

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013			--2014--
		BUDGETED	10 MO. ACTUAL	PROJECTED	FINAL BUDGET
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BEGINNING BALANCE					0
TAXES					
REVENUES					
TAXES					
10-410-411-1100	GENERAL PROPERTY TAXES	8,689,638	7,240,965	8,689,158	8,950,755
10-410-411-1400	MOBILE HOME TAXES	75,000	76,406	91,688	81,000
10-410-411-2300	HOTEL & MOTEL TAXES	245,000	200,547	240,657	255,000
10-410-411-3100	WATER UTILITY IN LIEU OF TAXES	561,000	579,670	695,604	580,000
10-410-411-3400	AGRICULTURAL USE VALUE PENALTY	1,000	3,124	3,749	1,000
10-410-411-8000	INTEREST & PENALTIES ON TAXES	7,000	18,636	22,363	4,500
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TOTAL TAXES		9,578,638	8,119,348	9,743,219	9,872,255
TOTAL REVENUES: TAXES		9,578,638	8,119,348	9,743,219	9,872,255
SPECIAL ASSESSMENTS					
REVENUES					
SPECIAL ASSESSMENTS					
10-420-420-1000	SPEC ASSMT REV - HOLY HILL P	0	4,685	5,622	4,685
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TOTAL SPECIAL ASSESSMENTS		0	4,685	5,622	4,685
TOTAL REVENUES: SPECIAL ASSESSMENTS		0	4,685	5,622	4,685
INTERGOVERNMENTAL REVENUES					
REVENUES					
INTERGOVERNMENTAL REVENUES					
10-430-431-2500	FEDERAL AID-NUTRITION	600	600	720	600
10-430-431-2600	FEDERAL AID-STORM CLEANUP	0	0	0	0
10-430-431-2700	FEDERAL AID-LAW ENFORCEMENT	0	0	0	0
10-430-431-4100	STATE SHARED REVENUE	215,144	121,867	146,240	215,144
10-430-431-4120	UTILITY PAYMENT	597,303	0	0	601,333
10-430-431-4130	EXPENDITURE RESTRAINT	0	0	0	2,691
10-430-431-4150	STATE AID-EXEMPT COMPUTER AID	107,298	107,028	128,433	85,000
10-430-431-4160	STATE AID-OTHER PUBLIC SAFETY	0	0	0	0
10-430-431-4200	STATE AID-FIRE INSURANCE	80,000	77,123	92,547	77,000
10-430-431-4220	STATE AID-FIRE-WIS ACT 102	0	0	0	5,000
10-430-431-5200	STATE AID-LAW ENFORCEMENT	0	22,026	26,432	0
10-430-431-5300	STATE AID-TRANSPORTATION	907,000	907,186	1,088,624	960,727
10-430-431-5410	STATE AID-RECYCLING	23,900	23,967	28,761	23,968

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- FINAL BUDGET
<b>INTERGOVERNMENTAL REVENUES</b>					
<b>REVENUES</b>					
<b>INTERGOVERNMENTAL REVENUES</b>					
10-430-431-5900	STATE AID-MISCELLANEOUS	25	23	28	23
10-430-431-7210	COUNTY LIBRARY REVENUE	261,197	218,756	262,507	263,000
10-430-431-7215	COUNTY GRANT - AGING & DISABIL	6,000	6,000	7,200	6,000
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		<b>2,198,467</b>	<b>1,484,576</b>	<b>1,781,492</b>	<b>2,240,486</b>
<b>TOTAL REVENUES: INTERGOVERNMENTAL REVENUES</b>		<b>2,198,467</b>	<b>1,484,576</b>	<b>1,781,492</b>	<b>2,240,486</b>
<b>LICENSES, PERMITS &amp; FEES</b>					
<b>REVENUES</b>					
<b>LICENSES</b>					
10-440-441-1100	LIQUOR & MALT BEVERAGE	17,700	21,759	26,111	18,000
10-440-441-1200	OPERATORS	13,000	16,455	19,746	15,000
10-440-441-1400	ELECTRICAL CONTRACTORS	750	900	1,080	0
10-440-441-1600	CIGARETTE	2,100	2,000	2,400	2,000
10-440-441-1700	VENDING MACHINE	4,100	4,185	5,022	4,100
10-440-441-2100	MOBILE HOME PARK	600	600	720	600
10-440-441-2200	BICYCLE	50	185	222	100
10-440-441-2300	PET LICENSE	7,500	5,620	6,744	8,200
10-440-441-2400	FARMERS MARKET PERMIT	900	525	630	800
10-440-441-2900	OTHER LICENSES	2,500	3,872	4,646	3,000
<b>TOTAL LICENSES</b>		<b>49,200</b>	<b>56,101</b>	<b>67,321</b>	<b>51,800</b>
<b>BUILDING INSPECTION FEES</b>					
10-440-443-3100	BUILDING PERMITS	150,000	215,875	259,050	185,000
10-440-443-3200	ELECTRICAL PERMITS	34,000	36,272	43,526	40,000
10-440-443-3300	PLUMBING PERMITS	26,000	37,693	45,232	38,000
10-440-443-3400	SPRINKLER SYSTEM INSPECTIONS	1,500	700	840	1,500
10-440-443-3500	EROSION CONTROL FEES	9,500	12,497	14,997	9,500
10-440-443-3600	SEALER OF WREIGHTS & MEASURES	6,010	6,570	7,885	6,010
10-440-443-3700	APPRAISAL-INSPECTION FEE	8,000	15,940	19,128	8,000
<b>TOTAL BUILDING INSPECTION FEES</b>		<b>235,010</b>	<b>325,547</b>	<b>390,658</b>	<b>288,010</b>

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<b>LICENSES, PERMITS &amp; FEES</b>					
<b>OTHER REGULATORY PERMITS/FEES</b>					
10-440-449-4110	ZONING FEES	15,000	19,560	23,472	17,000
10-440-449-4120	APPEALS FEES	1,680	2,800	3,360	3,360
10-440-449-4140	PLAN COMMISSION REVIEW FEES	37,000	23,425	28,110	33,000
10-440-449-4150	CONDITIONAL USE PERMITS	15,000	7,300	8,760	11,680
10-440-449-4160	LAND USE PLAN	10	20	24	0
10-440-449-4200	STORMWATER PERMIT FEE	500	525	630	0
10-440-449-4410	PLAT REVIEW FEES	5,880	13,930	16,716	15,400
10-440-449-9100	LICENSE PUBLICATION FEES	350	820	984	600
10-440-449-9200	PARKING PERMITS	3,000	2,360	2,832	3,000
10-440-449-9300	SECURITY ALARM PERMITS	0	0	0	0
10-440-449-9400	MEDICAL WASTE FACILITY FEE	35,000	3,987	4,784	10,000
10-440-449-9700	CABLE TV FRANCHISE FEES	228,000	107,317	128,781	220,000
10-440-449-9710	AT&T VIDEO SERV FRANCHISE FEE	55,000	37,385	44,863	70,000
10-440-449-9800	HUNTING/CONCEALED CARRY PERMIT	2,000	1,573	1,888	2,000
TOTAL OTHER REGULATORY PERMITS/FEES		398,420	221,002	265,204	386,040
TOTAL REVENUES: LICENSES, PERMITS & FEES		682,630	602,650	723,183	725,850
<b>FINES, FORFEITURES &amp; PENALTIES</b>					
<b>REVENUES</b>					
<b>FINES, FORFEITURES &amp; PENALTIES</b>					
10-450-450-1100	COURT PENALTIES & COSTS	230,000	175,763	210,915	220,000
10-450-450-1300	PARKING VIOLATIONS	9,000	6,075	7,290	9,000
10-450-450-1900	OTHER LAW & ORDINANCE CHARGES	9,000	5,557	6,669	9,000
TOTAL FINES, FORFEITURES & PENALTIES		248,000	187,395	224,874	238,000
TOTAL REVENUES: FINES, FORFEITURES & PENALTIES		248,000	187,395	224,874	238,000
<b>PUBLIC CHARGES FOR SERVICES</b>					
<b>REVENUES</b>					
<b>GENERAL GOVERNMENT</b>					
10-460-461-1200	ASSESSMENT LETTERS	3,000	3,430	4,116	3,900
10-460-461-1300	AUDIO/VIDEO PUBLIC MEETINGS	25	15	18	25
10-460-461-1610	FLOODPLAIN LETTERS	0	0	0	900
10-460-461-7300	CABLE TV LEASE PAYMENTS	13,800	11,500	13,800	14,352
10-460-461-7400	US CELLULAR RENTAL PAYMENTS	23,500	23,265	27,919	23,500

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<b>PUBLIC CHARGES FOR SERVICES REVENUES</b>					
<b>GENERAL GOVERNMENT</b>					
10-460-461-7410	ELECTION REVENUES	0	0	0	0
<b>TOTAL GENERAL GOVERNMENT</b>		<b>40,325</b>	<b>38,210</b>	<b>45,853</b>	<b>42,677</b>
<b>PUBLIC SAFETY</b>					
10-460-462-2110	POLICE-INVESTIGATION FEES	150	182	218	150
10-460-462-2120	ATT TOWER RENTAL POLICE	22,100	17,210	20,652	23,865
10-460-462-2220	AMBULANCE FEES	362,650	277,942	333,530	365,000
10-460-462-2221	OTHER FIRE DEPARTMENT REVENUES	3,500	3,601	4,321	3,500
10-460-462-2260	SURVIVE ALIVE HOUSE EDUCATION	100	0	0	100
<b>TOTAL PUBLIC SAFETY</b>		<b>388,500</b>	<b>298,935</b>	<b>358,721</b>	<b>392,615</b>
<b>PUBLIC WORKS</b>					
10-460-463-3100	ENGINEERING FEES	17,000	19,950	23,940	20,000
10-460-463-3210	HIGHWAY DEPARTMENT	2,000	41,910	50,292	5,000
10-460-463-3220	SNOW & ICE CONTROL	8,000	14,204	17,045	13,000
10-460-463-3230	ROAD CUTS	2,500	500	600	2,500
10-460-463-3250	DRIVEWAY FEE	1,000	1,150	1,380	1,000
10-460-463-3260	FINAL YARD GRADE ADJ FEE	200	600	720	0
10-460-463-6440	WEED CONTROL	3,500	3,060	3,672	3,500
10-460-463-8440	COMMERICAL RECYCLE PERMIT	2,000	1,000	1,200	2,000
<b>TOTAL PUBLIC WORKS</b>		<b>36,200</b>	<b>82,374</b>	<b>98,849</b>	<b>47,000</b>
<b>CULTURE, EDUCATION, RECREATION</b>					
10-460-467-7110	LIBRARY FINES & FEES	31,500	23,896	28,675	30,000
10-460-467-7210	PARK SHELTER & FIELD RENTAL	9,400	9,333	11,200	9,600
10-460-467-7212	PARK LAND FEES	329	301	361	301
10-460-467-7310	RECREATION FEES	808,000	735,132	882,158	808,000
10-460-467-7315	WPRA TICKET SALES	950	21	25	950
10-460-467-7317	ADVERTISING-REC DEPT BROCHURE	2,200	2,259	2,710	2,300
10-460-467-7320	SENIOR CENTER FEES	13,000	9,504	11,405	13,000
10-460-467-7330	SENIOR CENTER RENTAL FEES	2,500	1,830	2,196	3,000
10-460-467-7340	CREDIT CARD	11,900	6,285	7,542	15,000
10-460-467-7350	SENIOR CENTER TRIP FEE	20,000	12,675	15,210	15,000
<b>TOTAL CULTURE, EDUCATION, RECREATION</b>		<b>899,779</b>	<b>801,236</b>	<b>961,482</b>	<b>897,151</b>
<b>TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES</b>		<b>1,364,804</b>	<b>1,220,755</b>	<b>1,464,905</b>	<b>1,379,443</b>

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<b>MISCELLANEOUS REVENUES</b>					
<b>REVENUES</b>					
<b>INTEREST REVENUE</b>					
10-480-481-1100	INTEREST ON INVESTMENTS	20,000	10,995	13,195	22,000
10-480-481-1300	INTEREST ON INVOICES	500	965	1,159	500
10-480-481-3200	INTEREST ON ASSESSMENTS	0	1,659	1,990	1,687
<b>TOTAL INTEREST REVENUE</b>		<b>20,500</b>	<b>13,619</b>	<b>16,344</b>	<b>24,187</b>
<b>PROPERTY SALES</b>					
10-480-483-3100	MATERIALS & SUPPLIES SALES	8,000	2,022	2,426	2,000
10-480-483-3200	PUBLIC SAFETY NUMBERS	250	660	792	450
10-480-483-3600	RECYCLING MATERIALS SALES	78,000	57,930	69,516	78,000
10-480-483-3610	RECYCLING CTR-WOOD CHIPS/MULCH	3,000	999	1,198	2,000
<b>TOTAL PROPERTY SALES</b>		<b>89,250</b>	<b>61,611</b>	<b>73,932</b>	<b>82,450</b>
<b>DONATIONS &amp; CONTRIBUTIONS</b>					
10-480-485-5100	MISC GENERAL DONATIONS	3,000	0	0	0
10-480-485-5210	POLICE DONATIONS & OTHER REV	0	2,324	2,788	0
10-480-485-5220	FIRE DEPARTMENT DONATIONS	400	2,426	2,911	500
10-480-485-5730	RECREATION DONATIONS	18,000	20,538	24,645	18,000
10-480-485-5740	OUTDOOR IMPROVEMENT DONATIONS	0	0	0	10,000
<b>TOTAL DONATIONS &amp; CONTRIBUTIONS</b>		<b>21,400</b>	<b>25,288</b>	<b>30,344</b>	<b>28,500</b>
<b>OTHER REVENUE</b>					
10-480-489-9400	INSURANCE RECOVERIES	0	0	0	0
10-480-489-9600	REFUND OF PRIOR YEARS EXPENSES	0	12,190	14,628	0
10-480-489-9900	MISCELLANEOUS REVENUES	6,000	5,653	6,784	5,700
<b>TOTAL OTHER REVENUE</b>		<b>6,000</b>	<b>17,843</b>	<b>21,412</b>	<b>5,700</b>
<b>TOTAL REVENUES: MISCELLANEOUS REVENUES</b>		<b>137,150</b>	<b>118,361</b>	<b>142,032</b>	<b>140,837</b>
<b>OTHER FINANCING SOURCES</b>					
<b>REVENUES</b>					
<b>TRANSFERS FROM OTHER FUNDS</b>					

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<b>OTHER FINANCING SOURCES</b>					
<b>TRANSFERS FROM OTHER FUNDS</b>					
10-490-492-4000	TRANSFER FROM CAP PROJ FUND	8,465	8,465	10,158	1,600
TOTAL TRANSFERS FROM OTHER FUNDS		8,465	8,465	10,158	1,600
TOTAL REVENUES: OTHER FINANCING SOURCES		8,465	8,465	10,158	1,600
<b>VILLAGE BOARD-LEGISLATIVE EXPENSES</b>					
<b>SALARIES &amp; WAGES</b>					
10-511-510-1100	SALARIES-REGULAR	41,600	34,667	41,601	41,600
TOTAL SALARIES & WAGES		41,600	34,667	41,601	41,600
<b>FRINGE BENEFITS</b>					
10-511-520-2100	SOCIAL SECURITY	3,770	3,141	3,769	3,770
TOTAL FRINGE BENEFITS		3,770	3,141	3,769	3,770
<b>OPERATING SUPPLIES &amp; EXPENSES</b>					
10-511-530-3200	OFFICE SUPPLIES	650	299	358	650
10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	9,600	8,000	9,600	9,600
10-511-530-3300	COPY MACHINE	100	47	57	89
10-511-530-3400	POSTAGE	900	707	848	800
10-511-530-3500	DUES & SUBSCRIPTIONS	10,850	8,079	9,694	8,100
10-511-530-4100	LEGAL SERVICES	80,000	51,971	62,366	75,000
10-511-530-5400	EQUIPMENT REPAIR & MAINTENANCE	100	0	0	100
10-511-530-7200	TELEPHONE	200	107	129	200
10-511-530-7300	INSURANCE & BONDS	837	722	866	837
10-511-530-7600	PUBLICATIONS & NOTICES	4,750	766	919	3,700
10-511-530-7700	SEMINARS, MEETINGS & TRAINING	250	277	332	250
10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	1,700	777	933	1,000
10-511-530-7910	MEDIA COMMUNICATIONS	3,250	2,230	2,676	3,000
TOTAL OPERATING SUPPLIES & EXPENSES		113,187	73,982	88,778	103,326
<b>CAPITAL OUTLAY</b>					

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<b>VILLAGE BOARD-LEGISLATIVE</b>					
<b>CAPITAL OUTLAY</b>					
10-511-570-8100	VILLAGE BOARD CABLE EQUIPMENT	8,414	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		8,414	0	0	0
<b>TOTAL VILLAGE BOARD-LEGISLATIVE</b>		166,971	111,790	134,148	148,696
<b>ADMINISTRATOR EXPENSES</b>					
<b>SALARIES &amp; WAGES</b>					
10-512-510-1100	SALARIES-REGULAR	66,739	55,615	66,738	66,739
<b>TOTAL SALARIES &amp; WAGES</b>		66,739	55,615	66,738	66,739
<b>FRINGE BENEFITS</b>					
10-512-520-2100	SOCIAL SECURITY	5,106	4,364	5,237	5,106
10-512-520-2200	STATE RETIREMENT	4,438	3,699	4,438	4,672
10-512-520-2300	HEALTH INSURANCE	15,600	13,000	15,600	15,600
10-512-520-2400	DENTAL INSURANCE	740	616	740	740
10-512-520-2500	LIFE INSURANCE	475	460	552	600
<b>TOTAL FRINGE BENEFITS</b>		26,359	22,139	26,567	26,718
<b>OPERATING SUPPLIES &amp; EXPENSES</b>					
10-512-530-3100	GENERAL SUPPLIES & EXPENSES	600	233	279	450
10-512-530-3200	OFFICE SUPPLIES	700	131	157	650
10-512-530-3300	COPY MACHINE	1,200	743	892	890
10-512-530-3400	POSTAGE	1,400	1,131	1,357	1,200
10-512-530-3500	DUES & SUBSCRIPTIONS	1,200	1,140	1,369	1,200
10-512-530-3700	GAS & OIL	0	0	0	0
10-512-530-6100	WELLNESS EXPENSE - GENERAL	0	0	0	0
10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	3,500	3,659	4,391	4,000
10-512-530-6120	WELLNESS - HEALTH RISK ASSMNT	2,500	2,603	3,124	2,700
10-512-530-7200	TELEPHONE	1,100	933	1,119	1,200
10-512-530-7300	INSURANCE & BONDS	1,982	1,710	2,052	1,982
10-512-530-7700	TRAINING & SEMINARS	1,400	1,095	1,314	1,400
10-512-530-7800	TRAVEL	3,200	1,337	1,605	3,200
<b>TOTAL OPERATING SUPPLIES &amp; EXPENSES</b>		18,782	14,715	17,659	18,872
<b>TOTAL ADMINISTRATOR</b>		111,880	92,469	110,964	112,329

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<b>CLERK EXPENSES</b>					
<b>SALARIES &amp; WAGES</b>					
10-513-510-1100	SALARIES-REGULAR	132,770	107,808	129,369	134,449
10-513-510-1800	SALARIES-ELECTIONS	10,000	10,004	12,005	33,000
<b>TOTAL SALARIES &amp; WAGES</b>		<b>142,770</b>	<b>117,812</b>	<b>141,374</b>	<b>167,449</b>
<b>FRINGE BENEFITS</b>					
10-513-520-2100	SOCIAL SECURITY	10,157	8,150	9,780	10,285
10-513-520-2200	STATE RETIREMENT	8,829	7,414	8,897	9,411
10-513-520-2300	HEALTH INSURANCE	30,825	25,687	30,825	30,825
10-513-520-2400	DENTAL INSURANCE	1,563	1,302	1,563	1,488
10-513-520-2500	LIFE INSURANCE	810	420	504	520
<b>TOTAL FRINGE BENEFITS</b>		<b>52,184</b>	<b>42,973</b>	<b>51,569</b>	<b>52,529</b>
<b>OPERATING SUPPLIES &amp; EXPENSES</b>					
10-513-530-3100	GENERAL SUPPLIES & EXPENSES	4,000	2,020	2,424	4,500
10-513-530-3200	OFFICE SUPPLIES	1,200	701	841	1,200
10-513-530-3300	COPY MACHINE	4,500	3,599	4,319	4,896
10-513-530-3400	POSTAGE	1,800	1,697	2,036	2,500
10-513-530-3410	COMPUTER SOFTWARE MAINTENANCE	3,500	550	660	2,000
10-513-530-3950	ELECTION SUPPLIES & EXPENSES	5,500	4,738	5,686	8,800
10-513-530-5400	EQUIPMENT REPAIR & MAINTENANCE	1,500	11	14	2,500
10-513-530-7200	TELEPHONE	1,000	895	1,074	1,000
10-513-530-7300	INSURANCE & BONDS	2,070	1,786	2,143	2,071
10-513-530-7700	TRAINING & SEMINARS	1,200	1,114	1,337	1,200
10-513-530-7800	TRAVEL	1,700	284	340	1,700
<b>TOTAL OPERATING SUPPLIES &amp; EXPENSES</b>		<b>27,970</b>	<b>17,395</b>	<b>20,874</b>	<b>32,367</b>
<b>TOTAL CLERK</b>		<b>222,924</b>	<b>178,180</b>	<b>213,817</b>	<b>252,345</b>
<b>TREASURER &amp; ACCOUNTING EXPENSES</b>					
<b>SALARIES &amp; WAGES</b>					
10-514-510-1100	SALARIES-REGULAR	105,873	84,659	101,591	105,873
<b>TOTAL SALARIES &amp; WAGES</b>		<b>105,873</b>	<b>84,659</b>	<b>101,591</b>	<b>105,873</b>

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<b>TREASURER &amp; ACCOUNTING</b>					
<b>FRINGE BENEFITS</b>					
10-514-520-2100	SOCIAL SECURITY	8,099	6,484	7,781	7,670
10-514-520-2200	STATE RETIREMENT	7,041	5,920	7,104	7,411
10-514-520-2300	HEALTH INSURANCE	30,950	25,791	30,950	30,950
10-514-520-2400	DENTAL INSURANCE	1,485	1,237	1,485	1,485
10-514-520-2500	LIFE INSURANCE	500	405	486	507
<b>TOTAL FRINGE BENEFITS</b>		<b>48,075</b>	<b>39,837</b>	<b>47,806</b>	<b>48,023</b>
<b>OPERATING SUPPLIES &amp; EXPENSES</b>					
10-514-530-3100	GENERAL SUPPLIES & EXPENSES	1,750	1,011	1,213	1,400
10-514-530-3200	OFFICE SUPPLIES	1,400	538	646	1,400
10-514-530-3300	COPY MACHINE	2,500	1,924	2,309	2,225
10-514-530-3400	POSTAGE	1,800	1,698	2,038	2,200
10-514-530-4200	ACCOUNTING & AUDITING	25,735	21,589	25,907	27,475
10-514-530-5400	EQUIPMENT REPAIR & MAINTENANCE	1,000	660	793	1,000
10-514-530-7200	TELEPHONE	1,000	775	930	1,000
10-514-530-7300	INSURANCE & BONDS	3,171	2,736	3,283	3,170
10-514-530-7700	TRAINING & SEMINARS	250	35	42	250
10-514-530-7800	TRAVEL	450	0	0	350
10-514-530-7910	COLLECTION EXPENSES	400	98	118	400
<b>TOTAL OPERATING SUPPLIES &amp; EXPENSES</b>		<b>39,456</b>	<b>31,064</b>	<b>37,279</b>	<b>40,870</b>
<b>TOTAL TREASURER &amp; ACCOUNTING</b>		<b>193,404</b>	<b>155,560</b>	<b>186,676</b>	<b>194,766</b>
<b>ASSESSOR EXPENSES</b>					
<b>SALARIES &amp; WAGES</b>					
10-515-510-1850	SALARIES-BOARD OF REVIEW	350	250	300	350
<b>TOTAL SALARIES &amp; WAGES</b>		<b>350</b>	<b>250</b>	<b>300</b>	<b>350</b>
<b>FRINGE BENEFITS</b>					
10-515-520-2100	SOCIAL SECURITY	27	19	22	27
<b>TOTAL FRINGE BENEFITS</b>		<b>27</b>	<b>19</b>	<b>22</b>	<b>27</b>

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- FINAL BUDGET
<b>ASSESSOR</b>					
<b>OPERATING SUPPLIES &amp; EXPENSES</b>					
10-515-530-3100	GENERAL SUPPLIES & EXPENSES	100	13	15	50
10-515-530-3300	COPY MACHINE	20	0	0	0
10-515-530-4400	CONTRACTED SERVICES	54,500	54,500	65,400	54,500
10-515-530-4410	MUNICIPAL FEE-MFG ASSESSMENTS	16,000	14,977	17,972	15,000
10-515-530-7300	INSURANCE & BONDS	220	189	227	220
<b>TOTAL OPERATING SUPPLIES &amp; EXPENSES</b>		<b>70,840</b>	<b>69,679</b>	<b>83,614</b>	<b>69,770</b>
<b>TOTAL ASSESSOR</b>		<b>71,217</b>	<b>69,948</b>	<b>83,936</b>	<b>70,147</b>
<b>DATA PROCESSING EXPENSES</b>					
<b>SALARIES &amp; WAGES</b>					
10-517-510-1100	SALARIES-REGULAR	47,064	39,208	47,050	47,414
<b>TOTAL SALARIES &amp; WAGES</b>		<b>47,064</b>	<b>39,208</b>	<b>47,050</b>	<b>47,414</b>
<b>FRINGE BENEFITS</b>					
10-517-520-2100	SOCIAL SECURITY	3,600	3,005	3,606	3,627
10-517-520-2200	STATE RETIREMENT	3,130	2,618	3,142	3,319
10-517-520-2300	HEALTH INSURANCE	11,575	9,645	11,574	11,575
10-517-520-2400	DENTAL INSURANCE	558	465	558	558
10-517-520-2500	LIFE INSURANCE	105	82	98	105
<b>TOTAL FRINGE BENEFITS</b>		<b>18,968</b>	<b>15,815</b>	<b>18,978</b>	<b>19,184</b>
<b>OPERATING SUPPLIES &amp; EXPENSES</b>					
10-517-530-3100	GENERAL SUPPLIES & EXPENSES	150	99	119	150
10-517-530-3200	OFFICE SUPPLIES & FORMS	3,100	952	1,142	3,200
10-517-530-3250	WEBSITE UPDATES	4,100	1,743	2,092	0
10-517-530-3300	COPY MACHINE	400	100	120	356
10-517-530-7200	TELEPHONE	600	439	527	600
10-517-530-7300	INSURANCE & BONDS	396	341	410	396
10-517-530-7400	HARDWARE, SUPPORT & SERVICE	3,000	66	79	5,500
10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	8,000	8,037	9,645	10,000
<b>TOTAL OPERATING SUPPLIES &amp; EXPENSES</b>		<b>19,746</b>	<b>11,777</b>	<b>14,134</b>	<b>20,202</b>

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED	2013 10 MO. ACTUAL	PROJECTED	--2014-- FINAL BUDGET
<b>DATA PROCESSING</b>					
<b>CAPITAL OUTLAY</b>					
10-517-570-8100	MISCELLANEOUS EQUIPMENT	38,679	12,893	15,471	14,393
TOTAL CAPITAL OUTLAY		38,679	12,893	15,471	14,393
TOTAL DATA PROCESSING		124,457	79,693	95,633	101,193
<b>GENERAL GOVERNMENT EXPENSES</b>					
<b>SALARIES &amp; WAGES</b>					
10-518-510-1100	SALARIES-REGULAR	0	0	0	0
10-518-510-1900	CONTINGENCY - SALARIES	0	0	0	65,398
TOTAL SALARIES & WAGES		0	0	0	65,398
<b>FRINGE BENEFITS</b>					
10-518-520-2100	SOCIAL SECURITY	0	0	0	5,003
10-518-520-2200	STATE RETIREMENT	0	0	0	4,578
TOTAL FRINGE BENEFITS		0	0	0	9,581
<b>OPERATING SUPPLIES &amp; EXPENSES</b>					
10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	1,900	1,035	1,242	2,175
10-518-530-3200	OFFICE SUPPLIES	100	83	99	100
10-518-530-3300	COPY MACHINE	200	0	0	178
10-518-530-3400	POSTAGE	500	(2)	(2)	500
10-518-530-5400	EQUIPMENT REPAIR & MAINTENANCE	375	0	0	375
10-518-530-7100	HEAT, LIGHT, & POWER	66,000	48,299	57,958	66,000
10-518-530-7200	TELEPHONE	2,800	2,333	2,799	2,800
10-518-530-7300	INSURANCE & BONDS	3,261	2,813	3,375	3,261
10-518-530-7700	GEN GOVT. TRAINING	0	0	0	800
10-518-530-7800	GEN GOVT TRAVEL	0	0	0	1,000
10-518-530-7930	WEED CONTROL	1,200	969	1,162	1,200
10-518-530-9100	ILLEGAL TAXES & REFUNDS	1,000	0	0	1,000
10-518-530-9150	JUDGEMENTS AND SETTLEMENTS	0	593	711	0
10-518-530-9200	UNCOLLECTIBLE ITEMS	2,000	292	351	2,000
TOTAL OPERATING SUPPLIES & EXPENSES		79,336	56,415	67,695	81,389

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- FINAL BUDGET
<b>GENERAL GOVERNMENT</b>					
<b>CAPITAL OUTLAY</b>					
10-518-570-8100	MISCELLANEOUS CAPITAL	0	0	0	2,000
TOTAL CAPITAL OUTLAY		0	0	0	2,000
TOTAL GENERAL GOVERNMENT		79,336	56,415	67,695	158,368
<b>BUILDING &amp; GROUNDS MAINTENANCE EXPENSES</b>					
<b>SALARIES &amp; WAGES</b>					
10-519-510-1100	SALARIES-SUPERVISORY	28,973	24,144	28,973	28,973
10-519-510-1500	SALARIES-CUSTODIAL & GROUNDS	117,043	69,255	83,106	117,043
10-519-510-1900	SALARIES-AUTHORIZED TIME OFF	5,000	4,618	5,542	5,000
TOTAL SALARIES & WAGES		151,016	98,017	117,621	151,016
<b>FRINGE BENEFITS</b>					
10-519-520-2100	SOCIAL SECURITY	11,553	7,436	8,923	11,553
10-519-520-2200	STATE RETIREMENT	9,950	6,852	8,223	10,444
10-519-520-2300	HEALTH INSURANCE	35,750	29,791	35,750	45,310
10-519-520-2400	DENTAL INSURANCE	1,810	1,508	1,809	2,250
10-519-520-2500	LIFE INSURANCE	342	353	424	450
TOTAL FRINGE BENEFITS		59,405	45,940	55,129	70,007
<b>OPERATING SUPPLIES &amp; EXPENSES</b>					
10-519-530-3100	GENERAL SUPPLIES & EXPENSES	8,000	6,609	7,931	8,000
10-519-530-3200	OFFICE SUPPLIES	0	4	5	0
10-519-530-3500	CUSTODIAL SUPPLIES	26,000	21,459	25,750	26,000
10-519-530-4400	CONTRACTED SERVICES	90,000	74,670	89,605	90,000
10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	15,000	7,548	9,057	15,000
10-519-530-5215	MAINT & REPAIR - WOLF/BAST	1,500	5,042	6,051	1,500
10-519-530-5221	MAINT & REPAIR - POLICE BLDG	20,000	11,054	13,264	20,000
10-519-530-5222	MAINT & REPAIR - FIRE STATION	10,000	9,363	11,236	10,000
10-519-530-5223	MAINT & REPAIR - FIRE CO BLDG	2,000	150	180	2,000
10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE	3,000	2,933	3,520	3,000
10-519-530-5242	MAINT & REPAIR - DPW OFFICES	15,000	11,732	14,078	15,000
10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	30,000	18,843	22,612	30,000
10-519-530-5254	MAINT & REPAIR - SENIOR CTR	6,000	3,447	4,136	6,000
10-519-530-5400	EQUIPMENT REPAIR & MAINTENANCE	500	351	421	500

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- FINAL BUDGET
<b>BUILDING &amp; GROUNDS MAINTENANCE EXPENSES</b>					
<b>OPERATING SUPPLIES &amp; EXPENSES</b>					
10-519-530-5500	VEHICLE REPAIR & MAINTENANCE	1,500	194	232	1,500
10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO BLD	3,000	1,816	2,180	3,000
10-519-530-7300	INSURANCE & BONDS	9,825	8,476	10,171	9,825
10-519-530-7800	VEHICLE EXPENSE & MILEAGE	0	0	0	0
<b>TOTAL OPERATING SUPPLIES &amp; EXPENSES</b>		<b>241,325</b>	<b>183,691</b>	<b>220,429</b>	<b>241,325</b>
<b>CAPITAL OUTLAY-MAJOR BLDG IMPR</b>					
10-519-570-8100	MISCELLANEOUS EQUIPMENT	0	0	0	10,000
10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	0	0	0	15,000
10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	12,500	7,874	9,448	20,000
10-519-570-8224	MAJOR REPAIRS - SURVIVE ALIVE	3,000	0	0	0
10-519-570-8242	MAJOR REPAIRS - DPW BUILDINGS	7,000	0	0	0
10-519-570-8251	MAJOR REPAIRS - LIBRARY	0	0	0	11,000
10-519-570-8425	MAJOR REPAIRS - BELL MUSEUM	15,000	15,050	18,060	0
<b>TOTAL CAPITAL OUTLAY-MAJOR BLDG IMPR</b>		<b>37,500</b>	<b>22,924</b>	<b>27,508</b>	<b>56,000</b>
<b>TOTAL BUILDING &amp; GROUNDS MAINTENANCE</b>		<b>489,246</b>	<b>350,572</b>	<b>420,687</b>	<b>518,348</b>
<b>LAW ENFORCEMENT EXPENSES</b>					
<b>SALARIES &amp; WAGES</b>					
10-521-510-1110	SALARIES-ADMINISTRATION	790,736	648,613	778,336	790,736
10-521-510-1120	SALARIES-DETECTIVES	216,913	151,151	181,382	202,000
10-521-510-1130	SALARIES-OFFICERS	1,081,510	855,541	1,026,649	1,106,410
10-521-510-1140	SALARIES-DISPATCHEERS	288,000	231,861	278,234	296,080
10-521-510-1310	OVERTIME-OFFICERS	95,000	104,911	125,894	95,000
10-521-510-1340	OVERTIME-DISPATHCERS	29,000	15,454	18,545	20,000
10-521-510-1850	SALARIES-POLICE & FIRE COMM	500	45	54	500
10-521-510-1900	SALARIES-OFFICERS ATO	245,000	203,003	243,604	235,000
10-521-510-1910	SALARIES-DISPATCHEERS ATO	58,603	34,950	41,940	50,000
<b>TOTAL SALARIES &amp; WAGES</b>		<b>2,805,262</b>	<b>2,245,529</b>	<b>2,694,638</b>	<b>2,795,726</b>

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2013 ----- 10 MO. BUDGETED ACTUAL PROJECTED	--2014-- FINAL BUDGET		
<b>LAW ENFORCEMENT</b>					
<b>FRINGE BENEFITS</b>					
10-521-520-2100	SOCIAL SECURITY	214,603	171,802	206,163	213,873
10-521-520-2200	STATE RETIREMENT	488,970	411,321	493,585	434,344
10-521-520-2300	HEALTH INSURANCE	641,496	523,850	628,620	626,400
10-521-520-2400	DENTAL INSURANCE	17,215	13,842	16,611	20,365
10-521-520-2500	LIFE INSURANCE	5,100	4,480	5,376	5,350
<b>TOTAL FRINGE BENEFITS</b>		<b>1,367,384</b>	<b>1,125,295</b>	<b>1,350,355</b>	<b>1,300,332</b>
<b>OPERATING SUPPLIES &amp; EXPENSES</b>					
10-521-530-3100	GENERAL SUPPLIES & EXPENSES	7,500	9,466	11,359	7,500
10-521-530-3200	OFFICE SUPPLIES	10,000	6,464	7,757	10,000
10-521-530-3300	COPY MACHINE	7,000	5,735	6,882	7,000
10-521-530-3400	POSTAGE	3,000	1,612	1,935	3,000
10-521-530-3700	GAS & OIL	70,000	93,695	112,434	80,000
10-521-530-3810	UNIFORM ALLOWANCE	30,000	19,539	23,447	30,000
10-521-530-3820	PROTECTIVE SUPPLIES & EXPENSE	5,000	3,998	4,798	5,000
10-521-530-3830	JUVENILE SUPPLIES	1,700	723	867	1,700
10-521-530-3840	CRIME PREVENTION	3,000	75	90	3,000
10-521-530-3850	INVESTIGATIVE SUPPLIES	7,000	4,512	5,414	7,000
10-521-530-3860	MEDICAL SUPPLIES	1,000	1,124	1,349	1,000
10-521-530-3870	JAIL	100	0	0	0
10-521-530-3880	ANIMAL POUND	4,600	4,600	5,520	2,982
10-521-530-3900	POLICE & FIRE COMM-OTHER EXP	100	100	120	100
10-521-530-4110	LEGAL COUNSEL-PERSONNEL	4,000	3,282	3,938	4,000
10-521-530-4120	LEGAL FEES-COURT	35,000	14,403	17,283	35,000
10-521-530-4130	OTHER COURT COSTS	250	274	329	250
10-521-530-5200	BUILDING & GROUNDS MAINTENANCE	2,000	1,278	1,534	2,000
10-521-530-5410	OFFICE EQUIP-REPAIR & MAINT	3,000	1,278	1,534	3,000
10-521-530-5420	RADAR MAINTENANCE	1,500	0	0	1,500
10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	30,000	26,579	31,895	30,000
10-521-530-7100	HEAT, LIGHT, & POWER	47,000	34,762	41,714	47,000
10-521-530-7110	WATER & SEWER	1,900	2,377	2,853	1,900
10-521-530-7200	TELEPHONE	14,000	8,816	10,579	20,000
10-521-530-7210	COMMUNICATION	69,000	69,018	82,821	69,000
10-521-530-7300	INSURANCE & BONDS	162,000	141,834	170,201	162,000
10-521-530-7400	COMPUTER HARDWARE MAINT AGREE	12,000	5,000	6,000	12,000
10-521-530-7450	COMPUTER SOFTWARE SUPPORT	12,000	7,666	9,199	16,000
10-521-530-7700	TRAINING	19,000	8,930	10,716	19,000
10-521-530-7800	TRAVEL	8,000	5,801	6,961	8,000
10-521-530-7920	POLICE RECRUIT TESTING	3,000	3,529	4,235	3,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2013 ----- 10 MO. BUDGETED	ACTUAL	----- PROJECTED -----	--2014-- FINAL BUDGET
<b>LAW ENFORCEMENT EXPENSES</b>					
<b>OPERATING SUPPLIES &amp; EXPENSES</b>					
10-521-530-9100	CIVIL DEFENSE	600	0	0	0
TOTAL OPERATING SUPPLIES & EXPENSES		574,250	486,470	583,764	591,932
<b>CAPITAL OUTLAY</b>					
10-521-570-8100	MISCELLANEOUS EQUIPMENT	117,455	99,247	119,097	104,900
TOTAL CAPITAL OUTLAY		117,455	99,247	119,097	104,900
TOTAL LAW ENFORCEMENT		4,864,351	3,956,541	4,747,854	4,792,890
<b>FIRE PROTECTION EXPENSES</b>					
<b>SALARIES &amp; WAGES</b>					
10-522-510-1110	SALARIES-ADMINISTRATION	64,900	54,083	64,899	64,900
10-522-510-1130	SALARIES-OFFICERS	20,500	18,780	22,536	21,500
10-522-510-1150	SALARIES-REGULAR FULL/PART	311,200	250,382	300,458	338,450
10-522-510-1240	SALARIES-INSPECTION & FIRE ED	13,000	6,209	7,451	13,000
10-522-510-1250	SALARIES-EMS RECERTIFICATION	1,700	0	0	1,700
10-522-510-1500	SALARIES-CUSTODIAL & GROUNDS	1,000	0	0	750
10-522-510-1820	SALARIES-FIRE CALLS	66,500	62,867	75,441	68,000
10-522-510-1825	SALARIES-FIRE TRAINING DRILLS	32,000	28,285	33,942	32,000
10-522-510-1830	SALARIES-RESCUE CALLS	77,000	122,682	147,219	222,000
10-522-510-1835	SALARIES-RESCUE TRAINING DRILL	20,000	6,312	7,575	15,000
TOTAL SALARIES & WAGES		607,800	549,600	659,521	777,300
<b>FRINGE BENEFITS</b>					
10-522-520-2100	SOCIAL SECURITY	46,466	44,267	53,121	59,433
10-522-520-2200	STATE RETIREMENT	102,580	94,794	113,753	100,738
10-522-520-2300	HEALTH INSURANCE	66,050	55,041	66,050	66,050
10-522-520-2400	DENTAL INSURANCE	3,150	2,625	3,150	3,150
10-522-520-2500	LIFE INSURANCE	1,104	986	1,183	1,225
TOTAL FRINGE BENEFITS		219,350	197,713	237,257	230,596

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013			2014
		BUDGETED	10 MO. ACTUAL	PROJECTED	FINAL BUDGET
<b>FIRE PROTECTION</b>					
<b>OPERATING SUPPLIES &amp; EXPENSES</b>					
10-522-530-3100	GENERAL SUPPLIES & EXPENSES	7,100	4,641	5,569	7,100
10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX	5,000	3,797	4,557	5,000
10-522-530-3190	MEALS-TRAINING & EMERGENCIES	1,000	293	352	1,000
10-522-530-3200	OFFICE SUPPLIES	2,200	4,629	5,555	3,400
10-522-530-3300	COPY MACHINE	1,000	1,574	1,889	1,000
10-522-530-3400	POSTAGE	250	178	214	250
10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSES	500	446	536	500
10-522-530-3700	GAS & OIL	20,000	21,667	26,001	24,000
10-522-530-3810	UNIFORMS	5,500	6,863	8,236	9,500
10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES	4,000	5,928	7,114	4,000
10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	25,000	20,447	24,537	25,000
10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	10,000	7,638	9,165	20,000
10-522-530-5450	DIVE TEAM MAINTENANCE	0	0	0	0
10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	25,000	20,600	24,720	25,000
10-522-530-7100	HEAT, LIGHT, POWER-STATION	34,000	25,920	31,104	34,000
10-522-530-7110	HYDRANT RENTAL	506,579	379,934	455,921	521,776
10-522-530-7111	HEAT, LIGHT & POWER - SVA	2,000	1,585	1,902	2,000
10-522-530-7120	WATER & SEWER	2,600	1,639	1,967	2,200
10-522-530-7121	WATER & SEWER - SVA	850	537	645	750
10-522-530-7200	TELEPHONE	4,600	2,989	3,587	4,600
10-522-530-7210	COMMUNICATIONS	8,000	7,295	8,754	8,000
10-522-530-7300	INSURANCE & BONDS	51,252	44,558	53,469	51,250
10-522-530-7720	FIRE TRAINING & SEMINARS	5,000	1,610	1,933	2,500
10-522-530-7730	RESCUE TRAINING & SEMINARS	10,000	2,010	2,412	10,000
10-522-530-7740	INSPECTION TRAINING & SEMINARS	1,000	0	0	1,000
10-522-530-7760	DIVE TEAM TRAINING	0	0	0	0
10-522-530-7820	FIRE TRAINING TRAVEL	0	0	0	0
10-522-530-7900	LENGTH OF SERVICE AWARDS	9,000	5,622	6,747	6,500
10-522-530-7910	CONTRACTED SERVICES	17,550	1,300	1,560	11,550
<b>TOTAL OPERATING SUPPLIES &amp; EXPENSES</b>		<b>758,981</b>	<b>573,700</b>	<b>688,446</b>	<b>781,876</b>
<b>CAPITAL OUTLAY</b>					
10-522-570-8100	MISCELLANEOUS EQUIPMENT	55,434	12,632	15,158	33,416
10-522-570-8430	STATE OF WI ACT 102	0	3,081	3,697	5,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>55,434</b>	<b>15,713</b>	<b>18,855</b>	<b>38,416</b>
<b>TOTAL FIRE PROTECTION</b>		<b>1,641,565</b>	<b>1,336,726</b>	<b>1,604,079</b>	<b>1,828,188</b>
<b>EMERGENCY GOVERNMENT EXPENSES</b>					

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- FINAL BUDGET
<b>EMERGENCY GOVERNMENT</b>					
<b>SALARIES AND WAGES</b>					
10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	4,563	3,802	4,563	4,563
TOTAL SALARIES AND WAGES		4,563	3,802	4,563	4,563
<b>FRINGE BENEFITS</b>					
10-523-520-2100	SOCIAL SECURITY	349	282	338	342
10-523-520-2200	STATE RETIREMENT	913	760	912	801
10-523-520-2300	HEALTH INSURANCE	975	812	975	975
10-523-520-2400	DENTAL INSURANCE	46	38	45	46
10-523-520-2500	LIFE INSURANCE	7	7	8	10
TOTAL FRINGE BENEFITS		2,290	1,899	2,278	2,174
<b>OPERATING SUPPLIES &amp; EXPENSES</b>					
10-523-530-3200	OFFICE SUPPLIES	200	0	0	200
10-523-530-4100	CONTRACT SERVICES	6,500	0	0	6,500
10-523-530-7300	INSURANCE AND BONDS	316	269	323	316
TOTAL OPERATING SUPPLIES & EXPENSES		7,016	269	323	7,016
<b>CAPITAL OUTLAY</b>					
10-523-570-8100	MISCELLANEOUS EQUIPMENT	14,000	6,680	8,016	0
TOTAL CAPITAL OUTLAY		14,000	6,680	8,016	0
TOTAL EMERGENCY GOVERNMENT		27,869	12,650	15,180	13,753
<b>INSPECTION EXPENSES</b>					
<b>SALARIES &amp; WAGES</b>					
10-524-510-1100	SALARIES-REGULAR	100,237	44,993	53,992	121,487
10-524-510-1400	SALARIES-ELECT INSP_CALL IN	19,648	59,482	71,379	10,000
TOTAL SALARIES & WAGES		119,885	104,475	125,371	131,487
<b>FRINGE BENEFITS</b>					

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2013 ----- 10 MO. BUDGETED	ACTUAL	PROJECTED	--2014-- FINAL BUDGET
<b>INSPECTION</b>					
<b>FRINGE BENEFITS</b>					
10-524-520-2100	SOCIAL SECURITY	9,171	8,166	9,800	10,059
10-524-520-2200	STATE RETIREMENT	6,666	4,758	5,710	8,504
10-524-520-2300	HEALTH INSURANCE	24,575	20,479	24,575	30,950
10-524-520-2400	DENTAL INSURANCE	1,733	1,444	1,733	2,035
10-524-520-2500	LIFE INSURANCE	500	64	77	200
<b>TOTAL FRINGE BENEFITS</b>		<b>42,645</b>	<b>34,911</b>	<b>41,895</b>	<b>51,748</b>
<b>OPERATING SUPPLIES &amp; EXPENSES</b>					
10-524-530-3100	GENERAL SUPPLIES & EXPENSES	750	60	73	750
10-524-530-3200	OFFICE SUPPLIES	650	196	235	650
10-524-530-3300	COPY MACHINE	450	411	493	401
10-524-530-3400	POSTAGE	900	595	714	750
10-524-530-3500	BUILDING SUPPLIES	2,250	2,296	2,755	3,000
10-524-530-3700	GAS & OIL	1,500	863	1,036	1,500
10-524-530-5400	EQUIPMENT REPAIR & MAINTENANCE	750	496	595	450
10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	500	81	97	500
10-524-530-7200	TELEPHONE	2,000	1,435	1,722	2,000
10-524-530-7300	INSURANCE & BONDS	11,675	10,072	12,087	11,675
10-524-530-7700	TRAINING & SEMINARS	350	300	360	750
10-524-530-7800	TRAVEL	300	157	188	450
10-524-530-7950	SEALER OF WEIGHTS & MEASURES	5,600	5,600	6,720	5,600
<b>TOTAL OPERATING SUPPLIES &amp; EXPENSES</b>		<b>27,675</b>	<b>22,562</b>	<b>27,075</b>	<b>28,476</b>
<b>CAPITAL OUTLAY</b>					
10-524-570-8100	MISCELLANEOUS EQUIPMENT	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INSPECTION</b>		<b>190,205</b>	<b>161,948</b>	<b>194,341</b>	<b>211,711</b>
<b>DPW ADMIN &amp; ENGINEERING EXPENSES</b>					
<b>SALARIES &amp; WAGES</b>					
10-541-510-1100	SALARIES-REGULAR	127,385	101,638	121,966	125,027
<b>TOTAL SALARIES &amp; WAGES</b>		<b>127,385</b>	<b>101,638</b>	<b>121,966</b>	<b>125,027</b>

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- FINAL BUDGET
<b>DPW ADMIN &amp; ENGINEERING</b>					
<b>FRINGE BENEFITS</b>					
10-541-520-2100	SOCIAL SECURITY	9,745	7,948	9,538	9,565
10-541-520-2200	STATE RETIREMENT	7,630	6,252	7,502	7,987
10-541-520-2300	HEALTH INSURANCE	19,500	16,250	19,500	16,513
10-541-520-2400	DENTAL INSURANCE	1,758	1,465	1,758	1,620
10-541-520-2500	LIFE INSURANCE	754	596	715	754
<b>TOTAL FRINGE BENEFITS</b>		<b>39,387</b>	<b>32,511</b>	<b>39,013</b>	<b>36,439</b>
<b>OPERATING SUPPLIES &amp; EXPENSES</b>					
10-541-530-3100	GENERAL SUPPLIES & EXPENSES	4,700	2,608	3,130	4,100
10-541-530-3200	OFFICE SUPPLIES	2,000	536	643	1,500
10-541-530-3300	COPY MACHINE	3,700	1,602	1,922	1,869
10-541-530-3400	POSTAGE	3,200	2,545	3,055	3,000
10-541-530-3700	GAS & OIL	2,750	2,792	3,350	3,000
10-541-530-4300	CONTRACTED SERVICE-ENGINEERING	5,000	3,601	4,321	3,500
10-541-530-4310	NR216 DNR PERMITTING	8,500	3,082	3,699	7,100
10-541-530-5400	EQUIPMENT REPAIR & MAINTENANCE	2,500	1,241	1,489	2,500
10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	2,000	567	681	2,500
10-541-530-7200	TELEPHONE	4,000	2,922	3,507	4,000
10-541-530-7300	INSURANCE & BONDS	7,401	6,385	7,662	7,402
10-541-530-7400	Software Support	7,340	1,508	1,809	6,580
10-541-530-7700	TRAINING & SEMINARS	4,000	1,965	2,358	4,000
10-541-530-7800	TRAVEL	1,500	1,021	1,225	2,000
<b>TOTAL OPERATING SUPPLIES &amp; EXPENSES</b>		<b>58,591</b>	<b>32,375</b>	<b>38,851</b>	<b>53,051</b>
<b>CAPITAL OUTLAY</b>					
10-541-570-8100	CAPITAL ITEMS	18,200	18,132	21,759	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>18,200</b>	<b>18,132</b>	<b>21,759</b>	<b>0</b>
<b>TOTAL DPW ADMIN &amp; ENGINEERING</b>		<b>243,563</b>	<b>184,656</b>	<b>221,589</b>	<b>214,517</b>

HIGHWAY DEPARTMENT  
 EXPENSES  
 SALARIES & WAGES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- FINAL BUDGET
<b>HIGHWAY DEPARTMENT</b>					
<b>SALARIES &amp; WAGES</b>					
10-542-510-1100	SALARIES-SUPERVISORY	146,686	119,174	143,009	145,297
10-542-510-1110	SALARIES-STREETS & ALLEYS	227,111	227,880	273,456	250,000
10-542-510-1120	SALARIES-STREET CLEANING	21,000	10,882	13,059	22,000
10-542-510-1130	SALARIES-SNOW & ICE	117,000	48,577	58,293	96,618
10-542-510-1140	SALARIES-STREET SIGNS & MARK	55,000	31,955	38,346	35,000
10-542-510-1150	SALARIES-BRIDGES & CULVERTS	4,500	1,088	1,306	2,500
10-542-510-1160	SALARIES-SIDEWALKS & CROSSWALK	1,000	1,513	1,816	1,000
10-542-510-1170	SALARIES-STORM SEWERS	35,000	17,513	21,015	22,580
10-542-510-1180	SALARIES-TREE,BRUSH & WEED	35,000	34,612	41,534	44,000
10-542-510-1190	SALARIES-VEHICLE REPAIR/MAINT	100,000	103,021	123,625	125,000
10-542-510-1210	SALARIES-GARAGE & SALT SHED	5,000	3,222	3,867	6,000
10-542-510-1220	SALARIES-SNOW REMOVAL-SIDEWALK	6,000	22,365	26,838	6,000
10-542-510-1900	SALARIES-AUTHORIZED TIME OFF	108,000	60,176	72,212	90,000
<b>TOTAL SALARIES &amp; WAGES</b>		<b>861,297</b>	<b>681,978</b>	<b>818,376</b>	<b>845,995</b>
<b>FRINGE BENEFITS</b>					
10-542-520-2100	SOCIAL SECURITY	66,045	53,271	63,925	64,719
10-542-520-2200	STATE RETIREMENT	52,427	45,947	55,137	55,174
10-542-520-2300	HEALTH INSURANCE	226,480	188,733	226,479	203,993
10-542-520-2400	DENTAL INSURANCE	11,882	9,901	11,882	10,820
10-542-520-2500	LIFE INSURANCE	2,185	1,963	2,356	2,340
<b>TOTAL FRINGE BENEFITS</b>		<b>359,019</b>	<b>299,815</b>	<b>359,779</b>	<b>337,046</b>
<b>OPERATING SUPPLIES &amp; EXPENSES</b>					
10-542-530-3100	GENERAL SUPPLIES & EXPENSES	5,000	5,133	6,160	6,000
10-542-530-3200	OFFICE SUPPLIES	200	133	159	150
10-542-530-3500	ROAD MAINTENANCE & REPAIR	0	0	0	0
10-542-530-3505	ASPHALT PAVING	150,000	16,518	19,822	200,000
10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	70,000	42,112	50,535	70,000
10-542-530-3520	STREET CLEANING-MAT & SUPPLY	0	0	0	0
10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	115,000	112,693	135,231	245,000
10-542-530-3540	STREET SIGNS & MARKINGS-MAT	60,000	29,218	35,062	62,000
10-542-530-3550	BRIDGES & CULVERTS-MAT/SUPPLY	5,000	5,967	7,160	5,000
10-542-530-3565	SIDEWALK REPAIR PROGRAM	4,500	2,084	2,501	4,500
10-542-530-3570	STORM WATER DRAINAGE-MAT/SUPPL	17,000	9,116	10,940	17,000
10-542-530-3580	TREE,BRUSH & WEED CONTROL-MAT	0	986	1,183	675
10-542-530-3610	GARAGE & SALT SHED MAT/SUPPLY	8,000	3,856	4,628	8,000
10-542-530-3630	UNIFORMS & TOWELS	5,000	3,465	4,158	5,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2013 ----- 10 MO. BUDGETED ACTUAL PROJECTED	--2014-- FINAL BUDGET
<b>HIGHWAY DEPARTMENT EXPENSES</b>			
<b>OPERATING SUPPLIES &amp; EXPENSES</b>			
10-542-530-3700	GAS & OIL	106,000 77,628 93,153	106,000
10-542-530-4100	PRIVATIZED SERVICES	10,000 4,524 5,429	10,000
10-542-530-4500	CURB & GUTTER REPLACEMENT	17,000 7,971 9,565	15,000
10-542-530-5200	BUILDING MAINTENANCE	0 180 216	0
10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	107,000 90,900 109,080	107,000
10-542-530-5420	EQUIPMENT RENTAL	10,000 2,990 3,588	8,000
10-542-530-7120	STREET LIGHTING	165,000 132,333 158,799	165,000
10-542-530-7200	TELEPHONE	5,300 3,584 4,301	5,300
10-542-530-7300	INSURANCE & BONDS	84,679 73,055 87,667	84,679
10-542-530-7700	TRAINING & SEMINARS	4,000 180 216	4,000
10-542-530-7800	TRAVEL	0 79 95	50
10-542-530-7950	SOLID WASTE CONTRACT	602,000 443,069 531,683	617,000
<b>TOTAL OPERATING SUPPLIES &amp; EXPENSES</b>		<b>1,550,679 1,067,774 1,281,331</b>	<b>1,745,354</b>
<b>CAPITAL OUTLAY</b>			
10-542-570-8100	MISCELLANEOUS EQUIPMENT	28,000 15,822 18,986	20,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>28,000 15,822 18,986</b>	<b>20,000</b>
<b>TOTAL HIGHWAY DEPARTMENT</b>		<b>2,798,995 2,065,389 2,478,472</b>	<b>2,948,395</b>
<b>SOLID WASTE RECYCLING EXPENSES</b>			
<b>SALARIES &amp; WAGES</b>			
10-546-510-1100	SALARIES-RECYCLING	10,713 8,666 10,400	10,713
10-546-510-1200	SALARIES-YARD WASTE	6,024 6,715 8,058	6,024
10-546-510-1300	SALARIES-WOOD CHIPPER	6,993 2,985 3,582	6,993
10-546-510-1800	SALARIES-PART TIME	9,200 6,622 7,947	9,200
<b>TOTAL SALARIES &amp; WAGES</b>		<b>32,930 24,988 29,987</b>	<b>32,930</b>
<b>FRINGE BENEFITS</b>			
10-546-520-2100	SOCIAL SECURITY	2,519 1,921 2,305	2,519
10-546-520-2200	STATE RETIREMENT	1,578 1,269 1,523	1,661
10-546-520-2300	HEALTH INSURANCE	6,630 5,525 6,630	6,630
10-546-520-2400	DENTAL INSURANCE	407 339 407	407
10-546-520-2500	LIFE INSURANCE	76 62 74	76
<b>TOTAL FRINGE BENEFITS</b>		<b>11,210 9,116 10,939</b>	<b>11,293</b>

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED	2013 10 MO. ACTUAL	PROJECTED	--2014-- FINAL BUDGET
<b>SOLID WASTE RECYCLING</b>					
<b>OPERATING SUPPLIES &amp; EXPENSES</b>					
10-546-530-3100	GENERAL SUPPLIES & EXPENSES	1,400	596	715	1,400
10-546-530-3700	GAS & OIL	6,497	1,237	1,484	6,225
10-546-530-4810	CURBSIDE PICKUP	466,588	346,711	416,053	481,513
10-546-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0	0	0	0
10-546-530-7300	INSURANCE & BONDS	1,807	1,558	1,870	1,807
10-546-530-7960	WOOD CHIPPING	30,920	16,196	19,435	20,375
<b>TOTAL OPERATING SUPPLIES &amp; EXPENSES</b>		<b>507,212</b>	<b>366,298</b>	<b>439,557</b>	<b>511,320</b>
<b>TOTAL SOLID WASTE RECYCLING</b>		<b>551,352</b>	<b>400,402</b>	<b>480,483</b>	<b>555,543</b>
<b>LIBRARY EXPENSES</b>					
<b>SALARIES &amp; WAGES</b>					
10-551-510-1100	SALARIES-FULL TIME	206,213	168,901	202,681	204,883
10-551-510-1150	SALARIES COUNTY SYSTEM	120,099	99,382	119,259	103,900
10-551-510-1800	SALARIES-PART TIME	102,000	80,935	97,122	102,000
10-551-510-1810	SALARIES-LIBRARY BOARD	1,000	590	708	1,000
<b>TOTAL SALARIES &amp; WAGES</b>		<b>429,312</b>	<b>349,808</b>	<b>419,770</b>	<b>411,783</b>
<b>FRINGE BENEFITS</b>					
10-551-520-2100	SOCIAL SECURITY	23,654	19,680	23,616	23,553
10-551-520-2110	SOCIAL SECURITY-COUNTY SYSTEM	9,187	7,765	9,318	9,356
10-551-520-2200	STATE RETIREMENT	17,092	14,506	17,408	17,092
10-551-520-2210	STATE RETIREMENT-COUNTY SYSTEM	10,043	8,369	10,043	9,012
10-551-520-2300	HEALTH INSURANCE	54,100	45,083	54,099	54,100
10-551-520-2400	DENTAL INSURANCE	3,525	2,937	3,525	3,525
10-551-520-2500	LIFE INSURANCE	1,375	1,079	1,294	1,375
10-551-520-2510	LIFE INSURANCE-COUNTY SYSTEM	421	350	421	421
<b>TOTAL FRINGE BENEFITS</b>		<b>119,397</b>	<b>99,769</b>	<b>119,724</b>	<b>118,434</b>
<b>OPERATING SUPPLIES &amp; EXPENSES</b>					
10-551-530-3100	GENERAL SUPPLIES & EXPENSES	800	746	895	850
10-551-530-3110	SUPPLIES & EXP-STORYTIME PROG	300	12	14	300
10-551-530-3200	OFFICE SUPPLIES	5,200	1,800	2,160	5,200
10-551-530-3400	POSTAGE	400	400	480	400
10-551-530-3410	POSTAGE-COUNTY SYSTEM	800	300	360	400

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- FINAL BUDGET
<b>LIBRARY EXPENSES</b>					
<b>OPERATING SUPPLIES &amp; EXPENSES</b>					
10-551-530-3600	BOOKS	30,000	30,438	36,526	30,000
10-551-530-3610	BOOKS-CO.SYSTEM	74,282	45,770	54,924	35,601
10-551-530-3620	BOOK PROCESSING	5,500	5,500	6,600	5,500
10-551-530-3625	BOOK PROCESSING-COUNTY SYSTEM	35,500	13,014	15,617	30,000
10-551-530-3630	PERIODICALS	4,500	4,500	5,400	4,500
10-551-530-3635	PERIODICALS-COUNTY SYSTEM	6,500	3,367	4,041	6,500
10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	64,315	21,292	25,550	33,000
10-551-530-3660	COMPUTER SERVICE	6,000	3,195	3,834	6,000
10-551-530-3665	COMPUTER SERVICE - COUNTY	10,000	10,765	12,919	10,000
10-551-530-3820	SUMMER READING PROGRAM	2,800	2,210	2,652	2,900
10-551-530-5400	EQUIPMENT MAINTENANCE	5,500	3,900	4,680	5,500
10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTEM	23,000	1,205	1,446	23,000
10-551-530-7100	UTILITIES	75,000	54,091	64,909	73,500
10-551-530-7200	TELEPHONE	1,300	767	921	1,300
10-551-530-7250	OUTREACH - COUNTY	1,800	845	1,014	1,800
10-551-530-7300	INSURANCE & BONDS	8,372	7,222	8,666	8,372
10-551-530-7700	TRAINING & SEMINARS	1,500	0	0	1,500
10-551-530-7800	TRAVEL	1,800	275	330	1,800
TOTAL OPERATING SUPPLIES & EXPENSES		365,169	211,614	253,938	287,923
TOTAL LIBRARY		913,878	661,191	793,432	818,140
<b>RECREATION EXPENSES</b>					
<b>SALARIES &amp; WAGES</b>					
10-552-510-1100	SALARIES-REGULAR	187,963	149,733	179,679	187,963
10-552-510-1500	SALARIES-CUSTODIAL & GROUNDS	10,000	7,806	9,367	11,000
10-552-510-1800	SALARIES-PART TIME	330,000	298,444	358,133	323,448
10-552-510-1810	SALARIES-PART TIME OFFICE HELP	27,737	16,476	19,771	27,725
10-552-510-1850	SALARIES-PARK & REC COMMISSION	1,000	575	690	1,000
TOTAL SALARIES & WAGES		556,700	473,034	567,640	551,136
<b>FRINGE BENEFITS</b>					

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- FINAL BUDGET
<b>RECREATION</b>					
<b>FRINGE BENEFITS</b>					
10-552-520-2100	SOCIAL SECURITY	42,588	36,755	44,106	42,162
10-552-520-2200	STATE RETIREMENT	22,339	16,415	19,698	20,098
10-552-520-2300	HEALTH INSURANCE	66,050	55,041	66,050	66,050
10-552-520-2400	DENTAL INSURANCE	3,150	2,625	3,150	3,150
10-552-520-2500	LIFE INSURANCE	484	519	623	600
<b>TOTAL FRINGE BENEFITS</b>		<b>134,611</b>	<b>111,355</b>	<b>133,627</b>	<b>132,060</b>
<b>OPERATING SUPPLIES &amp; EXPENSES</b>					
10-552-530-3100	GENERAL SUPPLIES & EXPENSES	1,600	3,950	4,741	3,000
10-552-530-3200	OFFICE SUPPLIES	3,200	3,061	3,673	3,200
10-552-530-3300	COPY MACHINE	10,500	10,237	12,284	10,237
10-552-530-3400	POSTAGE	3,700	2,987	3,584	4,000
10-552-530-3700	GAS & OIL	1,350	970	1,164	1,350
10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	210,000	187,070	224,484	210,000
10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	4,000	1,543	1,852	4,000
10-552-530-3820	CELEBRATIONS & ENTERTAINMENT	1,000	0	0	1,000
10-552-530-3830	CHARGE CARD FEE	11,900	12,209	14,651	15,000
10-552-530-3900	OTHER SUPPLIES & EX-PARK & REC	16,000	15,132	18,158	18,000
10-552-530-5400	EQUIPMENT REPAIR & MAINTENANCE	5,000	4,324	5,189	5,000
10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	500	388	466	500
10-552-530-7200	TELEPHONE	2,300	2,449	2,939	2,300
10-552-530-7300	INSURANCE & BONDS	11,412	10,001	12,001	11,412
10-552-530-7600	PRINTING & PUBLISHING	21,000	16,427	19,712	21,500
10-552-530-7700	TRAINING & SEMINARS	1,600	1,205	1,446	1,600
10-552-530-7800	TRAVEL	1,100	375	450	1,100
<b>TOTAL OPERATING SUPPLIES &amp; EXPENSES</b>		<b>306,162</b>	<b>272,328</b>	<b>326,794</b>	<b>313,199</b>
<b>CAPITAL OUTLAY</b>					
10-552-570-8100	MISCELLANEOUS EQUIPMENT	29,100	24,100	28,920	0
10-552-570-8200	LAND IMPROVEMENTS	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>29,100</b>	<b>24,100</b>	<b>28,920</b>	<b>0</b>
<b>TOTAL RECREATION</b>		<b>1,026,573</b>	<b>880,817</b>	<b>1,056,981</b>	<b>996,395</b>

**PARKS  
 EXPENSES**

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- FINAL BUDGET
<b>PARKS</b>					
<b>SALARIES &amp; WAGES</b>					
10-553-510-1100	SALARY-REGULAR	89,767	91,067	109,280	89,767
10-553-510-1800	SALARY-PART TIME	40,000	42,157	50,588	60,000
10-553-510-1850	SALARIES - AUTHORIZED TIME OFF	25,000	18,081	21,698	25,000
TOTAL SALARIES & WAGES		154,767	151,305	181,566	174,767
<b>FRINGE BENEFITS</b>					
10-553-520-2100	SOCIAL SECURITY	11,840	12,051	14,461	13,447
10-553-520-2200	STATE RETIREMENT	7,632	8,463	10,155	8,104
10-553-520-2300	HEALTH INSURANCE	29,710	24,758	29,709	29,710
10-553-520-2400	DENTAL INSURANCE	1,510	1,258	1,509	1,510
10-553-520-2500	LIFE INSURANCE	370	224	269	370
TOTAL FRINGE BENEFITS		51,062	46,754	56,103	53,141
<b>OPERATING SUPPLIES &amp; EXPENSES</b>					
10-553-530-3100	GENERAL SUPPLIES & EXPENSES	15,000	12,973	15,568	15,000
10-553-530-3700	GAS & OIL	23,000	18,272	21,926	23,000
10-553-530-4100	CONTRACTED SERVICES	3,000	600	720	3,000
10-553-530-5200	BUILDING & GROUND REPAIR & MNT	14,000	10,953	13,143	14,000
10-553-530-5290	STREET TREE MAINTENANCE	15,000	8,239	9,886	15,000
10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	20,000	15,078	18,094	20,000
10-553-530-7120	POWER AND LIGHTING	18,000	19,509	23,411	20,000
10-553-530-7200	TELEPHONE	2,500	397	477	2,500
10-553-530-7300	INSURANCE & BONDS	12,336	10,642	12,771	12,337
10-553-530-7700	TRAINING & SEMINARS	1,500	45	54	1,500
TOTAL OPERATING SUPPLIES & EXPENSES		124,336	96,708	116,050	126,337
<b>CAPITAL OUTLAY</b>					
10-553-570-8100	MISCELLANEOUS EQUIPMENT	27,500	29,050	34,861	33,000
TOTAL CAPITAL OUTLAY		27,500	29,050	34,861	33,000
TOTAL PARKS		357,665	323,817	388,580	387,245

SENIOR CENTER  
 EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED	2013 10 MO. ACTUAL	PROJECTED	--2014-- FINAL BUDGET
<b>SENIOR CENTER</b>					
<b>SALARIES &amp; WAGES</b>					
10-554-510-1800	SALARIES - STAFF	35,837	29,110	34,932	42,889
<b>TOTAL SALARIES &amp; WAGES</b>		<b>35,837</b>	<b>29,110</b>	<b>34,932</b>	<b>42,889</b>
<b>FRINGE BENEFITS</b>					
10-554-520-2100	SOCIAL SECURITY	2,742	2,165	2,598	3,281
10-554-520-2200	STATE RETIREMENT	2,502	1,881	2,258	2,827
10-554-520-2300	HEALTH INSURANCE	7,550	6,291	7,550	7,550
10-554-520-2400	DENTAL INSURANCE	375	312	375	375
10-554-520-2500	LIFE INSURANCE	220	197	237	255
<b>TOTAL FRINGE BENEFITS</b>		<b>13,389</b>	<b>10,846</b>	<b>13,018</b>	<b>14,288</b>
<b>OPERATING SUPPLIES &amp; EXPENSES</b>					
10-554-530-3100	GENERAL SUPPLIES & EXPENSES	1,100	585	702	1,100
10-554-530-3400	POSTAGE	0	0	0	0
10-554-530-3700	GAS AND OIL	3,525	1,814	2,177	3,525
10-554-530-3800	SENIOR PROGRAM EXPENSE	10,000	8,548	10,258	10,685
10-554-530-3810	SENIOR TRIPS EXPENSE	16,000	11,889	14,267	11,000
10-554-530-5400	EQUIPMENT REPAIR & MAINTENANCE	2,835	1,447	1,736	4,300
10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	1,200	143	172	1,200
10-554-530-7100	UTILITIES	17,000	14,649	17,578	17,000
10-554-530-7200	TELEPHONE	2,200	1,427	1,712	2,200
10-554-530-7300	INSURANCE & BONDS	1,940	1,641	1,969	1,940
10-554-530-7700	TRAINING & SEMINARS	300	121	145	150
10-554-530-7800	TRAVEL	250	0	0	150
<b>TOTAL OPERATING SUPPLIES &amp; EXPENSES</b>		<b>56,350</b>	<b>42,264</b>	<b>50,716</b>	<b>53,250</b>
<b>CAPITAL OUTLAY</b>					
10-554-570-8100	MISCELLANEOUS EQUIPMENT	0	0	0	2,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
<b>TOTAL SENIOR CENTER</b>		<b>105,576</b>	<b>82,220</b>	<b>98,666</b>	<b>112,427</b>

**PLANNING & ZONING  
 EXPENSES**

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- FINAL BUDGET
<b>PLANNING &amp; ZONING</b>					
<b>SALARIES &amp; WAGES</b>					
10-563-510-1100	SALARIES-REGULAR	91,991	74,630	89,556	91,991
10-563-510-1850	SALARIES-PLANNING COMMISSION	1,500	0	0	1,500
10-563-510-1860	BOARD OF APPEALS	300	105	126	500
<b>TOTAL SALARIES &amp; WAGES</b>		<b>93,791</b>	<b>74,735</b>	<b>89,682</b>	<b>93,991</b>
<b>FRINGE BENEFITS</b>					
10-563-520-2100	SOCIAL SECURITY	7,175	5,514	6,617	7,190
10-563-520-2200	STATE RETIREMENT	6,117	5,138	6,166	6,439
10-563-520-2300	HEALTH INSURANCE	33,150	27,625	33,150	33,150
10-563-520-2400	DENTAL INSURANCE	1,573	1,310	1,572	1,573
10-563-520-2500	LIFE INSURANCE	325	303	364	360
<b>TOTAL FRINGE BENEFITS</b>		<b>48,340</b>	<b>39,890</b>	<b>47,869</b>	<b>48,712</b>
<b>OPERATING SUPPLIES &amp; EXPENSES</b>					
10-563-530-3100	GENERAL SUPPLIES & EXPENSES	1,200	1,067	1,281	1,400
10-563-530-3200	OFFICE SUPPLIES	700	676	812	800
10-563-530-3300	COPY MACHINE	1,400	969	1,162	1,400
10-563-530-3400	POSTAGE	800	595	714	800
10-563-530-3900	PLANNING COMMISSION-OTHER EXP	0	0	0	125
10-563-530-4400	CONTRACTED SERVICES-PLANNING	9,300	173	208	10,000
10-563-530-5400	EQUIPMENT REPAIR & MAINTENANCE	950	37	44	825
10-563-530-7200	TELEPHONE	600	466	560	600
10-563-530-7300	INSURANCE & BONDS	3,833	3,306	3,968	3,850
10-563-530-7600	PUBLICATIONS & NOTICES	1,300	1,265	1,519	1,500
10-563-530-7700	TRAINING & SEMINARS	650	10	12	900
10-563-530-7800	TRAVEL	300	54	65	400
<b>TOTAL OPERATING SUPPLIES &amp; EXPENSES</b>		<b>21,033</b>	<b>8,618</b>	<b>10,345</b>	<b>22,600</b>
<b>CAPITAL OUTLAY</b>					
10-563-570-8100	MISCELLANEOUS EQUIPMENT	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PLANNING &amp; ZONING</b>		<b>163,164</b>	<b>123,243</b>	<b>147,896</b>	<b>165,303</b>
<b>MUNICIPAL DEVELOPMENT EXPENSES</b>					

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- FINAL BUDGET
<b>MUNICIPAL DEVELOPMENT</b>					
<b>OPERATING SUPPLIES &amp; EXPENSES</b>					
10-567-530-3810	ECONOMIC DEVELOP COMM-OTHER EX	11,000	10,900	13,080	11,000
10-567-530-3950	HISTORICAL SOCIETY	6,500	5,260	6,312	7,800
10-567-530-7920	JULY 4TH EXENDITURES	7,000	6,967	8,361	6,971
10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTEL	73,368	24,223	29,068	29,179
TOTAL OPERATING SUPPLIES & EXPENSES		97,868	47,350	56,821	54,950
TOTAL MUNICIPAL DEVELOPMENT		97,868	47,350	56,821	54,950
<b>OTHER FINANCING USES</b>					
<b>EXPENSES</b>					
<b>TRANSFERS TO OTHER FUNDS</b>					
10-590-592-1700	TRANS TO HISTORIC PRESERVATION	400	0	0	400
10-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	104,515	104,515	125,418	0
10-590-592-6000	TRANSFER TO SEWER UTILITY FUND	0	0	0	0
TOTAL TRANSFERS TO OTHER FUNDS		104,915	104,515	125,418	400
TOTAL OTHER FINANCING USES		104,915	104,515	125,418	400
TOTAL FUND REVENUES & BEG. BALANCE		14,218,154	11,746,235	14,095,485	14,603,156
TOTAL FUND EXPENSES		14,546,974	11,436,092	13,723,348	14,656,049
FUND SURPLUS (DEFICIT)		(328,820)	310,143	372,137	(52,893)

FUND: RECREATION FACILITY FEES FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED	2013 10 MO. ACTUAL	PROJECTED	--2014-- FINAL BUDGET
BEGINNING BALANCE					0
MISCELLANEOUS REVENUES					
REVENUES					
INTEREST REVENUES					
16-480-481-1100	FACILITY FEES INTEREST	85	(84)	(101)	100
TOTAL INTEREST REVENUES		85	(84)	(101)	100
GENERAL RECEIPTS					
16-480-485-5150	VILLAGE FACILITY FEES REVENUE	11,000	6,264	7,517	11,000
16-480-485-5160	SCHOOL DIST FACILITY FEE REV	10,000	7,761	9,314	13,000
16-480-485-5170	ATHLETIC CLUB FEES	0	3,550	4,260	0
TOTAL GENERAL RECEIPTS		21,000	17,575	21,091	24,000
TOTAL REVENUES: MISCELLANEOUS REVENUES		21,085	17,491	20,990	24,100
GENERAL EXPENDITURES					
EXPENSES					
GENERAL EXPENDITURES					
16-567-530-3100	FACILITY FEES EXP - VILLAGE	8,000	9,378	11,254	8,000
16-567-530-3200	FACILITY FEES EXP-SCHOOL DIST	8,000	0	0	11,000
TOTAL GENERAL EXPENDITURES		16,000	9,378	11,254	19,000
TOTAL GENERAL EXPENDITURES		16,000	9,378	11,254	19,000
TOTAL FUND REVENUES & BEG. BALANCE		21,085	17,491	20,990	24,100
TOTAL FUND EXPENSES		16,000	9,378	11,254	19,000
FUND SURPLUS (DEFICIT)		5,085	8,113	9,736	5,100

FUND: HISTORIC PRESERVATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED	2013 10 MO. ACTUAL	PROJECTED	--2014-- FINAL BUDGET
BEGINNING BALANCE					0
TAXES					
REVENUES					
TAXES					
17-410-411-1100	HISTORIC PRESERVATION PROP TAX	400	400	480	0
TOTAL TAXES		400	400	480	0
TOTAL REVENUES: TAXES		400	400	480	0
MISCELLANEOUS REVENUE					
REVENUES					
INTEREST REVENUE					
17-480-481-1100	HISTORIC PRESERVATION INTEREST	0	0	0	0
TOTAL INTEREST REVENUE		0	0	0	0
GENERAL RECEIPTS					
17-480-485-5150	HISTORICAL PRESERVTN REVENUE	0	0	0	400
TOTAL GENERAL RECEIPTS		0	0	0	400
TOTAL REVENUES: MISCELLANEOUS REVENUE		0	0	0	400
MISCELLANEOUS EXPENSE					
EXPENSES					
GENERAL EXPENDITURES					
17-567-530-3100	HISTORIC PRESERVATION EXPENSE	400	15	18	400
TOTAL GENERAL EXPENDITURES		400	15	18	400
TOTAL MISCELLANEOUS EXPENSE		400	15	18	400
TOTAL FUND REVENUES & BEG. BALANCE		400	400	480	400
TOTAL FUND EXPENSES		400	15	18	400
FUND SURPLUS (DEFICIT)		0	385	462	0

FUND: POLICE CANINE DONATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- FINAL BUDGET
BEGINNING BALANCE					0
MISCELLANEOUS REVENUE					
REVENUES					
INTEREST REVENUE					
18-480-481-1100	INTEREST ON INVESTMENTS	70	53	64	120
TOTAL INTEREST REVENUE		70	53	64	120
DONATIONS & CONTRIBUTIONS					
18-480-485-5100	POLICE CANINE DONATIONS	7,000	17,298	20,758	7,000
TOTAL DONATIONS & CONTRIBUTIONS		7,000	17,298	20,758	7,000
TOTAL REVENUES: MISCELLANEOUS REVENUE		7,070	17,351	20,822	7,120
MUNICIPAL DEVELOPMENT					
EXPENSES					
OPERATING SUPPLIES & EXPENSE					
18-567-530-3100	POLICE CANINE EXPENSES	5,000	1,261	1,513	5,000
TOTAL OPERATING SUPPLIES & EXPENSE		5,000	1,261	1,513	5,000
TOTAL MUNICIPAL DEVELOPMENT		5,000	1,261	1,513	5,000
TOTAL FUND REVENUES & BEG. BALANCE		7,070	17,351	20,822	7,120
TOTAL FUND EXPENSES		5,000	1,261	1,513	5,000
FUND SURPLUS (DEFICIT)		2,070	16,090	19,309	2,120

FUND: Police Asset/Forfeitures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- FINAL BUDGET
BEGINNING BALANCE					0
<b>Miscellaneous Revenues</b>					
<b>REVENUES</b>					
<b>Interest Revenues</b>					
19-480-481-1100	ASSET/FORFEITURE INVEST INT	33	(3)	(4)	50
TOTAL Interest Revenues		33	(3)	(4)	50
<b>General Receipts</b>					
19-480-485-5150	ASSET FORF FUNDS FEDERAL	0	3,880	4,656	3,000
19-480-485-5160	ASSET FORF FUNDS - LOCAL	0	1,234	1,480	0
TOTAL General Receipts		0	5,114	6,136	3,000
TOTAL REVENUES: Miscellaneous Revenues		33	5,111	6,132	3,050
<b>Miscellaneous Expenses</b>					
<b>EXPENSES</b>					
<b>General Expenditures</b>					
19-567-530-3100	ASSET/FORFEITURES GEN EXP	4,000	1,347	1,617	4,000
TOTAL General Expenditures		4,000	1,347	1,617	4,000
TOTAL Miscellaneous Expenses		4,000	1,347	1,617	4,000
TOTAL FUND REVENUES & BEG. BALANCE		33	5,111	6,132	3,050
TOTAL FUND EXPENSES		4,000	1,347	1,617	4,000
FUND SURPLUS (DEFICIT)		(3,967)	3,764	4,515	(950)

FUND: POLICE IMPACT FEE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- FINAL BUDGET
BEGINNING BALANCE					0
LICENSES, PERMITS & FEES REVENUES					
OTHER REGULATORY PERMITS/FEES					
21-440-449-5300	PUBLIC SITE FEES - POLICE	4,000	8,670	10,404	1,480
TOTAL OTHER REGULATORY PERMITS/FEES		4,000	8,670	10,404	1,480
TOTAL REVENUES: LICENSES, PERMITS & FEES		4,000	8,670	10,404	1,480
MISCELLANEOUS REVENUES					
REVENUES					
INTEREST REVENUE					
21-480-481-1100	INTEREST ON INVESTMENTS	50	(15)	(18)	110
TOTAL INTEREST REVENUE		50	(15)	(18)	110
TOTAL REVENUES: MISCELLANEOUS REVENUES		50	(15)	(18)	110
OTHER FINANCING USES					
EXPENSES					
TRANSFERS TO OTHER FUNDS					
21-590-592-3000	TRANSFER TO DEBT SERVICE FUND	0	0	0	0
TOTAL TRANSFERS TO OTHER FUNDS		0	0	0	0
TOTAL OTHER FINANCING USES		0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		4,050	8,655	10,386	1,590
TOTAL FUND EXPENSES		0	0	0	0
FUND SURPLUS (DEFICIT)		4,050	8,655	10,386	1,590

FUND: FIRE IMPACT FEE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- FINAL BUDGET
BEGINNING BALANCE					0
LICENSES, PERMITS & FEES REVENUES					
OTHER REGULATORY PERMITS/FEES					
22-440-449-5300	PUBLIC SITE FEES - FIRE	5,000	12,079	14,495	1,710
TOTAL OTHER REGULATORY PERMITS/FEES		5,000	12,079	14,495	1,710
TOTAL REVENUES: LICENSES, PERMITS & FEES		5,000	12,079	14,495	1,710
MISCELLANEOUS REVENUES					
REVENUES					
INTEREST REVENUE					
22-480-481-1100	INTEREST ON INVESTMENTS	10	(101)	(122)	90
TOTAL INTEREST REVENUE		10	(101)	(122)	90
TOTAL REVENUES: MISCELLANEOUS REVENUES		10	(101)	(122)	90
OTHER FINANCING USES					
EXPENSES					
TRANSFERS TO OTHER FUNDS					
22-590-592-3000	TRANSFER TO DEBT SERVICE	11,000	11,000	13,200	11,000
TOTAL TRANSFERS TO OTHER FUNDS		11,000	11,000	13,200	11,000
TOTAL OTHER FINANCING USES		11,000	11,000	13,200	11,000
TOTAL FUND REVENUES & BEG. BALANCE		5,010	11,978	14,373	1,800
TOTAL FUND EXPENSES		11,000	11,000	13,200	11,000
FUND SURPLUS (DEFICIT)		(5,990)	978	1,173	(9,200)

FUND: LIBRARY IMPACT FEE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- FINAL BUDGET
BEGINNING BALANCE					0
LICENSES, PERMITS & FEES REVENUES					
23-440-449-5300	OTHER REGULATORY PERMITS/FEES PUBLIC SITE FEES - LIBRARY	1,000	12,926	15,511	2,810
TOTAL OTHER REGULATORY PERMITS/FEES		1,000	12,926	15,511	2,810
TOTAL REVENUES: LICENSES, PERMITS & FEES		1,000	12,926	15,511	2,810
MISCELLANEOUS REVENUES					
REVENUES					
23-480-481-1100	INTEREST REVENUE INTEREST ON INVESTMENTS	10	(77)	(93)	60
TOTAL INTEREST REVENUE		10	(77)	(93)	60
TOTAL REVENUES: MISCELLANEOUS REVENUES		10	(77)	(93)	60
OTHER FINANCING USES					
EXPENSES					
23-590-592-3000	TRANSFERS TO OTHER FUNDS TRANSFER TO DEBT SERVICE FUND	1,500	1,900	2,280	11,000
TOTAL TRANSFERS TO OTHER FUNDS		1,500	1,900	2,280	11,000
TOTAL OTHER FINANCING USES		1,500	1,900	2,280	11,000
TOTAL FUND REVENUES & BEG. BALANCE		1,010	12,849	15,418	2,870
TOTAL FUND EXPENSES		1,500	1,900	2,280	11,000
FUND SURPLUS (DEFICIT)		(490)	10,949	13,138	(8,130)

FUND: PARK & REC IMPACT FEE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- FINAL BUDGET
BEGINNING BALANCE					0
LICENSES, PERMITS & FEES REVENUES					
24-440-449-5300	OTHER REGULATORY PERMITS/FEES PUBLIC SITE FEES-PARK & REC	3,680	33,856	40,627	7,360
TOTAL OTHER REGULATORY PERMITS/FEES		3,680	33,856	40,627	7,360
TOTAL REVENUES: LICENSES, PERMITS & FEES		3,680	33,856	40,627	7,360
MISCELLANEOUS REVENUES					
REVENUES					
24-480-481-1100	INTEREST REVENUE INTEREST ON INVESTMENTS	60	63	76	150
TOTAL INTEREST REVENUE		60	63	76	150
TOTAL REVENUES: MISCELLANEOUS REVENUES		60	63	76	150
OTHER FINANCING USES					
EXPENSES					
24-590-592-4000	TRANSFER TO CAPITAL PROJ FUND TRANSFER TO CAPITAL PROJ FUND	0	0	0	0
TOTAL TRANSFER TO CAPITAL PROJ FUND		0	0	0	0
TOTAL OTHER FINANCING USES		0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		3,740	33,919	40,703	7,510
TOTAL FUND EXPENSES		0	0	0	0
FUND SURPLUS (DEFICIT)		3,740	33,919	40,703	7,510

FUND: SENIOR VAN REPLACEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- FINAL BUDGET
BEGINNING BALANCE					0
CHARGES FOR SERVICES					
REVENUES					
	CULTURE, EDUCATION & RECREATN				
28-460-467-7300	SENIOR VAN FARES	2,800	1,882	2,258	2,600
TOTAL CULTURE, EDUCATION & RECREATN		2,800	1,882	2,258	2,600
TOTAL REVENUES: CHARGES FOR SERVICES		2,800	1,882	2,258	2,600
MISCELLANEOUS REVENUES					
REVENUES					
	MISCELLANEOUS REVENUES				
28-480-481-1100	INVESTMENT INTEREST	50	(36)	(44)	100
TOTAL MISCELLANEOUS REVENUES		50	(36)	(44)	100
TOTAL REVENUES: MISCELLANEOUS REVENUES		50	(36)	(44)	100
TOTAL FUND REVENUES & BEG. BALANCE		2,850	1,846	2,214	2,700
TOTAL FUND EXPENSES		0	0	0	0
FUND SURPLUS (DEFICIT)		2,850	1,846	2,214	2,700

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- FINAL BUDGET
BEGINNING BALANCE					0
TAXES					
REVENUES					
TAXES					
30-410-411-1100	GENERAL PROPERTY TAXES	1,869,280	1,557,733	1,869,279	2,123,188
TOTAL TAXES		1,869,280	1,557,733	1,869,279	2,123,188
TOTAL REVENUES: TAXES		1,869,280	1,557,733	1,869,279	2,123,188
MISCELLANEOUS REVENUES					
REVENUES					
INTEREST REVENUE					
30-480-481-1100	INTEREST ON INVESTMENTS	2,500	2,044	2,452	3,000
30-480-481-3000	WI RETIRE UNFUNDED LIABILITY	0	0	0	0
30-480-481-3500	BUILD AMERICA BONDS REBATE	22,069	19,358	23,229	15,583
TOTAL INTEREST REVENUE		24,569	21,402	25,681	18,583
TOTAL REVENUES: MISCELLANEOUS REVENUES		24,569	21,402	25,681	18,583
OTHER FINANCING SOURCES					
REVENUES					
PROCEEDS OF LONG-TERM DEBT					
30-490-491-1500	PROCEEDS OF REFUNDING BONDS	0	0	0	0
TOTAL PROCEEDS OF LONG-TERM DEBT		0	0	0	0
TRANSFERS FROM OTHER FUNDS					
30-490-492-2100	TRANS - POLICE IMPACT FEES	0	0	0	0
30-490-492-2220	TRANS - FIRE IMPACT FEE	11,000	11,000	13,200	11,000
30-490-492-2260	TRANS - GENERAL FUND - ASSET	264,420	264,419	317,303	264,217
30-490-492-2300	TRANS - LIBRARY IMPACT FEES	1,500	1,900	2,280	11,000
30-490-492-2430	T.I.F.#3 FUND ESCROW	852,295	852,295	1,022,754	810,475
30-490-492-2440	TRANSFER FROM T.I.F.#4 FUND	1,181,826	1,181,826	1,418,191	1,495,141
30-490-492-2450	T.I.F.#5 FUND ESCROW	165,263	165,263	198,315	170,828
30-490-492-2500	TRANSFER FROM CAP PROJECT FUND	118,209	118,209	141,850	42,164
TOTAL TRANSFERS FROM OTHER FUNDS		2,594,513	2,594,912	3,113,893	2,804,825
TOTAL REVENUES: OTHER FINANCING SOURCES		2,594,513	2,594,912	3,113,893	2,804,825

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED	2013 10 MO. ACTUAL	PROJECTED	--2014-- FINAL BUDGET
<b>DEBT SERVICE EXPENSES</b>					
<b>PRINCIPAL ON LONG-TERM DEBT</b>					
30-580-581-6200	PAYMENT TO ESCROW/REFUNDING	0	0	0	0
30-580-581-6427	2002 G.O. COMM DEV BOND-TID #4	0	0	0	0
30-580-581-6429	2003 GEN REFUNDING BOND TIF 3	785,000	785,000	942,000	770,000
30-580-581-6430	2003 G.O. NOTE CIP & HIST SOC	125,000	125,000	150,000	0
30-580-581-6431	2003 TAXABLE G.O.-LAKE PARK PN	45,000	45,000	54,000	0
30-580-581-6432	2003 GENERAL OBLIGATION TIF 4	305,000	305,000	366,000	0
30-580-581-6437	2005 G.O. PROM NOTE - GENERAL	50,000	50,000	60,000	55,000
30-580-581-6438	2005 G.O. REFUNDING BOND TID#4	215,000	215,000	258,000	225,000
30-580-581-6439	2005 G.O. REFUNDING PRIN TID#5	80,000	80,000	96,000	80,000
30-580-581-6440	2005 G.O. REFUND PRIN LIBRARY	205,000	205,000	246,000	210,000
30-580-581-6441	2006 G.O. PROM NOTE CAP PROJ	109,080	109,080	130,896	114,080
30-580-581-6442	2006 G.O. PROM NOTE - SR CTR	160,920	160,920	193,104	165,920
30-580-581-6443	2007 G.O. STREET IMPROVEMENT	20,000	20,000	24,000	25,000
30-580-581-6444	2007 G.O. OBLIGATION NOTE CAP	150,000	150,000	180,000	160,000
30-580-581-6445	2007 G.O. NOTE - ASSET DEVEL	260,000	260,000	312,000	270,000
30-580-581-6446	2008 G.O. PROM NOTE PRIN	145,000	145,000	174,000	150,000
30-580-581-6447	2009 STATE TRUST FUND STREETS	0	0	0	0
30-580-581-6448	2009 STATE TRUST FUND POLICE	123,657	123,656	148,388	127,985
30-580-581-6449	2009 G.O. REFUNDING - TIF 5	55,000	55,000	66,000	65,000
30-580-581-6450	2009 G.O. REFUNDING - TIF #4	0	0	0	310,000
30-580-581-6451	2009 G.O. REFUNDING TIF #4 (2)	0	0	0	0
30-580-581-6452	2010 G.O. REFUND TID 4 PRIN	390,000	390,000	468,000	395,000
30-580-581-6453	2010 G.O. PROM NOTE CP PRIN	175,000	175,000	210,000	175,000
30-580-581-6454	2011 G.O. PROM NOTE GENERAL	200,000	200,000	240,000	200,000
30-580-581-6455	2012 G.O. PROM NOTE GENERAL	50,000	50,000	60,000	365,000
30-580-581-6456	2012 G.O. REFUNDING GENERAL	110,000	110,000	132,000	110,000
30-580-581-6457	2012 G.O.PROM RFNDNG TID #4	50,000	50,000	60,000	200,000
30-580-581-6458	2013 G.O. PROM NOTE CAPITAL	0	0	0	190,000
30-580-581-6820	2001 G. O. LIBRARY BONDS	0	0	0	0
30-580-581-6825	2001 G. O. PROMISSORY NOTES	0	0	0	0
30-580-581-6826	2002 GENERAL OBLIGATION NOTES	0	0	0	0
<b>TOTAL PRINCIPAL ON LONG-TERM DEBT</b>		<b>3,808,657</b>	<b>3,808,656</b>	<b>4,570,388</b>	<b>4,362,985</b>
<b>INTEREST</b>					
30-580-582-6820	2001 G. O. LIBRARY BONDS	0	0	0	0
30-580-582-6825	2001 G. O. PROMISSORY NOTES	0	0	0	0
30-580-582-6826	2002 GENERAL OBLIGATION NOTES	0	0	0	0
30-580-582-6827	2002 GEN OBLIG BONDS - TIF #4	0	0	0	0

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED	2013 10 MO. ACTUAL	PROJECTED	--2014-- FINAL BUDGET
<b>DEBT SERVICE EXPENSES</b>					
<b>INTEREST</b>					
30-580-582-6829	2003 G.O. REFUNDING BOND TIF#3	67,295	67,295	80,754	40,475
30-580-582-6830	2003 G.O. NOTE CIP & HIST SOC	2,156	2,156	2,587	0
30-580-582-6831	2003 TAXABLE G.O. LAKE PARK PN	1,170	1,170	1,404	0
30-580-582-6832	2003 G.O. NOTE TIF 4	5,719	5,718	6,862	0
30-580-582-6837	2005 G.O. PROM NOTE GENERAL	4,945	4,945	5,934	3,053
30-580-582-6838	2005 G.O. REFUND PRIN TID#4	53,384	53,383	64,060	43,728
30-580-582-6839	2005 G.O. REFUND BOND TID#5	19,590	19,590	23,508	16,090
30-580-582-6840	2005 G.O. REFUND BOND LIBRARY	80,859	80,859	97,030	71,765
30-580-582-6841	2006 G.O. PROM NOTE CAP PROJ	16,322	16,322	19,586	14,700
30-580-582-6842	2006 G.O. PROM NOTE - SR CTR	24,078	24,078	28,893	14,700
30-580-582-6843	2007 G.O. STREET IMPROVMNT INT	18,039	18,038	21,646	17,164
30-580-582-6844	2007 G.O. OBLIG CAP PROJ INT	23,720	23,720	28,464	18,320
30-580-582-6845	2007 G.O. NOTE - ASSET DEV INT	49,280	49,391	59,269	39,078
30-580-582-6846	2008 G.O. PROM CAP PROJ	33,023	33,082	39,698	27,565
30-580-582-6847	2009 TRUST FUND STREETS INT	0	0	0	0
30-580-582-6848	2009 TRUST FUND POLICE INT	8,807	8,807	10,568	4,479
30-580-582-6849	2009 G.O. REFUNDING TIF #5 INT	10,673	10,672	12,807	9,738
30-580-582-6850	2009 G.O. REFUNDING TIF #4 INT	42,038	42,037	50,445	42,038
30-580-582-6851	2009 G.O. REFUNDING TIF 4 (2)	0	0	0	0
30-580-582-6852	2010 G.O. REFUND TID 4 INT	88,755	88,755	106,506	83,354
30-580-582-6853	2010 G.O. PROM NOTE CP PRN INT	48,531	48,531	58,237	44,288
30-580-582-6854	2011 G.O. PROM NOTE INTEREST	58,400	58,400	70,080	53,400
30-580-582-6855	2012 G.O. PROM NOTE GEN INT	26,995	26,995	32,394	26,458
30-580-582-6856	2012 G.O. PROM NOTE REFNDG GEN	6,355	6,355	7,626	5,915
30-580-582-6857	2012 G.O. PROM NOTE TID4 RFNDG	31,930	31,930	38,316	31,021
30-580-582-6858	2013 G.O. PROM NOTE INTEREST	0	0	0	21,414
TOTAL INTEREST		722,064	722,229	866,674	628,743
TOTAL DEBT SERVICE		4,530,721	4,530,885	5,437,062	4,991,728
<b>--- UNDEFINED CODE ---</b>					
<b>EXPENSES</b>					
<b>--- UNDEFINED CODE ---</b>					
30-590-592-4000	TRANSFER TO CAP PROJECTS	0	0	0	0
TOTAL --- UNDEFINED CODE ---		0	0	0	0
TOTAL --- UNDEFINED CODE ---		0	0	0	0

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2013 -----			--2014--
		BUDGETED	10 MO. ACTUAL	PROJECTED	FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		4,488,362	4,174,047	5,008,853	4,946,596
TOTAL FUND EXPENSES		4,530,721	4,530,885	5,437,062	4,991,728
FUND SURPLUS (DEFICIT)		(42,359)	(356,838)	(428,209)	(45,132)

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2013 ----- 10 MO. BUDGETED ACTUAL PROJECTED	--2014-- FINAL BUDGET
BEGINNING BALANCE			0
SPECIAL ASSESSMENTS REVENUES			
SPECIAL ASSESSMENTS			
40-420-420-1000	SPECIAL ASSESSMENTS	13,765 75,711 90,853	13,766
40-420-420-1100	SPECIAL ASSMNT - ASSET DEVEL	215,140 215,139 258,167	225,140
TOTAL SPECIAL ASSESSMENTS		228,905 290,850 349,020	238,906
TOTAL REVENUES: SPECIAL ASSESSMENTS		228,905 290,850 349,020	238,906
INTERGOVERNMENTAL REVENUES			
REVENUES			
INTERGOVERNMENTAL REVENUES			
40-430-431-4100	STATE AID / GRANTS	0 45,494 54,592	0
40-430-431-4200	OTHER PUBLIC GRANTS	0 0 0	23,801
40-430-431-7210	COUNTY LIBRARY CAPITAL OFFSET	46,578 46,587 55,904	46,578
TOTAL INTERGOVERNMENTAL REVENUES		46,578 92,081 110,496	70,379
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		46,578 92,081 110,496	70,379
MISCELLANEOUS REVENUES			
REVENUES			
INTEREST REVENUE			
40-480-481-1100	INTEREST ON INVESTMENTS	4,000 867 1,041	5,000
40-480-481-1200	INTEREST ON ASSESSMENTS	15,176 16,575 19,890	16,530
40-480-481-1210	INTEREST ON ASSMT - ASSET	49,280 27,142 32,571	39,078
TOTAL INTEREST REVENUE		68,456 44,584 53,502	60,608
PROPERTY SALES			
40-480-483-3400	GENERAL FIXED ASSET SALES	0 4,240 5,088	8,000
TOTAL PROPERTY SALES		0 4,240 5,088	8,000
DONATIONS & CONTRIBUTIONS			

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- FINAL BUDGET
<b>MISCELLANEOUS REVENUES</b>					
<b>DONATIONS &amp; CONTRIBUTIONS</b>					
40-480-485-5550	CAPITAL CAIC DBI - KLEINMANN	0	0	0	0
<b>TOTAL DONATIONS &amp; CONTRIBUTIONS</b>		0	0	0	0
<b>OTHER REVENUE</b>					
40-480-489-9900	MISCELLANEOUS REVENUE	0	2,000	2,400	0
<b>TOTAL OTHER REVENUE</b>		0	2,000	2,400	0
<b>TOTAL REVENUES: MISCELLANEOUS REVENUES</b>		68,456	50,824	60,990	68,608
<b>OTHER FINANCING SOURCES</b>					
<b>REVENUES</b>					
<b>PROCEEDS FROM LONG TERM DEBT</b>					
40-490-491-1200	GENERAL OBLIGATION NOTES	1,900,000	1,905,000	2,286,000	3,080,000
40-490-491-1300	PREMIUM ON ISSUANCE	0	0	0	0
<b>TOTAL PROCEEDS FROM LONG TERM DEBT</b>		1,900,000	1,905,000	2,286,000	3,080,000
<b>TRANSFERS FROM OTHER FUNDS</b>					
40-490-492-1000	TRANSFER FROM GENERAL FUND	104,515	104,515	125,418	0
40-490-492-2400	TRANSF FROM PARK IMPACT FEE	0	0	0	0
40-490-492-3000	TRANSFER IN FROM DEBT SERV	0	0	0	0
<b>TOTAL TRANSFERS FROM OTHER FUNDS</b>		104,515	104,515	125,418	0
<b>TOTAL REVENUES: OTHER FINANCING SOURCES</b>		2,004,515	2,009,515	2,411,418	3,080,000
<b>GENERAL GOVERNMENT</b>					
<b>EXPENSES</b>					
<b>CAPITAL OUTLAY</b>					
40-518-570-9900	DEBT ISSUANCE COSTS	41,000	0	0	45,000
<b>TOTAL CAPITAL OUTLAY</b>		41,000	0	0	45,000
<b>TOTAL GENERAL GOVERNMENT</b>		41,000	0	0	45,000
<b>BUILDING &amp; GROUNDS MAINTENANCE</b>					
<b>EXPENSES</b>					

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- FINAL BUDGET
<b>BUILDING &amp; GROUNDS MAINTENANCE</b>					
<b>CAPITAL OUTLAY</b>					
40-519-570-8210	VILLAGE HALL	0	23,800	28,560	0
40-519-570-8221	POLICE BUILDING	0	0	0	0
40-519-570-8222	FIRE STATION	0	0	0	0
40-519-570-8242	DPW OFFICES AND GARAGE	0	0	0	0
TOTAL CAPITAL OUTLAY		0	23,800	28,560	0
TOTAL BUILDING & GROUNDS MAINTENANCE		0	23,800	28,560	0
 <b>LAW ENFORCEMENT EXPENSES</b>					
<b>CAPITAL OUTLAY</b>					
40-521-570-8210	BUILDING IMPROVEMENTS	45,000	37,788	45,345	30,000
40-521-570-8430	COMPUTER HARDWARE	20,000	19,668	23,601	75,000
40-521-570-8440	COMPUTER SOFTWARE	6,370	6,370	7,644	0
40-521-570-8456	PROTECTIVE EQUIPMENT	82,000	70,035	84,042	31,000
40-521-570-8470	RADAR EQUIPMENT	17,000	17,395	20,874	0
TOTAL CAPITAL OUTLAY		170,370	151,256	181,506	136,000
TOTAL LAW ENFORCEMENT		170,370	151,256	181,506	136,000
 <b>FIRE PROTECTION EXPENSES</b>					
<b>CAPITAL OUTLAY</b>					
40-522-570-8420	OFFICE EQUIPMENT	0	0	0	23,000
40-522-570-8460	COMMUNICATION EQUIPMENT	0	0	0	20,000
40-522-570-8520	VEHICLES	0	0	0	788,000
40-522-570-8530	OTHER EQUIPMENT	92,375	20,556	24,668	91,625
TOTAL CAPITAL OUTLAY		92,375	20,556	24,668	922,625
TOTAL FIRE PROTECTION		92,375	20,556	24,668	922,625

DPW ADMIN & ENGINEERING  
 EXPENSES

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED	2013 10 MO. ACTUAL	PROJECTED	--2014-- FINAL BUDGET
<b>DPW ADMIN &amp; ENGINEERING</b>					
<b>CAPITAL OUTLAY</b>					
40-541-570-8450	GIS	0	0	0	21,600
40-541-570-8470	ENGINEERING/SURVEY EQUIPMENT	0	0	0	0
40-541-570-8894	JEFFERSON DITCH	20,000	11,206	13,448	60,000
40-541-570-8897	WASAUKEE ROAD IMPROVEMENTS	1,000	0	0	0
40-541-570-8902	FLOODING MITIGATION PROJECTS	60,000	141	169	60,000
40-541-570-8903	NR216 DNR PERMIT	3,097	3,000	3,600	0
40-541-570-8906	FREISTADT ROAD BRIDGE DESIGN	0	0	0	0
40-541-570-8907	LILAC LANE BRIDGE	0	329	395	0
40-541-570-8908	DONGES BAY RD (FDL TO PILGRIM)	23,352	25,556	30,667	44,500
40-541-570-8911	PILGRIM ROAD	35,000	6,028	7,234	35,000
TOTAL CAPITAL OUTLAY		142,449	46,260	55,513	221,100
TOTAL DPW ADMIN & ENGINEERING		142,449	46,260	55,513	221,100
<b>HIGHWAY DEPARTMENT EXPENSES</b>					
<b>CAPITAL OUTLAY</b>					
40-542-570-8450	PUBLIC WORKS EQUIPMENT	311,000	310,411	372,493	65,000
40-542-570-8520	TRUCKS	32,500	31,862	38,235	175,000
40-542-570-8530	OTHER PUBLIC WORKS MACHINERY	0	0	0	30,000
40-542-570-8810	ASPHALT PAVING	1,566,044	720,247	864,297	1,427,700
TOTAL CAPITAL OUTLAY		1,909,544	1,062,520	1,275,025	1,697,700
TOTAL HIGHWAY DEPARTMENT		1,909,544	1,062,520	1,275,025	1,697,700
<b>LIBRARY EXPENSES</b>					
<b>CAPITAL OUTLAY</b>					
40-551-570-8200	BUILDING IMPROVEMENTS	0	0	0	0
40-551-570-8210	NEW BLDG FURNITURE/EQPT-COUNTY	25,150	0	0	0
40-551-570-8435	AUTOMATION EQUIPMENT - COUNTY	29,635	0	0	0
TOTAL CAPITAL OUTLAY		54,785	0	0	0
TOTAL LIBRARY		54,785	0	0	0
<b>RECREATION EXPENSES</b>					

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- FINAL BUDGET
<b>RECREATION</b>					
<b>CAPITAL OUTLAY</b>					
40-552-570-8210	BUILDING IMPROVEMENTS	185,000	144,026	172,831	0
40-552-570-8310	LAND IMPROVEMENTS	53,121	50,000	60,000	0
TOTAL CAPITAL OUTLAY		238,121	194,026	232,831	0
TOTAL RECREATION		238,121	194,026	232,831	0
<b>PARKS</b>					
<b>EXPENSES</b>					
<b>CAPITAL OUTLAY</b>					
40-553-570-8310	OTHER IMPROVEMENTS	0	0	0	64,002
40-553-570-8520	TRUCKS	28,500	28,635	34,362	0
40-553-570-8530	OTHER MACHINERY AND EQUIPMENT	30,000	27,617	33,140	0
40-553-570-8610	EAB RESPONSE PLAN	0	0	0	25,000
TOTAL CAPITAL OUTLAY		58,500	56,252	67,502	89,002
TOTAL PARKS		58,500	56,252	67,502	89,002
<b>SENIOR CENTER</b>					
<b>EXPENSES</b>					
<b>CAPITAL OUTLAY</b>					
40-554-570-8200	BUILDING IMPROVEMENTS	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0
TOTAL SENIOR CENTER		0	0	0	0
<b>DEBT SERVICE</b>					
<b>EXPENSES</b>					
<b>DEBT ISSUANCE COSTS</b>					
40-580-583-4950	DEBT ISSUANCE COSTS	0	35,536	42,643	0
TOTAL DEBT ISSUANCE COSTS		0	35,536	42,643	0
TOTAL DEBT SERVICE		0	35,536	42,643	0
<b>OTHER FINANCING USES</b>					
<b>EXPENSES</b>					

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- FINAL BUDGET
OTHER FINANCING USES					
TRANSFERS TO OTHER FUNDS					
40-590-592-1000	TRANSFER TO GENERAL FUND	8,465	8,465	10,158	0
40-590-592-3000	TRANSFER TO DEBT SERVICE	430,706	360,491	432,589	306,337
TOTAL TRANSFERS TO OTHER FUNDS		439,171	368,956	442,747	306,337
TOTAL OTHER FINANCING USES		439,171	368,956	442,747	306,337
TOTAL FUND REVENUES & BEG. BALANCE		2,348,454	2,443,270	2,931,924	3,457,893
TOTAL FUND EXPENSES		3,146,315	1,959,162	2,350,995	3,417,764
FUND SURPLUS (DEFICIT)		(797,861)	484,108	580,929	40,129

FUND: T.I.F.#3 CAPITAL PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- FINAL BUDGET
BEGINNING BALANCE					0
TAXES					
REVENUES					
TAXES					
43-410-411-1150	TAXES-T.I.F. INCREMENT	1,458,043	1,215,035	1,458,042	0
TOTAL TAXES		1,458,043	1,215,035	1,458,042	0
TOTAL REVENUES: TAXES		1,458,043	1,215,035	1,458,042	0
INTERGOVERNMENTAL REVENUE					
REVENUES					
43-430-431-4100	State Aid - Exempt Computers	18,000	21,800	26,160	0
TOTAL		18,000	21,800	26,160	0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUE		18,000	21,800	26,160	0
MISCELLANEOUS REVENUES					
REVENUES					
INTEREST REVENUE					
43-480-481-1100	INTEREST ON INVESTMENTS	7,000	2,392	2,870	0
TOTAL INTEREST REVENUE		7,000	2,392	2,870	0
TOTAL REVENUES: MISCELLANEOUS REVENUES		7,000	2,392	2,870	0
PROJECT ADMIN & GENERAL					
EXPENSES					
OPERATING SUPPLIES & EXPENSES					
43-571-530-3100	GENERAL EXPENSES	150	0	0	0
43-571-530-4200	CONTRACTED SERVICES-AUDITING	1,500	2,055	2,466	0
TOTAL OPERATING SUPPLIES & EXPENSES		1,650	2,055	2,466	0
TOTAL PROJECT ADMIN & GENERAL		1,650	2,055	2,466	0
OTHER FINANCING USES					
EXPENSES					

FUND: T.I.F.#3 CAPITAL PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2013 ----- 10 MO. BUDGETED	ACTUAL	----- PROJECTED -----	--2014-- FINAL BUDGET
<b>OTHER FINANCING USES</b>					
<b>TRANSFERS TO OTHER FUNDS</b>					
43-590-592-9310	TRANSFR TO DS FUND-PRINCIPAL	785,000	785,000	942,000	0
43-590-592-9320	TRANSFR TO DS FUND-INTEREST	67,295	67,295	80,754	0
43-590-592-9340	TRANSFER TO T.I.D.#4	0	0	0	0
TOTAL TRANSFERS TO OTHER FUNDS		852,295	852,295	1,022,754	0
TOTAL OTHER FINANCING USES		852,295	852,295	1,022,754	0
TOTAL FUND REVENUES & BEG. BALANCE		1,483,043	1,239,227	1,487,072	0
TOTAL FUND EXPENSES		853,945	854,350	1,025,220	0
FUND SURPLUS (DEFICIT)		629,098	384,877	461,852	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- FINAL BUDGET
BEGINNING BALANCE					0
TAXES					
REVENUES					
TAXES					
44-410-411-1150	TAXES - T.I.F. INCREMENT	1,207,796	1,006,496	1,207,796	1,406,476
TOTAL TAXES		1,207,796	1,006,496	1,207,796	1,406,476
TOTAL REVENUES: TAXES		1,207,796	1,006,496	1,207,796	1,406,476
INTERGOVERNMENTAL REVENUES					
REVENUES					
INTERGOVERNMENTAL REVENUES					
44-430-431-4100	State Aid - Exempt Computers	47,000	50,900	61,080	50,000
TOTAL INTERGOVERNMENTAL REVENUES		47,000	50,900	61,080	50,000
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		47,000	50,900	61,080	50,000
MISCELLANEOUS REVENUES					
REVENUES					
INTEREST REVENUE					
44-480-481-1100	INTEREST ON INVESTMENTS	7,000	3,338	4,006	10,500
TOTAL INTEREST REVENUE		7,000	3,338	4,006	10,500
PROPERTY SALES					
44-480-483-3700	LAND SALES	0	0	0	0
TOTAL PROPERTY SALES		0	0	0	0
OTHER REVENUE					
44-480-489-9900	TRANSFERS IN	0	0	0	0
TOTAL OTHER REVENUE		0	0	0	0
TOTAL REVENUES: MISCELLANEOUS REVENUES		7,000	3,338	4,006	10,500
PROJECT ADMIN & GENERAL EXPENSES					

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- FINAL BUDGET
<b>PROJECT ADMIN &amp; GENERAL</b>					
<b>SALARIES &amp; WAGES</b>					
44-571-510-1100	SALARIES AND WAGES	9,534	7,945	9,534	9,534
TOTAL SALARIES & WAGES		9,534	7,945	9,534	9,534
<b>FRINGE BENEFITS</b>					
44-571-520-2100	SOCIAL SECURITY	729	583	700	703
44-571-520-2200	STATE RETIREMENT	648	528	633	667
TOTAL FRINGE BENEFITS		1,377	1,111	1,333	1,370
<b>OPERATING SUPPLIES &amp; EXPENSES</b>					
44-571-530-3100	GENERAL EXPENSES	200	10,510	12,612	4,000
44-571-530-3900	LAND SALES EXPENSES	1,000	0	0	2,000
44-571-530-4100	CONTRACTED SERVICES-LEGAL	5,000	0	0	5,000
44-571-530-4200	CONTRACTED SERVICES-AUDITING	1,200	1,200	1,440	1,500
44-571-530-4300	CONTRACTED SERVICES-ENGINEERNG	0	2,618	3,141	0
44-571-530-4900	CONTRACTED SERVICES-OTHER	0	0	0	0
TOTAL OPERATING SUPPLIES & EXPENSES		7,400	14,328	17,193	12,500
TOTAL PROJECT ADMIN & GENERAL		18,311	23,384	28,060	23,404
<b>SITE GRADING &amp; PREPARATION EXPENSES</b>					
<b>OPERATING SUPPLIES &amp; EXPENSES</b>					
44-573-530-4300	CONTRACTED SERVICES-ENGINEERNG	0	7	8	0
44-573-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0	0	0	0
TOTAL OPERATING SUPPLIES & EXPENSES		0	7	8	0
TOTAL SITE GRADING & PREPARATION		0	7	8	0
<b>STREET IMPROVEMENTS EXPENSES</b>					
<b>OPERATING SUPPLIES &amp; EXPENSES</b>					

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED	2013 10 MO. ACTUAL	PROJECTED	--2014-- FINAL BUDGET
<b>STREET IMPROVEMENTS</b>					
<b>OPERATING SUPPLIES &amp; EXPENSES</b>					
44-574-530-4300	CONTRACTED SERVICES-ENGINEERNG	0	18,003	21,604	20,000
44-574-530-4500	CONTRACTED SERVICES-CONSTRUCTN	250,000	0	0	156,000
TOTAL OPERATING SUPPLIES & EXPENSES		250,000	18,003	21,604	176,000
TOTAL STREET IMPROVEMENTS		250,000	18,003	21,604	176,000
<b>STORM DRAINAGE FACILITES EXPENSES</b>					
<b>OPERATING SUPPLIES &amp; EXPENSES</b>					
44-575-530-3100	GENERAL EXPENSES	0	0	0	0
44-575-530-4300	CONTRACTED SERVICES-ENGINEERNG	0	0	0	0
44-575-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0	0	0	0
TOTAL OPERATING SUPPLIES & EXPENSES		0	0	0	0
TOTAL STORM DRAINAGE FACILITES		0	0	0	0
<b>WETLAND MITIGATION EXPENSES</b>					
<b>OPERATING SUPPLIES &amp; EXPENSES</b>					
44-580-530-4300	CONTRACTED SERV - ENGINEERING	0	5,601	6,722	0
44-580-530-4500	CONTRACTED SERV - CONSTRUCTION	0	0	0	4,000
44-580-530-4900	CONTRACTED SERV - OTHER	0	0	0	4,000
TOTAL OPERATING SUPPLIES & EXPENSES		0	5,601	6,722	8,000
TOTAL WETLAND MITIGATION		0	5,601	6,722	8,000
<b>OTHER FINANCING USES EXPENSES</b>					
<b>TRANSFERS TO OTHER FUNDS</b>					
44-590-592-9310	TRANSFER TO DS FUND-PRINCIPAL	960,000	960,000	1,152,000	1,295,000
44-590-592-9320	TRANSFER TO DS FUND-INTEREST	221,826	221,826	266,191	200,141
TOTAL TRANSFERS TO OTHER FUNDS		1,181,826	1,181,826	1,418,191	1,495,141

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013			--2014--
		BUDGETED	10 MO. ACTUAL	PROJECTED	FINAL BUDGET
-----					
OTHER FINANCING USES					
INCENTIVE REBATES					
44-590-593-9340	INCENTIVE REBATES	70,000	82,054	98,465	113,000
-----					
TOTAL INCENTIVE REBATES		70,000	82,054	98,465	113,000
TOTAL OTHER FINANCING USES		1,251,826	1,263,880	1,516,656	1,608,141
TOTAL FUND REVENUES & BEG. BALANCE		1,261,796	1,060,734	1,272,882	1,466,976
TOTAL FUND EXPENSES		1,520,137	1,310,875	1,573,050	1,815,545
FUND SURPLUS (DEFICIT)		(258,341)	(250,141)	(300,168)	(348,569)

FUND: T.I.F.#5 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED	2013 10 MO. ACTUAL	2014 PROJECTED	--2014-- FINAL BUDGET
BEGINNING BALANCE					0
TAXES					
REVENUES					
TAXES					
45-410-411-1150	TAXES - T.I.F. INCREMENT	256,653	213,877	256,653	0
TOTAL TAXES		256,653	213,877	256,653	0
TOTAL REVENUES: TAXES		256,653	213,877	256,653	0
INTERGOVERNMENTAL REVENUES					
REVENUES					
INTERGOVERNMENTAL REVENUES					
45-430-431-4100	State Aid - Exempt Computers	2,177	2,339	2,806	0
TOTAL INTERGOVERNMENTAL REVENUES		2,177	2,339	2,806	0
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		2,177	2,339	2,806	0
MISCELLANEOUS REVENUES					
REVENUES					
INTEREST REVENUE					
45-480-481-1100	INTEREST ON INVESTMENTS	2,700	847	1,017	0
TOTAL INTEREST REVENUE		2,700	847	1,017	0
TOTAL REVENUES: MISCELLANEOUS REVENUES		2,700	847	1,017	0
PROJECT ADMIN & GENERAL EXPENSES					
OPERATING SUPPLIES & EXPENSES					
45-571-530-3100	GENERAL EXPENSES	150	0	0	0
45-571-530-4200	CONTRACTED SERVICES-AUDITING	1,200	1,755	2,106	0
TOTAL OPERATING SUPPLIES & EXPENSES		1,350	1,755	2,106	0
TOTAL PROJECT ADMIN & GENERAL		1,350	1,755	2,106	0
OTHER FINANCING USES					
EXPENSES					

FUND: T.I.F.#5 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- FINAL BUDGET
OTHER FINANCING USES					
TRANSFERS TO OTHER FUNDS					
45-590-592-9310	TRANSF TO DEBT SERV FUND-PRIN	135,000	135,000	162,000	0
45-590-592-9320	TRANSF TO DEBT SERV FUND-INT	30,263	30,263	36,315	0
TOTAL TRANSFERS TO OTHER FUNDS		165,263	165,263	198,315	0
TOTAL OTHER FINANCING USES		165,263	165,263	198,315	0
TOTAL FUND REVENUES & BEG. BALANCE		261,530	217,063	260,476	0
TOTAL FUND EXPENSES		166,613	167,018	200,421	0
FUND SURPLUS (DEFICIT)		94,917	50,045	60,055	0

FUND: WATER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- FINAL BUDGET
BEGINNING BALANCE					0
LICENSE, PERMITS & FEES					
REVENUES					
50-440-449-1000	OTHER REGULATORY PERMITS & FEE PUBLIC SITE FEES-WATER IMPACT	7,000	53,755	64,506	9,859
TOTAL OTHER REGULATORY PERMITS & FEE		7,000	53,755	64,506	9,859
TOTAL REVENUES: LICENSE, PERMITS & FEES		7,000	53,755	64,506	9,859
PUBLIC CHARGES FOR SERVICES					
REVENUES					
SALES OF WATER					
50-460-471-4600	UNMETERED SALES-GENERAL CUST	1,200	51	61	1,200
50-460-471-4610	METERED SALES-RESIDENTIAL CUST	857,000	673,312	807,975	906,400
50-460-471-4611	METERED SALES-COMMERCIAL CUST	397,000	221,752	266,102	300,760
50-460-471-4612	METERED SALES-INDUSTRIAL CUST	98,000	195,934	235,121	250,000
50-460-471-4613	METERED SALES-PUBLIC SCHOOLS	16,000	12,986	15,583	16,480
50-460-471-4615	METERED SALES-MULTIFAMILY RES	0	93,624	112,349	128,750
50-460-471-4620	PRIVATE FIRE PROTECTION	141,000	109,493	131,391	141,000
50-460-471-4630	PUBLIC FIRE PROTECTION	506,579	379,934	455,921	521,776
50-460-471-4670	SALES TO VILLAGE DEPARTMENTS	5,000	4,175	5,010	5,000
TOTAL SALES OF WATER		2,021,779	1,691,261	2,029,513	2,271,366
OTHER OPERATING REVENUES					
50-460-477-4700	FORFEITED DISCOUNTS	14,000	6,409	7,691	14,000
50-460-477-4710	MISC SERVICE REV	1,000	396	475	1,000
50-460-477-4740	OTHER WATER REV W/JOINT METER	3,000	495	594	3,000
TOTAL OTHER OPERATING REVENUES		18,000	7,300	8,760	18,000
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		2,039,779	1,698,561	2,038,273	2,289,366
MISCELLANEOUS REVENUES					
REVENUES					
INTEREST REVENUE					

FUND: WATER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- FINAL BUDGET
<b>MISCELLANEOUS REVENUES</b>					
<b>INTEREST REVENUE</b>					
50-480-481-4190	INT INCOME-TEMPORARY INVEST	5,000	(4,990)	(5,988)	7,000
50-480-481-4199	INTEREST ON ASSESSMENTS	3,000	0	0	1,800
50-480-481-4290	INTEREST INCOME-WATER IMPACT	600	(1,722)	(2,066)	900
<b>TOTAL INTEREST REVENUE</b>		<b>8,600</b>	<b>(6,712)</b>	<b>(8,054)</b>	<b>9,700</b>
<b>OTHER REVENUE</b>					
50-480-489-4210	OTHER NON-OPERATING INCOME	2,500	4,929	5,914	2,500
50-480-489-4220	TOWER LEASE	43,800	37,858	45,429	45,000
50-480-489-4230	INSURANCE RECOVERY	0	38,533	46,239	0
<b>TOTAL OTHER REVENUE</b>		<b>46,300</b>	<b>81,320</b>	<b>97,582</b>	<b>47,500</b>
<b>CONTRIBUTIONS AID CONSTRUCTION</b>					
50-480-490-4210	CONTRIBUTION IN AID OF CONSTRU	0	0	0	0
<b>TOTAL CONTRIBUTIONS AID CONSTRUCTION</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES: MISCELLANEOUS REVENUES</b>		<b>54,900</b>	<b>74,608</b>	<b>89,528</b>	<b>57,200</b>
<b>SOURCE OF SUPPLY-OPERATION EXPENSES</b>					
<b>SALARIES &amp; WAGES</b>					
50-711-510-6030	OPERATION - AUTHORIZED TIMEOFF	40,687	25,618	30,741	45,000
<b>TOTAL SALARIES &amp; WAGES</b>		<b>40,687</b>	<b>25,618</b>	<b>30,741</b>	<b>45,000</b>
<b>FRINGE BENEFITS</b>					
50-711-520-2100	SOCIAL SECURITY	3,113	2,317	2,780	3,443
50-711-520-2200	STATE RETIREMENT	2,706	2,170	2,604	2,993
<b>TOTAL FRINGE BENEFITS</b>		<b>5,819</b>	<b>4,487</b>	<b>5,384</b>	<b>6,436</b>
<b>OPERATING SUPPLIES &amp; EXPENSES</b>					
50-711-530-6000	OPERATION SUPPLIES - SUP & ENG	0	0	0	0
50-711-530-6030	OP SUPPLIES - MISC EXPENSE	16,000	9,609	11,531	16,000
<b>TOTAL OPERATING SUPPLIES &amp; EXPENSES</b>		<b>16,000</b>	<b>9,609</b>	<b>11,531</b>	<b>16,000</b>
<b>TOTAL SOURCE OF SUPPLY-OPERATION</b>		<b>62,506</b>	<b>39,714</b>	<b>47,656</b>	<b>67,436</b>

FUND: WATER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- FINAL BUDGET
<b>SOURCE OF SUPPLY - MAINTENANCE EXPENSES</b>					
<b>SALARIES AND WAGES</b>					
50-712-510-6100	DIGGERS HOTLINE LABOR	17,000	10,478	12,574	17,000
TOTAL SALARIES AND WAGES		17,000	10,478	12,574	17,000
<b>FRINGE BENEFITS</b>					
50-712-520-2100	SOCIAL SECURITY	1,301	773	928	1,301
50-712-520-2200	WISCONSIN RETIREMENT	1,131	630	756	1,131
TOTAL FRINGE BENEFITS		2,432	1,403	1,684	2,432
<b>OPERATING SUPPLIES AND EXPENSE</b>					
50-712-530-6100	MAINT SUPL (DIGGERS) & CELL PH	6,500	4,301	5,162	6,500
50-712-530-6110	SUPPLIES MAINT OF STRUCT & IMP	14,000	9,834	11,801	14,000
50-712-530-6140	OUTSIDE SERVICES - WATER STUDY	20,000	2,359	2,831	20,000
50-712-530-6160	OUTSIDE SERVICES - LEGAL	2,000	72	86	2,000
50-712-530-6170	SUPPLIES MAINT WATER SOURCE PL	6,000	4,497	5,396	8,000
TOTAL OPERATING SUPPLIES AND EXPENSE		48,500	21,063	25,276	50,500
TOTAL SOURCE OF SUPPLY - MAINTENANCE		67,932	32,944	39,534	69,932
<b>PUMPING-OPERATION EXPENSES</b>					
<b>SALARIES &amp; WAGES</b>					
50-721-510-6240	PUMPING LABOR	61,000	55,408	66,489	62,000
50-721-510-6260	MISC PUMPING LABOR	5,000	3,133	3,760	5,000
TOTAL SALARIES & WAGES		66,000	58,541	70,249	67,000
<b>FRINGE BENEFITS</b>					
50-721-520-2100	SOCIAL SECURITY	5,049	4,348	5,218	5,126
50-721-520-2200	STATE RETIREMENT	4,389	4,009	4,811	4,456
TOTAL FRINGE BENEFITS		9,438	8,357	10,029	9,582

FUND: WATER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- FINAL BUDGET
<b>PUMPING-OPERATION</b>					
<b>OPERATING SUPPLIES &amp; EXPENSES</b>					
50-721-530-6200	OPERATION SUPERVISION AND ENG	2,000	1,856	2,227	2,500
50-721-530-6210	FUEL FOR POWER PRODUCTION	2,500	733	880	2,500
50-721-530-6220	ELECTRICAL EXPENSE	170,000	131,810	158,172	170,000
50-721-530-6230	FUEL OR POWER FOR PUMPING	3,000	2,556	3,067	3,000
50-721-530-6240	PUMPING EXPENSE	500	0	0	500
50-721-530-6260	MISCELLANEOUS PUMPING EXPENSE	2,400	950	1,140	2,400
TOTAL OPERATING SUPPLIES & EXPENSES		180,400	137,905	165,486	180,900
TOTAL PUMPING-OPERATION		255,838	204,803	245,764	257,482
<b>PUMPING-MAINTENANCE EXPENSES</b>					
<b>OPERATING SUPPLIES &amp; EXPENSES</b>					
50-722-530-6300	MAINT SUPPLIES SUP & ENG	1,000	724	869	1,000
50-722-530-6310	MAINT SUPPLIES STRUC & IMP	20,000	13,402	16,082	20,000
50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	7,000	2,566	3,080	7,000
50-722-530-6330	MAINT SUPPLIES - PUMPING EQUIP	20,000	29,106	34,928	20,000
TOTAL OPERATING SUPPLIES & EXPENSES		48,000	45,798	54,959	48,000
TOTAL PUMPING-MAINTENANCE		48,000	45,798	54,959	48,000
<b>WATER TREATMENT-OPERATION EXPENSES</b>					
<b>OPERATING SUPPLIES &amp; EXPENSES</b>					
50-731-530-6400	OP SUPPLIES SUP AND ENG	5,000	3,430	4,117	6,000
50-731-530-6410	CHEMICALS	55,000	40,179	48,214	60,000
50-731-530-6420	OPERATION EXPENSE	17,000	12,507	15,009	10,000
50-731-530-6430	MISCELLANEOUS EXPENSE	500	0	0	0
TOTAL OPERATING SUPPLIES & EXPENSES		77,500	56,116	67,340	76,000
TOTAL WATER TREATMENT-OPERATION		77,500	56,116	67,340	76,000
<b>WATER TREATMENT-MAINTENANCE EXPENSES</b>					

FUND: WATER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- FINAL BUDGET
<b>WATER TREATMENT-MAINTENANCE</b>					
<b>SALARIES &amp; WAGES</b>					
50-732-510-6510	MAINT OF STRUCTURES AND IMP	5,000	7,103	8,524	8,000
50-732-510-6520	MAINT OF TREATMENT EQUIP	8,500	6,792	8,151	9,000
TOTAL SALARIES & WAGES		13,500	13,895	16,675	17,000
<b>FRINGE BENEFITS</b>					
50-732-520-2100	SOCIAL SECURITY	1,033	1,026	1,231	1,301
50-732-520-2200	STATE RETIREMENT	898	944	1,133	1,131
TOTAL FRINGE BENEFITS		1,931	1,970	2,364	2,432
<b>OPERATING SUPPLIES &amp; EXPENSES</b>					
50-732-530-6500	MAINT SUPPLIES SUP & ENG	0	15	18	0
50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	7,500	3,418	4,102	7,500
50-732-530-6520	MAINT OF WATER TREAT EQUIP	2,500	934	1,121	2,500
TOTAL OPERATING SUPPLIES & EXPENSES		10,000	4,367	5,241	10,000
TOTAL WATER TREATMENT-MAINTENANCE		25,431	20,232	24,280	29,432
<b>TRANSMISSION &amp; DISTR-OPERATION EXPENSES</b>					
<b>SALARIES &amp; WAGES</b>					
50-741-510-6610	LABOR STORAGE FACILITIES EXP	5,000	1,993	2,391	2,500
50-741-510-6620	LABOR TRANSMISSION & DIST LINE	5,500	3,520	4,224	6,600
50-741-510-6630	LABOR METER EXPENSE	5,000	9,103	10,924	5,000
50-741-510-6640	LABOR CUSTOMER INSTALL EXP	18,485	16,471	19,766	18,000
TOTAL SALARIES & WAGES		33,985	31,087	37,305	32,100
<b>FRINGE BENEFITS</b>					
50-741-520-2100	SOCIAL SECURITY	2,600	2,264	2,717	2,456
50-741-520-2200	STATE RETIRMENT	2,260	2,104	2,525	2,135
TOTAL FRINGE BENEFITS		4,860	4,368	5,242	4,591

FUND: WATER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED	2013 10 MO. ACTUAL	PROJECTED	--2014-- FINAL BUDGET
<b>TRANSMISSION &amp; DISTR-OPERATION</b>					
<b>OPERATING SUPPLIES &amp; EXPENSES</b>					
50-741-530-6600	SUPPLIES SUPERVISION AND ENG	5,000	3,288	3,946	5,000
50-741-530-6610	STORAGE FACILITIES EXPENSE	22,000	12,598	15,117	10,000
50-741-530-6620	TRANSMISSION & DIST LINES EXP	3,200	1,949	2,338	3,200
50-741-530-6630	METER EXPENSE	10,000	7,714	9,257	10,000
50-741-530-6640	CUSTOMER INSTALLATONS EXP	10,000	2,996	3,595	10,000
50-741-530-6650	MISCELLANEOUS EXPENSES	17,500	14,893	17,871	17,500
<b>TOTAL OPERATING SUPPLIES &amp; EXPENSES</b>		<b>67,700</b>	<b>43,438</b>	<b>52,124</b>	<b>55,700</b>
<b>TOTAL TRANSMISSION &amp; DISTR-OPERATION</b>		<b>106,545</b>	<b>78,893</b>	<b>94,671</b>	<b>92,391</b>
<b>TRANS &amp; DISTRIB-MAINTENANCE EXPENSES</b>					
<b>SALARIES &amp; WAGES</b>					
50-742-510-6730	WAGES MAINT DISTRIBUTION MAINS	12,000	7,294	8,752	10,000
50-742-510-6750	WAGES MAINT OF SERVICES	7,000	1,502	1,803	7,600
50-742-510-6760	WAGES MAINT OF METERS	10,000	10,733	12,879	10,000
50-742-510-6770	WAGES MAINT OF HYDRANTS	17,000	11,320	13,585	18,650
50-742-510-6780	WAGES MAINT OF MISC PLANT	11,000	1,705	2,046	4,000
<b>TOTAL SALARIES &amp; WAGES</b>		<b>57,000</b>	<b>32,554</b>	<b>39,065</b>	<b>50,250</b>
<b>FRINGE BENEFITS</b>					
50-742-520-2100	SOCIAL SECURITY	4,361	2,357	2,829	3,844
50-742-520-2200	STATE RETIREMENT	3,791	2,199	2,639	3,342
<b>TOTAL FRINGE BENEFITS</b>		<b>8,152</b>	<b>4,556</b>	<b>5,468</b>	<b>7,186</b>
<b>OPERATING SUPPLIES &amp; EXPENSES</b>					
50-742-530-6720	MAINT SUPPLIES DIST RESERVOIRS	85,100	0	0	85,100
50-742-530-6730	MAINT OF TRANS & DIST MAINS	40,000	31,015	37,219	90,000
50-742-530-6750	MAINT SUPPLIES SERVICES	10,000	1,555	1,866	10,000
50-742-530-6760	MAINT SUPPLIES OF METERS	5,000	540	648	5,000
50-742-530-6770	MAINT SUPPLIES HYDRANTS	25,000	23,343	28,012	25,000
50-742-530-6780	MAINT SUPPLIES MISC PLANT	1,500	0	0	1,500
<b>TOTAL OPERATING SUPPLIES &amp; EXPENSES</b>		<b>166,600</b>	<b>56,453</b>	<b>67,745</b>	<b>216,600</b>
<b>TOTAL TRANS &amp; DISTRIB-MAINTENANCE</b>		<b>231,752</b>	<b>93,563</b>	<b>112,278</b>	<b>274,036</b>
<b>CUSTOMER ACCOUNTS EXPENSE EXPENSES</b>					

FUND: WATER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- FINAL BUDGET
<b>CUSTOMER ACCOUNTS EXPENSE</b>					
<b>SALARIES AND WAGES</b>					
50-751-510-9020	SALARIES METER READING EXP	3,500	2,787	3,345	2,850
50-751-510-9030	SALARIES CUST RECORDS & COLLEC	21,561	16,587	19,905	21,561
<b>TOTAL SALARIES AND WAGES</b>		<b>25,061</b>	<b>19,374</b>	<b>23,250</b>	<b>24,411</b>
<b>FRINGE BENEFITS</b>					
50-751-520-2100	SOCIAL SECURITY	1,917	1,503	1,804	1,867
50-751-520-2200	STATE RETIREMENT	1,667	1,411	1,693	1,623
50-751-520-2300	HEALTH INSURANCE	125,994	104,995	125,994	115,713
50-751-520-2400	DENTAL INSURANCE	6,148	5,123	6,147	6,065
50-751-520-2500	LIFE INSURANCE	1,236	986	1,184	1,236
<b>TOTAL FRINGE BENEFITS</b>		<b>136,962</b>	<b>114,018</b>	<b>136,822</b>	<b>126,504</b>
<b>SUPPLIES AND EXPENSE</b>					
50-751-530-9030	SUPPLIES RECORDS AND COLLEC	8,000	6,687	8,024	12,000
50-751-530-9040	OUTSIDE SERVICES AUDITING	7,400	6,655	7,986	7,500
50-751-530-9050	MISC CUSTOMER ACCTS EXP	850	954	1,145	2,500
50-751-530-9240	INSURANCE & BONDS	65	63	76	65
50-751-530-9333	MAINT SUPPLIES & EXP - TRANSP	20,000	15,281	18,337	23,000
<b>TOTAL SUPPLIES AND EXPENSE</b>		<b>36,315</b>	<b>29,640</b>	<b>35,568</b>	<b>45,065</b>
<b>TOTAL CUSTOMER ACCOUNTS EXPENSE</b>		<b>198,338</b>	<b>163,032</b>	<b>195,640</b>	<b>195,980</b>
<b>ADM &amp; GENERAL EXP - OPERATION EXPENSES</b>					
<b>SALARIES AND WAGES</b>					
50-761-510-9200	ADM & GENERAL SALARIES	185,163	154,072	184,887	194,112
<b>TOTAL SALARIES AND WAGES</b>		<b>185,163</b>	<b>154,072</b>	<b>184,887</b>	<b>194,112</b>
<b>FRINGE BENEFITS</b>					
50-761-520-2100	SOCIAL SECURITY	14,165	11,722	14,067	14,850
50-761-520-2200	STATE RETIREMENT	11,967	10,053	12,064	13,963
<b>TOTAL FRINGE BENEFITS</b>		<b>26,132</b>	<b>21,775</b>	<b>26,131</b>	<b>28,813</b>

FUND: WATER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED	2013 10 MO. ACTUAL	PROJECTED	--2014-- FINAL BUDGET
<b>ADM &amp; GENERAL EXP - OPERATION</b>					
<b>SUPPLIES AND EXPENSE</b>					
50-761-530-9210	OFFICE SUPPLIES & CENTREX PHN	6,650	4,452	5,343	6,300
50-761-530-9220	LEGISLATIVE EXPENSE	1,200	1,000	1,200	1,200
50-761-530-9230	OUTSIDE SERVICES - LEGAL - LBR	1,000	0	0	1,000
50-761-530-9240	PROPERTY INSURANCE	35,202	30,370	36,444	35,202
50-761-530-9260	EMPLOYEE PENSIONS AND BENEFITS	175	0	0	130
50-761-530-9300	MIS GENERAL EXPENSES	6,500	462	555	5,000
<b>TOTAL SUPPLIES AND EXPENSE</b>		<b>50,727</b>	<b>36,284</b>	<b>43,542</b>	<b>48,832</b>
<b>TOTAL ADM &amp; GENERAL EXP - OPERATION</b>		<b>262,022</b>	<b>212,131</b>	<b>254,560</b>	<b>271,757</b>
<b>OTHER OPERATING EXPENSES</b>					
<b>EXPENSES</b>					
<b>DEPRECIATION &amp; AMORTIZATION</b>					
50-775-710-4030	DEPRECIATION EXPENSE	450,000	401,437	481,725	481,725
50-775-710-4031	DEPRECIATION EXP - CIAC	300,000	253,832	304,599	304,599
<b>TOTAL DEPRECIATION &amp; AMORTIZATION</b>		<b>750,000</b>	<b>655,269</b>	<b>786,324</b>	<b>786,324</b>
<b>TAXES</b>					
50-775-720-4080	PROPERTY TAX EQUIVALENT	561,000	483,058	579,669	580,000
50-775-720-4083	PSC REMAINDER ASSESSMENT	2,400	2,128	2,554	1,824
50-775-720-4270	INTEREST ON LONG TERM DEBT	53,968	27,207	32,649	51,259
50-775-720-4280	AMORTIZATION EXPENSE	2,380	0	0	2,380
<b>TOTAL TAXES</b>		<b>619,748</b>	<b>512,393</b>	<b>614,872</b>	<b>635,463</b>
<b>TOTAL OTHER OPERATING EXPENSES</b>		<b>1,369,748</b>	<b>1,167,662</b>	<b>1,401,196</b>	<b>1,421,787</b>
<b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b>		<b>2,101,679</b>	<b>1,826,924</b>	<b>2,192,307</b>	<b>2,356,425</b>
<b>TOTAL FUND EXPENSES</b>		<b>2,705,612</b>	<b>2,114,888</b>	<b>2,537,878</b>	<b>2,804,233</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(603,933)</b>	<b>(287,964)</b>	<b>(345,571)</b>	<b>(447,808)</b>

FUND: SEWER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- FINAL BUDGET
BEGINNING BALANCE					0
PUBLIC CHARGES FOR SERVICES					
REVENUES					
SEWER SERVICE REVENUES					
60-460-472-6221	RESIDENTIAL SERVICE	2,150,000	1,684,419	2,021,303	2,225,000
60-460-472-6222	COMMERCIAL SERVICES	1,740,000	1,187,190	1,424,628	1,550,000
60-460-472-6223	INDUSTRIAL SERVICES	1,730,000	1,512,307	1,814,768	2,000,000
60-460-472-6231	PUBLIC AUTHORITY SERVICES	66,000	41,033	49,240	58,000
60-460-472-6261	SERVICE TO VILLAGE DEPARTMENTS	10,000	10,672	12,807	10,000
60-460-472-6280	OTHER SEWER SERVICES	0	0	0	0
TOTAL SEWER SERVICE REVENUES		5,696,000	4,435,621	5,322,746	5,843,000
OTHER OPERATING REVENUES					
60-460-477-6310	FORFEITED DISCOUNTS	31,000	18,463	22,156	31,000
60-460-477-6360	MSC SERVICE REV	1,000	386	463	750
60-460-477-6370	SEWER CONNECTION FEE	20,000	98,990	118,788	10,760
TOTAL OTHER OPERATING REVENUES		52,000	117,839	141,407	42,510
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		5,748,000	4,553,460	5,464,153	5,885,510
MISCELLANEOUS REVENUES					
REVENUES					
INTEREST REVENUE					
60-480-481-6510	INT IMCOME-TEMPORARY INVEST	10,000	7,297	8,757	15,000
60-480-481-6520	INT INCOME-ASSESSMENTS	250	0	0	0
TOTAL INTEREST REVENUE		10,250	7,297	8,757	15,000
OTHER REVENUE					
60-480-489-4210	OTHER NON-OPERATING INCOME	1,000	721	865	1,000
TOTAL OTHER REVENUE		1,000	721	865	1,000
CONTRIBUTIONS AID CONSTRUCTION					
60-480-490-4210	CONTRIBUTIONS IN AID OF CONSTR	25,000	0	0	0
TOTAL CONTRIBUTIONS AID CONSTRUCTION		25,000	0	0	0
TOTAL REVENUES: MISCELLANEOUS REVENUES		36,250	8,018	9,622	16,000
OPERATION EXPENSES					

FUND: SEWER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2013 ----- 10 MO. BUDGETED ACTUAL PROJECTED	--2014-- FINAL BUDGET		
<b>OPERATION</b>					
<b>SALARIES &amp; WAGES</b>					
60-820-510-8202	LABOR-LIFT STATIONS	25,000	21,062	25,275	21,000
60-820-510-8207	LABOR-AUTHORIZED TIME OFF	40,105	20,176	24,211	32,000
60-820-510-8290	LABOR-INDUSTRIAL MONITORING	200	0	0	200
TOTAL SALARIES & WAGES		65,305	41,238	49,486	53,200
<b>FRINGE BENEFITS</b>					
60-820-520-2100	SOCIAL SECURITY	4,996	3,559	4,271	4,070
60-820-520-2200	STATE RETIREMENT	4,343	3,223	3,868	3,538
TOTAL FRINGE BENEFITS		9,339	6,782	8,139	7,608
<b>OPERATING SUPPLIES &amp; EXPENSES</b>					
60-820-530-2273	SEWER PORTION OF JOINT METER	60,000	0	0	63,000
60-820-530-8212	POWER FOR PUMPING-LIFT STATION	69,000	59,683	71,619	74,000
60-820-530-8271	OTHER OPERATING SUPPLIES & EXP	1,500	635	762	1,000
60-820-530-8274	MMSD-SEWER USER CHARGES	1,295,000	685,286	822,344	1,370,000
60-820-530-8275	MMSD-CAPITAL CHARGES	2,510,000	2,498,402	2,998,082	2,560,000
60-820-530-8290	INDUSTRIAL MONITORING	1,000	0	0	1,000
60-820-530-8291	SAMPLING MATERIALS & EXPENSES	1,000	0	0	1,000
TOTAL OPERATING SUPPLIES & EXPENSES		3,937,500	3,244,006	3,892,807	4,070,000
TOTAL OPERATION		4,012,144	3,292,026	3,950,432	4,130,808
<b>MAINTENANCE EXPENSES</b>					
<b>SALARIES &amp; WAGES</b>					
60-830-510-8310	LABOR-COLLECTION SYSTEM	62,089	59,041	70,849	78,194
60-830-510-8320	LABOR-LIFT STATIONS	55,000	40,366	48,439	51,000
60-830-510-8340	LABOR-GENERAL PLANT	5,000	5,635	6,762	5,000
60-830-510-8350	LABOR - DIGGERS HOTLINE	14,000	10,655	12,786	14,500
60-830-510-8360	LABOR-VEHICLE MAINTENANCE	4,500	3,224	3,869	4,000
TOTAL SALARIES & WAGES		140,589	118,921	142,705	152,694

FUND: SEWER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- FINAL BUDGET
<b>MAINTENANCE</b>					
<b>FRINGE BENEFITS</b>					
60-830-520-2100	SOCIAL SECURITY	10,755	9,026	10,831	11,681
60-830-520-2200	STATE RETIREMENT	9,349	8,136	9,763	10,154
60-830-520-2500	LIFE INSURANCE	1,050	889	1,067	1,074
TOTAL FRINGE BENEFITS		21,154	18,051	21,661	22,909
<b>OPERATING SUPPLIES &amp; EXPENSES</b>					
60-830-530-8313	COLLECTION SYSTEM MATERIALS	80,000	69,591	83,509	160,000
60-830-530-8323	LIFT STATIONS MATERIALS & EXP	42,000	23,840	28,608	38,000
60-830-530-8343	GENERAL PLANT MATERIALS & EXP	14,000	8,976	10,771	10,000
60-830-530-8353	OFFICE MATERIALS-PLANT	500	295	354	500
60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP	5,000	1,849	2,219	7,000
TOTAL OPERATING SUPPLIES & EXPENSES		141,500	104,551	125,461	215,500
TOTAL MAINTENANCE		303,243	241,523	289,827	391,103
<b>CUSTOMER ACCOUNTING EXPENSES</b>					
<b>SALARIES &amp; WAGES</b>					
60-840-510-8400	LABOR-ACCOUNTING & COLLECTING	20,561	16,113	19,336	20,561
60-840-510-8420	LABOR-METER READING	3,000	2,814	3,376	3,000
TOTAL SALARIES & WAGES		23,561	18,927	22,712	23,561
<b>FRINGE BENEFITS</b>					
60-840-520-2100	SOCIAL SECURITY	1,802	1,476	1,772	1,802
60-840-520-2200	STATE RETIREMENT	1,567	1,385	1,662	1,567
TOTAL FRINGE BENEFITS		3,369	2,861	3,434	3,369
<b>OPERATING SUPPLIES &amp; EXPENSES</b>					
60-840-530-8402	COMPUTER SERVICES	4,500	3,156	3,787	4,500
60-840-530-8403	OFFICE SUPPLIES & EXPENSES	500	26	31	1,500
60-840-530-8404	OTHER SUPPLIES & EXPENSES	1,100	2,089	2,507	3,500
TOTAL OPERATING SUPPLIES & EXPENSES		6,100	5,271	6,325	9,500
TOTAL CUSTOMER ACCOUNTING		33,030	27,059	32,471	36,430
<b>ADMIN &amp; GENERAL EXPENSES</b>					

FUND: SEWER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- FINAL BUDGET
<b>ADMIN &amp; GENERAL</b>					
<b>SALARIES &amp; WAGES</b>					
60-850-510-8500	SALARIES & WAGES	188,912	149,336	179,203	196,989
TOTAL SALARIES & WAGES		188,912	149,336	179,203	196,989
<b>FRINGE BENEFITS</b>					
60-850-520-2100	SOCIAL SECURITY	14,452	11,199	13,439	15,070
60-850-520-2200	STATE RETIREMENT	12,217	9,708	11,649	12,639
60-850-520-2300	HEALTH INSURANCE	130,825	109,020	130,824	121,033
60-850-520-2400	DENTAL INSURANCE	6,383	5,319	6,383	6,301
TOTAL FRINGE BENEFITS		163,877	135,246	162,295	155,043
<b>OPERATING SUPPLIES &amp; EXPENSES</b>					
60-850-530-8510	OFFICE SUPPLIES & EXPENSES	9,000	4,290	5,148	8,000
60-850-530-8511	OFFICE POWER-PLANT	1,300	778	934	1,300
60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	1,200	1,000	1,200	1,200
60-850-530-8517	TELEPHONE	6,730	5,164	6,197	6,800
60-850-530-8520	OUTSIDE SERVICES-GENERAL	58,000	4,520	5,424	58,000
60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOTLN	1,400	1,223	1,467	1,400
60-850-530-8525	OUTSIDE SERVICES-LEGAL	1,100	0	0	1,000
60-850-530-8526	OUTSIDE SERVICES-AUDITING	5,500	5,459	6,551	4,915
60-850-530-8530	INSURANCE & BONDS	30,734	26,553	31,864	30,734
60-850-530-8560	MISCELLANEOUS GENERAL EXPENSE	4,500	1,170	1,404	4,500
60-850-530-8580	GAS & OIL	15,000	11,847	14,216	16,000
TOTAL OPERATING SUPPLIES & EXPENSES		134,464	62,004	74,405	133,849
TOTAL ADMIN & GENERAL		487,253	346,586	415,903	485,881
<b>OTHER OPERATING EXPENSES</b>					
<b>EXPENSES</b>					
<b>DEPRECIATION &amp; AMORTIZATION</b>					
60-875-710-4030	DEPRECIATION	700,000	580,885	697,062	700,000
TOTAL DEPRECIATION & AMORTIZATION		700,000	580,885	697,062	700,000
TOTAL OTHER OPERATING EXPENSES		700,000	580,885	697,062	700,000
TOTAL FUND REVENUES & BEG. BALANCE		5,784,250	4,561,478	5,473,775	5,901,510
TOTAL FUND EXPENSES		5,535,670	4,488,079	5,385,695	5,744,222
FUND SURPLUS (DEFICIT)		248,580	73,399	88,080	157,288

FUND: VILLAGE HEALTH PLAN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- FINAL BUDGET
BEGINNING BALANCE					0
MISCELLANEOUS REVENUES					
REVENUES					
HEALTH PLAN PREMIUMS					
70-480-474-4100	HEALTH PLAN PREMIUMS	1,580,000	1,311,991	1,574,390	1,495,000
70-480-474-4200	EMPLOYEE CONTRIBUTIONS	180,000	150,096	180,115	180,000
TOTAL HEALTH PLAN PREMIUMS		1,760,000	1,462,087	1,754,505	1,675,000
INTEREST REVENUE					
70-480-481-1100	INTEREST ON INVESTMENTS	2,000	585	703	2,000
TOTAL INTEREST REVENUE		2,000	585	703	2,000
TOTAL REVENUES: MISCELLANEOUS REVENUES		1,762,000	1,462,672	1,755,208	1,677,000
HEALTH PLAN EXPENDITURES					
EXPENSES					
FRINGE BENEFITS					
70-501-520-3100	ADMIN EXP & REINSURANCE	460,000	355,279	426,335	420,000
70-501-520-3150	HPS AFI FEE	3,500	10,340	12,408	12,000
70-501-520-4800	HSA CONTRIBUTION	55,000	51,875	62,250	58,000
70-501-520-4900	HEALTH CLAIMS PAID	1,243,500	737,240	884,688	1,175,000
TOTAL FRINGE BENEFITS		1,762,000	1,154,734	1,385,681	1,665,000
TOTAL HEALTH PLAN EXPENDITURES		1,762,000	1,154,734	1,385,681	1,665,000
TOTAL FUND REVENUES & BEG. BALANCE		1,762,000	1,462,672	1,755,208	1,677,000
TOTAL FUND EXPENSES		1,762,000	1,154,734	1,385,681	1,665,000
FUND SURPLUS (DEFICIT)		0	307,938	369,527	12,000

FUND: VILLAGE DENTAL PLAN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- FINAL BUDGET
BEGINNING BALANCE					0
REVENUES					
REVENUES					
DENTAL PLAN PREMIUMS					
71-480-474-4100	DENTAL PLAN PREMIUMS	65,000	55,956	67,147	76,000
TOTAL DENTAL PLAN PREMIUMS		65,000	55,956	67,147	76,000
INTEREST REVENUE					
71-480-481-1100	INTEREST ON INVESTMENTS	500	(151)	(182)	500
TOTAL INTEREST REVENUE		500	(151)	(182)	500
TOTAL REVENUES: REVENUES		65,500	55,805	66,965	76,500
EXPENDITURES					
EXPENSES					
FRINGE BENEFITS					
71-501-520-3100	ADMINISTRATIVE EXPENDITURES	3,500	2,360	2,832	3,300
71-501-520-4900	DENTAL CLAIMS PAID	82,000	73,378	88,054	85,000
TOTAL FRINGE BENEFITS		85,500	75,738	90,886	88,300
TOTAL EXPENDITURES		85,500	75,738	90,886	88,300
TOTAL FUND REVENUES & BEG. BALANCE		65,500	55,805	66,965	76,500
TOTAL FUND EXPENSES		85,500	75,738	90,886	88,300
FUND SURPLUS (DEFICIT)		(20,000)	(19,933)	(23,921)	(11,800)

FUND: LIBRARY TRUST FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- FINAL BUDGET
BEGINNING BALANCE					0
REVENUES					
INTEREST					
83-480-481-1100	LIBRARY TRUST FUND INTEREST	300	206	247	280
TOTAL INTEREST		300	206	247	280
DONATIONS					
83-480-485-5710	LIBRARY TRUST FUND REVENUES	5,000	26,880	32,256	5,000
TOTAL DONATIONS		5,000	26,880	32,256	5,000
TOTAL REVENUES: REVENUES		5,300	27,086	32,503	5,280
EXPENDITURES					
EXPENSES					
OPERATING SUPPLIES & EXPENSES					
83-551-530-3100	GENERAL SUPPLIES & EXPENSES	2,500	3,742	4,491	500
TOTAL OPERATING SUPPLIES & EXPENSES		2,500	3,742	4,491	500
TOTAL EXPENDITURES		2,500	3,742	4,491	500
TOTAL FUND REVENUES & BEG. BALANCE		5,300	27,086	32,503	5,280
TOTAL FUND EXPENSES		2,500	3,742	4,491	500
FUND SURPLUS (DEFICIT)		2,800	23,344	28,012	4,780