

FUND: GENERAL FUND

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT

TAXES			
TAXES			
10-410-411-1100	GENERAL PROPERTY TAXES	R	10,456,573.00
10-410-411-1400	MOBILE HOME TAXES	R	105,000.00
10-410-411-2300	HOTEL & MOTEL TAXES	R	225,206.00
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	168,621.00
10-410-411-3400	AGRICULTURAL USE VALUE PENALTY	R	5,000.00
10-410-411-8000	INTEREST & PENALTIES ON TAXES	R	2,500.00
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	215,144.00
10-430-431-4120	UTILITY PAYMENT	R	627,196.00
10-430-431-4150	STATE AID-EXEMPT COMPUTER AID	R	198,191.00
10-430-431-4155	PERSONAL PROP EXEMPTION AID	R	86,732.00
10-430-431-4200	STATE AID-FIRE INSURANCE	R	108,000.00
10-430-431-4210	STATE AID-VIDEO SERV PROVIDER	R	52,360.00
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	1,178,748.00
10-430-431-5410	STATE AID-RECYCLING	R	23,886.00
10-430-431-5900	STATE AID-MISCELLANEOUS	R	500.00
10-430-431-7210	COUNTY LIBRARY REVENUE	R	313,317.00
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	100.00
10-440-441-2300	PET LICENSE	R	6,200.00
10-440-441-2400	FARMERS MARKET PERMIT	R	800.00
10-440-441-2900	OTHER LICENSES	R	3,000.00
BUILDING INSPECTION FEES			
10-440-443-3100	BUILDING PERMITS	R	408,180.00
10-440-443-3200	ELECTRICAL PERMITS	R	38,250.00

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LICENSES, PERMITS & FEES			
BUILDING INSPECTION FEES			
10-440-443-3300	PLUMBING PERMITS	R	33,150.00
10-440-443-3400	SPRINKLER SYSTEM INSPECTIONS	R	2,000.00
10-440-443-3500	EROSION CONTROL FEES	R	17,000.00
10-440-443-3550	COMMERCIAL PLAN REVIEW FEE	R	85,000.00
10-440-443-3600	SEALER OF WEIGHTS & MEASURES	R	6,900.00
10-440-443-3610	TECHNOLOGY MAINTENANCE FEE	R	4,500.00
10-440-443-3700	APPRAISAL-INSPECTION FEE	R	10,000.00
OTHER REGULATORY PERMITS/FEES			
10-440-449-4110	ZONING FEES	R	17,185.00
10-440-449-4120	APPEALS FEES	R	1,710.00
10-440-449-4140	PLAN COMMISSION REVIEW FEES	R	25,985.00
10-440-449-4150	CONDITIONAL USE PERMITS	R	8,760.00
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	4,000.00
10-440-449-9700	CABLE TV FRANCHISE FEES	R	156,702.00
10-440-449-9710	AT&T-DIRECTV FRANCHISE FEE	R	50,070.00
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	18,900.00
10-460-461-7400	US CELLULAR RENTAL PAYMENTS	R	25,725.00
PUBLIC SAFETY			
10-460-462-2110	POLICE-INVESTIGATION FEES	R	1,800.00
10-460-462-2120	ATT/ T-MBL TOWER RENTAL POLICE	R	60,000.00
10-460-462-2220	AMBULANCE FEES	R	615,000.00
10-460-462-2221	OTHER FIRE DEPARTMENT REVENUES	R	8,500.00
10-460-462-2260	SURVIVE ALIVE HOUSE EDUCATION	R	150.00
10-460-462-2266	SURVIVE ALIVE RENTAL INCOME	R	30,000.00
PUBLIC WORKS			
10-460-463-3100	ENGINEERING FEES	R	40,000.00
10-460-463-3210	HIGHWAY DEPARTMENT	R	12,000.00
10-460-463-3220	SNOW & ICE CONTROL	R	4,000.00
10-460-463-6440	WEED CONTROL	R	1,750.00

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CULTURE, EDUCATION, RECREATION			
10-460-467-7110	LIBRARY FINES & FEES	R	14,000.00
10-460-467-7210	PARK SHELTER & FIELD RENTAL	R	18,000.00
10-460-467-7212	PARK LAND FEES	R	300.00
10-460-467-7310	RECREATION FEES	R	900,000.00
10-460-467-7315	WPRA TICKET SALES	R	600.00
10-460-467-7317	ADVERTISING-REC DEPT BROCHURE	R	2,500.00
10-460-467-7318	RECREATION FACILITY USE FEE	R	65,000.00
10-460-467-7320	SENIOR CENTER FEES	R	8,000.00
10-460-467-7330	SENIOR CENTER RENTAL FEES	R	7,500.00
10-460-467-7340	CREDIT CARD	R	18,000.00
10-460-467-7350	SENIOR CENTER TRIP FEE	R	10,000.00
MISCELLANEOUS REVENUES			
INTEREST REVENUE			
10-480-481-1100	INTEREST ON INVESTMENTS	R	105,000.00
10-480-481-1300	INTEREST ON INVOICES	R	1,000.00
10-480-481-3200	INTEREST ON ASSESSMENTS	R	375.00
PROPERTY SALES			
10-480-483-3100	MATERIALS & SUPPLIES SALES	R	1,000.00
10-480-483-3200	PUBLIC SAFETY NUMBERS	R	650.00
10-480-483-3600	RECYCLING MATERIALS SALES	R	750.00
10-480-483-3610	RECYCLING CTR-WOOD CHIPS/MULCH	R	300.00
DONATIONS & CONTRIBUTIONS			
10-480-485-5730	RECREATION DONATIONS	R	24,500.00
OTHER REVENUE			
10-480-489-9900	MISCELLANEOUS REVENUES	R	4,000.00
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
10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	E	9,600.00
10-511-530-3300	COPY MACHINE	E	100.00
10-511-530-3400	POSTAGE	E	800.00
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	205.00
10-511-530-7300	INSURANCE & BONDS	E	1,634.00

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VILLAGE BOARD-LEGISLATIVE			
OPERATING SUPPLIES & EXPENSES			
10-511-530-7600	PUBLICATIONS & NOTICES	E	750.00
10-511-530-7700	SEMINARS, MEETINGS & TRAINING	E	100.00
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	107,317.00
FRINGE BENEFITS			
10-512-520-2100	SOCIAL SECURITY	E	8,347.00
10-512-520-2200	STATE RETIREMENT	E	7,244.00
10-512-520-2300	HEALTH INSURANCE	E	24,366.00
10-512-520-2400	DENTAL INSURANCE	E	1,209.00
10-512-520-2500	LIFE INSURANCE	E	253.00
OPERATING SUPPLIES & EXPENSES			
10-512-530-3100	GENERAL SUPPLIES & EXPENSES	E	225.00
10-512-530-3200	OFFICE SUPPLIES	E	750.00
10-512-530-3300	COPY MACHINE	E	700.00
10-512-530-3400	POSTAGE	E	1,250.00
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	3,500.00
10-512-530-6120	WELLNESS - HEALTH RISK ASSMNT	E	4,100.00
10-512-530-7200	TELEPHONE	E	1,400.00
10-512-530-7300	INSURANCE & BONDS	E	1,877.00
10-512-530-7700	TRAINING & SEMINARS	E	1,500.00
10-512-530-7800	TRAVEL	E	2,500.00
CLERK			
SALARIES & WAGES			
10-513-510-1100	SALARIES-REGULAR	E	160,025.00
10-513-510-1800	SALARIES-ELECTIONS	E	35,000.00
FRINGE BENEFITS			
10-513-520-2100	SOCIAL SECURITY	E	12,492.00
10-513-520-2200	STATE RETIREMENT	E	10,802.00
10-513-520-2300	HEALTH INSURANCE	E	27,150.00
10-513-520-2400	DENTAL INSURANCE	E	1,395.00
10-513-520-2500	LIFE INSURANCE	E	280.00
OPERATING SUPPLIES & EXPENSES			
10-513-530-3100	GENERAL SUPPLIES & EXPENSES	E	3,500.00

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CLERK			
OPERATING SUPPLIES & EXPENSES			
10-513-530-3200	OFFICE SUPPLIES	E	1,400.00
10-513-530-3300	COPY MACHINE	E	1,900.00
10-513-530-3400	POSTAGE	E	2,500.00
10-513-530-3410	COMPUTER SOFTWARE MAINTENANCE	E	4,000.00
10-513-530-3950	ELECTION SUPPLIES & EXPENSES	E	10,740.00
10-513-530-5400	EQUIPMENT REPAIR & MAINTENANCE	E	1,100.00
10-513-530-7200	TELEPHONE	E	1,200.00
10-513-530-7300	INSURANCE & BONDS	E	4,750.00
10-513-530-7700	TRAINING & SEMINARS	E	4,700.00
10-513-530-7800	TRAVEL	E	2,250.00
TREASURER & ACCOUNTING			
SALARIES & WAGES			
10-514-510-1100	SALARIES-REGULAR	E	80,071.00
FRINGE BENEFITS			
10-514-520-2100	SOCIAL SECURITY	E	6,125.00
10-514-520-2200	STATE RETIREMENT	E	5,405.00
10-514-520-2300	HEALTH INSURANCE	E	21,255.00
10-514-520-2400	DENTAL INSURANCE	E	1,103.00
10-514-520-2500	LIFE INSURANCE	E	242.00
OPERATING SUPPLIES & EXPENSES			
10-514-530-3100	GENERAL SUPPLIES & EXPENSES	E	2,300.00
10-514-530-3200	OFFICE SUPPLIES	E	1,800.00
10-514-530-3300	COPY MACHINE	E	1,000.00
10-514-530-3400	POSTAGE	E	1,500.00
10-514-530-4200	ACCOUNTING & AUDITING	E	22,300.00
10-514-530-5400	EQUIPMENT REPAIR & MAINTENANCE	E	1,200.00
10-514-530-7200	TELEPHONE	E	2,400.00
10-514-530-7300	INSURANCE & BONDS	E	3,250.00
10-514-530-7700	TRAINING & SEMINARS	E	300.00
10-514-530-7800	TRAVEL	E	500.00
10-514-530-7910	COLLECTION EXPENSES	E	400.00
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

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ASSESSOR			
OPERATING SUPPLIES & EXPENSES			
10-515-530-7300	INSURANCE & BONDS	E	285.00
DATA PROCESSING			
SALARIES & WAGES			
10-517-510-1100	SALARIES-REGULAR	E	10,737.00
FRINGE BENEFITS			
10-517-520-2100	SOCIAL SECURITY	E	821.00
10-517-520-2200	STATE RETIREMENT	E	725.00
10-517-520-2300	HEALTH INSURANCE	E	3,930.00
10-517-520-2400	DENTAL INSURANCE	E	195.00
10-517-520-2500	LIFE INSURANCE	E	61.00
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
10-517-530-7300	INSURANCE & BONDS	E	568.00
10-517-530-7400	HARDWARE, SUPPORT & SERVICE	E	20,000.00
10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	E	25,000.00
10-517-530-7700	TRAINING & SEMINARS	E	500.00
GENERAL GOVERNMENT			
SALARIES & WAGES			
10-518-510-1900	CONTINGENCY - SALARIES	E	160,522.00
FRINGE BENEFITS			
10-518-520-2100	SOCIAL SECURITY	E	12,280.00
10-518-520-2200	STATE RETIREMENT	E	11,835.00
OPERATING SUPPLIES & EXPENSES			
10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	E	600.00
10-518-530-3200	OFFICE SUPPLIES	E	150.00
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	50,000.00
10-518-530-7200	TELEPHONE	E	2,700.00
10-518-530-7300	INSURANCE & BONDS	E	3,200.00
10-518-530-7930	WEED CONTROL	E	1,750.00
10-518-530-9200	UNCOLLECTIBLE ITEMS	E	500.00

BUILDING & GROUNDS MAINTENANCE

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ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT

SALARIES & WAGES			
10-519-510-1100	SALARIES-SUPERVISORY	E	32,179.00
10-519-510-1500	SALARIES-CUSTODIAL & GROUNDS	E	88,902.00
10-519-510-1900	SALARIES-AUTHORIZED TIME OFF	E	1,000.00
FRINGE BENEFITS			
10-519-520-2100	SOCIAL SECURITY	E	9,339.00
10-519-520-2200	STATE RETIREMENT	E	8,240.00
10-519-520-2300	HEALTH INSURANCE	E	30,170.00
10-519-520-2400	DENTAL INSURANCE	E	1,535.00
10-519-520-2500	LIFE INSURANCE	E	572.00
OPERATING SUPPLIES & EXPENSES			
10-519-530-3100	GENERAL SUPPLIES & EXPENSES	E	17,000.00
10-519-530-3500	CUSTODIAL SUPPLIES	E	33,000.00
10-519-530-4400	CONTRACTED SERVICES - CLEANING	E	115,000.00
10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	E	15,000.00
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
10-519-530-5223	MAINT & REPAIR - FIRE CO BLDG	E	1,500.00
10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE	E	4,000.00
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	10,000.00
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	2,200.00
10-519-530-7300	INSURANCE & BONDS	E	14,000.00
CAPITAL OUTLAY-MAJOR BLDG IMPR			
10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	E	11,500.00
10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	E	1,000.00
10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	E	2,100.00
10-519-570-8251	MAJOR REPAIRS - LIBRARY	E	6,000.00
10-519-570-8254	MAJOR REPAIRS - SENIOR CENTER	E	7,500.00
10-519-570-8425	MAJOR REPAIRS - BELL MUSEUM	E	1,500.00
LAW ENFORCEMENT			
SALARIES & WAGES			
10-521-510-1110	SALARIES-ADMINISTRATION	E	1,058,746.00
10-521-510-1120	SALARIES-DETECTIVES	E	167,530.00
10-521-510-1130	SALARIES-OFFICERS	E	1,389,620.00
10-521-510-1140	SALARIES-DISPATCHERS	E	356,139.00
10-521-510-1310	OVERTIME-OFFICERS	E	90,000.00
10-521-510-1340	OVERTIME-DISPATHCERS	E	4,000.00
10-521-510-1850	SALARIES-POLICE & FIRE COMM	E	670.00

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LAW ENFORCEMENT			
SALARIES & WAGES			
10-521-510-1900	SALARIES-OFFICERS ATO	E	240,000.00
10-521-510-1910	SALARIES-DISPATCHEERS ATO	E	70,000.00
FRINGE BENEFITS			
10-521-520-2100	SOCIAL SECURITY	E	258,318.00
10-521-520-2200	STATE RETIREMENT	E	368,925.00
10-521-520-2300	HEALTH INSURANCE	E	518,768.00
10-521-520-2400	DENTAL INSURANCE	E	29,580.00
10-521-520-2500	LIFE INSURANCE	E	6,004.00
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	78,000.00
10-521-530-3810	UNIFORM ALLOWANCE	E	30,000.00
10-521-530-3820	PROTECTIVE SUPPLIES & EXPENSE	E	5,000.00
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	35,000.00
10-521-530-7100	HEAT, LIGHT, & POWER	E	33,000.00
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	90,000.00
10-521-530-7300	INSURANCE & BONDS	E	160,000.00
10-521-530-7400	COMPUTER HARDWARE MAINT	E	12,000.00
10-521-530-7450	COMPUTER SOFTWARE SUPPORT	E	66,800.00
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	3,000.00
CAPITAL OUTLAY			
10-521-570-8100	MISCELLANEOUS EQUIPMENT	E	110,000.00
FIRE PROTECTION			
SALARIES & WAGES			

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FIRE PROTECTION			
SALARIES & WAGES			
10-522-510-1110	SALARIES-ADMINISTRATION	E	350,856.00
10-522-510-1130	SALARIES-OFFICERS	E	4,700.00
10-522-510-1150	SALARIES-REGULAR FULL/PART	E	788,729.00
10-522-510-1500	SALARIES-CUSTODIAL & GROUNDS	E	750.00
10-522-510-1820	SALARIES-FIRE CALLS	E	26,000.00
10-522-510-1830	SALARIES-RESCUE CALLS	E	8,000.00
10-522-510-1835	SALARIES-DRILLS, TRAINING	E	30,000.00
FRINGE BENEFITS			
10-522-520-2100	SOCIAL SECURITY	E	92,950.00
10-522-520-2200	STATE RETIREMENT	E	133,137.00
10-522-520-2300	HEALTH INSURANCE	E	147,803.00
10-522-520-2400	DENTAL INSURANCE	E	9,210.00
10-522-520-2500	LIFE INSURANCE	E	1,681.00
OPERATING SUPPLIES & EXPENSES			
10-522-530-3100	GENERAL SUPPLIES & EXPENSES	E	6,000.00
10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX	E	5,000.00
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	4,400.00
10-522-530-3400	POSTAGE	E	250.00
10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSES	E	1,000.00
10-522-530-3700	GAS & OIL	E	19,000.00
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	35,000.00
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	62,000.00
10-522-530-7720	FIRE TRAINING, SEMINAR, & TRVL	E	15,000.00
10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL	E	30,000.00
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
CAPITAL OUTLAY			
10-522-570-8430	STATE OF WI ACT 102	E	5,900.00

FUND: GENERAL FUND

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT

EMERGENCY GOVERNMENT			
SALARIES AND WAGES			
10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	E	5,115.00
FRINGE BENEFITS			
10-523-520-2100	SOCIAL SECURITY	E	391.00
10-523-520-2200	STATE RETIREMENT	E	606.00
10-523-520-2300	HEALTH INSURANCE	E	983.00
10-523-520-2400	DENTAL INSURANCE	E	49.00
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	910.00
INSPECTION			
SALARIES & WAGES			
10-524-510-1100	SALARIES-REGULAR	E	17,105.00
FRINGE BENEFITS			
10-524-520-2100	SOCIAL SECURITY	E	1,309.00
10-524-520-2200	STATE RETIREMENT	E	1,155.00
10-524-520-2300	HEALTH INSURANCE	E	3,930.00
10-524-520-2400	DENTAL INSURANCE	E	195.00
10-524-520-2500	LIFE INSURANCE	E	94.00
OPERATING SUPPLIES & EXPENSES			
10-524-530-3100	GENERAL SUPPLIES & EXPENSES	E	500.00
10-524-530-3200	OFFICE SUPPLIES	E	500.00
10-524-530-3300	COPY MACHINE	E	500.00
10-524-530-3400	POSTAGE	E	600.00
10-524-530-3500	BUILDING SUPPLIES	E	350.00
10-524-530-3700	GAS & OIL	E	500.00
10-524-530-4400	CONTRACTED SERVICES	E	384,380.00
10-524-530-5400	EQUIPMENT REPAIR & MAINTENANCE	E	500.00
10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	E	500.00
10-524-530-7200	TELEPHONE	E	1,900.00
10-524-530-7300	INSURANCE & BONDS	E	2,000.00
10-524-530-7950	SEALER OF WEIGHTS & MEASURES	E	5,600.00
DPW ADMIN & ENGINEERING			
SALARIES & WAGES			
10-541-510-1100	SALARIES-REGULAR	E	128,066.00
FRINGE BENEFITS			
10-541-520-2100	SOCIAL SECURITY	E	9,797.00
10-541-520-2200	STATE RETIREMENT	E	7,521.00

FUND: GENERAL FUND

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT

DPW ADMIN & ENGINEERING			
FRINGE BENEFITS			
10-541-520-2300	HEALTH INSURANCE	E	18,851.00
10-541-520-2400	DENTAL INSURANCE	E	1,206.00
10-541-520-2500	LIFE INSURANCE	E	504.00
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	25,000.00
10-541-530-4310	NR216 DNR PERMITTING	E	8,000.00
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	12,578.00
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	15,000.00
HIGHWAY DEPARTMENT			
SALARIES & WAGES			
10-542-510-1100	SALARIES-SUPERVISORY	E	171,760.00
10-542-510-1110	SALARIES-STREETS & ALLEYS	E	498,106.00
10-542-510-1120	SALARIES-STREET CLEANING	E	15,000.00
10-542-510-1130	SALARIES-SNOW & ICE	E	55,000.00
10-542-510-1140	SALARIES-STREET SIGNS & MARK	E	40,000.00
10-542-510-1150	SALARIES-BRIDGES & CULVERTS	E	5,000.00
10-542-510-1160	SALARIES-SIDEWALKS & CROSSWALK	E	8,000.00
10-542-510-1170	SALARIES-STORM SEWERS	E	12,000.00
10-542-510-1180	SALARIES-TREE,BRUSH & WEED	E	40,000.00
10-542-510-1190	SALARIES-VEHICLE REPAIR/MAINT	E	113,500.00
10-542-510-1210	SALARIES-GARAGE & SALT SHED	E	4,000.00
10-542-510-1220	SALARIES-SNOW REMOVAL-SIDEWALK	E	25,000.00
10-542-510-1900	SALARIES-AUTHORIZED TIME OFF	E	110,627.00
FRINGE BENEFITS			
10-542-520-2100	SOCIAL SECURITY	E	83,996.00
10-542-520-2200	STATE RETIREMENT	E	73,090.00
10-542-520-2300	HEALTH INSURANCE	E	239,069.00
10-542-520-2400	DENTAL INSURANCE	E	12,352.00
10-542-520-2500	LIFE INSURANCE	E	3,297.00

FUND: GENERAL FUND

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT

OPERATING SUPPLIES & EXPENSES			
10-542-530-3100	GENERAL SUPPLIES & EXPENSES	E	6,000.00
10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIES	E	15,000.00
10-542-530-3505	ASPHALT PAVING	E	482,960.00
10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	E	75,000.00
10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	E	200,000.00
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	5,000.00
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	83,000.00
10-542-530-4100	PRIVATIZED SERVICES	E	20,000.00
10-542-530-4200	GIS	E	21,000.00
10-542-530-4500	CURB & GUTTER REPLACEMENT	E	13,000.00
10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	E	120,000.00
10-542-530-5420	EQUIPMENT RENTAL	E	5,000.00
10-542-530-7120	STREET LIGHTING	E	172,762.00
10-542-530-7200	TELEPHONE	E	5,100.00
10-542-530-7300	INSURANCE & BONDS	E	95,000.00
10-542-530-7700	TRAINING & SEMINARS	E	4,000.00
10-542-530-7950	SOLID WASTE CONTRACT	E	633,000.00
CAPITAL OUTLAY			
10-542-570-8100	MISCELLANEOUS EQUIPMENT	E	28,000.00
SOLID WASTE RECYCLING			
SALARIES & WAGES			
10-546-510-1100	SALARIES-RECYCLING	E	21,935.00
10-546-510-1200	SALARIES-YARD WASTE	E	12,044.00
10-546-510-1300	SALARIES-WOOD CHIPPER	E	8,000.00
10-546-510-1800	SALARIES-PART TIME	E	8,500.00
FRINGE BENEFITS			
10-546-520-2100	SOCIAL SECURITY	E	3,862.00
10-546-520-2200	STATE RETIREMENT	E	2,705.00
10-546-520-2300	HEALTH INSURANCE	E	8,217.00
10-546-520-2400	DENTAL INSURANCE	E	536.00
10-546-520-2500	LIFE INSURANCE	E	97.00
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	293,505.00
10-546-530-7300	INSURANCE & BONDS	E	1,900.00
10-546-530-7960	RECYCLING MATERIAL EXPENSES	E	33,800.00

FUND: GENERAL FUND

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT

LIBRARY			
SALARIES & WAGES			
10-551-510-1100	SALARIES-FULL TIME	E	204,939.00
10-551-510-1150	SALARIES COUNTY	E	151,895.00
10-551-510-1800	SALARIES-PART TIME	E	134,706.00
10-551-510-1810	SALARIES-LIBRARY BOARD	E	1,200.00
FRINGE BENEFITS			
10-551-520-2100	SOCIAL SECURITY	E	26,075.00
10-551-520-2110	SOCIAL SECURITY-COUNTY	E	11,589.00
10-551-520-2200	STATE RETIREMENT	E	12,229.00
10-551-520-2210	STATE RETIREMENT-COUNTY	E	11,503.00
10-551-520-2300	HEALTH INSURANCE	E	78,600.00
10-551-520-2400	DENTAL INSURANCE	E	4,320.00
10-551-520-2500	LIFE INSURANCE	E	852.00
10-551-520-2510	LIFE INSURANCE-COUNTY SYSTEM	E	330.00
OPERATING SUPPLIES & EXPENSES			
10-551-530-3100	GENERAL SUPPLIES & EXPENSES	E	3,000.00
10-551-530-3150	GENERAL SUPPLIES & EXP-COUNTY	E	25,000.00
10-551-530-3200	OFFICE SUPPLIES	E	5,000.00
10-551-530-3400	POSTAGE	E	1,000.00
10-551-530-3410	POSTAGE-COUNTY	E	1,000.00
10-551-530-3600	BOOKS	E	40,000.00
10-551-530-3610	BOOKS-COUNTY	E	20,000.00
10-551-530-3620	BOOK PROCESSING	E	5,000.00
10-551-530-3625	BOOK PROCESSING-COUNTY	E	5,000.00
10-551-530-3630	PERIODICALS	E	4,000.00
10-551-530-3635	PERIODICALS-COUNTY	E	4,000.00
10-551-530-3640	AUDIO VISUAL	E	6,000.00
10-551-530-3645	AUDIO VISUAL-COUNTY	E	15,000.00
10-551-530-3660	COMPUTER SERVICE	E	14,000.00
10-551-530-3665	COMPUTER SERVICE - COUNTY	E	20,000.00
10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	E	3,000.00
10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNTY	E	20,000.00
10-551-530-5400	SYSTEM AUTOMATION	E	1,000.00
10-551-530-5410	SYSTEM AUTOMATION-COUTY	E	21,000.00
10-551-530-7100	UTILITIES	E	68,000.00
10-551-530-7200	TELEPHONE	E	3,604.00
10-551-530-7250	OUTREACH - COUNTY SYSTEM	E	4,000.00
10-551-530-7300	INSURANCE & BONDS	E	8,300.00
10-551-530-7700	TRAINING & SEMINARS	E	2,000.00
10-551-530-7710	TRAINING - COUNTY	E	3,000.00
10-551-530-7800	TRAVEL	E	1,000.00
RECREATION			
SALARIES & WAGES			
10-552-510-1100	SALARIES-REGULAR	E	252,711.00

FUND: GENERAL FUND

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT

RECREATION			
SALARIES & WAGES			
10-552-510-1500	SALARIES-CUSTODIAL & GROUNDS	E	6,000.00
10-552-510-1800	SALARIES-PART TIME	E	405,000.00
10-552-510-1850	SALARIES-PARK & REC COMMISSION	E	1,000.00
FRINGE BENEFITS			
10-552-520-2100	SOCIAL SECURITY	E	50,850.00
10-552-520-2200	STATE RETIREMENT	E	27,577.00
10-552-520-2300	HEALTH INSURANCE	E	86,100.00
10-552-520-2400	DENTAL INSURANCE	E	4,320.00
10-552-520-2500	LIFE INSURANCE	E	1,154.00
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	235,000.00
10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	E	5,000.00
10-552-530-3830	CHARGE CARD FEE	E	18,000.00
10-552-530-3900	OTHER SUPPLIES & EX-PARK & REC	E	21,000.00
10-552-530-3910	FACILITY RENTAL EXPENSE	E	65,000.00
10-552-530-5400	EQUIPMENT REPAIR & MAINTENANCE	E	7,500.00
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	47,000.00
10-552-530-7600	PRINTING & PUBLISHING	E	8,000.00
10-552-530-7700	TRAINING & SEMINARS	E	2,300.00
10-552-530-7800	TRAVEL	E	2,000.00
CAPITAL OUTLAY			
10-552-570-8200	LAND IMPROVEMENTS	E	17,000.00
PARKS			
SALARIES & WAGES			
10-553-510-1100	SALARY-REGULAR	E	144,000.00
10-553-510-1800	SALARY-PART TIME	E	75,855.00
10-553-510-1850	SALARIES - AUTHORIZED TIME OFF	E	27,000.00
FRINGE BENEFITS			
10-553-520-2100	SOCIAL SECURITY	E	18,884.00
10-553-520-2200	STATE RETIREMENT	E	10,920.00
10-553-520-2300	HEALTH INSURANCE	E	47,750.00
10-553-520-2400	DENTAL INSURANCE	E	2,369.00
10-553-520-2500	LIFE INSURANCE	E	430.00

FUND: GENERAL FUND

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT

OPERATING SUPPLIES & EXPENSES			
10-553-530-3100	GENERAL SUPPLIES & EXPENSES	E	17,000.00
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	30,000.00
10-553-530-5290	STREET TREE MAINTENANCE	E	90,000.00
10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	E	25,000.00
10-553-530-7120	POWER AND LIGHTING	E	22,000.00
10-553-530-7200	TELEPHONE	E	1,110.00
10-553-530-7300	INSURANCE & BONDS	E	20,000.00
10-553-530-7700	TRAINING & SEMINARS	E	1,500.00
CAPITAL OUTLAY			
10-553-570-8100	MISCELLANEOUS EQUIPMENT	E	4,500.00
SENIOR CENTER			
SALARIES & WAGES			
10-554-510-1800	SALARIES - STAFF	E	55,661.00
FRINGE BENEFITS			
10-554-520-2100	SOCIAL SECURITY	E	4,258.00
10-554-520-2200	STATE RETIREMENT	E	3,291.00
10-554-520-2300	HEALTH INSURANCE	E	7,500.00
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	9,000.00
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	1,850.00
10-554-530-7300	INSURANCE & BONDS	E	2,650.00
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	158,476.00
10-563-510-1850	SALARIES-PLANNING COMMISSION	E	1,500.00
10-563-510-1860	BOARD OF APPEALS	E	300.00
FRINGE BENEFITS			
10-563-520-2100	SOCIAL SECURITY	E	12,261.00

FUND: GENERAL FUND

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT

PLANNING & ZONING			
FRINGE BENEFITS			
10-563-520-2200	STATE RETIREMENT	E	10,697.00
10-563-520-2300	HEALTH INSURANCE	E	49,125.00
10-563-520-2400	DENTAL INSURANCE	E	2,438.00
10-563-520-2500	LIFE INSURANCE	E	679.00
OPERATING SUPPLIES & EXPENSES			
10-563-530-3100	GENERAL SUPPLIES & EXPENSES	E	2,500.00
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	350.00
10-563-530-4400	CONTRACTED SERVICES-PLANNING	E	35,500.00
10-563-530-5400	EQUIPMENT REPAIR & MAINTENANCE	E	750.00
10-563-530-7200	TELEPHONE	E	775.00
10-563-530-7300	INSURANCE & BONDS	E	3,700.00
10-563-530-7600	PUBLICATIONS & NOTICES	E	3,750.00
10-563-530-7700	TRAINING & SEMINARS	E	1,500.00
10-563-530-7800	TRAVEL	E	100.00
MUNICIPAL DEVELOPMENT			
OPERATING SUPPLIES & EXPENSES			
10-567-530-3810	ECONOMIC DEVELOP COMM-OTHER EX	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
OTHER FINANCING USES			
TRANSFERS TO OTHER FUNDS			
10-590-592-1700	TRANS TO HISTORIC PRESERVATION	E	700.00

FUND: POLICE HONOR GUARD

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT

MISCELLANEOUS REVENUES			
INTEREST REVENUE			
15-480-481-1100	INTEREST ON INVESTMENTS	R	25.00
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	625.00
GENERAL RECEIPTS			
16-480-485-5150	VILLAGE FACILITY FEES REVENUE	R	23,000.00
16-480-485-5170	ATHLETIC CLUB FEES	R	9,000.00
GENERAL EXPENDITURES			
GENERAL EXPENDITURES			
16-567-530-3100	FACILITY FEES EXP - VILLAGE	E	15,000.00
16-567-530-3300	ATHLETIC CLUB EXPENDITURE	E	10,000.00

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	1,000.00
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	10.00

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	18,880.00
MISCELLANEOUS REVENUES			
INTEREST REVENUE			
21-480-481-1100	INTEREST ON INVESTMENTS	R	800.00
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	500.00
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
MISCELLANEOUS REVENUES			
INTEREST REVENUE			
23-480-481-1100	INTEREST ON INVESTMENTS	R	200.00
OTHER FINANCING USES			
TRANSFERS TO OTHER FUNDS			
23-590-592-3000	TRANSFER TO DEBT SERVICE FUND	E	18,000.00

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	1,875.00
OTHER FINANCING USES			
TRANSFER TO CAPITAL PROJ FUND			
24-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	E	100,000.00

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	150.00

FUND: DEBT SERVICE FUND

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT
TAXES			
TAXES			
30-410-411-1100	GENERAL PROPERTY TAXES	R	3,212,628.00
MISCELLANEOUS REVENUES			
INTEREST REVENUE			
30-480-481-1100	INTEREST ON INVESTMENTS	R	1,500.00
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
30-490-492-2300	TRANS - LIBRARY IMPACT FEES	R	18,000.00
30-490-492-2460	TRANSFER FROM T.I.F.#6 FUND	R	327,963.00
30-490-492-2470	TRANSFER FROM T.I.F.#7 FUND	R	193,950.00
30-490-492-2480	TRANSFER FROM T.I.F. #8 FUND	R	713,813.00
30-490-492-6000	TRANSFER IN FROM SEWER UTILITY	R	197,081.00
DEBT SERVICE			
PRINCIPAL ON LONG-TERM DEBT			
30-580-581-6454	2011 G.O. PROM NOTE GENERAL	E	250,000.00
30-580-581-6455	2012 G.O. PROM NOTE GENERAL	E	295,000.00
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	150,000.00
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
30-580-581-6464	2016 G.O. REFUNDING LIBRARY	E	240,000.00
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	65,000.00
30-580-581-6471	2019c G.O. PROM NOTE CAP PROJ	E	375,000.00
30-580-581-6472	2019D GEN OBL CORP PURPS TID8	E	35,000.00
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	340,000.00
INTEREST			
30-580-582-6854	2011 G.O. PROM NOTE INTEREST	E	3,750.00
30-580-582-6855	2012 G.O. PROM NOTE GEN INT	E	7,173.00
30-580-582-6858	2013 G.O. PROM NOTE INTEREST	E	6,920.00
30-580-582-6859	2014 G.O. PROM NOTE INT	E	23,125.00
30-580-582-6861	2014 G.O. COMM DEV BOND TIF#6	E	177,963.00
30-580-582-6862	2015 G.O. PROM NOTE INTEREST	E	23,950.00
30-580-582-6863	2016 G.O. PROM NOTE INT	E	29,150.00
30-580-582-6864	2016 G.O. REFUNDING LBRY INT	E	2,400.00
30-580-582-6866	2017 G.O. PROM NOTE CAP INT	E	41,860.00

FUND: DEBT SERVICE FUND

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT

DEBT SERVICE			
INTEREST			
30-580-582-6867	2018 G.O. COMM DELV BOND TIF#7	E	73,950.00
30-580-582-6868	2018 G.O. PROM NOTE CAPITAL	E	77,000.00
30-580-582-6869	2019a COM DVLP BND INT TID8	E	235,500.00
30-580-582-6870	2019b TXBLE COM DVLP INT TID 8	E	53,038.00
30-580-582-6871	2019C G.O. PRM NOTE INTEREST	E	100,150.00
30-580-582-6872	2019D GN OBL CRP PRPS TID8 INT	E	225,275.00
30-580-582-6873	2019D GN OBL CRP PRPS SWR INT	E	82,081.00
30-580-582-6874	2020a G.O. PROM NOTE GEN INT	E	110,350.00
FISCAL AGENT FEES			
30-580-583-4950	DEBT ISSUANCE COSTS	E	3,800.00

FUND: CAPITAL PROJECTS FUND

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT

INTERGOVERNMENTAL REVENUES			
INTERGOVERNMENTAL REVENUES			
40-430-431-7210	COUNTY LIBRARY CAPITAL OFFSET	R	23,294.00
MISCELLANEOUS REVENUES			
INTEREST REVENUE			
40-480-481-1100	INTEREST ON INVESTMENTS	R	15,000.00
DONATIONS & CONTRIBUTIONS			
40-480-485-5550	CAPITAL CAIC	R	5,000.00
OTHER FINANCING SOURCES			
PROCEEDS FROM LONG TERM DEBT			
40-490-491-1200	GENERAL OBLIGATION BONDS	R	26,581,000.00
TRANSFERS FROM OTHER FUNDS			
40-490-492-2400	TRANSF FROM PARK IMPACT FEE	R	100,000.00
BUILDING & GROUNDS MAINTENANCE			
CAPITAL OUTLAY			
40-519-570-8251	LIBRARY BUILDING	E	60,000.00
FIRE PROTECTION			
CAPITAL OUTLAY			
40-522-570-8520	VEHICLES	E	300,000.00
40-522-570-8530	OTHER EQUIPMENT	E	200,000.00
DPW ADMIN & ENGINEERING			
CAPITAL OUTLAY			
40-541-570-8440	COMPUTER SOFTWARE	E	40,000.00
40-541-570-8880	PUBLIC WORKS CAMPUS DESIGN	E	23,400,000.00
40-541-570-8901	SIDEWALK PROGRAM	E	10,000.00
HIGHWAY DEPARTMENT			
CAPITAL OUTLAY			
40-542-570-8450	PUBLIC WORKS EQUIPMENT	E	140,000.00
40-542-570-8520	TRUCKS	E	276,000.00
40-542-570-8810	ASPHALT PAVING	E	1,500,000.00
40-542-570-8850	STREET IMPROVEMENTS	E	400,000.00
RECREATION			
CAPITAL OUTLAY			
40-552-570-8310	LAND IMPROVEMENTS	E	95,000.00
PARKS			
CAPITAL OUTLAY			
40-553-570-8310	OTHER IMPROVEMENTS	E	60,000.00
40-553-570-8520	TRUCKS	E	45,000.00

FUND: CAPITAL PROJECTS FUND

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT

CAPITAL OUTLAY			
CAPITAL OUTLAY			
40-580-583-4950	DEBT ISSUANCE COSTS	E	100,000.00

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	580,659.00
INTERGOVERNMENTAL REVENUES			
INTERGOVERNMENTAL REVENUES			
46-430-431-4110	STATE AID - PERSONAL PROP AID	R	599.00
MISCELLANEOUS REVENUES			
INTEREST REVENUE			
46-480-481-1100	INTEREST ON INVESTMENTS	R	250.00
PROJECT ADMIN & GENERAL			
SALARIES & WAGES			
46-571-510-1100	SALARIES & WAGES	E	4,311.00
FRINGE BENEFITS			
46-571-520-2100	SOCIAL SECURITY	E	330.00
46-571-520-2200	STATE RETIREMENT	E	291.00
46-571-520-2300	HEALTH INSURANCE	E	407.00
46-571-520-2400	DENTAL INSURANCE	E	20.00
OPERATING SUPPLIES & EXPENSES			
46-571-530-3100	GENERAL EXPENSES	E	150.00
46-571-530-4100	CONTRACTED SERVICES - LEGAL	E	100.00
46-571-530-4200	CONTRACTED SERVICES - AUDITING	E	1,500.00
OTHER FINANCING USES			
TRANSFERS TO OTHER FUNDS			
46-590-592-9310	XFER TO DEBT SERVICE-PRINCIPAL	E	150,000.00
46-590-592-9320	XFER TO DEBT SERVICE-INTEREST	E	177,963.00

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	87,070.00
MISCELLANEOUS REVENUES			
INTEREST REVENUE			
47-480-481-1100	INTEREST ON INVESTMENTS	R	120.00
PROJECT ADMIN & GENERAL EXP			
SALARIES & WAGES			
47-571-510-1100	SALARIES & WAGES	E	21,099.00
FRINGE BENEFITS			
47-571-520-2100	SOCIAL SECURITY	E	1,614.00
47-571-520-2200	STATE RETIREMENT	E	1,424.00
47-571-520-2300	HEALTH INSURANCE	E	2,751.00
47-571-520-2400	DENTAL INSURANCE	E	137.00
OPERATING SUPPLIES & EXPENSES			
47-571-530-3100	GENERAL EXPENSES	E	150.00
47-571-530-4100	LEGAL EXPENSE	E	100.00
47-571-530-4200	CONTRACTED SERVICES - AUDITING	E	2,000.00
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	73,950.00

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	1,353,394.00
MISCELLANEOUS REVENUES			
INTEREST REVENUE			
48-480-481-1100	INTEREST ON INVESTMENTS	R	7,000.00
MISCELLANEOUS REVENUES			
48-480-489-9800	MISCELLANEOUS REVENUES	R	10,000.00
OTHER FINANCING SOURCES			
PROCEEDS OF LONG TERM DEBT			
48-490-491-1200	GENERAL OBLIGATION NOTE/BONDS	R	1,800,000.00
PROJECT ADMIN & GENERAL EXP			
SALARIES & WAGES			
48-571-510-1100	SALARIES & WAGES	E	43,531.00
FRINGE BENEFITS			
48-571-520-2100	SOCIAL SECURITY	E	3,330.00
48-571-520-2200	STATE RETIREMENT	E	2,938.00
48-571-520-2300	HEALTH INSURANCE	E	5,727.00
48-571-520-2400	DENTAL INSURANCE	E	302.00
OPERATING SUPPLIES & EXPENSE			
48-571-530-3100	GENERAL EXPENSES	E	100.00
48-571-530-4100	CONTRACTED SERVICES - LEGAL	E	500.00
48-571-530-4200	CONTRACTED SERVICES - AUDITING	E	2,500.00
48-571-530-4950	BOND ISSUANCE COSTS	E	65,000.00
STREET IMPROVEMENTS			
OPERATING SUPPLIES & EXPENSE			
48-574-530-4500	CONTRACTED SERV - CONSTRUCTION	E	1,000,000.00
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	800,000.00
SANITARY SEWER MAINS & IMPRV			
OPERATING SUPPLIES & EXPENSE			
48-578-530-4300	CONTRACTED SERV - ENGINEERING	E	30,000.00
48-578-530-4500	CONTRACTED SERV - CONSTRUCTION	E	600,000.00
OTHER FINANCING USES			
TRANSFERS TO OTHER FUNDS			
48-590-592-9310	TRANSFER TO DEBT SERV - PRIN	E	200,000.00

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

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT

OTHER FINANCING USES			
TRANSFERS TO OTHER FUNDS			
48-590-592-9320	TRANSFER TO DEBT SERVICE - INT	E	513,813.00
INCENTIVE REBATES			
48-590-593-9340	INCENTIVE REBATES	E	105,277.00

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	35,000.00
PUBLIC CHARGES FOR SERVICES			
SALES OF WATER			
50-460-471-4610	METERED SALES-RESIDENTIAL CUST	R	875,000.00
50-460-471-4611	METERED SALES-COMMERICAL CUST	R	326,000.00
50-460-471-4612	METERED SALES-INDUSTRIAL CUST	R	260,000.00
50-460-471-4613	METERED SALES-PUBLIC SCHOOLS	R	15,000.00
50-460-471-4615	METERED SALES-MULTIFAMILY RES	R	140,000.00
50-460-471-4620	PRIVATE FIRE PROTECTION	R	172,000.00
50-460-471-4630	PUBLIC FIRE PROTECTION	R	537,429.00
50-460-471-4670	SALES TO VILLAGE DEPARTMENTS	R	4,000.00
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	30,000.00
50-480-481-4290	INTEREST INCOME-WATER IMPACT	R	5,000.00
OTHER REVENUE			
50-480-489-4210	OTHER NON-OPERATING INCOME	R	3,800.00
50-480-489-4220	TOWER LEASE	R	28,000.00
CONTRIBUTIONS AID CONSTRUCTION			
50-480-490-4210	CONTRIBUTION IN AID OF CONSTRU	R	28,654.00
SOURCE OF SUPPLY-OPERATION			
SALARIES & WAGES			
50-711-510-6030	OPERATION - AUTHORIZED TIMEOFF	E	47,000.00
FRINGE BENEFITS			
50-711-520-2100	SOCIAL SECURITY	E	3,596.00
50-711-520-2200	STATE RETIREMENT	E	3,173.00
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	14,000.00
FRINGE BENEFITS			

FUND: WATER UTILITY

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT

SOURCE OF SUPPLY - MAINTENANCE			
FRINGE BENEFITS			
50-712-520-2100	SOCIAL SECURITY	E	1,071.00
50-712-520-2200	WISCONSIN RETIREMENT	E	945.00
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	29,000.00
50-712-530-6140	OUTSIDE SERVICES - WATER STUDY	E	5,000.00
50-712-530-6160	OUTSIDE SERVICES - LEGAL	E	1,000.00
50-712-530-6170	SUPPLIES MAINT WATER SOURCE PL	E	6,900.00
PUMPING-OPERATION			
SALARIES & WAGES			
50-721-510-6240	PUMPING LABOR	E	83,000.00
50-721-510-6260	MISC PUMPING LABOR	E	25,000.00
FRINGE BENEFITS			
50-721-520-2100	SOCIAL SECURITY	E	8,262.00
50-721-520-2200	STATE RETIREMENT	E	7,290.00
OPERATING SUPPLIES & EXPENSES			
50-721-530-6200	OPERATION SUPERVISION AND ENG	E	6,000.00
50-721-530-6210	FUEL FOR POWER PRODUCTION	E	3,500.00
50-721-530-6220	ELECTRICAL EXPENSE	E	190,000.00
50-721-530-6230	FUEL OR POWER FOR PUMPING	E	1,000.00
PUMPING-MAINTENANCE			
OPERATING SUPPLIES & EXPENSES			
50-722-530-6300	MAINT SUPPLIES SUP & ENG	E	35,000.00
50-722-530-6310	MAINT SUPPLIES STRUC & IMP	E	55,000.00
50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	E	10,000.00
50-722-530-6330	MAINT SUPPLIES - PUMPING EQUIP	E	36,000.00
WATER TREATMENT-OPERATION			
OPERATING SUPPLIES & EXPENSES			
50-731-530-6400	OP SUPPLIES SUP AND ENG	E	17,000.00
50-731-530-6410	CHEMICALS	E	50,000.00
50-731-530-6420	OPERATION EXPENSE	E	40,000.00
50-731-530-6430	MISCELLANEOUS EXPENSE	E	3,500.00
WATER TREATMENT-MAINTENANCE			
SALARIES & WAGES			
50-732-510-6510	MAINT OF STRUCTURES AND IMP	E	10,000.00
50-732-510-6520	MAINT OF TREATMENT EQUIP	E	15,000.00
FRINGE BENEFITS			
50-732-520-2100	SOCIAL SECURITY	E	1,913.00

FUND: WATER UTILITY

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT

WATER TREATMENT-MAINTENANCE			
FRINGE BENEFITS			
50-732-520-2200	STATE RETIREMENT	E	1,688.00
OPERATING SUPPLIES & EXPENSES			
50-732-530-6500	MAINT SUPPLIES SUP & ENG	E	14,000.00
50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	E	18,000.00
50-732-530-6520	MAINT OF WATER TREAT EQUIP	E	2,500.00
TRANSMISSION & DISTR-OPERATION			
SALARIES & WAGES			
50-741-510-6610	LABOR STORAGE FACILITIES EXP	E	8,000.00
50-741-510-6620	LABOR TRANSMISSION & DIST LINE	E	18,240.00
50-741-510-6630	LABOR METER EXPENSE	E	4,000.00
50-741-510-6640	LABOR CUSTOMER INSTALL EXP	E	15,000.00
FRINGE BENEFITS			
50-741-520-2100	SOCIAL SECURITY	E	3,461.00
50-741-520-2200	STATE RETIRMENT	E	3,012.00
OPERATING SUPPLIES & EXPENSES			
50-741-530-6600	SUPPLIES SUPERVISION AND ENG	E	10,000.00
50-741-530-6610	STORAGE FACILITIES EXPENSE	E	11,000.00
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
TRANS & DISTRIB-MAINTENANCE			
SALARIES & WAGES			
50-742-510-6730	WAGES MAINT DISTRIBUTION MAINS	E	15,842.00
50-742-510-6750	WAGES MAINT OF SERVICES	E	1,500.00
50-742-510-6760	WAGES MAINT OF METERS	E	1,000.00
50-742-510-6770	WAGES MAINT OF HYDRANTS	E	12,000.00
50-742-510-6780	WAGES MAINT OF MISC PLANT	E	3,000.00
FRINGE BENEFITS			
50-742-520-2100	SOCIAL SECURITY	E	2,551.00
50-742-520-2200	STATE RETIREMENT	E	2,251.00
OPERATING SUPPLIES & EXPENSES			
50-742-530-6700	MAINT SUPPLIES SUP & ENG	E	15,000.00
50-742-530-6710	MAINT OF STRUCTURES & IMP	E	25,000.00
50-742-530-6720	MAINT SUPPLIES DIST RESERVOIRS	E	750,000.00
50-742-530-6730	MAINT OF TRANS & DIST MAINS	E	70,000.00
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

FUND: WATER UTILITY

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT

TRANS & DISTRIB-MAINTENANCE			
OPERATING SUPPLIES & EXPENSES			
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	2,500.00
50-751-510-9030	SALARIES CUST RECORDS & COLLEC	E	23,000.00
FRINGE BENEFITS			
50-751-520-2100	SOCIAL SECURITY	E	1,951.00
50-751-520-2200	STATE RETIREMENT	E	1,721.00
50-751-520-2300	HEALTH INSURANCE	E	148,238.00
50-751-520-2400	DENTAL INSURANCE	E	7,105.00
50-751-520-2500	LIFE INSURANCE	E	2,108.00
SUPPLIES AND EXPENSE			
50-751-530-9010	SUPPLIES - CUSTOMER ACCOUNTS	E	10,000.00
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	18,000.00
50-751-530-9333	MAINT SUPPLIES & EXP - TRANSP	E	29,000.00
ADM & GENERAL EXP - OPERATION			
SALARIES AND WAGES			
50-761-510-9200	ADM & GENERAL SALARIES	E	265,610.00
FRINGE BENEFITS			
50-761-520-2100	SOCIAL SECURITY	E	20,465.00
50-761-520-2200	STATE RETIREMENT	E	16,778.00
SUPPLIES AND EXPENSE			
50-761-530-9210	OFFICE SUPPLIES & EXPENSES	E	6,000.00
50-761-530-9220	LEGISLATIVE EXPENSE	E	1,200.00
50-761-530-9230	OUTSIDE SERVICES - LEGAL - LBR	E	200.00
50-761-530-9240	PROPERTY INSURANCE	E	81,820.00
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	609,814.00
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	27,146.00

FUND: SEWER UTILITY

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT

PUBLIC CHARGES FOR SERVICES			
SEWER SERVICE REVENUES			
60-460-472-6221	RESIDENTIAL SERVICE	R	2,375,000.00
60-460-472-6222	COMMERCIAL SERVICES	R	1,850,000.00
60-460-472-6223	INDUSTRIAL SERVICES	R	2,700,000.00
60-460-472-6231	PUBLIC AUTHORITY SERVICES	R	55,000.00
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	1,000.00
60-460-477-6370	SEWER CONNECTION FEE	R	140,000.00
MISCELLANEOUS REVENUES			
INTEREST REVENUE			
60-480-481-6510	INT IMCOME-TEMPORARY INVEST	R	60,000.00
OTHER OPERATING EXPENSES			
INTEREST ON LONG TERM DEBT			
60-775-720-4270	INTEREST ON LONG TERM DEBT	E	82,081.00
OPERATION			
SALARIES & WAGES			
60-820-510-8202	LABOR-LIFT STATIONS	E	60,000.00
60-820-510-8207	LABOR-AUTHORIZED TIME OFF	E	33,000.00
60-820-510-8290	LABOR-INDUSTRIAL MONITORING	E	500.00
FRINGE BENEFITS			
60-820-520-2100	SOCIAL SECURITY	E	7,153.00
60-820-520-2200	STATE RETIREMENT	E	6,311.00
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	54,000.00
60-830-510-8320	LABOR-LIFT STATIONS	E	38,000.00
60-830-510-8340	LABOR-GENERAL PLANT	E	10,000.00
60-830-510-8350	LABOR-DIGGERS HOTLINE	E	1,300.00
60-830-510-8360	LABOR-VEHICLE MAINTENANCE	E	9,500.00
FRINGE BENEFITS			
60-830-520-2100	SOCIAL SECURITY	E	8,629.00

FUND: SEWER UTILITY

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT

MAINTENANCE			
FRINGE BENEFITS			
60-830-520-2200	STATE RETIREMENT	E	7,614.00
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	5,000.00
CUSTOMER ACCOUNTING			
SALARIES & WAGES			
60-840-510-8400	LABOR-ACCOUNTING & COLLECTING	E	23,500.00
60-840-510-8420	LABOR-METER READING	E	2,200.00
FRINGE BENEFITS			
60-840-520-2100	SOCIAL SECURITY	E	1,966.00
60-840-520-2200	STATE RETIREMENT	E	1,735.00
OPERATING SUPPLIES & EXPENSES			
60-840-530-8402	COMPUTER SERVICES	E	7,500.00
60-840-530-8403	OFFICE SUPPLIES & EXPENSES	E	1,000.00
60-840-530-8404	OTHER SUPPLIES & EXPENSES	E	15,000.00
60-840-530-8405	UNCOLLECTIBLE ACCOUNTS	E	750.00
ADMIN & GENERAL			
SALARIES & WAGES			
60-850-510-8500	SALARIES & WAGES	E	257,603.00
FRINGE BENEFITS			
60-850-520-2100	SOCIAL SECURITY	E	19,800.00
60-850-520-2200	STATE RETIREMENT	E	17,037.00
60-850-520-2300	HEALTH INSURANCE	E	101,471.00
60-850-520-2400	DENTAL INSURANCE	E	5,692.00
OPERATING SUPPLIES & EXPENSES			
60-850-530-8510	OFFICE SUPPLIES & EXPENSES	E	8,600.00
60-850-530-8511	OFFICE POWER-PLANT	E	1,100.00
60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	E	1,200.00
60-850-530-8517	TELEPHONE	E	600.00
60-850-530-8520	OUTSIDE SERVICES-GENERAL	E	72,000.00
60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOTLN	E	1,700.00
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	78,820.00
60-850-530-8560	MISCELLANEOUS GENERAL EXPENSE	E	5,500.00

FUND: SEWER UTILITY

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT

ADMIN & GENERAL			
OPERATING SUPPLIES & EXPENSES			
60-850-530-8580	GAS & OIL	E	10,000.00
OTHER OPERATING EXPENSES			
DEPRECIATION & AMORTIZATION			
60-875-710-4030	DEPRECIATION	E	675,092.00

FUND: VILLAGE HEALTH PLAN

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT

MISCELLANEOUS REVENUES			
HEALTH PLAN PREMIUMS			
70-480-474-4100	HEALTH PLAN PREMIUMS	R	1,591,000.00
70-480-474-4200	EMPLOYEE CONTRIBUTIONS	R	220,000.00
INTEREST REVENUE			
70-480-481-1100	INTEREST ON INVESTMENTS	R	6,000.00
HEALTH PLAN EXPENDITURES			
FRINGE BENEFITS			
70-501-520-3100	ADMIN EXP & REINSURANCE	E	738,000.00
70-501-520-3150	HPS AFI FEE	E	26,000.00
70-501-520-4800	HSA CONTRIBUTION	E	92,000.00
70-501-520-4900	HEALTH CLAIMS PAID	E	1,270,000.00

FUND: VILLAGE DENTAL PLAN

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT

REVENUES			
DENTAL PLAN PREMIUMS			
71-480-474-4100	DENTAL PLAN PREMIUMS	R	85,266.00
INTEREST REVENUE			
71-480-481-1100	INTEREST ON INVESTMENTS	R	200.00
EXPENDITURES			
FRINGE BENEFITS			
71-501-520-3100	ADMINISTRATIVE EXPENDITURES	E	6,800.00
71-501-520-4900	DENTAL CLAIMS PAID	E	88,000.00

FUND: LIBRARY TRUST FUNDS

ACCOUNT #	DESCRIPTION	ACCT. TYPE	BUDGET AMOUNT

REVENUES			
INTEREST			
83-480-481-1100	LIBRARY TRUST FUND INTEREST	R	150.00

TOTAL NUMBER OF ACCOUNTS: 851 TOTAL BUDGET AMOUNT: 130,921,682.00