

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

BEGINNING BALANCE		0
TAXES		
REVENUES		
TAXES		
10-410-411-1100	GENERAL PROPERTY TAXES	10,075,145
10-410-411-1400	MOBILE HOME TAXES	100,000
10-410-411-2300	HOTEL & MOTEL TAXES	218,790
10-410-411-3100	WATER UTILITY IN LIEU OF TAXES	585,000
10-410-411-3310	PAYMENT IN LIEU OF TAXES	10,000
10-410-411-3400	AGRICULTURAL USE VALUE PENALTY	5,000
10-410-411-8000	INTEREST & PENALTIES ON TAXES	2,500

TOTAL TAXES		10,996,435
TOTAL REVENUES: TAXES		10,996,435
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	198,191
10-430-431-4155	PERSONAL PROP EXEMPTION AID	65,518
10-430-431-4200	STATE AID-FIRE INSURANCE	108,000
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	1,189,398
10-430-431-5410	STATE AID-RECYCLING	23,888
10-430-431-5540	STATE AID-SENIOR TRANSPORTATN	800
10-430-431-7210	COUNTY LIBRARY REVENUE	265,000
10-430-431-7215	COUNTY GRANT - AGING & DISABIL	6,000

TOTAL INTERGOVERNMENTAL REVENUES		2,730,635
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		2,730,635

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LICENSES, PERMITS & FEES		
REVENUES		
LICENSES		
10-440-441-1100	LIQUOR & MALT BEVERAGE	22,500
10-440-441-1200	OPERATORS	11,300
10-440-441-1600	CIGARETTE	1,700
10-440-441-1700	VENDING MACHINE	4,000
10-440-441-2100	MOBILE HOME PARK	700
10-440-441-2200	BICYCLE	100
10-440-441-2300	PET LICENSE	6,500
10-440-441-2400	FARMERS MARKET PERMIT	800
10-440-441-2900	OTHER LICENSES	3,000

TOTAL LICENSES		50,600
BUILDING INSPECTION FEES		
10-440-443-3100	BUILDING PERMITS	361,410
10-440-443-3200	ELECTRICAL PERMITS	45,000
10-440-443-3300	PLUMBING PERMITS	39,000
10-440-443-3400	SPRINKLER SYSTEM INSPECTIONS	2,000
10-440-443-3500	EROSION CONTROL FEES	20,000
10-440-443-3600	SEALER OF WEIGHTS & MEASURES	6,900
10-440-443-3700	APPRAISAL-INSPECTION FEE	10,000

TOTAL BUILDING INSPECTION FEES		484,310
OTHER REGULATORY PERMITS/FEES		
10-440-449-4110	ZONING FEES	18,500
10-440-449-4120	APPEALS FEES	1,710
10-440-449-4140	PLAN COMMISSION REVIEW FEES	45,000
10-440-449-4150	CONDITIONAL USE PERMITS	13,140
10-440-449-4410	PLAT REVIEW FEES	22,500
10-440-449-9100	LICENSE PUBLICATION FEES	2,700
10-440-449-9200	PARKING PERMITS	4,000
10-440-449-9700	CABLE TV FRANCHISE FEES	185,000
10-440-449-9710	AT&T VIDEO SERV FRANCHISE FEE	79,000

TOTAL OTHER REGULATORY PERMITS/FEES		371,550
TOTAL REVENUES: LICENSES, PERMITS & FEES		906,460

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	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	13,500
10-460-461-7300	CABLE TV LEASE PAYMENTS	18,868
10-460-461-7400	US CELLULAR RENTAL PAYMENTS	26,081

TOTAL GENERAL GOVERNMENT		58,449
PUBLIC SAFETY		
10-460-462-2110	POLICE-INVESTIGATION FEES	1,500
10-460-462-2120	ATT/ T-MBL TOWER RENTAL POLICE	59,915
10-460-462-2220	AMBULANCE FEES	615,000
10-460-462-2221	OTHER FIRE DEPARTMENT REVENUES	8,500
10-460-462-2260	SURVIVE ALIVE HOUSE EDUCATION	100
10-460-462-2265	SURVIVE ALIVE RENTAL INCOME	30,000

TOTAL PUBLIC SAFETY		715,015
PUBLIC WORKS		
10-460-463-3100	ENGINEERING FEES	40,000
10-460-463-3210	HIGHWAY DEPARTMENT	12,000
10-460-463-3220	SNOW & ICE CONTROL	8,000
10-460-463-3230	ROAD CUTS	1,000
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		63,200
CULTURE, EDUCATION, RECREATION		
10-460-467-7110	LIBRARY FINES & FEES	24,000
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	400
10-460-467-7310	RECREATION FEES	1,030,000
10-460-467-7315	WPRA TICKET SALES	650
10-460-467-7317	ADVERTISING-REC DEPT BROCHURE	2,500
10-460-467-7318	RECREATION FACILITY USE FEE	85,000
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	16,500

TOTAL CULTURE, EDUCATION, RECREATION		1,213,050
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		2,049,714
MISCELLANEOUS REVENUES		
REVENUES		
INTEREST REVENUE		
10-480-481-1100	INTEREST ON INVESTMENTS	225,000
10-480-481-1300	INTEREST ON INVOICES	500
10-480-481-3200	INTEREST ON ASSESSMENTS	562

TOTAL INTEREST REVENUE		226,062
PROPERTY SALES		
10-480-483-3100	MATERIALS & SUPPLIES SALES	600
10-480-483-3200	PUBLIC SAFETY NUMBERS	630
10-480-483-3600	RECYCLING MATERIALS SALES	750
10-480-483-3610	RECYCLING CTR-WOOD CHIPS/MULCH	300

TOTAL PROPERTY SALES		2,280
DONATIONS & CONTRIBUTIONS		
10-480-485-5730	RECREATION DONATIONS	24,500

TOTAL DONATIONS & CONTRIBUTIONS		24,500
OTHER REVENUE		
10-480-489-9100	PERSONNLE COST ADJUSTMENT	35,000
10-480-489-9900	MISCELLANEOUS REVENUES	3,500

TOTAL OTHER REVENUE		38,500
TOTAL REVENUES: MISCELLANEOUS REVENUES		291,342

VILLAGE BOARD-LEGISLATIVE
EXPENSES

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VILLAGE BOARD-LEGISLATIVE		
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	350
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	8,500
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	1,600
10-511-530-7600	PUBLICATIONS & NOTICES	1,000
10-511-530-7700	SEMINARS, MEETINGS & TRAINING	400
10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	2,100
10-511-530-7910	MEDIA COMMUNICATIONS	3,200
10-511-530-7920	CABLE TELEVISION	500

TOTAL OPERATING SUPPLIES & EXPENSES		88,410
TOTAL VILLAGE BOARD-LEGISLATIVE		133,854
ADMINISTRATOR EXPENSES		
SALARIES & WAGES		
10-512-510-1100	SALARIES-REGULAR	116,671

TOTAL SALARIES & WAGES		116,671
FRINGE BENEFITS		
10-512-520-2100	SOCIAL SECURITY	9,063
10-512-520-2200	STATE RETIREMENT	7,875
10-512-520-2300	HEALTH INSURANCE	23,625
10-512-520-2400	DENTAL INSURANCE	1,592
10-512-520-2500	LIFE INSURANCE	303

TOTAL FRINGE BENEFITS		42,458

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ADMINISTRATOR		
OPERATING SUPPLIES & EXPENSES		
10-512-530-3100	GENERAL SUPPLIES & EXPENSES	225
10-512-530-3200	OFFICE SUPPLIES	1,000
10-512-530-3300	COPY MACHINE	700
10-512-530-3400	POSTAGE	1,250
10-512-530-3500	DUES & SUBSCRIPTIONS	600
10-512-530-5500	VEHICLE REPAIR & MAINTENANCE	1,800
10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	4,500
10-512-530-6120	WELLNESS - HEALTH RISK ASSMNT	6,000
10-512-530-7200	TELEPHONE	1,150
10-512-530-7300	INSURANCE & BONDS	1,800
10-512-530-7700	TRAINING & SEMINARS	1,500
10-512-530-7800	TRAVEL	2,500

TOTAL OPERATING SUPPLIES & EXPENSES		23,025
TOTAL ADMINISTRATOR		182,154
CLERK		
EXPENSES		
SALARIES & WAGES		
10-513-510-1100	SALARIES-REGULAR	156,316
10-513-510-1800	SALARIES-ELECTIONS	79,614

TOTAL SALARIES & WAGES		235,930
FRINGE BENEFITS		
10-513-520-2100	SOCIAL SECURITY	12,208
10-513-520-2200	STATE RETIREMENT	10,551
10-513-520-2300	HEALTH INSURANCE	24,300
10-513-520-2400	DENTAL INSURANCE	2,157
10-513-520-2500	LIFE INSURANCE	129

TOTAL FRINGE BENEFITS		49,345
OPERATING SUPPLIES & EXPENSES		
10-513-530-3100	GENERAL SUPPLIES & EXPENSES	4,500
10-513-530-3200	OFFICE SUPPLIES	1,500
10-513-530-3300	COPY MACHINE	5,000
10-513-530-3400	POSTAGE	3,000
10-513-530-3410	COMPUTER SOFTWARE MAINTENANCE	4,000
10-513-530-3950	ELECTION SUPPLIES & EXPENSES	13,000
10-513-530-5400	EQUIPMENT REPAIR & MAINTENANCE	3,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

CLERK		
EXPENSES		
OPERATING SUPPLIES & EXPENSES		
10-513-530-7200	TELEPHONE	1,350
10-513-530-7300	INSURANCE & BONDS	4,500
10-513-530-7700	TRAINING & SEMINARS	4,600
10-513-530-7800	TRAVEL	2,240

TOTAL OPERATING SUPPLIES & EXPENSES		46,690
TOTAL CLERK		331,965
TREASURER & ACCOUNTING		
EXPENSES		
SALARIES & WAGES		
10-514-510-1100	SALARIES-REGULAR	113,381

TOTAL SALARIES & WAGES		113,381
FRINGE BENEFITS		
10-514-520-2100	SOCIAL SECURITY	8,674
10-514-520-2200	STATE RETIREMENT	7,653
10-514-520-2300	HEALTH INSURANCE	26,575
10-514-520-2400	DENTAL INSURANCE	1,821
10-514-520-2500	LIFE INSURANCE	658

TOTAL FRINGE BENEFITS		45,381
OPERATING SUPPLIES & EXPENSES		
10-514-530-3100	GENERAL SUPPLIES & EXPENSES	2,300
10-514-530-3200	OFFICE SUPPLIES	1,800
10-514-530-3300	COPY MACHINE	2,000
10-514-530-3400	POSTAGE	1,900
10-514-530-4200	ACCOUNTING & AUDITING	24,000
10-514-530-5400	EQUIPMENT REPAIR & MAINTENANCE	1,200
10-514-530-7200	TELEPHONE	1,150
10-514-530-7300	INSURANCE & BONDS	3,100
10-514-530-7700	TRAINING & SEMINARS	300
10-514-530-7800	TRAVEL	500
10-514-530-7910	COLLECTION EXPENSES	400

TOTAL OPERATING SUPPLIES & EXPENSES		38,650
TOTAL TREASURER & ACCOUNTING		197,412

ASSESSOR
EXPENSES

FUND: GENERAL FUND

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ASSESSOR		
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	85,000
10-515-530-4410	MUNICIPAL FEE-MFG ASSESSMENTS	17,000
10-515-530-7300	INSURANCE & BONDS	265

TOTAL OPERATING SUPPLIES & EXPENSES		102,315
TOTAL ASSESSOR		102,853
DATA PROCESSING EXPENSES		
SALARIES & WAGES		
10-517-510-1100	SALARIES-REGULAR	26,936

TOTAL SALARIES & WAGES		26,936
FRINGE BENEFITS		
10-517-520-2100	SOCIAL SECURITY	2,061
10-517-520-2200	STATE RETIREMENT	1,818
10-517-520-2300	HEALTH INSURANCE	7,000
10-517-520-2400	DENTAL INSURANCE	472
10-517-520-2500	LIFE INSURANCE	149

TOTAL FRINGE BENEFITS		11,500
OPERATING SUPPLIES & EXPENSES		
10-517-530-3100	GENERAL SUPPLIES & EXPENSES	200
10-517-530-3200	OFFICE SUPPLIES & FORMS	4,300
10-517-530-3250	WEBSITE MAINTENANCE	9,500
10-517-530-3300	COPY MACHINE	500
10-517-530-5400	EQUIPMENT REPAIR & MAINTENANCE	1,000
10-517-530-7200	TELEPHONE	650

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DATA PROCESSING EXPENSES		
OPERATING SUPPLIES & EXPENSES		
10-517-530-7300	INSURANCE & BONDS	550
10-517-530-7400	HARDWARE, SUPPORT & SERVICE	18,000
10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	23,000
10-517-530-7700	TRAINING & SEMINARS	250

TOTAL OPERATING SUPPLIES & EXPENSES		57,950
TOTAL DATA PROCESSING		96,386
GENERAL GOVERNMENT EXPENSES		
SALARIES & WAGES		
10-518-510-1900	CONTINGENCY - SALARIES	93,590

TOTAL SALARIES & WAGES		93,590
FRINGE BENEFITS		
10-518-520-2100	SOCIAL SECURITY	7,160
10-518-520-2200	STATE RETIREMENT	6,130

TOTAL FRINGE BENEFITS		13,290
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	62,000
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		74,500
TOTAL GENERAL GOVERNMENT		181,380

BUILDING & GROUNDS MAINTENANCE EXPENSES

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BUILDING & GROUNDS MAINTENANCE		
SALARIES & WAGES		
10-519-510-1100	SALARIES-SUPERVISORY	31,412
10-519-510-1500	SALARIES-CUSTODIAL & GROUNDS	87,188
10-519-510-1900	SALARIES-AUTHORIZED TIME OFF	1,000

TOTAL SALARIES & WAGES		119,600
FRINGE BENEFITS		
10-519-520-2100	SOCIAL SECURITY	9,149
10-519-520-2200	STATE RETIREMENT	8,199
10-519-520-2300	HEALTH INSURANCE	28,540
10-519-520-2400	DENTAL INSURANCE	2,499
10-519-520-2500	LIFE INSURANCE	467

TOTAL FRINGE BENEFITS		48,854
OPERATING SUPPLIES & EXPENSES		
10-519-530-3100	GENERAL SUPPLIES & EXPENSES	14,000
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
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
10-519-530-5225	MAINT&REPAIR FIREMANS PARK BLG	5,000
10-519-530-5242	MAINT & REPAIR - DPW OFFICES	20,000
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	13,000

TOTAL OPERATING SUPPLIES & EXPENSES		295,700
CAPITAL OUTLAY-MAJOR BLDG IMPR		
10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	15,000
10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	5,000
10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	51,000
10-519-570-8251	MAJOR REPAIRS - LIBRARY	25,000
10-519-570-8425	MAJOR REPAIRS - BELL MUSEUM	30,000

TOTAL CAPITAL OUTLAY-MAJOR BLDG IMPR		126,000
TOTAL BUILDING & GROUNDS MAINTENANCE		590,154

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LAW ENFORCEMENT EXPENSES		
SALARIES & WAGES		
10-521-510-1110	SALARIES-ADMINISTRATION	998,626
10-521-510-1120	SALARIES-DETECTIVES	156,000
10-521-510-1130	SALARIES-OFFICERS	1,379,633
10-521-510-1140	SALARIES-DISPATCHEES	327,828
10-521-510-1310	OVERTIME-OFFICERS	90,000
10-521-510-1340	OVERTIME-DISPATCHEES	8,000
10-521-510-1850	SALARIES-POLICE & FIRE COMM	670
10-521-510-1900	SALARIES-OFFICERS ATO	240,000
10-521-510-1910	SALARIES-DISPATCHEES ATO	70,000
TOTAL SALARIES & WAGES		3,270,757

FRINGE BENEFITS		
10-521-520-2100	SOCIAL SECURITY	250,213
10-521-520-2200	STATE RETIREMENT	356,204
10-521-520-2300	HEALTH INSURANCE	465,000
10-521-520-2400	DENTAL INSURANCE	34,522
10-521-520-2500	LIFE INSURANCE	5,396
TOTAL FRINGE BENEFITS		1,111,335

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	4,560
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	36,000

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LAW ENFORCEMENT EXPENSES		
OPERATING SUPPLIES & EXPENSES		
10-521-530-7110	WATER & SEWER	2,000
10-521-530-7200	TELEPHONE	7,900
10-521-530-7210	COMMUNICATION	87,000
10-521-530-7300	INSURANCE & BONDS	157,000
10-521-530-7400	COMPUTER HARDWARE MAINT	12,000
10-521-530-7450	COMPUTER SOFTWARE SUPPORT	66,800
10-521-530-7700	TRAINING	28,500
10-521-530-7800	TRAVEL	8,000
10-521-530-7920	POLICE RECRUIT TESTING	3,000

TOTAL OPERATING SUPPLIES & EXPENSES		631,360
CAPITAL OUTLAY		
10-521-570-8100	MISCELLANEOUS EQUIPMENT	99,000

TOTAL CAPITAL OUTLAY		99,000
TOTAL LAW ENFORCEMENT		5,112,452

FIRE PROTECTION EXPENSES		
SALARIES & WAGES		
10-522-510-1110	SALARIES-ADMINISTRATION	329,516
10-522-510-1130	SALARIES-OFFICERS	4,700
10-522-510-1150	SALARIES-REGULAR FULL/PART	683,486
10-522-510-1500	SALARIES-CUSTODIAL & GROUNDS	750
10-522-510-1820	SALARIES-FIRE CALLS	15,000
10-522-510-1830	SALARIES-RESCUE CALLS	8,000
10-522-510-1835	SALARIES-DRILLS, TRAINING	30,000

TOTAL SALARIES & WAGES		1,071,452

FRINGE BENEFITS		
10-522-520-2100	SOCIAL SECURITY	81,954
10-522-520-2200	STATE RETIREMENT	105,335
10-522-520-2300	HEALTH INSURANCE	117,600
10-522-520-2400	DENTAL INSURANCE	8,139
10-522-520-2500	LIFE INSURANCE	1,685

TOTAL FRINGE BENEFITS		314,713

OPERATING SUPPLIES & EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

FIRE PROTECTION EXPENSES		
OPERATING SUPPLIES & EXPENSES		
10-522-530-3100	GENERAL SUPPLIES & EXPENSES	6,000
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	4,200
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	15,000
10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES	15,000
10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	45,000
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	29,000
10-522-530-7110	HYDRANT RENTAL	537,430
10-522-530-7111	HEAT, LIGHT & POWER - SVA	2,800
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	62,500
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		905,730

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		2,317,795

EMERGENCY GOVERNMENT EXPENSES		
SALARIES AND WAGES		
10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	5,000
TOTAL SALARIES AND WAGES		5,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
EMERGENCY GOVERNMENT		
FRINGE BENEFITS		
10-523-520-2100	SOCIAL SECURITY	383
10-523-520-2200	STATE RETIREMENT	587
10-523-520-2300	HEALTH INSURANCE	875
10-523-520-2400	DENTAL INSURANCE	59
10-523-520-2500	LIFE INSURANCE	16
TOTAL FRINGE BENEFITS		1,920
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		16,970
INSPECTION EXPENSES		
SALARIES & WAGES		
10-524-510-1100	SALARIES-REGULAR	188,951
10-524-510-1400	SALARIES-ELECT INSP_CALL IN	10,000
TOTAL SALARIES & WAGES		198,951
FRINGE BENEFITS		
10-524-520-2100	SOCIAL SECURITY	15,220
10-524-520-2200	STATE RETIREMENT	12,754
10-524-520-2300	HEALTH INSURANCE	45,300
10-524-520-2400	DENTAL INSURANCE	3,083
10-524-520-2500	LIFE INSURANCE	1,314
TOTAL FRINGE BENEFITS		77,671
OPERATING SUPPLIES & EXPENSES		
10-524-530-3100	GENERAL SUPPLIES & EXPENSES	4,000
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	3,000
10-524-530-3700	GAS & OIL	1,100
10-524-530-5400	EQUIPMENT REPAIR & MAINTENANCE	750

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

INSPECTION		
EXPENSES		
OPERATING SUPPLIES & EXPENSES		
10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	500
10-524-530-7200	TELEPHONE	1,600
10-524-530-7300	INSURANCE & BONDS	12,000
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		31,450
TOTAL INSPECTION		308,072
DPW ADMIN & ENGINEERING		
EXPENSES		
SALARIES & WAGES		
10-541-510-1100	SALARIES-REGULAR	141,388

TOTAL SALARIES & WAGES		141,388
FRINGE BENEFITS		
10-541-520-2100	SOCIAL SECURITY	10,816
10-541-520-2200	STATE RETIREMENT	8,421
10-541-520-2300	HEALTH INSURANCE	22,263
10-541-520-2400	DENTAL INSURANCE	1,944
10-541-520-2500	LIFE INSURANCE	694

TOTAL FRINGE BENEFITS		44,138
OPERATING SUPPLIES & EXPENSES		
10-541-530-3100	GENERAL SUPPLIES & EXPENSES	6,000
10-541-530-3200	OFFICE SUPPLIES	1,500
10-541-530-3300	COPY MACHINE	4,500
10-541-530-3400	POSTAGE	3,650
10-541-530-3700	GAS & OIL	3,750
10-541-530-4300	CONTRACTED SERVICE-ENGINEERING	16,500
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	2,500
10-541-530-7200	TELEPHONE	5,600
10-541-530-7300	INSURANCE & BONDS	12,000
10-541-530-7400	Software Support	5,700
10-541-530-7700	TRAINING & SEMINARS	4,900

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

DPW ADMIN & ENGINEERING EXPENSES		
OPERATING SUPPLIES & EXPENSES		
10-541-530-7800	TRAVEL	1,500

TOTAL OPERATING SUPPLIES & EXPENSES		78,100
TOTAL DPW ADMIN & ENGINEERING		263,626
HIGHWAY DEPARTMENT EXPENSES		
SALARIES & WAGES		
10-542-510-1100	SALARIES-SUPERVISORY	168,341
10-542-510-1110	SALARIES-STREETS & ALLEYS	490,019
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
10-542-510-1220	SALARIES-SNOW REMOVAL-SIDEWALK	25,000
10-542-510-1900	SALARIES-AUTHORIZED TIME OFF	107,000

TOTAL SALARIES & WAGES		1,086,107
FRINGE BENEFITS		
10-542-520-2100	SOCIAL SECURITY	84,417
10-542-520-2200	STATE RETIREMENT	69,557
10-542-520-2300	HEALTH INSURANCE	223,742
10-542-520-2400	DENTAL INSURANCE	14,558
10-542-520-2500	LIFE INSURANCE	2,597

TOTAL FRINGE BENEFITS		394,871
OPERATING SUPPLIES & EXPENSES		
10-542-530-3100	GENERAL SUPPLIES & EXPENSES	6,000
10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIES	15,000
10-542-530-3505	ASPHALT PAVING	482,960
10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	75,000
10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	240,000
10-542-530-3540	STREET SIGNS & MARKINGS-MAT	70,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

HIGHWAY DEPARTMENT		
EXPENSES		
OPERATING SUPPLIES & EXPENSES		
10-542-530-3550	BRIDGES & CULVERTS-MAT/SUPPLY	10,000
10-542-530-3565	SIDEWALK REPAIR PROGRAM	5,000
10-542-530-3570	STORM WATER DRAINAGE-MAT/SUPPL	20,000
10-542-530-3610	GARAGE & SALT SHED MAT/SUPPLY	8,000
10-542-530-3630	UNIFORMS & TOWELS	7,000
10-542-530-3700	GAS & OIL	75,000
10-542-530-4100	PRIVATIZED SERVICES	20,000
10-542-530-4200	GIS	12,000
10-542-530-4500	CURB & GUTTER REPLACEMENT	13,000
10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	110,000
10-542-530-5420	EQUIPMENT RENTAL	5,000
10-542-530-7120	STREET LIGHTING	185,000
10-542-530-7200	TELEPHONE	4,100
10-542-530-7300	INSURANCE & BONDS	98,400
10-542-530-7700	TRAINING & SEMINARS	4,000
10-542-530-7950	SOLID WASTE CONTRACT	630,000

TOTAL OPERATING SUPPLIES & EXPENSES		2,095,460
CAPITAL OUTLAY		
10-542-570-8100	MISCELLANEOUS EQUIPMENT	15,000

TOTAL CAPITAL OUTLAY		15,000
TOTAL HIGHWAY DEPARTMENT		3,591,438
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	2,057
10-546-520-2300	HEALTH INSURANCE	4,725
10-546-520-2400	DENTAL INSURANCE	519

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

SOLID WASTE RECYCLING EXPENSES		
10-546-520-2500	LIFE INSURANCE	84
TOTAL FRINGE BENEFITS		10,458
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	323,423
10-546-530-7300	INSURANCE & BONDS	1,800
10-546-530-7960	RECYCLING MATERIAL EXPENSES	30,000
TOTAL OPERATING SUPPLIES & EXPENSES		362,223
TOTAL SOLID WASTE RECYCLING		412,854
LIBRARY EXPENSES		
SALARIES & WAGES		
10-551-510-1100	SALARIES-FULL TIME	197,516
10-551-510-1150	SALARIES COUNTY	149,528
10-551-510-1800	SALARIES-PART TIME	131,257
10-551-510-1810	SALARIES-LIBRARY BOARD	1,200
TOTAL SALARIES & WAGES		479,501
FRINGE BENEFITS		
10-551-520-2100	SOCIAL SECURITY	25,243
10-551-520-2110	SOCIAL SECURITY-COUNTY	11,439
10-551-520-2200	STATE RETIREMENT	12,736
10-551-520-2210	STATE RETIREMENT-COUNTY	11,503
10-551-520-2300	HEALTH INSURANCE	59,300
10-551-520-2400	DENTAL INSURANCE	4,515
10-551-520-2500	LIFE INSURANCE	910
10-551-520-2510	LIFE INSURANCE-COUNTY SYSTEM	330
TOTAL FRINGE BENEFITS		125,976
OPERATING SUPPLIES & EXPENSES		
10-551-530-3100	GENERAL SUPPLIES & EXPENSES	3,000
10-551-530-3150	GENERAL SUPPLIES & EXP-COUNTY	10,000
10-551-530-3200	OFFICE SUPPLIES	5,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

LIBRARY		
EXPENSES		
OPERATING SUPPLIES & EXPENSES		
10-551-530-3400	POSTAGE	1,000
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	4,000
10-551-530-3640	AUDIO VISUAL	6,000
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	8,000
10-551-530-5400	SYSTEM AUTOMATION	5,700
10-551-530-5410	SYSTEM AUTOMATION-COUTY	18,000
10-551-530-7100	UTILITIES	70,000
10-551-530-7200	TELEPHONE	1,750
10-551-530-7250	OUTREACH - COUNTY SYSTEM	3,700
10-551-530-7300	INSURANCE & BONDS	7,800
10-551-530-7700	TRAINING & SEMINARS	2,000
10-551-530-7710	TRAINING - COUNTY	1,500
10-551-530-7800	TRAVEL	1,000

TOTAL OPERATING SUPPLIES & EXPENSES		261,450
TOTAL LIBRARY		866,927
RECREATION		
EXPENSES		
SALARIES & WAGES		
10-552-510-1100	SALARIES-REGULAR	247,234
10-552-510-1500	SALARIES-CUSTODIAL & GROUNDS	6,000
10-552-510-1800	SALARIES-PART TIME	432,220
10-552-510-1850	SALARIES-PARK & REC COMMISSION	1,000

TOTAL SALARIES & WAGES		686,454
FRINGE BENEFITS		
10-552-520-2100	SOCIAL SECURITY	52,514
10-552-520-2200	STATE RETIREMENT	27,088

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

RECREATION		
EXPENSES		
FRINGE BENEFITS		
10-552-520-2300	HEALTH INSURANCE	83,600
10-552-520-2400	DENTAL INSURANCE	6,183
10-552-520-2500	LIFE INSURANCE	1,154

TOTAL FRINGE BENEFITS		170,539
OPERATING SUPPLIES & EXPENSES		
10-552-530-3100	GENERAL SUPPLIES & EXPENSES	2,500
10-552-530-3200	OFFICE SUPPLIES	3,600
10-552-530-3300	COPY MACHINE	8,000
10-552-530-3400	POSTAGE	3,000
10-552-530-3700	GAS & OIL	700
10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	265,000
10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	5,000
10-552-530-3820	CELEBRATIONS & ENTERTAINMENT	3,000
10-552-530-3830	CHARGE CARD FEE	21,000
10-552-530-3900	OTHER SUPPLIES & EX-PARK & REC	22,000
10-552-530-3910	FACILITY RENTAL EXPENSE	100,000
10-552-530-5400	EQUIPMENT REPAIR & MAINTENANCE	7,500
10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	650
10-552-530-7200	TELEPHONE	5,300
10-552-530-7300	INSURANCE & BONDS	45,000
10-552-530-7600	PRINTING & PUBLISHING	24,000
10-552-530-7700	TRAINING & SEMINARS	2,300
10-552-530-7800	TRAVEL	2,000

TOTAL OPERATING SUPPLIES & EXPENSES		520,550
CAPITAL OUTLAY		
10-552-570-8100	MISCELLANEOUS EQUIPMENT	30,000

TOTAL CAPITAL OUTLAY		30,000
TOTAL RECREATION		1,407,543
PARKS		
EXPENSES		
SALARIES & WAGES		
10-553-510-1100	SALARY-REGULAR	135,000
10-553-510-1800	SALARY-PART TIME	76,667
10-553-510-1850	SALARIES - AUTHORIZED TIME OFF	27,000

TOTAL SALARIES & WAGES		238,667

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

PARKS		
FRINGE BENEFITS		
10-553-520-2100	SOCIAL SECURITY	18,316
10-553-520-2200	STATE RETIREMENT	10,761
10-553-520-2300	HEALTH INSURANCE	43,663
10-553-520-2400	DENTAL INSURANCE	2,942
10-553-520-2500	LIFE INSURANCE	356

TOTAL FRINGE BENEFITS		76,038
OPERATING SUPPLIES & EXPENSES		
10-553-530-3100	GENERAL SUPPLIES & EXPENSES	17,000
10-553-530-3700	GAS & OIL	20,000
10-553-530-4100	CONTRACTED SERVICES	49,227
10-553-530-5200	BUILDING & GROUND REPAIR & MNT	20,000
10-553-530-5290	STREET TREE MAINTENANCE	70,000
10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	25,000
10-553-530-7120	POWER AND LIGHTING	22,000
10-553-530-7200	TELEPHONE	1,000
10-553-530-7300	INSURANCE & BONDS	20,000
10-553-530-7700	TRAINING & SEMINARS	1,500

TOTAL OPERATING SUPPLIES & EXPENSES		245,727
CAPITAL OUTLAY		
10-553-570-8100	MISCELLANEOUS EQUIPMENT	45,000

TOTAL CAPITAL OUTLAY		45,000
TOTAL PARKS		605,432
SENIOR CENTER EXPENSES		
SALARIES & WAGES		
10-554-510-1800	SALARIES - STAFF	54,597

TOTAL SALARIES & WAGES		54,597
FRINGE BENEFITS		
10-554-520-2100	SOCIAL SECURITY	4,177
10-554-520-2200	STATE RETIREMENT	3,199
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		14,961

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

SENIOR CENTER		
OPERATING SUPPLIES & EXPENSES		
10-554-530-3100	GENERAL SUPPLIES & EXPENSES	1,450
10-554-530-3200	OFFICE SUPPLIES	350
10-554-530-3700	GAS AND OIL	2,000
10-554-530-3800	SENIOR PROGRAM EXPENSE	10,500
10-554-530-3810	SENIOR TRIPS EXPENSE	15,000
10-554-530-5400	EQUIPMENT REPAIR & MAINTENANCE	4,300
10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	1,200
10-554-530-7100	UTILITIES	17,500
10-554-530-7200	TELEPHONE	2,000
10-554-530-7300	INSURANCE & BONDS	2,500
10-554-530-7700	TRAINING & SEMINARS	425
10-554-530-7800	TRAVEL	200

TOTAL OPERATING SUPPLIES & EXPENSES		57,425
TOTAL SENIOR CENTER		126,983
PLANNING & ZONING EXPENSES		
SALARIES & WAGES		
10-563-510-1100	SALARIES-REGULAR	158,992
10-563-510-1850	SALARIES-PLANNING COMMISSION	2,400
10-563-510-1860	BOARD OF APPEALS	300

TOTAL SALARIES & WAGES		161,692
FRINGE BENEFITS		
10-563-520-2100	SOCIAL SECURITY	12,369
10-563-520-2200	STATE RETIREMENT	10,732
10-563-520-2300	HEALTH INSURANCE	44,713
10-563-520-2400	DENTAL INSURANCE	3,012
10-563-520-2500	LIFE INSURANCE	678

TOTAL FRINGE BENEFITS		71,504
OPERATING SUPPLIES & EXPENSES		
10-563-530-3100	GENERAL SUPPLIES & EXPENSES	2,200
10-563-530-3200	OFFICE SUPPLIES	975
10-563-530-3300	COPY MACHINE	1,350
10-563-530-3400	POSTAGE	800
10-563-530-3900	PLANNING COMMISSION-OTHER EXP	500
10-563-530-4400	CONTRACTED SERVICES-PLANNING	30,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

PLANNING & ZONING		
EXPENSES		
OPERATING SUPPLIES & EXPENSES		
10-563-530-5400	EQUIPMENT REPAIR & MAINTENANCE	750
10-563-530-7200	TELEPHONE	700
10-563-530-7300	INSURANCE & BONDS	3,700
10-563-530-7600	PUBLICATIONS & NOTICES	5,500
10-563-530-7700	TRAINING & SEMINARS	1,750
10-563-530-7800	TRAVEL	600

TOTAL OPERATING SUPPLIES & EXPENSES		48,825
TOTAL PLANNING & ZONING		282,021
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	8,000

TOTAL OPERATING SUPPLIES & EXPENSES		31,500
TOTAL MUNICIPAL DEVELOPMENT		31,500

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		17,159,771
TOTAL FUND EXPENSES		17,159,771
FUND SURPLUS (DEFICIT)		0

FUND: POLICE HONOR GUARD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

BEGINNING BALANCE		0
MISCELLANEOUS REVENUES		
REVENUES		
INTEREST REVENUE		
15-480-481-1100	INTEREST ON INVESTMENTS	200

TOTAL INTEREST REVENUE		200
DONATIONS & CONTRIBUTIONS		
15-480-485-5100	HONOR GUARD DONATIONS	700

TOTAL DONATIONS & CONTRIBUTIONS		700
TOTAL REVENUES: MISCELLANEOUS REVENUES		900
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	2020 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		900
TOTAL FUND EXPENSES		2,000
FUND SURPLUS (DEFICIT)		(1,100)

FUND: RECREATION FACILITY FEES FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

BEGINNING BALANCE		0
MISCELLANEOUS REVENUES		
REVENUES		
INTEREST REVENUES		
16-480-481-1100	FACILITY FEES INTEREST	2,000

TOTAL INTEREST REVENUES		2,000
GENERAL RECEIPTS		
16-480-485-5150	VILLAGE FACILITY FEES REVENUE	22,000
16-480-485-5170	ATHLETIC CLUB FEES	9,000

TOTAL GENERAL RECEIPTS		31,000
TOTAL REVENUES: MISCELLANEOUS REVENUES		33,000
GENERAL EXPENDITURES		
EXPENSES		
GENERAL EXPENDITURES		
16-567-530-3100	FACILITY FEES EXP - VILLAGE	15,000
16-567-530-3300	ATHLETIC CLUB EXPENDITURE	10,000

TOTAL GENERAL EXPENDITURES		25,000
TOTAL GENERAL EXPENDITURES		25,000

FUND: RECREATION FACILITY FEES FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	33,000
	TOTAL FUND EXPENSES	25,000
	FUND SURPLUS (DEFICIT)	8,000

FUND: POLICE CANINE DONATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

BEGINNING BALANCE		0
MISCELLANEOUS REVENUE		
REVENUES		
INTEREST REVENUE		
18-480-481-1100	INTEREST ON INVESTMENTS	2,900

TOTAL INTEREST REVENUE		2,900
DONATIONS & CONTRIBUTIONS		
18-480-485-5100	POLICE CANINE DONATIONS	10,000

TOTAL DONATIONS & CONTRIBUTIONS		10,000
TOTAL REVENUES: MISCELLANEOUS REVENUE		12,900
MUNICIPAL DEVELOPMENT		
EXPENSES		
OPERATING SUPPLIES & EXPENSE		
18-567-530-3100	POLICE CANINE EXPENSES	5,000

TOTAL OPERATING SUPPLIES & EXPENSE		5,000
TOTAL MUNICIPAL DEVELOPMENT		5,000

FUND: POLICE CANINE DONATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	12,900
	TOTAL FUND EXPENSES	5,000
	FUND SURPLUS (DEFICIT)	7,900

FUND: Police Asset/Forfeitures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

BEGINNING BALANCE		0
Miscellaneous Revenues		
REVENUES		
Interest Revenues		
19-480-481-1100	ASSET/FORFEITURE INVEST INT	300

TOTAL Interest Revenues		300
General Receipts		
19-480-485-5150	ASSET FORF FUNDS FEDERAL	1,000

TOTAL General Receipts		1,000
TOTAL REVENUES: Miscellaneous Revenues		1,300
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	2020 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		1,300
TOTAL FUND EXPENSES		4,000
FUND SURPLUS (DEFICIT)		(2,700)

FUND: POLICE IMPACT FEE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

BEGINNING BALANCE		0
LICENSES, PERMITS & FEES		
REVENUES		
OTHER REGULATORY PERMITS/FEES		
21-440-449-5300	PUBLIC SITE FEES - POLICE	12,000

TOTAL OTHER REGULATORY PERMITS/FEES		12,000
TOTAL REVENUES: LICENSES, PERMITS & FEES		12,000
MISCELLANEOUS REVENUES		
REVENUES		
INTEREST REVENUE		
21-480-481-1100	INTEREST ON INVESTMENTS	2,200

TOTAL INTEREST REVENUE		2,200
TOTAL REVENUES: MISCELLANEOUS REVENUES		2,200
OTHER FINANCING USES		
EXPENSES		
TRANSFERS TO OTHER FUNDS		
21-590-592-3000	TRANSFER TO DEBT SERVICE FUND	12,000

TOTAL TRANSFERS TO OTHER FUNDS		12,000
TOTAL OTHER FINANCING USES		12,000

FUND: POLICE IMPACT FEE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	14,200
	TOTAL FUND EXPENSES	12,000
	FUND SURPLUS (DEFICIT)	2,200

FUND: FIRE IMPACT FEE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

BEGINNING BALANCE		0
LICENSES, PERMITS & FEES		
REVENUES		
OTHER REGULATORY PERMITS/FEES		
22-440-449-5300	PUBLIC SITE FEES - FIRE	12,312

TOTAL OTHER REGULATORY PERMITS/FEES		12,312
TOTAL REVENUES: LICENSES, PERMITS & FEES		12,312
MISCELLANEOUS REVENUES		
REVENUES		
INTEREST REVENUE		
22-480-481-1100	INTEREST ON INVESTMENTS	1,250

TOTAL INTEREST REVENUE		1,250
TOTAL REVENUES: MISCELLANEOUS REVENUES		1,250
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	2020 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		13,562
TOTAL FUND EXPENSES		30,000
FUND SURPLUS (DEFICIT)		(16,438)

FUND: LIBRARY IMPACT FEE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

BEGINNING BALANCE		0
LICENSES, PERMITS & FEES		
REVENUES		
OTHER REGULATORY PERMITS/FEES		
23-440-449-5300	PUBLIC SITE FEES - LIBRARY	20,232

TOTAL OTHER REGULATORY PERMITS/FEES		20,232
TOTAL REVENUES: LICENSES, PERMITS & FEES		20,232
MISCELLANEOUS REVENUES		
REVENUES		
INTEREST REVENUE		
23-480-481-1100	INTEREST ON INVESTMENTS	500

TOTAL INTEREST REVENUE		500
TOTAL REVENUES: MISCELLANEOUS REVENUES		500
OTHER FINANCING USES		
EXPENSES		
TRANSFERS TO OTHER FUNDS		
23-590-592-3000	TRANSFER TO DEBT SERVICE FUND	18,000

TOTAL TRANSFERS TO OTHER FUNDS		18,000
TOTAL OTHER FINANCING USES		18,000

FUND: LIBRARY IMPACT FEE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		20,732
TOTAL FUND EXPENSES		18,000
FUND SURPLUS (DEFICIT)		2,732

FUND: PARK & REC IMPACT FEE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

BEGINNING BALANCE		0
LICENSES, PERMITS & FEES		
REVENUES		
OTHER REGULATORY PERMITS/FEES		
24-440-449-5300	PUBLIC SITE FEES-PARK & REC	52,992

TOTAL OTHER REGULATORY PERMITS/FEES		52,992
TOTAL REVENUES: LICENSES, PERMITS & FEES		52,992
MISCELLANEOUS REVENUES		
REVENUES		
INTEREST REVENUE		
24-480-481-1100	INTEREST ON INVESTMENTS	6,000

TOTAL INTEREST REVENUE		6,000
TOTAL REVENUES: MISCELLANEOUS REVENUES		6,000
OTHER FINANCING USES		
EXPENSES		
TRANSFER TO CAPITAL PROJ FUND		
24-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	200,000

TOTAL TRANSFER TO CAPITAL PROJ FUND		200,000
TOTAL OTHER FINANCING USES		200,000

FUND: PARK & REC IMPACT FEE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		58,992
TOTAL FUND EXPENSES		200,000
FUND SURPLUS (DEFICIT)		(141,008)

FUND: SENIOR VAN REPLACEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

BEGINNING BALANCE		0
CHARGES FOR SERVICES		
REVENUES		
CULTURE, EDUCATION & RECREATN		
28-460-467-7300	SENIOR VAN FARES	3,750

TOTAL CULTURE, EDUCATION & RECREATN		3,750
TOTAL REVENUES: CHARGES FOR SERVICES		3,750
MISCELLANEOUS REVENUES		
REVENUES		
MISCELLANEOUS REVENUES		
28-480-481-1100	INVESTMENT INTEREST	550

TOTAL MISCELLANEOUS REVENUES		550
TOTAL REVENUES: MISCELLANEOUS REVENUES		550

FUND: SENIOR VAN REPLACEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	4,300
	TOTAL FUND EXPENSES	0
	FUND SURPLUS (DEFICIT)	4,300

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

BEGINNING BALANCE		0
TAXES		
REVENUES		
TAXES		
30-410-411-1100	GENERAL PROPERTY TAXES	2,886,875

TOTAL TAXES		2,886,875
TOTAL REVENUES: TAXES		2,886,875
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	18,000
30-490-492-2460	TRANSFER FROM T.I.F.#6 FUND	332,463
30-490-492-2470	TRANSFER FROM T.I.F.#7 FUND	75,750
30-490-492-2480	TRANSFER FROM T.I.F. #8 FUND	292,013

TOTAL TRANSFERS FROM OTHER FUNDS		760,226
TOTAL REVENUES: OTHER FINANCING SOURCES		760,226
DEBT SERVICE		
EXPENSES		
PRINCIPAL ON LONG-TERM DEBT		
30-580-581-6454	2011 G.O. PROM NOTE GENERAL	250,000
30-580-581-6455	2012 G.O. PROM NOTE GENERAL	280,000
30-580-581-6458	2013 G.O. PROM NOTE CAPITAL	190,000
30-580-581-6459	2014 G.O. PROM NOTE CAPITAL	275,000
30-580-581-6460	2014 G.O. PROM NOTE REFUNDING	180,000
30-580-581-6461	2014 G.O. COMM DEV BOND TIF#6	150,000

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

DEBT SERVICE		
EXPENSES		
PRINCIPAL ON LONG-TERM DEBT		
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	235,000
30-580-581-6466	2017 G.O. PROM NOTE CAPITAL	280,000
30-580-581-6468	2018 G.O. PROM NOTE CAPITAL	280,000
30-580-581-6471	2019c G.O. PROM NOTE CAP PROJ	85,000

TOTAL PRINCIPAL ON LONG-TERM DEBT		2,740,000
INTEREST		
30-580-582-6854	2011 G.O. PROM NOTE INTEREST	11,250
30-580-582-6855	2012 G.O. PROM NOTE GEN INT	11,563
30-580-582-6858	2013 G.O. PROM NOTE INTEREST	9,010
30-580-582-6859	2014 G.O. PROM NOTE INT	31,375
30-580-582-6860	2014 G.O. PROM NOTE REFUNDING	2,700
30-580-582-6861	2014 G.O. COMM DEV BOND TIF#6	182,463
30-580-582-6862	2015 G.O. PROM NOTE INTEREST	29,250
30-580-582-6863	2016 G.O. PROM NOTE INT	34,500
30-580-582-6864	2016 G.O. REFUNDING LBRY INT	7,150
30-580-582-6866	2017 G.O. PROM NOTE CAP INT	47,460
30-580-582-6867	2018 G.O. COMM DELV BOND TIF#7	75,750
30-580-582-6868	2018 G.O. PROM NOTE CAPITAL	91,000
30-580-582-6869	2019a COM DVLP BND INT TID8	238,000
30-580-582-6870	2019b TXBLE COM DVLP INT TID 8	54,013
30-580-582-6871	2019C G.O. PRM NOTE INTEREST	146,058

TOTAL INTEREST		971,542
TOTAL DEBT SERVICE		3,711,542

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		3,652,501
TOTAL FUND EXPENSES		3,711,542
FUND SURPLUS (DEFICIT)		(59,041)

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 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	80,000

TOTAL INTEREST REVENUE		80,000
DONATIONS & CONTRIBUTIONS		
40-480-485-5520	CAPITAL DONATION	112,500

TOTAL DONATIONS & CONTRIBUTIONS		112,500
TOTAL REVENUES: MISCELLANEOUS REVENUES		192,500
OTHER FINANCING SOURCES		
REVENUES		
PROCEEDS FROM LONG TERM DEBT		
40-490-491-1200	GENERAL OBLIGATION BONDS	4,105,000

TOTAL PROCEEDS FROM LONG TERM DEBT		4,105,000
TRANSFERS FROM OTHER FUNDS		
40-490-492-2400	TRANSF FROM PARK IMPACT FEE	200,000

TOTAL TRANSFERS FROM OTHER FUNDS		200,000
TOTAL REVENUES: OTHER FINANCING SOURCES		4,305,000
BUILDING & GROUNDS MAINTENANCE		
EXPENSES		
CAPITAL OUTLAY		
40-519-570-8210	VILLAGE HALL	175,000

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

BUILDING & GROUNDS MAINTENANCE EXPENSES		
CAPITAL OUTLAY		
40-519-570-8251	LIBRARY BUILDING	225,000
40-519-570-8253	PARKS BUILDINGS	35,000

TOTAL CAPITAL OUTLAY		435,000
TOTAL BUILDING & GROUNDS MAINTENANCE		435,000
LAW ENFORCEMENT EXPENSES		
CAPITAL OUTLAY		
40-521-570-8440	COMPUTER SOFTWARE	55,249

TOTAL CAPITAL OUTLAY		55,249
TOTAL LAW ENFORCEMENT		55,249
FIRE PROTECTION EXPENSES		
CAPITAL OUTLAY		
40-522-570-8520	VEHICLES	300,000

TOTAL CAPITAL OUTLAY		300,000
TOTAL FIRE PROTECTION		300,000
DPW ADMIN & ENGINEERING EXPENSES		
CAPITAL OUTLAY		
40-541-570-8880	PUBLIC WORKS CAMPUS DESIGN	900,000
40-541-570-8901	SIDEWALK PROGRAM	10,000
40-541-570-8909	FREISTADT MAPLE SIGNALIZATION	115,000

TOTAL CAPITAL OUTLAY		1,025,000
TOTAL DPW ADMIN & ENGINEERING		1,025,000
HIGHWAY DEPARTMENT EXPENSES		
CAPITAL OUTLAY		

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

HIGHWAY DEPARTMENT		
EXPENSES		
CAPITAL OUTLAY		
40-542-570-8450	PUBLIC WORKS EQUIPMENT	10,000
40-542-570-8520	TRUCKS	220,000
40-542-570-8530	OTHER PUBLIC WORKS MACHINERY	50,000
40-542-570-8810	ASPHALT PAVING	1,500,000

TOTAL CAPITAL OUTLAY		1,780,000
TOTAL HIGHWAY DEPARTMENT		1,780,000
RECREATION		
EXPENSES		
CAPITAL OUTLAY		
40-552-570-8210	BUILDING IMPROVEMENTS	650,000

TOTAL CAPITAL OUTLAY		650,000
TOTAL RECREATION		650,000
PARKS		
EXPENSES		
CAPITAL OUTLAY		
40-553-570-8450	EQUIPMENT	180,000

TOTAL CAPITAL OUTLAY		180,000
TOTAL PARKS		180,000
CAPITAL OUTLAY		
EXPENSES		
CAPITAL OUTLAY		
40-580-583-4950	DEBT ISSUANCE COSTS	65,000

TOTAL CAPITAL OUTLAY		65,000
TOTAL CAPITAL OUTLAY		65,000

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	4,524,087
	TOTAL FUND EXPENSES	4,490,249
	FUND SURPLUS (DEFICIT)	33,838

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

BEGINNING BALANCE		0
TAXES		
REVENUES		
TAXES		
46-410-411-1150	TAXES-T.I.F. #6 INCREMENT	353,256

TOTAL TAXES		353,256
TOTAL REVENUES: TAXES		353,256
INTERGOVERNMENTAL REVENUES		
REVENUES		
INTERGOVERNMENTAL REVENUES		
46-430-431-4110	STATE AID - PERSONAL PROP AID	125

TOTAL INTERGOVERNMENTAL REVENUES		125
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		125
MISCELLANEOUS REVENUES		
REVENUES		
INTEREST REVENUE		
46-480-481-1100	INTEREST ON INVESTMENTS	100

TOTAL INTEREST REVENUE		100
OTHER REVENUE		
46-480-489-9900	TRANSFER IN	100,000

TOTAL OTHER REVENUE		100,000
TOTAL REVENUES: MISCELLANEOUS REVENUES		100,100
PROJECT ADMIN & GENERAL		
EXPENSES		
SALARIES & WAGES		
46-571-510-1100	SALARIES & WAGES	3,831

TOTAL SALARIES & WAGES		3,831
FRINGE BENEFITS		
46-571-520-2100	SOCIAL SECURITY	293

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

PROJECT ADMIN & GENERAL EXPENSES		
FRINGE BENEFITS		
46-571-520-2200	STATE RETIREMENT	259
46-571-520-2300	HEALTH INSURANCE	700
46-571-520-2400	DENTAL INSURANCE	47

TOTAL FRINGE BENEFITS		1,299
OPERATING SUPPLIES & EXPENSES		
46-571-530-3100	GENERAL EXPENSES	150
46-571-530-4100	CONTRACTED SERVICES - LEGAL	100
46-571-530-4200	CONTRACTED SERVICES - AUDITING	3,000

TOTAL OPERATING SUPPLIES & EXPENSES		3,250
TOTAL PROJECT ADMIN & GENERAL		8,380
OTHER FINANCING USES EXPENSES		
TRANSFERS TO OTHER FUNDS		
46-590-592-9310	XFER TO DEBT SERVICE-PRINCIPAL	150,000
46-590-592-9320	XFER TO DEBT SERVICE-INTEREST	182,463

TOTAL TRANSFERS TO OTHER FUNDS		332,463
TOTAL OTHER FINANCING USES		332,463

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	453,481
	TOTAL FUND EXPENSES	340,843
	FUND SURPLUS (DEFICIT)	112,638

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

BEGINNING BALANCE		0
TAXES		
REVENUES		
TAXES		
47-410-411-1150	TAXES - T.I.F. #7 INCREMENT	42,025

TOTAL TAXES		42,025
TOTAL REVENUES: TAXES		42,025
MISCELLANEOUS REVENUES		
REVENUES		
INTEREST REVENUE		
47-480-481-1100	INTEREST ON INVESTMENTS	100

TOTAL INTEREST REVENUE		100
TOTAL REVENUES: MISCELLANEOUS REVENUES		100
PROJECT ADMIN & GENERAL EXP		
EXPENSES		
SALARIES & WAGES		
47-571-510-1100	SALARIES & WAGES	5,568

TOTAL SALARIES & WAGES		5,568
FRINGE BENEFITS		
47-571-520-2100	SOCIAL SECURITY	426
47-571-520-2200	STATE RETIREMENT	376
47-571-520-2300	HEALTH INSURANCE	1,050
47-571-520-2400	DENTAL INSURANCE	71

TOTAL FRINGE BENEFITS		1,923
OPERATING SUPPLIES & EXPENSES		
47-571-530-3100	GENERAL EXPENSES	150
47-571-530-4100	LEGAL EXPENSE	100
47-571-530-4200	CONTRACTED SERVICES - AUDITING	2,000

TOTAL OPERATING SUPPLIES & EXPENSES		2,250
TOTAL PROJECT ADMIN & GENERAL EXP		9,741
OTHER FINANCING USES		
EXPENSES		

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

OTHER FINANCING USES		
TRANSFERS TO OTHER FUNDS		
47-590-592-9320	TRANSFER TO DEBT SERV-INTEREST	75,750

TOTAL TRANSFERS TO OTHER FUNDS		75,750
TOTAL OTHER FINANCING USES		75,750

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	42,125
	TOTAL FUND EXPENSES	85,491
	FUND SURPLUS (DEFICIT)	(43,366)

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

BEGINNING BALANCE		0
TAXES		
REVENUES		
TAXES		
48-410-411-1150	TAXES - T.I.F. #8 INCREMENT	237,219

TOTAL TAXES		237,219
TOTAL REVENUES: TAXES		237,219
MISCELLANEOUS REVENUES		
REVENUES		
INTEREST REVENUE		
48-480-481-1100	INTEREST ON INVESTMENTS	15,000

TOTAL INTEREST REVENUE		15,000
TOTAL REVENUES: MISCELLANEOUS REVENUES		15,000
OTHER FINANCING SOURCES		
REVENUES		
PROCEEDS OF LONG TERM DEBT		
48-490-491-1200	GENERAL OBLIGATION NOTE/BONDS	7,800,000

TOTAL PROCEEDS OF LONG TERM DEBT		7,800,000
TOTAL REVENUES: OTHER FINANCING SOURCES		7,800,000
PROJECT ADMIN & GENERAL EXP		
EXPENSES		
SALARIES & WAGES		
48-571-510-1100	SALARIES & WAGES	20,990

TOTAL SALARIES & WAGES		20,990
FRINGE BENEFITS		
48-571-520-2100	SOCIAL SECURITY	1,606
48-571-520-2200	STATE RETIREMENT	1,417
48-571-520-2300	HEALTH INSURANCE	3,675
48-571-520-2400	DENTAL INSURANCE	283

TOTAL FRINGE BENEFITS		6,981
OPERATING SUPPLIES & EXPENSE		

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

PROJECT ADMIN & GENERAL EXP		
EXPENSES		
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
48-571-530-4950	BOND ISSUANCE COSTS	145,000

TOTAL OPERATING SUPPLIES & EXPENSE		148,100
TOTAL PROJECT ADMIN & GENERAL EXP		176,071
STREET IMPROVEMENTS		
EXPENSES		
OPERATING SUPPLIES & EXPENSE		
48-574-530-4500	CONTRACTED SERV - CONSTRUCTION	2,440,000

TOTAL OPERATING SUPPLIES & EXPENSE		2,440,000
TOTAL STREET IMPROVEMENTS		2,440,000
WATER MAINS & IMPROVEMENTS		
EXPENSES		
OPERATING SUPPLIES & EXPENSE		
48-576-530-4500	CONTRACTED SERV - CONSTRUCTION	3,299,300

TOTAL OPERATING SUPPLIES & EXPENSE		3,299,300
TOTAL WATER MAINS & IMPROVEMENTS		3,299,300
SANITARY SEWER MAINS & IMPRV		
EXPENSES		
OPERATING SUPPLIES & EXPENSE		
48-578-530-4300	CONTRACTED SERV - ENGINEERING	1,935,150

TOTAL OPERATING SUPPLIES & EXPENSE		1,935,150
TOTAL SANITARY SEWER MAINS & IMPRV		1,935,150
OTHER FINANCING USES		
EXPENSES		
TRANSFERS TO OTHER FUNDS		

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

OTHER FINANCING USES		
EXPENSES		
TRANSFERS TO OTHER FUNDS		
48-590-592-9320	TRANSFER TO DEBT SERVICE - INT	292,013

TOTAL TRANSFERS TO OTHER FUNDS		292,013
TOTAL OTHER FINANCING USES		292,013

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		8,052,219
TOTAL FUND EXPENSES		8,142,534
FUND SURPLUS (DEFICIT)		(90,315)

FUND: WATER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

BEGINNING BALANCE		0
LICENSE, PERMITS & FEES		
REVENUES		
OTHER REGULATORY PERMITS & FEE		
50-440-449-1000	PUBLIC SITE FEES-WATER IMPACT	35,000

TOTAL OTHER REGULATORY PERMITS & FEE		35,000
TOTAL REVENUES: LICENSE, PERMITS & FEES		35,000
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	326,000
50-460-471-4612	METERED SALES-INDUSTRIAL CUST	190,000
50-460-471-4613	METERED SALES-PUBLIC SCHOOLS	16,000
50-460-471-4615	METERED SALES-MULTIFAMILY RES	135,000
50-460-471-4620	PRIVATE FIRE PROTECTION	170,000
50-460-471-4630	PUBLIC FIRE PROTECTION	537,429
50-460-471-4670	SALES TO VILLAGE DEPARTMENTS	4,000

TOTAL SALES OF WATER		2,253,429
OTHER OPERATING REVENUES		
50-460-477-4700	FORFEITED DISCOUNTS	12,500
50-460-477-4710	MISC SERVICE REV	4,000
50-460-477-4740	OTHER WATER REV W/JOINT METER	4,000

TOTAL OTHER OPERATING REVENUES		20,500
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		2,273,929
MISCELLANEOUS REVENUES		
REVENUES		
INTEREST REVENUE		
50-480-481-4190	INT INCOME-TEMPORARY INVEST	45,000
50-480-481-4290	INTEREST INCOME-WATER IMPACT	8,000

TOTAL INTEREST REVENUE		53,000
OTHER REVENUE		
50-480-489-4210	OTHER NON-OPERATING INCOME	3,800

FUND: WATER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

MISCELLANEOUS REVENUES		
REVENUES		
OTHER REVENUE		
50-480-489-4220	TOWER LEASE	27,500

TOTAL OTHER REVENUE		31,300
TOTAL REVENUES: MISCELLANEOUS REVENUES		84,300
SOURCE OF SUPPLY-OPERATION		
EXPENSES		
SALARIES & WAGES		
50-711-510-6030	OPERATION - AUTHORIZED TIMEOFF	50,000

TOTAL SALARIES & WAGES		50,000
FRINGE BENEFITS		
50-711-520-2100	SOCIAL SECURITY	3,825
50-711-520-2200	STATE RETIREMENT	3,375

TOTAL FRINGE BENEFITS		7,200
OPERATING SUPPLIES & EXPENSES		
50-711-530-6030	OP SUPPLIES - MISC EXPENSE	12,500

TOTAL OPERATING SUPPLIES & EXPENSES		12,500
TOTAL SOURCE OF SUPPLY-OPERATION		69,700
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	1,013

TOTAL FRINGE BENEFITS		2,161
OPERATING SUPPLIES AND EXPENSE		

FUND: WATER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 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	28,000
50-712-530-6140	OUTSIDE SERVICES - WATER STUDY	5,000
50-712-530-6160	OUTSIDE SERVICES - LEGAL	500
50-712-530-6170	SUPPLIES MAINT WATER SOURCE PL	6,900

TOTAL OPERATING SUPPLIES AND EXPENSE		48,400
TOTAL SOURCE OF SUPPLY - MAINTENANCE		65,561
PUMPING-OPERATION EXPENSES		
SALARIES & WAGES		
50-721-510-6240	PUMPING LABOR	80,000
50-721-510-6260	MISC PUMPING LABOR	20,000

TOTAL SALARIES & WAGES		100,000
FRINGE BENEFITS		
50-721-520-2100	SOCIAL SECURITY	7,650
50-721-520-2200	STATE RETIREMENT	6,750

TOTAL FRINGE BENEFITS		14,400
OPERATING SUPPLIES & EXPENSES		
50-721-530-6200	OPERATION SUPERVISION AND ENG	5,000
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	1,000

TOTAL OPERATING SUPPLIES & EXPENSES		199,500
TOTAL PUMPING-OPERATION		313,900
PUMPING-MAINTENANCE EXPENSES		
OPERATING SUPPLIES & EXPENSES		
50-722-530-6300	MAINT SUPPLIES SUP & ENG	220,000
50-722-530-6310	MAINT SUPPLIES STRUC & IMP	25,000
50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	10,000

FUND: WATER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

PUMPING-MAINTENANCE EXPENSES		
OPERATING SUPPLIES & EXPENSES		
50-722-530-6330	MAINT SUPPLIES - PUMPING EQUIP	35,000

TOTAL OPERATING SUPPLIES & EXPENSES		290,000
TOTAL PUMPING-MAINTENANCE		290,000
WATER TREATMENT-OPERATION EXPENSES		
OPERATING SUPPLIES & EXPENSES		
50-731-530-6400	OP SUPPLIES SUP AND ENG	10,000
50-731-530-6410	CHEMICALS	50,000
50-731-530-6420	OPERATION EXPENSE	25,000
50-731-530-6430	MISCELLANEOUS EXPENSE	2,500

TOTAL OPERATING SUPPLIES & EXPENSES		87,500
TOTAL WATER TREATMENT-OPERATION		87,500
WATER TREATMENT-MAINTENANCE EXPENSES		
SALARIES & WAGES		
50-732-510-6510	MAINT OF STRUCTURES AND IMP	15,000
50-732-510-6520	MAINT OF TREATMENT EQUIP	10,000

TOTAL SALARIES & WAGES		25,000
FRINGE BENEFITS		
50-732-520-2100	SOCIAL SECURITY	1,913
50-732-520-2200	STATE RETIREMENT	1,688

TOTAL FRINGE BENEFITS		3,601
OPERATING SUPPLIES & EXPENSES		
50-732-530-6500	MAINT SUPPLIES SUP & ENG	14,000
50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	14,000
50-732-530-6520	MAINT OF WATER TREAT EQUIP	2,500

TOTAL OPERATING SUPPLIES & EXPENSES		30,500
TOTAL WATER TREATMENT-MAINTENANCE		59,101
TRANSMISSION & DISTR-OPERATION EXPENSES		

FUND: WATER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

TRANSMISSION & DISTR-OPERATION		
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
50-741-510-6640	LABOR CUSTOMER INSTALL EXP	12,000

TOTAL SALARIES & WAGES		44,000
FRINGE BENEFITS		
50-741-520-2100	SOCIAL SECURITY	3,366
50-741-520-2200	STATE RETIRMENT	2,970

TOTAL FRINGE BENEFITS		6,336
OPERATING SUPPLIES & EXPENSES		
50-741-530-6600	SUPPLIES SUPERVISION AND ENG	5,000
50-741-530-6620	TRANSMISSION & DIST LINES EXP	3,250
50-741-530-6630	METER EXPENSE	5,000
50-741-530-6640	CUSTOMER INSTALLATONS EXP	14,400
50-741-530-6650	MISCELLANEOUS EXPENSES	24,000

TOTAL OPERATING SUPPLIES & EXPENSES		51,650
TOTAL TRANSMISSION & DISTR-OPERATION		101,986
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	10,000
50-742-510-6780	WAGES MAINT OF MISC PLANT	3,000

TOTAL SALARIES & WAGES		32,500
FRINGE BENEFITS		
50-742-520-2100	SOCIAL SECURITY	2,486
50-742-520-2200	STATE RETIREMENT	2,194

TOTAL FRINGE BENEFITS		4,680
OPERATING SUPPLIES & EXPENSES		

FUND: WATER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

TRANS & DISTRIB-MAINTENANCE EXPENSES		
OPERATING SUPPLIES & EXPENSES		
50-742-530-6710	MAINT OF STRUCTURES & IMP	25,000
50-742-530-6720	MAINT SUPPLIES DIST RESERVOIRS	750,000
50-742-530-6730	MAINT OF TRANS & DIST MAINS	60,000
50-742-530-6750	MAINT SUPPLIES SERVICES	35,000
50-742-530-6760	MAINT SUPPLIES OF METERS	5,000
50-742-530-6770	MAINT SUPPLIES HYDRANTS	36,000
50-742-530-6780	MAINT SUPPLIES MISC PLANT	5,000

TOTAL OPERATING SUPPLIES & EXPENSES		916,000
TOTAL TRANS & DISTRIB-MAINTENANCE		953,180
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	1,789
50-751-520-2300	HEALTH INSURANCE	124,880
50-751-520-2400	DENTAL INSURANCE	8,660
50-751-520-2500	LIFE INSURANCE	1,995

TOTAL FRINGE BENEFITS		139,351
SUPPLIES AND EXPENSE		
50-751-530-9030	SUPPLIES RECORDS AND COLLEC	14,000
50-751-530-9040	OUTSIDE SERVICES AUDITING	7,400
50-751-530-9041	UNCOLLECTIBLE ACCOUNTS	500
50-751-530-9050	MISC CUSTOMER ACCTS EXP	18,000
50-751-530-9333	MAINT SUPPLIES & EXP - TRANSP	20,000

TOTAL SUPPLIES AND EXPENSE		59,900
TOTAL CUSTOMER ACCOUNTS EXPENSE		225,751

ADM & GENERAL EXP - OPERATION EXPENSES

FUND: WATER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

ADM & GENERAL EXP - OPERATION		
SALARIES AND WAGES		
50-761-510-9200	ADM & GENERAL SALARIES	262,797

TOTAL SALARIES AND WAGES		262,797
FRINGE BENEFITS		
50-761-520-2100	SOCIAL SECURITY	20,250
50-761-520-2200	STATE RETIREMENT	16,967

TOTAL FRINGE BENEFITS		37,217
SUPPLIES AND EXPENSE		
50-761-530-9210	OFFICE SUPPLIES & CENTREX PHN	6,000
50-761-530-9220	LEGISLATIVE EXPENSE	1,200
50-761-530-9230	OUTSIDE SERVICES - LEGAL - LBR	200
50-761-530-9240	PROPERTY INSURANCE	50,000
50-761-530-9260	EMPLOYEE PENSIONS AND BENEFITS	200
50-761-530-9300	MIS GENERAL EXPENSES	2,000

TOTAL SUPPLIES AND EXPENSE		59,600
TOTAL ADM & GENERAL EXP - OPERATION		359,614
OTHER OPERATING EXPENSES		
EXPENSES		
DEPRECIATION & AMORTIZATION		
50-775-710-4030	DEPRECIATION EXPENSE	570,000
50-775-710-4031	DEPRECIATION EXP - CIAC	331,000

TOTAL DEPRECIATION & AMORTIZATION		901,000
TAXES		
50-775-720-4080	PROPERTY TAX EQUIVALENT	585,000
50-775-720-4083	PSC REMAINDER ASSESSMENT	2,500
50-775-720-4270	INTEREST ON LONG TERM DEBT	31,214

TOTAL TAXES		618,714
TOTAL OTHER OPERATING EXPENSES		1,519,714

FUND: WATER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	2,393,229
	TOTAL FUND EXPENSES	4,046,007
	FUND SURPLUS (DEFICIT)	(1,652,778)

FUND: SEWER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 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	1,830,000
60-460-472-6223	INDUSTRIAL SERVICES	2,700,000
60-460-472-6231	PUBLIC AUTHORITY SERVICES	70,000
60-460-472-6261	SERVICE TO VILLAGE DEPARTMENTS	13,000

TOTAL SEWER SERVICE REVENUES		7,113,000
OTHER OPERATING REVENUES		
60-460-477-6310	FORFEITED DISCOUNTS	40,000
60-460-477-6360	MSC SERVICE REV	1,000
60-460-477-6370	SEWER CONNECTION FEE	130,000

TOTAL OTHER OPERATING REVENUES		171,000
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		7,284,000
MISCELLANEOUS REVENUES		
REVENUES		
INTEREST REVENUE		
60-480-481-6510	INT IMCOME-TEMPORARY INVEST	105,000

TOTAL INTEREST REVENUE		105,000
TOTAL REVENUES: MISCELLANEOUS REVENUES		105,000
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		
60-820-520-2100	SOCIAL SECURITY	6,387
60-820-520-2200	STATE RETIREMENT	5,636

TOTAL FRINGE BENEFITS		12,023

FUND: SEWER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET
OPERATION		
OPERATING SUPPLIES & EXPENSES		
60-820-530-2273	SEWER PORTION OF JOINT METER	72,000
60-820-530-8212	POWER FOR PUMPING-LIFT STATION	80,000
60-820-530-8271	OTHER OPERATING SUPPLIES & EXP	2,600
60-820-530-8274	MMSD-SEWER USER CHARGES	2,000,000
60-820-530-8275	MMSD-CAPITAL CHARGES	2,800,000
TOTAL OPERATING SUPPLIES & EXPENSES		4,954,600
TOTAL OPERATION		5,050,119
MAINTENANCE EXPENSES		
SALARIES & WAGES		
60-830-510-8310	LABOR-COLLECTION SYSTEM	54,000
60-830-510-8320	LABOR-LIFT STATIONS	40,000
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	9,500
TOTAL SALARIES & WAGES		122,100
FRINGE BENEFITS		
60-830-520-2100	SOCIAL SECURITY	9,341
60-830-520-2200	STATE RETIREMENT	8,242
60-830-520-2500	LIFE INSURANCE	1,350
TOTAL FRINGE BENEFITS		18,933
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		302,533

CUSTOMER ACCOUNTING
EXPENSES
SALARIES & WAGES

FUND: SEWER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 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	1,701
TOTAL FRINGE BENEFITS		3,629
OPERATING SUPPLIES & EXPENSES		
60-840-530-8402	COMPUTER SERVICES	7,000
60-840-530-8403	OFFICE SUPPLIES & EXPENSES	4,000
60-840-530-8404	OTHER SUPPLIES & EXPENSES	15,000
60-840-530-8405	UNCOLLECTIBLE ACCOUNTS	500
TOTAL OPERATING SUPPLIES & EXPENSES		26,500
TOTAL CUSTOMER ACCOUNTING		55,329
ADMIN & GENERAL EXPENSES		
SALARIES & WAGES		
60-850-510-8500	SALARIES & WAGES	255,662
TOTAL SALARIES & WAGES		255,662
FRINGE BENEFITS		
60-850-520-2100	SOCIAL SECURITY	19,650
60-850-520-2200	STATE RETIREMENT	16,906
60-850-520-2300	HEALTH INSURANCE	85,155
60-850-520-2400	DENTAL INSURANCE	7,080
TOTAL FRINGE BENEFITS		128,791
OPERATING SUPPLIES & EXPENSES		
60-850-530-8510	OFFICE SUPPLIES & EXPENSES	8,600
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	2020 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	5,000
60-850-530-8530	INSURANCE & BONDS	50,000
60-850-530-8560	MISCELLANEOUS GENERAL EXPENSE	5,500
60-850-530-8580	GAS & OIL	12,000

TOTAL OPERATING SUPPLIES & EXPENSES		251,600
TOTAL ADMIN & GENERAL		636,053
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	2020 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		7,389,000
TOTAL FUND EXPENSES		6,709,034
FUND SURPLUS (DEFICIT)		679,966

FUND: VILLAGE HEALTH PLAN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

BEGINNING BALANCE		0
MISCELLANEOUS REVENUES		
REVENUES		
HEALTH PLAN PREMIUMS		
70-480-474-4100	HEALTH PLAN PREMIUMS	1,425,000
70-480-474-4200	EMPLOYEE CONTRIBUTIONS	190,000

TOTAL HEALTH PLAN PREMIUMS		1,615,000
INTEREST REVENUE		
70-480-481-1100	INTEREST ON INVESTMENTS	35,000

TOTAL INTEREST REVENUE		35,000
TOTAL REVENUES: MISCELLANEOUS REVENUES		1,650,000
HEALTH PLAN EXPENDITURES		
EXPENSES		
FRINGE BENEFITS		
70-501-520-3100	ADMIN EXP & REINSURANCE	500,000
70-501-520-3150	HPS AFI FEE	17,000
70-501-520-4800	HSA CONTRIBUTION	90,000
70-501-520-4900	HEALTH CLAIMS PAID	1,100,000

TOTAL FRINGE BENEFITS		1,707,000
TOTAL HEALTH PLAN EXPENDITURES		1,707,000

FUND: VILLAGE HEALTH PLAN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		1,650,000
TOTAL FUND EXPENSES		1,707,000
FUND SURPLUS (DEFICIT)		(57,000)

FUND: VILLAGE DENTAL PLAN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 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	550

TOTAL INTEREST REVENUE		550
TOTAL REVENUES: REVENUES		99,550
EXPENDITURES		
EXPENSES		
FRINGE BENEFITS		
71-501-520-3100	ADMINISTRATIVE EXPENDITURES	7,090
71-501-520-4900	DENTAL CLAIMS PAID	92,500

TOTAL FRINGE BENEFITS		99,590
TOTAL EXPENDITURES		99,590

FUND: VILLAGE DENTAL PLAN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	99,550
	TOTAL FUND EXPENSES	99,590
	FUND SURPLUS (DEFICIT)	(40)

FUND: LIBRARY TRUST FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

BEGINNING BALANCE		0
REVENUES		
REVENUES		
INTEREST		
83-480-481-1100	LIBRARY TRUST FUND INTEREST	700

TOTAL INTEREST		700
DONATIONS		
83-480-485-5710	LIBRARY TRUST FUND REVENUES	1,000

TOTAL DONATIONS		1,000
TOTAL REVENUES: REVENUES		1,700
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	2020 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	1,700
	TOTAL FUND EXPENSES	1,000
	FUND SURPLUS (DEFICIT)	700

FUND: ALL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 FINAL BUDGET

TOTAL ALL FUNDS REV & BEG. BALANCE		45,577,549
TOTAL ALL FUNDS EXPENSES		46,789,061
ALL FUNDS SURPLUS (DEFICIT)		(1,211,512)