

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|--|--------------------------------|-------------------|
| ----- | | |
| BEGINNING BALANCE | | 0 |
| TAXES | | |
| REVENUES | | |
| TAXES | | |
| 10-410-411-1100 | GENERAL PROPERTY TAXES | 9,631,858 |
| 10-410-411-1400 | MOBILE HOME TAXES | 91,000 |
| 10-410-411-2300 | HOTEL & MOTEL TAXES | 220,930 |
| 10-410-411-3100 | WATER UTILITY IN LIEU OF TAXES | 570,000 |
| 10-410-411-3310 | PAYMENT IN LIEU OF TAXES | 5,000 |
| 10-410-411-3400 | AGRICULTURAL USE VALUE PENALTY | 10,000 |
| 10-410-411-8000 | INTEREST & PENALTIES ON TAXES | 3,000 |
| | | ----- |
| TOTAL TAXES | | 10,531,788 |
| TOTAL REVENUES: TAXES | | 10,531,788 |
| | | |
| 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 |
| 10-430-431-2600 | FEDERAL AID-STORM CLEANUP | 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 | 70,369 |
| 10-430-431-4155 | PERSONAL PROP EXEMPTION AID | 63,018 |
| 10-430-431-4200 | STATE AID-FIRE INSURANCE | 100,000 |
| 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 | 1,115,087 |
| 10-430-431-5410 | STATE AID-RECYCLING | 23,846 |
| 10-430-431-5900 | STATE AID-MISCELLANEOUS | 300 |
| 10-430-431-7210 | COUNTY LIBRARY REVENUE | 264,500 |
| 10-430-431-7215 | COUNTY GRANT - AGING & DISABIL | 6,000 |
| | | ----- |
| TOTAL INTERGOVERNMENTAL REVENUES | | 2,516,960 |
| TOTAL REVENUES: INTERGOVERNMENTAL REVENUES | | 2,516,960 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|--|-------------------------------|-------------------|
| ----- | | |
| LICENSES, PERMITS & FEES | | |
| REVENUES | | |
| LICENSES | | |
| 10-440-441-1100 | LIQUOR & MALT BEVERAGE | 22,200 |
| 10-440-441-1200 | OPERATORS | 11,300 |
| 10-440-441-1600 | CIGARETTE | 1,700 |
| 10-440-441-1700 | VENDING MACHINE | 5,000 |
| 10-440-441-2100 | MOBILE HOME PARK | 700 |
| 10-440-441-2200 | BICYCLE | 100 |
| 10-440-441-2300 | PET LICENSE | 6,000 |
| 10-440-441-2400 | FARMERS MARKET PERMIT | 1,080 |
| 10-440-441-2900 | OTHER LICENSES | 2,300 |
| | | ----- |
| TOTAL LICENSES | | 50,380 |
| | | |
| BUILDING INSPECTION FEES | | |
| 10-440-443-3100 | BUILDING PERMITS | 326,850 |
| 10-440-443-3200 | ELECTRICAL PERMITS | 48,000 |
| 10-440-443-3300 | PLUMBING PERMITS | 42,000 |
| 10-440-443-3400 | SPRINKLER SYSTEM INSPECTIONS | 2,000 |
| 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 | | 453,750 |
| | | |
| OTHER REGULATORY PERMITS/FEES | | |
| 10-440-449-4110 | ZONING FEES | 17,185 |
| 10-440-449-4120 | APPEALS FEES | 2,280 |
| 10-440-449-4140 | PLAN COMMISSION REVIEW FEES | 30,805 |
| 10-440-449-4150 | CONDITIONAL USE PERMITS | 7,300 |
| 10-440-449-4410 | PLAT REVIEW FEES | 27,625 |
| 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 | 81,000 |
| | | ----- |
| TOTAL OTHER REGULATORY PERMITS/FEES | | 351,095 |
| TOTAL REVENUES: LICENSES, PERMITS & FEES | | 855,225 |

FINES, FORFEITURES & PENALTIES
REVENUES
FINES, FORFEITURES & PENALTIES

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|--|--------------------------------|-------------------|
| ----- | | |
| 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 | 12,500 |
| | | ----- |
| TOTAL FINES, FORFEITURES & PENALTIES | | 180,500 |
| TOTAL REVENUES: FINES, FORFEITURES & PENALTIES | | 180,500 |
| | | |
| PUBLIC CHARGES FOR SERVICES | | |
| REVENUES | | |
| GENERAL GOVERNMENT | | |
| 10-460-461-1200 | ASSESSMENT LETTERS | 10,500 |
| 10-460-461-7300 | CABLE TV LEASE PAYMENTS | 18,159 |
| 10-460-461-7400 | US CELLULAR RENTAL PAYMENTS | 26,000 |
| | | ----- |
| TOTAL GENERAL GOVERNMENT | | 54,659 |
| | | |
| PUBLIC SAFETY | | |
| 10-460-462-2110 | POLICE-INVESTIGATION FEES | 1,500 |
| 10-460-462-2120 | ATT/ T-MBL TOWER RENTAL POLICE | 57,000 |
| 10-460-462-2220 | AMBULANCE FEES | 589,440 |
| 10-460-462-2221 | OTHER FIRE DEPARTMENT REVENUES | 8,500 |
| 10-460-462-2260 | SURVIVE ALIVE HOUSE EDUCATION | 100 |
| | | ----- |
| TOTAL PUBLIC SAFETY | | 656,540 |
| | | |
| PUBLIC WORKS | | |
| 10-460-463-3100 | ENGINEERING FEES | 45,000 |
| 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 | 500 |
| 10-460-463-3260 | FINAL YARD GRADE ADJ FEE | 400 |
| 10-460-463-6440 | WEED CONTROL | 1,300 |
| | | ----- |
| TOTAL PUBLIC WORKS | | 67,200 |
| | | |
| CULTURE, EDUCATION, RECREATION | | |
| 10-460-467-7110 | LIBRARY FINES & FEES | 26,000 |
| 10-460-467-7210 | PARK SHELTER & FIELD RENTAL | 15,000 |
| 10-460-467-7212 | PARK LAND FEES | 400 |

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| ----- | | |
| PUBLIC CHARGES FOR SERVICES | | |
| REVENUES | | |
| CULTURE, EDUCATION, RECREATION | | |
| 10-460-467-7310 | RECREATION FEES | 1,075,000 |
| 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 | 11,000 |
| 10-460-467-7330 | SENIOR CENTER RENTAL FEES | 7,000 |
| 10-460-467-7340 | CREDIT CARD | 21,000 |
| 10-460-467-7350 | SENIOR CENTER TRIP FEE | 15,500 |
| | | ----- |
| TOTAL CULTURE, EDUCATION, RECREATION | | 1,174,600 |
| TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES | | 1,952,999 |
| | | |
| MISCELLANEOUS REVENUES | | |
| REVENUES | | |
| INTEREST REVENUE | | |
| 10-480-481-1100 | INTEREST ON INVESTMENTS | 105,000 |
| 10-480-481-1300 | INTEREST ON INVOICES | 500 |
| 10-480-481-3200 | INTEREST ON ASSESSMENTS | 750 |
| | | ----- |
| TOTAL INTEREST REVENUE | | 106,250 |
| | | |
| PROPERTY SALES | | |
| 10-480-483-3100 | MATERIALS & SUPPLIES SALES | 1,200 |
| 10-480-483-3200 | PUBLIC SAFETY NUMBERS | 800 |
| 10-480-483-3600 | RECYCLING MATERIALS SALES | 750 |
| 10-480-483-3610 | RECYCLING CTR-WOOD CHIPS/MULCH | 300 |
| | | ----- |
| TOTAL PROPERTY SALES | | 3,050 |
| | | |
| DONATIONS & CONTRIBUTIONS | | |
| 10-480-485-5730 | RECREATION DONATIONS | 24,500 |
| | | ----- |
| TOTAL DONATIONS & CONTRIBUTIONS | | 24,500 |
| | | |
| OTHER REVENUE | | |
| 10-480-489-9900 | MISCELLANEOUS REVENUES | 2,500 |
| | | ----- |
| TOTAL OTHER REVENUE | | 2,500 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 136,300 |

OTHER FINANCING SOURCES
REVENUES

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|---|--------------------------------|-------------------|
| ----- | | |
| OTHER FINANCING SOURCES | | |
| PROCEEDS OF LONG-TERM DEBT | | |
| 10-490-491-1100 | FUND BALANCE APPLIED | 139,608 |
| | | ----- |
| TOTAL PROCEEDS OF LONG-TERM DEBT | | 139,608 |
| TOTAL REVENUES: OTHER FINANCING SOURCES | | 139,608 |
| | | |
| 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 | 325 |
| 10-511-530-3210 | LEGISLATIVE MONTHLY EXPENSE | 9,600 |
| 10-511-530-3300 | COPY MACHINE | 100 |
| 10-511-530-3400 | POSTAGE | 800 |
| 10-511-530-3500 | DUES & SUBSCRIPTIONS | 8,475 |
| 10-511-530-4100 | LEGAL SERVICES | 60,000 |
| 10-511-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | 100 |
| 10-511-530-7200 | TELEPHONE | 160 |
| 10-511-530-7300 | INSURANCE & BONDS | 1,500 |
| 10-511-530-7600 | PUBLICATIONS & NOTICES | 1,000 |
| 10-511-530-7700 | SEMINARS, MEETINGS & TRAINING | 400 |
| 10-511-530-7900 | EMPLOYEE RECOGNITION PROGRAM | 2,000 |
| 10-511-530-7910 | MEDIA COMMUNICATIONS | 3,000 |
| 10-511-530-7920 | CABLE TELEVISION | 500 |
| | | ----- |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 87,960 |
| TOTAL VILLAGE BOARD-LEGISLATIVE | | 133,404 |

ADMINISTRATOR
EXPENSES
SALARIES & WAGES

FUND: GENERAL FUND

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|-------------------------------------|-------------------------------|-------------------|
| ----- | | |
| ADMINISTRATOR EXPENSES | | |
| SALARIES & WAGES | | |
| 10-512-510-1100 | SALARIES-REGULAR | 113,174 |
| | | ----- |
| TOTAL SALARIES & WAGES | | 113,174 |
| FRINGE BENEFITS | | |
| 10-512-520-2100 | SOCIAL SECURITY | 8,795 |
| 10-512-520-2200 | STATE RETIREMENT | 7,413 |
| 10-512-520-2300 | HEALTH INSURANCE | 23,625 |
| 10-512-520-2400 | DENTAL INSURANCE | 1,592 |
| 10-512-520-2500 | LIFE INSURANCE | 273 |
| | | ----- |
| TOTAL FRINGE BENEFITS | | 41,698 |
| OPERATING SUPPLIES & EXPENSES | | |
| 10-512-530-3100 | GENERAL SUPPLIES & EXPENSES | 200 |
| 10-512-530-3200 | OFFICE SUPPLIES | 300 |
| 10-512-530-3300 | COPY MACHINE | 600 |
| 10-512-530-3400 | POSTAGE | 1,250 |
| 10-512-530-3500 | DUES & SUBSCRIPTIONS | 1,000 |
| 10-512-530-5500 | VEHICLE REPAIR & MAINTENANCE | 1,800 |
| 10-512-530-6110 | WELLNESS - EMPLOYEE REIMBURSE | 4,800 |
| 10-512-530-6120 | WELLNESS - HEALTH RISK ASSMNT | 3,000 |
| 10-512-530-7200 | TELEPHONE | 1,150 |
| 10-512-530-7300 | INSURANCE & BONDS | 1,760 |
| 10-512-530-7700 | TRAINING & SEMINARS | 1,400 |
| 10-512-530-7800 | TRAVEL | 3,000 |
| | | ----- |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 20,260 |
| TOTAL ADMINISTRATOR | | 175,132 |

| | | |
|------------------------|--------------------|---------|
| CLERK EXPENSES | | |
| SALARIES & WAGES | | |
| 10-513-510-1100 | SALARIES-REGULAR | 113,642 |
| 10-513-510-1800 | SALARIES-ELECTIONS | 16,000 |
| 10-513-510-1850 | SALARIES-PART TIME | 12,000 |
| | | ----- |
| TOTAL SALARIES & WAGES | | 141,642 |

FRINGE BENEFITS

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|-------------------------------------|--------------------------------|-------------------|
| ----- | | |
| CLERK | | |
| EXPENSES | | |
| FRINGE BENEFITS | | |
| 10-513-520-2100 | SOCIAL SECURITY | 9,862 |
| 10-513-520-2200 | STATE RETIREMENT | 7,444 |
| 10-513-520-2300 | HEALTH INSURANCE | 17,500 |
| 10-513-520-2400 | DENTAL INSURANCE | 1,668 |
| 10-513-520-2500 | LIFE INSURANCE | 149 |
| | | ----- |
| TOTAL FRINGE BENEFITS | | 36,623 |
| | | |
| 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 | 3,000 |
| 10-513-530-3410 | COMPUTER SOFTWARE MAINTENANCE | 2,000 |
| 10-513-530-3950 | ELECTION SUPPLIES & EXPENSES | 8,147 |
| 10-513-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | 2,500 |
| 10-513-530-7200 | TELEPHONE | 1,350 |
| 10-513-530-7300 | INSURANCE & BONDS | 4,500 |
| 10-513-530-7700 | TRAINING & SEMINARS | 2,000 |
| 10-513-530-7800 | TRAVEL | 2,000 |
| | | ----- |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 35,197 |
| TOTAL CLERK | | 213,462 |
| | | |
| TREASURER & ACCOUNTING | | |
| EXPENSES | | |
| SALARIES & WAGES | | |
| 10-514-510-1100 | SALARIES-REGULAR | 108,428 |
| | | ----- |
| TOTAL SALARIES & WAGES | | 108,428 |
| | | |
| FRINGE BENEFITS | | |
| 10-514-520-2100 | SOCIAL SECURITY | 8,295 |
| 10-514-520-2200 | STATE RETIREMENT | 7,102 |
| 10-514-520-2300 | HEALTH INSURANCE | 26,138 |
| 10-514-520-2400 | DENTAL INSURANCE | 1,792 |
| 10-514-520-2500 | LIFE INSURANCE | 621 |
| | | ----- |
| TOTAL FRINGE BENEFITS | | 43,948 |
| | | |
| OPERATING SUPPLIES & EXPENSES | | |

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|-------------------------------------|--------------------------------|-------------------|
| ----- | | |
| TREASURER & ACCOUNTING EXPENSES | | |
| OPERATING SUPPLIES & EXPENSES | | |
| 10-514-530-3100 | GENERAL SUPPLIES & EXPENSES | 2,000 |
| 10-514-530-3200 | OFFICE SUPPLIES | 1,350 |
| 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 | 1,150 |
| 10-514-530-7300 | INSURANCE & BONDS | 3,095 |
| 10-514-530-7700 | TRAINING & SEMINARS | 300 |
| 10-514-530-7800 | TRAVEL | 500 |
| 10-514-530-7910 | COLLECTION EXPENSES | 500 |
| | | ----- |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 37,095 |
| TOTAL TREASURER & ACCOUNTING | | 189,471 |
| | | |
| ASSESSOR EXPENSES | | |
| SALARIES & WAGES | | |
| 10-515-510-1850 | SALARIES-BOARD OF REVIEW | 500 |
| | | ----- |
| TOTAL SALARIES & WAGES | | 500 |
| | | |
| FRINGE BENEFITS | | |
| 10-515-520-2100 | SOCIAL SECURITY | 38 |
| | | ----- |
| TOTAL FRINGE BENEFITS | | 38 |
| | | |
| OPERATING SUPPLIES & EXPENSES | | |
| 10-515-530-3100 | GENERAL SUPPLIES & EXPENSES | 50 |
| 10-515-530-4400 | CONTRACTED SERVICES | 232,500 |
| 10-515-530-4410 | MUNICIPAL FEE-MFG ASSESSMENTS | 17,000 |
| 10-515-530-7300 | INSURANCE & BONDS | 265 |
| | | ----- |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 249,815 |
| TOTAL ASSESSOR | | 250,353 |

DATA PROCESSING
EXPENSES
SALARIES & WAGES

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|-------------------------------------|--------------------------------|-------------------|
| ----- | | |
| DATA PROCESSING EXPENSES | | |
| SALARIES & WAGES | | |
| 10-517-510-1100 | SALARIES-REGULAR | 26,539 |
| TOTAL SALARIES & WAGES | | ----- 26,539 |
| FRINGE BENEFITS | | |
| 10-517-520-2100 | SOCIAL SECURITY | 2,030 |
| 10-517-520-2200 | STATE RETIREMENT | 1,738 |
| 10-517-520-2300 | HEALTH INSURANCE | 7,000 |
| 10-517-520-2400 | DENTAL INSURANCE | 472 |
| 10-517-520-2500 | LIFE INSURANCE | 144 |
| TOTAL FRINGE BENEFITS | | ----- 11,384 |
| OPERATING SUPPLIES & EXPENSES | | |
| 10-517-530-3100 | GENERAL SUPPLIES & EXPENSES | 200 |
| 10-517-530-3200 | OFFICE SUPPLIES & FORMS | 3,600 |
| 10-517-530-3250 | WEBSITE MAINTENANCE | 7,900 |
| 10-517-530-3300 | COPY MACHINE | 500 |
| 10-517-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | 1,000 |
| 10-517-530-7200 | TELEPHONE | 650 |
| 10-517-530-7300 | INSURANCE & BONDS | 530 |
| 10-517-530-7400 | HARDWARE, SUPPORT & SERVICE | 20,000 |
| 10-517-530-7450 | SOFTWARE, SUPPORT & SERVICE | 12,000 |
| 10-517-530-7700 | TRAINING & SEMINARS | 500 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | ----- 46,880 |
| TOTAL DATA PROCESSING | | 84,803 |
| GENERAL GOVERNMENT EXPENSES | | |
| SALARIES & WAGES | | |
| 10-518-510-1900 | CONTINGENCY - SALARIES | 86,008 |
| TOTAL SALARIES & WAGES | | ----- 86,008 |
| FRINGE BENEFITS | | |
| 10-518-520-2100 | SOCIAL SECURITY | 6,580 |
| 10-518-520-2200 | STATE RETIREMENT | 5,953 |
| TOTAL FRINGE BENEFITS | | ----- 12,533 |
| OPERATING SUPPLIES & EXPENSES | | |

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| ----- | | |
| GENERAL GOVERNMENT EXPENSES | | |
| OPERATING SUPPLIES & EXPENSES | | |
| 10-518-530-3100 | GENERAL SUPPLIES AND EXPENSE | 550 |
| 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 | 400 |
| 10-518-530-7100 | HEAT, LIGHT, & POWER | 64,000 |
| 10-518-530-7200 | TELEPHONE | 2,600 |
| 10-518-530-7300 | INSURANCE & BONDS | 3,100 |
| 10-518-530-7700 | GEN GOVT. TRAINING | 300 |
| 10-518-530-7800 | GEN GOVT TRAVEL | 350 |
| 10-518-530-7930 | WEED CONTROL | 1,300 |
| 10-518-530-9200 | UNCOLLECTIBLE ITEMS | 3,000 |
| | | ----- |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 76,500 |
| TOTAL GENERAL GOVERNMENT | | 175,041 |
| | | |
| BUILDING & GROUNDS MAINTENANCE EXPENSES | | |
| SALARIES & WAGES | | |
| 10-519-510-1100 | SALARIES-SUPERVISORY | 30,948 |
| 10-519-510-1500 | SALARIES-CUSTODIAL & GROUNDS | 83,997 |
| 10-519-510-1900 | SALARIES-AUTHORIZED TIME OFF | 2,200 |
| | | ----- |
| TOTAL SALARIES & WAGES | | 117,145 |
| | | |
| FRINGE BENEFITS | | |
| 10-519-520-2100 | SOCIAL SECURITY | 8,962 |
| 10-519-520-2200 | STATE RETIREMENT | 7,804 |
| 10-519-520-2300 | HEALTH INSURANCE | 28,540 |
| 10-519-520-2400 | DENTAL INSURANCE | 2,499 |
| 10-519-520-2500 | LIFE INSURANCE | 453 |
| | | ----- |
| TOTAL FRINGE BENEFITS | | 48,258 |
| | | |
| OPERATING SUPPLIES & EXPENSES | | |
| 10-519-530-3100 | GENERAL SUPPLIES & EXPENSES | 11,000 |
| 10-519-530-3500 | CUSTODIAL SUPPLIES | 31,000 |
| 10-519-530-4400 | CONTRACTED SERVICES - CLEANING | 110,000 |
| 10-519-530-5210 | MAINT & REPAIR -VILL HALL BLDG | 15,000 |
| 10-519-530-5215 | MAINT & REPAIR - WOLF/BAST | 1,500 |

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| ----- | | |
| BUILDING & GROUNDS MAINTENANCE EXPENSES | | |
| OPERATING SUPPLIES & EXPENSES | | |
| 10-519-530-5221 | MAINT & REPAIR - POLICE BLDG | 25,000 |
| 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 | 30,000 |
| 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 | 12,000 |
| | | ----- |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 283,700 |
| CAPITAL OUTLAY-MAJOR BLDG IMPR | | |
| 10-519-570-8201 | MAJOR REPAIRS - VILLAGE HALL | 10,000 |
| 10-519-570-8251 | MAJOR REPAIRS - LIBRARY | 35,000 |
| 10-519-570-8254 | MAJOR REPAIRS - SENIOR CENTER | 50,000 |
| | | ----- |
| TOTAL CAPITAL OUTLAY-MAJOR BLDG IMPR | | 95,000 |
| TOTAL BUILDING & GROUNDS MAINTENANCE | | 544,103 |
| | | |
| LAW ENFORCEMENT EXPENSES | | |
| SALARIES & WAGES | | |
| 10-521-510-1110 | SALARIES-ADMINISTRATION | 985,439 |
| 10-521-510-1120 | SALARIES-DETECTIVES | 156,000 |
| 10-521-510-1130 | SALARIES-OFFICERS | 1,224,858 |
| 10-521-510-1140 | SALARIES-DISPATCHEERS | 330,594 |
| 10-521-510-1310 | OVERTIME-OFFICERS | 90,000 |
| 10-521-510-1340 | OVERTIME-DISPATHCERS | 8,000 |
| 10-521-510-1850 | SALARIES-POLICE & FIRE COMM | 670 |
| 10-521-510-1900 | SALARIES-OFFICERS ATO | 262,406 |
| 10-521-510-1910 | SALARIES-DISPATCHEERS ATO | 70,000 |
| | | ----- |
| TOTAL SALARIES & WAGES | | 3,127,967 |
| FRINGE BENEFITS | | |
| 10-521-520-2100 | SOCIAL SECURITY | 239,289 |
| 10-521-520-2200 | STATE RETIREMENT | 312,071 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|-------------------------------------|--------------------------------|--------------------|
| ----- | | |
| LAW ENFORCEMENT EXPENSES | | |
| FRINGE BENEFITS | | |
| 10-521-520-2300 | HEALTH INSURANCE | 450,400 |
| 10-521-520-2400 | DENTAL INSURANCE | 32,452 |
| 10-521-520-2500 | LIFE INSURANCE | 4,776 |
| TOTAL FRINGE BENEFITS | | ----- 1,038,988 |
| 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 | 78,000 |
| 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 | 2,245 |
| 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 | 2,800 |
| 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 | 1,600 |
| 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 35,000 |
| 10-521-530-7100 | HEAT, LIGHT, & POWER | 42,000 |
| 10-521-530-7110 | WATER & SEWER | 2,000 |
| 10-521-530-7200 | TELEPHONE | 7,500 |
| 10-521-530-7210 | COMMUNICATION | 102,000 |
| 10-521-530-7300 | INSURANCE & BONDS | 141,000 |
| 10-521-530-7400 | COMPUTER HARDWARE MAINT | 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 | | ----- 579,145 |
| CAPITAL OUTLAY | | |
| 10-521-570-8100 | MISCELLANEOUS EQUIPMENT | 99,000 |
| TOTAL CAPITAL OUTLAY | | ----- 99,000 |
| TOTAL LAW ENFORCEMENT | | 4,845,100 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|-------------------------------|--------------------------------|-------------------|
| ----- | | |
| FIRE PROTECTION EXPENSES | | |
| SALARIES & WAGES | | |
| 10-522-510-1110 | SALARIES-ADMINISTRATION | 321,540 |
| 10-522-510-1130 | SALARIES-OFFICERS | 4,700 |
| 10-522-510-1150 | SALARIES-REGULAR FULL/PART | 623,472 |
| 10-522-510-1500 | SALARIES-CUSTODIAL & GROUNDS | 500 |
| 10-522-510-1820 | SALARIES-FIRE CALLS | 35,000 |
| 10-522-510-1830 | SALARIES-RESCUE CALLS | 30,000 |
| 10-522-510-1835 | SALARIES-DRILLS, TRAINING | 30,000 |
| | | ----- |
| TOTAL SALARIES & WAGES | | 1,045,212 |
| FRINGE BENEFITS | | |
| 10-522-520-2100 | SOCIAL SECURITY | 79,857 |
| 10-522-520-2200 | STATE RETIREMENT | 91,761 |
| 10-522-520-2300 | HEALTH INSURANCE | 104,000 |
| 10-522-520-2400 | DENTAL INSURANCE | 7,165 |
| 10-522-520-2500 | LIFE INSURANCE | 1,399 |
| | | ----- |
| TOTAL FRINGE BENEFITS | | 284,182 |
| 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 | 800 |
| 10-522-530-3700 | GAS & OIL | 19,000 |
| 10-522-530-3810 | UNIFORMS | 12,000 |
| 10-522-530-3820 | PROTECTIVE SUPPLIES & EXPENSES | 12,000 |
| 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 42,000 |
| 10-522-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | 35,000 |
| 10-522-530-5500 | VEHICLE REPAIR, MAINT & LEASE | 35,000 |
| 10-522-530-7100 | HEAT, LIGHT, POWER-STATION | 23,000 |
| 10-522-530-7110 | HYDRANT RENTAL | 537,430 |
| 10-522-530-7111 | HEAT, LIGHT & POWER - SVA | 3,200 |
| 10-522-530-7120 | WATER & SEWER | 3,100 |
| 10-522-530-7121 | WATER & SEWER - SVA | 650 |
| 10-522-530-7200 | TELEPHONE | 14,000 |
| 10-522-530-7210 | COMMUNICATIONS | 15,000 |
| 10-522-530-7300 | INSURANCE & BONDS | 47,500 |
| 10-522-530-7720 | FIRE TRAINING, SEMINAR, & TRVL | 15,000 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|-------------------------------------|--------------------------------|-------------------|
| ----- | | |
| FIRE PROTECTION EXPENSES | | |
| OPERATING SUPPLIES & EXPENSES | | |
| 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 | | 876,530 |
| 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 | | 2,231,824 |
| EMERGENCY GOVERNMENT EXPENSES | | |
| SALARIES AND WAGES | | |
| 10-523-510-1100 | SALARIES-EMERG GOVT DIRECTOR | 5,082 |
| | | ----- |
| TOTAL SALARIES AND WAGES | | 5,082 |
| FRINGE BENEFITS | | |
| 10-523-520-2100 | SOCIAL SECURITY | 389 |
| 10-523-520-2200 | STATE RETIREMENT | 545 |
| 10-523-520-2300 | HEALTH INSURANCE | 875 |
| 10-523-520-2400 | DENTAL INSURANCE | 59 |
| 10-523-520-2500 | LIFE INSURANCE | 16 |
| | | ----- |
| TOTAL FRINGE BENEFITS | | 1,884 |
| 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 | 850 |
| | | ----- |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 10,050 |
| TOTAL EMERGENCY GOVERNMENT | | 17,016 |

INSPECTION EXPENSES

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|-------------------------------------|--------------------------------|-------------------|
| ----- | | |
| INSPECTION | | |
| SALARIES & WAGES | | |
| 10-524-510-1100 | SALARIES-REGULAR | 186,124 |
| 10-524-510-1400 | SALARIES-ELECT INSP_CALL IN | 10,000 |
| | | ----- |
| TOTAL SALARIES & WAGES | | 196,124 |
| FRINGE BENEFITS | | |
| 10-524-520-2100 | SOCIAL SECURITY | 15,003 |
| 10-524-520-2200 | STATE RETIREMENT | 12,191 |
| 10-524-520-2300 | HEALTH INSURANCE | 45,300 |
| 10-524-520-2400 | DENTAL INSURANCE | 3,083 |
| 10-524-520-2500 | LIFE INSURANCE | 1,199 |
| | | ----- |
| TOTAL FRINGE BENEFITS | | 76,776 |
| 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 | 800 |
| 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 | 300 |
| 10-524-530-7200 | TELEPHONE | 1,600 |
| 10-524-530-7300 | INSURANCE & BONDS | 11,500 |
| 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 | | 29,900 |
| TOTAL INSPECTION | | 302,800 |

DPW ADMIN & ENGINEERING
EXPENSES

| | | |
|------------------------|------------------|---------|
| SALARIES & WAGES | | |
| 10-541-510-1100 | SALARIES-REGULAR | 128,447 |
| | | ----- |
| TOTAL SALARIES & WAGES | | 128,447 |
| FRINGE BENEFITS | | |
| 10-541-520-2100 | SOCIAL SECURITY | 9,826 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|-------------------------------------|--------------------------------|-------------------|
| ----- | | |
| DPW ADMIN & ENGINEERING EXPENSES | | |
| FRINGE BENEFITS | | |
| 10-541-520-2200 | STATE RETIREMENT | 7,323 |
| 10-541-520-2300 | HEALTH INSURANCE | 13,425 |
| 10-541-520-2400 | DENTAL INSURANCE | 1,773 |
| 10-541-520-2500 | LIFE INSURANCE | 532 |
| | | ----- |
| TOTAL FRINGE BENEFITS | | 32,879 |
| | | |
| OPERATING SUPPLIES & EXPENSES | | |
| 10-541-530-3100 | GENERAL SUPPLIES & EXPENSES | 5,500 |
| 10-541-530-3200 | OFFICE SUPPLIES | 1,500 |
| 10-541-530-3300 | COPY MACHINE | 2,800 |
| 10-541-530-3400 | POSTAGE | 3,650 |
| 10-541-530-3700 | GAS & OIL | 3,000 |
| 10-541-530-4300 | CONTRACTED SERVICE-ENGINEERING | 13,000 |
| 10-541-530-4310 | NR216 DNR PERMITTING | 5,500 |
| 10-541-530-5400 | EQUIPMENT REPAIR & MAINTENANCE | 4,500 |
| 10-541-530-5500 | VEHICLE REPAIR & MAINTENANCE | 2,000 |
| 10-541-530-7200 | TELEPHONE | 5,600 |
| 10-541-530-7300 | INSURANCE & BONDS | 11,000 |
| 10-541-530-7400 | Software Support | 5,700 |
| 10-541-530-7700 | TRAINING & SEMINARS | 4,900 |
| 10-541-530-7800 | TRAVEL | 2,000 |
| | | ----- |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 70,650 |
| TOTAL DPW ADMIN & ENGINEERING | | 231,976 |

HIGHWAY DEPARTMENT EXPENSES

| | | |
|------------------|--------------------------------|---------|
| SALARIES & WAGES | | |
| 10-542-510-1100 | SALARIES-SUPERVISORY | 165,609 |
| 10-542-510-1110 | SALARIES-STREETS & ALLEYS | 386,419 |
| 10-542-510-1120 | SALARIES-STREET CLEANING | 22,000 |
| 10-542-510-1130 | SALARIES-SNOW & ICE | 54,747 |
| 10-542-510-1140 | SALARIES-STREET SIGNS & MARK | 45,000 |
| 10-542-510-1150 | SALARIES-BRIDGES & CULVERTS | 5,000 |
| 10-542-510-1160 | SALARIES-SIDEWALKS & CROSSWALK | 8,000 |
| 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 | 110,000 |
| 10-542-510-1210 | SALARIES-GARAGE & SALT SHED | 4,000 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|-------------------------------------|--------------------------------|--------------------|
| ----- | | |
| HIGHWAY DEPARTMENT EXPENSES | | |
| SALARIES & WAGES | | |
| 10-542-510-1220 | SALARIES-SNOW REMOVAL-SIDEWALK | 25,000 |
| 10-542-510-1900 | SALARIES-AUTHORIZED TIME OFF | 107,000 |
| TOTAL SALARIES & WAGES | | ----- 979,775 |
| FRINGE BENEFITS | | |
| 10-542-520-2100 | SOCIAL SECURITY | 74,953 |
| 10-542-520-2200 | STATE RETIREMENT | 62,555 |
| 10-542-520-2300 | HEALTH INSURANCE | 180,625 |
| 10-542-520-2400 | DENTAL INSURANCE | 12,890 |
| 10-542-520-2500 | LIFE INSURANCE | 2,593 |
| TOTAL FRINGE BENEFITS | | ----- 333,616 |
| 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 | 205,000 |
| 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 | 20,000 |
| 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 |
| 10-542-530-7200 | TELEPHONE | 4,000 |
| 10-542-530-7300 | INSURANCE & BONDS | 88,000 |
| 10-542-530-7700 | TRAINING & SEMINARS | 4,000 |
| 10-542-530-7950 | SOLID WASTE CONTRACT | 625,500 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | ----- 1,980,500 |
| CAPITAL OUTLAY | | |
| 10-542-570-8100 | MISCELLANEOUS EQUIPMENT | 52,000 |
| TOTAL CAPITAL OUTLAY | | ----- 52,000 |
| TOTAL HIGHWAY DEPARTMENT | | ----- 3,345,891 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|-------------------------------------|-----------------------------|-------------------|
| ----- | | |
| SOLID WASTE RECYCLING EXPENSES | | |
| SALARIES & WAGES | | |
| 10-546-510-1100 | SALARIES-RECYCLING | 11,629 |
| 10-546-510-1200 | SALARIES-YARD WASTE | 12,044 |
| 10-546-510-1300 | SALARIES-WOOD CHIPPER | 8,000 |
| 10-546-510-1800 | SALARIES-PART TIME | 8,500 |
| | | ----- |
| TOTAL SALARIES & WAGES | | 40,173 |
| FRINGE BENEFITS | | |
| 10-546-520-2100 | SOCIAL SECURITY | 3,073 |
| 10-546-520-2200 | STATE RETIREMENT | 1,996 |
| 10-546-520-2300 | HEALTH INSURANCE | 4,725 |
| 10-546-520-2400 | DENTAL INSURANCE | 519 |
| 10-546-520-2500 | LIFE INSURANCE | 84 |
| | | ----- |
| TOTAL FRINGE BENEFITS | | 10,397 |
| OPERATING SUPPLIES & EXPENSES | | |
| 10-546-530-3100 | GENERAL SUPPLIES & EXPENSES | 3,000 |
| 10-546-530-3700 | GAS & OIL | 4,000 |
| 10-546-530-4810 | CURBSIDE PICKUP | 344,350 |
| 10-546-530-7300 | INSURANCE & BONDS | 1,775 |
| 10-546-530-7960 | RECYCLING MATERIAL EXPENSES | 25,000 |
| | | ----- |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 378,125 |
| TOTAL SOLID WASTE RECYCLING | | 428,695 |

| | | |
|------------------------|------------------------|---------|
| LIBRARY EXPENSES | | |
| SALARIES & WAGES | | |
| 10-551-510-1100 | SALARIES-FULL TIME | 209,287 |
| 10-551-510-1150 | SALARIES COUNTY | 149,528 |
| 10-551-510-1800 | SALARIES-PART TIME | 112,838 |
| 10-551-510-1810 | SALARIES-LIBRARY BOARD | 1,200 |
| | | ----- |
| TOTAL SALARIES & WAGES | | 472,853 |
| FRINGE BENEFITS | | |
| 10-551-520-2100 | SOCIAL SECURITY | 24,734 |
| 10-551-520-2110 | SOCIAL SECURITY-COUNTY | 11,439 |
| 10-551-520-2200 | STATE RETIREMENT | 14,689 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|-------------------------------------|-------------------------------|-------------------|
| LIBRARY EXPENSES | | |
| FRINGE BENEFITS | | |
| 10-551-520-2210 | STATE RETIREMENT-COUNTY | 11,503 |
| 10-551-520-2300 | HEALTH INSURANCE | 66,100 |
| 10-551-520-2400 | DENTAL INSURANCE | 4,515 |
| 10-551-520-2500 | LIFE INSURANCE | 645 |
| 10-551-520-2510 | LIFE INSURANCE-COUNTY SYSTEM | 330 |
| TOTAL FRINGE BENEFITS | | 133,955 |
| OPERATING SUPPLIES & EXPENSES | | |
| 10-551-530-3100 | GENERAL SUPPLIES & EXPENSES | 1,500 |
| 10-551-530-3150 | GENERAL SUPPLIES & EXP-COUNTY | 10,000 |
| 10-551-530-3200 | OFFICE SUPPLIES | 5,000 |
| 10-551-530-3400 | POSTAGE | 500 |
| 10-551-530-3410 | POSTAGE-COUNTY | 1,000 |
| 10-551-530-3600 | BOOKS | 40,000 |
| 10-551-530-3610 | BOOKS-COUNTY | 15,000 |
| 10-551-530-3620 | BOOK PROCESSING | 5,000 |
| 10-551-530-3625 | BOOK PROCESSING-COUNTY | 5,000 |
| 10-551-530-3630 | PERIODICALS | 4,000 |
| 10-551-530-3635 | PERIODICALS-COUNTY | 6,000 |
| 10-551-530-3640 | AUDIO VISUAL | 5,000 |
| 10-551-530-3645 | AUDIO VISUAL-COUNTY | 10,000 |
| 10-551-530-3660 | COMPUTER SERVICE | 14,000 |
| 10-551-530-3665 | COMPUTER SERVICE - COUNTY | 16,000 |
| 10-551-530-3820 | PROGRAM SUPPLIES & EXPENSE | 3,000 |
| 10-551-530-3821 | PROGRAM SUPPLIES & EXP-COUNTY | 6,000 |
| 10-551-530-5400 | SYSTEM AUTOMATION | 5,000 |
| 10-551-530-5410 | SYSTEM AUTOMATION - COUNTY | 18,000 |
| 10-551-530-7100 | UTILITIES | 70,000 |
| 10-551-530-7200 | TELEPHONE | 1,750 |
| 10-551-530-7250 | OUTREACH - | 3,700 |
| 10-551-530-7300 | INSURANCE & BONDS | 7,650 |
| 10-551-530-7700 | TRAINING & SEMINARS | 2,000 |
| 10-551-530-7710 | TRAINING - COUNTY | 1,000 |
| 10-551-530-7800 | TRAVEL | 1,000 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 257,100 |
| TOTAL LIBRARY | | 863,908 |

RECREATION EXPENSES
SALARIES & WAGES

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|-------------------------------------|--------------------------------|-------------------|
| ----- | | |
| RECREATION EXPENSES | | |
| SALARIES & WAGES | | |
| 10-552-510-1100 | SALARIES-REGULAR | 243,587 |
| 10-552-510-1500 | SALARIES-CUSTODIAL & GROUNDS | 6,000 |
| 10-552-510-1800 | SALARIES-PART TIME | 425,000 |
| 10-552-510-1850 | SALARIES-PARK & REC COMMISSION | 1,000 |
| TOTAL SALARIES & WAGES | | ----- 675,587 |
| FRINGE BENEFITS | | |
| 10-552-520-2100 | SOCIAL SECURITY | 51,682 |
| 10-552-520-2200 | STATE RETIREMENT | 25,280 |
| 10-552-520-2300 | HEALTH INSURANCE | 83,600 |
| 10-552-520-2400 | DENTAL INSURANCE | 5,694 |
| 10-552-520-2500 | LIFE INSURANCE | 1,114 |
| TOTAL FRINGE BENEFITS | | ----- 167,370 |
| 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 | 3,000 |
| 10-552-530-3700 | GAS & OIL | 700 |
| 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 285,000 |
| 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 | 20,000 |
| 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 | 42,000 |
| 10-552-530-7600 | PRINTING & PUBLISHING | 23,500 |
| 10-552-530-7700 | TRAINING & SEMINARS | 2,300 |
| 10-552-530-7800 | TRAVEL | 2,000 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | ----- 435,500 |
| CAPITAL OUTLAY | | |
| 10-552-570-8200 | LAND IMPROVEMENTS | 27,500 |
| TOTAL CAPITAL OUTLAY | | ----- 27,500 |
| TOTAL RECREATION | | 1,305,957 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|-------------------------------------|--------------------------------|-------------------|
| ----- | | |
| PARKS | | |
| EXPENSES | | |
| SALARIES & WAGES | | |
| 10-553-510-1100 | SALARY-REGULAR | 140,000 |
| 10-553-510-1800 | SALARY-PART TIME | 68,108 |
| 10-553-510-1850 | SALARIES - AUTHORIZED TIME OFF | 27,000 |
| TOTAL SALARIES & WAGES | | ----- 235,108 |
| FRINGE BENEFITS | | |
| 10-553-520-2100 | SOCIAL SECURITY | 18,098 |
| 10-553-520-2200 | STATE RETIREMENT | 10,256 |
| 10-553-520-2300 | HEALTH INSURANCE | 43,663 |
| 10-553-520-2400 | DENTAL INSURANCE | 2,942 |
| 10-553-520-2500 | LIFE INSURANCE | 341 |
| TOTAL FRINGE BENEFITS | | ----- 75,300 |
| 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 | 23,000 |
| 10-553-530-7200 | TELEPHONE | 1,000 |
| 10-553-530-7300 | INSURANCE & BONDS | 18,000 |
| 10-553-530-7700 | TRAINING & SEMINARS | 1,500 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | ----- 215,500 |
| CAPITAL OUTLAY | | |
| 10-553-570-8100 | MISCELLANEOUS EQUIPMENT | 33,000 |
| TOTAL CAPITAL OUTLAY | | ----- 33,000 |
| TOTAL PARKS | | 558,908 |
| | | |
| SENIOR CENTER | | |
| EXPENSES | | |
| SALARIES & WAGES | | |
| 10-554-510-1100 | SALARIES-DIRECTOR | 54,597 |
| TOTAL SALARIES & WAGES | | ----- 54,597 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|-------------------------------------|--------------------------------|-------------------|
| ----- | | |
| SENIOR CENTER | | |
| FRINGE BENEFITS | | |
| 10-554-520-2100 | SOCIAL SECURITY | 4,177 |
| 10-554-520-2200 | STATE RETIREMENT | 3,105 |
| 10-554-520-2300 | HEALTH INSURANCE | 6,800 |
| 10-554-520-2400 | DENTAL INSURANCE | 489 |
| 10-554-520-2500 | LIFE INSURANCE | 296 |
| | | ----- |
| TOTAL FRINGE BENEFITS | | 14,867 |
| | | |
| 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 | 14,000 |
| 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 | 1,600 |
| 10-554-530-7300 | INSURANCE & BONDS | 2,250 |
| 10-554-530-7700 | TRAINING & SEMINARS | 425 |
| 10-554-530-7800 | TRAVEL | 200 |
| | | ----- |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 56,025 |
| TOTAL SENIOR CENTER | | 125,489 |
| | | |
| PLANNING & ZONING EXPENSES | | |
| SALARIES & WAGES | | |
| 10-563-510-1100 | SALARIES-REGULAR | 151,995 |
| 10-563-510-1850 | SALARIES-PLANNING COMMISSION | 2,400 |
| 10-563-510-1860 | BOARD OF APPEALS | 300 |
| | | ----- |
| TOTAL SALARIES & WAGES | | 154,695 |
| | | |
| FRINGE BENEFITS | | |
| 10-563-520-2100 | SOCIAL SECURITY | 11,834 |
| 10-563-520-2200 | STATE RETIREMENT | 9,956 |
| 10-563-520-2300 | HEALTH INSURANCE | 45,938 |
| 10-563-520-2400 | DENTAL INSURANCE | 3,095 |
| 10-563-520-2500 | LIFE INSURANCE | 639 |
| | | ----- |
| TOTAL FRINGE BENEFITS | | 71,462 |
| | | |
| OPERATING SUPPLIES & EXPENSES | | |

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|-------------------------------------|--------------------------------|-------------------|
| ----- | | |
| PLANNING & ZONING EXPENSES | | |
| OPERATING SUPPLIES & EXPENSES | | |
| 10-563-530-3100 | GENERAL SUPPLIES & EXPENSES | 1,600 |
| 10-563-530-3200 | OFFICE SUPPLIES | 850 |
| 10-563-530-3300 | COPY MACHINE | 1,600 |
| 10-563-530-3400 | POSTAGE | 800 |
| 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 | 750 |
| 10-563-530-7200 | TELEPHONE | 700 |
| 10-563-530-7300 | INSURANCE & BONDS | 3,600 |
| 10-563-530-7600 | PUBLICATIONS & NOTICES | 3,500 |
| 10-563-530-7700 | TRAINING & SEMINARS | 1,100 |
| 10-563-530-7800 | TRAVEL | 475 |
| | | ----- |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 30,075 |
| CAPITAL OUTLAY | | |
| 10-563-570-8100 | MISCELLANEOUS EQUIPMENT | 4,300 |
| | | ----- |
| TOTAL CAPITAL OUTLAY | | 4,300 |
| TOTAL PLANNING & ZONING | | 260,532 |

MUNICIPAL DEVELOPMENT EXPENSES

| | | |
|-------------------------------------|--------------------------------|--------|
| OPERATING SUPPLIES & EXPENSES | | |
| 10-567-530-3810 | ECONOMIC DEVELOP COMM-OTHER EX | 10,000 |
| 10-567-530-3950 | HISTORICAL SOCIETY | 13,500 |
| 10-567-530-7920 | JULY 4TH EXENDITURES | 10,700 |
| | | ----- |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 34,200 |
| TOTAL MUNICIPAL DEVELOPMENT | | 34,200 |

FUND: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|-------------------|------------------------------------|-------------------------|
| ----- | | |
| | TOTAL FUND REVENUES & BEG. BALANCE | 16,318,065 |
| | TOTAL FUND EXPENSES | 16,318,065 |
| | FUND SURPLUS (DEFICIT) | 0 |

FUND: POLICE HONOR GUARD

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|--|----------------------------|-------------------------|
| ----- | | |
| BEGINNING BALANCE | | 0 |
| MISCELLANEOUS REVENUES | | |
| REVENUES | | |
| INTEREST REVENUE | | |
| 15-480-481-1100 | INTEREST ON INVESTMENTS | 20 |
| | | ----- |
| TOTAL INTEREST REVENUE | | 20 |
| DONATIONS & CONTRIBUTIONS | | |
| 15-480-485-5100 | HONOR GUARD DONATIONS | 1,000 |
| | | ----- |
| TOTAL DONATIONS & CONTRIBUTIONS | | 1,000 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 1,020 |
| | | |
| MUNICIPAL DEVELOPMENT | | |
| EXPENSES | | |
| OPERATING SUPPLIES & EXPENSE | | |
| 15-567-530-3100 | POLICE HONOR GUARD EXPENSE | 3,000 |
| | | ----- |
| TOTAL OPERATING SUPPLIES & EXPENSE | | 3,000 |
| TOTAL MUNICIPAL DEVELOPMENT | | 3,000 |

FUND: POLICE HONOR GUARD

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|-------------------|------------------------------------|-------------------------|
| ----- | | |
| | TOTAL FUND REVENUES & BEG. BALANCE | 1,020 |
| | TOTAL FUND EXPENSES | 3,000 |
| | FUND SURPLUS (DEFICIT) | (1,980) |

FUND: RECREATION FACILITY FEES FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|--|-------------------------------|-------------------|
| ----- | | |
| BEGINNING BALANCE | | 0 |
| MISCELLANEOUS REVENUES | | |
| REVENUES | | |
| INTEREST REVENUES | | |
| 16-480-481-1100 | FACILITY FEES INTEREST | 700 |
| | | ----- |
| TOTAL INTEREST REVENUES | | 700 |
| GENERAL RECEIPTS | | |
| 16-480-485-5150 | VILLAGE FACILITY FEES REVENUE | 11,500 |
| 16-480-485-5160 | SCHOOL DIST FACILITY FEE REV | 25,000 |
| 16-480-485-5170 | ATHLETIC CLUB FEES | 8,000 |
| | | ----- |
| TOTAL GENERAL RECEIPTS | | 44,500 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 45,200 |
| GENERAL EXPENDITURES | | |
| EXPENSES | | |
| GENERAL EXPENDITURES | | |
| 16-567-530-3100 | FACILITY FEES EXP - VILLAGE | 10,500 |
| 16-567-530-3200 | FACILITY FEES EXP-SCHOOL DIST | 25,000 |
| 16-567-530-3300 | ATHLETIC CLUB EXPENDITURE | 7,500 |
| | | ----- |
| TOTAL GENERAL EXPENDITURES | | 43,000 |
| TOTAL GENERAL EXPENDITURES | | 43,000 |

FUND: RECREATION FACILITY FEES FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|------------------------------------|---------------------|-------------------------|
| ----- | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 45,200 |
| TOTAL FUND EXPENSES | | 43,000 |
| FUND SURPLUS (DEFICIT) | | 2,200 |

FUND: HISTORIC PRESERVATION

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 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 | 2019 FINAL BUDGET |
|-------------------|------------------------------------|-------------------------|
| ----- | | |
| | TOTAL FUND REVENUES & BEG. BALANCE | 8 |
| | TOTAL FUND EXPENSES | 100 |
| | FUND SURPLUS (DEFICIT) | (92) |

FUND: POLICE CANINE DONATIONS

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|---------------------------------------|-------------------------|-------------------------|
| ----- | | |
| BEGINNING BALANCE | | 0 |
| MISCELLANEOUS REVENUE | | |
| REVENUES | | |
| INTEREST REVENUE | | |
| 18-480-481-1100 | INTEREST ON INVESTMENTS | 200 |
| | | ----- |
| TOTAL INTEREST REVENUE | | 200 |
| DONATIONS & CONTRIBUTIONS | | |
| 18-480-485-5100 | POLICE CANINE DONATIONS | 10,000 |
| | | ----- |
| TOTAL DONATIONS & CONTRIBUTIONS | | 10,000 |
| TOTAL REVENUES: MISCELLANEOUS REVENUE | | 10,200 |
| | | |
| 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 NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|-------------------|------------------------------------|-------------------------|
| ----- | | |
| | TOTAL FUND REVENUES & BEG. BALANCE | 10,200 |
| | TOTAL FUND EXPENSES | 4,000 |
| | FUND SURPLUS (DEFICIT) | 6,200 |

FUND: Police Asset/Forfeitures

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|--|-----------------------------|-------------------|
| ----- | | |
| BEGINNING BALANCE | | 0 |
| Miscellaneous Revenues | | |
| REVENUES | | |
| Interest Revenues | | |
| 19-480-481-1100 | ASSET/FORFEITURE INVEST INT | 38 |
| | | ----- |
| TOTAL Interest Revenues | | 38 |
| General Receipts | | |
| 19-480-485-5150 | ASSET FORF FUNDS FEDERAL | 1,000 |
| | | ----- |
| TOTAL General Receipts | | 1,000 |
| TOTAL REVENUES: Miscellaneous Revenues | | 1,038 |
| 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 | 2019 FINAL BUDGET |
|------------------------------------|---------------------|-------------------------|
| ----- | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 1,038 |
| TOTAL FUND EXPENSES | | 4,000 |
| FUND SURPLUS (DEFICIT) | | (2,962) |

FUND: POLICE IMPACT FEE FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|--|---------------------------|-------------------|
| ----- | | |
| BEGINNING BALANCE | | 0 |
| LICENSES, PERMITS & FEES | | |
| REVENUES | | |
| OTHER REGULATORY PERMITS/FEES | | |
| 21-440-449-5300 | PUBLIC SITE FEES - POLICE | 10,000 |
| | | ----- |
| TOTAL OTHER REGULATORY PERMITS/FEES | | 10,000 |
| TOTAL REVENUES: LICENSES, PERMITS & FEES | | 10,000 |
| | | |
| MISCELLANEOUS REVENUES | | |
| REVENUES | | |
| INTEREST REVENUE | | |
| 21-480-481-1100 | INTEREST ON INVESTMENTS | 500 |
| | | ----- |
| TOTAL INTEREST REVENUE | | 500 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 500 |
| | | |
| OTHER FINANCING USES | | |
| EXPENSES | | |
| TRANSFERS TO OTHER FUNDS | | |
| 21-590-592-4000 | TRANSFERS OUT | 12,000 |
| | | ----- |
| TOTAL TRANSFERS TO OTHER FUNDS | | 12,000 |
| TOTAL OTHER FINANCING USES | | 12,000 |

FUND: POLICE IMPACT FEE FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|-------------------|------------------------------------|-------------------------|
| ----- | | |
| | TOTAL FUND REVENUES & BEG. BALANCE | 10,500 |
| | TOTAL FUND EXPENSES | 12,000 |
| | FUND SURPLUS (DEFICIT) | (1,500) |

FUND: FIRE IMPACT FEE FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|--|--------------------------|-------------------|
| ----- | | |
| BEGINNING BALANCE | | 0 |
| LICENSES, PERMITS & FEES | | |
| REVENUES | | |
| OTHER REGULATORY PERMITS/FEES | | |
| 22-440-449-5300 | PUBLIC SITE FEES - FIRE | 15,000 |
| | | ----- |
| TOTAL OTHER REGULATORY PERMITS/FEES | | 15,000 |
| TOTAL REVENUES: LICENSES, PERMITS & FEES | | 15,000 |
| | | |
| MISCELLANEOUS REVENUES | | |
| REVENUES | | |
| INTEREST REVENUE | | |
| 22-480-481-1100 | INTEREST ON INVESTMENTS | 350 |
| | | ----- |
| TOTAL INTEREST REVENUE | | 350 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 350 |
| | | |
| 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 | 2019 FINAL BUDGET |
|------------------------------------|---------------------|-------------------------|
| ----- | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 15,350 |
| TOTAL FUND EXPENSES | | 30,000 |
| FUND SURPLUS (DEFICIT) | | (14,650) |

FUND: LIBRARY IMPACT FEE FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|--|-------------------------------|-------------------|
| ----- | | |
| BEGINNING BALANCE | | 0 |
| LICENSES, PERMITS & FEES | | |
| REVENUES | | |
| OTHER REGULATORY PERMITS/FEES | | |
| 23-440-449-5300 | PUBLIC SITE FEES - LIBRARY | 10,000 |
| | | ----- |
| TOTAL OTHER REGULATORY PERMITS/FEES | | 10,000 |
| TOTAL REVENUES: LICENSES, PERMITS & FEES | | 10,000 |
| | | |
| MISCELLANEOUS REVENUES | | |
| REVENUES | | |
| INTEREST REVENUE | | |
| 23-480-481-1100 | INTEREST ON INVESTMENTS | 200 |
| | | ----- |
| TOTAL INTEREST REVENUE | | 200 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 200 |
| | | |
| OTHER FINANCING USES | | |
| EXPENSES | | |
| TRANSFERS TO OTHER FUNDS | | |
| 23-590-592-3000 | TRANSFER TO DEBT SERVICE FUND | 20,000 |
| | | ----- |
| TOTAL TRANSFERS TO OTHER FUNDS | | 20,000 |
| TOTAL OTHER FINANCING USES | | 20,000 |

FUND: LIBRARY IMPACT FEE FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|-------------------|------------------------------------|-------------------------|
| ----- | | |
| | TOTAL FUND REVENUES & BEG. BALANCE | 10,200 |
| | TOTAL FUND EXPENSES | 20,000 |
| | FUND SURPLUS (DEFICIT) | (9,800) |

FUND: PARK & REC IMPACT FEE FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|--|-----------------------------|-------------------|
| ----- | | |
| BEGINNING BALANCE | | 0 |
| LICENSES, PERMITS & FEES | | |
| REVENUES | | |
| OTHER REGULATORY PERMITS/FEES | | |
| 24-440-449-5300 | PUBLIC SITE FEES-PARK & REC | 20,000 |
| | | ----- |
| TOTAL OTHER REGULATORY PERMITS/FEES | | 20,000 |
| TOTAL REVENUES: LICENSES, PERMITS & FEES | | 20,000 |
| | | |
| MISCELLANEOUS REVENUES | | |
| REVENUES | | |
| INTEREST REVENUE | | |
| 24-480-481-1100 | INTEREST ON INVESTMENTS | 2,000 |
| | | ----- |
| TOTAL INTEREST REVENUE | | 2,000 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 2,000 |

FUND: PARK & REC IMPACT FEE FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|-------------------|------------------------------------|-------------------------|
| ----- | | |
| | TOTAL FUND REVENUES & BEG. BALANCE | 22,000 |
| | TOTAL FUND EXPENSES | 0 |
| | FUND SURPLUS (DEFICIT) | 22,000 |

FUND: SENIOR VAN REPLACEMENT FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL 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 | 150 |
| | | ----- |
| TOTAL MISCELLANEOUS REVENUES | | 150 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 150 |

FUND: SENIOR VAN REPLACEMENT FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|-------------------|------------------------------------|-------------------------|
| ----- | | |
| | TOTAL FUND REVENUES & BEG. BALANCE | 3,650 |
| | TOTAL FUND EXPENSES | 0 |
| | FUND SURPLUS (DEFICIT) | 3,650 |

FUND: DEBT SERVICE FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|---|-----------------------------|-------------------|
| ----- | | |
| BEGINNING BALANCE | | 0 |
| TAXES | | |
| REVENUES | | |
| TAXES | | |
| 30-410-411-1100 | GENERAL PROPERTY TAXES | 2,769,135 |
| | | ----- |
| TOTAL TAXES | | 2,769,135 |
| TOTAL REVENUES: TAXES | | 2,769,135 |
| | | |
| MISCELLANEOUS REVENUES | | |
| REVENUES | | |
| INTEREST REVENUE | | |
| 30-480-481-1100 | INTEREST ON INVESTMENTS | 5,400 |
| | | ----- |
| TOTAL INTEREST REVENUE | | 5,400 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 5,400 |
| | | |
| OTHER FINANCING SOURCES | | |
| REVENUES | | |
| TRANSFERS FROM OTHER FUNDS | | |
| 30-490-492-2100 | TRANS - POLICE IMPACT FEES | 12,000 |
| 30-490-492-2220 | TRANS - FIRE IMPACT FEE | 30,000 |
| 30-490-492-2300 | TRANS - LIBRARY IMPACT FEES | 20,000 |
| 30-490-492-2440 | TRANSFER FROM T.I.F.#4 FUND | 869,804 |
| 30-490-492-2460 | TRANSFER FROM T.I.F.#6 FUND | 184,713 |
| 30-490-492-2470 | TRANSFER FROM T.I.F.#7 FUND | 75,750 |
| | | ----- |
| TOTAL TRANSFERS FROM OTHER FUNDS | | 1,192,267 |
| TOTAL REVENUES: OTHER FINANCING SOURCES | | 1,192,267 |
| | | |
| DEBT SERVICE | | |
| EXPENSES | | |
| PRINCIPAL ON LONG-TERM DEBT | | |
| 30-580-581-6452 | 2010 G.O. REFUND TID 4 PRIN | 445,000 |
| 30-580-581-6454 | 2011 G.O. PROM NOTE GENERAL | 250,000 |
| 30-580-581-6455 | 2012 G.O. PROM NOTE GENERAL | 255,000 |
| 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 |

FUND: DEBT SERVICE FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|-----------------------------------|--------------------------------|-------------------|
| ----- | | |
| DEBT SERVICE EXPENSES | | |
| PRINCIPAL ON LONG-TERM DEBT | | |
| 30-580-581-6459 | 2014 G.O. PROM NOTE CAPITAL | 285,000 |
| 30-580-581-6460 | 2014 G.O. PROM NOTE REFUNDING | 180,000 |
| 30-580-581-6462 | 2015 G.O. PROM NOTE CAP PROJ | 265,000 |
| 30-580-581-6463 | 2016 G.O. PROM NOTE | 270,000 |
| 30-580-581-6464 | 2016 G.O. REFUNDING LIBRARY | 230,000 |
| 30-580-581-6466 | 2017 G.O. PROM NOTE CAPITAL | 280,000 |
| 30-580-581-6468 | 2018 G.O. PROM NOTE CAPITAL | 275,000 |
| | | ----- |
| TOTAL PRINCIPAL ON LONG-TERM DEBT | | 3,420,000 |
| INTEREST | | |
| 30-580-582-6852 | 2010 G.O. REFUND TID 4 INT | 35,065 |
| 30-580-582-6854 | 2011 G.O. PROM NOTE INTEREST | 18,750 |
| 30-580-582-6855 | 2012 G.O. PROM NOTE GEN INT | 15,314 |
| 30-580-582-6856 | 2012 G.O. PROM NOTE REFNDG GEN | 810 |
| 30-580-582-6857 | 2012 G.O. PROM NOTE TID4 RFNDG | 14,739 |
| 30-580-582-6858 | 2013 G.O. PROM NOTE INTEREST | 10,815 |
| 30-580-582-6859 | 2014 G.O. PROM NOTE INT | 39,775 |
| 30-580-582-6860 | 2014 G.O. PROM NOTE REFUNDING | 8,100 |
| 30-580-582-6861 | 2014 G.O. COMM DEV BOND TIF#6 | 184,713 |
| 30-580-582-6862 | 2015 G.O. PROM NOTE INTEREST | 34,550 |
| 30-580-582-6863 | 2016 G.O. PROM NOTE INT | 39,900 |
| 30-580-582-6864 | 2016 G.O. REFUNDING LBRY INT | 11,800 |
| 30-580-582-6866 | 2017 G.O. PROM NOTE CAP INT | 53,060 |
| 30-580-582-6867 | 2018 G.O. COMM DELV BOND TIF#7 | 75,750 |
| 30-580-582-6868 | 2018 G.O. PROM NOTE CAPITAL | 150,196 |
| | | ----- |
| TOTAL INTEREST | | 693,337 |
| TOTAL DEBT SERVICE | | 4,113,337 |

FUND: DEBT SERVICE FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|-------------------|------------------------------------|-------------------------|
| ----- | | |
| | TOTAL FUND REVENUES & BEG. BALANCE | 3,966,802 |
| | TOTAL FUND EXPENSES | 4,113,337 |
| | FUND SURPLUS (DEFICIT) | (146,535) |

FUND: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|--|-------------------------------|-------------------|
| ----- | | |
| BEGINNING BALANCE | | 0 |
| INTERGOVERNMENTAL REVENUES | | |
| REVENUES | | |
| INTERGOVERNMENTAL REVENUES | | |
| 40-430-431-7210 | COUNTY LIBRARY CAPITAL OFFSET | 26,587 |
| | | ----- |
| TOTAL INTERGOVERNMENTAL REVENUES | | 26,587 |
| TOTAL REVENUES: INTERGOVERNMENTAL REVENUES | | 26,587 |
| | | |
| MISCELLANEOUS REVENUES | | |
| REVENUES | | |
| INTEREST REVENUE | | |
| 40-480-481-1100 | INTEREST ON INVESTMENTS | 45,000 |
| | | ----- |
| TOTAL INTEREST REVENUE | | 45,000 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 45,000 |
| | | |
| OTHER FINANCING SOURCES | | |
| REVENUES | | |
| PROCEEDS FROM LONG TERM DEBT | | |
| 40-490-491-1200 | GENERAL OBLIGATION BONDS | 3,115,000 |
| | | ----- |
| TOTAL PROCEEDS FROM LONG TERM DEBT | | 3,115,000 |
| TOTAL REVENUES: OTHER FINANCING SOURCES | | 3,115,000 |
| | | |
| DATA PROCESSING | | |
| EXPENSES | | |
| CAPITAL OUTLAY | | |
| 40-517-570-8430 | HARDWARE | 50,000 |
| | | ----- |
| TOTAL CAPITAL OUTLAY | | 50,000 |
| TOTAL DATA PROCESSING | | 50,000 |
| | | |
| LAW ENFORCEMENT | | |
| EXPENSES | | |
| CAPITAL OUTLAY | | |
| 40-521-570-8450 | VIDEO EQUIPMENT | 71,000 |
| | | ----- |
| TOTAL CAPITAL OUTLAY | | 71,000 |

FUND: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|--------------------------------|------------------------|-------------------|
| TOTAL LAW ENFORCEMENT | | 71,000 |
| HIGHWAY DEPARTMENT EXPENSES | | |
| CAPITAL OUTLAY | | |
| 40-542-570-8450 | PUBLIC WORKS EQUIPMENT | 280,000 |
| 40-542-570-8520 | TRUCKS | 195,000 |
| 40-542-570-8810 | ASPHALT PAVING | 1,675,000 |
| TOTAL CAPITAL OUTLAY | | 2,150,000 |
| TOTAL HIGHWAY DEPARTMENT | | 2,150,000 |
| SOLID WASTE RECYCLING EXPENSES | | |
| CAPITAL OUTLAY | | |
| 40-546-570-8400 | EQUIPMENT | 18,400 |
| TOTAL CAPITAL OUTLAY | | 18,400 |
| TOTAL SOLID WASTE RECYCLING | | 18,400 |
| RECREATION EXPENSES | | |
| CAPITAL OUTLAY | | |
| 40-552-570-8310 | LAND IMPROVEMENTS | 800,000 |
| 40-552-570-8450 | OTHER EQUIPMENT | 60,000 |
| TOTAL CAPITAL OUTLAY | | 860,000 |
| TOTAL RECREATION | | 860,000 |
| CAPITAL OUTLAY EXPENSES | | |
| CAPITAL OUTLAY | | |
| 40-580-583-4950 | DEBT ISSUANCE COSTS | 55,000 |
| TOTAL CAPITAL OUTLAY | | 55,000 |
| TOTAL CAPITAL OUTLAY | | 55,000 |

FUND: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|------------------------------------|---------------------|-------------------------|
| ----- | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 3,186,587 |
| TOTAL FUND EXPENSES | | 3,204,400 |
| FUND SURPLUS (DEFICIT) | | (17,813) |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|--|------------------------------|-------------------|
| ----- | | |
| BEGINNING BALANCE | | 0 |
| TAXES | | |
| REVENUES | | |
| TAXES | | |
| 44-410-411-1150 | TAXES - T.I.F. INCREMENT | 1,910,084 |
| | | ----- |
| TOTAL TAXES | | 1,910,084 |
| TOTAL REVENUES: TAXES | | 1,910,084 |
| | | |
| INTERGOVERNMENTAL REVENUES | | |
| REVENUES | | |
| INTERGOVERNMENTAL REVENUES | | |
| 44-430-431-4100 | State Aid - Exempt Computers | 127,163 |
| 44-430-431-4110 | STATE AID-PERSONAL PROP AID | 36,417 |
| | | ----- |
| TOTAL INTERGOVERNMENTAL REVENUES | | 163,580 |
| TOTAL REVENUES: INTERGOVERNMENTAL REVENUES | | 163,580 |
| | | |
| MISCELLANEOUS REVENUES | | |
| REVENUES | | |
| INTEREST REVENUE | | |
| 44-480-481-1100 | INTEREST ON INVESTMENTS | 25,000 |
| | | ----- |
| TOTAL INTEREST REVENUE | | 25,000 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 25,000 |
| | | |
| PROJECT ADMIN & GENERAL EXPENSES | | |
| SALARIES & WAGES | | |
| 44-571-510-1100 | SALARIES AND WAGES | 1,800 |
| | | ----- |
| TOTAL SALARIES & WAGES | | 1,800 |
| | | |
| FRINGE BENEFITS | | |
| 44-571-520-2100 | SOCIAL SECURITY | 138 |
| 44-571-520-2200 | STATE RETIREMENT | 118 |
| | | ----- |
| TOTAL FRINGE BENEFITS | | 256 |
| | | |
| OPERATING SUPPLIES & EXPENSES | | |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|-------------------------------------|------------------------------|-------------------|
| ----- | | |
| PROJECT ADMIN & GENERAL EXPENSES | | |
| OPERATING SUPPLIES & EXPENSES | | |
| 44-571-530-3100 | GENERAL EXPENSES | 500 |
| 44-571-530-4100 | CONTRACTED SERVICES-LEGAL | 100 |
| 44-571-530-4200 | CONTRACTED SERVICES-AUDITING | 5,000 |
| | | ----- |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 5,600 |
| TOTAL PROJECT ADMIN & GENERAL | | 7,656 |
| | | |
| OTHER FINANCING USES EXPENSES | | |
| TRANSFERS TO OTHER FUNDS | | |
| 44-590-592-9310 | TRANSFR TO DS FUND-PRINCIPAL | 820,000 |
| 44-590-592-9320 | TRANSFR TO DS FUND-INTEREST | 49,804 |
| | | ----- |
| TOTAL TRANSFERS TO OTHER FUNDS | | 869,804 |
| | | |
| INCENTIVE REBATES | | |
| 44-590-593-9340 | INCENTIVE REBATES | 200,000 |
| | | ----- |
| TOTAL INCENTIVE REBATES | | 200,000 |
| TOTAL OTHER FINANCING USES | | 1,069,804 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|-------------------|------------------------------------|-------------------------|
| ----- | | |
| | TOTAL FUND REVENUES & BEG. BALANCE | 2,098,664 |
| | TOTAL FUND EXPENSES | 1,077,460 |
| | FUND SURPLUS (DEFICIT) | 1,021,204 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|--|-------------------------------|-------------------|
| ----- | | |
| BEGINNING BALANCE | | 0 |
| TAXES | | |
| REVENUES | | |
| TAXES | | |
| 46-410-411-1150 | TAXES-T.I.F. #6 INCREMENT | 76,096 |
| | | ----- |
| TOTAL TAXES | | 76,096 |
| TOTAL REVENUES: TAXES | | 76,096 |
| | | |
| INTERGOVERNMENTAL REVENUES | | |
| REVENUES | | |
| INTERGOVERNMENTAL REVENUES | | |
| 46-430-431-4110 | STATE AID - PERSONAL PROP AID | 122 |
| | | ----- |
| TOTAL INTERGOVERNMENTAL REVENUES | | 122 |
| TOTAL REVENUES: INTERGOVERNMENTAL REVENUES | | 122 |
| | | |
| MISCELLANEOUS REVENUES | | |
| REVENUES | | |
| INTEREST REVENUE | | |
| 46-480-481-1100 | INTEREST ON INVESTMENTS | 1,000 |
| | | ----- |
| TOTAL INTEREST REVENUE | | 1,000 |
| | | |
| OTHER REVENUE | | |
| 46-480-489-9800 | MISCELLANEOUS REVENUES | 30,000 |
| 46-480-489-9900 | TRANSFER IN | 100,000 |
| | | ----- |
| TOTAL OTHER REVENUE | | 130,000 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 131,000 |
| | | |
| PROJECT ADMIN & GENERAL | | |
| EXPENSES | | |
| SALARIES & WAGES | | |
| 46-571-510-1100 | SALARIES & WAGES | 9,348 |
| | | ----- |
| TOTAL SALARIES & WAGES | | 9,348 |
| FRINGE BENEFITS | | |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|--|--------------------------------|-------------------|
| ----- | | |
| PROJECT ADMIN & GENERAL EXPENSES | | |
| FRINGE BENEFITS | | |
| 46-571-520-2100 | SOCIAL SECURITY | 715 |
| 46-571-520-2200 | STATE RETIREMENT | 608 |
| 46-571-520-2300 | HEALTH INSURANCE | 1,663 |
| 46-571-520-2400 | DENTAL INSURANCE | 136 |
| | | ----- |
| TOTAL FRINGE BENEFITS | | 3,122 |
| | | |
| OPERATING SUPPLIES & EXPENSES | | |
| 46-571-530-3100 | GENERAL EXPENSES | 500 |
| 46-571-530-4100 | CONTRACTED SERVICES - LEGAL | 500 |
| 46-571-530-4200 | CONTRACTED SERVICES - AUDITING | 3,000 |
| 46-571-530-4300 | CONTRACTED SERVICES-ENGINEERNG | 2,000 |
| | | ----- |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 6,000 |
| TOTAL PROJECT ADMIN & GENERAL | | 18,470 |
| | | |
| 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 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|----------------------------|---------------------|-------------------------|
| ----- | | |
| TOTAL OTHER FINANCING USES | | 184,713 |

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

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|------------------------------------|---------------------|-------------------------|
| ----- | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 207,218 |
| TOTAL FUND EXPENSES | | 278,183 |
| FUND SURPLUS (DEFICIT) | | (70,965) |

FUND: T.I.F. #7 CAPITAL PROJECT FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|--|--------------------------------|-------------------|
| ----- | | |
| BEGINNING BALANCE | | 0 |
| MISCELLANEOUS REVENUES | | |
| REVENUES | | |
| INTEREST REVENUE | | |
| 47-480-481-1100 | INTEREST ON INVESTMENTS | 1,200 |
| | | ----- |
| TOTAL INTEREST REVENUE | | 1,200 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 1,200 |
| | | |
| PROJECT ADMIN & GENERAL EXP | | |
| EXPENSES | | |
| SALARIES & WAGES | | |
| 47-571-510-1100 | SALARIES & WAGES | 17,948 |
| | | ----- |
| TOTAL SALARIES & WAGES | | 17,948 |
| | | |
| FRINGE BENEFITS | | |
| 47-571-520-2100 | SOCIAL SECURITY | 1,373 |
| 47-571-520-2200 | STATE RETIREMENT | 1,176 |
| 47-571-520-2300 | HEALTH INSURANCE | 3,238 |
| 47-571-520-2400 | DENTAL INSURANCE | 242 |
| | | ----- |
| TOTAL FRINGE BENEFITS | | 6,029 |
| | | |
| OPERATING SUPPLIES & EXPENSES | | |
| 47-571-530-3100 | GENERAL EXPENSES | 1,000 |
| 47-571-530-4100 | LEGAL EXPENSE | 500 |
| 47-571-530-4200 | CONTRACTED SERVICES - AUDITING | 3,000 |
| 47-571-530-4300 | CONTRACTED SERVICE-ENGINEERING | 3,000 |
| | | ----- |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 7,500 |
| TOTAL PROJECT ADMIN & GENERAL EXP | | 31,477 |
| | | |
| OTHER FINANCING USES | | |
| EXPENSES | | |
| TRANSFERS TO OTHER FUNDS | | |
| 47-590-592-9320 | TRANSFER TO DEBT SERV-INTEREST | 37,875 |
| | | ----- |
| TOTAL TRANSFERS TO OTHER FUNDS | | 37,875 |
| TOTAL OTHER FINANCING USES | | 37,875 |

FUND: T.I.F. #7 CAPITAL PROJECT FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|------------------------------------|---------------------|-------------------------|
| ----- | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 1,200 |
| TOTAL FUND EXPENSES | | 69,352 |
| FUND SURPLUS (DEFICIT) | | (68,152) |

FUND: T.I.F. #8 CAPITAL PROJECT FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|--|--------------------------------|-------------------|
| ----- | | |
| BEGINNING BALANCE | | 0 |
| MISCELLANEOUS REVENUES | | |
| REVENUES | | |
| INTEREST REVENUE | | |
| 48-480-481-1100 | INTEREST ON INVESTMENTS | 4,530 |
| | | ----- |
| TOTAL INTEREST REVENUE | | 4,530 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 4,530 |
| | | |
| PROJECT ADMIN & GENERAL EXP | | |
| EXPENSES | | |
| SALARIES & WAGES | | |
| 48-571-510-1100 | SALARIES & WAGES | 20,713 |
| | | ----- |
| TOTAL SALARIES & WAGES | | 20,713 |
| | | |
| FRINGE BENEFITS | | |
| 48-571-520-2100 | SOCIAL SECURITY | 1,585 |
| 48-571-520-2200 | STATE RETIREMENT | 1,357 |
| 48-571-520-2300 | HEALTH INSURANCE | 3,675 |
| 48-571-520-2400 | DENTAL INSURANCE | 283 |
| | | ----- |
| TOTAL FRINGE BENEFITS | | 6,900 |
| | | |
| OPERATING SUPPLIES & EXPENSE | | |
| 48-571-530-3100 | GENERAL EXPENSES | 100 |
| 48-571-530-4100 | CONTRACTED SERVICES - LEGAL | 500 |
| 48-571-530-4200 | CONTRACTED SERVICES - AUDITING | 2,500 |
| 48-571-530-4300 | CONTRACTED SERV - ENGINEERING | 10,000 |
| 48-571-530-4400 | CONTRACTED SERVICES - PLANNING | 10,000 |
| 48-571-530-4900 | CONTRACTED SERVICES - OTHER | 1,500 |
| | | ----- |
| TOTAL OPERATING SUPPLIES & EXPENSE | | 24,600 |
| TOTAL PROJECT ADMIN & GENERAL EXP | | 52,213 |
| | | |
| WATER MAINS & IMPROVEMENTS | | |
| EXPENSES | | |
| OPERATING SUPPLIES & EXPENSE | | |
| 48-576-530-4500 | CONTRACTED SERV - CONSTRUCTION | 389,000 |
| | | ----- |
| TOTAL OPERATING SUPPLIES & EXPENSE | | 389,000 |
| TOTAL WATER MAINS & IMPROVEMENTS | | 389,000 |
| | | |
| SANITARY SEWER MAINS & IMPRV | | |
| EXPENSES | | |

FUND: T.I.F. #8 CAPITAL PROJECT FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|------------------------------------|--------------------------------|-------------------------|
| ----- | | |
| SANITARY SEWER MAINS & IMPRV | | |
| OPERATING SUPPLIES & EXPENSE | | |
| 48-578-530-4500 | CONTRACTED SERV - CONSTRUCTION | 389,000 |
| | | ----- |
| TOTAL OPERATING SUPPLIES & EXPENSE | | 389,000 |
| TOTAL SANITARY SEWER MAINS & IMPRV | | 389,000 |
| | | |
| OTHER FINANCING USES | | |
| EXPENSES | | |
| TRANSFERS TO OTHER FUNDS | | |
| 48-590-592-9320 | TRANSFER TO DEBT SERVICE - INT | 253,043 |
| | | ----- |
| TOTAL TRANSFERS TO OTHER FUNDS | | 253,043 |
| TOTAL OTHER FINANCING USES | | 253,043 |

FUND: T.I.F. #8 CAPITAL PROJECT FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|------------------------------------|---------------------|-------------------------|
| ----- | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 4,530 |
| TOTAL FUND EXPENSES | | 1,083,256 |
| FUND SURPLUS (DEFICIT) | | (1,078,726) |

FUND: WATER UTILITY

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|---|--------------------------------|-------------------|
| ----- | | |
| BEGINNING BALANCE | | 0 |
| LICENSE, PERMITS & FEES | | |
| REVENUES | | |
| OTHER REGULATORY PERMITS & FEE | | |
| 50-440-449-1000 | PUBLIC SITE FEES-WATER IMPACT | 49,920 |
| | | ----- |
| TOTAL OTHER REGULATORY PERMITS & FEE | | 49,920 |
| TOTAL REVENUES: LICENSE, PERMITS & FEES | | 49,920 |
| | | |
| 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 | 320,000 |
| 50-460-471-4612 | METERED SALES-INDUSTRIAL CUST | 190,000 |
| 50-460-471-4613 | METERED SALES-PUBLIC SCHOOLS | 19,000 |
| 50-460-471-4615 | METERED SALES-MULTIFAMILY RES | 135,000 |
| 50-460-471-4620 | PRIVATE FIRE PROTECTION | 170,000 |
| 50-460-471-4630 | PUBLIC FIRE PROTECTION | 537,249 |
| 50-460-471-4670 | SALES TO VILLAGE DEPARTMENTS | 4,000 |
| | | ----- |
| TOTAL SALES OF WATER | | 2,250,249 |
| | | |
| OTHER OPERATING REVENUES | | |
| 50-460-477-4700 | FORFEITED DISCOUNTS | 12,000 |
| 50-460-477-4710 | MISC SERVICE REV | 3,000 |
| 50-460-477-4740 | OTHER WATER REV W/JOINT METER | 4,000 |
| | | ----- |
| TOTAL OTHER OPERATING REVENUES | | 19,000 |
| TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES | | 2,269,249 |
| | | |
| MISCELLANEOUS REVENUES | | |
| REVENUES | | |
| INTEREST REVENUE | | |
| 50-480-481-4190 | INT INCOME-TEMPORARY INVEST | 25,000 |
| 50-480-481-4290 | INTEREST INCOME-WATER IMPACT | 2,500 |
| | | ----- |
| TOTAL INTEREST REVENUE | | 27,500 |
| | | |
| OTHER REVENUE | | |
| 50-480-489-4210 | OTHER NON-OPERATING INCOME | 3,800 |

FUND: WATER UTILITY

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|--|--------------------------------|-------------------|
| ----- | | |
| MISCELLANEOUS REVENUES | | |
| REVENUES | | |
| OTHER REVENUE | | |
| 50-480-489-4220 | TOWER LEASE | 26,500 |
| | | ----- |
| TOTAL OTHER REVENUE | | 30,300 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 57,800 |
| | | |
| SOURCE OF SUPPLY-OPERATION | | |
| EXPENSES | | |
| SALARIES & WAGES | | |
| 50-711-510-6030 | OPERATION - AUTHORIZED TIMEOFF | 35,925 |
| | | ----- |
| TOTAL SALARIES & WAGES | | 35,925 |
| | | |
| FRINGE BENEFITS | | |
| 50-711-520-2100 | SOCIAL SECURITY | 2,748 |
| 50-711-520-2200 | STATE RETIREMENT | 2,353 |
| | | ----- |
| TOTAL FRINGE BENEFITS | | 5,101 |
| | | |
| OPERATING SUPPLIES & EXPENSES | | |
| 50-711-530-6030 | OP SUPPLIES - MISC EXPENSE | 9,000 |
| | | ----- |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 9,000 |
| TOTAL SOURCE OF SUPPLY-OPERATION | | 50,026 |
| | | |
| SOURCE OF SUPPLY - MAINTENANCE | | |
| EXPENSES | | |
| SALARIES AND WAGES | | |
| 50-712-510-6100 | DIGGERS HOTLINE LABOR | 15,000 |
| | | ----- |
| TOTAL SALARIES AND WAGES | | 15,000 |
| | | |
| FRINGE BENEFITS | | |
| 50-712-520-2100 | SOCIAL SECURITY | 1,148 |
| 50-712-520-2200 | WISCONSIN RETIREMENT | 983 |
| | | ----- |
| TOTAL FRINGE BENEFITS | | 2,131 |
| | | |
| OPERATING SUPPLIES AND EXPENSE | | |

FUND: WATER UTILITY

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|---|--------------------------------|-------------------|
| ----- | | |
| SOURCE OF SUPPLY - MAINTENANCE EXPENSES | | |
| OPERATING SUPPLIES AND EXPENSE | | |
| 50-712-530-6100 | MAINT SUPL (DIGGERS) & CELL PH | 8,000 |
| 50-712-530-6110 | SUPPLIES MAINT OF STRUCT & IMP | 16,000 |
| 50-712-530-6140 | OUTSIDE SERVICES - WATER STUDY | 15,000 |
| 50-712-530-6160 | OUTSIDE SERVICES - LEGAL | 250 |
| 50-712-530-6170 | SUPPLIES MAINT WATER SOURCE PL | 11,000 |
| | | ----- |
| TOTAL OPERATING SUPPLIES AND EXPENSE | | 50,250 |
| TOTAL SOURCE OF SUPPLY - MAINTENANCE | | 67,381 |
| | | |
| PUMPING-OPERATION EXPENSES | | |
| SALARIES & WAGES | | |
| 50-721-510-6240 | PUMPING LABOR | 80,000 |
| 50-721-510-6260 | MISC PUMPING LABOR | 15,000 |
| | | ----- |
| TOTAL SALARIES & WAGES | | 95,000 |
| | | |
| FRINGE BENEFITS | | |
| 50-721-520-2100 | SOCIAL SECURITY | 7,268 |
| 50-721-520-2200 | STATE RETIREMENT | 6,223 |
| | | ----- |
| TOTAL FRINGE BENEFITS | | 13,491 |
| | | |
| OPERATING SUPPLIES & EXPENSES | | |
| 50-721-530-6200 | OPERATION SUPERVISION AND ENG | 4,000 |
| 50-721-530-6210 | FUEL FOR POWER PRODUCTION | 3,500 |
| 50-721-530-6220 | ELECTRICAL EXPENSE | 190,000 |
| 50-721-530-6230 | FUEL OR POWER FOR PUMPING | 500 |
| | | ----- |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 198,000 |
| TOTAL PUMPING-OPERATION | | 306,491 |
| | | |
| PUMPING-MAINTENANCE EXPENSES | | |
| OPERATING SUPPLIES & EXPENSES | | |
| 50-722-530-6310 | MAINT SUPPLIES STRUC & IMP | 25,000 |
| 50-722-530-6320 | MAINT SUPPLIES POWER PROD EQ | 10,000 |
| 50-722-530-6330 | MAINT SUPPLIES - PUMPING EQUIP | 35,000 |
| | | ----- |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 70,000 |

FUND: WATER UTILITY

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|---|--------------------------------|-------------------|
| ----- | | |
| TOTAL PUMPING-MAINTENANCE | | 70,000 |
| 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 | 20,000 |
| 50-731-530-6430 | MISCELLANEOUS EXPENSE | 10,000 |
| | | ----- |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 89,000 |
| TOTAL WATER TREATMENT-OPERATION | | 89,000 |
| WATER TREATMENT-MAINTENANCE EXPENSES | | |
| SALARIES & WAGES | | |
| 50-732-510-6510 | MAINT OF STRUCTURES AND IMP | 25,000 |
| 50-732-510-6520 | MAINT OF TREATMENT EQUIP | 10,000 |
| | | ----- |
| TOTAL SALARIES & WAGES | | 35,000 |
| FRINGE BENEFITS | | |
| 50-732-520-2100 | SOCIAL SECURITY | 2,678 |
| 50-732-520-2200 | STATE RETIREMENT | 2,293 |
| | | ----- |
| TOTAL FRINGE BENEFITS | | 4,971 |
| OPERATING SUPPLIES & EXPENSES | | |
| 50-732-530-6510 | MAINT SUPPLIES STRUC & IMPR | 9,000 |
| 50-732-530-6520 | MAINT OF WATER TREAT EQUIP | 2,500 |
| | | ----- |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 11,500 |
| TOTAL WATER TREATMENT-MAINTENANCE | | 51,471 |
| TRANSMISSION & DISTR-OPERATION EXPENSES | | |
| SALARIES & WAGES | | |
| 50-741-510-6610 | LABOR STORAGE FACILITIES EXP | 10,000 |
| 50-741-510-6620 | LABOR TRANSMISSION & DIST LINE | 12,000 |
| 50-741-510-6630 | LABOR METER EXPENSE | 10,000 |

FUND: WATER UTILITY

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|---|--------------------------------|-------------------|
| ----- | | |
| TRANSMISSION & DISTR-OPERATION EXPENSES | | |
| SALARIES & WAGES | | |
| 50-741-510-6640 | LABOR CUSTOMER INSTALL EXP | 10,000 |
| TOTAL SALARIES & WAGES | | 42,000 |
| FRINGE BENEFITS | | |
| 50-741-520-2100 | SOCIAL SECURITY | 3,213 |
| 50-741-520-2200 | STATE RETIRMENT | 2,751 |
| TOTAL FRINGE BENEFITS | | 5,964 |
| OPERATING SUPPLIES & EXPENSES | | |
| 50-741-530-6600 | SUPPLIES SUPERVISION AND ENG | 4,000 |
| 50-741-530-6630 | METER EXPENSE | 5,000 |
| 50-741-530-6640 | CUSTOMER INSTALLATIONS EXP | 11,500 |
| 50-741-530-6650 | MISCELLANEOUS EXPENSES | 24,000 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 44,500 |
| TOTAL TRANSMISSION & DISTR-OPERATION | | 92,464 |
| | | |
| 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 | 2,000 |
| 50-742-510-6770 | WAGES MAINT OF HYDRANTS | 12,000 |
| 50-742-510-6780 | WAGES MAINT OF MISC PLANT | 3,000 |
| TOTAL SALARIES & WAGES | | 34,500 |
| FRINGE BENEFITS | | |
| 50-742-520-2100 | SOCIAL SECURITY | 2,639 |
| 50-742-520-2200 | STATE RETIREMENT | 2,260 |
| TOTAL FRINGE BENEFITS | | 4,899 |
| OPERATING SUPPLIES & EXPENSES | | |
| 50-742-530-6710 | MAINT OF STRUCTURES & IMP | 25,000 |
| 50-742-530-6720 | MAINT SUPPLIES DIST RESERVOIRS | 515,000 |
| 50-742-530-6730 | MAINT OF TRANS & DIST MAINS | 60,000 |

FUND: WATER UTILITY

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|--------------------------------------|--------------------------------|-------------------|
| ----- | | |
| TRANS & DISTRIB-MAINTENANCE EXPENSES | | |
| OPERATING SUPPLIES & EXPENSES | | |
| 50-742-530-6750 | MAINT SUPPLIES SERVICES | 30,000 |
| 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 | 3,000 |
| | | ----- |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 663,000 |
| TOTAL TRANS & DISTRIB-MAINTENANCE | | 702,399 |
| | | |
| CUSTOMER ACCOUNTS EXPENSE EXPENSES | | |
| SALARIES AND WAGES | | |
| 50-751-510-9020 | SALARIES METER READING EXP | 2,500 |
| 50-751-510-9030 | SALARIES CUST RECORDS & COLLEC | 24,000 |
| | | ----- |
| TOTAL SALARIES AND WAGES | | 26,500 |
| | | |
| FRINGE BENEFITS | | |
| 50-751-520-2100 | SOCIAL SECURITY | 2,027 |
| 50-751-520-2200 | STATE RETIREMENT | 1,736 |
| 50-751-520-2300 | HEALTH INSURANCE | 122,255 |
| 50-751-520-2400 | DENTAL INSURANCE | 8,601 |
| 50-751-520-2500 | LIFE INSURANCE | 1,937 |
| | | ----- |
| TOTAL FRINGE BENEFITS | | 136,556 |
| | | |
| SUPPLIES AND EXPENSE | | |
| 50-751-530-9030 | SUPPLIES RECORDS AND COLLEC | 11,000 |
| 50-751-530-9040 | OUTSIDE SERVICES AUDITING | 7,100 |
| 50-751-530-9041 | UNCOLLECTIBLE ACCOUNTS | 500 |
| 50-751-530-9050 | MISC CUSTOMER ACCTS EXP | 14,500 |
| 50-751-530-9333 | MAINT SUPPLIES & EXP - TRANSP | 20,000 |
| | | ----- |
| TOTAL SUPPLIES AND EXPENSE | | 53,100 |
| TOTAL CUSTOMER ACCOUNTS EXPENSE | | 216,156 |

ADM & GENERAL EXP - OPERATION EXPENSES

SALARIES AND WAGES

FUND: WATER UTILITY

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|--|--------------------------------|-------------------|
| ----- | | |
| ADM & GENERAL EXP - OPERATION EXPENSES | | |
| SALARIES AND WAGES | | |
| 50-761-510-9200 | ADM & GENERAL SALARIES | 258,760 |
| | | ----- |
| TOTAL SALARIES AND WAGES | | 258,760 |
| FRINGE BENEFITS | | |
| 50-761-520-2100 | SOCIAL SECURITY | 19,941 |
| 50-761-520-2200 | STATE RETIREMENT | 16,199 |
| | | ----- |
| TOTAL FRINGE BENEFITS | | 36,140 |
| 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 | 45,000 |
| 50-761-530-9260 | EMPLOYEE PENSIONS AND BENEFITS | 200 |
| 50-761-530-9300 | MIS GENERAL EXPENSES | 2,000 |
| | | ----- |
| TOTAL SUPPLIES AND EXPENSE | | 55,600 |
| TOTAL ADM & GENERAL EXP - OPERATION | | 350,500 |
| OTHER OPERATING EXPENSES | | |
| EXPENSES | | |
| DEPRECIATION & AMORTIZATION | | |
| 50-775-710-4030 | DEPRECIATION EXPENSE | 560,000 |
| 50-775-710-4031 | DEPRECIATION EXP - CIAC | 321,000 |
| | | ----- |
| TOTAL DEPRECIATION & AMORTIZATION | | 881,000 |
| TAXES | | |
| 50-775-720-4080 | PROPERTY TAX EQUIVALENT | 570,000 |
| 50-775-720-4083 | PSC REMAINDER ASSESSMENT | 2,900 |
| 50-775-720-4270 | INTEREST ON LONG TERM DEBT | 35,008 |
| | | ----- |
| TOTAL TAXES | | 607,908 |
| TOTAL OTHER OPERATING EXPENSES | | 1,488,908 |

FUND: WATER UTILITY

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|-------------------|------------------------------------|-------------------------|
| ----- | | |
| | TOTAL FUND REVENUES & BEG. BALANCE | 2,376,969 |
| | TOTAL FUND EXPENSES | 3,484,796 |
| | FUND SURPLUS (DEFICIT) | (1,107,827) |

FUND: SEWER UTILITY

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|---|--------------------------------|-------------------|
| ----- | | |
| BEGINNING BALANCE | | 0 |
| PUBLIC CHARGES FOR SERVICES | | |
| REVENUES | | |
| SEWER SERVICE REVENUES | | |
| 60-460-472-6221 | RESIDENTIAL SERVICE | 2,500,000 |
| 60-460-472-6222 | COMMERCIAL SERVICES | 1,810,000 |
| 60-460-472-6223 | INDUSTRIAL SERVICES | 2,600,000 |
| 60-460-472-6231 | PUBLIC AUTHORITY SERVICES | 75,000 |
| 60-460-472-6261 | SERVICE TO VILLAGE DEPARTMENTS | 13,000 |
| | | ----- |
| TOTAL SEWER SERVICE REVENUES | | 6,998,000 |
| OTHER OPERATING REVENUES | | |
| 60-460-477-6310 | FORFEITED DISCOUNTS | 40,000 |
| 60-460-477-6360 | MSC SERVICE REV | 550 |
| 60-460-477-6370 | SEWER CONNECTION FEE | 130,000 |
| | | ----- |
| TOTAL OTHER OPERATING REVENUES | | 170,550 |
| TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES | | 7,168,550 |
| 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 | 55,000 |
| 60-820-510-8207 | LABOR-AUTHORIZED TIME OFF | 27,996 |
| 60-820-510-8290 | LABOR-INDUSTRIAL MONITORING | 500 |
| | | ----- |
| TOTAL SALARIES & WAGES | | 83,496 |
| FRINGE BENEFITS | | |

FUND: SEWER UTILITY

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|-------------------------------------|--------------------------------|--------------------|
| ----- | | |
| OPERATION | | |
| EXPENSES | | |
| FRINGE BENEFITS | | |
| 60-820-520-2100 | SOCIAL SECURITY | 6,387 |
| 60-820-520-2200 | STATE RETIREMENT | 5,469 |
| TOTAL FRINGE BENEFITS | | ----- 11,856 |
| OPERATING SUPPLIES & EXPENSES | | |
| 60-820-530-2273 | SEWER PORTION OF JOINT METER | 60,000 |
| 60-820-530-8212 | POWER FOR PUMPING-LIFT STATION | 78,000 |
| 60-820-530-8271 | OTHER OPERATING SUPPLIES & EXP | 2,600 |
| 60-820-530-8274 | MMSD-SEWER USER CHARGES | 1,700,000 |
| 60-820-530-8275 | MMSD-CAPITAL CHARGES | 2,970,761 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | ----- 4,811,361 |
| TOTAL OPERATION | | 4,906,713 |
| | | |
| MAINTENANCE | | |
| EXPENSES | | |
| SALARIES & WAGES | | |
| 60-830-510-8310 | LABOR-COLLECTION SYSTEM | 54,000 |
| 60-830-510-8320 | LABOR-LIFT STATIONS | 45,000 |
| 60-830-510-8340 | LABOR-GENERAL PLANT | 6,100 |
| 60-830-510-8350 | LABOR-DIGGERS HOTLINE | 12,500 |
| 60-830-510-8360 | LABOR-VEHICLE MAINTENANCE | 9,000 |
| TOTAL SALARIES & WAGES | | ----- 126,600 |
| FRINGE BENEFITS | | |
| 60-830-520-2100 | SOCIAL SECURITY | 9,685 |
| 60-830-520-2200 | STATE RETIREMENT | 8,292 |
| 60-830-520-2500 | LIFE INSURANCE | 1,350 |
| TOTAL FRINGE BENEFITS | | ----- 19,327 |
| OPERATING SUPPLIES & EXPENSES | | |
| 60-830-530-8313 | COLLECTION SYSTEM MATERIALS | 80,000 |
| 60-830-530-8323 | LIFT STATIONS MATERIALS & EXP | 65,000 |
| 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 | | ----- 161,500 |
| TOTAL MAINTENANCE | | 307,427 |

FUND: SEWER UTILITY

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|-------------------------------------|-------------------------------|-------------------|
| ----- | | |
| CUSTOMER ACCOUNTING EXPENSES | | |
| SALARIES & WAGES | | |
| 60-840-510-8400 | LABOR-ACCOUNTING & COLLECTING | 23,000 |
| 60-840-510-8420 | LABOR-METER READING | 2,200 |
| TOTAL SALARIES & WAGES | | 25,200 |
| FRINGE BENEFITS | | |
| 60-840-520-2100 | SOCIAL SECURITY | 1,928 |
| 60-840-520-2200 | STATE RETIREMENT | 1,651 |
| TOTAL FRINGE BENEFITS | | 3,579 |
| OPERATING SUPPLIES & EXPENSES | | |
| 60-840-530-8402 | COMPUTER SERVICES | 5,500 |
| 60-840-530-8403 | OFFICE SUPPLIES & EXPENSES | 1,000 |
| 60-840-530-8404 | OTHER SUPPLIES & EXPENSES | 15,000 |
| 60-840-530-8405 | UNCOLLECTIBLE ACCOUNTS | 500 |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 22,000 |
| TOTAL CUSTOMER ACCOUNTING | | 50,779 |
| | | |
| ADMIN & GENERAL EXPENSES | | |
| SALARIES & WAGES | | |
| 60-850-510-8500 | SALARIES & WAGES | 249,473 |
| TOTAL SALARIES & WAGES | | 249,473 |
| FRINGE BENEFITS | | |
| 60-850-520-2100 | SOCIAL SECURITY | 19,177 |
| 60-850-520-2200 | STATE RETIREMENT | 16,000 |
| 60-850-520-2300 | HEALTH INSURANCE | 82,530 |
| 60-850-520-2400 | DENTAL INSURANCE | 7,021 |
| TOTAL FRINGE BENEFITS | | 124,728 |
| 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 | 2019 FINAL BUDGET |
|-------------------------------------|--------------------------------|-------------------|
| ----- | | |
| ADMIN & GENERAL EXPENSES | | |
| OPERATING SUPPLIES & EXPENSES | | |
| 60-850-530-8520 | OUTSIDE SERVICES-GENERAL | 160,000 |
| 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 | 4,800 |
| 60-850-530-8530 | INSURANCE & BONDS | 45,000 |
| 60-850-530-8560 | MISCELLANEOUS GENERAL EXPENSE | 5,500 |
| 60-850-530-8580 | GAS & OIL | 10,000 |
| | | ----- |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 244,300 |
| TOTAL ADMIN & GENERAL | | 618,501 |
| | | |
| OTHER OPERATING EXPENSES | | |
| EXPENSES | | |
| DEPRECIATION & AMORTIZATION | | |
| 60-875-710-4030 | DEPRECIATION | 665,000 |
| | | ----- |
| TOTAL DEPRECIATION & AMORTIZATION | | 665,000 |
| TOTAL OTHER OPERATING EXPENSES | | 665,000 |

FUND: SEWER UTILITY

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|------------------------------------|---------------------|-------------------------|
| ----- | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 7,224,050 |
| TOTAL FUND EXPENSES | | 6,548,420 |
| FUND SURPLUS (DEFICIT) | | 675,630 |

FUND: VILLAGE HEALTH PLAN

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|--|-------------------------|-------------------------|
| ----- | | |
| BEGINNING BALANCE | | 0 |
| MISCELLANEOUS REVENUES | | |
| REVENUES | | |
| HEALTH PLAN PREMIUMS | | |
| 70-480-474-4100 | HEALTH PLAN PREMIUMS | 1,364,000 |
| 70-480-474-4200 | EMPLOYEE CONTRIBUTIONS | 190,000 |
| | | ----- |
| TOTAL HEALTH PLAN PREMIUMS | | 1,554,000 |
| INTEREST REVENUE | | |
| 70-480-481-1100 | INTEREST ON INVESTMENTS | 10,000 |
| | | ----- |
| TOTAL INTEREST REVENUE | | 10,000 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 1,564,000 |
| | | |
| HEALTH PLAN EXPENDITURES | | |
| EXPENSES | | |
| FRINGE BENEFITS | | |
| 70-501-520-3100 | ADMIN EXP & REINSURANCE | 415,000 |
| 70-501-520-3150 | HPS AFI FEE | 21,000 |
| 70-501-520-4800 | HSA CONTRIBUTION | 81,000 |
| 70-501-520-4900 | HEALTH CLAIMS PAID | 1,075,000 |
| | | ----- |
| TOTAL FRINGE BENEFITS | | 1,592,000 |
| TOTAL HEALTH PLAN EXPENDITURES | | 1,592,000 |

FUND: VILLAGE HEALTH PLAN

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|------------------------------------|---------------------|-------------------------|
| ----- | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 1,564,000 |
| TOTAL FUND EXPENSES | | 1,592,000 |
| FUND SURPLUS (DEFICIT) | | (28,000) |

FUND: VILLAGE DENTAL PLAN

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|----------------------------|-----------------------------|-------------------------|
| ----- | | |
| BEGINNING BALANCE | | 0 |
| REVENUES | | |
| REVENUES | | |
| DENTAL PLAN PREMIUMS | | |
| 71-480-474-4100 | DENTAL PLAN PREMIUMS | 99,000 |
| | | ----- |
| TOTAL DENTAL PLAN PREMIUMS | | 99,000 |
| INTEREST REVENUE | | |
| 71-480-481-1100 | INTEREST ON INVESTMENTS | 280 |
| | | ----- |
| TOTAL INTEREST REVENUE | | 280 |
| TOTAL REVENUES: REVENUES | | 99,280 |
| EXPENDITURES | | |
| EXPENSES | | |
| FRINGE BENEFITS | | |
| 71-501-520-3100 | ADMINISTRATIVE EXPENDITURES | 6,840 |
| 71-501-520-4900 | DENTAL CLAIMS PAID | 92,500 |
| | | ----- |
| TOTAL FRINGE BENEFITS | | 99,340 |
| TOTAL EXPENDITURES | | 99,340 |

FUND: VILLAGE DENTAL PLAN

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|------------------------------------|---------------------|-------------------------|
| ----- | | |
| TOTAL FUND REVENUES & BEG. BALANCE | | 99,280 |
| TOTAL FUND EXPENSES | | 99,340 |
| FUND SURPLUS (DEFICIT) | | (60) |

FUND: LIBRARY TRUST FUNDS

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|-------------------------------------|-----------------------------|-------------------------|
| ----- | | |
| BEGINNING BALANCE | | 0 |
| REVENUES | | |
| REVENUES | | |
| INTEREST | | |
| 83-480-481-1100 | LIBRARY TRUST FUND INTEREST | 1,000 |
| | | ----- |
| TOTAL INTEREST | | 1,000 |
| TOTAL REVENUES: REVENUES | | 1,000 |
| | | |
| EXPENDITURES | | |
| EXPENSES | | |
| OPERATING SUPPLIES & EXPENSES | | |
| 83-551-530-3100 | GENERAL SUPPLIES & EXPENSES | 1,000 |
| | | ----- |
| TOTAL OPERATING SUPPLIES & EXPENSES | | 1,000 |
| TOTAL EXPENDITURES | | 1,000 |

FUND: LIBRARY TRUST FUNDS

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|-------------------|------------------------------------|-------------------------|
| ----- | | |
| | TOTAL FUND REVENUES & BEG. BALANCE | 1,000 |
| | TOTAL FUND EXPENSES | 1,000 |
| | FUND SURPLUS (DEFICIT) | 0 |

FUND: ALL FUNDS

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2019 FINAL BUDGET |
|------------------------------------|---------------------|-------------------------|
| ----- | | |
| TOTAL ALL FUNDS REV & BEG. BALANCE | | 37,167,531 |
| TOTAL ALL FUNDS EXPENSES | | 37,985,709 |
| ALL FUNDS SURPLUS (DEFICIT) | | (818,178) |