | SALARIES-CUSTODIAL & GROUNDS   | 750               |
| 10-522-510-1820               | SALARIES-FIRE CALLS            | 50,000            |
| 10-522-510-1830               | SALARIES-RESCUE CALLS          | 170,500           |
| 10-522-510-1835               | SALARIES-DRILLS, TRAINING      | 54,000            |
|                               |                                | -----             |
| TOTAL SALARIES & WAGES        |                                | 773,616           |
|                               |                                |                   |
| FRINGE BENEFITS               |                                |                   |
| 10-522-520-2100               | SOCIAL SECURITY                | 59,182            |
| 10-522-520-2200               | STATE RETIREMENT               | 71,420            |
| 10-522-520-2300               | HEALTH INSURANCE               | 93,150            |
| 10-522-520-2400               | DENTAL INSURANCE               | 5,694             |
| 10-522-520-2500               | LIFE INSURANCE                 | 2,158             |
|                               |                                | -----             |
| TOTAL FRINGE BENEFITS         |                                | 231,604           |
|                               |                                |                   |
| OPERATING SUPPLIES & EXPENSES |                                |                   |
| 10-522-530-3100               | GENERAL SUPPLIES & EXPENSES    | 8,000             |
| 10-522-530-3140               | INSPECTION/FIRE ED SUPPLY & EX | 5,000             |
| 10-522-530-3190               | MEALS-TRAINING & EMERGENCIES   | 1,000             |
| 10-522-530-3200               | OFFICE SUPPLIES                | 3,600             |
| 10-522-530-3300               | COPY MACHINE                   | 2,600             |
| 10-522-530-3400               | POSTAGE                        | 500               |
| 10-522-530-3500               | CUSTODIAL SUPPLIES & EXPENSES  | 400               |
| 10-522-530-3700               | GAS & OIL                      | 19,000            |
| 10-522-530-3810               | UNIFORMS                       | 8,000             |
| 10-522-530-3820               | PROTECTIVE SUPPLIES & EXPENSES | 12,000            |
| 10-522-530-3860               | MEDICAL SUPPLIES & EXPENSES    | 35,000            |
| 10-522-530-5400               | EQUIPMENT REPAIR & MAINTENANCE | 35,000            |

FUND: GENERAL FUND

| ACCOUNT NUMBER                      | ACCOUNT DESCRIPTION            | 2017 FINAL BUDGET |
|-------------------------------------|--------------------------------|-------------------|
| -----                               |                                |                   |
| FIRE PROTECTION EXPENSES            |                                |                   |
| OPERATING SUPPLIES & EXPENSES       |                                |                   |
| 10-522-530-5500                     | VEHICLE REPAIR, MAINT & LEASE  | 35,000            |
| 10-522-530-7100                     | HEAT, LIGHT, POWER-STATION     | 36,000            |
| 10-522-530-7110                     | HYDRANT RENTAL                 | 537,430           |
| 10-522-530-7111                     | HEAT, LIGHT & POWER - SVA      | 2,500             |
| 10-522-530-7120                     | WATER & SEWER                  | 2,700             |
| 10-522-530-7121                     | WATER & SEWER - SVA            | 550               |
| 10-522-530-7200                     | TELEPHONE                      | 13,000            |
| 10-522-530-7210                     | COMMUNICATIONS                 | 10,000            |
| 10-522-530-7300                     | INSURANCE & BONDS              | 51,162            |
| 10-522-530-7720                     | FIRE TRAINING, SEMINAR, & TRVL | 14,000            |
| 10-522-530-7730                     | RESCUE TRAINING, SEMINAR, TRVL | 15,000            |
| 10-522-530-7740                     | INSPECTION TRAINING, SEMINARS, | 1,000             |
| 10-522-530-7900                     | LENGTH OF SERVICE AWARDS       | 6,000             |
| 10-522-530-7910                     | CONTRACTED SERVICES            | 13,000            |
|                                     |                                | -----             |
| TOTAL OPERATING SUPPLIES & EXPENSES |                                | 867,442           |
| CAPITAL OUTLAY                      |                                |                   |
| 10-522-570-8100                     | MISCELLANEOUS EQUIPMENT        | 8,250             |
| 10-522-570-8430                     | STATE OF WI ACT 102            | 5,900             |
|                                     |                                | -----             |
| TOTAL CAPITAL OUTLAY                |                                | 14,150            |
| TOTAL FIRE PROTECTION               |                                | 1,886,812         |
| EMERGENCY GOVERNMENT EXPENSES       |                                |                   |
| SALARIES AND WAGES                  |                                |                   |
| 10-523-510-1100                     | SALARIES-EMERG GOVT DIRECTOR   | 4,893             |
|                                     |                                | -----             |
| TOTAL SALARIES AND WAGES            |                                | 4,893             |
| FRINGE BENEFITS                     |                                |                   |
| 10-523-520-2100                     | SOCIAL SECURITY                | 374               |
| 10-523-520-2200                     | STATE RETIREMENT               | 651               |
| 10-523-520-2300                     | HEALTH INSURANCE               | 900               |
| 10-523-520-2400                     | DENTAL INSURANCE               | 59                |
| 10-523-520-2500                     | LIFE INSURANCE                 | 8                 |
|                                     |                                | -----             |
| TOTAL FRINGE BENEFITS               |                                | 1,992             |
| OPERATING SUPPLIES & EXPENSES       |                                |                   |

FUND: GENERAL FUND

| ACCOUNT NUMBER                      | ACCOUNT DESCRIPTION            | 2017 FINAL BUDGET |
|-------------------------------------|--------------------------------|-------------------|
| -----                               |                                |                   |
| EMERGENCY GOVERNMENT EXPENSES       |                                |                   |
| OPERATING SUPPLIES & EXPENSES       |                                |                   |
| 10-523-530-3200                     | OFFICE SUPPLIES                | 200               |
| 10-523-530-4100                     | CONTRACT SERVICES              | 9,000             |
| 10-523-530-7300                     | INSURANCE AND BONDS            | 873               |
|                                     |                                | -----             |
| TOTAL OPERATING SUPPLIES & EXPENSES |                                | 10,073            |
| TOTAL EMERGENCY GOVERNMENT          |                                | 16,958            |
|                                     |                                |                   |
| INSPECTION EXPENSES                 |                                |                   |
| SALARIES & WAGES                    |                                |                   |
| 10-524-510-1100                     | SALARIES-REGULAR               | 123,927           |
| 10-524-510-1400                     | SALARIES-ELECT INSP_CALL IN    | 10,000            |
|                                     |                                | -----             |
| TOTAL SALARIES & WAGES              |                                | 133,927           |
|                                     |                                |                   |
| FRINGE BENEFITS                     |                                |                   |
| 10-524-520-2100                     | SOCIAL SECURITY                | 10,245            |
| 10-524-520-2200                     | STATE RETIREMENT               | 7,917             |
| 10-524-520-2300                     | HEALTH INSURANCE               | 28,650            |
| 10-524-520-2400                     | DENTAL INSURANCE               | 1,904             |
| 10-524-520-2500                     | LIFE INSURANCE                 | 673               |
|                                     |                                | -----             |
| TOTAL FRINGE BENEFITS               |                                | 49,389            |
|                                     |                                |                   |
| OPERATING SUPPLIES & EXPENSES       |                                |                   |
| 10-524-530-3100                     | GENERAL SUPPLIES & EXPENSES    | 2,300             |
| 10-524-530-3200                     | OFFICE SUPPLIES                | 500               |
| 10-524-530-3300                     | COPY MACHINE                   | 550               |
| 10-524-530-3400                     | POSTAGE                        | 700               |
| 10-524-530-3500                     | BUILDING SUPPLIES              | 3,300             |
| 10-524-530-3700                     | GAS & OIL                      | 750               |
| 10-524-530-5400                     | EQUIPMENT REPAIR & MAINTENANCE | 300               |
| 10-524-530-5500                     | VEHICLE REPAIR & MAINTENANCE   | 400               |
| 10-524-530-7200                     | TELEPHONE                      | 1,500             |
| 10-524-530-7300                     | INSURANCE & BONDS              | 12,317            |
| 10-524-530-7700                     | TRAINING & SEMINARS            | 750               |
| 10-524-530-7800                     | TRAVEL                         | 400               |
| 10-524-530-7950                     | SEALER OF WEIGHTS & MEASURES   | 5,600             |
|                                     |                                | -----             |
| TOTAL OPERATING SUPPLIES & EXPENSES |                                | 29,367            |
|                                     |                                |                   |
| CAPITAL OUTLAY                      |                                |                   |

FUND: GENERAL FUND

| ACCOUNT NUMBER                      | ACCOUNT DESCRIPTION            | 2017 FINAL BUDGET |
|-------------------------------------|--------------------------------|-------------------|
| -----                               |                                |                   |
| INSPECTION EXPENSES                 |                                |                   |
| CAPITAL OUTLAY                      |                                |                   |
| 10-524-570-8100                     | MISCELLANEOUS EQUIPMENT        | 15,000            |
|                                     |                                | -----             |
| TOTAL CAPITAL OUTLAY                |                                | 15,000            |
| TOTAL INSPECTION                    |                                | 227,683           |
|                                     |                                |                   |
| DPW ADMIN & ENGINEERING EXPENSES    |                                |                   |
| SALARIES & WAGES                    |                                |                   |
| 10-541-510-1100                     | SALARIES-REGULAR               | 117,506           |
|                                     |                                | -----             |
| TOTAL SALARIES & WAGES              |                                | 117,506           |
|                                     |                                |                   |
| FRINGE BENEFITS                     |                                |                   |
| 10-541-520-2100                     | SOCIAL SECURITY                | 8,989             |
| 10-541-520-2200                     | STATE RETIREMENT               | 7,071             |
| 10-541-520-2300                     | HEALTH INSURANCE               | 14,363            |
| 10-541-520-2400                     | DENTAL INSURANCE               | 1,773             |
| 10-541-520-2500                     | LIFE INSURANCE                 | 470               |
|                                     |                                | -----             |
| TOTAL FRINGE BENEFITS               |                                | 32,666            |
|                                     |                                |                   |
| OPERATING SUPPLIES & EXPENSES       |                                |                   |
| 10-541-530-3100                     | GENERAL SUPPLIES & EXPENSES    | 4,500             |
| 10-541-530-3200                     | OFFICE SUPPLIES                | 1,500             |
| 10-541-530-3300                     | COPY MACHINE                   | 2,800             |
| 10-541-530-3400                     | POSTAGE                        | 2,500             |
| 10-541-530-3700                     | GAS & OIL                      | 2,500             |
| 10-541-530-4300                     | CONTRACTED SERVICE-ENGINEERING | 6,000             |
| 10-541-530-4310                     | NR216 DNR PERMITTING           | 7,500             |
| 10-541-530-5400                     | EQUIPMENT REPAIR & MAINTENANCE | 2,500             |
| 10-541-530-5500                     | VEHICLE REPAIR & MAINTENANCE   | 2,500             |
| 10-541-530-7200                     | TELEPHONE                      | 4,100             |
| 10-541-530-7300                     | INSURANCE & BONDS              | 11,840            |
| 10-541-530-7400                     | Software Support               | 7,200             |
| 10-541-530-7700                     | TRAINING & SEMINARS            | 4,500             |
| 10-541-530-7800                     | TRAVEL                         | 2,400             |
|                                     |                                | -----             |
| TOTAL OPERATING SUPPLIES & EXPENSES |                                | 62,340            |
|                                     |                                |                   |
| CAPITAL OUTLAY                      |                                |                   |

FUND: GENERAL FUND

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION            | 2017 FINAL BUDGET |
|-------------------------------|--------------------------------|-------------------|
| -----                         |                                |                   |
| DPW ADMIN & ENGINEERING       |                                |                   |
| EXPENSES                      |                                |                   |
| CAPITAL OUTLAY                |                                |                   |
| 10-541-570-8100               | CAPITAL ITEMS                  | 9,400             |
|                               |                                | -----             |
| TOTAL CAPITAL OUTLAY          |                                | 9,400             |
| TOTAL DPW ADMIN & ENGINEERING |                                | 221,912           |
|                               |                                |                   |
| HIGHWAY DEPARTMENT            |                                |                   |
| EXPENSES                      |                                |                   |
| SALARIES & WAGES              |                                |                   |
| 10-542-510-1100               | SALARIES-SUPERVISORY           | 151,658           |
| 10-542-510-1110               | SALARIES-STREETS & ALLEYS      | 359,000           |
| 10-542-510-1120               | SALARIES-STREET CLEANING       | 20,000            |
| 10-542-510-1130               | SALARIES-SNOW & ICE            | 60,000            |
| 10-542-510-1140               | SALARIES-STREET SIGNS & MARK   | 40,000            |
| 10-542-510-1150               | SALARIES-BRIDGES & CULVERTS    | 1,000             |
| 10-542-510-1160               | SALARIES-SIDEWALKS & CROSSWALK | 3,000             |
| 10-542-510-1170               | SALARIES-STORM SEWERS          | 14,000            |
| 10-542-510-1180               | SALARIES-TREE,BRUSH & WEED     | 40,000            |
| 10-542-510-1190               | SALARIES-VEHICLE REPAIR/MAINT  | 130,000           |
| 10-542-510-1210               | SALARIES-GARAGE & SALT SHED    | 3,500             |
| 10-542-510-1220               | SALARIES-SNOW REMOVAL-SIDEWALK | 19,645            |
| 10-542-510-1900               | SALARIES-AUTHORIZED TIME OFF   | 93,000            |
|                               |                                | -----             |
| TOTAL SALARIES & WAGES        |                                | 934,803           |
|                               |                                |                   |
| FRINGE BENEFITS               |                                |                   |
| 10-542-520-2100               | SOCIAL SECURITY                | 71,512            |
| 10-542-520-2200               | STATE RETIREMENT               | 61,847            |
| 10-542-520-2300               | HEALTH INSURANCE               | 188,289           |
| 10-542-520-2400               | DENTAL INSURANCE               | 14,581            |
| 10-542-520-2500               | LIFE INSURANCE                 | 2,998             |
|                               |                                | -----             |
| TOTAL FRINGE BENEFITS         |                                | 339,227           |
|                               |                                |                   |
| OPERATING SUPPLIES & EXPENSES |                                |                   |
| 10-542-530-3100               | GENERAL SUPPLIES & EXPENSES    | 6,000             |
| 10-542-530-3200               | BEAUTIFICATION/OTHER SUPPLIES  | 13,000            |
| 10-542-530-3505               | ASPHALT PAVING                 | 346,431           |
| 10-542-530-3510               | STREETS & ALLEYS-MAT & SUPP    | 75,000            |
| 10-542-530-3530               | SNOW & ICE-MATERIAL & SUPPLY   | 190,000           |
| 10-542-530-3540               | STREET SIGNS & MARKINGS-MAT    | 70,000            |

FUND: GENERAL FUND

| ACCOUNT NUMBER                      | ACCOUNT DESCRIPTION            | 2017 FINAL BUDGET |
|-------------------------------------|--------------------------------|-------------------|
| -----                               |                                |                   |
| HIGHWAY DEPARTMENT                  |                                |                   |
| EXPENSES                            |                                |                   |
| OPERATING SUPPLIES & EXPENSES       |                                |                   |
| 10-542-530-3550                     | BRIDGES & CULVERTS-MAT/SUPPLY  | 10,000            |
| 10-542-530-3565                     | SIDEWALK REPAIR PROGRAM        | 5,000             |
| 10-542-530-3570                     | STORM WATER DRAINAGE-MAT/SUPPL | 22,000            |
| 10-542-530-3610                     | GARAGE & SALT SHED MAT/SUPPLY  | 11,000            |
| 10-542-530-3630                     | UNIFORMS & TOWELS              | 5,000             |
| 10-542-530-3700                     | GAS & OIL                      | 71,000            |
| 10-542-530-4100                     | PRIVATIZED SERVICES            | 15,000            |
| 10-542-530-4500                     | CURB & GUTTER REPLACEMENT      | 13,000            |
| 10-542-530-5400                     | EQUIPMENT REPAIR & MAINTENANCE | 115,000           |
| 10-542-530-5420                     | EQUIPMENT RENTAL               | 8,000             |
| 10-542-530-7120                     | STREET LIGHTING                | 175,000           |
| 10-542-530-7200                     | TELEPHONE                      | 3,800             |
| 10-542-530-7300                     | INSURANCE & BONDS              | 94,744            |
| 10-542-530-7700                     | TRAINING & SEMINARS            | 4,000             |
| 10-542-530-7950                     | SOLID WASTE CONTRACT           | 585,000           |
|                                     |                                | -----             |
| TOTAL OPERATING SUPPLIES & EXPENSES |                                | 1,837,975         |
|                                     |                                |                   |
| CAPITAL OUTLAY                      |                                |                   |
| 10-542-570-8100                     | MISCELLANEOUS EQUIPMENT        | 60,000            |
|                                     |                                | -----             |
| TOTAL CAPITAL OUTLAY                |                                | 60,000            |
| TOTAL HIGHWAY DEPARTMENT            |                                | 3,172,005         |
|                                     |                                |                   |
| SOLID WASTE RECYCLING               |                                |                   |
| EXPENSES                            |                                |                   |
| SALARIES & WAGES                    |                                |                   |
| 10-546-510-1100                     | SALARIES-RECYCLING             | 10,250            |
| 10-546-510-1200                     | SALARIES-YARD WASTE            | 12,445            |
| 10-546-510-1300                     | SALARIES-WOOD CHIPPER          | 4,000             |
| 10-546-510-1800                     | SALARIES-PART TIME             | 8,650             |
|                                     |                                | -----             |
| TOTAL SALARIES & WAGES              |                                | 35,345            |
|                                     |                                |                   |
| FRINGE BENEFITS                     |                                |                   |
| 10-546-520-2100                     | SOCIAL SECURITY                | 2,704             |
| 10-546-520-2200                     | STATE RETIREMENT               | 1,815             |
| 10-546-520-2300                     | HEALTH INSURANCE               | 4,814             |
| 10-546-520-2400                     | DENTAL INSURANCE               | 518               |
| 10-546-520-2500                     | LIFE INSURANCE                 | 70                |
|                                     |                                | -----             |
| TOTAL FRINGE BENEFITS               |                                | 9,921             |

FUND: GENERAL FUND

| ACCOUNT NUMBER                      | ACCOUNT DESCRIPTION            | 2017 FINAL BUDGET |
|-------------------------------------|--------------------------------|-------------------|
| -----                               |                                |                   |
| SOLID WASTE RECYCLING               |                                |                   |
| OPERATING SUPPLIES & EXPENSES       |                                |                   |
| 10-546-530-3100                     | GENERAL SUPPLIES & EXPENSES    | 2,775             |
| 10-546-530-3700                     | GAS & OIL                      | 4,000             |
| 10-546-530-4810                     | CURBSIDE PICKUP                | 325,586           |
| 10-546-530-7300                     | INSURANCE & BONDS              | 1,895             |
| 10-546-530-7960                     | WOOD CHIPPING                  | 19,000            |
|                                     |                                | -----             |
| TOTAL OPERATING SUPPLIES & EXPENSES |                                | 353,256           |
| TOTAL SOLID WASTE RECYCLING         |                                | 398,522           |
|                                     |                                |                   |
| LIBRARY                             |                                |                   |
| EXPENSES                            |                                |                   |
| SALARIES & WAGES                    |                                |                   |
| 10-551-510-1100                     | SALARIES-FULL TIME             | 197,628           |
| 10-551-510-1150                     | SALARIES COUNTY SYSTEM         | 122,000           |
| 10-551-510-1800                     | SALARIES-PART TIME             | 101,000           |
| 10-551-510-1810                     | SALARIES-LIBRARY BOARD         | 1,180             |
|                                     |                                | -----             |
| TOTAL SALARIES & WAGES              |                                | 421,808           |
|                                     |                                |                   |
| FRINGE BENEFITS                     |                                |                   |
| 10-551-520-2100                     | SOCIAL SECURITY                | 22,819            |
| 10-551-520-2110                     | SOCIAL SECURITY-COUNTY SYSTEM  | 9,449             |
| 10-551-520-2200                     | STATE RETIREMENT               | 16,369            |
| 10-551-520-2210                     | STATE RETIREMENT-COUNTY SYSTEM | 10,453            |
| 10-551-520-2300                     | HEALTH INSURANCE               | 68,100            |
| 10-551-520-2400                     | DENTAL INSURANCE               | 4,515             |
| 10-551-520-2500                     | LIFE INSURANCE                 | 792               |
| 10-551-520-2510                     | LIFE INSURANCE-COUNTY SYSTEM   | 340               |
|                                     |                                | -----             |
| TOTAL FRINGE BENEFITS               |                                | 132,837           |
|                                     |                                |                   |
| OPERATING SUPPLIES & EXPENSES       |                                |                   |
| 10-551-530-3100                     | GENERAL SUPPLIES & EXPENSES    | 1,200             |
| 10-551-530-3110                     | SUPPLIES & EXP-STORYTIME PROG  | 300               |
| 10-551-530-3200                     | OFFICE SUPPLIES                | 5,000             |
| 10-551-530-3400                     | POSTAGE                        | 500               |
| 10-551-530-3410                     | POSTAGE-COUNTY SYSTEM          | 650               |
| 10-551-530-3600                     | BOOKS                          | 40,000            |
| 10-551-530-3610                     | BOOKS-CO.SYSTEM                | 3,063             |
| 10-551-530-3620                     | BOOK PROCESSING                | 5,500             |
| 10-551-530-3625                     | BOOK PROCESSING-COUNTY SYSTEM  | 10,000            |

FUND: GENERAL FUND

| ACCOUNT NUMBER                      | ACCOUNT DESCRIPTION           | 2017 FINAL BUDGET |
|-------------------------------------|-------------------------------|-------------------|
| LIBRARY EXPENSES                    |                               |                   |
| OPERATING SUPPLIES & EXPENSES       |                               |                   |
| 10-551-530-3630                     | PERIODICALS                   | 4,500             |
| 10-551-530-3635                     | PERIODICALS-COUNTY SYSTEM     | 6,000             |
| 10-551-530-3640                     | AUDIO VISUAL                  | 5,000             |
| 10-551-530-3645                     | AUDIO VISUAL-COUNTY SYSTEM    | 5,000             |
| 10-551-530-3660                     | COMPUTER SERVICE              | 14,000            |
| 10-551-530-3665                     | COMPUTER SERVICE - COUNTY     | 16,000            |
| 10-551-530-3820                     | SUMMER READING PROGRAM        | 3,000             |
| 10-551-530-3821                     | SUMMER READING COUNTY         | 1,000             |
| 10-551-530-5400                     | EQUIPMENT MAINTENANCE         | 5,500             |
| 10-551-530-5410                     | EQUIPMENT MAINT-COUNTY SYSTEM | 26,500            |
| 10-551-530-7100                     | UTILITIES                     | 80,000            |
| 10-551-530-7200                     | TELEPHONE                     | 1,800             |
| 10-551-530-7250                     | OUTREACH - COUNTY             | 2,780             |
| 10-551-530-7300                     | INSURANCE & BONDS             | 8,243             |
| 10-551-530-7700                     | TRAINING & SEMINARS           | 500               |
| 10-551-530-7800                     | TRAVEL                        | 750               |
| TOTAL OPERATING SUPPLIES & EXPENSES |                               | 246,786           |
| TOTAL LIBRARY                       |                               | 801,431           |

|                        |                                |         |
|------------------------|--------------------------------|---------|
| RECREATION EXPENSES    |                                |         |
| SALARIES & WAGES       |                                |         |
| 10-552-510-1100        | SALARIES-REGULAR               | 231,111 |
| 10-552-510-1500        | SALARIES-CUSTODIAL & GROUNDS   | 6,000   |
| 10-552-510-1800        | SALARIES-PART TIME             | 394,128 |
| 10-552-510-1850        | SALARIES-PARK & REC COMMISSION | 1,000   |
| TOTAL SALARIES & WAGES |                                | 632,239 |

|                       |                  |         |
|-----------------------|------------------|---------|
| FRINGE BENEFITS       |                  |         |
| 10-552-520-2100       | SOCIAL SECURITY  | 48,366  |
| 10-552-520-2200       | STATE RETIREMENT | 25,276  |
| 10-552-520-2300       | HEALTH INSURANCE | 93,150  |
| 10-552-520-2400       | DENTAL INSURANCE | 6,672   |
| 10-552-520-2500       | LIFE INSURANCE   | 1,114   |
| TOTAL FRINGE BENEFITS |                  | 174,578 |

OPERATING SUPPLIES & EXPENSES

FUND: GENERAL FUND

| ACCOUNT NUMBER                      | ACCOUNT DESCRIPTION            | 2017 FINAL BUDGET |
|-------------------------------------|--------------------------------|-------------------|
| -----                               |                                |                   |
| RECREATION                          |                                |                   |
| EXPENSES                            |                                |                   |
| OPERATING SUPPLIES & EXPENSES       |                                |                   |
| 10-552-530-3100                     | GENERAL SUPPLIES & EXPENSES    | 2,800             |
| 10-552-530-3200                     | OFFICE SUPPLIES                | 3,500             |
| 10-552-530-3300                     | COPY MACHINE                   | 11,000            |
| 10-552-530-3400                     | POSTAGE                        | 3,300             |
| 10-552-530-3700                     | GAS & OIL                      | 1,100             |
| 10-552-530-3800                     | PROGRAM SUPPLIES & EXPENSE     | 255,000           |
| 10-552-530-3810                     | SPRAYGROUND MAINT & EXPENSE    | 5,000             |
| 10-552-530-3820                     | CELEBRATIONS & ENTERTAINMENT   | 1,000             |
| 10-552-530-3830                     | CHARGE CARD FEE                | 20,000            |
| 10-552-530-3900                     | OTHER SUPPLIES & EX-PARK & REC | 19,000            |
| 10-552-530-5400                     | EQUIPMENT REPAIR & MAINTENANCE | 7,000             |
| 10-552-530-5500                     | VEHICLE REPAIR & MAINTENANCE   | 800               |
| 10-552-530-7200                     | TELEPHONE                      | 4,400             |
| 10-552-530-7300                     | INSURANCE & BONDS              | 49,637            |
| 10-552-530-7600                     | PRINTING & PUBLISHING          | 23,500            |
| 10-552-530-7700                     | TRAINING & SEMINARS            | 1,700             |
| 10-552-530-7800                     | TRAVEL                         | 1,500             |
|                                     |                                | -----             |
| TOTAL OPERATING SUPPLIES & EXPENSES |                                | 410,237           |
| CAPITAL OUTLAY                      |                                |                   |
| 10-552-570-8200                     | LAND IMPROVEMENTS              | 15,000            |
|                                     |                                | -----             |
| TOTAL CAPITAL OUTLAY                |                                | 15,000            |
| TOTAL RECREATION                    |                                | 1,232,054         |
|                                     |                                |                   |
| PARKS                               |                                |                   |
| EXPENSES                            |                                |                   |
| SALARIES & WAGES                    |                                |                   |
| 10-553-510-1100                     | SALARY-REGULAR                 | 111,220           |
| 10-553-510-1800                     | SALARY-PART TIME               | 80,835            |
| 10-553-510-1850                     | SALARIES - AUTHORIZED TIME OFF | 21,000            |
|                                     |                                | -----             |
| TOTAL SALARIES & WAGES              |                                | 213,055           |
| FRINGE BENEFITS                     |                                |                   |
| 10-553-520-2100                     | SOCIAL SECURITY                | 16,394            |
| 10-553-520-2200                     | STATE RETIREMENT               | 9,133             |
| 10-553-520-2300                     | HEALTH INSURANCE               | 28,440            |
| 10-553-520-2400                     | DENTAL INSURANCE               | 1,863             |

FUND: GENERAL FUND

| ACCOUNT NUMBER                      | ACCOUNT DESCRIPTION            | 2017 FINAL BUDGET |
|-------------------------------------|--------------------------------|-------------------|
| -----                               |                                |                   |
| PARKS                               |                                |                   |
| EXPENSES                            |                                |                   |
| FRINGE BENEFITS                     |                                |                   |
| 10-553-520-2500                     | LIFE INSURANCE                 | 315               |
|                                     |                                | -----             |
| TOTAL FRINGE BENEFITS               |                                | 56,145            |
|                                     |                                |                   |
| OPERATING SUPPLIES & EXPENSES       |                                |                   |
| 10-553-530-3100                     | GENERAL SUPPLIES & EXPENSES    | 17,000            |
| 10-553-530-3700                     | GAS & OIL                      | 16,000            |
| 10-553-530-4100                     | CONTRACTED SERVICES            | 20,000            |
| 10-553-530-5200                     | BUILDING & GROUND REPAIR & MNT | 20,000            |
| 10-553-530-5290                     | STREET TREE MAINTENANCE        | 77,000            |
| 10-553-530-5400                     | EQUIPMENT REPAIR & MAINTENANCE | 22,000            |
| 10-553-530-7120                     | POWER AND LIGHTING             | 25,000            |
| 10-553-530-7200                     | TELEPHONE                      | 1,100             |
| 10-553-530-7300                     | INSURANCE & BONDS              | 18,949            |
| 10-553-530-7700                     | TRAINING & SEMINARS            | 1,500             |
|                                     |                                | -----             |
| TOTAL OPERATING SUPPLIES & EXPENSES |                                | 218,549           |
|                                     |                                |                   |
| CAPITAL OUTLAY                      |                                |                   |
| 10-553-570-8100                     | MISCELLANEOUS EQUIPMENT        | 51,000            |
|                                     |                                | -----             |
| TOTAL CAPITAL OUTLAY                |                                | 51,000            |
| TOTAL PARKS                         |                                | 538,749           |
|                                     |                                |                   |
| SENIOR CENTER                       |                                |                   |
| EXPENSES                            |                                |                   |
| SALARIES & WAGES                    |                                |                   |
| 10-554-510-1800                     | SALARIES - STAFF               | 53,545            |
|                                     |                                | -----             |
| TOTAL SALARIES & WAGES              |                                | 53,545            |
|                                     |                                |                   |
| FRINGE BENEFITS                     |                                |                   |
| 10-554-520-2100                     | SOCIAL SECURITY                | 4,096             |
| 10-554-520-2200                     | STATE RETIREMENT               | 3,081             |
| 10-554-520-2300                     | HEALTH INSURANCE               | 7,050             |
| 10-554-520-2400                     | DENTAL INSURANCE               | 489               |
| 10-554-520-2500                     | LIFE INSURANCE                 | 317               |
|                                     |                                | -----             |
| TOTAL FRINGE BENEFITS               |                                | 15,033            |
|                                     |                                |                   |
| OPERATING SUPPLIES & EXPENSES       |                                |                   |

FUND: GENERAL FUND

| ACCOUNT NUMBER                      | ACCOUNT DESCRIPTION            | 2017 FINAL BUDGET |
|-------------------------------------|--------------------------------|-------------------|
| -----                               |                                |                   |
| SENIOR CENTER EXPENSES              |                                |                   |
| OPERATING SUPPLIES & EXPENSES       |                                |                   |
| 10-554-530-3100                     | GENERAL SUPPLIES & EXPENSES    | 1,800             |
| 10-554-530-3700                     | GAS AND OIL                    | 2,000             |
| 10-554-530-3800                     | SENIOR PROGRAM EXPENSE         | 10,250            |
| 10-554-530-3810                     | SENIOR TRIPS EXPENSE           | 12,500            |
| 10-554-530-5400                     | EQUIPMENT REPAIR & MAINTENANCE | 4,300             |
| 10-554-530-5500                     | VEHICLE REPAIR & MAINTENANCE   | 1,200             |
| 10-554-530-7100                     | UTILITIES                      | 17,500            |
| 10-554-530-7200                     | TELEPHONE                      | 2,300             |
| 10-554-530-7300                     | INSURANCE & BONDS              | 2,179             |
| 10-554-530-7700                     | TRAINING & SEMINARS            | 425               |
| 10-554-530-7800                     | TRAVEL                         | 200               |
|                                     |                                | -----             |
| TOTAL OPERATING SUPPLIES & EXPENSES |                                | 54,654            |
|                                     |                                |                   |
| CAPITAL OUTLAY                      |                                |                   |
| 10-554-570-8100                     | MISCELLANEOUS EQUIPMENT        | 7,500             |
|                                     |                                | -----             |
| TOTAL CAPITAL OUTLAY                |                                | 7,500             |
| TOTAL SENIOR CENTER                 |                                | 130,732           |
|                                     |                                |                   |
| PLANNING & ZONING EXPENSES          |                                |                   |
| SALARIES & WAGES                    |                                |                   |
| 10-563-510-1100                     | SALARIES-REGULAR               | 95,040            |
| 10-563-510-1850                     | SALARIES-PLANNING COMMISSION   | 1,500             |
| 10-563-510-1860                     | BOARD OF APPEALS               | 450               |
|                                     |                                | -----             |
| TOTAL SALARIES & WAGES              |                                | 96,990            |
|                                     |                                |                   |
| FRINGE BENEFITS                     |                                |                   |
| 10-563-520-2100                     | SOCIAL SECURITY                | 7,420             |
| 10-563-520-2200                     | STATE RETIREMENT               | 6,463             |
| 10-563-520-2300                     | HEALTH INSURANCE               | 30,420            |
| 10-563-520-2400                     | DENTAL INSURANCE               | 1,993             |
| 10-563-520-2500                     | LIFE INSURANCE                 | 408               |
|                                     |                                | -----             |
| TOTAL FRINGE BENEFITS               |                                | 46,704            |
|                                     |                                |                   |
| OPERATING SUPPLIES & EXPENSES       |                                |                   |
| 10-563-530-3100                     | GENERAL SUPPLIES & EXPENSES    | 1,200             |

FUND: GENERAL FUND

| ACCOUNT NUMBER                      | ACCOUNT DESCRIPTION            | 2017 FINAL BUDGET |
|-------------------------------------|--------------------------------|-------------------|
| -----                               |                                |                   |
| PLANNING & ZONING EXPENSES          |                                |                   |
| OPERATING SUPPLIES & EXPENSES       |                                |                   |
| 10-563-530-3200                     | OFFICE SUPPLIES                | 850               |
| 10-563-530-3300                     | COPY MACHINE                   | 1,800             |
| 10-563-530-3400                     | POSTAGE                        | 700               |
| 10-563-530-3900                     | PLANNING COMMISSION-OTHER EXP  | 100               |
| 10-563-530-4400                     | CONTRACTED SERVICES-PLANNING   | 15,000            |
| 10-563-530-5400                     | EQUIPMENT REPAIR & MAINTENANCE | 825               |
| 10-563-530-7200                     | TELEPHONE                      | 600               |
| 10-563-530-7300                     | INSURANCE & BONDS              | 3,885             |
| 10-563-530-7600                     | PUBLICATIONS & NOTICES         | 1,800             |
| 10-563-530-7700                     | TRAINING & SEMINARS            | 1,300             |
| 10-563-530-7800                     | TRAVEL                         | 600               |
|                                     |                                | -----             |
| TOTAL OPERATING SUPPLIES & EXPENSES |                                | 28,660            |
| TOTAL PLANNING & ZONING             |                                | 172,354           |
|                                     |                                |                   |
| MUNICIPAL DEVELOPMENT EXPENSES      |                                |                   |
| OPERATING SUPPLIES & EXPENSES       |                                |                   |
| 10-567-530-3810                     | ECONOMIC DEVELOP COMM-OTHER EX | 10,000            |
| 10-567-530-3950                     | HISTORICAL SOCIETY             | 11,000            |
| 10-567-530-7920                     | JULY 4TH EXENDITURES           | 7,700             |
| 10-567-530-7950                     | MUNICIPAL DEVELOP-HOTEL/MOTEL  | 47,179            |
|                                     |                                | -----             |
| TOTAL OPERATING SUPPLIES & EXPENSES |                                | 75,879            |
| TOTAL MUNICIPAL DEVELOPMENT         |                                | 75,879            |
|                                     |                                |                   |
| OTHER FINANCING USES EXPENSES       |                                |                   |
| TRANSFERS TO OTHER FUNDS            |                                |                   |
| 10-590-592-1700                     | TRANS TO HISTORIC PRESERVATION | 600               |
|                                     |                                | -----             |
| TOTAL TRANSFERS TO OTHER FUNDS      |                                | 600               |
| TOTAL OTHER FINANCING USES          |                                | 600               |

FUND: GENERAL FUND

| ACCOUNT<br>NUMBER | ACCOUNT DESCRIPTION                | 2017<br>FINAL<br>BUDGET |
|-------------------|------------------------------------|-------------------------|
| -----             |                                    |                         |
|                   | TOTAL FUND REVENUES & BEG. BALANCE | 15,429,018              |
|                   | TOTAL FUND EXPENSES                | 15,429,018              |
|                   | FUND SURPLUS (DEFICIT)             | 0                       |

FUND: RECREATION FACILITY FEES FUND

| ACCOUNT<br>NUMBER                      | ACCOUNT DESCRIPTION           | 2017<br>FINAL<br>BUDGET |
|--|-------------------------------|-------------------------|
| -----                                  |                               |                         |
| BEGINNING BALANCE                      |                               | 0                       |
| MISCELLANEOUS REVENUES                 |                               |                         |
| REVENUES                               |                               |                         |
| INTEREST REVENUES                      |                               |                         |
| 16-480-481-1100                        | FACILITY FEES INTEREST        | 1,000                   |
|  |                               | -----                   |
| TOTAL INTEREST REVENUES                |                               | 1,000                   |
| GENERAL RECEIPTS                       |                               |                         |
| 16-480-485-5150                        | VILLAGE FACILITY FEES REVENUE | 11,000                  |
| 16-480-485-5160                        | SCHOOL DIST FACILITY FEE REV  | 18,000                  |
| 16-480-485-5170                        | ATHLETIC CLUB FEES            | 7,500                   |
|  |                               | -----                   |
| TOTAL GENERAL RECEIPTS                 |                               | 36,500                  |
| TOTAL REVENUES: MISCELLANEOUS REVENUES |                               | 37,500                  |
|  |                               |                         |
| GENERAL EXPENDITURES                   |                               |                         |
| EXPENSES                               |                               |                         |
| GENERAL EXPENDITURES                   |                               |                         |
| 16-567-530-3100                        | FACILITY FEES EXP - VILLAGE   | 8,000                   |
| 16-567-530-3200                        | FACILITY FEES EXP-SCHOOL DIST | 20,000                  |
| 16-567-530-3300                        | ATHLETIC CLUB EXPENDITURE     | 7,500                   |
|  |                               | -----                   |
| TOTAL GENERAL EXPENDITURES             |                               | 35,500                  |
| TOTAL GENERAL EXPENDITURES             |                               | 35,500                  |

FUND: RECREATION FACILITY FEES FUND

| ACCOUNT<br>NUMBER | ACCOUNT DESCRIPTION                | 2017<br>FINAL<br>BUDGET |
|-------------------|------------------------------------|-------------------------|
| -----             |                                    |                         |
|                   | TOTAL FUND REVENUES & BEG. BALANCE | 37,500                  |
|                   | TOTAL FUND EXPENSES                | 35,500                  |
|                   | FUND SURPLUS (DEFICIT)             | 2,000                   |

FUND: HISTORIC PRESERVATION

| ACCOUNT NUMBER                        | ACCOUNT DESCRIPTION            | 2017 FINAL BUDGET |
|---------------------------------------|--------------------------------|-------------------|
| -----                                 |                                |                   |
| BEGINNING BALANCE                     |                                | 0                 |
| MISCELLANEOUS REVENUE                 |                                |                   |
| REVENUES                              |                                |                   |
| INTEREST REVENUE                      |                                |                   |
| 17-480-481-1100                       | HISTORIC PRESERVATION INTEREST | 8                 |
|                                       |                                | -----             |
| TOTAL INTEREST REVENUE                |                                | 8                 |
| GENERAL RECEIPTS                      |                                |                   |
| 17-480-485-5150                       | HISTORICAL PRESERVTVN REVENUE  | 600               |
|                                       |                                | -----             |
| TOTAL GENERAL RECEIPTS                |                                | 600               |
| TOTAL REVENUES: MISCELLANEOUS REVENUE |                                | 608               |
|                                       |                                |                   |
| MUNICIPAL PROMOTION                   |                                |                   |
| EXPENSES                              |                                |                   |
| SALARIES & WAGES                      |                                |                   |
| 17-567-510-1100                       | SALARIES & WAGES               | 600               |
|                                       |                                | -----             |
| TOTAL SALARIES & WAGES                |                                | 600               |
| FRINGE BENEFITS                       |                                |                   |
| 17-567-520-2100                       | SOCIAL SECURITY                | 46                |
|                                       |                                | -----             |
| TOTAL FRINGE BENEFITS                 |                                | 46                |
| GENERAL EXPENDITURES                  |                                |                   |
| 17-567-530-3100                       | HISTORIC PRESERVATION EXPENSE  | 100               |
|                                       |                                | -----             |
| TOTAL GENERAL EXPENDITURES            |                                | 100               |
| TOTAL MUNICIPAL PROMOTION             |                                | 746               |

FUND: HISTORIC PRESERVATION

| ACCOUNT<br>NUMBER                  | ACCOUNT DESCRIPTION | 2017<br>FINAL<br>BUDGET |
|------------------------------------|---------------------|-------------------------|
| -----                              |                     |                         |
| TOTAL FUND REVENUES & BEG. BALANCE |                     | 608                     |
| TOTAL FUND EXPENSES                |                     | 746                     |
| FUND SURPLUS (DEFICIT)             |                     | (138)                   |

FUND: POLICE CANINE DONATIONS

| ACCOUNT<br>NUMBER                     | ACCOUNT DESCRIPTION     | 2017<br>FINAL<br>BUDGET |
|---------------------------------------|-------------------------|-------------------------|
| -----                                 |                         |                         |
| BEGINNING BALANCE                     |                         | 0                       |
| MISCELLANEOUS REVENUE                 |                         |                         |
| REVENUES                              |                         |                         |
| INTEREST REVENUE                      |                         |                         |
| 18-480-481-1100                       | INTEREST ON INVESTMENTS | 1,200                   |
|                                       |                         | -----                   |
| TOTAL INTEREST REVENUE                |                         | 1,200                   |
| DONATIONS & CONTRIBUTIONS             |                         |                         |
| 18-480-485-5100                       | POLICE CANINE DONATIONS | 7,000                   |
|                                       |                         | -----                   |
| TOTAL DONATIONS & CONTRIBUTIONS       |                         | 7,000                   |
| TOTAL REVENUES: MISCELLANEOUS REVENUE |                         | 8,200                   |
|                                       |                         |                         |
| MUNICIPAL DEVELOPMENT                 |                         |                         |
| EXPENSES                              |                         |                         |
| OPERATING SUPPLIES & EXPENSE          |                         |                         |
| 18-567-530-3100                       | POLICE CANINE EXPENSES  | 4,000                   |
|                                       |                         | -----                   |
| TOTAL OPERATING SUPPLIES & EXPENSE    |                         | 4,000                   |
| TOTAL MUNICIPAL DEVELOPMENT           |                         | 4,000                   |

FUND: POLICE CANINE DONATIONS

| ACCOUNT<br>NUMBER | ACCOUNT DESCRIPTION                | 2017<br>FINAL<br>BUDGET |
|-------------------|------------------------------------|-------------------------|
| -----             |                                    |                         |
|                   | TOTAL FUND REVENUES & BEG. BALANCE | 8,200                   |
|                   | TOTAL FUND EXPENSES                | 4,000                   |
|                   | FUND SURPLUS (DEFICIT)             | 4,200                   |

FUND: Police Asset/Forfeitures

| ACCOUNT NUMBER                         | ACCOUNT DESCRIPTION         | 2017 FINAL BUDGET |
|--|-----------------------------|-------------------|
| -----                                  |                             |                   |
| BEGINNING BALANCE                      |                             | 0                 |
| Miscellaneous Revenues                 |                             |                   |
| REVENUES                               |                             |                   |
| Interest Revenues                      |                             |                   |
| 19-480-481-1100                        | ASSET/FORFEITURE INVEST INT | 600               |
|  |                             | -----             |
| TOTAL Interest Revenues                |                             | 600               |
| General Receipts                       |                             |                   |
| 19-480-485-5150                        | ASSET FORF FUNDS FEDERAL    | 10,000            |
|  |                             | -----             |
| TOTAL General Receipts                 |                             | 10,000            |
| TOTAL REVENUES: Miscellaneous Revenues |                             | 10,600            |
|  |                             |                   |
| Miscellaneous Expenses                 |                             |                   |
| EXPENSES                               |                             |                   |
| General Expenditures                   |                             |                   |
| 19-567-530-3100                        | ASSET/FORFEITURES GEN EXP   | 4,000             |
|  |                             | -----             |
| TOTAL General Expenditures             |                             | 4,000             |
| TOTAL Miscellaneous Expenses           |                             | 4,000             |

FUND: Police Asset/Forfeitures

| ACCOUNT<br>NUMBER | ACCOUNT DESCRIPTION                | 2017<br>FINAL<br>BUDGET |
|-------------------|------------------------------------|-------------------------|
| -----             |                                    |                         |
|                   | TOTAL FUND REVENUES & BEG. BALANCE | 10,600                  |
|                   | TOTAL FUND EXPENSES                | 4,000                   |
|                   | FUND SURPLUS (DEFICIT)             | 6,600                   |

FUND: POLICE IMPACT FEE FUND

| ACCOUNT NUMBER                           | ACCOUNT DESCRIPTION       | 2017 FINAL BUDGET |
|--|---------------------------|-------------------|
| -----                                    |                           |                   |
| BEGINNING BALANCE                        |                           | 0                 |
| LICENSES, PERMITS & FEES                 |                           |                   |
| REVENUES                                 |                           |                   |
| OTHER REGULATORY PERMITS/FEES            |                           |                   |
| 21-440-449-5300                          | PUBLIC SITE FEES - POLICE | 8,584             |
|  |                           | -----             |
| TOTAL OTHER REGULATORY PERMITS/FEES      |                           | 8,584             |
| TOTAL REVENUES: LICENSES, PERMITS & FEES |                           | 8,584             |
|  |                           |                   |
| MISCELLANEOUS REVENUES                   |                           |                   |
| REVENUES                                 |                           |                   |
| INTEREST REVENUE                         |                           |                   |
| 21-480-481-1100                          | INTEREST ON INVESTMENTS   | 1,000             |
|  |                           | -----             |
| TOTAL INTEREST REVENUE                   |                           | 1,000             |
| TOTAL REVENUES: MISCELLANEOUS REVENUES   |                           | 1,000             |
|  |                           |                   |
| OTHER FINANCING USES                     |                           |                   |
| EXPENSES                                 |                           |                   |
| TRANSFERS TO OTHER FUNDS                 |                           |                   |
| 21-590-592-4000                          | TRANSFERS OUT             | 60,000            |
|  |                           | -----             |
| TOTAL TRANSFERS TO OTHER FUNDS           |                           | 60,000            |
| TOTAL OTHER FINANCING USES               |                           | 60,000            |

FUND: POLICE IMPACT FEE FUND

| ACCOUNT<br>NUMBER                  | ACCOUNT DESCRIPTION | 2017<br>FINAL<br>BUDGET |
|------------------------------------|---------------------|-------------------------|
| -----                              |                     |                         |
| TOTAL FUND REVENUES & BEG. BALANCE |                     | 9,584                   |
| TOTAL FUND EXPENSES                |                     | 60,000                  |
| FUND SURPLUS (DEFICIT)             |                     | (50,416)                |

FUND: FIRE IMPACT FEE FUND

| ACCOUNT NUMBER                           | ACCOUNT DESCRIPTION      | 2017 FINAL BUDGET |
|--|--------------------------|-------------------|
| -----                                    |                          |                   |
| BEGINNING BALANCE                        |                          | 0                 |
| LICENSES, PERMITS & FEES                 |                          |                   |
| REVENUES                                 |                          |                   |
| OTHER REGULATORY PERMITS/FEES            |                          |                   |
| 22-440-449-5300                          | PUBLIC SITE FEES - FIRE  | 9,918             |
|  |                          | -----             |
| TOTAL OTHER REGULATORY PERMITS/FEES      |                          | 9,918             |
| TOTAL REVENUES: LICENSES, PERMITS & FEES |                          | 9,918             |
|  |                          |                   |
| MISCELLANEOUS REVENUES                   |                          |                   |
| REVENUES                                 |                          |                   |
| INTEREST REVENUE                         |                          |                   |
| 22-480-481-1100                          | INTEREST ON INVESTMENTS  | 400               |
|  |                          | -----             |
| TOTAL INTEREST REVENUE                   |                          | 400               |
| TOTAL REVENUES: MISCELLANEOUS REVENUES   |                          | 400               |
|  |                          |                   |
| OTHER FINANCING USES                     |                          |                   |
| EXPENSES                                 |                          |                   |
| TRANSFERS TO OTHER FUNDS                 |                          |                   |
| 22-590-592-3000                          | TRANSFER TO DEBT SERVICE | 9,000             |
|  |                          | -----             |
| TOTAL TRANSFERS TO OTHER FUNDS           |                          | 9,000             |
| TOTAL OTHER FINANCING USES               |                          | 9,000             |

FUND: FIRE IMPACT FEE FUND

| ACCOUNT<br>NUMBER                  | ACCOUNT DESCRIPTION | 2017<br>FINAL<br>BUDGET |
|------------------------------------|---------------------|-------------------------|
| -----                              |                     |                         |
| TOTAL FUND REVENUES & BEG. BALANCE |                     | 10,318                  |
| TOTAL FUND EXPENSES                |                     | 9,000                   |
| FUND SURPLUS (DEFICIT)             |                     | 1,318                   |

FUND: LIBRARY IMPACT FEE FUND

| ACCOUNT NUMBER                           | ACCOUNT DESCRIPTION           | 2017 FINAL BUDGET |
|--|-------------------------------|-------------------|
| -----                                    |                               |                   |
| BEGINNING BALANCE                        |                               | 0                 |
| LICENSES, PERMITS & FEES                 |                               |                   |
| REVENUES                                 |                               |                   |
| OTHER REGULATORY PERMITS/FEES            |                               |                   |
| 23-440-449-5300                          | PUBLIC SITE FEES - LIBRARY    | 16,298            |
|  |                               | -----             |
| TOTAL OTHER REGULATORY PERMITS/FEES      |                               | 16,298            |
| TOTAL REVENUES: LICENSES, PERMITS & FEES |                               | 16,298            |
|  |                               |                   |
| MISCELLANEOUS REVENUES                   |                               |                   |
| REVENUES                                 |                               |                   |
| INTEREST REVENUE                         |                               |                   |
| 23-480-481-1100                          | INTEREST ON INVESTMENTS       | 300               |
|  |                               | -----             |
| TOTAL INTEREST REVENUE                   |                               | 300               |
| TOTAL REVENUES: MISCELLANEOUS REVENUES   |                               | 300               |
|  |                               |                   |
| OTHER FINANCING USES                     |                               |                   |
| EXPENSES                                 |                               |                   |
| TRANSFERS TO OTHER FUNDS                 |                               |                   |
| 23-590-592-3000                          | TRANSFER TO DEBT SERVICE FUND | 3,000             |
|  |                               | -----             |
| TOTAL TRANSFERS TO OTHER FUNDS           |                               | 3,000             |
| TOTAL OTHER FINANCING USES               |                               | 3,000             |

FUND: LIBRARY IMPACT FEE FUND

| ACCOUNT<br>NUMBER | ACCOUNT DESCRIPTION                | 2017<br>FINAL<br>BUDGET |
|-------------------|------------------------------------|-------------------------|
| -----             |                                    |                         |
|                   | TOTAL FUND REVENUES & BEG. BALANCE | 16,598                  |
|                   | TOTAL FUND EXPENSES                | 3,000                   |
|                   | FUND SURPLUS (DEFICIT)             | 13,598                  |

FUND: PARK & REC IMPACT FEE FUND

| ACCOUNT NUMBER                           | ACCOUNT DESCRIPTION           | 2017 FINAL BUDGET |
|--|-------------------------------|-------------------|
| -----                                    |                               |                   |
| BEGINNING BALANCE                        |                               | 0                 |
| LICENSES, PERMITS & FEES                 |                               |                   |
| REVENUES                                 |                               |                   |
| OTHER REGULATORY PERMITS/FEES            |                               |                   |
| 24-440-449-5300                          | PUBLIC SITE FEES-PARK & REC   | 42,688            |
|  |                               | -----             |
| TOTAL OTHER REGULATORY PERMITS/FEES      |                               | 42,688            |
| TOTAL REVENUES: LICENSES, PERMITS & FEES |                               | 42,688            |
|  |                               |                   |
| MISCELLANEOUS REVENUES                   |                               |                   |
| REVENUES                                 |                               |                   |
| INTEREST REVENUE                         |                               |                   |
| 24-480-481-1100                          | INTEREST ON INVESTMENTS       | 3,000             |
|  |                               | -----             |
| TOTAL INTEREST REVENUE                   |                               | 3,000             |
| TOTAL REVENUES: MISCELLANEOUS REVENUES   |                               | 3,000             |
|  |                               |                   |
| OTHER FINANCING USES                     |                               |                   |
| EXPENSES                                 |                               |                   |
| TRANSFER TO CAPITAL PROJ FUND            |                               |                   |
| 24-590-592-4000                          | TRANSFER TO CAPITAL PROJ FUND | 60,000            |
|  |                               | -----             |
| TOTAL TRANSFER TO CAPITAL PROJ FUND      |                               | 60,000            |
| TOTAL OTHER FINANCING USES               |                               | 60,000            |

FUND: PARK & REC IMPACT FEE FUND

| ACCOUNT<br>NUMBER | ACCOUNT DESCRIPTION                | 2017<br>FINAL<br>BUDGET |
|-------------------|------------------------------------|-------------------------|
| -----             |                                    |                         |
|                   | TOTAL FUND REVENUES & BEG. BALANCE | 45,688                  |
|                   | TOTAL FUND EXPENSES                | 60,000                  |
|                   | FUND SURPLUS (DEFICIT)             | (14,312)                |

FUND: SENIOR VAN REPLACEMENT FUND

| ACCOUNT<br>NUMBER                      | ACCOUNT DESCRIPTION | 2017<br>FINAL<br>BUDGET |
|--|---------------------|-------------------------|
| -----                                  |                     |                         |
| BEGINNING BALANCE                      |                     | 0                       |
| CHARGES FOR SERVICES                   |                     |                         |
| REVENUES                               |                     |                         |
| CULTURE, EDUCATION & RECREATN          |                     |                         |
| 28-460-467-7300                        | SENIOR VAN FARES    | 3,500                   |
|  |                     | -----                   |
| TOTAL CULTURE, EDUCATION & RECREATN    |                     | 3,500                   |
| TOTAL REVENUES: CHARGES FOR SERVICES   |                     | 3,500                   |
|  |                     |                         |
| MISCELLANEOUS REVENUES                 |                     |                         |
| REVENUES                               |                     |                         |
| MISCELLANEOUS REVENUES                 |                     |                         |
| 28-480-481-1100                        | INVESTMENT INTEREST | 400                     |
|  |                     | -----                   |
| TOTAL MISCELLANEOUS REVENUES           |                     | 400                     |
| TOTAL REVENUES: MISCELLANEOUS REVENUES |                     | 400                     |

FUND: SENIOR VAN REPLACEMENT FUND

| ACCOUNT<br>NUMBER | ACCOUNT DESCRIPTION                | 2017<br>FINAL<br>BUDGET |
|-------------------|------------------------------------|-------------------------|
| -----             |                                    |                         |
|                   | TOTAL FUND REVENUES & BEG. BALANCE | 3,900                   |
|                   | TOTAL FUND EXPENSES                | 0                       |
|                   | FUND SURPLUS (DEFICIT)             | 3,900                   |

FUND: DEBT SERVICE FUND

| ACCOUNT NUMBER                          | ACCOUNT DESCRIPTION            | 2017 FINAL BUDGET |
|---|--------------------------------|-------------------|
| -----                                   |                                |                   |
| BEGINNING BALANCE                       |                                | 0                 |
| TAXES                                   |                                |                   |
| REVENUES                                |                                |                   |
| TAXES                                   |                                |                   |
| 30-410-411-1100                         | GENERAL PROPERTY TAXES         | 2,458,128         |
| -----                                   |                                |                   |
| TOTAL TAXES                             |                                | 2,458,128         |
| TOTAL REVENUES: TAXES                   |                                | 2,458,128         |
|   |                                |                   |
| MISCELLANEOUS REVENUES                  |                                |                   |
| REVENUES                                |                                |                   |
| INTEREST REVENUE                        |                                |                   |
| 30-480-481-1100                         | INTEREST ON INVESTMENTS        | 800               |
| -----                                   |                                |                   |
| TOTAL INTEREST REVENUE                  |                                | 800               |
| TOTAL REVENUES: MISCELLANEOUS REVENUES  |                                | 800               |
|   |                                |                   |
| OTHER FINANCING SOURCES                 |                                |                   |
| REVENUES                                |                                |                   |
| TRANSFERS FROM OTHER FUNDS              |                                |                   |
| 30-490-492-2220                         | TRANS - FIRE IMPACT FEE        | 9,000             |
| 30-490-492-2300                         | TRANS - LIBRARY IMPACT FEES    | 3,000             |
| 30-490-492-2440                         | TRANSFER FROM T.I.F.#4 FUND    | 1,451,900         |
| 30-490-492-2460                         | TRANSFERS FROM TIF#6 FUND      | 184,713           |
| 30-490-492-2500                         | TRANSFER FROM CAP PROJECT FUND | 38,883            |
| -----                                   |                                |                   |
| TOTAL TRANSFERS FROM OTHER FUNDS        |                                | 1,687,496         |
| TOTAL REVENUES: OTHER FINANCING SOURCES |                                | 1,687,496         |
|   |                                |                   |
| DEBT SERVICE                            |                                |                   |
| EXPENSES                                |                                |                   |
| PRINCIPAL ON LONG-TERM DEBT             |                                |                   |
| 30-580-581-6438                         | 2005 G.O. REFUNDING BOND TID#4 | 250,000           |
| 30-580-581-6443                         | 2007 G.O. STREET IMPROVEMENT   | 25,000            |
| 30-580-581-6446                         | 2008 G.O. PROM NOTE PRIN       | 170,000           |
| 30-580-581-6450                         | 2009 G.O. REFUNDING - TIF #4   | 295,000           |
| 30-580-581-6452                         | 2010 G.O. REFUND TID 4 PRIN    | 420,000           |
| 30-580-581-6454                         | 2011 G.O. PROM NOTE GENERAL    | 230,000           |
| 30-580-581-6455                         | 2012 G.O. PROM NOTE GENERAL    | 280,000           |

FUND: DEBT SERVICE FUND

| ACCOUNT NUMBER                    | ACCOUNT DESCRIPTION            | 2017 FINAL BUDGET |
|-----------------------------------|--------------------------------|-------------------|
| -----                             |                                |                   |
| DEBT SERVICE EXPENSES             |                                |                   |
| PRINCIPAL ON LONG-TERM DEBT       |                                |                   |
| 30-580-581-6456                   | 2012 G.O. REFUNDING GENERAL    | 120,000           |
| 30-580-581-6457                   | 2012 G.O.PROM RFNDNG TID #4    | 375,000           |
| 30-580-581-6458                   | 2013 G.O. PROM NOTE CAPITAL    | 190,000           |
| 30-580-581-6459                   | 2014 G.O. PROM NOTE CAPITAL    | 260,000           |
| 30-580-581-6460                   | 2014 G.O. PROM NOTE REFUNDING  | 180,000           |
| 30-580-581-6462                   | 2015 G.O. PROM NOTE CAP PROJ   | 260,000           |
| 30-580-581-6463                   | 2016 G.O. PROM NOTE            | 270,000           |
| 30-580-581-6464                   | 2016 G.O. REFUNDING LIBRARY    | 220,000           |
| 30-580-581-6465                   | 2016 G.O. REFUNDING TIF 4      | 250,000           |
|                                   |                                | -----             |
| TOTAL PRINCIPAL ON LONG-TERM DEBT |                                | 3,795,000         |
| INTEREST                          |                                |                   |
| 30-580-582-6843                   | 2007 G.O. STREET IMPROVMNT INT | 13,883            |
| 30-580-582-6846                   | 2008 G.O. PROM CAP PROJ        | 9,620             |
| 30-580-582-6850                   | 2009 G.O. REFUNDING TIF #4 INT | 18,925            |
| 30-580-582-6852                   | 2010 G.O. REFUND TID 4 INT     | 58,513            |
| 30-580-582-6854                   | 2011 G.O. PROM NOTE INTEREST   | 33,450            |
| 30-580-582-6855                   | 2012 G.O. PROM NOTE GEN INT    | 21,598            |
| 30-580-582-6856                   | 2012 G.O. PROM NOTE REFNDG GEN | 3,600             |
| 30-580-582-6857                   | 2012 G.O. PROM NOTE TID4 RFNDG | 23,515            |
| 30-580-582-6858                   | 2013 G.O. PROM NOTE INTEREST   | 13,665            |
| 30-580-582-6859                   | 2014 G.O. PROM NOTE INT        | 52,050            |
| 30-580-582-6860                   | 2014 G.O. PROM NOTE REFUNDING  | 16,300            |
| 30-580-582-6861                   | 2014 G.O. COMM DEV BOND TIF#6  | 184,713           |
| 30-580-582-6862                   | 2015 G.O. PROM NOTE INTEREST   | 45,000            |
| 30-580-582-6863                   | 2016 G.O. PROM NOTE INT        | 67,017            |
| 30-580-582-6864                   | 2016 G.O. REFUNDING LBRY INT   | 27,828            |
| 30-580-582-6865                   | 2016 G.O. REFUNDING TIF 4      | 7,947             |
|                                   |                                | -----             |
| TOTAL INTEREST                    |                                | 597,624           |
| TOTAL DEBT SERVICE                |                                | 4,392,624         |

FUND: DEBT SERVICE FUND

| ACCOUNT<br>NUMBER | ACCOUNT DESCRIPTION                | 2017<br>FINAL<br>BUDGET |
|-------------------|------------------------------------|-------------------------|
| -----             |                                    |                         |
|                   | TOTAL FUND REVENUES & BEG. BALANCE | 4,146,424               |
|                   | TOTAL FUND EXPENSES                | 4,392,624               |
|                   | FUND SURPLUS (DEFICIT)             | (246,200)               |

FUND: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER                             | ACCOUNT DESCRIPTION           | 2017 FINAL BUDGET |
|--|-------------------------------|-------------------|
| -----                                      |                               |                   |
| BEGINNING BALANCE                          |                               | 0                 |
| INTERGOVERNMENTAL REVENUES                 |                               |                   |
| REVENUES                                   |                               |                   |
| INTERGOVERNMENTAL REVENUES                 |                               |                   |
| 40-430-431-7210                            | COUNTY LIBRARY CAPITAL OFFSET | 46,578            |
|  |                               | -----             |
| TOTAL INTERGOVERNMENTAL REVENUES           |                               | 46,578            |
| TOTAL REVENUES: INTERGOVERNMENTAL REVENUES |                               | 46,578            |
|  |                               |                   |
| MISCELLANEOUS REVENUES                     |                               |                   |
| REVENUES                                   |                               |                   |
| INTEREST REVENUE                           |                               |                   |
| 40-480-481-1100                            | INTEREST ON INVESTMENTS       | 15,000            |
|  |                               | -----             |
| TOTAL INTEREST REVENUE                     |                               | 15,000            |
|  |                               |                   |
| OTHER REVENUE                              |                               |                   |
| 40-480-489-9900                            | MISCELLANEOUS REVENUE         | 5,000             |
|  |                               | -----             |
| TOTAL OTHER REVENUE                        |                               | 5,000             |
| TOTAL REVENUES: MISCELLANEOUS REVENUES     |                               | 20,000            |
|  |                               |                   |
| OTHER FINANCING SOURCES                    |                               |                   |
| REVENUES                                   |                               |                   |
| PROCEEDS FROM LONG TERM DEBT               |                               |                   |
| 40-490-491-1200                            | GENERAL OBLIGATION BONDS      | 2,805,000         |
|  |                               | -----             |
| TOTAL PROCEEDS FROM LONG TERM DEBT         |                               | 2,805,000         |
|  |                               |                   |
| TRANSFERS FROM OTHER FUNDS                 |                               |                   |
| 40-490-492-2100                            | TRANSF FROM POLICE IMPACT FEE | 60,000            |
| 40-490-492-2400                            | TRANSF FROM PARK IMPACT FEE   | 60,000            |
|  |                               | -----             |
| TOTAL TRANSFERS FROM OTHER FUNDS           |                               | 120,000           |
| TOTAL REVENUES: OTHER FINANCING SOURCES    |                               | 2,925,000         |

BUILDING & GROUNDS MAINTENANCE  
EXPENSES  
CAPITAL OUTLAY

FUND: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER                          | ACCOUNT DESCRIPTION           | 2017 FINAL BUDGET |
|---|-------------------------------|-------------------|
| -----                                   |                               |                   |
| BUILDING & GROUNDS MAINTENANCE EXPENSES |                               |                   |
| CAPITAL OUTLAY                          |                               |                   |
| 40-519-570-8221                         | POLICE BUILDING               | 180,000           |
|   |                               | -----             |
| TOTAL CAPITAL OUTLAY                    |                               | 180,000           |
| TOTAL BUILDING & GROUNDS MAINTENANCE    |                               | 180,000           |
|   |                               |                   |
| LAW ENFORCEMENT EXPENSES                |                               |                   |
| CAPITAL OUTLAY                          |                               |                   |
| 40-521-570-8460                         | COMMUNICATION EQUIPMENT       | 362,000           |
|   |                               | -----             |
| TOTAL CAPITAL OUTLAY                    |                               | 362,000           |
| TOTAL LAW ENFORCEMENT                   |                               | 362,000           |
|   |                               |                   |
| FIRE PROTECTION EXPENSES                |                               |                   |
| CAPITAL OUTLAY                          |                               |                   |
| 40-522-570-8460                         | COMMUNICATION EQUIPMENT       | 96,125            |
| 40-522-570-8530                         | OTHER EQUIPMENT               | 17,000            |
|   |                               | -----             |
| TOTAL CAPITAL OUTLAY                    |                               | 113,125           |
| TOTAL FIRE PROTECTION                   |                               | 113,125           |
|   |                               |                   |
| DPW ADMIN & ENGINEERING EXPENSES        |                               |                   |
| CAPITAL OUTLAY                          |                               |                   |
| 40-541-570-8892                         | STORMWATER RELAY              | 250,000           |
| 40-541-570-8902                         | FLOODING MITIGATION PROJECTS  | 50,000            |
| 40-541-570-8913                         | MS4 PROGRAM EVAL/IMPROVEMENTS | 50,000            |
|   |                               | -----             |
| TOTAL CAPITAL OUTLAY                    |                               | 350,000           |
| TOTAL DPW ADMIN & ENGINEERING           |                               | 350,000           |
|   |                               |                   |
| HIGHWAY DEPARTMENT EXPENSES             |                               |                   |
| CAPITAL OUTLAY                          |                               |                   |

FUND: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION          | 2017 FINAL BUDGET |
|--------------------------|------------------------------|-------------------|
| -----                    |                              |                   |
| HIGHWAY DEPARTMENT       |                              |                   |
| EXPENSES                 |                              |                   |
| CAPITAL OUTLAY           |                              |                   |
| 40-542-570-8450          | PUBLIC WORKS EQUIPMENT       | 75,000            |
| 40-542-570-8520          | TRUCKS                       | 200,000           |
| 40-542-570-8530          | OTHER PUBLIC WORKS MACHINERY | 25,000            |
| 40-542-570-8810          | ASPHALT PAVING               | 1,500,000         |
| 40-542-570-8850          | STREET IMPROVEMENTS          | 40,000            |
|                          |                              | -----             |
| TOTAL CAPITAL OUTLAY     |                              | 1,840,000         |
| TOTAL HIGHWAY DEPARTMENT |                              | 1,840,000         |
|                          |                              |                   |
| RECREATION               |                              |                   |
| EXPENSES                 |                              |                   |
| CAPITAL OUTLAY           |                              |                   |
| 40-552-570-8310          | LAND IMPROVEMENTS            | 60,000            |
| 40-552-570-8450          | OTHER EQUIPMENT              | 95,000            |
| 40-552-570-8520          | VEHICLES                     | 15,000            |
|                          |                              | -----             |
| TOTAL CAPITAL OUTLAY     |                              | 170,000           |
| TOTAL RECREATION         |                              | 170,000           |
|                          |                              |                   |
| PARKS                    |                              |                   |
| EXPENSES                 |                              |                   |
| CAPITAL OUTLAY           |                              |                   |
| 40-553-570-8520          | TRUCKS                       | 40,000            |
|                          |                              | -----             |
| TOTAL CAPITAL OUTLAY     |                              | 40,000            |
| TOTAL PARKS              |                              | 40,000            |
|                          |                              |                   |
| CAPITAL OUTLAY           |                              |                   |
| EXPENSES                 |                              |                   |
| CAPITAL OUTLAY           |                              |                   |
| 40-580-583-4950          | DEBT ISSUANCE COSTS          | 42,000            |
|                          |                              | -----             |
| TOTAL CAPITAL OUTLAY     |                              | 42,000            |
| TOTAL CAPITAL OUTLAY     |                              | 42,000            |

OTHER FINANCING USES  
EXPENSES

FUND: CAPITAL PROJECTS FUND

| ACCOUNT<br>NUMBER              | ACCOUNT DESCRIPTION      | 2017<br>FINAL<br>BUDGET |
|--------------------------------|--------------------------|-------------------------|
| -----                          |                          |                         |
| OTHER FINANCING USES           |                          |                         |
| TRANSFERS TO OTHER FUNDS       |                          |                         |
| 40-590-592-3000                | TRANSFER TO DEBT SERVICE | 38,883                  |
|                                |                          | -----                   |
| TOTAL TRANSFERS TO OTHER FUNDS |                          | 38,883                  |
| TOTAL OTHER FINANCING USES     |                          | 38,883                  |

FUND: CAPITAL PROJECTS FUND

| ACCOUNT<br>NUMBER | ACCOUNT DESCRIPTION                | 2017<br>FINAL<br>BUDGET |
|-------------------|------------------------------------|-------------------------|
| -----             |                                    |                         |
|                   | TOTAL FUND REVENUES & BEG. BALANCE | 2,991,578               |
|                   | TOTAL FUND EXPENSES                | 3,136,008               |
|                   | FUND SURPLUS (DEFICIT)             | (144,430)               |

| ACCOUNT NUMBER                             | ACCOUNT DESCRIPTION          | 2017 FINAL BUDGET |
|--|------------------------------|-------------------|
| -----                                      |                              |                   |
| BEGINNING BALANCE                          |                              | 0                 |
| TAXES                                      |                              |                   |
| REVENUES                                   |                              |                   |
| TAXES                                      |                              |                   |
| 44-410-411-1150                            | TAXES - T.I.F. INCREMENT     | 1,738,028         |
|  |                              | -----             |
| TOTAL TAXES                                |                              | 1,738,028         |
| TOTAL REVENUES: TAXES                      |                              | 1,738,028         |
|  |                              |                   |
| INTERGOVERNMENTAL REVENUES                 |                              |                   |
| REVENUES                                   |                              |                   |
| INTERGOVERNMENTAL REVENUES                 |                              |                   |
| 44-430-431-4100                            | State Aid - Exempt Computers | 113,009           |
|  |                              | -----             |
| TOTAL INTERGOVERNMENTAL REVENUES           |                              | 113,009           |
| TOTAL REVENUES: INTERGOVERNMENTAL REVENUES |                              | 113,009           |
|  |                              |                   |
| MISCELLANEOUS REVENUES                     |                              |                   |
| REVENUES                                   |                              |                   |
| INTEREST REVENUE                           |                              |                   |
| 44-480-481-1100                            | INTEREST ON INVESTMENTS      | 40,000            |
|  |                              | -----             |
| TOTAL INTEREST REVENUE                     |                              | 40,000            |
| TOTAL REVENUES: MISCELLANEOUS REVENUES     |                              | 40,000            |
|  |                              |                   |
| PROJECT ADMIN & GENERAL EXPENSES           |                              |                   |
| SALARIES & WAGES                           |                              |                   |
| 44-571-510-1100                            | SALARIES AND WAGES           | 5,010             |
|  |                              | -----             |
| TOTAL SALARIES & WAGES                     |                              | 5,010             |
| FRINGE BENEFITS                            |                              |                   |
| 44-571-520-2100                            | SOCIAL SECURITY              | 383               |
| 44-571-520-2200                            | STATE RETIREMENT             | 341               |
|  |                              | -----             |
| TOTAL FRINGE BENEFITS                      |                              | 724               |
| OPERATING SUPPLIES & EXPENSES              |                              |                   |

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

| ACCOUNT NUMBER                      | ACCOUNT DESCRIPTION          | 2017 FINAL BUDGET |
|-------------------------------------|------------------------------|-------------------|
| -----                               |                              |                   |
| PROJECT ADMIN & GENERAL EXPENSES    |                              |                   |
| OPERATING SUPPLIES & EXPENSES       |                              |                   |
| 44-571-530-3100                     | GENERAL EXPENSES             | 500               |
| 44-571-530-4100                     | CONTRACTED SERVICES-LEGAL    | 500               |
| 44-571-530-4200                     | CONTRACTED SERVICES-AUDITING | 1,500             |
|                                     |                              | -----             |
| TOTAL OPERATING SUPPLIES & EXPENSES |                              | 2,500             |
| TOTAL PROJECT ADMIN & GENERAL       |                              | 8,234             |
|                                     |                              |                   |
| OTHER FINANCING USES EXPENSES       |                              |                   |
| TRANSFERS TO OTHER FUNDS            |                              |                   |
| 44-590-592-9310                     | TRANSFR TO DS FUND-PRINCIPAL | 1,340,000         |
| 44-590-592-9320                     | TRANSFR TO DS FUND-INTEREST  | 111,900           |
|                                     |                              | -----             |
| TOTAL TRANSFERS TO OTHER FUNDS      |                              | 1,451,900         |
|                                     |                              |                   |
| INCENTIVE REBATES                   |                              |                   |
| 44-590-593-9340                     | INCENTIVE REBATES            | 180,000           |
|                                     |                              | -----             |
| TOTAL INCENTIVE REBATES             |                              | 180,000           |
| TOTAL OTHER FINANCING USES          |                              | 1,631,900         |

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

| ACCOUNT<br>NUMBER | ACCOUNT DESCRIPTION                | 2017<br>FINAL<br>BUDGET |
|-------------------|------------------------------------|-------------------------|
| -----             |                                    |                         |
|                   | TOTAL FUND REVENUES & BEG. BALANCE | 1,891,037               |
|                   | TOTAL FUND EXPENSES                | 1,640,134               |
|                   | FUND SURPLUS (DEFICIT)             | 250,903                 |

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

| ACCOUNT NUMBER                         | ACCOUNT DESCRIPTION         | 2017 FINAL BUDGET |
|--|-----------------------------|-------------------|
| -----                                  |                             |                   |
| BEGINNING BALANCE                      |                             | 0                 |
| TAXES                                  |                             |                   |
| REVENUES                               |                             |                   |
| TAXES                                  |                             |                   |
| 46-410-411-1150                        | TAXES-T.I.F. #6 INCREMENT   | 857               |
|  |                             | -----             |
| TOTAL TAXES                            |                             | 857               |
| TOTAL REVENUES: TAXES                  |                             | 857               |
|  |                             |                   |
| MISCELLANEOUS REVENUES                 |                             |                   |
| REVENUES                               |                             |                   |
| INTEREST REVENUE                       |                             |                   |
| 46-480-481-1100                        | INTEREST ON INVESTMENTS     | 2,500             |
|  |                             | -----             |
| TOTAL INTEREST REVENUE                 |                             | 2,500             |
|  |                             |                   |
| PROPERTY SALES                         |                             |                   |
| 46-480-483-3155                        | CRUSHED AGGREGATE MATERIAL  | 110,000           |
|  |                             | -----             |
| TOTAL PROPERTY SALES                   |                             | 110,000           |
| TOTAL REVENUES: MISCELLANEOUS REVENUES |                             | 112,500           |
|  |                             |                   |
| PROJECT ADMIN & GENERAL                |                             |                   |
| EXPENSES                               |                             |                   |
| SALARIES & WAGES                       |                             |                   |
| 46-571-510-1100                        | SALARIES & WAGES            | 36,542            |
|  |                             | -----             |
| TOTAL SALARIES & WAGES                 |                             | 36,542            |
|  |                             |                   |
| FRINGE BENEFITS                        |                             |                   |
| 46-571-520-2100                        | SOCIAL SECURITY             | 2,795             |
| 46-571-520-2200                        | STATE RETIREMENT            | 2,485             |
| 46-571-520-2300                        | HEALTH INSURANCE            | 6,480             |
| 46-571-520-2400                        | DENTAL INSURANCE            | 542               |
| 46-571-520-2500                        | LIFE INSURANCE              | 120               |
|  |                             | -----             |
| TOTAL FRINGE BENEFITS                  |                             | 12,422            |
|  |                             |                   |
| OPERATING SUPPLIES & EXPENSES          |                             |                   |
| 46-571-530-3100                        | GENERAL EXPENSES            | 1,500             |
| 46-571-530-4100                        | CONTRACTED SERVICES - LEGAL | 5,000             |

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

| ACCOUNT NUMBER                      | ACCOUNT DESCRIPTION            | 2017 FINAL BUDGET |
|-------------------------------------|--------------------------------|-------------------|
| -----                               |                                |                   |
| PROJECT ADMIN & GENERAL EXPENSES    |                                |                   |
| OPERATING SUPPLIES & EXPENSES       |                                |                   |
| 46-571-530-4200                     | CONTRACTED SERVICES - AUDITING | 3,000             |
| 46-571-530-4300                     | CONTRACTED SERVICES-ENGINEERNG | 20,000            |
|                                     |                                | -----             |
| TOTAL OPERATING SUPPLIES & EXPENSES |                                | 29,500            |
| TOTAL PROJECT ADMIN & GENERAL       |                                | 78,464            |
|                                     |                                |                   |
| STREET IMPROVEMENTS EXPENSES        |                                |                   |
| OPERATING SUPPLIES & EXPENSES       |                                |                   |
| 46-574-530-3100                     | GENERAL EXPENSE                | 70,000            |
|                                     |                                | -----             |
| TOTAL OPERATING SUPPLIES & EXPENSES |                                | 70,000            |
| TOTAL STREET IMPROVEMENTS           |                                | 70,000            |
|                                     |                                |                   |
| OTHER FINANCING USES EXPENSES       |                                |                   |
| TRANSFERS TO OTHER FUNDS            |                                |                   |
| 46-590-592-9320                     | XFER TO DEBT SERVICE-INTEREST  | 184,713           |
|                                     |                                | -----             |
| TOTAL TRANSFERS TO OTHER FUNDS      |                                | 184,713           |
| TOTAL OTHER FINANCING USES          |                                | 184,713           |

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

| ACCOUNT<br>NUMBER                  | ACCOUNT DESCRIPTION | 2017<br>FINAL<br>BUDGET |
|------------------------------------|---------------------|-------------------------|
| <hr/>                              |                     |                         |
| TOTAL FUND REVENUES & BEG. BALANCE |                     | 113,357                 |
| TOTAL FUND EXPENSES                |                     | 333,177                 |
| FUND SURPLUS (DEFICIT)             |                     | (219,820)               |

FUND: WATER UTILITY

| ACCOUNT NUMBER                              | ACCOUNT DESCRIPTION            | 2017 FINAL BUDGET |
|---|--------------------------------|-------------------|
| -----                                       |                                |                   |
| BEGINNING BALANCE                           |                                | 0                 |
| LICENSE, PERMITS & FEES                     |                                |                   |
| REVENUES                                    |                                |                   |
| OTHER REGULATORY PERMITS & FEE              |                                |                   |
| 50-440-449-1000                             | PUBLIC SITE FEES-WATER IMPACT  | 48,256            |
|   |                                | -----             |
| TOTAL OTHER REGULATORY PERMITS & FEE        |                                | 48,256            |
| TOTAL REVENUES: LICENSE, PERMITS & FEES     |                                | 48,256            |
|   |                                |                   |
| PUBLIC CHARGES FOR SERVICES                 |                                |                   |
| REVENUES                                    |                                |                   |
| SALES OF WATER                              |                                |                   |
| 50-460-471-4610                             | METERED SALES-RESIDENTIAL CUST | 900,000           |
| 50-460-471-4611                             | METERED SALES-COMMERICAL CUST  | 300,000           |
| 50-460-471-4612                             | METERED SALES-INDUSTRIAL CUST  | 240,000           |
| 50-460-471-4613                             | METERED SALES-PUBLIC SCHOOLS   | 16,000            |
| 50-460-471-4615                             | METERED SALES-MULTIFAMILY RES  | 135,000           |
| 50-460-471-4620                             | PRIVATE FIRE PROTECTION        | 157,000           |
| 50-460-471-4630                             | PUBLIC FIRE PROTECTION         | 537,249           |
| 50-460-471-4670                             | SALES TO VILLAGE DEPARTMENTS   | 4,000             |
|   |                                | -----             |
| TOTAL SALES OF WATER                        |                                | 2,289,249         |
|   |                                |                   |
| OTHER OPERATING REVENUES                    |                                |                   |
| 50-460-477-4700                             | FORFEITED DISCOUNTS            | 14,000            |
| 50-460-477-4710                             | MISC SERVICE REV               | 515               |
| 50-460-477-4740                             | OTHER WATER REV W/JOINT METER  | 2,500             |
|   |                                | -----             |
| TOTAL OTHER OPERATING REVENUES              |                                | 17,015            |
| TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES |                                | 2,306,264         |
|   |                                |                   |
| MISCELLANEOUS REVENUES                      |                                |                   |
| REVENUES                                    |                                |                   |
| INTEREST REVENUE                            |                                |                   |
| 50-480-481-4190                             | INT INCOME-TEMPORARY INVEST    | 42,000            |
| 50-480-481-4199                             | INTEREST ON ASSESSMENTS        | 313               |
| 50-480-481-4290                             | INTEREST INCOME-WATER IMPACT   | 4,000             |
|   |                                | -----             |
| TOTAL INTEREST REVENUE                      |                                | 46,313            |
|   |                                |                   |
| OTHER REVENUE                               |                                |                   |

FUND: WATER UTILITY

| ACCOUNT NUMBER                         | ACCOUNT DESCRIPTION            | 2017 FINAL BUDGET |
|--|--------------------------------|-------------------|
| -----                                  |                                |                   |
| MISCELLANEOUS REVENUES                 |                                |                   |
| REVENUES                               |                                |                   |
| OTHER REVENUE                          |                                |                   |
| 50-480-489-4210                        | OTHER NON-OPERATING INCOME     | 2,500             |
| 50-480-489-4220                        | TOWER LEASE                    | 24,917            |
|  |                                | -----             |
| TOTAL OTHER REVENUE                    |                                | 27,417            |
| TOTAL REVENUES: MISCELLANEOUS REVENUES |                                | 73,730            |
|  |                                |                   |
| SOURCE OF SUPPLY-OPERATION             |                                |                   |
| EXPENSES                               |                                |                   |
| SALARIES & WAGES                       |                                |                   |
| 50-711-510-6030                        | OPERATION - AUTHORIZED TIMEOFF | 42,000            |
|  |                                | -----             |
| TOTAL SALARIES & WAGES                 |                                | 42,000            |
|  |                                |                   |
| FRINGE BENEFITS                        |                                |                   |
| 50-711-520-2100                        | SOCIAL SECURITY                | 3,213             |
| 50-711-520-2200                        | STATE RETIREMENT               | 2,856             |
|  |                                | -----             |
| TOTAL FRINGE BENEFITS                  |                                | 6,069             |
|  |                                |                   |
| OPERATING SUPPLIES & EXPENSES          |                                |                   |
| 50-711-530-6030                        | OP SUPPLIES - MISC EXPENSE     | 11,000            |
|  |                                | -----             |
| TOTAL OPERATING SUPPLIES & EXPENSES    |                                | 11,000            |
| TOTAL SOURCE OF SUPPLY-OPERATION       |                                | 59,069            |
|  |                                |                   |
| SOURCE OF SUPPLY - MAINTENANCE         |                                |                   |
| EXPENSES                               |                                |                   |
| SALARIES AND WAGES                     |                                |                   |
| 50-712-510-6100                        | DIGGERS HOTLINE LABOR          | 12,000            |
|  |                                | -----             |
| TOTAL SALARIES AND WAGES               |                                | 12,000            |
|  |                                |                   |
| FRINGE BENEFITS                        |                                |                   |
| 50-712-520-2100                        | SOCIAL SECURITY                | 918               |
| 50-712-520-2200                        | WISCONSIN RETIREMENT           | 816               |
|  |                                | -----             |
| TOTAL FRINGE BENEFITS                  |                                | 1,734             |
|  |                                |                   |
| OPERATING SUPPLIES AND EXPENSE         |                                |                   |

FUND: WATER UTILITY

| ACCOUNT NUMBER                          | ACCOUNT DESCRIPTION            | 2017 FINAL BUDGET |
|---|--------------------------------|-------------------|
| -----                                   |                                |                   |
| SOURCE OF SUPPLY - MAINTENANCE EXPENSES |                                |                   |
| OPERATING SUPPLIES AND EXPENSE          |                                |                   |
| 50-712-530-6100                         | MAINT SUPL (DIGGERS) & CELL PH | 7,000             |
| 50-712-530-6110                         | SUPPLIES MAINT OF STRUCT & IMP | 14,000            |
| 50-712-530-6160                         | OUTSIDE SERVICES - LEGAL       | 1,000             |
| 50-712-530-6170                         | SUPPLIES MAINT WATER SOURCE PL | 8,000             |
|   |                                | -----             |
| TOTAL OPERATING SUPPLIES AND EXPENSE    |                                | 30,000            |
| TOTAL SOURCE OF SUPPLY - MAINTENANCE    |                                | 43,734            |
|   |                                |                   |
| PUMPING-OPERATION EXPENSES              |                                |                   |
| SALARIES & WAGES                        |                                |                   |
| 50-721-510-6240                         | PUMPING LABOR                  | 76,000            |
| 50-721-510-6260                         | MISC PUMPING LABOR             | 6,000             |
|   |                                | -----             |
| TOTAL SALARIES & WAGES                  |                                | 82,000            |
|   |                                |                   |
| FRINGE BENEFITS                         |                                |                   |
| 50-721-520-2100                         | SOCIAL SECURITY                | 6,273             |
| 50-721-520-2200                         | STATE RETIREMENT               | 5,576             |
|   |                                | -----             |
| TOTAL FRINGE BENEFITS                   |                                | 11,849            |
|   |                                |                   |
| OPERATING SUPPLIES & EXPENSES           |                                |                   |
| 50-721-530-6200                         | OPERATION SUPERVISION AND ENG  | 2,500             |
| 50-721-530-6210                         | FUEL FOR POWER PRODUCTION      | 3,000             |
| 50-721-530-6220                         | ELECTRICAL EXPENSE             | 185,000           |
| 50-721-530-6230                         | FUEL OR POWER FOR PUMPING      | 3,500             |
| 50-721-530-6240                         | PUMPING EXPENSE                | 500               |
| 50-721-530-6260                         | MISCELLANEOUS PUMPING EXPENSE  | 500               |
|   |                                | -----             |
| TOTAL OPERATING SUPPLIES & EXPENSES     |                                | 195,000           |
| TOTAL PUMPING-OPERATION                 |                                | 288,849           |
|   |                                |                   |
| PUMPING-MAINTENANCE EXPENSES            |                                |                   |
| OPERATING SUPPLIES & EXPENSES           |                                |                   |
| 50-722-530-6300                         | MAINT SUPPLIES SUP & ENG       | 1,000             |
| 50-722-530-6310                         | MAINT SUPPLIES STRUC & IMP     | 20,000            |

FUND: WATER UTILITY

| ACCOUNT NUMBER                          | ACCOUNT DESCRIPTION            | 2017 FINAL BUDGET |
|---|--------------------------------|-------------------|
| -----                                   |                                |                   |
| PUMPING-MAINTENANCE EXPENSES            |                                |                   |
| OPERATING SUPPLIES & EXPENSES           |                                |                   |
| 50-722-530-6320                         | MAINT SUPPLIES POWER PROD EQ   | 7,000             |
| 50-722-530-6330                         | MAINT SUPPLIES - PUMPING EQUIP | 25,000            |
|   |                                | -----             |
| TOTAL OPERATING SUPPLIES & EXPENSES     |                                | 53,000            |
| TOTAL PUMPING-MAINTENANCE               |                                | 53,000            |
|   |                                |                   |
| WATER TREATMENT-OPERATION EXPENSES      |                                |                   |
| OPERATING SUPPLIES & EXPENSES           |                                |                   |
| 50-731-530-6400                         | OP SUPPLIES SUP AND ENG        | 8,000             |
| 50-731-530-6410                         | CHEMICALS                      | 55,000            |
| 50-731-530-6420                         | OPERATION EXPENSE              | 15,000            |
|   |                                | -----             |
| TOTAL OPERATING SUPPLIES & EXPENSES     |                                | 78,000            |
| TOTAL WATER TREATMENT-OPERATION         |                                | 78,000            |
|   |                                |                   |
| WATER TREATMENT-MAINTENANCE EXPENSES    |                                |                   |
| SALARIES & WAGES                        |                                |                   |
| 50-732-510-6510                         | MAINT OF STRUCTURES AND IMP    | 13,000            |
| 50-732-510-6520                         | MAINT OF TREATMENT EQUIP       | 20,000            |
|   |                                | -----             |
| TOTAL SALARIES & WAGES                  |                                | 33,000            |
|   |                                |                   |
| FRINGE BENEFITS                         |                                |                   |
| 50-732-520-2100                         | SOCIAL SECURITY                | 2,525             |
| 50-732-520-2200                         | STATE RETIREMENT               | 2,244             |
|   |                                | -----             |
| TOTAL FRINGE BENEFITS                   |                                | 4,769             |
|   |                                |                   |
| OPERATING SUPPLIES & EXPENSES           |                                |                   |
| 50-732-530-6510                         | MAINT SUPPLIES STRUC & IMPR    | 7,500             |
| 50-732-530-6520                         | MAINT OF WATER TREAT EQUIP     | 2,500             |
|   |                                | -----             |
| TOTAL OPERATING SUPPLIES & EXPENSES     |                                | 10,000            |
| TOTAL WATER TREATMENT-MAINTENANCE       |                                | 47,769            |
|   |                                |                   |
| TRANSMISSION & DISTR-OPERATION EXPENSES |                                |                   |

FUND: WATER UTILITY

| ACCOUNT NUMBER                       | ACCOUNT DESCRIPTION            | 2017 FINAL BUDGET |
|--------------------------------------|--------------------------------|-------------------|
| -----                                |                                |                   |
| TRANSMISSION & DISTR-OPERATION       |                                |                   |
| SALARIES & WAGES                     |                                |                   |
| 50-741-510-6610                      | LABOR STORAGE FACILITIES EXP   | 4,500             |
| 50-741-510-6620                      | LABOR TRANSMISSION & DIST LINE | 10,000            |
| 50-741-510-6630                      | LABOR METER EXPENSE            | 2,000             |
| 50-741-510-6640                      | LABOR CUSTOMER INSTALL EXP     | 15,000            |
|                                      |                                | -----             |
| TOTAL SALARIES & WAGES               |                                | 31,500            |
| FRINGE BENEFITS                      |                                |                   |
| 50-741-520-2100                      | SOCIAL SECURITY                | 2,410             |
| 50-741-520-2200                      | STATE RETIRMENT                | 2,142             |
|                                      |                                | -----             |
| TOTAL FRINGE BENEFITS                |                                | 4,552             |
| OPERATING SUPPLIES & EXPENSES        |                                |                   |
| 50-741-530-6600                      | SUPPLIES SUPERVISION AND ENG   | 3,500             |
| 50-741-530-6610                      | STORAGE FACILITIES EXPENSE     | 10,000            |
| 50-741-530-6620                      | TRANSMISSION & DIST LINES EXP  | 6,000             |
| 50-741-530-6630                      | METER EXPENSE                  | 5,000             |
| 50-741-530-6640                      | CUSTOMER INSTALLATIONS EXP     | 15,000            |
| 50-741-530-6650                      | MISCELLANEOUS EXPENSES         | 22,000            |
|                                      |                                | -----             |
| TOTAL OPERATING SUPPLIES & EXPENSES  |                                | 61,500            |
| TOTAL TRANSMISSION & DISTR-OPERATION |                                | 97,552            |

TRANS & DISTRIB-MAINTENANCE EXPENSES

|                               |                                |        |
|-------------------------------|--------------------------------|--------|
| SALARIES & WAGES              |                                |        |
| 50-742-510-6730               | WAGES MAINT DISTRIBUTION MAINS | 18,000 |
| 50-742-510-6750               | WAGES MAINT OF SERVICES        | 4,000  |
| 50-742-510-6760               | WAGES MAINT OF METERS          | 5,000  |
| 50-742-510-6770               | WAGES MAINT OF HYDRANTS        | 10,000 |
| 50-742-510-6780               | WAGES MAINT OF MISC PLANT      | 3,000  |
|                               |                                | -----  |
| TOTAL SALARIES & WAGES        |                                | 40,000 |
| FRINGE BENEFITS               |                                |        |
| 50-742-520-2100               | SOCIAL SECURITY                | 3,060  |
| 50-742-520-2200               | STATE RETIREMENT               | 2,720  |
|                               |                                | -----  |
| TOTAL FRINGE BENEFITS         |                                | 5,780  |
| OPERATING SUPPLIES & EXPENSES |                                |        |

FUND: WATER UTILITY

| ACCOUNT NUMBER                       | ACCOUNT DESCRIPTION            | 2017 FINAL BUDGET |
|--------------------------------------|--------------------------------|-------------------|
| -----                                |                                |                   |
| TRANS & DISTRIB-MAINTENANCE EXPENSES |                                |                   |
| OPERATING SUPPLIES & EXPENSES        |                                |                   |
| 50-742-530-6720                      | MAINT SUPPLIES DIST RESERVOIRS | 85,100            |
| 50-742-530-6730                      | MAINT OF TRANS & DIST MAINS    | 50,000            |
| 50-742-530-6750                      | MAINT SUPPLIES SERVICES        | 10,000            |
| 50-742-530-6760                      | MAINT SUPPLIES OF METERS       | 5,000             |
| 50-742-530-6770                      | MAINT SUPPLIES HYDRANTS        | 25,000            |
| 50-742-530-6780                      | MAINT SUPPLIES MISC PLANT      | 500               |
|                                      |                                | -----             |
| TOTAL OPERATING SUPPLIES & EXPENSES  |                                | 175,600           |
| TOTAL TRANS & DISTRIB-MAINTENANCE    |                                | 221,380           |
|                                      |                                |                   |
| CUSTOMER ACCOUNTS EXPENSE EXPENSES   |                                |                   |
| SALARIES AND WAGES                   |                                |                   |
| 50-751-510-9020                      | SALARIES METER READING EXP     | 2,850             |
| 50-751-510-9030                      | SALARIES CUST RECORDS & COLLEC | 21,000            |
|                                      |                                | -----             |
| TOTAL SALARIES AND WAGES             |                                | 23,850            |
|                                      |                                |                   |
| FRINGE BENEFITS                      |                                |                   |
| 50-751-520-2100                      | SOCIAL SECURITY                | 1,825             |
| 50-751-520-2200                      | STATE RETIREMENT               | 1,622             |
| 50-751-520-2300                      | HEALTH INSURANCE               | 111,218           |
| 50-751-520-2400                      | DENTAL INSURANCE               | 8,365             |
| 50-751-520-2500                      | LIFE INSURANCE                 | 1,838             |
|                                      |                                | -----             |
| TOTAL FRINGE BENEFITS                |                                | 124,868           |
|                                      |                                |                   |
| SUPPLIES AND EXPENSE                 |                                |                   |
| 50-751-530-9010                      | SUPPLIES - CUSTOMER ACCOUNTS   | 10,000            |
| 50-751-530-9040                      | OUTSIDE SERVICES AUDITING      | 6,800             |
| 50-751-530-9041                      | UNCOLLECTIBLE ACCOUNTS         | 180               |
| 50-751-530-9050                      | MISC CUSTOMER ACCTS EXP        | 2,800             |
| 50-751-530-9240                      | INSURANCE & BONDS              | 70                |
| 50-751-530-9333                      | MAINT SUPPLIES & EXP - TRANSP  | 25,000            |
|                                      |                                | -----             |
| TOTAL SUPPLIES AND EXPENSE           |                                | 44,850            |
| TOTAL CUSTOMER ACCOUNTS EXPENSE      |                                | 193,568           |

ADM & GENERAL EXP - OPERATION EXPENSES

FUND: WATER UTILITY

| ACCOUNT NUMBER                      | ACCOUNT DESCRIPTION            | 2017 FINAL BUDGET |
|-------------------------------------|--------------------------------|-------------------|
| -----                               |                                |                   |
| ADM & GENERAL EXP - OPERATION       |                                |                   |
| SALARIES AND WAGES                  |                                |                   |
| 50-761-510-9200                     | ADM & GENERAL SALARIES         | 198,735           |
|                                     |                                | -----             |
| TOTAL SALARIES AND WAGES            |                                | 198,735           |
| FRINGE BENEFITS                     |                                |                   |
| 50-761-520-2100                     | SOCIAL SECURITY                | 15,349            |
| 50-761-520-2200                     | STATE RETIREMENT               | 12,964            |
|                                     |                                | -----             |
| TOTAL FRINGE BENEFITS               |                                | 28,313            |
| SUPPLIES AND EXPENSE                |                                |                   |
| 50-761-530-9210                     | OFFICE SUPPLIES & CENTREX PHN  | 7,000             |
| 50-761-530-9220                     | LEGISLATIVE EXPENSE            | 1,200             |
| 50-761-530-9230                     | OUTSIDE SERVICES - LEGAL - LBR | 200               |
| 50-761-530-9240                     | PROPERTY INSURANCE             | 47,526            |
| 50-761-530-9260                     | EMPLOYEE PENSIONS AND BENEFITS | 200               |
| 50-761-530-9300                     | MIS GENERAL EXPENSES           | 2,200             |
|                                     |                                | -----             |
| TOTAL SUPPLIES AND EXPENSE          |                                | 58,326            |
| TOTAL ADM & GENERAL EXP - OPERATION |                                | 285,374           |
| OTHER OPERATING EXPENSES            |                                |                   |
| EXPENSES                            |                                |                   |
| DEPRECIATION & AMORTIZATION         |                                |                   |
| 50-775-710-4030                     | DEPRECIATION EXPENSE           | 480,000           |
| 50-775-710-4031                     | DEPRECIATION EXP - CIAC        | 313,000           |
|                                     |                                | -----             |
| TOTAL DEPRECIATION & AMORTIZATION   |                                | 793,000           |
| TAXES                               |                                |                   |
| 50-775-720-4080                     | PROPERTY TAX EQUIVALENT        | 529,000           |
| 50-775-720-4083                     | PSC REMAINDER ASSESSMENT       | 2,400             |
| 50-775-720-4270                     | INTEREST ON LONG TERM DEBT     | 42,004            |
|                                     |                                | -----             |
| TOTAL TAXES                         |                                | 573,404           |
| TOTAL OTHER OPERATING EXPENSES      |                                | 1,366,404         |

FUND: WATER UTILITY

| ACCOUNT<br>NUMBER | ACCOUNT DESCRIPTION                | 2017<br>FINAL<br>BUDGET |
|-------------------|------------------------------------|-------------------------|
| -----             |                                    |                         |
|                   | TOTAL FUND REVENUES & BEG. BALANCE | 2,428,250               |
|                   | TOTAL FUND EXPENSES                | 2,734,699               |
|                   | FUND SURPLUS (DEFICIT)             | (306,449)               |

FUND: SEWER UTILITY

| ACCOUNT NUMBER                              | ACCOUNT DESCRIPTION            | 2017 FINAL BUDGET |
|---|--------------------------------|-------------------|
| -----                                       |                                |                   |
| BEGINNING BALANCE                           |                                | 0                 |
| PUBLIC CHARGES FOR SERVICES                 |                                |                   |
| REVENUES                                    |                                |                   |
| SEWER SERVICE REVENUES                      |                                |                   |
| 60-460-472-6221                             | RESIDENTIAL SERVICE            | 2,450,000         |
| 60-460-472-6222                             | COMMERCIAL SERVICES            | 1,705,000         |
| 60-460-472-6223                             | INDUSTRIAL SERVICES            | 2,400,000         |
| 60-460-472-6231                             | PUBLIC AUTHORITY SERVICES      | 70,000            |
| 60-460-472-6261                             | SERVICE TO VILLAGE DEPARTMENTS | 14,000            |
|   |                                | -----             |
| TOTAL SEWER SERVICE REVENUES                |                                | 6,639,000         |
| OTHER OPERATING REVENUES                    |                                |                   |
| 60-460-477-6310                             | FORFEITED DISCOUNTS            | 40,000            |
| 60-460-477-6360                             | MSC SERVICE REV                | 515               |
| 60-460-477-6370                             | SEWER CONNECTION FEE           | 224,124           |
|   |                                | -----             |
| TOTAL OTHER OPERATING REVENUES              |                                | 264,639           |
| TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES |                                | 6,903,639         |
| MISCELLANEOUS REVENUES                      |                                |                   |
| REVENUES                                    |                                |                   |
| INTEREST REVENUE                            |                                |                   |
| 60-480-481-6510                             | INT IMCOME-TEMPORARY INVEST    | 55,000            |
|   |                                | -----             |
| TOTAL INTEREST REVENUE                      |                                | 55,000            |
| OTHER REVENUE                               |                                |                   |
| 60-480-489-4210                             | OTHER NON-OPERATING INCOME     | 500               |
|   |                                | -----             |
| TOTAL OTHER REVENUE                         |                                | 500               |
| TOTAL REVENUES: MISCELLANEOUS REVENUES      |                                | 55,500            |
| OPERATION                                   |                                |                   |
| EXPENSES                                    |                                |                   |
| SALARIES & WAGES                            |                                |                   |
| 60-820-510-8202                             | LABOR-LIFT STATIONS            | 42,000            |
| 60-820-510-8207                             | LABOR-AUTHORIZED TIME OFF      | 34,000            |
| 60-820-510-8290                             | LABOR-INDUSTRIAL MONITORING    | 500               |
|   |                                | -----             |
| TOTAL SALARIES & WAGES                      |                                | 76,500            |
| FRINGE BENEFITS                             |                                |                   |

FUND: SEWER UTILITY

| ACCOUNT NUMBER                      | ACCOUNT DESCRIPTION            | 2017 FINAL BUDGET  |
|-------------------------------------|--------------------------------|--------------------|
| -----                               |                                |                    |
| OPERATION                           |                                |                    |
| EXPENSES                            |                                |                    |
| FRINGE BENEFITS                     |                                |                    |
| 60-820-520-2100                     | SOCIAL SECURITY                | 5,852              |
| 60-820-520-2200                     | STATE RETIREMENT               | 5,202              |
| TOTAL FRINGE BENEFITS               |                                | -----<br>11,054    |
| OPERATING SUPPLIES & EXPENSES       |                                |                    |
| 60-820-530-2273                     | SEWER PORTION OF JOINT METER   | 58,000             |
| 60-820-530-8212                     | POWER FOR PUMPING-LIFT STATION | 76,500             |
| 60-820-530-8271                     | OTHER OPERATING SUPPLIES & EXP | 1,000              |
| 60-820-530-8274                     | MMSD-SEWER USER CHARGES        | 1,563,019          |
| 60-820-530-8275                     | MMSD-CAPITAL CHARGES           | 3,162,792          |
| 60-820-530-8290                     | INDUSTRIAL MONITORING          | 1,000              |
| 60-820-530-8291                     | SAMPLING MATERIALS & EXPENSES  | 1,000              |
| TOTAL OPERATING SUPPLIES & EXPENSES |                                | -----<br>4,863,311 |
| TOTAL OPERATION                     |                                | 4,950,865          |
|                                     |                                |                    |
| MAINTENANCE                         |                                |                    |
| EXPENSES                            |                                |                    |
| SALARIES & WAGES                    |                                |                    |
| 60-830-510-8310                     | LABOR-COLLECTION SYSTEM        | 66,000             |
| 60-830-510-8320                     | LABOR-LIFT STATIONS            | 58,000             |
| 60-830-510-8340                     | LABOR-GENERAL PLANT            | 6,100              |
| 60-830-510-8350                     | LABOR-DIGGERS HOTLINE          | 12,000             |
| 60-830-510-8360                     | LABOR-VEHICLE MAINTENANCE      | 5,000              |
| TOTAL SALARIES & WAGES              |                                | -----<br>147,100   |
| FRINGE BENEFITS                     |                                |                    |
| 60-830-520-2100                     | SOCIAL SECURITY                | 11,093             |
| 60-830-520-2200                     | STATE RETIREMENT               | 9,860              |
| 60-830-520-2500                     | LIFE INSURANCE                 | 1,185              |
| TOTAL FRINGE BENEFITS               |                                | -----<br>22,138    |
| OPERATING SUPPLIES & EXPENSES       |                                |                    |
| 60-830-530-8313                     | COLLECTION SYSTEM MATERIALS    | 80,000             |
| 60-830-530-8323                     | LIFT STATIONS MATERIALS & EXP  | 42,500             |
| 60-830-530-8343                     | GENERAL PLANT MATERIALS & EXP  | 10,000             |
| 60-830-530-8353                     | OFFICE MATERIALS-PLANT         | 500                |

FUND: SEWER UTILITY

| ACCOUNT NUMBER                      | ACCOUNT DESCRIPTION           | 2017 FINAL BUDGET |
|-------------------------------------|-------------------------------|-------------------|
| -----                               |                               |                   |
| MAINTENANCE EXPENSES                |                               |                   |
| OPERATING SUPPLIES & EXPENSES       |                               |                   |
| 60-830-530-8363                     | VEHICLE MAINT-MATERIALS & EXP | 5,000             |
|                                     |                               | -----             |
| TOTAL OPERATING SUPPLIES & EXPENSES |                               | 138,000           |
| TOTAL MAINTENANCE                   |                               | 307,238           |
|                                     |                               |                   |
| CUSTOMER ACCOUNTING EXPENSES        |                               |                   |
| SALARIES & WAGES                    |                               |                   |
| 60-840-510-8400                     | LABOR-ACCOUNTING & COLLECTING | 22,000            |
| 60-840-510-8420                     | LABOR-METER READING           | 1,683             |
|                                     |                               | -----             |
| TOTAL SALARIES & WAGES              |                               | 23,683            |
|                                     |                               |                   |
| FRINGE BENEFITS                     |                               |                   |
| 60-840-520-2100                     | SOCIAL SECURITY               | 1,496             |
| 60-840-520-2200                     | STATE RETIREMENT              | 1,679             |
|                                     |                               | -----             |
| TOTAL FRINGE BENEFITS               |                               | 3,175             |
|                                     |                               |                   |
| OPERATING SUPPLIES & EXPENSES       |                               |                   |
| 60-840-530-8402                     | COMPUTER SERVICES             | 5,500             |
| 60-840-530-8403                     | OFFICE SUPPLIES & EXPENSES    | 1,500             |
| 60-840-530-8404                     | OTHER SUPPLIES & EXPENSES     | 3,000             |
|                                     |                               | -----             |
| TOTAL OPERATING SUPPLIES & EXPENSES |                               | 10,000            |
| TOTAL CUSTOMER ACCOUNTING           |                               | 36,858            |
|                                     |                               |                   |
| ADMIN & GENERAL EXPENSES            |                               |                   |
| SALARIES & WAGES                    |                               |                   |
| 60-850-510-8500                     | SALARIES & WAGES              | 190,972           |
|                                     |                               | -----             |
| TOTAL SALARIES & WAGES              |                               | 190,972           |
|                                     |                               |                   |
| FRINGE BENEFITS                     |                               |                   |
| 60-850-520-2100                     | SOCIAL SECURITY               | 15,178            |
| 60-850-520-2200                     | STATE RETIREMENT              | 12,510            |
| 60-850-520-2300                     | HEALTH INSURANCE              | 88,404            |

FUND: SEWER UTILITY

| ACCOUNT NUMBER                      | ACCOUNT DESCRIPTION            | 2017 FINAL BUDGET |
|-------------------------------------|--------------------------------|-------------------|
| -----                               |                                |                   |
| ADMIN & GENERAL EXPENSES            |                                |                   |
| FRINGE BENEFITS                     |                                |                   |
| 60-850-520-2400                     | DENTAL INSURANCE               | 7,275             |
|                                     |                                | -----             |
| TOTAL FRINGE BENEFITS               |                                | 123,367           |
|                                     |                                |                   |
| OPERATING SUPPLIES & EXPENSES       |                                |                   |
| 60-850-530-8510                     | OFFICE SUPPLIES & EXPENSES     | 8,000             |
| 60-850-530-8511                     | OFFICE POWER-PLANT             | 1,300             |
| 60-850-530-8512                     | LEGISLATIVE MONTHLY EXPENSE    | 1,200             |
| 60-850-530-8517                     | TELEPHONE                      | 5,700             |
| 60-850-530-8520                     | OUTSIDE SERVICES-GENERAL       | 60,000            |
| 60-850-530-8524                     | OUTSIDE SERVICES-DIGGERS HOTLN | 1,700             |
| 60-850-530-8525                     | OUTSIDE SERVICES-LEGAL         | 500               |
| 60-850-530-8526                     | OUTSIDE SERVICES-AUDITING      | 4,600             |
| 60-850-530-8530                     | INSURANCE & BONDS              | 42,992            |
| 60-850-530-8560                     | MISCELLANEOUS GENERAL EXPENSE  | 4,500             |
| 60-850-530-8580                     | GAS & OIL                      | 12,000            |
|                                     |                                | -----             |
| TOTAL OPERATING SUPPLIES & EXPENSES |                                | 142,492           |
| TOTAL ADMIN & GENERAL               |                                | 456,831           |

|                                   |              |         |
|-----------------------------------|--------------|---------|
| OTHER OPERATING EXPENSES          |              |         |
| EXPENSES                          |              |         |
| DEPRECIATION & AMORTIZATION       |              |         |
| 60-875-710-4030                   | DEPRECIATION | 728,000 |
|                                   |              | -----   |
| TOTAL DEPRECIATION & AMORTIZATION |              | 728,000 |
| TOTAL OTHER OPERATING EXPENSES    |              | 728,000 |

FUND: SEWER UTILITY

| ACCOUNT<br>NUMBER | ACCOUNT DESCRIPTION                | 2017<br>FINAL<br>BUDGET |
|-------------------|------------------------------------|-------------------------|
| -----             |                                    |                         |
|                   | TOTAL FUND REVENUES & BEG. BALANCE | 6,959,139               |
|                   | TOTAL FUND EXPENSES                | 6,479,792               |
|                   | FUND SURPLUS (DEFICIT)             | 479,347                 |

FUND: VILLAGE HEALTH PLAN

| ACCOUNT<br>NUMBER                      | ACCOUNT DESCRIPTION     | 2017<br>FINAL<br>BUDGET |
|--|-------------------------|-------------------------|
| -----                                  |                         |                         |
| BEGINNING BALANCE                      |                         | 0                       |
| MISCELLANEOUS REVENUES                 |                         |                         |
| REVENUES                               |                         |                         |
| HEALTH PLAN PREMIUMS                   |                         |                         |
| 70-480-474-4100                        | HEALTH PLAN PREMIUMS    | 1,360,903               |
| 70-480-474-4200                        | EMPLOYEE CONTRIBUTIONS  | 185,000                 |
|  |                         | -----                   |
| TOTAL HEALTH PLAN PREMIUMS             |                         | 1,545,903               |
| INTEREST REVENUE                       |                         |                         |
| 70-480-481-1100                        | INTEREST ON INVESTMENTS | 14,000                  |
|  |                         | -----                   |
| TOTAL INTEREST REVENUE                 |                         | 14,000                  |
| TOTAL REVENUES: MISCELLANEOUS REVENUES |                         | 1,559,903               |
|  |                         |                         |
| HEALTH PLAN EXPENDITURES               |                         |                         |
| EXPENSES                               |                         |                         |
| FRINGE BENEFITS                        |                         |                         |
| 70-501-520-3100                        | ADMIN EXP & REINSURANCE | 380,000                 |
| 70-501-520-3150                        | HPS AFI FEE             | 20,000                  |
| 70-501-520-4800                        | HSA CONTRIBUTION        | 60,000                  |
| 70-501-520-4900                        | HEALTH CLAIMS PAID      | 1,100,000               |
|  |                         | -----                   |
| TOTAL FRINGE BENEFITS                  |                         | 1,560,000               |
| TOTAL HEALTH PLAN EXPENDITURES         |                         | 1,560,000               |

FUND: VILLAGE HEALTH PLAN

| ACCOUNT<br>NUMBER | ACCOUNT DESCRIPTION                | 2017<br>FINAL<br>BUDGET |
|-------------------|------------------------------------|-------------------------|
| -----             |                                    |                         |
|                   | TOTAL FUND REVENUES & BEG. BALANCE | 1,559,903               |
|                   | TOTAL FUND EXPENSES                | 1,560,000               |
|                   | FUND SURPLUS (DEFICIT)             | (97)                    |

FUND: VILLAGE DENTAL PLAN

| ACCOUNT<br>NUMBER          | ACCOUNT DESCRIPTION         | 2017<br>FINAL<br>BUDGET |
|----------------------------|-----------------------------|-------------------------|
| -----                      |                             |                         |
| BEGINNING BALANCE          |                             | 0                       |
| REVENUES                   |                             |                         |
| REVENUES                   |                             |                         |
| DENTAL PLAN PREMIUMS       |                             |                         |
| 71-480-474-4100            | DENTAL PLAN PREMIUMS        | 98,539                  |
|                            |                             | -----                   |
| TOTAL DENTAL PLAN PREMIUMS |                             | 98,539                  |
| INTEREST REVENUE           |                             |                         |
| 71-480-481-1100            | INTEREST ON INVESTMENTS     | 500                     |
|                            |                             | -----                   |
| TOTAL INTEREST REVENUE     |                             | 500                     |
| TOTAL REVENUES: REVENUES   |                             | 99,039                  |
| EXPENDITURES               |                             |                         |
| EXPENSES                   |                             |                         |
| FRINGE BENEFITS            |                             |                         |
| 71-501-520-3100            | ADMINISTRATIVE EXPENDITURES | 6,373                   |
| 71-501-520-4900            | DENTAL CLAIMS PAID          | 92,500                  |
|                            |                             | -----                   |
| TOTAL FRINGE BENEFITS      |                             | 98,873                  |
| TOTAL EXPENDITURES         |                             | 98,873                  |

FUND: VILLAGE DENTAL PLAN

| ACCOUNT<br>NUMBER | ACCOUNT DESCRIPTION                | 2017<br>FINAL<br>BUDGET |
|-------------------|------------------------------------|-------------------------|
| -----             |                                    |                         |
|                   | TOTAL FUND REVENUES & BEG. BALANCE | 99,039                  |
|                   | TOTAL FUND EXPENSES                | 98,873                  |
|                   | FUND SURPLUS (DEFICIT)             | 166                     |

FUND: LIBRARY TRUST FUNDS

| ACCOUNT<br>NUMBER        | ACCOUNT DESCRIPTION         | 2017<br>FINAL<br>BUDGET |
|--------------------------|-----------------------------|-------------------------|
| -----                    |                             |                         |
| BEGINNING BALANCE        |                             | 0                       |
| REVENUES                 |                             |                         |
| REVENUES                 |                             |                         |
| INTEREST                 |                             |                         |
| 83-480-481-1100          | LIBRARY TRUST FUND INTEREST | 10                      |
|                          |                             | -----                   |
| TOTAL INTEREST           |                             | 10                      |
| DONATIONS                |                             |                         |
| 83-480-485-5710          | LIBRARY TRUST FUND REVENUES | 2,000                   |
|                          |                             | -----                   |
| TOTAL DONATIONS          |                             | 2,000                   |
| TOTAL REVENUES: REVENUES |                             | 2,010                   |

FUND: LIBRARY TRUST FUNDS

| ACCOUNT<br>NUMBER | ACCOUNT DESCRIPTION                | 2017<br>FINAL<br>BUDGET |
|-------------------|------------------------------------|-------------------------|
| -----             |                                    |                         |
|                   | TOTAL FUND REVENUES & BEG. BALANCE | 2,010                   |
|                   | TOTAL FUND EXPENSES                | 0                       |
|                   | FUND SURPLUS (DEFICIT)             | 2,010                   |

FUND: ALL FUNDS

| ACCOUNT<br>NUMBER                  | ACCOUNT DESCRIPTION | 2017<br>FINAL<br>BUDGET |
|------------------------------------|---------------------|-------------------------|
| -----                              |                     |                         |
| TOTAL ALL FUNDS REV & BEG. BALANCE |                     | 35,762,751              |
| TOTAL ALL FUNDS EXPENSES           |                     | 35,980,571              |
| ALL FUNDS SURPLUS (DEFICIT)        |                     | (217,820)               |