

FUND: GENERAL FUND

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
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TAXES			
TAXES			
10-410-411-1100	GENERAL PROPERTY TAXES	R	10,533,130.00
10-410-411-1400	MOBILE HOME TAXES	R	105,000.00
10-410-411-2300	HOTEL & MOTEL TAXES	R	275,000.00
10-410-411-3100	WATER UTILITY IN LIEU OF TAXES	R	620,000.00
10-410-411-3310	PAYMENT IN LIEU OF TAXES	R	10,000.00
10-410-411-3311	PILOT - FAIRWAY KNOLL	R	175,301.00
10-410-411-3400	AGRICULTURAL USE VALUE PENALTY	R	10,000.00
10-410-411-8000	INTEREST & PENALTIES ON TAXES	R	5,494.00
SPECIAL ASSESSMENTS			
SPECIAL ASSESSMENTS			
10-420-420-1000	SPEC ASSMT REV - HOLY HILL P	R	4,685.00
INTERGOVERNMENTAL REVENUES			
INTERGOVERNMENTAL REVENUES			
10-430-431-2500	FEDERAL AID-NUTRITION	R	600.00
10-430-431-2700	FEDERAL AID-LAW ENFORCEMENT	R	5,000.00
10-430-431-4100	STATE SHARED REVENUE	R	215,159.00
10-430-431-4120	UTILITY PAYMENT	R	613,759.00
10-430-431-4150	STATE AID-EXEMPT COMPUTER AID	R	198,191.00
10-430-431-4155	PERSONAL PROP EXEMPTION AID	R	140,664.00
10-430-431-4160	STATE AID-OTHER PUBLIC SAFETY	R	12,250.00
10-430-431-4200	STATE AID-FIRE INSURANCE	R	108,000.00
10-430-431-4210	STATE AID-VIDEO SERV PROVIDER	R	53,000.00
10-430-431-4220	STATE AID-FIRE-WIS ACT 102	R	5,900.00
10-430-431-5200	STATE AID-LAW ENFORCEMENT	R	5,000.00
10-430-431-5300	STATE AID-TRANSPORTATION	R	1,177,668.00
10-430-431-5410	STATE AID-RECYCLING	R	23,500.00
10-430-431-5900	STATE AID-MISCELLANEOUS	R	500.00
10-430-431-7210	COUNTY LIBRARY REVENUE	R	313,000.00
10-430-431-7215	COUNTY GRANT - AGING & DISABIL	R	6,000.00
LICENSES, PERMITS & FEES			
LICENSES			
10-440-441-1100	LIQUOR & MALT BEVERAGE	R	22,200.00
10-440-441-1200	OPERATORS	R	10,500.00
10-440-441-1600	CIGARETTE	R	1,700.00
10-440-441-1700	VENDING MACHINE	R	4,000.00
10-440-441-2100	MOBILE HOME PARK	R	700.00
10-440-441-2200	BICYCLE	R	50.00
10-440-441-2300	PET LICENSE	R	6,272.00
10-440-441-2400	FARMERS MARKET PERMIT	R	850.00
10-440-441-2900	OTHER LICENSES	R	3,000.00
BUILDING INSPECTION FEES			
10-440-443-3100	BUILDING PERMITS	R	473,200.00

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LICENSES, PERMITS & FEES			
BUILDING INSPECTION FEES			
10-440-443-3200	ELECTRICAL PERMITS	R	78,400.00
10-440-443-3300	PLUMBING PERMITS	R	66,750.00
10-440-443-3400	SPRINKLER SYSTEM INSPECTIONS	R	8,667.00
10-440-443-3500	EROSION CONTROL FEES	R	34,350.00
10-440-443-3550	COMMERCIAL PLAN REVIEW FEE	R	82,750.00
10-440-443-3600	SEALER OF WEIGHTS & MEASURES	R	6,900.00
10-440-443-3610	TECHNOLOGY MAINTENANCE FEE	R	5,600.00
10-440-443-3700	APPRAISAL-INSPECTION FEE	R	15,000.00
OTHER REGULATORY PERMITS/FEES			
10-440-449-4110	ZONING FEES	R	39,500.00
10-440-449-4120	APPEALS FEES	R	2,280.00
10-440-449-4140	PLAN COMMISSION REVIEW FEES	R	60,000.00
10-440-449-4150	CONDITIONAL USE PERMITS	R	7,300.00
10-440-449-4200	STORMWATER PERMIT FEE	R	280.00
10-440-449-4410	PLAT REVIEW FEES	R	22,960.00
10-440-449-9100	LICENSE PUBLICATION FEES	R	800.00
10-440-449-9200	PARKING PERMITS	R	2,000.00
10-440-449-9700	CABLE TV FRANCHISE FEES	R	158,000.00
10-440-449-9710	AT&T-DIRECTV FRANCHISE FEE	R	50,500.00
FINES, FORFEITURES & PENALTIES			
FINES, FORFEITURES & PENALTIES			
10-450-450-1100	COURT PENALTIES & COSTS	R	150,000.00
10-450-450-1300	PARKING VIOLATIONS	R	6,000.00
10-450-450-1900	OTHER LAW & ORDINANCE CHARGES	R	12,500.00
PUBLIC CHARGES FOR SERVICES			
GENERAL GOVERNMENT			
10-460-461-1200	ASSESSMENT LETTERS	R	13,500.00
10-460-461-7300	CABLE TV LEASE PAYMENTS	R	19,250.00
10-460-461-7400	US CELLULAR RENTAL PAYMENTS	R	25,825.00
PUBLIC SAFETY			
10-460-462-2110	POLICE-INVESTIGATION FEES	R	1,800.00
10-460-462-2120	ATT/ T-MBL TOWER RENTAL POLICE	R	62,000.00
10-460-462-2220	AMBULANCE FEES	R	615,000.00
10-460-462-2221	OTHER FIRE DEPARTMENT REVENUES	R	4,333.00
10-460-462-2260	SURVIVE ALIVE HOUSE EDUCATION	R	150.00
10-460-462-2266	SURVIVE ALIVE RENTAL INCOME	R	10,000.00
PUBLIC WORKS			
10-460-463-3100	ENGINEERING FEES	R	55,000.00
10-460-463-3210	HIGHWAY DEPARTMENT	R	19,703.00
10-460-463-3220	SNOW & ICE CONTROL	R	4,000.00
10-460-463-3230	ROAD CUTS	R	3,500.00

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-----			
PUBLIC CHARGES FOR SERVICES			
PUBLIC WORKS			
10-460-463-3250	DRIVEWAY FEE	R	3,350.00
10-460-463-6440	WEED CONTROL	R	1,750.00
CULTURE, EDUCATION, RECREATION			
10-460-467-7110	LIBRARY FINES & FEES	R	10,000.00
10-460-467-7210	PARK SHELTER & FIELD RENTAL	R	35,000.00
10-460-467-7212	PARK LAND FEES	R	300.00
10-460-467-7310	RECREATION FEES	R	975,000.00
10-460-467-7317	ADVERTISING-REC DEPT BROCHURE	R	2,500.00
10-460-467-7318	RECREATION FACILITY USE FEE	R	75,000.00
10-460-467-7320	SENIOR CENTER FEES	R	9,000.00
10-460-467-7330	SENIOR CENTER RENTAL FEES	R	9,000.00
10-460-467-7340	CREDIT CARD	R	20,000.00
10-460-467-7350	SENIOR CENTER TRIP FEE	R	15,000.00
MISCELLANEOUS REVENUES			
INTEREST REVENUE			
10-480-481-1100	INTEREST ON INVESTMENTS	R	138,000.00
10-480-481-1300	INTEREST ON INVOICES	R	500.00
10-480-481-3200	INTEREST ON ASSESSMENTS	R	375.00
PROPERTY SALES			
10-480-483-3100	MATERIALS & SUPPLIES SALES	R	1,800.00
10-480-483-3200	PUBLIC SAFETY NUMBERS	R	1,840.00
10-480-483-3600	RECYCLING MATERIALS SALES	R	1,155.00
10-480-483-3610	RECYCLING CTR-WOOD CHIPS/MULCH	R	118.00
DONATIONS & CONTRIBUTIONS			
10-480-485-5730	RECREATION DONATIONS	R	30,000.00
OTHER REVENUE			
10-480-489-9900	MISCELLANEOUS REVENUES	R	4,000.00
OTHER FINANCING SOURCES			
PROCEEDS OF LONG-TERM DEBT			
10-490-491-1100	FUND BALANCE APPLIED	R	107,000.00
VILLAGE BOARD-LEGISLATIVE			
SALARIES & WAGES			
10-511-510-1100	SALARIES-REGULAR	E	41,600.00
FRINGE BENEFITS			
10-511-520-2100	SOCIAL SECURITY	E	3,855.00
OPERATING SUPPLIES & EXPENSES			
10-511-530-3200	OFFICE SUPPLIES	E	500.00

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-----			
VILLAGE BOARD-LEGISLATIVE			
OPERATING SUPPLIES & EXPENSES			
10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	E	9,600.00
10-511-530-3300	COPY MACHINE	E	200.00
10-511-530-3400	POSTAGE	E	1,000.00
10-511-530-3500	DUES & SUBSCRIPTIONS	E	8,600.00
10-511-530-4100	LEGAL SERVICES	E	60,000.00
10-511-530-5400	EQUIPMENT REPAIR & MAINTENANCE	E	100.00
10-511-530-7200	TELEPHONE	E	215.00
10-511-530-7300	INSURANCE & BONDS	E	1,180.00
10-511-530-7600	PUBLICATIONS & NOTICES	E	750.00
10-511-530-7700	SEMINARS, MEETINGS & TRAINING	E	500.00
10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	E	2,500.00
10-511-530-7910	MEDIA COMMUNICATIONS	E	3,200.00
10-511-530-7920	CABLE TELEVISION	E	500.00
ADMINISTRATOR			
SALARIES & WAGES			
10-512-510-1100	SALARIES-REGULAR	E	155,156.00
FRINGE BENEFITS			
10-512-520-2100	SOCIAL SECURITY	E	11,869.00
10-512-520-2200	STATE RETIREMENT	E	10,473.00
10-512-520-2300	HEALTH INSURANCE	E	29,933.00
10-512-520-2400	DENTAL INSURANCE	E	1,423.00
10-512-520-2500	LIFE INSURANCE	E	266.00
OPERATING SUPPLIES & EXPENSES			
10-512-530-3100	GENERAL SUPPLIES & EXPENSES	E	225.00
10-512-530-3200	OFFICE SUPPLIES	E	1,000.00
10-512-530-3300	COPY MACHINE	E	700.00
10-512-530-3400	POSTAGE	E	1,500.00
10-512-530-3500	DUES & SUBSCRIPTIONS	E	800.00
10-512-530-5500	VEHICLE REPAIR & MAINTENANCE	E	1,800.00
10-512-530-6100	WELLNESS EXPENSE - GENERAL	E	50.00
10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	E	7,000.00
10-512-530-6120	WELLNESS - HEALTH RISK ASSMNT	E	4,100.00
10-512-530-7200	TELEPHONE	E	1,500.00
10-512-530-7300	INSURANCE & BONDS	E	1,355.00
10-512-530-7700	TRAINING & SEMINARS	E	2,000.00
10-512-530-7800	TRAVEL	E	2,500.00
CLERK			
SALARIES & WAGES			
10-513-510-1800	SALARIES-ELECTIONS	E	65,000.00
FRINGE BENEFITS			
10-513-520-2100	SOCIAL SECURITY	E	500.00

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-----			
OPERATING SUPPLIES & EXPENSES			
10-513-530-3950	ELECTION SUPPLIES & EXPENSES	E	15,000.00
TREASURER & ACCOUNTING			
SALARIES & WAGES			
10-514-510-1100	SALARIES-REGULAR	E	217,694.00
FRINGE BENEFITS			
10-514-520-2100	SOCIAL SECURITY	E	16,674.00
10-514-520-2200	STATE RETIREMENT	E	14,712.00
10-514-520-2300	HEALTH INSURANCE	E	39,706.00
10-514-520-2400	DENTAL INSURANCE	E	1,314.00
10-514-520-2500	LIFE INSURANCE	E	600.00
OPERATING SUPPLIES & EXPENSES			
10-514-530-3100	GENERAL SUPPLIES & EXPENSES	E	5,800.00
10-514-530-3200	OFFICE SUPPLIES	E	3,200.00
10-514-530-3300	COPY MACHINE	E	2,900.00
10-514-530-3400	POSTAGE	E	4,000.00
10-514-530-4200	ACCOUNTING & AUDITING	E	25,000.00
10-514-530-5400	EQUIPMENT REPAIR & MAINTENANCE	E	2,700.00
10-514-530-7200	TELEPHONE	E	3,600.00
10-514-530-7300	INSURANCE & BONDS	E	5,777.00
10-514-530-7700	TRAINING & SEMINARS	E	5,000.00
10-514-530-7800	TRAVEL	E	2,750.00
10-514-530-7910	COLLECTION EXPENSES	E	900.00
ASSESSOR			
SALARIES & WAGES			
10-515-510-1850	SALARIES-BOARD OF REVIEW	E	500.00
FRINGE BENEFITS			
10-515-520-2100	SOCIAL SECURITY	E	38.00
OPERATING SUPPLIES & EXPENSES			
10-515-530-3100	GENERAL SUPPLIES & EXPENSES	E	50.00
10-515-530-4400	CONTRACTED SERVICES	E	87,000.00
10-515-530-4410	MUNICIPAL FEE-MFG ASSESSMENTS	E	16,500.00
10-515-530-7300	INSURANCE & BONDS	E	206.00
DATA PROCESSING			
OPERATING SUPPLIES & EXPENSES			
10-517-530-3100	GENERAL SUPPLIES & EXPENSES	E	250.00
10-517-530-3200	OFFICE SUPPLIES & FORMS	E	4,300.00
10-517-530-3250	WEBSITE MAINTENANCE	E	11,500.00
10-517-530-3300	COPY MACHINE	E	500.00
10-517-530-5400	EQUIPMENT REPAIR & MAINTENANCE	E	1,000.00
10-517-530-7200	TELEPHONE	E	775.00

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-----			
DATA PROCESSING			
OPERATING SUPPLIES & EXPENSES			
10-517-530-7300	INSURANCE & BONDS	E	568.00
10-517-530-7400	HARDWARE, SUPPORT & SERVICE	E	72,000.00
10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	E	68,000.00
10-517-530-7700	TRAINING & SEMINARS	E	500.00
GENERAL GOVERNMENT			
SALARIES & WAGES			
10-518-510-1100	SALARIES-REGULAR	E	206,176.00
10-518-510-1900	CONTINGENCY - SALARIES	E	-40,000.00
FRINGE BENEFITS			
10-518-520-2100	SOCIAL SECURITY	E	16,406.00
10-518-520-2200	STATE RETIREMENT	E	14,203.00
OPERATING SUPPLIES & EXPENSES			
10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	E	600.00
10-518-530-3200	OFFICE SUPPLIES	E	500.00
10-518-530-3300	COPY MACHINE	E	300.00
10-518-530-3400	POSTAGE	E	500.00
10-518-530-5400	EQUIPMENT REPAIR & MAINTENANCE	E	400.00
10-518-530-7100	HEAT, LIGHT, & POWER	E	51,000.00
10-518-530-7200	TELEPHONE	E	3,000.00
10-518-530-7300	INSURANCE & BONDS	E	2,310.00
10-518-530-7930	WEED CONTROL	E	1,750.00
10-518-530-9200	UNCOLLECTIBLE ITEMS	E	500.00
BUILDING & GROUNDS MAINTENANCE			
SALARIES & WAGES			
10-519-510-1100	SALARIES-SUPERVISORY	E	402,435.00
10-519-510-1920	Overtime	E	2,600.00
FRINGE BENEFITS			
10-519-520-2100	SOCIAL SECURITY	E	30,962.00
10-519-520-2200	STATE RETIREMENT	E	27,164.00
10-519-520-2300	HEALTH INSURANCE	E	121,596.00
10-519-520-2400	DENTAL INSURANCE	E	4,850.00
10-519-520-2500	LIFE INSURANCE	E	2,000.00
OPERATING SUPPLIES & EXPENSES			
10-519-530-3100	GENERAL SUPPLIES & EXPENSES	E	17,000.00
10-519-530-3500	CUSTODIAL SUPPLIES	E	31,000.00
10-519-530-4400	CONTRACTED SERVICES - CLEANING	E	121,000.00
10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	E	16,000.00
10-519-530-5215	MAINT & REPAIR - WOLF/BAST	E	10,000.00
10-519-530-5221	MAINT & REPAIR - POLICE BLDG	E	25,000.00
10-519-530-5222	MAINT & REPAIR - FIRE STATION	E	20,000.00

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-----			
BUILDING & GROUNDS MAINTENANCE			
OPERATING SUPPLIES & EXPENSES			
10-519-530-5223	MAINT & REPAIR - FIRE CO BLDG	E	1,500.00
10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE	E	5,000.00
10-519-530-5225	MAINT&REPAIR FIREMANS PARK BLG	E	10,000.00
10-519-530-5242	MAINT & REPAIR - DPW OFFICES	E	20,000.00
10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	E	40,000.00
10-519-530-5254	MAINT & REPAIR - SENIOR CTR	E	13,000.00
10-519-530-5400	EQUIPMENT REPAIR & MAINTENANCE	E	1,000.00
10-519-530-5500	VEHICLE REPAIR & MAINTENANCE	E	1,500.00
10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO BLD	E	2,500.00
10-519-530-7300	INSURANCE & BONDS	E	10,109.00
CAPITAL OUTLAY-MAJOR BLDG IMPR			
10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	E	11,000.00
10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	E	3,000.00
10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	E	20,000.00
10-519-570-8224	MAJOR REPAIRS - SURVIVE ALIVE	E	10,000.00
10-519-570-8225	MAIR REPAIRS FIREMANS PRK BLDG	E	6,000.00
10-519-570-8251	MAJOR REPAIRS - LIBRARY	E	8,000.00
10-519-570-8254	MAJOR REPAIRS - SENIOR CENTER	E	8,000.00
10-519-570-8425	MAJOR REPAIRS - BELL MUSEUM	E	12,000.00
LAW ENFORCEMENT			
SALARIES & WAGES			
10-521-510-1110	SALARIES-ADMINISTRATION	E	919,243.00
10-521-510-1120	SALARIES-DETECTIVES	E	282,422.00
10-521-510-1130	SALARIES-OFFICERS	E	1,719,473.00
10-521-510-1140	SALARIES-DISPATCHEERS	E	414,912.00
10-521-510-1310	OVERTIME-OFFICERS	E	90,000.00
10-521-510-1340	OVERTIME-DISPATHCERS	E	5,000.00
10-521-510-1850	SALARIES-POLICE & FIRE COMM	E	670.00
FRINGE BENEFITS			
10-521-520-2100	SOCIAL SECURITY	E	262,607.00
10-521-520-2200	STATE RETIREMENT	E	367,325.00
10-521-520-2300	HEALTH INSURANCE	E	661,815.00
10-521-520-2400	DENTAL INSURANCE	E	32,003.00
10-521-520-2500	LIFE INSURANCE	E	6,304.00
OPERATING SUPPLIES & EXPENSES			
10-521-530-3100	GENERAL SUPPLIES & EXPENSES	E	7,500.00
10-521-530-3200	OFFICE SUPPLIES	E	10,000.00
10-521-530-3300	COPY MACHINE	E	7,000.00
10-521-530-3400	POSTAGE	E	2,500.00
10-521-530-3700	GAS & OIL	E	81,000.00
10-521-530-3810	UNIFORM ALLOWANCE	E	30,000.00
10-521-530-3820	PROTECTIVE SUPPLIES & EXPENSE	E	5,000.00

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ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
-----			
LAW ENFORCEMENT			
OPERATING SUPPLIES & EXPENSES			
10-521-530-3830	JUVENILE SUPPLIES	E	1,700.00
10-521-530-3840	CRIME PREVENTION	E	3,000.00
10-521-530-3850	INVESTIGATIVE SUPPLIES	E	7,000.00
10-521-530-3860	MEDICAL SUPPLIES	E	4,000.00
10-521-530-3880	ANIMAL POUND	E	4,104.00
10-521-530-4110	LEGAL COUNSEL-PERSONNEL	E	2,000.00
10-521-530-4120	LEGAL FEES-COURT	E	18,000.00
10-521-530-4130	OTHER COURT COSTS	E	2,000.00
10-521-530-5200	BUILDING & GROUNDS MAINTENANCE	E	2,000.00
10-521-530-5410	OFFICE EQUIP-REPAIR & MAINT	E	3,000.00
10-521-530-5420	RADAR MAINTENANCE	E	1,600.00
10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	E	30,000.00
10-521-530-7100	HEAT, LIGHT, & POWER	E	34,000.00
10-521-530-7110	WATER & SEWER	E	2,000.00
10-521-530-7200	TELEPHONE	E	8,400.00
10-521-530-7210	COMMUNICATION	E	105,000.00
10-521-530-7300	INSURANCE & BONDS	E	115,530.00
10-521-530-7400	COMPUTER HARDWARE MAINT	E	12,600.00
10-521-530-7450	COMPUTER SOFTWARE SUPPORT	E	62,804.00
10-521-530-7700	TRAINING	E	32,000.00
10-521-530-7800	TRAVEL	E	8,000.00
10-521-530-7920	POLICE RECRUIT TESTING	E	2,500.00
FIRE PROTECTION			
SALARIES & WAGES			
10-522-510-1110	SALARIES-ADMINISTRATION	E	362,701.00
10-522-510-1150	SALARIES-REGULAR FULL/PART	E	680,234.00
10-522-510-1800	Salaries - Part Time	E	126,272.00
10-522-510-1920	Overtime	E	60,000.00
FRINGE BENEFITS			
10-522-520-2100	SOCIAL SECURITY	E	94,035.00
10-522-520-2200	STATE RETIREMENT	E	135,000.00
10-522-520-2300	HEALTH INSURANCE	E	160,221.00
10-522-520-2400	DENTAL INSURANCE	E	8,310.00
10-522-520-2500	LIFE INSURANCE	E	1,765.00
OPERATING SUPPLIES & EXPENSES			
10-522-530-3100	GENERAL SUPPLIES & EXPENSES	E	6,000.00
10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX	E	4,000.00
10-522-530-3190	MEALS-TRAINING & EMERGENCIES	E	1,000.00
10-522-530-3200	OFFICE SUPPLIES	E	2,500.00
10-522-530-3300	COPY MACHINE	E	4,000.00
10-522-530-3400	POSTAGE	E	200.00
10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSES	E	1,000.00
10-522-530-3700	GAS & OIL	E	19,000.00

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-----			
FIRE PROTECTION			
OPERATING SUPPLIES & EXPENSES			
10-522-530-3810	UNIFORMS	E	15,000.00
10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES	E	20,000.00
10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	E	45,000.00
10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	E	28,000.00
10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	E	50,000.00
10-522-530-7100	HEAT, LIGHT, POWER-STATION	E	30,000.00
10-522-530-7110	HYDRANT RENTAL	E	537,430.00
10-522-530-7111	HEAT, LIGHT & POWER - SVA	E	2,800.00
10-522-530-7120	WATER & SEWER	E	3,350.00
10-522-530-7121	WATER & SEWER - SVA	E	650.00
10-522-530-7200	TELEPHONE	E	18,000.00
10-522-530-7210	COMMUNICATIONS	E	17,000.00
10-522-530-7300	INSURANCE & BONDS	E	44,768.00
10-522-530-7720	FIRE TRAINING, SEMINAR, & TRVL	E	15,000.00
10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL	E	25,000.00
10-522-530-7740	INSPECTION TRAINING, SEMINARS,	E	1,000.00
10-522-530-7900	LENGTH OF SERVICE AWARDS	E	7,000.00
10-522-530-7910	CONTRACTED SERVICES	E	20,000.00
EMERGENCY GOVERNMENT			
SALARIES AND WAGES			
10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	E	5,216.00
FRINGE BENEFITS			
10-523-520-2100	SOCIAL SECURITY	E	399.00
10-523-520-2200	STATE RETIREMENT	E	618.00
10-523-520-2300	HEALTH INSURANCE	E	1,158.00
10-523-520-2400	DENTAL INSURANCE	E	48.00
10-523-520-2500	LIFE INSURANCE	E	16.00
OPERATING SUPPLIES & EXPENSES			
10-523-530-3200	OFFICE SUPPLIES	E	100.00
10-523-530-4100	CONTRACT SERVICES	E	9,000.00
10-523-530-7300	INSURANCE AND BONDS	E	657.00
INSPECTION			
SALARIES & WAGES			
10-524-510-1100	SALARIES-REGULAR	E	17,447.00
FRINGE BENEFITS			
10-524-520-2100	SOCIAL SECURITY	E	1,335.00
10-524-520-2200	STATE RETIREMENT	E	1,178.00
10-524-520-2300	HEALTH INSURANCE	E	4,635.00
10-524-520-2400	DENTAL INSURANCE	E	193.00
10-524-520-2500	LIFE INSURANCE	E	99.00

FUND: GENERAL FUND

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
-----			
OPERATING SUPPLIES & EXPENSES			
10-524-530-3100	GENERAL SUPPLIES & EXPENSES	E	3,500.00
10-524-530-3200	OFFICE SUPPLIES	E	500.00
10-524-530-3300	COPY MACHINE	E	350.00
10-524-530-3400	POSTAGE	E	350.00
10-524-530-3500	BUILDING SUPPLIES	E	4,125.00
10-524-530-3700	GAS & OIL	E	500.00
10-524-530-4400	CONTRACTED SERVICES	E	482,600.00
10-524-530-5400	EQUIPMENT REPAIR & MAINTENANCE	E	350.00
10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	E	500.00
10-524-530-7200	TELEPHONE	E	1,500.00
10-524-530-7300	INSURANCE & BONDS	E	1,444.00
10-524-530-7950	SEALER OF WEIGHTS & MEASURES	E	5,600.00
CAPITAL OUTLAY			
10-524-570-8100	MISCELLANEOUS EQUIPMENT	E	400.00
DPW ADMIN & ENGINEERING			
SALARIES & WAGES			
10-541-510-1100	SALARIES-REGULAR	E	97,781.00
10-541-510-1800	Salaries - Part Time	E	15,984.00
10-541-510-1920	Overtime	E	2,680.00
FRINGE BENEFITS			
10-541-520-2100	SOCIAL SECURITY	E	8,893.00
10-541-520-2200	STATE RETIREMENT	E	6,770.00
10-541-520-2300	HEALTH INSURANCE	E	13,976.00
10-541-520-2400	DENTAL INSURANCE	E	835.00
10-541-520-2500	LIFE INSURANCE	E	529.00
OPERATING SUPPLIES & EXPENSES			
10-541-530-3100	GENERAL SUPPLIES & EXPENSES	E	6,000.00
10-541-530-3200	OFFICE SUPPLIES	E	1,600.00
10-541-530-3300	COPY MACHINE	E	4,500.00
10-541-530-3400	POSTAGE	E	2,900.00
10-541-530-3700	GAS & OIL	E	3,750.00
10-541-530-4300	CONTRACTED SERVICE-ENGINEERING	E	28,000.00
10-541-530-4310	NR216 DNR PERMITTING	E	24,050.00
10-541-530-5400	EQUIPMENT REPAIR & MAINTENANCE	E	4,500.00
10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	E	2,500.00
10-541-530-7200	TELEPHONE	E	5,000.00
10-541-530-7300	INSURANCE & BONDS	E	9,082.00
10-541-530-7400	Software Support	E	7,000.00
10-541-530-7700	TRAINING & SEMINARS	E	5,000.00
10-541-530-7800	TRAVEL	E	1,500.00
CAPITAL OUTLAY			
10-541-570-8100	CAPITAL ITEMS	E	10,000.00

FUND: GENERAL FUND

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
-----			
HIGHWAY DEPARTMENT			
SALARIES & WAGES			
10-542-510-1100	SALARIES-SUPERVISORY	E	615,789.00
10-542-510-1800	Salaries - Part Time	E	69,120.00
10-542-510-1920	Overtime	E	25,000.00
FRINGE BENEFITS			
10-542-520-2100	SOCIAL SECURITY	E	54,295.00
10-542-520-2200	STATE RETIREMENT	E	44,965.00
10-542-520-2300	HEALTH INSURANCE	E	157,222.00
10-542-520-2400	DENTAL INSURANCE	E	6,968.00
10-542-520-2500	LIFE INSURANCE	E	1,000.00
OPERATING SUPPLIES & EXPENSES			
10-542-530-3100	GENERAL SUPPLIES & EXPENSES	E	8,000.00
10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIES	E	15,000.00
10-542-530-3500	ROAD MAINTENANCE & REPAIR	E	70,000.00
10-542-530-3505	ASPHALT PAVING	E	350,000.00
10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	E	85,000.00
10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	E	166,000.00
10-542-530-3540	STREET SIGNS & MARKINGS-MAT	E	70,000.00
10-542-530-3545	TRAFFIC SIGNAL MAINT & REPAIR	E	25,000.00
10-542-530-3550	BRIDGES & CULVERTS-MAT/SUPPLY	E	10,000.00
10-542-530-3565	SIDEWALK REPAIR PROGRAM	E	6,000.00
10-542-530-3570	STORM WATER DRAINAGE-MAT/SUPPL	E	20,000.00
10-542-530-3610	GARAGE & SALT SHED MAT/SUPPLY	E	8,000.00
10-542-530-3630	UNIFORMS & TOWELS	E	7,000.00
10-542-530-3700	GAS & OIL	E	89,000.00
10-542-530-4100	PRIVATIZED SERVICES	E	20,000.00
10-542-530-4200	GIS	E	44,000.00
10-542-530-4500	CURB & GUTTER REPLACEMENT	E	13,000.00
10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	E	105,000.00
10-542-530-5420	EQUIPMENT RENTAL	E	5,000.00
10-542-530-7120	STREET LIGHTING	E	173,000.00
10-542-530-7200	TELEPHONE	E	5,200.00
10-542-530-7300	INSURANCE & BONDS	E	68,596.00
10-542-530-7700	TRAINING & SEMINARS	E	4,000.00
10-542-530-7950	SOLID WASTE CONTRACT	E	668,000.00
CAPITAL OUTLAY			
10-542-570-8100	MISCELLANEOUS EQUIPMENT	E	83,000.00
SOLID WASTE RECYCLING			
SALARIES & WAGES			
10-546-510-1100	SALARIES-RECYCLING	E	40,917.00
10-546-510-1800	SALARIES-PART TIME	E	10,200.00
FRINGE BENEFITS			

FUND: GENERAL FUND

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
-----			
SOLID WASTE RECYCLING			
FRINGE BENEFITS			
10-546-520-2100	SOCIAL SECURITY	E	3,910.00
10-546-520-2200	STATE RETIREMENT	E	2,762.00
10-546-520-2300	HEALTH INSURANCE	E	8,307.00
10-546-520-2400	DENTAL INSURANCE	E	536.00
10-546-520-2500	LIFE INSURANCE	E	105.00
OPERATING SUPPLIES & EXPENSES			
10-546-530-3100	GENERAL SUPPLIES & EXPENSES	E	3,000.00
10-546-530-3700	GAS & OIL	E	4,000.00
10-546-530-4810	CURBSIDE PICKUP	E	303,000.00
10-546-530-7300	INSURANCE & BONDS	E	1,372.00
10-546-530-7960	RECYCLING MATERIAL EXPENSES	E	33,800.00
LIBRARY			
SALARIES & WAGES			
10-551-510-1100	SALARIES-FULL TIME	E	208,978.00
10-551-510-1800	SALARIES-PART TIME	E	292,951.00
10-551-510-1810	SALARIES-LIBRARY BOARD	E	1,200.00
FRINGE BENEFITS			
10-551-520-2100	SOCIAL SECURITY	E	39,928.00
10-551-520-2200	STATE RETIREMENT	E	25,304.00
10-551-520-2300	HEALTH INSURANCE	E	77,726.00
10-551-520-2400	DENTAL INSURANCE	E	3,860.00
10-551-520-2500	LIFE INSURANCE	E	1,241.00
OPERATING SUPPLIES & EXPENSES			
10-551-530-3100	GENERAL SUPPLIES & EXPENSES	E	29,000.00
10-551-530-3200	OFFICE SUPPLIES	E	5,000.00
10-551-530-3400	POSTAGE	E	2,000.00
10-551-530-3600	BOOKS	E	62,000.00
10-551-530-3620	BOOK PROCESSING	E	10,000.00
10-551-530-3630	PERIODICALS	E	8,000.00
10-551-530-3640	AUDIO VISUAL	E	22,000.00
10-551-530-3660	COMPUTER SERVICE	E	40,000.00
10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	E	24,000.00
10-551-530-5400	SYSTEM AUTOMATION	E	22,000.00
10-551-530-7100	UTILITIES	E	68,000.00
10-551-530-7200	TELEPHONE	E	3,600.00
10-551-530-7250	OUTREACH - COUNTY SYSTEM	E	4,000.00
10-551-530-7300	INSURANCE & BONDS	E	5,993.00
10-551-530-7700	TRAINING & SEMINARS	E	5,000.00
10-551-530-7800	TRAVEL	E	1,000.00
RECREATION			
SALARIES & WAGES			

FUND: GENERAL FUND

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
RECREATION			
SALARIES & WAGES			
10-552-510-1100	SALARIES-REGULAR	E	257,753.00
10-552-510-1500	SALARIES-CUSTODIAL & GROUNDS	E	6,000.00
10-552-510-1800	SALARIES-PART TIME	E	405,640.00
10-552-510-1850	SALARIES-PARK & REC COMMISSION	E	1,000.00
FRINGE BENEFITS			
10-552-520-2100	SOCIAL SECURITY	E	51,362.00
10-552-520-2200	STATE RETIREMENT	E	27,600.00
10-552-520-2300	HEALTH INSURANCE	E	97,130.00
10-552-520-2400	DENTAL INSURANCE	E	4,700.00
10-552-520-2500	LIFE INSURANCE	E	1,212.00
OPERATING SUPPLIES & EXPENSES			
10-552-530-3100	GENERAL SUPPLIES & EXPENSES	E	2,200.00
10-552-530-3200	OFFICE SUPPLIES	E	3,600.00
10-552-530-3300	COPY MACHINE	E	8,000.00
10-552-530-3400	POSTAGE	E	3,750.00
10-552-530-3700	GAS & OIL	E	700.00
10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	E	227,000.00
10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	E	5,000.00
10-552-530-3830	CHARGE CARD FEE	E	20,000.00
10-552-530-3900	OTHER SUPPLIES & EX-PARK & REC	E	30,000.00
10-552-530-3910	FACILITY RENTAL EXPENSE	E	75,000.00
10-552-530-5400	EQUIPMENT REPAIR & MAINTENANCE	E	8,000.00
10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	E	650.00
10-552-530-7200	TELEPHONE	E	6,000.00
10-552-530-7300	INSURANCE & BONDS	E	33,937.00
10-552-530-7600	PRINTING & PUBLISHING	E	24,000.00
10-552-530-7700	TRAINING & SEMINARS	E	2,300.00
10-552-530-7800	TRAVEL	E	2,000.00
CAPITAL OUTLAY			
10-552-570-8100	MISCELLANEOUS EQUIPMENT	E	4,000.00
10-552-570-8200	LAND IMPROVEMENTS	E	11,000.00
PARKS			
SALARIES & WAGES			
10-553-510-1100	SALARY-REGULAR	E	365,068.00
10-553-510-1800	SALARY-PART TIME	E	85,000.00
10-553-510-1920	Overtime	E	7,700.00
FRINGE BENEFITS			
10-553-520-2100	SOCIAL SECURITY	E	35,068.00
10-553-520-2200	STATE RETIREMENT	E	25,505.00
10-553-520-2300	HEALTH INSURANCE	E	113,613.00
10-553-520-2400	DENTAL INSURANCE	E	4,541.00

FUND: GENERAL FUND

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
-----			
PARKS			
FRINGE BENEFITS			
10-553-520-2500	LIFE INSURANCE	E	1,100.00
OPERATING SUPPLIES & EXPENSES			
10-553-530-3100	GENERAL SUPPLIES & EXPENSES	E	18,000.00
10-553-530-3700	GAS & OIL	E	21,000.00
10-553-530-4100	CONTRACTED SERVICES	E	10,000.00
10-553-530-5200	BUILDING & GROUND REPAIR & MNT	E	31,000.00
10-553-530-5290	STREET TREE MAINTENANCE	E	100,000.00
10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	E	25,000.00
10-553-530-7120	POWER AND LIGHTING	E	23,000.00
10-553-530-7200	TELEPHONE	E	1,110.00
10-553-530-7300	INSURANCE & BONDS	E	14,441.00
10-553-530-7700	TRAINING & SEMINARS	E	1,500.00
CAPITAL OUTLAY			
10-553-570-8100	MISCELLANEOUS EQUIPMENT	E	12,000.00
SENIOR CENTER			
SALARIES & WAGES			
10-554-510-1800	SALARIES - STAFF	E	57,676.00
FRINGE BENEFITS			
10-554-520-2100	SOCIAL SECURITY	E	4,412.00
10-554-520-2200	STATE RETIREMENT	E	3,407.00
10-554-520-2400	DENTAL INSURANCE	E	420.00
10-554-520-2500	LIFE INSURANCE	E	381.00
OPERATING SUPPLIES & EXPENSES			
10-554-530-3100	GENERAL SUPPLIES & EXPENSES	E	1,000.00
10-554-530-3200	OFFICE SUPPLIES	E	350.00
10-554-530-3700	GAS AND OIL	E	1,750.00
10-554-530-3800	SENIOR PROGRAM EXPENSE	E	8,000.00
10-554-530-3810	SENIOR TRIPS EXPENSE	E	15,000.00
10-554-530-5400	EQUIPMENT REPAIR & MAINTENANCE	E	4,300.00
10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	E	1,000.00
10-554-530-7100	UTILITIES	E	17,500.00
10-554-530-7200	TELEPHONE	E	1,750.00
10-554-530-7300	INSURANCE & BONDS	E	1,913.00
10-554-530-7700	TRAINING & SEMINARS	E	425.00
10-554-530-7800	TRAVEL	E	200.00
PLANNING & ZONING			
SALARIES & WAGES			
10-563-510-1100	SALARIES-REGULAR	E	161,027.00
10-563-510-1850	SALARIES-PLANNING COMMISSION	E	1,500.00
10-563-510-1860	BOARD OF APPEALS	E	300.00

FUND: GENERAL FUND

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
-----			
FRINGE BENEFITS			
10-563-520-2100	SOCIAL SECURITY	E	12,456.00
10-563-520-2200	STATE RETIREMENT	E	10,870.00
10-563-520-2300	HEALTH INSURANCE	E	48,454.00
10-563-520-2400	DENTAL INSURANCE	E	2,413.00
10-563-520-2500	LIFE INSURANCE	E	713.00
OPERATING SUPPLIES & EXPENSES			
10-563-530-3100	GENERAL SUPPLIES & EXPENSES	E	3,000.00
10-563-530-3200	OFFICE SUPPLIES	E	975.00
10-563-530-3300	COPY MACHINE	E	1,400.00
10-563-530-3400	POSTAGE	E	750.00
10-563-530-3900	PLANNING COMMISSION-OTHER EXP	E	400.00
10-563-530-4400	CONTRACTED SERVICES-PLANNING	E	33,500.00
10-563-530-5400	EQUIPMENT REPAIR & MAINTENANCE	E	750.00
10-563-530-7200	TELEPHONE	E	650.00
10-563-530-7300	INSURANCE & BONDS	E	2,671.00
10-563-530-7600	PUBLICATIONS & NOTICES	E	3,000.00
10-563-530-7700	TRAINING & SEMINARS	E	2,000.00
10-563-530-7800	TRAVEL	E	100.00
MUNICIPAL DEVELOPMENT			
OPERATING SUPPLIES & EXPENSES			
10-567-530-3150	ECONOMIC DEVELOP COMM-MEMBERSH	E	10,000.00
10-567-530-3950	HISTORICAL SOCIETY	E	13,900.00
10-567-530-7920	JULY 4TH EXENDITURES	E	8,000.00
10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTEL	E	50,000.00

FUND: POLICE HONOR GUARD

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
-----			
MISCELLANEOUS REVENUES			
INTEREST REVENUE			
15-480-481-1100	INTEREST ON INVESTMENTS	R	100.00
MUNICIPAL DEVELOPMENT			
OPERATING SUPPLIES & EXPENSE			
15-567-530-3100	POLICE HONOR GUARD EXPENSE	E	2,000.00

FUND: RECREATION FACILITY FEES FUND

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
-----			
MISCELLANEOUS REVENUES			
INTEREST REVENUES			
16-480-481-1100	FACILITY FEES INTEREST	R	2,000.00
GENERAL RECEIPTS			
16-480-485-5150	VILLAGE FACILITY FEES REVENUE	R	20,000.00
16-480-485-5170	ATHLETIC CLUB FEES	R	9,000.00
GENERAL EXPENDITURES			
GENERAL EXPENDITURES			
16-567-530-3100	FACILITY FEES EXP - VILLAGE	E	11,000.00
16-567-530-3300	ATHLETIC CLUB EXPENDITURE	E	9,000.00

FUND: HISTORIC PRESERVATION

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
-----			
MISCELLANEOUS REVENUE			
INTEREST REVENUE			
17-480-481-1100	HISTORIC PRESERVATION INTEREST	R	5.00
GENERAL RECEIPTS			
17-480-485-5150	HISTORICAL PRESERVVTN REVENUE	R	700.00
MUNICIPAL PROMOTION			
SALARIES & WAGES			
17-567-510-1100	SALARIES & WAGES	E	600.00
FRINGE BENEFITS			
17-567-520-2100	SOCIAL SECURITY	E	46.00
GENERAL EXPENDITURES			
17-567-530-3100	HISTORIC PRESERVATION EXPENSE	E	50.00

FUND: POLICE CANINE DONATIONS

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
-----			
MISCELLANEOUS REVENUE			
INTEREST REVENUE			
18-480-481-1100	INTEREST ON INVESTMENTS	R	1,500.00
DONATIONS & CONTRIBUTIONS			
18-480-485-5100	POLICE CANINE DONATIONS	R	10,000.00
MUNICIPAL DEVELOPMENT			
OPERATING SUPPLIES & EXPENSE			
18-567-530-3100	POLICE CANINE EXPENSES	E	5,000.00

FUND: Police Asset/Forfeitures

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
-----			
Miscellaneous Revenues			
Interest Revenues			
19-480-481-1100	ASSET/FORFEITURE INVEST INT	R	30.00

FUND: POLICE IMPACT FEE FUND

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
-----			
LICENSES, PERMITS & FEES			
OTHER REGULATORY PERMITS/FEES			
21-440-449-5300	PUBLIC SITE FEES - POLICE	R	18,800.00
MISCELLANEOUS REVENUES			
INTEREST REVENUE			
21-480-481-1100	INTEREST ON INVESTMENTS	R	1,000.00
OTHER FINANCING USES			
TRANSFERS TO OTHER FUNDS			
21-590-592-3000	TRANSFER TO DEBT SERVICE FUND	E	12,000.00

FUND: FIRE IMPACT FEE FUND

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
-----			
LICENSES, PERMITS & FEES			
OTHER REGULATORY PERMITS/FEES			
22-440-449-5300	PUBLIC SITE FEES - FIRE	R	20,260.00
MISCELLANEOUS REVENUES			
INTEREST REVENUE			
22-480-481-1100	INTEREST ON INVESTMENTS	R	800.00
OTHER FINANCING USES			
TRANSFERS TO OTHER FUNDS			
22-590-592-3000	TRANSFER TO DEBT SERVICE	E	30,000.00

FUND: LIBRARY IMPACT FEE FUND

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
-----			
LICENSES, PERMITS & FEES			
OTHER REGULATORY PERMITS/FEES			
23-440-449-5300	PUBLIC SITE FEES - LIBRARY	R	16,860.00
OTHER FINANCING USES			
TRANSFERS TO OTHER FUNDS			
23-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	E	15,000.00

FUND: PARK & REC IMPACT FEE FUND

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
-----			
LICENSES, PERMITS & FEES			
OTHER REGULATORY PERMITS/FEES			
24-440-449-5300	PUBLIC SITE FEES-PARK & REC	R	44,160.00
MISCELLANEOUS REVENUES			
INTEREST REVENUE			
24-480-481-1100	INTEREST ON INVESTMENTS	R	2,500.00

FUND: SENIOR VAN REPLACEMENT FUND

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
-----			
CHARGES FOR SERVICES			
CULTURE, EDUCATION & RECREATN			
28-460-467-7300	SENIOR VAN FARES	R	3,000.00
MISCELLANEOUS REVENUES			
MISCELLANEOUS REVENUES			
28-480-481-1100	INVESTMENT INTEREST	R	200.00

FUND: DEBT SERVICE FUND

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
-----			
TAXES			
TAXES			
30-410-411-1100	GENERAL PROPERTY TAXES	R	3,136,071.00
MISCELLANEOUS REVENUES			
INTEREST REVENUE			
30-480-481-1100	INTEREST ON INVESTMENTS	R	3,000.00
OTHER FINANCING SOURCES			
TRANSFERS FROM OTHER FUNDS			
30-490-492-2100	TRANS - POLICE IMPACT FEES	R	12,000.00
30-490-492-2220	TRANS - FIRE IMPACT FEE	R	30,000.00
30-490-492-2460	TRANSFER FROM T.I.F.#6 FUND	R	451,513.00
30-490-492-2470	TRANSFER FROM T.I.F.#7 FUND	R	190,350.00
30-490-492-2480	TRANSFER FROM T.I.F. #8 FUND	R	867,238.00
30-490-492-6000	TRANSFER IN FROM SEWER UTILITY	R	192,481.00
DEBT SERVICE			
PRINCIPAL ON LONG-TERM DEBT			
30-580-581-6455	2012 G.O. PROM NOTE GENERAL	E	275,000.00
30-580-581-6458	2013 G.O. PROM NOTE CAPITAL	E	190,000.00
30-580-581-6459	2014 G.O. PROM NOTE CAPITAL	E	275,000.00
30-580-581-6461	2014 G.O. COMM DEV BOND TIF#6	E	280,000.00
30-580-581-6462	2015 G.O. PROM NOTE CAP PROJ	E	265,000.00
30-580-581-6463	2016 G.O. PROM NOTE	E	265,000.00
30-580-581-6466	2017 G.O. PROM NOTE CAPITAL	E	280,000.00
30-580-581-6467	2018 G.O. COMM DEVL BND TIF#7	E	120,000.00
30-580-581-6468	2018 G.O. PROM NOTE CAPITAL	E	280,000.00
30-580-581-6469	2019a G.O. COMM DEVL BND TID8	E	100,000.00
30-580-581-6470	2019b TAXABLE COM DEVL BNDTID8	E	80,000.00
30-580-581-6471	2019c G.O. PROM NOTE CAP PROJ	E	280,000.00
30-580-581-6472	2019D GEN OBL CORP PURPS TID8	E	185,000.00
30-580-581-6473	2019D GN OBL CRP PRPS SWR	E	115,000.00
30-580-581-6474	2020a G.O. PROM NOTE GENERAL	E	345,000.00
30-580-581-6475	2021A G.O PROM NOTE GEN	E	300,000.00
INTEREST			
30-580-582-6855	2012 G.O. PROM NOTE GEN INT	E	2,406.00
30-580-582-6858	2013 G.O. PROM NOTE INTEREST	E	4,450.00
30-580-582-6859	2014 G.O. PROM NOTE INT	E	16,250.00
30-580-582-6861	2014 G.O. COMM DEV BOND TIF#6	E	171,512.00
30-580-582-6862	2015 G.O. PROM NOTE INTEREST	E	18,650.00
30-580-582-6863	2016 G.O. PROM NOTE INT	E	23,850.00
30-580-582-6866	2017 G.O. PROM NOTE CAP INT	E	36,260.00
30-580-582-6867	2018 G.O. COMM DELV BOND TIF#7	E	70,350.00
30-580-582-6868	2018 G.O. PROM NOTE CAPITAL	E	63,000.00
30-580-582-6869	2019a COM DVLP BND INT TID8	E	230,500.00
30-580-582-6870	2019b TXBLE COM DVLP INT TID 8	E	50,863.00

FUND: DEBT SERVICE FUND

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
-----			
DEBT SERVICE			
INTEREST			
30-580-582-6871	2019C G.O. PRM NOTE INTEREST	E	87,050.00
30-580-582-6872	2019D GN OBL CRP PRPS TID8 INT	E	220,875.00
30-580-582-6873	2019D GN OBL CRP PRPS SWR INT	E	77,481.00
30-580-582-6874	2020a G.O. PROM NOTE GEN INT	E	96,650.00
30-580-582-6875	2021A G.O PROM NOTE GEN	E	73,706.00
FISCAL AGENT FEES			
30-580-583-4950	DEBT ISSUANCE COSTS	E	3,800.00

FUND: CAPITAL PROJECTS FUND

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
-----			
MISCELLANEOUS REVENUES			
INTEREST REVENUE			
40-480-481-1100	INTEREST ON INVESTMENTS	R	15,000.00
OTHER FINANCING SOURCES			
PROCEEDS FROM LONG TERM DEBT			
40-490-491-1200	GENERAL OBLIGATION BONDS	R	3,501,000.00
TRANSFERS FROM OTHER FUNDS			
40-490-492-1000	TRANSFER FROM GENERAL FUND	R	260,000.00
DATA PROCESSING			
CAPITAL OUTLAY			
40-517-570-8440	SOFTWARE	E	300,000.00
BUILDING & GROUNDS MAINTENANCE			
CAPITAL OUTLAY			
40-519-570-8222	FIRE STATION	E	95,000.00
40-519-570-8251	LIBRARY BUILDING	E	120,000.00
LAW ENFORCEMENT			
CAPITAL OUTLAY			
40-521-570-8460	COMMUNICATION EQUIPMENT	E	35,000.00
40-521-570-8510	VEHICLES	E	100,000.00
FIRE PROTECTION			
CAPITAL OUTLAY			
40-522-570-8520	VEHICLES	E	145,000.00
40-522-570-8530	OTHER EQUIPMENT	E	275,000.00
DPW ADMIN & ENGINEERING			
CAPITAL OUTLAY			
40-541-570-8901	SIDEWALK PROGRAM	E	10,000.00
40-541-570-8921	Century Lane ROW	E	80,000.00
40-541-570-8922	Woodland Dr Area Drainage	E	40,000.00
HIGHWAY DEPARTMENT			
CAPITAL OUTLAY			
40-542-570-8530	OTHER PUBLIC WORKS MACHINERY	E	380,000.00
40-542-570-8810	ASPHALT PAVING	E	1,500,000.00
40-542-570-8850	STREET IMPROVEMENTS	E	176,000.00
SOLID WASTE RECYCLING			
CAPITAL OUTLAY			
40-546-570-8400	EQUIPMENT	E	225,000.00
RECREATION			
CAPITAL OUTLAY			

FUND: CAPITAL PROJECTS FUND

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
RECREATION			
CAPITAL OUTLAY			
40-552-570-8210	BUILDING IMPROVEMENTS	E	35,000.00
40-552-570-8310	LAND IMPROVEMENTS	E	90,000.00
PARKS			
CAPITAL OUTLAY			
40-553-570-8520	TRUCKS	E	45,000.00
40-553-570-8530	OTHER MACHINERY AND EQUIPMENT	E	45,000.00
CAPITAL OUTLAY			
CAPITAL OUTLAY			
40-580-583-4950	DEBT ISSUANCE COSTS	E	80,000.00

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

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
-----			
TAXES			
TAXES			
46-410-411-1150	TAXES-T.I.F. #6 INCREMENT	R	540,000.00
INTERGOVERNMENTAL REVENUES			
INTERGOVERNMENTAL REVENUES			
46-430-431-4110	STATE AID - PERSONAL PROP AID	R	600.00
PROJECT ADMIN & GENERAL			
SALARIES & WAGES			
46-571-510-1100	SALARIES & WAGES	E	6,395.00
FRINGE BENEFITS			
46-571-520-2100	SOCIAL SECURITY	E	489.00
46-571-520-2200	STATE RETIREMENT	E	431.00
46-571-520-2300	HEALTH INSURANCE	E	1,250.00
46-571-520-2400	DENTAL INSURANCE	E	55.00
OTHER FINANCING USES			
TRANSFERS TO OTHER FUNDS			
46-590-592-9310	XFER TO DEBT SERVICE-PRINCIPAL	E	280,000.00
46-590-592-9320	XFER TO DEBT SERVICE-INTEREST	E	171,512.00

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

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
-----			
TAXES			
TAXES			
47-410-411-1150	TAXES - T.I.F. #7 INCREMENT	R	250,000.00
OTHER FINANCING SOURCES			
PROCEEDS OF LONG TERM DEBT			
47-490-491-1200	GENERAL OBLIGATION NOTES	R	2,500,000.00
PROJECT ADMIN & GENERAL EXP			
SALARIES & WAGES			
47-571-510-1100	SALARIES & WAGES	E	25,803.00
FRINGE BENEFITS			
47-571-520-2100	SOCIAL SECURITY	E	1,976.00
47-571-520-2200	STATE RETIREMENT	E	1,744.00
47-571-520-2300	HEALTH INSURANCE	E	3,691.00
47-571-520-2400	DENTAL INSURANCE	E	170.00
OPERATING SUPPLIES & EXPENSES			
47-571-530-4100	LEGAL EXPENSE	E	11,000.00
47-571-530-4900	CONTRACTED SERVICES OTHER	E	35,000.00
OTHER FINANCING USES			
TRANSFERS TO OTHER FUNDS			
47-590-592-9310	TRANSFER TO DEBT SERV-PRIN	E	120,000.00
47-590-592-9320	TRANSFER TO DEBT SERV-INTEREST	E	124,750.00
INCENTIVE REBATES			
47-590-593-9340	INCENTIVE REBATE	E	2,720,000.00

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

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
-----			
TAXES			
TAXES			
48-410-411-1150	TAXES - T.I.F. #8 INCREMENT	R	1,250,000.00
OTHER FINANCING SOURCES			
PROCEEDS OF LONG TERM DEBT			
48-490-491-1200	GENERAL OBLIGATION NOTE/BONDS	R	5,100,000.00
PROJECT ADMIN & GENERAL EXP			
SALARIES & WAGES			
48-571-510-1100	SALARIES & WAGES	E	46,418.00
FRINGE BENEFITS			
48-571-520-2100	SOCIAL SECURITY	E	3,551.00
48-571-520-2200	STATE RETIREMENT	E	3,133.00
48-571-520-2300	HEALTH INSURANCE	E	5,508.00
48-571-520-2400	DENTAL INSURANCE	E	125.00
STREET IMPROVEMENTS			
OPERATING SUPPLIES & EXPENSE			
48-574-530-4500	CONTRACTED SERV - CONSTRUCTION	E	2,800,000.00
WATER MAINS & IMPROVEMENTS			
OPERATING SUPPLIES & EXPENSE			
48-576-530-4300	CONTRACTED SERV - ENGINEERING	E	40,000.00
48-576-530-4500	CONTRACTED SERV - CONSTRUCTION	E	2,800,000.00
OTHER FINANCING USES			
TRANSFERS TO OTHER FUNDS			
48-590-592-9310	TRANSFER TO DEBT SERV - PRIN	E	295,000.00
48-590-592-9320	TRANSFER TO DEBT SERVICE - INT	E	264,000.00

FUND: WATER UTILITY

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
-----			
LICENSE, PERMITS & FEES			
OTHER REGULATORY PERMITS & FEE			
50-440-449-1000	PUBLIC SITE FEES-WATER IMPACT	R	50,000.00
PUBLIC CHARGES FOR SERVICES			
SALES OF WATER			
50-460-471-4610	METERED SALES-RESIDENTIAL CUST	R	1,377,063.00
50-460-471-4611	METERED SALES-COMMERICAL CUST	R	547,344.00
50-460-471-4612	METERED SALES-INDUSTRIAL CUST	R	498,400.00
50-460-471-4613	METERED SALES-PUBLIC SCHOOLS	R	41,810.00
50-460-471-4615	METERED SALES-MULTIFAMILY RES	R	229,120.00
50-460-471-4620	PRIVATE FIRE PROTECTION	R	172,000.00
50-460-471-4630	PUBLIC FIRE PROTECTION	R	598,844.00
50-460-471-4670	SALES TO VILLAGE DEPARTMENTS	R	4,500.00
OTHER OPERATING REVENUES			
50-460-477-4700	FORFEITED DISCOUNTS	R	12,500.00
50-460-477-4710	MISC SERVICE REV	R	2,000.00
50-460-477-4740	OTHER WATER REV W/JOINT METER	R	2,000.00
MISCELLANEOUS REVENUES			
INTEREST REVENUE			
50-480-481-4190	INT INCOME-TEMPORARY INVEST	R	40,000.00
50-480-481-4290	INTEREST INCOME-WATER IMPACT	R	7,000.00
OTHER REVENUE			
50-480-489-4210	OTHER NON-OPERATING INCOME	R	3,800.00
50-480-489-4220	TOWER LEASE	R	30,000.00
CONTRIBUTIONS AID CONSTRUCTION			
50-480-490-4210	CONTRIBUTION IN AID OF CONSTRU	R	30,000.00
SOURCE OF SUPPLY-OPERATION			
OPERATING SUPPLIES & EXPENSES			
50-711-530-6030	OP SUPPLIES - MISC EXPENSE	E	12,500.00
SOURCE OF SUPPLY - MAINTENANCE			
SALARIES AND WAGES			
50-712-510-6100	DIGGERS HOTLINE LABOR	E	17,015.00
OPERATING SUPPLIES AND EXPENSE			
50-712-530-6100	MAINT SUPL (DIGGERS) & CELL PH	E	8,000.00
50-712-530-6110	SUPPLIES MAINT OF STRUCT & IMP	E	34,500.00
50-712-530-6140	OUTSIDE SERVICES - WATER STUDY	E	5,000.00
50-712-530-6160	OUTSIDE SERVICES - LEGAL	E	2,500.00
50-712-530-6170	SUPPLIES MAINT WATER SOURCE PL	E	7,000.00
PUMPING-OPERATION			

FUND: WATER UTILITY

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
-----			
SALARIES & WAGES			
50-721-510-6240	PUMPING LABOR	E	87,043.00
50-721-510-6260	MISC PUMPING LABOR	E	28,178.00
OPERATING SUPPLIES & EXPENSES			
50-721-530-6200	OPERATION SUPERVISION AND ENG	E	7,500.00
50-721-530-6210	FUEL FOR POWER PRODUCTION	E	3,500.00
50-721-530-6220	ELECTRICAL EXPENSE	E	205,000.00
PUMPING-MAINTENANCE			
SALARIES & WAGES			
50-722-510-6310	PUMPING EXP MAINT OF ST & IMP	E	25,000.00
OPERATING SUPPLIES & EXPENSES			
50-722-530-6300	MAINT SUPPLIES SUP & ENG	E	40,000.00
50-722-530-6310	MAINT SUPPLIES STRUC & IMP	E	75,000.00
50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	E	10,000.00
50-722-530-6330	MAINT SUPPLIES - PUMPING EQUIP	E	50,000.00
WATER TREATMENT-OPERATION			
OPERATING SUPPLIES & EXPENSES			
50-731-530-6400	OP SUPPLIES SUP AND ENG	E	27,000.00
50-731-530-6410	CHEMICALS	E	50,000.00
50-731-530-6420	OPERATION EXPENSE	E	40,000.00
WATER TREATMENT-MAINTENANCE			
SALARIES & WAGES			
50-732-510-6510	MAINT OF STRUCTURES AND IMP	E	12,955.00
50-732-510-6520	MAINT OF TREATMENT EQUIP	E	18,029.00
OPERATING SUPPLIES & EXPENSES			
50-732-530-6500	MAINT SUPPLIES SUP & ENG	E	50,000.00
50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	E	40,000.00
TRANSMISSION & DISTR-OPERATION			
SALARIES & WAGES			
50-741-510-6610	LABOR STORAGE FACILITIES EXP	E	10,925.00
50-741-510-6620	LABOR TRANSMISSION & DIST LINE	E	21,318.00
50-741-510-6630	LABOR METER EXPENSE	E	6,866.00
50-741-510-6640	LABOR CUSTOMER INSTALL EXP	E	18,029.00
OPERATING SUPPLIES & EXPENSES			
50-741-530-6600	SUPPLIES SUPERVISION AND ENG	E	15,000.00
50-741-530-6610	STORAGE FACILITIES EXPENSE	E	41,000.00
50-741-530-6620	TRANSMISSION & DIST LINES EXP	E	3,500.00
50-741-530-6630	METER EXPENSE	E	5,000.00
50-741-530-6640	CUSTOMER INSTALLATONS EXP	E	14,500.00
50-741-530-6650	MISCELLANEOUS EXPENSES	E	38,000.00

FUND: WATER UTILITY

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
-----			
TRANS & DISTRIB-MAINTENANCE			
SALARIES & WAGES			
50-742-510-6730	WAGES MAINT DISTRIBUTION MAINS	E	18,884.00
50-742-510-6750	WAGES MAINT OF SERVICES	E	4,328.00
50-742-510-6760	WAGES MAINT OF METERS	E	3,821.00
50-742-510-6770	WAGES MAINT OF HYDRANTS	E	14,985.00
50-742-510-6780	WAGES MAINT OF MISC PLANT	E	5,851.00
OPERATING SUPPLIES & EXPENSES			
50-742-530-6710	MAINT OF STRUCTURES & IMP	E	55,000.00
50-742-530-6720	MAINT SUPPLIES DIST RESERVOIRS	E	750,000.00
50-742-530-6730	MAINT OF TRANS & DIST MAINS	E	90,000.00
50-742-530-6750	MAINT SUPPLIES SERVICES	E	35,000.00
50-742-530-6760	MAINT SUPPLIES OF METERS	E	5,000.00
50-742-530-6770	MAINT SUPPLIES HYDRANTS	E	45,000.00
50-742-530-6780	MAINT SUPPLIES MISC PLANT	E	5,000.00
CUSTOMER ACCOUNTS EXPENSE			
SALARIES AND WAGES			
50-751-510-9020	SALARIES METER READING EXP	E	5,343.00
50-751-510-9030	SALARIES CUST RECORDS & COLLEC	E	26,149.00
FRINGE BENEFITS			
50-751-520-2300	HEALTH INSURANCE	E	137,640.00
50-751-520-2400	DENTAL INSURANCE	E	6,145.00
50-751-520-2500	LIFE INSURANCE	E	2,108.00
SUPPLIES AND EXPENSE			
50-751-530-9010	SUPPLIES - CUSTOMER ACCOUNTS	E	11,000.00
50-751-530-9040	OUTSIDE SERVICES AUDITING	E	7,500.00
50-751-530-9041	UNCOLLECTIBLE ACCOUNTS	E	500.00
50-751-530-9050	MISC CUSTOMER ACCTS EXP	E	59,000.00
50-751-530-9330	TRANSPORTATION EXPENSES	E	10,000.00
50-751-530-9333	MAINT SUPPLIES & EXP - TRANSP	E	30,000.00
ADM & GENERAL EXP - OPERATION			
SALARIES AND WAGES			
50-761-510-9200	ADM & GENERAL SALARIES	E	272,374.00
50-761-510-9300	MISC GENERAL LABOR	E	23,000.00
FRINGE BENEFITS			
50-761-520-2100	SOCIAL SECURITY	E	44,251.00
50-761-520-2200	STATE RETIREMENT	E	39,316.00
SUPPLIES AND EXPENSE			
50-761-530-9210	OFFICE SUPPLIES & EXPENSES	E	6,000.00
50-761-530-9220	LEGISLATIVE EXPENSE	E	1,200.00
50-761-530-9240	PROPERTY INSURANCE	E	59,079.00

FUND: WATER UTILITY

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
-----			
ADM & GENERAL EXP - OPERATION			
SUPPLIES AND EXPENSE			
50-761-530-9260	EMPLOYEE PENSIONS AND BENEFITS	E	200.00
50-761-530-9300	MIS GENERAL EXPENSES	E	2,000.00
OTHER OPERATING EXPENSES			
DEPRECIATION & AMORTIZATION			
50-775-710-4030	DEPRECIATION EXPENSE	E	610,000.00
50-775-710-4031	DEPRECIATION EXP - CIAC	E	340,876.00
TAXES			
50-775-720-4080	PROPERTY TAX EQUIVALENT	E	620,000.00
50-775-720-4083	PSC REMAINDER ASSESSMENT	E	2,500.00
50-775-720-4270	INTEREST ON LONG TERM DEBT	E	23,049.00

FUND: SEWER UTILITY

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
-----			
PUBLIC CHARGES FOR SERVICES			
SEWER SERVICE REVENUES			
60-460-472-6221	RESIDENTIAL SERVICE	R	2,425,000.00
60-460-472-6222	COMMERCIAL SERVICES	R	1,900,000.00
60-460-472-6223	INDUSTRIAL SERVICES	R	2,750,000.00
60-460-472-6231	PUBLIC AUTHORITY SERVICES	R	60,000.00
60-460-472-6261	SERVICE TO VILLAGE DEPARTMENTS	R	15,000.00
OTHER OPERATING REVENUES			
60-460-477-6310	FORFEITED DISCOUNTS	R	30,000.00
60-460-477-6360	MSC SERVICE REV	R	500.00
60-460-477-6370	SEWER CONNECTION FEE	R	230,000.00
MISCELLANEOUS REVENUES			
INTEREST REVENUE			
60-480-481-6510	INT IMCOME-TEMPORARY INVEST	R	75,000.00
OTHER OPERATING EXPENSES			
INTEREST ON LONG TERM DEBT			
60-775-720-4270	INTEREST ON LONG TERM DEBT	E	77,481.00
OPERATION			
SALARIES & WAGES			
60-820-510-8202	LABOR-LIFT STATIONS	E	95,380.00
60-820-510-8290	LABOR-INDUSTRIAL MONITORING	E	512.00
FRINGE BENEFITS			
60-820-520-2100	SOCIAL SECURITY	E	7,470.00
60-820-520-2200	STATE RETIREMENT	E	6,609.00
OPERATING SUPPLIES & EXPENSES			
60-820-530-2273	SEWER PORTION OF JOINT METER	E	72,000.00
60-820-530-8212	POWER FOR PUMPING-LIFT STATION	E	80,000.00
60-820-530-8271	OTHER OPERATING SUPPLIES & EXP	E	2,600.00
60-820-530-8274	MMSD-SEWER USER CHARGES	E	2,000,000.00
60-820-530-8275	MMSD-CAPITAL CHARGES	E	2,800,000.00
MAINTENANCE			
SALARIES & WAGES			
60-830-510-8310	LABOR-COLLECTION SYSTEM	E	55,382.00
60-830-510-8320	LABOR-LIFT STATIONS	E	38,972.00
60-830-510-8340	LABOR-GENERAL PLANT	E	10,255.00
60-830-510-8350	LABOR-DIGGERS HOTLINE	E	1,333.00
60-830-510-8360	LABOR-VEHICLE MAINTENANCE	E	9,743.00
FRINGE BENEFITS			
60-830-520-2100	SOCIAL SECURITY	E	9,012.00
60-830-520-2200	STATE RETIREMENT	E	7,974.00

FUND: SEWER UTILITY

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
-----			
MAINTENANCE			
FRINGE BENEFITS			
60-830-520-2500	LIFE INSURANCE	E	1,403.00
OPERATING SUPPLIES & EXPENSES			
60-830-530-8313	COLLECTION SYSTEM MATERIALS	E	80,000.00
60-830-530-8323	LIFT STATIONS MATERIALS & EXP	E	50,000.00
60-830-530-8343	GENERAL PLANT MATERIALS & EXP	E	12,000.00
60-830-530-8353	OFFICE MATERIALS-PLANT	E	500.00
60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP	E	7,000.00
CUSTOMER ACCOUNTING			
SALARIES & WAGES			
60-840-510-8400	LABOR-ACCOUNTING & COLLECTING	E	24,101.00
60-840-510-8420	LABOR-METER READING	E	2,256.00
FRINGE BENEFITS			
60-840-520-2100	SOCIAL SECURITY	E	2,053.00
60-840-520-2200	STATE RETIREMENT	E	1,817.00
OPERATING SUPPLIES & EXPENSES			
60-840-530-8402	COMPUTER SERVICES	E	52,500.00
60-840-530-8403	OFFICE SUPPLIES & EXPENSES	E	1,000.00
60-840-530-8404	OTHER SUPPLIES & EXPENSES	E	12,000.00
60-840-530-8405	UNCOLLECTIBLE ACCOUNTS	E	750.00
ADMIN & GENERAL			
SALARIES & WAGES			
60-850-510-8500	SALARIES & WAGES	E	274,196.00
FRINGE BENEFITS			
60-850-520-2100	SOCIAL SECURITY	E	20,678.00
60-850-520-2200	STATE RETIREMENT	E	17,843.00
60-850-520-2300	HEALTH INSURANCE	E	83,263.00
60-850-520-2400	DENTAL INSURANCE	E	4,767.00
OPERATING SUPPLIES & EXPENSES			
60-850-530-8510	OFFICE SUPPLIES & EXPENSES	E	8,600.00
60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	E	1,200.00
60-850-530-8517	TELEPHONE	E	3,000.00
60-850-530-8520	OUTSIDE SERVICES-GENERAL	E	72,000.00
60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOTLN	E	3,000.00
60-850-530-8525	OUTSIDE SERVICES-LEGAL	E	500.00
60-850-530-8526	OUTSIDE SERVICES-AUDITING	E	5,000.00
60-850-530-8530	INSURANCE & BONDS	E	56,913.00
60-850-530-8560	MISCELLANEOUS GENERAL EXPENSE	E	5,500.00
60-850-530-8580	GAS & OIL	E	10,000.00

FUND: SEWER UTILITY

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
-----			
OTHER OPERATING EXPENSES			
DEPRECIATION & AMORTIZATION			
60-875-710-4030	DEPRECIATION	E	676,000.00

FUND: VILLAGE HEALTH PLAN

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
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MISCELLANEOUS REVENUES			
HEALTH PLAN PREMIUMS			
70-480-474-4100	HEALTH PLAN PREMIUMS	R	1,763,279.00
70-480-474-4200	EMPLOYEE CONTRIBUTIONS	R	240,447.00
INTEREST REVENUE			
70-480-481-1100	INTEREST ON INVESTMENTS	R	17,000.00
HEALTH PLAN EXPENDITURES			
FRINGE BENEFITS			
70-501-520-3100	ADMIN EXP & REINSURANCE	E	687,891.00
70-501-520-4800	HSA CONTRIBUTION	E	92,000.00
70-501-520-4900	HEALTH CLAIMS PAID	E	1,240,934.00

FUND: VILLAGE DENTAL PLAN

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
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REVENUES			
DENTAL PLAN PREMIUMS			
71-480-474-4100	DENTAL PLAN PREMIUMS	R	83,635.00
INTEREST REVENUE			
71-480-481-1100	INTEREST ON INVESTMENTS	R	450.00
EXPENDITURES			
FRINGE BENEFITS			
71-501-520-3100	ADMINISTRATIVE EXPENDITURES	E	6,800.00
71-501-520-4900	DENTAL CLAIMS PAID	E	77,285.00

FUND: LIBRARY TRUST FUNDS

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
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REVENUES			
INTEREST			
83-480-481-1100	LIBRARY TRUST FUND INTEREST	R	1,000.00
DONATIONS			
83-480-485-5710	LIBRARY TRUST FUND REVENUES	R	150.00
EXPENDITURES			
OPERATING SUPPLIES & EXPENSES			
83-551-530-3100	GENERAL SUPPLIES & EXPENSES	E	500.00
TOTAL NUMBER OF ACCOUNTS: 773		TOTAL BUDGET AMOUNT:	99,914,408.00