

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

BEGINNING BALANCE		0
TAXES		
REVENUES		
TAXES		
10-410-411-1100	GENERAL PROPERTY TAXES	9,496,539
10-410-411-1400	MOBILE HOME TAXES	78,000
10-410-411-2300	HOTEL & MOTEL TAXES	320,000
10-410-411-3100	WATER UTILITY IN LIEU OF TAXES	520,000
10-410-411-3310	PAYMENT IN LIEU OF TAXES	5,000
10-410-411-8000	INTEREST & PENALTIES ON TAXES	3,000

TOTAL TAXES		10,422,539
TOTAL REVENUES: TAXES		10,422,539
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	215,144
10-430-431-4120	UTILITY PAYMENT	627,196
10-430-431-4150	STATE AID-EXEMPT COMPUTER AID	69,350
10-430-431-4200	STATE AID-FIRE INSURANCE	103,000
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	1,126,841
10-430-431-5410	STATE AID-RECYCLING	23,800
10-430-431-5900	STATE AID-MISCELLANEOUS	300
10-430-431-7210	COUNTY LIBRARY REVENUE	220,274
10-430-431-7215	COUNTY GRANT - AGING & DISABIL	6,000

TOTAL INTERGOVERNMENTAL REVENUES		2,423,405
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		2,423,405

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LICENSES, PERMITS & FEES		
REVENUES		
LICENSES		
10-440-441-1100	LIQUOR & MALT BEVERAGE	22,000
10-440-441-1200	OPERATORS	14,000
10-440-441-1600	CIGARETTE	2,000
10-440-441-1700	VENDING MACHINE	5,400
10-440-441-2100	MOBILE HOME PARK	749
10-440-441-2200	BICYCLE	100
10-440-441-2300	PET LICENSE	6,000
10-440-441-2400	FARMERS MARKET PERMIT	900
10-440-441-2900	OTHER LICENSES	3,100

TOTAL LICENSES		54,249
BUILDING INSPECTION FEES		
10-440-443-3100	BUILDING PERMITS	300,000
10-440-443-3200	ELECTRICAL PERMITS	56,000
10-440-443-3300	PLUMBING PERMITS	56,000
10-440-443-3400	SPRINKLER SYSTEM INSPECTIONS	1,500
10-440-443-3500	EROSION CONTROL FEES	18,000
10-440-443-3600	SEALER OF WEIGHTS & MEASURES	6,900
10-440-443-3700	APPRAISAL-INSPECTION FEE	10,000

TOTAL BUILDING INSPECTION FEES		448,400
OTHER REGULATORY PERMITS/FEES		
10-440-449-4110	ZONING FEES	13,000
10-440-449-4120	APPEALS FEES	3,420
10-440-449-4140	PLAN COMMISSION REVIEW FEES	40,000
10-440-449-4150	CONDITIONAL USE PERMITS	8,760
10-440-449-4410	PLAT REVIEW FEES	18,305
10-440-449-9100	LICENSE PUBLICATION FEES	900
10-440-449-9200	PARKING PERMITS	4,000
10-440-449-9700	CABLE TV FRANCHISE FEES	175,000
10-440-449-9710	AT&T VIDEO SERV FRANCHISE FEE	91,000

TOTAL OTHER REGULATORY PERMITS/FEES		354,385
TOTAL REVENUES: LICENSES, PERMITS & FEES		857,034

FINES, FORFEITURES & PENALTIES
REVENUES
FINES, FORFEITURES & PENALTIES

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FINES, FORFEITURES & PENALTIES		
REVENUES		
FINES, FORFEITURES & PENALTIES		
10-450-450-1100	COURT PENALTIES & COSTS	160,000
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	7,000
10-460-461-7300	CABLE TV LEASE PAYMENTS	16,800
10-460-461-7400	US CELLULAR RENTAL PAYMENTS	25,000

TOTAL GENERAL GOVERNMENT		48,800
PUBLIC SAFETY		
10-460-462-2110	POLICE-INVESTIGATION FEES	1,000
10-460-462-2120	ATT/ T-MBL TOWER RENTAL POLICE	54,000
10-460-462-2220	AMBULANCE FEES	505,000
10-460-462-2221	OTHER FIRE DEPARTMENT REVENUES	7,500
10-460-462-2250	FUEL TANK INSPECTION FEES	4,000
10-460-462-2260	SURVIVE ALIVE HOUSE EDUCATION	140

TOTAL PUBLIC SAFETY		571,640
PUBLIC WORKS		
10-460-463-3100	ENGINEERING FEES	20,000
10-460-463-3210	HIGHWAY DEPARTMENT	10,000
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	200
10-460-463-6440	WEED CONTROL	1,000

TOTAL PUBLIC WORKS		42,400
CULTURE, EDUCATION, RECREATION		
10-460-467-7110	LIBRARY FINES & FEES	26,000
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	365
10-460-467-7310	RECREATION FEES	930,000
10-460-467-7315	WPRA TICKET SALES	700
10-460-467-7317	ADVERTISING-REC DEPT BROCHURE	3,000
10-460-467-7320	SENIOR CENTER FEES	13,000
10-460-467-7330	SENIOR CENTER RENTAL FEES	7,000
10-460-467-7340	CREDIT CARD	20,000
10-460-467-7350	SENIOR CENTER TRIP FEE	14,000

TOTAL CULTURE, EDUCATION, RECREATION		1,029,065
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		1,691,905
MISCELLANEOUS REVENUES		
REVENUES		
INTEREST REVENUE		
10-480-481-1100	INTEREST ON INVESTMENTS	50,000
10-480-481-1300	INTEREST ON INVOICES	700
10-480-481-3200	INTEREST ON ASSESSMENTS	937

TOTAL INTEREST REVENUE		51,637
PROPERTY SALES		
10-480-483-3100	MATERIALS & SUPPLIES SALES	1,200
10-480-483-3200	PUBLIC SAFETY NUMBERS	400
10-480-483-3600	RECYCLING MATERIALS SALES	750
10-480-483-3610	RECYCLING CTR-WOOD CHIPS/MULCH	250

TOTAL PROPERTY SALES		2,600
DONATIONS & CONTRIBUTIONS		
10-480-485-5220	FIRE DEPARTMENT DONATIONS	500
10-480-485-5730	RECREATION DONATIONS	21,500

TOTAL DONATIONS & CONTRIBUTIONS		22,000
OTHER REVENUE		
10-480-489-9900	MISCELLANEOUS REVENUES	2,500

TOTAL OTHER REVENUE		2,500
TOTAL REVENUES: MISCELLANEOUS REVENUES		78,737

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OTHER FINANCING SOURCES		
REVENUES		
PROCEEDS OF LONG-TERM DEBT		
10-490-491-1100	FUND BALANCE APPLIED	137,500

TOTAL PROCEEDS OF LONG-TERM DEBT		137,500
TOTAL REVENUES: OTHER FINANCING SOURCES		137,500
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	1,436
10-511-530-7600	PUBLICATIONS & NOTICES	1,000
10-511-530-7700	SEMINARS, MEETINGS & TRAINING	500
10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	2,000
10-511-530-7910	MEDIA COMMUNICATIONS	2,700
10-511-530-7920	CABLE TELEVISION	500

TOTAL OPERATING SUPPLIES & EXPENSES		77,511
TOTAL VILLAGE BOARD-LEGISLATIVE		122,955

ADMINISTRATOR
EXPENSES
SALARIES & WAGES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

ADMINISTRATOR		
EXPENSES		
SALARIES & WAGES		
10-512-510-1100	SALARIES-REGULAR	77,870

TOTAL SALARIES & WAGES		77,870
FRINGE BENEFITS		
10-512-520-2100	SOCIAL SECURITY	5,957
10-512-520-2200	STATE RETIREMENT	5,217
10-512-520-2300	HEALTH INSURANCE	11,375
10-512-520-2400	DENTAL INSURANCE	766
10-512-520-2500	LIFE INSURANCE	454

TOTAL FRINGE BENEFITS		23,769
OPERATING SUPPLIES & EXPENSES		
10-512-530-3100	GENERAL SUPPLIES & EXPENSES	100
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	4,800
10-512-530-6120	WELLNESS - HEALTH RISK ASSMNT	3,000
10-512-530-7200	TELEPHONE	1,200
10-512-530-7300	INSURANCE & BONDS	1,755
10-512-530-7700	TRAINING & SEMINARS	1,400
10-512-530-7800	TRAVEL	3,000

TOTAL OPERATING SUPPLIES & EXPENSES		18,555
TOTAL ADMINISTRATOR		120,194

CLERK		
EXPENSES		
SALARIES & WAGES		
10-513-510-1100	SALARIES-REGULAR	161,086
10-513-510-1800	SALARIES-ELECTIONS	55,000

TOTAL SALARIES & WAGES		216,086
FRINGE BENEFITS		
10-513-520-2100	SOCIAL SECURITY	12,573
10-513-520-2200	STATE RETIREMENT	10,793

FUND: GENERAL FUND

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CLERK		
EXPENSES		
FRINGE BENEFITS		
10-513-520-2300	HEALTH INSURANCE	31,100
10-513-520-2400	DENTAL INSURANCE	2,157
10-513-520-2500	LIFE INSURANCE	426

TOTAL FRINGE BENEFITS		57,049
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	1,500
10-513-530-3950	ELECTION SUPPLIES & EXPENSES	11,000
10-513-530-5400	EQUIPMENT REPAIR & MAINTENANCE	2,000
10-513-530-7200	TELEPHONE	1,200
10-513-530-7300	INSURANCE & BONDS	4,434
10-513-530-7700	TRAINING & SEMINARS	2,000
10-513-530-7800	TRAVEL	3,000

TOTAL OPERATING SUPPLIES & EXPENSES		37,734
TOTAL CLERK		310,869
TREASURER & ACCOUNTING		
EXPENSES		
SALARIES & WAGES		
10-514-510-1100	SALARIES-REGULAR	110,956

TOTAL SALARIES & WAGES		110,956
FRINGE BENEFITS		
10-514-520-2100	SOCIAL SECURITY	8,488
10-514-520-2200	STATE RETIREMENT	7,434
10-514-520-2300	HEALTH INSURANCE	26,925
10-514-520-2400	DENTAL INSURANCE	1,845
10-514-520-2500	LIFE INSURANCE	624

TOTAL FRINGE BENEFITS		45,316
OPERATING SUPPLIES & EXPENSES		
10-514-530-3100	GENERAL SUPPLIES & EXPENSES	2,000

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TREASURER & ACCOUNTING EXPENSES		
OPERATING SUPPLIES & EXPENSES		
10-514-530-3200	OFFICE SUPPLIES	1,250
10-514-530-3300	COPY MACHINE	2,300
10-514-530-3400	POSTAGE	1,900
10-514-530-4200	ACCOUNTING & AUDITING	23,000
10-514-530-5400	EQUIPMENT REPAIR & MAINTENANCE	1,000
10-514-530-7200	TELEPHONE	1,000
10-514-530-7300	INSURANCE & BONDS	3,065
10-514-530-7700	TRAINING & SEMINARS	300
10-514-530-7800	TRAVEL	500
10-514-530-7910	COLLECTION EXPENSES	500

TOTAL OPERATING SUPPLIES & EXPENSES		36,815
TOTAL TREASURER & ACCOUNTING		193,087
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	222,500
10-515-530-4410	MUNICIPAL FEE-MFG ASSESSMENTS	17,000
10-515-530-7300	INSURANCE & BONDS	263

TOTAL OPERATING SUPPLIES & EXPENSES		239,813
TOTAL ASSESSOR		240,297

DATA PROCESSING EXPENSES
SALARIES & WAGES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

DATA PROCESSING EXPENSES		
SALARIES & WAGES		
10-517-510-1100	SALARIES-REGULAR	25,721

TOTAL SALARIES & WAGES		25,721
FRINGE BENEFITS		
10-517-520-2100	SOCIAL SECURITY	1,968
10-517-520-2200	STATE RETIREMENT	1,723
10-517-520-2300	HEALTH INSURANCE	7,000
10-517-520-2400	DENTAL INSURANCE	472
10-517-520-2500	LIFE INSURANCE	135

TOTAL FRINGE BENEFITS		11,298
OPERATING SUPPLIES & EXPENSES		
10-517-530-3100	GENERAL SUPPLIES & EXPENSES	150
10-517-530-3200	OFFICE SUPPLIES & FORMS	3,400
10-517-530-3250	WEBSITE MAINTENANCE	7,400
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	526
10-517-530-7400	HARDWARE, SUPPORT & SERVICE	20,000
10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	12,000

TOTAL OPERATING SUPPLIES & EXPENSES		45,536
TOTAL DATA PROCESSING		82,555
GENERAL GOVERNMENT EXPENSES		
SALARIES & WAGES		
10-518-510-1900	CONTINGENCY - SALARIES	127,000

TOTAL SALARIES & WAGES		127,000
FRINGE BENEFITS		
10-518-520-2100	SOCIAL SECURITY	9,716
10-518-520-2200	STATE RETIREMENT	12,404

TOTAL FRINGE BENEFITS		22,120
OPERATING SUPPLIES & EXPENSES		

FUND: GENERAL FUND

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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	350
10-518-530-7100	HEAT, LIGHT, & POWER	63,000
10-518-530-7200	TELEPHONE	2,850
10-518-530-7300	INSURANCE & BONDS	3,070
10-518-530-7700	GEN GOVT. TRAINING	300
10-518-530-7800	GEN GOVT TRAVEL	350
10-518-530-7930	WEED CONTROL	1,000
10-518-530-9200	UNCOLLECTIBLE ITEMS	3,000

TOTAL OPERATING SUPPLIES & EXPENSES		75,320
TOTAL GENERAL GOVERNMENT		224,440
BUILDING & GROUNDS MAINTENANCE EXPENSES		
SALARIES & WAGES		
10-519-510-1100	SALARIES-SUPERVISORY	31,839
10-519-510-1500	SALARIES-CUSTODIAL & GROUNDS	81,648
10-519-510-1900	SALARIES-AUTHORIZED TIME OFF	2,200

TOTAL SALARIES & WAGES		115,687
FRINGE BENEFITS		
10-519-520-2100	SOCIAL SECURITY	8,850
10-519-520-2200	STATE RETIREMENT	7,878
10-519-520-2300	HEALTH INSURANCE	23,465
10-519-520-2400	DENTAL INSURANCE	2,158
10-519-520-2500	LIFE INSURANCE	447

TOTAL FRINGE BENEFITS		42,798
OPERATING SUPPLIES & EXPENSES		
10-519-530-3100	GENERAL SUPPLIES & EXPENSES	10,000
10-519-530-3500	CUSTODIAL SUPPLIES	31,000
10-519-530-4400	CONTRACTED SERVICES - CLEANING	105,000
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	2018 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	15,000
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	2,700
10-519-530-7300	INSURANCE & BONDS	11,663

TOTAL OPERATING SUPPLIES & EXPENSES		270,363
CAPITAL OUTLAY-MAJOR BLDG IMPR		
10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	71,000
10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	37,000
10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	20,000
10-519-570-8242	MAJOR REPAIRS - DPW BUILDINGS	15,000
10-519-570-8251	MAJOR REPAIRS - LIBRARY	44,250

TOTAL CAPITAL OUTLAY-MAJOR BLDG IMPR		187,250
TOTAL BUILDING & GROUNDS MAINTENANCE		616,098

LAW ENFORCEMENT EXPENSES

SALARIES & WAGES		
10-521-510-1110	SALARIES-ADMINISTRATION	944,956
10-521-510-1120	SALARIES-DETECTIVES	174,062
10-521-510-1130	SALARIES-OFFICERS	1,171,561
10-521-510-1140	SALARIES-DISPATCHEERS	331,000
10-521-510-1310	OVERTIME-OFFICERS	115,000
10-521-510-1340	OVERTIME-DISPATHCERS	10,000
10-521-510-1850	SALARIES-POLICE & FIRE COMM	500
10-521-510-1900	SALARIES-OFFICERS ATO	220,000
10-521-510-1910	SALARIES-DISPATCHEERS ATO	69,568

TOTAL SALARIES & WAGES		3,036,647

FRINGE BENEFITS

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LAW ENFORCEMENT EXPENSES		
FRINGE BENEFITS		
10-521-520-2100	SOCIAL SECURITY	232,304
10-521-520-2200	STATE RETIREMENT	320,471
10-521-520-2300	HEALTH INSURANCE	496,825
10-521-520-2400	DENTAL INSURANCE	35,083
10-521-520-2500	LIFE INSURANCE	4,749

TOTAL FRINGE BENEFITS		1,089,432
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	70,000
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	2,000
10-521-530-3880	ANIMAL POUND	1,944
10-521-530-4110	LEGAL COUNSEL-PERSONNEL	2,000
10-521-530-4120	LEGAL FEES-COURT	18,000
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	47,000
10-521-530-7110	WATER & SEWER	3,400
10-521-530-7200	TELEPHONE	8,000
10-521-530-7210	COMMUNICATION	97,516
10-521-530-7300	INSURANCE & BONDS	140,953
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		572,113

CAPITAL OUTLAY

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

LAW ENFORCEMENT EXPENSES		
CAPITAL OUTLAY		
10-521-570-8100	MISCELLANEOUS EQUIPMENT	97,680

TOTAL CAPITAL OUTLAY		97,680
TOTAL LAW ENFORCEMENT		4,795,872
FIRE PROTECTION EXPENSES		
SALARIES & WAGES		
10-522-510-1110	SALARIES-ADMINISTRATION	172,163
10-522-510-1130	SALARIES-OFFICERS	16,900
10-522-510-1150	SALARIES-REGULAR FULL/PART	450,000
10-522-510-1500	SALARIES-CUSTODIAL & GROUNDS	750
10-522-510-1820	SALARIES-FIRE CALLS	40,000
10-522-510-1830	SALARIES-RESCUE CALLS	54,357
10-522-510-1835	SALARIES-DRILLS, TRAINING	35,000

TOTAL SALARIES & WAGES		769,170
FRINGE BENEFITS		
10-522-520-2100	SOCIAL SECURITY	58,219
10-522-520-2200	STATE RETIREMENT	71,888
10-522-520-2300	HEALTH INSURANCE	66,100
10-522-520-2400	DENTAL INSURANCE	5,004
10-522-520-2500	LIFE INSURANCE	1,995

TOTAL FRINGE BENEFITS		203,206
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	3,000
10-522-530-3300	COPY MACHINE	2,600
10-522-530-3400	POSTAGE	250
10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSES	400
10-522-530-3700	GAS & OIL	19,000
10-522-530-3810	UNIFORMS	9,000
10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES	12,000
10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	40,000
10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	35,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 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	37,000
10-522-530-7110	HYDRANT RENTAL	537,430
10-522-530-7111	HEAT, LIGHT & POWER - SVA	3,600
10-522-530-7120	WATER & SEWER	2,600
10-522-530-7121	WATER & SEWER - SVA	550
10-522-530-7200	TELEPHONE	14,000
10-522-530-7210	COMMUNICATIONS	10,000
10-522-530-7300	INSURANCE & BONDS	47,372
10-522-530-7720	FIRE TRAINING, SEMINAR, & TRVL	15,000
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	20,000

TOTAL OPERATING SUPPLIES & EXPENSES		879,802
CAPITAL OUTLAY		
10-522-570-8100	MISCELLANEOUS EQUIPMENT	20,000
10-522-570-8430	STATE OF WI ACT 102	5,900

TOTAL CAPITAL OUTLAY		25,900
TOTAL FIRE PROTECTION		1,878,078
EMERGENCY GOVERNMENT EXPENSES		
SALARIES AND WAGES		
10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	4,987

TOTAL SALARIES AND WAGES		4,987
FRINGE BENEFITS		
10-523-520-2100	SOCIAL SECURITY	381
10-523-520-2200	STATE RETIREMENT	591
10-523-520-2300	HEALTH INSURANCE	875
10-523-520-2400	DENTAL INSURANCE	59
10-523-520-2500	LIFE INSURANCE	10

TOTAL FRINGE BENEFITS		1,916
OPERATING SUPPLIES & EXPENSES		

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 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	808

TOTAL OPERATING SUPPLIES & EXPENSES		10,008
TOTAL EMERGENCY GOVERNMENT		16,911
INSPECTION EXPENSES		
SALARIES & WAGES		
10-524-510-1100	SALARIES-REGULAR	209,371
10-524-510-1400	SALARIES-ELECT INSP_CALL IN	10,000

TOTAL SALARIES & WAGES		219,371
FRINGE BENEFITS		
10-524-520-2100	SOCIAL SECURITY	16,782
10-524-520-2200	STATE RETIREMENT	7,998
10-524-520-2300	HEALTH INSURANCE	27,800
10-524-520-2400	DENTAL INSURANCE	1,904
10-524-520-2500	LIFE INSURANCE	673

TOTAL FRINGE BENEFITS		55,157
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	1,000
10-524-530-5400	EQUIPMENT REPAIR & MAINTENANCE	1,300
10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	500
10-524-530-7200	TELEPHONE	1,500
10-524-530-7300	INSURANCE & BONDS	11,404
10-524-530-7700	TRAINING & SEMINARS	750
10-524-530-7800	TRAVEL	500
10-524-530-7950	SEALER OF WEIGHTS & MEASURES	5,600

TOTAL OPERATING SUPPLIES & EXPENSES		29,904
TOTAL INSPECTION		304,432

DPW ADMIN & ENGINEERING EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

DPW ADMIN & ENGINEERING		
SALARIES & WAGES		
10-541-510-1100	SALARIES-REGULAR	120,158

TOTAL SALARIES & WAGES		120,158
FRINGE BENEFITS		
10-541-520-2100	SOCIAL SECURITY	9,192
10-541-520-2200	STATE RETIREMENT	7,145
10-541-520-2300	HEALTH INSURANCE	13,950
10-541-520-2400	DENTAL INSURANCE	1,773
10-541-520-2500	LIFE INSURANCE	900

TOTAL FRINGE BENEFITS		32,960
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	2,650
10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	2,500
10-541-530-7200	TELEPHONE	4,100
10-541-530-7300	INSURANCE & BONDS	10,963
10-541-530-7400	Software Support	5,700
10-541-530-7700	TRAINING & SEMINARS	4,500
10-541-530-7800	TRAVEL	2,400

TOTAL OPERATING SUPPLIES & EXPENSES		60,113
CAPITAL OUTLAY		
10-541-570-8100	CAPITAL ITEMS	16,600

TOTAL CAPITAL OUTLAY		16,600
TOTAL DPW ADMIN & ENGINEERING		229,831
HIGHWAY DEPARTMENT		
EXPENSES		
SALARIES & WAGES		
10-542-510-1100	SALARIES-SUPERVISORY	159,505

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

HIGHWAY DEPARTMENT EXPENSES		
SALARIES & WAGES		
10-542-510-1110	SALARIES-STREETS & ALLEYS	375,000
10-542-510-1120	SALARIES-STREET CLEANING	22,000
10-542-510-1130	SALARIES-SNOW & ICE	45,000
10-542-510-1140	SALARIES-STREET SIGNS & MARK	45,000
10-542-510-1150	SALARIES-BRIDGES & CULVERTS	1,000
10-542-510-1160	SALARIES-SIDEWALKS & CROSSWALK	2,000
10-542-510-1170	SALARIES-STORM SEWERS	12,000
10-542-510-1180	SALARIES-TREE,BRUSH & WEED	35,000
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	22,840
10-542-510-1900	SALARIES-AUTHORIZED TIME OFF	97,477

TOTAL SALARIES & WAGES		950,322
FRINGE BENEFITS		
10-542-520-2100	SOCIAL SECURITY	72,700
10-542-520-2200	STATE RETIREMENT	61,992
10-542-520-2300	HEALTH INSURANCE	187,775
10-542-520-2400	DENTAL INSURANCE	13,402
10-542-520-2500	LIFE INSURANCE	2,509

TOTAL FRINGE BENEFITS		338,378
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	450,000
10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	75,000
10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	175,000
10-542-530-3540	STREET SIGNS & MARKINGS-MAT	70,000
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	8,000
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	110,000
10-542-530-5420	EQUIPMENT RENTAL	8,000
10-542-530-7120	STREET LIGHTING	175,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

HIGHWAY DEPARTMENT		
EXPENSES		
OPERATING SUPPLIES & EXPENSES		
10-542-530-7200	TELEPHONE	3,800
10-542-530-7300	INSURANCE & BONDS	87,726
10-542-530-7700	TRAINING & SEMINARS	4,000
10-542-530-7950	SOLID WASTE CONTRACT	594,000

TOTAL OPERATING SUPPLIES & EXPENSES		1,920,526
CAPITAL OUTLAY		
10-542-570-8100	MISCELLANEOUS EQUIPMENT	22,500

TOTAL CAPITAL OUTLAY		22,500
TOTAL HIGHWAY DEPARTMENT		3,231,726
SOLID WASTE RECYCLING		
EXPENSES		
SALARIES & WAGES		
10-546-510-1100	SALARIES-RECYCLING	11,629
10-546-510-1200	SALARIES-YARD WASTE	14,273
10-546-510-1300	SALARIES-WOOD CHIPPER	4,000
10-546-510-1800	SALARIES-PART TIME	8,500

TOTAL SALARIES & WAGES		38,402
FRINGE BENEFITS		
10-546-520-2100	SOCIAL SECURITY	2,938
10-546-520-2200	STATE RETIREMENT	1,957
10-546-520-2300	HEALTH INSURANCE	4,725
10-546-520-2400	DENTAL INSURANCE	519
10-546-520-2500	LIFE INSURANCE	85

TOTAL FRINGE BENEFITS		10,224
OPERATING SUPPLIES & EXPENSES		
10-546-530-3100	GENERAL SUPPLIES & EXPENSES	2,780
10-546-530-3700	GAS & OIL	4,000
10-546-530-4810	CURBSIDE PICKUP	332,789
10-546-530-7300	INSURANCE & BONDS	1,755
10-546-530-7960	WOOD CHIPPING	20,000

TOTAL OPERATING SUPPLIES & EXPENSES		361,324
TOTAL SOLID WASTE RECYCLING		409,950

LIBRARY
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
LIBRARY		
SALARIES & WAGES		
10-551-510-1100	SALARIES-FULL TIME	199,000
10-551-510-1150	SALARIES COUNTY SYSTEM	129,461
10-551-510-1800	SALARIES-PART TIME	102,000
10-551-510-1810	SALARIES-LIBRARY BOARD	1,200
TOTAL SALARIES & WAGES		431,661
FRINGE BENEFITS		
10-551-520-2100	SOCIAL SECURITY	23,118
10-551-520-2110	SOCIAL SECURITY-COUNTY SYSTEM	9,904
10-551-520-2200	STATE RETIREMENT	16,100
10-551-520-2210	STATE RETIREMENT-COUNTY SYSTEM	10,061
10-551-520-2300	HEALTH INSURANCE	76,800
10-551-520-2400	DENTAL INSURANCE	5,205
10-551-520-2500	LIFE INSURANCE	645
10-551-520-2510	LIFE INSURANCE-COUNTY SYSTEM	330
TOTAL FRINGE BENEFITS		142,163
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	2,588
10-551-530-3620	BOOK PROCESSING	5,500
10-551-530-3625	BOOK PROCESSING-COUNTY SYSTEM	10,000
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	75,000
10-551-530-7200	TELEPHONE	1,800
10-551-530-7250	OUTREACH - COUNTY	2,780
10-551-530-7300	INSURANCE & BONDS	7,632

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET
LIBRARY EXPENSES		
OPERATING SUPPLIES & EXPENSES		
10-551-530-7700	TRAINING & SEMINARS	500
10-551-530-7800	TRAVEL	750
TOTAL OPERATING SUPPLIES & EXPENSES		240,700
TOTAL LIBRARY		814,524
RECREATION EXPENSES		
SALARIES & WAGES		
10-552-510-1100	SALARIES-REGULAR	238,942
10-552-510-1500	SALARIES-CUSTODIAL & GROUNDS	6,000
10-552-510-1800	SALARIES-PART TIME	392,178
10-552-510-1850	SALARIES-PARK & REC COMMISSION	1,000
TOTAL SALARIES & WAGES		638,120
FRINGE BENEFITS		
10-552-520-2100	SOCIAL SECURITY	48,816
10-552-520-2200	STATE RETIREMENT	25,350
10-552-520-2300	HEALTH INSURANCE	90,400
10-552-520-2400	DENTAL INSURANCE	6,183
10-552-520-2500	LIFE INSURANCE	1,114
TOTAL FRINGE BENEFITS		171,863
OPERATING SUPPLIES & EXPENSES		
10-552-530-3100	GENERAL SUPPLIES & EXPENSES	2,800
10-552-530-3200	OFFICE SUPPLIES	3,600
10-552-530-3300	COPY MACHINE	11,000
10-552-530-3400	POSTAGE	3,500
10-552-530-3700	GAS & OIL	900
10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	265,000
10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	5,000
10-552-530-3820	CELEBRATIONS & ENTERTAINMENT	1,000
10-552-530-3830	CHARGE CARD FEE	21,000
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	4,800
10-552-530-7300	INSURANCE & BONDS	41,960

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

RECREATION		
EXPENSES		
OPERATING SUPPLIES & EXPENSES		
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		414,060
CAPITAL OUTLAY		
10-552-570-8200	LAND IMPROVEMENTS	22,500

TOTAL CAPITAL OUTLAY		22,500
TOTAL RECREATION		1,246,543
PARKS		
EXPENSES		
SALARIES & WAGES		
10-553-510-1100	SALARY-REGULAR	137,000
10-553-510-1800	SALARY-PART TIME	69,733
10-553-510-1850	SALARIES - AUTHORIZED TIME OFF	24,000

TOTAL SALARIES & WAGES		230,733
FRINGE BENEFITS		
10-553-520-2100	SOCIAL SECURITY	17,940
10-553-520-2200	STATE RETIREMENT	10,352
10-553-520-2300	HEALTH INSURANCE	31,588
10-553-520-2400	DENTAL INSURANCE	2,128
10-553-520-2500	LIFE INSURANCE	363

TOTAL FRINGE BENEFITS		62,371
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	17,545

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

PARKS		
EXPENSES		
OPERATING SUPPLIES & EXPENSES		
10-553-530-7700	TRAINING & SEMINARS	1,500

TOTAL OPERATING SUPPLIES & EXPENSES		217,145
CAPITAL OUTLAY		
10-553-570-8100	MISCELLANEOUS EQUIPMENT	20,000

TOTAL CAPITAL OUTLAY		20,000
TOTAL PARKS		530,249
SENIOR CENTER		
EXPENSES		
SALARIES & WAGES		
10-554-510-1800	SALARIES - STAFF	53,737

TOTAL SALARIES & WAGES		53,737
FRINGE BENEFITS		
10-554-520-2100	SOCIAL SECURITY	4,111
10-554-520-2200	STATE RETIREMENT	3,466
10-554-520-2300	HEALTH INSURANCE	6,800
10-554-520-2400	DENTAL INSURANCE	489
10-554-520-2500	LIFE INSURANCE	326

TOTAL FRINGE BENEFITS		15,192
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	18,000
10-554-530-7200	TELEPHONE	2,800
10-554-530-7300	INSURANCE & BONDS	2,018
10-554-530-7700	TRAINING & SEMINARS	425
10-554-530-7800	TRAVEL	200

TOTAL OPERATING SUPPLIES & EXPENSES		55,493
TOTAL SENIOR CENTER		124,422
PLANNING & ZONING		
EXPENSES		

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

PLANNING & ZONING		
SALARIES & WAGES		
10-563-510-1100	SALARIES-REGULAR	96,776
10-563-510-1850	SALARIES-PLANNING COMMISSION	2,000
10-563-510-1860	BOARD OF APPEALS	1,000
TOTAL SALARIES & WAGES		----- 99,776
FRINGE BENEFITS		
10-563-520-2100	SOCIAL SECURITY	8,115
10-563-520-2200	STATE RETIREMENT	6,484
10-563-520-2300	HEALTH INSURANCE	29,050
10-563-520-2400	DENTAL INSURANCE	1,957
10-563-520-2500	LIFE INSURANCE	550
TOTAL FRINGE BENEFITS		----- 46,156
OPERATING SUPPLIES & EXPENSES		
10-563-530-3100	GENERAL SUPPLIES & EXPENSES	1,200
10-563-530-3200	OFFICE SUPPLIES	850
10-563-530-3300	COPY MACHINE	1,600
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	925
10-563-530-7200	TELEPHONE	600
10-563-530-7300	INSURANCE & BONDS	3,597
10-563-530-7600	PUBLICATIONS & NOTICES	2,200
10-563-530-7700	TRAINING & SEMINARS	1,100
10-563-530-7800	TRAVEL	600
TOTAL OPERATING SUPPLIES & EXPENSES		----- 28,472
TOTAL PLANNING & ZONING		174,404
MUNICIPAL DEVELOPMENT EXPENSES		
OPERATING SUPPLIES & EXPENSES		
10-567-530-3810	ECONOMIC DEVELOP COMM-OTHER EX	10,000
10-567-530-3950	HISTORICAL SOCIETY	11,100
10-567-530-7920	JULY 4TH EXENDITURES	7,700
10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTEL	98,568
TOTAL OPERATING SUPPLIES & EXPENSES		----- 127,368
TOTAL MUNICIPAL DEVELOPMENT		127,368

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	15,794,805
	TOTAL FUND EXPENSES	15,794,805
	FUND SURPLUS (DEFICIT)	0

FUND: POLICE HONOR GUARD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

BEGINNING BALANCE		0
MISCELLANEOUS REVENUES		
REVENUES		
INTEREST REVENUE		
15-480-481-1100	INTEREST ON INVESTMENTS	50

TOTAL INTEREST REVENUE		50
DONATIONS & CONTRIBUTIONS		
15-480-485-5100	HONOR GUARD DONATIONS	3,000

TOTAL DONATIONS & CONTRIBUTIONS		3,000
TOTAL REVENUES: MISCELLANEOUS REVENUES		3,050
MUNICIPAL DEVELOPMENT		
EXPENSES		
OPERATING SUPPLIES & EXPENSE		
15-567-530-3100	POLICE HONOR GUARD EXPENSE	2,000

TOTAL OPERATING SUPPLIES & EXPENSE		2,000
TOTAL MUNICIPAL DEVELOPMENT		2,000

FUND: POLICE HONOR GUARD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	3,050
	TOTAL FUND EXPENSES	2,000
	FUND SURPLUS (DEFICIT)	1,050

FUND: RECREATION FACILITY FEES FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

BEGINNING BALANCE		0
MISCELLANEOUS REVENUES		
REVENUES		
INTEREST REVENUES		
16-480-481-1100	FACILITY FEES INTEREST	600

TOTAL INTEREST REVENUES		600
GENERAL RECEIPTS		
16-480-485-5150	VILLAGE FACILITY FEES REVENUE	11,500
16-480-485-5160	SCHOOL DIST FACILITY FEE REV	16,000
16-480-485-5170	ATHLETIC CLUB FEES	7,500

TOTAL GENERAL RECEIPTS		35,000
TOTAL REVENUES: MISCELLANEOUS REVENUES		35,600
GENERAL EXPENDITURES		
EXPENSES		
GENERAL EXPENDITURES		
16-567-530-3100	FACILITY FEES EXP - VILLAGE	10,500
16-567-530-3200	FACILITY FEES EXP-SCHOOL DIST	15,000
16-567-530-3300	ATHLETIC CLUB EXPENDITURE	7,500

TOTAL GENERAL EXPENDITURES		33,000
TOTAL GENERAL EXPENDITURES		33,000

FUND: RECREATION FACILITY FEES FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	35,600
	TOTAL FUND EXPENSES	33,000
	FUND SURPLUS (DEFICIT)	2,600

FUND: HISTORIC PRESERVATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

BEGINNING BALANCE		0
MISCELLANEOUS REVENUE		
REVENUES		
INTEREST REVENUE		
17-480-481-1100	HISTORIC PRESERVATION INTEREST	8

TOTAL INTEREST REVENUE		8
TOTAL REVENUES: MISCELLANEOUS REVENUE		8
MUNICIPAL PROMOTION		
EXPENSES		
GENERAL EXPENDITURES		
17-567-530-3100	HISTORIC PRESERVATION EXPENSE	100

TOTAL GENERAL EXPENDITURES		100
TOTAL MUNICIPAL PROMOTION		100

FUND: HISTORIC PRESERVATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	8
	TOTAL FUND EXPENSES	100
	FUND SURPLUS (DEFICIT)	(92)

FUND: POLICE CANINE DONATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

BEGINNING BALANCE		0
MISCELLANEOUS REVENUE		
REVENUES		
INTEREST REVENUE		
18-480-481-1100	INTEREST ON INVESTMENTS	500

TOTAL INTEREST REVENUE		500
DONATIONS & CONTRIBUTIONS		
18-480-485-5100	POLICE CANINE DONATIONS	10,000

TOTAL DONATIONS & CONTRIBUTIONS		10,000
TOTAL REVENUES: MISCELLANEOUS REVENUE		10,500
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 NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	10,500
	TOTAL FUND EXPENSES	4,000
	FUND SURPLUS (DEFICIT)	6,500

FUND: Police Asset/Forfeitures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

BEGINNING BALANCE		0
Miscellaneous Revenues		
REVENUES		
Interest Revenues		
19-480-481-1100	ASSET/FORFEITURE INVEST INT	150

TOTAL Interest Revenues		150
General Receipts		
19-480-485-5150	ASSET FORF FUNDS FEDERAL	10,000

TOTAL General Receipts		10,000
TOTAL REVENUES: Miscellaneous Revenues		10,150
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 NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	10,150
	TOTAL FUND EXPENSES	4,000
	FUND SURPLUS (DEFICIT)	6,150

FUND: POLICE IMPACT FEE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 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	50

TOTAL INTEREST REVENUE		50
TOTAL REVENUES: MISCELLANEOUS REVENUES		50
OTHER FINANCING USES		
EXPENSES		
TRANSFERS TO OTHER FUNDS		
21-590-592-4000	TRANSFERS OUT	30,000

TOTAL TRANSFERS TO OTHER FUNDS		30,000
TOTAL OTHER FINANCING USES		30,000

FUND: POLICE IMPACT FEE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	8,634
	TOTAL FUND EXPENSES	30,000
	FUND SURPLUS (DEFICIT)	(21,366)

FUND: FIRE IMPACT FEE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 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	100

TOTAL INTEREST REVENUE		100
TOTAL REVENUES: MISCELLANEOUS REVENUES		100
OTHER FINANCING USES		
EXPENSES		
TRANSFERS TO OTHER FUNDS		
22-590-592-3000	TRANSFER TO DEBT SERVICE	30,000

TOTAL TRANSFERS TO OTHER FUNDS		30,000
TOTAL OTHER FINANCING USES		30,000

FUND: FIRE IMPACT FEE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	10,018
	TOTAL FUND EXPENSES	30,000
	FUND SURPLUS (DEFICIT)	(19,982)

FUND: LIBRARY IMPACT FEE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 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	100

TOTAL INTEREST REVENUE		100
TOTAL REVENUES: MISCELLANEOUS REVENUES		100
OTHER FINANCING USES		
EXPENSES		
TRANSFERS TO OTHER FUNDS		
23-590-592-3000	TRANSFER TO DEBT SERVICE FUND	30,000

TOTAL TRANSFERS TO OTHER FUNDS		30,000
TOTAL OTHER FINANCING USES		30,000

FUND: LIBRARY IMPACT FEE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	16,398
	TOTAL FUND EXPENSES	30,000
	FUND SURPLUS (DEFICIT)	(13,602)

FUND: PARK & REC IMPACT FEE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

BEGINNING BALANCE		0
LICENSES, PERMITS & FEES		
REVENUES		
OTHER REGULATORY PERMITS/FEES		
24-440-449-5300	PUBLIC SITE FEES-PARK & REC	20,608

TOTAL OTHER REGULATORY PERMITS/FEES		20,608
TOTAL REVENUES: LICENSES, PERMITS & FEES		20,608
MISCELLANEOUS REVENUES		
REVENUES		
INTEREST REVENUE		
24-480-481-1100	INTEREST ON INVESTMENTS	1,000

TOTAL INTEREST REVENUE		1,000
TOTAL REVENUES: MISCELLANEOUS REVENUES		1,000

FUND: PARK & REC IMPACT FEE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	21,608
	TOTAL FUND EXPENSES	0
	FUND SURPLUS (DEFICIT)	21,608

FUND: SENIOR VAN REPLACEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

BEGINNING BALANCE		0
CHARGES FOR SERVICES		
REVENUES		
CULTURE, EDUCATION & RECREATN		
28-460-467-7300	SENIOR VAN FARES	3,200

TOTAL CULTURE, EDUCATION & RECREATN		3,200
TOTAL REVENUES: CHARGES FOR SERVICES		3,200
MISCELLANEOUS REVENUES		
REVENUES		
MISCELLANEOUS REVENUES		
28-480-481-1100	INVESTMENT INTEREST	25

TOTAL MISCELLANEOUS REVENUES		25
TOTAL REVENUES: MISCELLANEOUS REVENUES		25
OTHER FINANCING USES		
EXPENSES		
TRANSFERS TO OTHER FUNDS		
28-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	29,000

TOTAL TRANSFERS TO OTHER FUNDS		29,000
TOTAL OTHER FINANCING USES		29,000

FUND: SENIOR VAN REPLACEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	3,225
	TOTAL FUND EXPENSES	29,000
	FUND SURPLUS (DEFICIT)	(25,775)

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

BEGINNING BALANCE		0
TAXES		
REVENUES		
TAXES		
30-410-411-1100	GENERAL PROPERTY TAXES	2,706,950

TOTAL TAXES		2,706,950
TOTAL REVENUES: TAXES		2,706,950
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	30,000
30-490-492-2300	TRANS - LIBRARY IMPACT FEES	30,000
30-490-492-2440	TRANSFER FROM T.I.F.#4 FUND	1,484,570
30-490-492-2460	TRANSFERS FROM TIF#6 FUND	184,713

TOTAL TRANSFERS FROM OTHER FUNDS		1,729,283
TOTAL REVENUES: OTHER FINANCING SOURCES		1,729,283
DEBT SERVICE		
EXPENSES		
PRINCIPAL ON LONG-TERM DEBT		
30-580-581-6446	2008 G.O. PROM NOTE PRIN	175,000
30-580-581-6450	2009 G.O. REFUNDING - TIF #4	325,000
30-580-581-6452	2010 G.O. REFUND TID 4 PRIN	435,000
30-580-581-6454	2011 G.O. PROM NOTE GENERAL	250,000
30-580-581-6455	2012 G.O. PROM NOTE GENERAL	275,000
30-580-581-6456	2012 G.O. REFUNDING GENERAL	120,000
30-580-581-6457	2012 G.O.PROM RFNDNG TID #4	380,000
30-580-581-6458	2013 G.O. PROM NOTE CAPITAL	190,000

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

DEBT SERVICE EXPENSES		
PRINCIPAL ON LONG-TERM DEBT		
30-580-581-6459	2014 G.O. PROM NOTE CAPITAL	270,000
30-580-581-6460	2014 G.O. PROM NOTE REFUNDING	185,000
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	225,000
30-580-581-6465	2016 G.O. REFUNDING TIF 4	265,000
30-580-581-6466	2017 G.O. PROM NOTE CAPITAL	285,000

TOTAL PRINCIPAL ON LONG-TERM DEBT		3,910,000
INTEREST		
30-580-582-6846	2008 G.O. PROM CAP PROJ	3,238
30-580-582-6850	2009 G.O. REFUNDING TIF #4 INT	10,075
30-580-582-6852	2010 G.O. REFUND TID 4 INT	47,390
30-580-582-6854	2011 G.O. PROM NOTE INTEREST	26,250
30-580-582-6855	2012 G.O. PROM NOTE GEN INT	18,616
30-580-582-6856	2012 G.O. PROM NOTE REFNDG GEN	2,310
30-580-582-6857	2012 G.O. PROM NOTE TID4 RFNDG	19,455
30-580-582-6858	2013 G.O. PROM NOTE INTEREST	12,383
30-580-582-6859	2014 G.O. PROM NOTE INT	46,750
30-580-582-6860	2014 G.O. PROM NOTE REFUNDING	12,650
30-580-582-6861	2014 G.O. COMM DEV BOND TIF#6	184,713
30-580-582-6862	2015 G.O. PROM NOTE INTEREST	39,800
30-580-582-6863	2016 G.O. PROM NOTE INT	45,300
30-580-582-6864	2016 G.O. REFUNDING LBRY INT	16,350
30-580-582-6865	2016 G.O. REFUNDING TIF 4	2,650
30-580-582-6866	2017 G.O. PROM NOTE CAP INT	84,702

TOTAL INTEREST		572,632
TOTAL DEBT SERVICE		4,482,632

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	4,437,033
	TOTAL FUND EXPENSES	4,482,632
	FUND SURPLUS (DEFICIT)	(45,599)

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

BEGINNING BALANCE		0
INTERGOVERNMENTAL REVENUES		
REVENUES		
INTERGOVERNMENTAL REVENUES		
40-430-431-7210	COUNTY LIBRARY CAPITAL OFFSET	46,587

TOTAL INTERGOVERNMENTAL REVENUES		46,587
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		46,587
MISCELLANEOUS REVENUES		
REVENUES		
INTEREST REVENUE		
40-480-481-1100	INTEREST ON INVESTMENTS	15,000

TOTAL INTEREST REVENUE		15,000
TOTAL REVENUES: MISCELLANEOUS REVENUES		15,000
OTHER FINANCING SOURCES		
REVENUES		
PROCEEDS FROM LONG TERM DEBT		
40-490-491-1200	GENERAL OBLIGATION BONDS	2,800,000

TOTAL PROCEEDS FROM LONG TERM DEBT		2,800,000
TRANSFERS FROM OTHER FUNDS		
40-490-492-2100	TRANSF FROM POLICE IMPACT FEE	30,000
40-490-492-2800	TRANSFER IN FROM SNR VAN FUND	29,000

TOTAL TRANSFERS FROM OTHER FUNDS		59,000
TOTAL REVENUES: OTHER FINANCING SOURCES		2,859,000
BUILDING & GROUNDS MAINTENANCE		
EXPENSES		
CAPITAL OUTLAY		
40-519-570-8200	MISC BUILDINGS AND GROUNDS	35,000

TOTAL CAPITAL OUTLAY		35,000
TOTAL BUILDING & GROUNDS MAINTENANCE		35,000
LAW ENFORCEMENT		
EXPENSES		

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

LAW ENFORCEMENT		
CAPITAL OUTLAY		
40-521-570-8410	FURNITURE	25,000
40-521-570-8430	COMPUTER HARDWARE	59,576
40-521-570-8455	OTHER EQUIPMENT	23,000

TOTAL CAPITAL OUTLAY		107,576
TOTAL LAW ENFORCEMENT		107,576
FIRE PROTECTION EXPENSES		
CAPITAL OUTLAY		
40-522-570-8520	VEHICLES	200,000

TOTAL CAPITAL OUTLAY		200,000
TOTAL FIRE PROTECTION		200,000
DPW ADMIN & ENGINEERING EXPENSES		
CAPITAL OUTLAY		
40-541-570-8400	EQUIPMENT	20,000
40-541-570-8892	STORMWATER RELAY	150,000
40-541-570-8901	SIDEWALK PROGRAM	10,000
40-541-570-8913	MS4 PROGRAM EVAL/IMPROVEMENTS	50,000

TOTAL CAPITAL OUTLAY		230,000
TOTAL DPW ADMIN & ENGINEERING		230,000
HIGHWAY DEPARTMENT EXPENSES		
CAPITAL OUTLAY		
40-542-570-8520	TRUCKS	455,000
40-542-570-8810	ASPHALT PAVING	1,500,000

TOTAL CAPITAL OUTLAY		1,955,000
TOTAL HIGHWAY DEPARTMENT		1,955,000

SOLID WASTE RECYCLING EXPENSES

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

SOLID WASTE RECYCLING		
CAPITAL OUTLAY		
40-546-570-8400	EQUIPMENT	60,000

TOTAL CAPITAL OUTLAY		60,000
TOTAL SOLID WASTE RECYCLING		60,000
RECREATION		
EXPENSES		
CAPITAL OUTLAY		
40-552-570-8310	LAND IMPROVEMENTS	125,000
40-552-570-8450	OTHER EQUIPMENT	90,000

TOTAL CAPITAL OUTLAY		215,000
TOTAL RECREATION		215,000
PARKS		
EXPENSES		
CAPITAL OUTLAY		
40-553-570-8520	TRUCKS	40,000

TOTAL CAPITAL OUTLAY		40,000
TOTAL PARKS		40,000
SENIOR CENTER		
EXPENSES		
CAPITAL OUTLAY		
40-554-570-8520	VEHICLES - SR CENTER	55,000

TOTAL CAPITAL OUTLAY		55,000
TOTAL SENIOR CENTER		55,000
CAPITAL OUTLAY		
EXPENSES		
CAPITAL OUTLAY		
40-580-583-4950	DEBT ISSUANCE COSTS	46,000

TOTAL CAPITAL OUTLAY		46,000
TOTAL CAPITAL OUTLAY		46,000

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	2,920,587
	TOTAL FUND EXPENSES	2,943,576
	FUND SURPLUS (DEFICIT)	(22,989)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

BEGINNING BALANCE		0
TAXES		
REVENUES		
TAXES		
44-410-411-1150	TAXES - T.I.F. INCREMENT	1,725,633

TOTAL TAXES		1,725,633
TOTAL REVENUES: TAXES		1,725,633
INTERGOVERNMENTAL REVENUES		
REVENUES		
INTERGOVERNMENTAL REVENUES		
44-430-431-4100	State Aid - Exempt Computers	124,159

TOTAL INTERGOVERNMENTAL REVENUES		124,159
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		124,159
MISCELLANEOUS REVENUES		
REVENUES		
INTEREST REVENUE		
44-480-481-1100	INTEREST ON INVESTMENTS	20,000

TOTAL INTEREST REVENUE		20,000
TOTAL REVENUES: MISCELLANEOUS REVENUES		20,000
PROJECT ADMIN & GENERAL EXPENSES		
SALARIES & WAGES		
44-571-510-1100	SALARIES AND WAGES	1,797

TOTAL SALARIES & WAGES		1,797
FRINGE BENEFITS		
44-571-520-2100	SOCIAL SECURITY	137
44-571-520-2200	STATE RETIREMENT	120

TOTAL FRINGE BENEFITS		257
OPERATING SUPPLIES & EXPENSES		

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 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		4,554
OTHER FINANCING USES		
EXPENSES		
TRANSFERS TO OTHER FUNDS		
44-590-592-9310	TRANSFR TO DS FUND-PRINCIPAL	1,405,000
44-590-592-9320	TRANSFR TO DS FUND-INTEREST	79,570

TOTAL TRANSFERS TO OTHER FUNDS		1,484,570
INCENTIVE REBATES		
44-590-593-9340	INCENTIVE REBATES	187,000

TOTAL INCENTIVE REBATES		187,000
TOTAL OTHER FINANCING USES		1,671,570

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	1,869,792
	TOTAL FUND EXPENSES	1,676,124
	FUND SURPLUS (DEFICIT)	193,668

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

BEGINNING BALANCE		0
TAXES		
REVENUES		
TAXES		
46-410-411-1150	TAXES-T.I.F. #6 INCREMENT	3,502

TOTAL TAXES		3,502
TOTAL REVENUES: TAXES		3,502
MISCELLANEOUS REVENUES		
REVENUES		
INTEREST REVENUE		
46-480-481-1100	INTEREST ON INVESTMENTS	100

TOTAL INTEREST REVENUE		100
TOTAL REVENUES: MISCELLANEOUS REVENUES		100
PROJECT ADMIN & GENERAL		
EXPENSES		
SALARIES & WAGES		
46-571-510-1100	SALARIES & WAGES	31,480

TOTAL SALARIES & WAGES		31,480
FRINGE BENEFITS		
46-571-520-2100	SOCIAL SECURITY	2,408
46-571-520-2200	STATE RETIREMENT	2,109
46-571-520-2300	HEALTH INSURANCE	5,250
46-571-520-2400	DENTAL INSURANCE	472
46-571-520-2500	LIFE INSURANCE	120

TOTAL FRINGE BENEFITS		10,359
OPERATING SUPPLIES & EXPENSES		
46-571-530-3100	GENERAL EXPENSES	1,000
46-571-530-4100	CONTRACTED SERVICES - LEGAL	1,000
46-571-530-4200	CONTRACTED SERVICES - AUDITING	3,000

TOTAL OPERATING SUPPLIES & EXPENSES		5,000
TOTAL PROJECT ADMIN & GENERAL		46,839

SITE GRADING
EXPENSES

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

SITE GRADING		
OPERATING SUPPLIES & EXPENSES		
46-573-530-4900	CONTRACTED SERVICES-OTHER	3,000

TOTAL OPERATING SUPPLIES & EXPENSES		3,000
TOTAL SITE GRADING		3,000
WATER MAINS & IMPROVEMENTS EXPENSES		
OPERATING SUPPLIES & EXPENSES		
46-576-530-4500	CONTRACTED SERVICES-CONSTRUCTN	40,000

TOTAL OPERATING SUPPLIES & EXPENSES		40,000
TOTAL WATER MAINS & IMPROVEMENTS		40,000
SANITARY SEWER MAINS & IMPROV EXPENSES		
OPERATING SUPPLIES & EXPENSES		
46-578-530-4500	CONTRACTED SERVICES-CONSTRUCTN	35,000

TOTAL OPERATING SUPPLIES & EXPENSES		35,000
TOTAL SANITARY SEWER MAINS & IMPROV		35,000
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 NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		3,602
TOTAL FUND EXPENSES		309,552
FUND SURPLUS (DEFICIT)		(305,950)

FUND: WATER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

BEGINNING BALANCE		0
LICENSE, PERMITS & FEES		
REVENUES		
OTHER REGULATORY PERMITS & FEE		
50-440-449-1000	PUBLIC SITE FEES-WATER IMPACT	25,000

TOTAL OTHER REGULATORY PERMITS & FEE		25,000
TOTAL REVENUES: LICENSE, PERMITS & FEES		25,000
PUBLIC CHARGES FOR SERVICES		
REVENUES		
SALES OF WATER		
50-460-471-4610	METERED SALES-RESIDENTIAL CUST	875,000
50-460-471-4611	METERED SALES-COMMERICAL CUST	310,000
50-460-471-4612	METERED SALES-INDUSTRIAL CUST	150,000
50-460-471-4613	METERED SALES-PUBLIC SCHOOLS	17,000
50-460-471-4615	METERED SALES-MULTIFAMILY RES	135,000
50-460-471-4620	PRIVATE FIRE PROTECTION	160,000
50-460-471-4630	PUBLIC FIRE PROTECTION	537,429
50-460-471-4670	SALES TO VILLAGE DEPARTMENTS	4,000

TOTAL SALES OF WATER		2,188,429
OTHER OPERATING REVENUES		
50-460-477-4700	FORFEITED DISCOUNTS	14,000
50-460-477-4710	MISC SERVICE REV	600
50-460-477-4740	OTHER WATER REV W/JOINT METER	2,500

TOTAL OTHER OPERATING REVENUES		17,100
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		2,205,529
MISCELLANEOUS REVENUES		
REVENUES		
INTEREST REVENUE		
50-480-481-4190	INT INCOME-TEMPORARY INVEST	35,000
50-480-481-4199	INTEREST ON ASSESSMENTS	300
50-480-481-4290	INTEREST INCOME-WATER IMPACT	3,000

TOTAL INTEREST REVENUE		38,300
OTHER REVENUE		

FUND: WATER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

MISCELLANEOUS REVENUES		
REVENUES		
OTHER REVENUE		
50-480-489-4210	OTHER NON-OPERATING INCOME	3,800
50-480-489-4220	TOWER LEASE	36,000

TOTAL OTHER REVENUE		39,800
TOTAL REVENUES: MISCELLANEOUS REVENUES		78,100
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	2,814

TOTAL FRINGE BENEFITS		6,027
OPERATING SUPPLIES & EXPENSES		
50-711-530-6030	OP SUPPLIES - MISC EXPENSE	11,000

TOTAL OPERATING SUPPLIES & EXPENSES		11,000
TOTAL SOURCE OF SUPPLY-OPERATION		59,027
SOURCE OF SUPPLY - MAINTENANCE		
EXPENSES		
SALARIES AND WAGES		
50-712-510-6100	DIGGERS HOTLINE LABOR	34,245

TOTAL SALARIES AND WAGES		34,245
FRINGE BENEFITS		
50-712-520-2100	SOCIAL SECURITY	2,620
50-712-520-2200	WISCONSIN RETIREMENT	2,294

TOTAL FRINGE BENEFITS		4,914
OPERATING SUPPLIES AND EXPENSE		

FUND: WATER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

SOURCE OF SUPPLY - MAINTENANCE EXPENSES		
OPERATING SUPPLIES AND EXPENSE		
50-712-530-6100	MAINT SUPL (DIGGERS) & CELL PH	7,500
50-712-530-6110	SUPPLIES MAINT OF STRUCT & IMP	58,000
50-712-530-6160	OUTSIDE SERVICES - LEGAL	1,000
50-712-530-6170	SUPPLIES MAINT WATER SOURCE PL	10,500

TOTAL OPERATING SUPPLIES AND EXPENSE		77,000
TOTAL SOURCE OF SUPPLY - MAINTENANCE		116,159
PUMPING-OPERATION EXPENSES		
SALARIES & WAGES		
50-721-510-6240	PUMPING LABOR	82,000
50-721-510-6260	MISC PUMPING LABOR	12,000

TOTAL SALARIES & WAGES		94,000
FRINGE BENEFITS		
50-721-520-2100	SOCIAL SECURITY	7,191
50-721-520-2200	STATE RETIREMENT	6,298

TOTAL FRINGE BENEFITS		13,489
OPERATING SUPPLIES & EXPENSES		
50-721-530-6200	OPERATION SUPERVISION AND ENG	3,000
50-721-530-6210	FUEL FOR POWER PRODUCTION	3,000
50-721-530-6220	ELECTRICAL EXPENSE	188,000
50-721-530-6230	FUEL OR POWER FOR PUMPING	3,500

TOTAL OPERATING SUPPLIES & EXPENSES		197,500
TOTAL PUMPING-OPERATION		304,989
PUMPING-MAINTENANCE EXPENSES		
OPERATING SUPPLIES & EXPENSES		
50-722-530-6300	MAINT SUPPLIES SUP & ENG	161,000
50-722-530-6310	MAINT SUPPLIES STRUC & IMP	20,000
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		213,000

FUND: WATER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

TOTAL PUMPING-MAINTENANCE		213,000
WATER TREATMENT-OPERATION EXPENSES		
OPERATING SUPPLIES & EXPENSES		
50-731-530-6400	OP SUPPLIES SUP AND ENG	9,000
50-731-530-6410	CHEMICALS	50,000
50-731-530-6420	OPERATION EXPENSE	10,000

TOTAL OPERATING SUPPLIES & EXPENSES		69,000
TOTAL WATER TREATMENT-OPERATION		69,000
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	15,000

TOTAL SALARIES & WAGES		28,000
FRINGE BENEFITS		
50-732-520-2100	SOCIAL SECURITY	2,142
50-732-520-2200	STATE RETIREMENT	1,876

TOTAL FRINGE BENEFITS		4,018
OPERATING SUPPLIES & EXPENSES		
50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	8,000
50-732-530-6520	MAINT OF WATER TREAT EQUIP	2,500

TOTAL OPERATING SUPPLIES & EXPENSES		10,500
TOTAL WATER TREATMENT-MAINTENANCE		42,518
TRANSMISSION & DISTR-OPERATION EXPENSES		
SALARIES & WAGES		
50-741-510-6610	LABOR STORAGE FACILITIES EXP	5,100
50-741-510-6620	LABOR TRANSMISSION & DIST LINE	12,500
50-741-510-6630	LABOR METER EXPENSE	3,100
50-741-510-6640	LABOR CUSTOMER INSTALL EXP	15,000

TOTAL SALARIES & WAGES		35,700

FUND: WATER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

TRANSMISSION & DISTR-OPERATION		
FRINGE BENEFITS		
50-741-520-2100	SOCIAL SECURITY	2,731
50-741-520-2200	STATE RETIRMENT	2,392
TOTAL FRINGE BENEFITS		----- 5,123
OPERATING SUPPLIES & EXPENSES		
50-741-530-6600	SUPPLIES SUPERVISION AND ENG	3,500
50-741-530-6610	STORAGE FACILITIES EXPENSE	42,000
50-741-530-6620	TRANSMISSION & DIST LINES EXP	6,000
50-741-530-6630	METER EXPENSE	5,000
50-741-530-6640	CUSTOMER INSTALLATONS EXP	11,500
50-741-530-6650	MISCELLANEOUS EXPENSES	24,000
TOTAL OPERATING SUPPLIES & EXPENSES		----- 92,000
TOTAL TRANSMISSION & DISTR-OPERATION		132,823
TRANS & DISTRIB-MAINTENANCE EXPENSES		
SALARIES & WAGES		
50-742-510-6730	WAGES MAINT DISTRIBUTION MAINS	15,000
50-742-510-6750	WAGES MAINT OF SERVICES	2,500
50-742-510-6760	WAGES MAINT OF METERS	3,000
50-742-510-6770	WAGES MAINT OF HYDRANTS	8,000
50-742-510-6780	WAGES MAINT OF MISC PLANT	3,000
TOTAL SALARIES & WAGES		----- 31,500
FRINGE BENEFITS		
50-742-520-2100	SOCIAL SECURITY	2,410
50-742-520-2200	STATE RETIREMENT	2,111
TOTAL FRINGE BENEFITS		----- 4,521
OPERATING SUPPLIES & EXPENSES		
50-742-530-6710	MAINT OF STRUCTURES & IMP	26,000
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
TOTAL OPERATING SUPPLIES & EXPENSES		----- 201,100
TOTAL TRANS & DISTRIB-MAINTENANCE		237,121

FUND: WATER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

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	22,000

TOTAL SALARIES AND WAGES		24,850
FRINGE BENEFITS		
50-751-520-2100	SOCIAL SECURITY	1,901
50-751-520-2200	STATE RETIREMENT	1,665
50-751-520-2300	HEALTH INSURANCE	119,630
50-751-520-2400	DENTAL INSURANCE	8,424
50-751-520-2500	LIFE INSURANCE	1,277

TOTAL FRINGE BENEFITS		132,897
SUPPLIES AND EXPENSE		
50-751-530-9030	SUPPLIES RECORDS AND COLLEC	11,000
50-751-530-9040	OUTSIDE SERVICES AUDITING	6,900
50-751-530-9041	UNCOLLECTIBLE ACCOUNTS	180
50-751-530-9050	MISC CUSTOMER ACCTS EXP	14,500
50-751-530-9240	INSURANCE & BONDS	80
50-751-530-9333	MAINT SUPPLIES & EXP - TRANSP	25,000

TOTAL SUPPLIES AND EXPENSE		57,660
TOTAL CUSTOMER ACCOUNTS EXPENSE		215,407
ADM & GENERAL EXP - OPERATION		
EXPENSES		
SALARIES AND WAGES		
50-761-510-9200	ADM & GENERAL SALARIES	206,684

TOTAL SALARIES AND WAGES		206,684
FRINGE BENEFITS		
50-761-520-2100	SOCIAL SECURITY	15,957
50-761-520-2200	STATE RETIREMENT	13,499

TOTAL FRINGE BENEFITS		29,456
SUPPLIES AND EXPENSE		
50-761-530-9210	OFFICE SUPPLIES & CENTREX PHN	7,000

FUND: WATER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

ADM & GENERAL EXP - OPERATION		
EXPENSES		
SUPPLIES AND EXPENSE		
50-761-530-9220	LEGISLATIVE EXPENSE	1,200
50-761-530-9230	OUTSIDE SERVICES - LEGAL - LBR	200
50-761-530-9240	PROPERTY INSURANCE	44,005
50-761-530-9260	EMPLOYEE PENSIONS AND BENEFITS	200
50-761-530-9300	MIS GENERAL EXPENSES	1,900

TOTAL SUPPLIES AND EXPENSE		54,505
TOTAL ADM & GENERAL EXP - OPERATION		290,645
OTHER OPERATING EXPENSES		
EXPENSES		
DEPRECIATION & AMORTIZATION		
50-775-710-4030	DEPRECIATION EXPENSE	520,185
50-775-710-4031	DEPRECIATION EXP - CIAC	313,000

TOTAL DEPRECIATION & AMORTIZATION		833,185
TAXES		
50-775-720-4080	PROPERTY TAX EQUIVALENT	520,000
50-775-720-4083	PSC REMAINDER ASSESSMENT	2,900
50-775-720-4270	INTEREST ON LONG TERM DEBT	38,535

TOTAL TAXES		561,435
TOTAL OTHER OPERATING EXPENSES		1,394,620

FUND: WATER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	2,308,629
	TOTAL FUND EXPENSES	3,075,309
	FUND SURPLUS (DEFICIT)	(766,680)

FUND: SEWER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

BEGINNING BALANCE		0
PUBLIC CHARGES FOR SERVICES		
REVENUES		
SEWER SERVICE REVENUES		
60-460-472-6221	RESIDENTIAL SERVICE	2,425,000
60-460-472-6222	COMMERCIAL SERVICES	1,750,000
60-460-472-6223	INDUSTRIAL SERVICES	2,500,000
60-460-472-6231	PUBLIC AUTHORITY SERVICES	75,000
60-460-472-6261	SERVICE TO VILLAGE DEPARTMENTS	13,000

TOTAL SEWER SERVICE REVENUES		6,763,000
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	140,000

TOTAL OTHER OPERATING REVENUES		180,515
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		6,943,515
MISCELLANEOUS REVENUES		
REVENUES		
INTEREST REVENUE		
60-480-481-6510	INT IMCOME-TEMPORARY INVEST	45,000

TOTAL INTEREST REVENUE		45,000
OTHER REVENUE		
60-480-489-4210	OTHER NON-OPERATING INCOME	500

TOTAL OTHER REVENUE		500
TOTAL REVENUES: MISCELLANEOUS REVENUES		45,500
OPERATION		
EXPENSES		
SALARIES & WAGES		
60-820-510-8202	LABOR-LIFT STATIONS	42,000
60-820-510-8207	LABOR-AUTHORIZED TIME OFF	26,000
60-820-510-8290	LABOR-INDUSTRIAL MONITORING	500

TOTAL SALARIES & WAGES		68,500
FRINGE BENEFITS		

FUND: SEWER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

OPERATION		
EXPENSES		
FRINGE BENEFITS		
60-820-520-2100	SOCIAL SECURITY	5,240
60-820-520-2200	STATE RETIREMENT	4,590
TOTAL FRINGE BENEFITS		----- 9,830
OPERATING SUPPLIES & EXPENSES		
60-820-530-2273	SEWER PORTION OF JOINT METER	60,000
60-820-530-8212	POWER FOR PUMPING-LIFT STATION	77,000
60-820-530-8271	OTHER OPERATING SUPPLIES & EXP	1,200
60-820-530-8274	MMSD-SEWER USER CHARGES	1,800,588
60-820-530-8275	MMSD-CAPITAL CHARGES	3,075,000
TOTAL OPERATING SUPPLIES & EXPENSES		----- 5,013,788
TOTAL OPERATION		5,092,118
MAINTENANCE		
EXPENSES		
SALARIES & WAGES		
60-830-510-8310	LABOR-COLLECTION SYSTEM	70,000
60-830-510-8320	LABOR-LIFT STATIONS	50,000
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	7,000
TOTAL SALARIES & WAGES		----- 145,100
FRINGE BENEFITS		
60-830-520-2100	SOCIAL SECURITY	11,100
60-830-520-2200	STATE RETIREMENT	9,722
60-830-520-2500	LIFE INSURANCE	1,188
TOTAL FRINGE BENEFITS		----- 22,010
OPERATING SUPPLIES & EXPENSES		
60-830-530-8313	COLLECTION SYSTEM MATERIALS	80,000
60-830-530-8323	LIFT STATIONS MATERIALS & EXP	45,500
60-830-530-8343	GENERAL PLANT MATERIALS & EXP	11,000
60-830-530-8353	OFFICE MATERIALS-PLANT	500
60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP	5,000
TOTAL OPERATING SUPPLIES & EXPENSES		----- 142,000
TOTAL MAINTENANCE		309,110

FUND: SEWER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

CUSTOMER ACCOUNTING EXPENSES		
SALARIES & WAGES		
60-840-510-8400	LABOR-ACCOUNTING & COLLECTING	23,000
60-840-510-8420	LABOR-METER READING	2,400
TOTAL SALARIES & WAGES		----- 25,400
FRINGE BENEFITS		
60-840-520-2100	SOCIAL SECURITY	1,943
60-840-520-2200	STATE RETIREMENT	1,702
TOTAL FRINGE BENEFITS		----- 3,645
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	15,000
60-840-530-8405	UNCOLLECTIBLE ACCOUNTS	500
TOTAL OPERATING SUPPLIES & EXPENSES		----- 22,500
TOTAL CUSTOMER ACCOUNTING		51,545
ADMIN & GENERAL EXPENSES		
SALARIES & WAGES		
60-850-510-8500	SALARIES & WAGES	208,356
TOTAL SALARIES & WAGES		----- 208,356
FRINGE BENEFITS		
60-850-520-2100	SOCIAL SECURITY	16,031
60-850-520-2200	STATE RETIREMENT	13,611
60-850-520-2300	HEALTH INSURANCE	79,905
60-850-520-2400	DENTAL INSURANCE	6,844
TOTAL FRINGE BENEFITS		----- 116,391
OPERATING SUPPLIES & EXPENSES		
60-850-530-8510	OFFICE SUPPLIES & EXPENSES	8,500
60-850-530-8511	OFFICE POWER-PLANT	1,100
60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	1,200
60-850-530-8517	TELEPHONE	6,000

FUND: SEWER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

ADMIN & GENERAL EXPENSES		
OPERATING SUPPLIES & EXPENSES		
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	4,700
60-850-530-8530	INSURANCE & BONDS	44,000
60-850-530-8560	MISCELLANEOUS GENERAL EXPENSE	5,500
60-850-530-8580	GAS & OIL	12,000

TOTAL OPERATING SUPPLIES & EXPENSES		145,200
TOTAL ADMIN & GENERAL		469,947
OTHER OPERATING EXPENSES		
EXPENSES		
DEPRECIATION & AMORTIZATION		
60-875-710-4030	DEPRECIATION	630,000

TOTAL DEPRECIATION & AMORTIZATION		630,000
TOTAL OTHER OPERATING EXPENSES		630,000

FUND: SEWER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	6,989,015
	TOTAL FUND EXPENSES	6,552,720
	FUND SURPLUS (DEFICIT)	436,295

FUND: VILLAGE HEALTH PLAN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

BEGINNING BALANCE		0
MISCELLANEOUS REVENUES		
REVENUES		
HEALTH PLAN PREMIUMS		
70-480-474-4100	HEALTH PLAN PREMIUMS	1,345,385
70-480-474-4200	EMPLOYEE CONTRIBUTIONS	186,500

TOTAL HEALTH PLAN PREMIUMS		1,531,885
INTEREST REVENUE		
70-480-481-1100	INTEREST ON INVESTMENTS	12,000

TOTAL INTEREST REVENUE		12,000
TOTAL REVENUES: MISCELLANEOUS REVENUES		1,543,885
HEALTH PLAN EXPENDITURES		
EXPENSES		
FRINGE BENEFITS		
70-501-520-3100	ADMIN EXP & REINSURANCE	385,000
70-501-520-3150	HPS AFI FEE	21,000
70-501-520-4800	HSA CONTRIBUTION	61,000
70-501-520-4900	HEALTH CLAIMS PAID	1,100,000

TOTAL FRINGE BENEFITS		1,567,000
TOTAL HEALTH PLAN EXPENDITURES		1,567,000

FUND: VILLAGE HEALTH PLAN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	1,543,885
	TOTAL FUND EXPENSES	1,567,000
	FUND SURPLUS (DEFICIT)	(23,115)

FUND: VILLAGE DENTAL PLAN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

BEGINNING BALANCE		0
REVENUES		
REVENUES		
DENTAL PLAN PREMIUMS		
71-480-474-4100	DENTAL PLAN PREMIUMS	96,814

TOTAL DENTAL PLAN PREMIUMS		96,814
INTEREST REVENUE		
71-480-481-1100	INTEREST ON INVESTMENTS	160

TOTAL INTEREST REVENUE		160
TOTAL REVENUES: REVENUES		96,974
EXPENDITURES		
EXPENSES		
FRINGE BENEFITS		
71-501-520-3100	ADMINISTRATIVE EXPENDITURES	6,500
71-501-520-4900	DENTAL CLAIMS PAID	92,500

TOTAL FRINGE BENEFITS		99,000
TOTAL EXPENDITURES		99,000

FUND: VILLAGE DENTAL PLAN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	96,974
	TOTAL FUND EXPENSES	99,000
	FUND SURPLUS (DEFICIT)	(2,026)

FUND: LIBRARY TRUST FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

BEGINNING BALANCE		0
REVENUES		
REVENUES		
INTEREST		
83-480-481-1100	LIBRARY TRUST FUND INTEREST	20

TOTAL INTEREST		20
TOTAL REVENUES: REVENUES		20

FUND: LIBRARY TRUST FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	20
	TOTAL FUND EXPENSES	0
	FUND SURPLUS (DEFICIT)	20

FUND: ALL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 FINAL BUDGET

TOTAL ALL FUNDS REV & BEG. BALANCE		36,083,533
TOTAL ALL FUNDS EXPENSES		36,662,818
ALL FUNDS SURPLUS (DEFICIT)		(579,285)