

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		0
TAXES		
REVENUES		
TAXES		
10-410-411-1100	GENERAL PROPERTY TAX	8,961,076
10-410-411-1400	MOBILE HOME TAXES	83,000
10-410-411-2300	HOTEL & MOTEL TAXES	265,866
10-410-411-3100	WATER UTILITY IN LIEU OF TAXES	574,705
10-410-411-3400	AGRICULTURAL USE VALUE PENALTY	1,000
10-410-411-8000	INTEREST & PENALTIES ON TAXES	3,000

TOTAL TAXES		9,888,647
TOTAL REVENUES: TAXES		9,888,647

SPECIAL ASSESSMENTS		
REVENUES		
SPECIAL ASSESSMENTS		
10-420-420-1000	SPEC ASSMT REV - HOLY HILL P	4,685

TOTAL SPECIAL ASSESSMENTS		4,685
TOTAL REVENUES: SPECIAL ASSESSMENTS		4,685

INTERGOVERNMENTAL REVENUES		
REVENUES		
INTERGOVERNMENTAL REVENUES		
10-430-431-2500	FEDERAL AID-NUTRITION	600
10-430-431-2700	FEDERAL AID-LAW ENFORCEMENT	4,159
10-430-431-4100	STATE SHARED REVENUE	215,145
10-430-431-4120	UTILITY PAYMENT	602,009
10-430-431-4150	STATE AID-EXEMPT COMPUTER AID	84,000
10-430-431-4200	STATE AID-FIRE INSURANCE	85,000
10-430-431-4220	STATE AID-FIRE-WIS ACT 102	5,000
10-430-431-5300	STATE AID-TRANSPORTATION	1,028,713
10-430-431-5410	STATE AID-RECYCLING	23,941
10-430-431-5900	STATE AID-MISCELLANEOUS	29
10-430-431-7210	COUNTY LIBRARY REVENUE	240,000
10-430-431-7215	COUNTY GRANT - AGING & DISABIL	6,000

TOTAL INTERGOVERNMENTAL REVENUES		2,294,596
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		2,294,596

LICENSES, PERMITS & FEES
 REVENUES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

LICENSES, PERMITS & FEES		
LICENSES		
10-440-441-1100	LIQUOR & MALT BEVERAGE	20,500
10-440-441-1200	OPERATORS	15,000
10-440-441-1600	CIGARETTE	2,000
10-440-441-1700	VENDING MACHINE	3,900
10-440-441-2100	MOBILE HOME PARK	600
10-440-441-2200	BICYCLE	100
10-440-441-2300	PET LICENSE	8,000
10-440-441-2400	FARMERS MARKET PERMIT	900
10-440-441-2900	OTHER LICENSES	3,000

TOTAL LICENSES		54,000
BUILDING INSPECTION FEES		
10-440-443-3100	BUILDING PERMITS	235,000
10-440-443-3200	ELECTRICAL PERMITS	42,000
10-440-443-3300	PLUMBING PERMITS	40,000
10-440-443-3400	SPRINKLER SYSTEM INSPECTIONS	800
10-440-443-3500	EROSION CONTROL FEES	13,000
10-440-443-3600	SEALER OF WREIGHTS & MEASURES	6,600
10-440-443-3700	APPRAISAL-INSPECTION FEE	10,000

TOTAL BUILDING INSPECTION FEES		347,400
OTHER REGULATORY PERMITS/FEES		
10-440-449-4110	ZONING FEES	17,580
10-440-449-4120	APPEALS FEES	2,240
10-440-449-4140	PLAN COMMISSION REVIEW FEES	45,000
10-440-449-4150	CONDITIONAL USE PERMITS	15,000
10-440-449-4410	PLAT REVIEW FEES	25,120
10-440-449-9100	LICENSE PUBLICATION FEES	800
10-440-449-9200	PARKING PERMITS	3,000
10-440-449-9400	MEDICAL WASTE FACILITY FEE	5,500
10-440-449-9700	CABLE TV FRANCHISE FEES	188,000
10-440-449-9710	AT&T VIDEO SERV FRANCHISE FEE	93,000
10-440-449-9800	HUNTING/CONCEALED CARRY PERMIT	1,000

TOTAL OTHER REGULATORY PERMITS/FEES		396,240
TOTAL REVENUES: LICENSES, PERMITS & FEES		797,640

FINES, FORFEITURES & PENALTIES
REVENUES
FINES, FORFEITURES & PENALTIES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
FINES, FORFEITURES & PENALTIES		
REVENUES		
FINES, FORFEITURES & PENALTIES		
10-450-450-1100	COURT PENALTIES & COSTS	208,000
10-450-450-1300	PARKING VIOLATIONS	7,500
10-450-450-1900	OTHER LAW & ORDINANCE CHARGES	9,000

TOTAL FINES, FORFEITURES & PENALTIES		224,500
TOTAL REVENUES: FINES, FORFEITURES & PENALTIES		224,500
PUBLIC CHARGES FOR SERVICES		
REVENUES		
GENERAL GOVERNMENT		
10-460-461-1200	ASSESSMENT LETTERS	3,500
10-460-461-7300	CABLE TV LEASE PAYMENTS	15,525
10-460-461-7400	US CELLULAR RENTAL PAYMENTS	23,800

TOTAL GENERAL GOVERNMENT		42,825
PUBLIC SAFETY		
10-460-462-2110	POLICE-INVESTIGATION FEES	250
10-460-462-2120	ATT/ T-MBL TOWER RENTAL POLICE	47,486
10-460-462-2220	AMBULANCE FEES	450,000
10-460-462-2221	OTHER FIRE DEPARTMENT REVENUES	4,000
10-460-462-2260	SURVIVE ALIVE HOUSE EDUCATION	150

TOTAL PUBLIC SAFETY		501,886
PUBLIC WORKS		
10-460-463-3100	ENGINEERING FEES	25,000
10-460-463-3210	HIGHWAY DEPARTMENT	10,000
10-460-463-3220	SNOW & ICE CONTROL	13,000
10-460-463-3230	ROAD CUTS	1,000
10-460-463-3250	DRIVEWAY FEE	1,000
10-460-463-6440	WEED CONTROL	5,000
10-460-463-8440	COMMERICAL RECYCLE PERMIT	1,000

TOTAL PUBLIC WORKS		56,000
CULTURE, EDUCATION, RECREATION		
10-460-467-7110	LIBRARY FINES & FEES	30,000
10-460-467-7210	PARK SHELTER & FIELD RENTAL	12,000
10-460-467-7212	PARK LAND FEES	301

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PUBLIC CHARGES FOR SERVICES		
REVENUES		
CULTURE, EDUCATION, RECREATION		
10-460-467-7310	RECREATION FEES	840,000
10-460-467-7315	WPRA TICKET SALES	950
10-460-467-7317	ADVERTISING-REC DEPT BROCHURE	2,500
10-460-467-7320	SENIOR CENTER FEES	14,000
10-460-467-7330	SENIOR CENTER RENTAL FEES	3,000
10-460-467-7340	CREDIT CARD	15,000
10-460-467-7350	SENIOR CENTER TRIP FEE	17,000

TOTAL CULTURE, EDUCATION, RECREATION		934,751
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		1,535,462
MISCELLANEOUS REVENUES		
REVENUES		
INTEREST REVENUE		
10-480-481-1100	INTEREST ON INVESTMENTS	22,000
10-480-481-1300	INTEREST ON INVOICES	1,000
10-480-481-3200	INTEREST ON ASSESSMENTS	1,499

TOTAL INTEREST REVENUE		24,499
PROPERTY SALES		
10-480-483-3100	MATERIALS & SUPPLIES SALES	2,000
10-480-483-3200	PUBLIC SAFETY NUMBERS	350
10-480-483-3600	RECYCLING MATERIALS SALES	78,000
10-480-483-3610	RECYCLING CTR-WOOD CHIPS/MULCH	1,000

TOTAL PROPERTY SALES		81,350
DONATIONS & CONTRIBUTIONS		
10-480-485-5230	SURVIVE ALIVE HOUSE DONATIONS	1,000
10-480-485-5730	RECREATION DONATIONS	20,000

TOTAL DONATIONS & CONTRIBUTIONS		21,000
OTHER REVENUE		
10-480-489-9900	MISCELLANEOUS REVENUES	5,400

TOTAL OTHER REVENUE		5,400
TOTAL REVENUES: MISCELLANEOUS REVENUES		132,249

VILLAGE BOARD-LEGISLATIVE
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

VILLAGE BOARD-LEGISLATIVE		
SALARIES & WAGES		
10-511-510-1100	SALARIES-REGULAR	41,600
TOTAL SALARIES & WAGES		41,600
FRINGE BENEFITS		
10-511-520-2100	SOCIAL SECURITY	3,770
TOTAL FRINGE BENEFITS		3,770
OPERATING SUPPLIES & EXPENSES		
10-511-530-3200	OFFICE SUPPLIES	580
10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	9,600
10-511-530-3300	COPY MACHINE	100
10-511-530-3400	POSTAGE	1,000
10-511-530-3500	DUES & SUBSCRIPTIONS	8,150
10-511-530-4100	LEGAL SERVICES	57,000
10-511-530-5400	EQUIPMENT REPAIR & MAINTENANCE	100
10-511-530-7200	TELEPHONE	200
10-511-530-7300	INSURANCE & BONDS	900
10-511-530-7600	PUBLICATIONS & NOTICES	1,600
10-511-530-7700	SEMINARS, MEETINGS & TRAINING	300
10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	2,000
10-511-530-7910	MEDIA COMMUNICATIONS	3,100
TOTAL OPERATING SUPPLIES & EXPENSES		84,630
TOTAL VILLAGE BOARD-LEGISLATIVE		130,000

ADMINISTRATOR EXPENSES		
SALARIES & WAGES		
10-512-510-1100	SALARIES-REGULAR	58,349
TOTAL SALARIES & WAGES		58,349
FRINGE BENEFITS		
10-512-520-2100	SOCIAL SECURITY	4,464
10-512-520-2200	STATE RETIREMENT	3,968
10-512-520-2300	HEALTH INSURANCE	12,675
10-512-520-2400	DENTAL INSURANCE	666
10-512-520-2500	LIFE INSURANCE	600
TOTAL FRINGE BENEFITS		22,373

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

ADMINISTRATOR		
OPERATING SUPPLIES & EXPENSES		
10-512-530-3100	GENERAL SUPPLIES & EXPENSES	450
10-512-530-3200	OFFICE SUPPLIES	550
10-512-530-3300	COPY MACHINE	1,200
10-512-530-3400	POSTAGE	1,300
10-512-530-3500	DUES & SUBSCRIPTIONS	1,200
10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	5,100
10-512-530-6120	WELLNESS - HEALTH RISK ASSMNT	2,800
10-512-530-7200	TELEPHONE	1,200
10-512-530-7300	INSURANCE & BONDS	2,200
10-512-530-7700	TRAINING & SEMINARS	1,400
10-512-530-7800	TRAVEL	3,200

TOTAL OPERATING SUPPLIES & EXPENSES		20,600
TOTAL ADMINISTRATOR		101,322
CLERK		
EXPENSES		
SALARIES & WAGES		
10-513-510-1100	SALARIES-REGULAR	159,848
10-513-510-1800	SALARIES-ELECTIONS	16,496

TOTAL SALARIES & WAGES		176,344
FRINGE BENEFITS		
10-513-520-2100	SOCIAL SECURITY	12,228
10-513-520-2200	STATE RETIREMENT	10,870
10-513-520-2300	HEALTH INSURANCE	46,550
10-513-520-2400	DENTAL INSURANCE	2,475
10-513-520-2500	LIFE INSURANCE	550

TOTAL FRINGE BENEFITS		72,673
OPERATING SUPPLIES & EXPENSES		
10-513-530-3100	GENERAL SUPPLIES & EXPENSES	4,500
10-513-530-3200	OFFICE SUPPLIES	1,200
10-513-530-3300	COPY MACHINE	4,400
10-513-530-3400	POSTAGE	2,300
10-513-530-3410	COMPUTER SOFTWARE MAINTENANCE	2,000
10-513-530-3950	ELECTION SUPPLIES & EXPENSES	9,800
10-513-530-5400	EQUIPMENT REPAIR & MAINTENANCE	2,500
10-513-530-7200	TELEPHONE	1,100

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

CLERK		
EXPENSES		
OPERATING SUPPLIES & EXPENSES		
10-513-530-7300	INSURANCE & BONDS	2,300
10-513-530-7700	TRAINING & SEMINARS	2,500
10-513-530-7800	TRAVEL	4,600

TOTAL OPERATING SUPPLIES & EXPENSES		37,200
CAPITAL OUTLAY		
10-513-570-8100	MISCELLANEOUS EQUIPMENT	10,440

TOTAL CAPITAL OUTLAY		10,440
TOTAL CLERK		296,657
TREASURER & ACCOUNTING		
EXPENSES		
SALARIES & WAGES		
10-514-510-1100	SALARIES-REGULAR	103,844

TOTAL SALARIES & WAGES		103,844
FRINGE BENEFITS		
10-514-520-2100	SOCIAL SECURITY	7,944
10-514-520-2200	STATE RETIREMENT	7,061
10-514-520-2300	HEALTH INSURANCE	29,975
10-514-520-2400	DENTAL INSURANCE	1,604
10-514-520-2500	LIFE INSURANCE	486

TOTAL FRINGE BENEFITS		47,070
OPERATING SUPPLIES & EXPENSES		
10-514-530-3100	GENERAL SUPPLIES & EXPENSES	2,000
10-514-530-3200	OFFICE SUPPLIES	1,400
10-514-530-3300	COPY MACHINE	2,500
10-514-530-3400	POSTAGE	2,000
10-514-530-4200	ACCOUNTING & AUDITING	21,000
10-514-530-5400	EQUIPMENT REPAIR & MAINTENANCE	1,000
10-514-530-7200	TELEPHONE	1,000
10-514-530-7300	INSURANCE & BONDS	3,500
10-514-530-7700	TRAINING & SEMINARS	250
10-514-530-7800	TRAVEL	350
10-514-530-7910	COLLECTION EXPENSES	500

TOTAL OPERATING SUPPLIES & EXPENSES		35,500

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TOTAL TREASURER & ACCOUNTING		186,414
ASSESSOR EXPENSES		
SALARIES & WAGES		
10-515-510-1850	SALARIES-BOARD OF REVIEW	350
TOTAL SALARIES & WAGES		350
FRINGE BENEFITS		
10-515-520-2100	SOCIAL SECURITY	27
TOTAL FRINGE BENEFITS		27
OPERATING SUPPLIES & EXPENSES		
10-515-530-3100	GENERAL SUPPLIES & EXPENSES	50
10-515-530-4400	CONTRACTED SERVICES	54,500
10-515-530-4410	MUNICIPAL FEE-MFG ASSESSMENTS	14,000
10-515-530-7300	INSURANCE & BONDS	240
TOTAL OPERATING SUPPLIES & EXPENSES		68,790
TOTAL ASSESSOR		69,167
DATA PROCESSING EXPENSES		
SALARIES & WAGES		
10-517-510-1100	SALARIES-REGULAR	23,728
TOTAL SALARIES & WAGES		23,728
FRINGE BENEFITS		
10-517-520-2100	SOCIAL SECURITY	1,815
10-517-520-2200	STATE RETIREMENT	1,614
10-517-520-2300	HEALTH INSURANCE	7,800
10-517-520-2400	DENTAL INSURANCE	410
10-517-520-2500	LIFE INSURANCE	105
TOTAL FRINGE BENEFITS		11,744
OPERATING SUPPLIES & EXPENSES		
10-517-530-3100	GENERAL SUPPLIES & EXPENSES	160
10-517-530-3200	OFFICE SUPPLIES & FORMS	3,250

FUND: GENERAL FUND

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DATA PROCESSING EXPENSES		
OPERATING SUPPLIES & EXPENSES		
10-517-530-3300	COPY MACHINE	500
10-517-530-5400	EQUIPMENT REPAIR & MAINTENANCE	1,000
10-517-530-7200	TELEPHONE	560
10-517-530-7300	INSURANCE & BONDS	450
10-517-530-7400	HARDWARE, SUPPORT & SERVICE	28,000
10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	12,000

TOTAL OPERATING SUPPLIES & EXPENSES		45,920
CAPITAL OUTLAY		
10-517-570-8100	MISCELLANEOUS EQUIPMENT	26,393

TOTAL CAPITAL OUTLAY		26,393
TOTAL DATA PROCESSING		107,785
GENERAL GOVERNMENT EXPENSES		
SALARIES & WAGES		
10-518-510-1900	CONTINGENCY - SALARIES	65,398

TOTAL SALARIES & WAGES		65,398
FRINGE BENEFITS		
10-518-520-2100	SOCIAL SECURITY	5,003
10-518-520-2200	STATE RETIREMENT	4,577

TOTAL FRINGE BENEFITS		9,580
OPERATING SUPPLIES & EXPENSES		
10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	2,175
10-518-530-3200	OFFICE SUPPLIES	100
10-518-530-3300	COPY MACHINE	300
10-518-530-3400	POSTAGE	600
10-518-530-5400	EQUIPMENT REPAIR & MAINTENANCE	375
10-518-530-7100	HEAT, LIGHT, & POWER	86,000
10-518-530-7200	TELEPHONE	2,850
10-518-530-7300	INSURANCE & BONDS	3,500
10-518-530-7700	GEN GOVT. TRAINING	500
10-518-530-7800	GEN GOVT TRAVEL	1,000
10-518-530-7930	WEED CONTROL	1,450

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GENERAL GOVERNMENT EXPENSES		
OPERATING SUPPLIES & EXPENSES		
10-518-530-9100	ILLEGAL TAXES & REFUNDS	1,000
10-518-530-9200	UNCOLLECTIBLE ITEMS	2,000

TOTAL OPERATING SUPPLIES & EXPENSES		101,850
TOTAL GENERAL GOVERNMENT		176,828
BUILDING & GROUNDS MAINTENANCE EXPENSES		
SALARIES & WAGES		
10-519-510-1100	SALARIES-SUPERVISORY	29,553
10-519-510-1500	SALARIES-CUSTODIAL & GROUNDS	104,404
10-519-510-1900	SALARIES-AUTHORIZED TIME OFF	6,200

TOTAL SALARIES & WAGES		140,157
FRINGE BENEFITS		
10-519-520-2100	SOCIAL SECURITY	10,722
10-519-520-2200	STATE RETIREMENT	9,071
10-519-520-2300	HEALTH INSURANCE	31,095
10-519-520-2400	DENTAL INSURANCE	2,251
10-519-520-2500	LIFE INSURANCE	450

TOTAL FRINGE BENEFITS		53,589
OPERATING SUPPLIES & EXPENSES		
10-519-530-3100	GENERAL SUPPLIES & EXPENSES	10,000
10-519-530-3500	CUSTODIAL SUPPLIES	26,000
10-519-530-4400	CONTRACTED SERVICES	90,000
10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	15,000
10-519-530-5215	MAINT & REPAIR - WOLF/BAST	1,500
10-519-530-5221	MAINT & REPAIR - POLICE BLDG	20,000
10-519-530-5222	MAINT & REPAIR - FIRE STATION	12,000
10-519-530-5223	MAINT & REPAIR - FIRE CO BLDG	2,000
10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE	4,000
10-519-530-5242	MAINT & REPAIR - DPW OFFICES	15,000
10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	25,000
10-519-530-5254	MAINT & REPAIR - SENIOR CTR	6,000
10-519-530-5400	EQUIPMENT REPAIR & MAINTENANCE	500
10-519-530-5500	VEHICLE REPAIR & MAINTENANCE	1,500
10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO BLD	3,600

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BUILDING & GROUNDS MAINTENANCE EXPENSES		
OPERATING SUPPLIES & EXPENSES		
10-519-530-7300	INSURANCE & BONDS	10,000

TOTAL OPERATING SUPPLIES & EXPENSES		242,100
CAPITAL OUTLAY-MAJOR BLDG IMPR		
10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	20,000
10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	16,000
10-519-570-8224	MAJOR REPAIRS - SURVIVE ALIVE	5,000
10-519-570-8242	MAJOR REPAIRS - DPW BUILDINGS	5,000
10-519-570-8251	MAJOR REPAIRS - LIBRARY	15,000
10-519-570-8425	MAJOR REPAIRS - BELL MUSEUM	20,000

TOTAL CAPITAL OUTLAY-MAJOR BLDG IMPR		81,000
TOTAL BUILDING & GROUNDS MAINTENANCE		516,846
LAW ENFORCEMENT EXPENSES		
SALARIES & WAGES		
10-521-510-1110	SALARIES-ADMINISTRATION	806,176
10-521-510-1120	SALARIES-DETECTIVES	200,000
10-521-510-1130	SALARIES-OFFICERS	1,100,000
10-521-510-1140	SALARIES-DISPATCHEERS	300,198
10-521-510-1310	OVERTIME-OFFICERS	95,000
10-521-510-1340	OVERTIME-DISPATHCERS	20,000
10-521-510-1850	SALARIES-POLICE & FIRE COMM	500
10-521-510-1900	SALARIES-OFFICERS ATO	290,173
10-521-510-1910	SALARIES-DISPATCHEERS ATO	60,000

TOTAL SALARIES & WAGES		2,872,047
FRINGE BENEFITS		
10-521-520-2100	SOCIAL SECURITY	219,712
10-521-520-2200	STATE RETIREMENT	396,067
10-521-520-2300	HEALTH INSURANCE	633,950
10-521-520-2400	DENTAL INSURANCE	34,120
10-521-520-2500	LIFE INSURANCE	5,350

TOTAL FRINGE BENEFITS		1,289,199
OPERATING SUPPLIES & EXPENSES		

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LAW ENFORCEMENT EXPENSES		
OPERATING SUPPLIES & EXPENSES		
10-521-530-3100	GENERAL SUPPLIES & EXPENSES	7,500
10-521-530-3200	OFFICE SUPPLIES	10,000
10-521-530-3300	COPY MACHINE	7,000
10-521-530-3400	POSTAGE	3,000
10-521-530-3700	GAS & OIL	90,000
10-521-530-3810	UNIFORM ALLOWANCE	30,000
10-521-530-3820	PROTECTIVE SUPPLIES & EXPENSE	5,000
10-521-530-3830	JUVENILE SUPPLIES	1,700
10-521-530-3840	CRIME PREVENTION	3,000
10-521-530-3850	INVESTIGATIVE SUPPLIES	7,000
10-521-530-3860	MEDICAL SUPPLIES	1,500
10-521-530-3880	ANIMAL POUND	2,667
10-521-530-4110	LEGAL COUNSEL-PERSONNEL	4,000
10-521-530-4120	LEGAL FEES-COURT	25,000
10-521-530-4130	OTHER COURT COSTS	600
10-521-530-5200	BUILDING & GROUNDS MAINTENANCE	2,000
10-521-530-5410	OFFICE EQUIP-REPAIR & MAINT	3,000
10-521-530-5420	RADAR MAINTENANCE	1,500
10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	35,000
10-521-530-7100	HEAT, LIGHT, & POWER	53,000
10-521-530-7110	WATER & SEWER	1,900
10-521-530-7200	TELEPHONE	12,000
10-521-530-7210	COMMUNICATION	69,000
10-521-530-7300	INSURANCE & BONDS	168,000
10-521-530-7400	COMPUTER HARDWARE MAINT AGREE	12,000
10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19,600
10-521-530-7700	TRAINING	19,000
10-521-530-7800	TRAVEL	8,000
10-521-530-7920	POLICE RECRUIT TESTING	3,000

TOTAL OPERATING SUPPLIES & EXPENSES		604,967
CAPITAL OUTLAY		
10-521-570-8100	MISCELLANEOUS EQUIPMENT	86,750

TOTAL CAPITAL OUTLAY		86,750
TOTAL LAW ENFORCEMENT		4,852,963

FIRE PROTECTION EXPENSES
SALARIES & WAGES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

FIRE PROTECTION EXPENSES		
SALARIES & WAGES		
10-522-510-1110	SALARIES-ADMINISTRATION	85,000
10-522-510-1130	SALARIES-OFFICERS	30,500
10-522-510-1150	SALARIES-REGULAR FULL/PART	328,550
10-522-510-1500	SALARIES-CUSTODIAL & GROUNDS	750
10-522-510-1820	SALARIES-FIRE CALLS	83,000
10-522-510-1830	SALARIES-RESCUE CALLS	147,200
10-522-510-1835	SALARIES-RESCUE TRAINING DRILL	70,000

TOTAL SALARIES & WAGES		745,000
FRINGE BENEFITS		
10-522-520-2100	SOCIAL SECURITY	56,993
10-522-520-2200	STATE RETIREMENT	68,313
10-522-520-2300	HEALTH INSURANCE	66,050
10-522-520-2400	DENTAL INSURANCE	3,500
10-522-520-2500	LIFE INSURANCE	1,225

TOTAL FRINGE BENEFITS		196,081
OPERATING SUPPLIES & EXPENSES		
10-522-530-3100	GENERAL SUPPLIES & EXPENSES	8,000
10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX	5,000
10-522-530-3190	MEALS-TRAINING & EMERGENCIES	1,000
10-522-530-3200	OFFICE SUPPLIES	3,400
10-522-530-3300	COPY MACHINE	4,000
10-522-530-3400	POSTAGE	500
10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSES	600
10-522-530-3700	GAS & OIL	31,000
10-522-530-3810	UNIFORMS	7,000
10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES	10,000
10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	30,000
10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	20,000
10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	30,000
10-522-530-7100	HEAT, LIGHT, POWER-STATION	45,000
10-522-530-7110	HYDRANT RENTAL	521,776
10-522-530-7111	HEAT, LIGHT & POWER - SVA	2,500
10-522-530-7120	WATER & SEWER	3,800
10-522-530-7121	WATER & SEWER - SVA	750
10-522-530-7200	TELEPHONE	12,000
10-522-530-7210	COMMUNICATIONS	10,000
10-522-530-7300	INSURANCE & BONDS	55,000
10-522-530-7720	FIRE TRAINING, SEMINAR, & TRVL	5,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

FIRE PROTECTION EXPENSES		
OPERATING SUPPLIES & EXPENSES		
10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL	15,000
10-522-530-7740	INSPECTION TRAINING, SEMINARS,	1,000
10-522-530-7900	LENGTH OF SERVICE AWARDS	5,500
10-522-530-7910	CONTRACTED SERVICES	12,000

TOTAL OPERATING SUPPLIES & EXPENSES		839,826
CAPITAL OUTLAY		
10-522-570-8100	MISCELLANEOUS EQUIPMENT	33,000
10-522-570-8430	STATE OF WI ACT 102	5,000

TOTAL CAPITAL OUTLAY		38,000
TOTAL FIRE PROTECTION		1,818,907
EMERGENCY GOVERNMENT EXPENSES		
SALARIES AND WAGES		
10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	4,673

TOTAL SALARIES AND WAGES		4,673
FRINGE BENEFITS		
10-523-520-2100	SOCIAL SECURITY	342
10-523-520-2200	STATE RETIREMENT	779
10-523-520-2300	HEALTH INSURANCE	975
10-523-520-2400	DENTAL INSURANCE	51
10-523-520-2500	LIFE INSURANCE	10

TOTAL FRINGE BENEFITS		2,157
OPERATING SUPPLIES & EXPENSES		
10-523-530-3200	OFFICE SUPPLIES	200
10-523-530-4100	CONTRACT SERVICES	3,500
10-523-530-7300	INSURANCE AND BONDS	325

TOTAL OPERATING SUPPLIES & EXPENSES		4,025
TOTAL EMERGENCY GOVERNMENT		10,855

INSPECTION EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
INSPECTION		
SALARIES & WAGES		
10-524-510-1100	SALARIES-REGULAR	151,771
10-524-510-1400	SALARIES-ELECT INSP_CALL IN	20,000
TOTAL SALARIES & WAGES		171,771
FRINGE BENEFITS		
10-524-520-2100	SOCIAL SECURITY	13,141
10-524-520-2200	STATE RETIREMENT	10,320
10-524-520-2300	HEALTH INSURANCE	30,950
10-524-520-2400	DENTAL INSURANCE	2,255
10-524-520-2500	LIFE INSURANCE	500
TOTAL FRINGE BENEFITS		57,166
OPERATING SUPPLIES & EXPENSES		
10-524-530-3100	GENERAL SUPPLIES & EXPENSES	2,750
10-524-530-3200	OFFICE SUPPLIES	650
10-524-530-3300	COPY MACHINE	450
10-524-530-3400	POSTAGE	900
10-524-530-3500	BUILDING SUPPLIES	4,000
10-524-530-3700	GAS & OIL	1,600
10-524-530-5400	EQUIPMENT REPAIR & MAINTENANCE	1,450
10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	750
10-524-530-7200	TELEPHONE	1,800
10-524-530-7300	INSURANCE & BONDS	13,000
10-524-530-7700	TRAINING & SEMINARS	1,500
10-524-530-7800	TRAVEL	450
10-524-530-7950	SEALER OF WEIGHTS & MEASURES	5,600
TOTAL OPERATING SUPPLIES & EXPENSES		34,900
TOTAL INSPECTION		263,837
DPW ADMIN & ENGINEERING EXPENSES		
SALARIES & WAGES		
10-541-510-1100	SALARIES-REGULAR	109,890
TOTAL SALARIES & WAGES		109,890
FRINGE BENEFITS		
10-541-520-2100	SOCIAL SECURITY	8,407

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

DPW ADMIN & ENGINEERING EXPENSES		
FRINGE BENEFITS		
10-541-520-2200	STATE RETIREMENT	6,730
10-541-520-2300	HEALTH INSURANCE	13,588
10-541-520-2400	DENTAL INSURANCE	1,541
10-541-520-2500	LIFE INSURANCE	780

TOTAL FRINGE BENEFITS		31,046
OPERATING SUPPLIES & EXPENSES		
10-541-530-3100	GENERAL SUPPLIES & EXPENSES	4,100
10-541-530-3200	OFFICE SUPPLIES	1,500
10-541-530-3300	COPY MACHINE	2,225
10-541-530-3400	POSTAGE	3,000
10-541-530-3700	GAS & OIL	3,000
10-541-530-4300	CONTRACTED SERVICE-ENGINEERING	2,000
10-541-530-4310	NR216 DNR PERMITTING	7,100
10-541-530-5400	EQUIPMENT REPAIR & MAINTENANCE	2,750
10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	2,850
10-541-530-7200	TELEPHONE	4,000
10-541-530-7300	INSURANCE & BONDS	7,600
10-541-530-7400	Software Support	6,800
10-541-530-7700	TRAINING & SEMINARS	4,000
10-541-530-7800	TRAVEL	2,000

TOTAL OPERATING SUPPLIES & EXPENSES		52,925
TOTAL DPW ADMIN & ENGINEERING		193,861

HIGHWAY DEPARTMENT EXPENSES

SALARIES & WAGES		
10-542-510-1100	SALARIES-SUPERVISORY	147,474
10-542-510-1110	SALARIES-STREETS & ALLEYS	265,000
10-542-510-1120	SALARIES-STREET CLEANING	22,000
10-542-510-1130	SALARIES-SNOW & ICE	96,618
10-542-510-1140	SALARIES-STREET SIGNS & MARK	35,000
10-542-510-1150	SALARIES-BRIDGES & CULVERTS	2,500
10-542-510-1160	SALARIES-SIDEWALKS & CROSSWALK	1,000
10-542-510-1170	SALARIES-STORM SEWERS	22,580
10-542-510-1180	SALARIES-TREE,BRUSH & WEED	44,000
10-542-510-1190	SALARIES-VEHICLE REPAIR/MAINT	125,000
10-542-510-1210	SALARIES-GARAGE & SALT SHED	6,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

HIGHWAY DEPARTMENT EXPENSES		
SALARIES & WAGES		
10-542-510-1220	SALARIES-SNOW REMOVAL-SIDEWALK	6,000
10-542-510-1900	SALARIES-AUTHORIZED TIME OFF	90,000
TOTAL SALARIES & WAGES		----- 863,172
FRINGE BENEFITS		
10-542-520-2100	SOCIAL SECURITY	66,033
10-542-520-2200	STATE RETIREMENT	54,114
10-542-520-2300	HEALTH INSURANCE	203,993
10-542-520-2400	DENTAL INSURANCE	12,001
10-542-520-2500	LIFE INSURANCE	2,600
TOTAL FRINGE BENEFITS		----- 338,741
OPERATING SUPPLIES & EXPENSES		
10-542-530-3100	GENERAL SUPPLIES & EXPENSES	6,000
10-542-530-3200	OFFICE SUPPLIES	10,000
10-542-530-3505	ASPHALT PAVING	200,000
10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	70,000
10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	170,000
10-542-530-3540	STREET SIGNS & MARKINGS-MAT	62,000
10-542-530-3550	BRIDGES & CULVERTS-MAT/SUPPLY	5,000
10-542-530-3565	SIDEWALK REPAIR PROGRAM	4,500
10-542-530-3570	STORM WATER DRAINAGE-MAT/SUPPL	17,000
10-542-530-3580	TREE,BRUSH & WEED CONTROL-MAT	1,400
10-542-530-3610	GARAGE & SALT SHED MAT/SUPPLY	11,000
10-542-530-3630	UNIFORMS & TOWELS	5,000
10-542-530-3700	GAS & OIL	94,000
10-542-530-4100	PRIVATIZED SERVICES	10,000
10-542-530-4500	CURB & GUTTER REPLACEMENT	10,000
10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	112,000
10-542-530-5420	EQUIPMENT RENTAL	8,000
10-542-530-7120	STREET LIGHTING	175,000
10-542-530-7200	TELEPHONE	5,000
10-542-530-7300	INSURANCE & BONDS	87,000
10-542-530-7700	TRAINING & SEMINARS	4,000
10-542-530-7800	TRAVEL	75
10-542-530-7950	SOLID WASTE CONTRACT	635,000
TOTAL OPERATING SUPPLIES & EXPENSES		----- 1,701,975
CAPITAL OUTLAY		

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

HIGHWAY DEPARTMENT		
EXPENSES		
CAPITAL OUTLAY		
10-542-570-8100	MISCELLANEOUS EQUIPMENT	47,000

TOTAL CAPITAL OUTLAY		47,000
TOTAL HIGHWAY DEPARTMENT		2,950,888
SOLID WASTE RECYCLING		
EXPENSES		
SALARIES & WAGES		
10-546-510-1100	SALARIES-RECYCLING	10,926
10-546-510-1200	SALARIES-YARD WASTE	9,023
10-546-510-1300	SALARIES-WOOD CHIPPER	3,993
10-546-510-1800	SALARIES-PART TIME	9,200

TOTAL SALARIES & WAGES		33,142
FRINGE BENEFITS		
10-546-520-2100	SOCIAL SECURITY	2,535
10-546-520-2200	STATE RETIREMENT	1,628
10-546-520-2300	HEALTH INSURANCE	6,630
10-546-520-2400	DENTAL INSURANCE	451
10-546-520-2500	LIFE INSURANCE	78

TOTAL FRINGE BENEFITS		11,322
OPERATING SUPPLIES & EXPENSES		
10-546-530-3100	GENERAL SUPPLIES & EXPENSES	1,400
10-546-530-3700	GAS & OIL	6,225
10-546-530-4810	CURBSIDE PICKUP	491,872
10-546-530-7300	INSURANCE & BONDS	1,900
10-546-530-7960	WOOD CHIPPING	20,375

TOTAL OPERATING SUPPLIES & EXPENSES		521,772
TOTAL SOLID WASTE RECYCLING		566,236
LIBRARY		
EXPENSES		
SALARIES & WAGES		
10-551-510-1100	SALARIES-FULL TIME	204,883

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
LIBRARY EXPENSES		
SALARIES & WAGES		
10-551-510-1150	SALARIES COUNTY SYSTEM	117,532
10-551-510-1800	SALARIES-PART TIME	102,000
10-551-510-1810	SALARIES-LIBRARY BOARD	1,200
TOTAL SALARIES & WAGES		425,615
FRINGE BENEFITS		
10-551-520-2100	SOCIAL SECURITY	23,477
10-551-520-2110	SOCIAL SECURITY-COUNTY SYSTEM	9,083
10-551-520-2200	STATE RETIREMENT	17,638
10-551-520-2210	STATE RETIREMENT-COUNTY SYSTEM	9,600
10-551-520-2300	HEALTH INSURANCE	54,100
10-551-520-2400	DENTAL INSURANCE	3,925
10-551-520-2500	LIFE INSURANCE	1,300
10-551-520-2510	LIFE INSURANCE-COUNTY SYSTEM	420
TOTAL FRINGE BENEFITS		119,543
OPERATING SUPPLIES & EXPENSES		
10-551-530-3100	GENERAL SUPPLIES & EXPENSES	850
10-551-530-3110	SUPPLIES & EXP-STORYTIME PROG	300
10-551-530-3200	OFFICE SUPPLIES	5,000
10-551-530-3400	POSTAGE	400
10-551-530-3410	POSTAGE-COUNTY SYSTEM	400
10-551-530-3600	BOOKS	30,000
10-551-530-3610	BOOKS-CO.SYSTEM	20,000
10-551-530-3620	BOOK PROCESSING	5,500
10-551-530-3625	BOOK PROCESSING-COUNTY SYSTEM	15,000
10-551-530-3630	PERIODICALS	4,500
10-551-530-3635	PERIODICALS-COUNTY SYSTEM	6,500
10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	14,998
10-551-530-3660	COMPUTER SERVICE	10,000
10-551-530-3665	COMPUTER SERVICE - COUNTY	19,687
10-551-530-3820	SUMMER READING PROGRAM	2,900
10-551-530-3821	SUMMER READING COUNTY	1,000
10-551-530-5400	EQUIPMENT MAINTENANCE	5,500
10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTEM	23,000
10-551-530-7100	UTILITIES	85,000
10-551-530-7200	TELEPHONE	1,000
10-551-530-7250	OUTREACH - COUNTY	2,780
10-551-530-7300	INSURANCE & BONDS	8,400
10-551-530-7700	TRAINING & SEMINARS	500

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
LIBRARY EXPENSES		
OPERATING SUPPLIES & EXPENSES		
10-551-530-7800	TRAVEL	750
TOTAL OPERATING SUPPLIES & EXPENSES		263,965
TOTAL LIBRARY		809,123
RECREATION EXPENSES		
SALARIES & WAGES		
10-552-510-1100	SALARIES-REGULAR	218,007
10-552-510-1500	SALARIES-CUSTODIAL & GROUNDS	11,000
10-552-510-1800	SALARIES-PART TIME	345,000
10-552-510-1850	SALARIES-PARK & REC COMMISSION	1,000
TOTAL SALARIES & WAGES		575,007
FRINGE BENEFITS		
10-552-520-2100	SOCIAL SECURITY	43,988
10-552-520-2200	STATE RETIREMENT	20,324
10-552-520-2300	HEALTH INSURANCE	66,050
10-552-520-2400	DENTAL INSURANCE	3,400
10-552-520-2500	LIFE INSURANCE	620
TOTAL FRINGE BENEFITS		134,382
OPERATING SUPPLIES & EXPENSES		
10-552-530-3100	GENERAL SUPPLIES & EXPENSES	2,000
10-552-530-3200	OFFICE SUPPLIES	3,300
10-552-530-3300	COPY MACHINE	10,327
10-552-530-3400	POSTAGE	4,000
10-552-530-3700	GAS & OIL	1,350
10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	225,000
10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	3,500
10-552-530-3820	CELEBRATIONS & ENTERTAINMENT	1,000
10-552-530-3830	CHARGE CARD FEE	15,000
10-552-530-3900	OTHER SUPPLIES & EX-PARK & REC	19,000
10-552-530-5400	EQUIPMENT REPAIR & MAINTENANCE	5,250
10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	600
10-552-530-7200	TELEPHONE	3,000
10-552-530-7300	INSURANCE & BONDS	13,000
10-552-530-7600	PRINTING & PUBLISHING	22,500

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
RECREATION EXPENSES		
OPERATING SUPPLIES & EXPENSES		
10-552-530-7700	TRAINING & SEMINARS	1,500
10-552-530-7800	TRAVEL	1,500
TOTAL OPERATING SUPPLIES & EXPENSES		331,827
CAPITAL OUTLAY		
10-552-570-8200	LAND IMPROVEMENTS	10,000
TOTAL CAPITAL OUTLAY		10,000
TOTAL RECREATION		1,051,216
PARKS EXPENSES		
SALARIES & WAGES		
10-553-510-1100	SALARY-REGULAR	107,035
10-553-510-1800	SALARY-PART TIME	54,720
10-553-510-1810	SALARIES - EAB INTERN	5,280
10-553-510-1850	SALARIES - AUTHORIZED TIME OFF	25,000
TOTAL SALARIES & WAGES		192,035
FRINGE BENEFITS		
10-553-520-2100	SOCIAL SECURITY	14,783
10-553-520-2200	STATE RETIREMENT	9,061
10-553-520-2300	HEALTH INSURANCE	34,365
10-553-520-2400	DENTAL INSURANCE	1,875
10-553-520-2500	LIFE INSURANCE	295
TOTAL FRINGE BENEFITS		60,379
OPERATING SUPPLIES & EXPENSES		
10-553-530-3100	GENERAL SUPPLIES & EXPENSES	15,000
10-553-530-3700	GAS & OIL	22,000
10-553-530-4100	CONTRACTED SERVICES	9,000
10-553-530-5200	BUILDING & GROUND REPAIR & MNT	15,000
10-553-530-5290	STREET TREE MAINTENANCE	30,000
10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	22,000
10-553-530-7120	POWER AND LIGHTING	24,000
10-553-530-7200	TELEPHONE	1,000
10-553-530-7300	INSURANCE & BONDS	14,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

PARKS		
EXPENSES		
OPERATING SUPPLIES & EXPENSES		
10-553-530-7700	TRAINING & SEMINARS	1,500

TOTAL OPERATING SUPPLIES & EXPENSES		153,500
CAPITAL OUTLAY		
10-553-570-8100	MISCELLANEOUS EQUIPMENT	24,000

TOTAL CAPITAL OUTLAY		24,000
TOTAL PARKS		429,914
SENIOR CENTER		
EXPENSES		
SALARIES & WAGES		
10-554-510-1800	SALARIES - STAFF	43,683

TOTAL SALARIES & WAGES		43,683
FRINGE BENEFITS		
10-554-520-2100	SOCIAL SECURITY	3,342
10-554-520-2200	STATE RETIREMENT	2,800
10-554-520-2300	HEALTH INSURANCE	7,550
10-554-520-2400	DENTAL INSURANCE	425
10-554-520-2500	LIFE INSURANCE	225

TOTAL FRINGE BENEFITS		14,342
OPERATING SUPPLIES & EXPENSES		
10-554-530-3100	GENERAL SUPPLIES & EXPENSES	1,100
10-554-530-3700	GAS AND OIL	3,525
10-554-530-3800	SENIOR PROGRAM EXPENSE	10,685
10-554-530-3810	SENIOR TRIPS EXPENSE	13,000
10-554-530-5400	EQUIPMENT REPAIR & MAINTENANCE	4,300
10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	1,200
10-554-530-7100	UTILITIES	18,000
10-554-530-7200	TELEPHONE	2,200
10-554-530-7300	INSURANCE & BONDS	2,200
10-554-530-7700	TRAINING & SEMINARS	350
10-554-530-7800	TRAVEL	250

TOTAL OPERATING SUPPLIES & EXPENSES		56,810
TOTAL SENIOR CENTER		114,835
PLANNING & ZONING		
EXPENSES		

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

PLANNING & ZONING		
SALARIES & WAGES		
10-563-510-1100	SALARIES-REGULAR	89,364
10-563-510-1850	SALARIES-PLANNING COMMISSION	1,500
10-563-510-1860	BOARD OF APPEALS	300

TOTAL SALARIES & WAGES		91,164
FRINGE BENEFITS		
10-563-520-2100	SOCIAL SECURITY	6,974
10-563-520-2200	STATE RETIREMENT	6,077
10-563-520-2300	HEALTH INSURANCE	32,175
10-563-520-2400	DENTAL INSURANCE	1,691
10-563-520-2500	LIFE INSURANCE	405

TOTAL FRINGE BENEFITS		47,322
OPERATING SUPPLIES & EXPENSES		
10-563-530-3100	GENERAL SUPPLIES & EXPENSES	1,400
10-563-530-3200	OFFICE SUPPLIES	800
10-563-530-3300	COPY MACHINE	2,000
10-563-530-3400	POSTAGE	800
10-563-530-3900	PLANNING COMMISSION-OTHER EXP	100
10-563-530-4400	CONTRACTED SERVICES-PLANNING	16,000
10-563-530-5400	EQUIPMENT REPAIR & MAINTENANCE	825
10-563-530-7200	TELEPHONE	600
10-563-530-7300	INSURANCE & BONDS	4,100
10-563-530-7600	PUBLICATIONS & NOTICES	1,800
10-563-530-7700	TRAINING & SEMINARS	1,300
10-563-530-7800	TRAVEL	600

TOTAL OPERATING SUPPLIES & EXPENSES		30,325
TOTAL PLANNING & ZONING		168,811
MUNICIPAL DEVELOPMENT		
EXPENSES		
OPERATING SUPPLIES & EXPENSES		
10-567-530-3810	ECONOMIC DEVELOP COMM-OTHER EX	12,000
10-567-530-3950	HISTORICAL SOCIETY	12,500
10-567-530-7920	JULY 4TH EXENDITURES	6,968
10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTEL	29,246

TOTAL OPERATING SUPPLIES & EXPENSES		60,714
TOTAL MUNICIPAL DEVELOPMENT		60,714
OTHER FINANCING USES		
EXPENSES		

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

OTHER FINANCING USES		
TRANSFERS TO OTHER FUNDS		
10-590-592-1700	TRANS TO HISTORIC PRESERVATION	600

TOTAL TRANSFERS TO OTHER FUNDS		600
TOTAL OTHER FINANCING USES		600

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		14,877,779
TOTAL FUND EXPENSES		14,877,779
FUND SURPLUS (DEFICIT)		0

FUND: RECREATION FACILITY FEES FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		0
MISCELLANEOUS REVENUES		
REVENUES		
INTEREST REVENUES		
16-480-481-1100	FACILITY FEES INTEREST	300

TOTAL INTEREST REVENUES		300
GENERAL RECEIPTS		
16-480-485-5150	VILLAGE FACILITY FEES REVENUE	11,000
16-480-485-5160	SCHOOL DIST FACILITY FEE REV	13,000
16-480-485-5170	ATHLETIC CLUB FEES	6,000

TOTAL GENERAL RECEIPTS		30,000
TOTAL REVENUES: MISCELLANEOUS REVENUES		30,300
GENERAL EXPENDITURES		
EXPENSES		
GENERAL EXPENDITURES		
16-567-530-3100	FACILITY FEES EXP - VILLAGE	8,000
16-567-530-3200	FACILITY FEES EXP-SCHOOL DIST	9,000
16-567-530-3300	ATHLETIC CLUB EXPENDITURE	5,000

TOTAL GENERAL EXPENDITURES		22,000
TOTAL GENERAL EXPENDITURES		22,000

FUND: RECREATION FACILITY FEES FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		30,300
TOTAL FUND EXPENSES		22,000
FUND SURPLUS (DEFICIT)		8,300

FUND: HISTORIC PRESERVATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		0
TAXES		
REVENUES		
TAXES		
17-410-411-1100	HISTORIC PRESERVATION PROP TAX	600

TOTAL TAXES		600
TOTAL REVENUES: TAXES		600
MISCELLANEOUS REVENUE		
REVENUES		
INTEREST REVENUE		
17-480-481-1100	HISTORIC PRESERVATION INTEREST	3

TOTAL INTEREST REVENUE		3
TOTAL REVENUES: MISCELLANEOUS REVENUE		3
MUNICIPAL PROMOTION		
EXPENSES		
SALARIES & WAGES		
17-567-510-1100	SALARIES & WAGES	250

TOTAL SALARIES & WAGES		250
FRINGE BENEFITS		
17-567-520-2100	SOCIAL SECURITY	19

TOTAL FRINGE BENEFITS		19
GENERAL EXPENDITURES		
17-567-530-3100	HISTORIC PRESERVATION EXPENSE	200

TOTAL GENERAL EXPENDITURES		200
TOTAL MUNICIPAL PROMOTION		469

FUND: HISTORIC PRESERVATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		603
TOTAL FUND EXPENSES		469
FUND SURPLUS (DEFICIT)		134

FUND: POLICE CANINE DONATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		0
MISCELLANEOUS REVENUE		
REVENUES		
INTEREST REVENUE		
18-480-481-1100	INTEREST ON INVESTMENTS	400

TOTAL INTEREST REVENUE		400
DONATIONS & CONTRIBUTIONS		
18-480-485-5100	POLICE CANINE DONATIONS	7,000

TOTAL DONATIONS & CONTRIBUTIONS		7,000
TOTAL REVENUES: MISCELLANEOUS REVENUE		7,400
MUNICIPAL DEVELOPMENT		
EXPENSES		
OPERATING SUPPLIES & EXPENSE		
18-567-530-3100	POLICE CANINE EXPENSES	7,000

TOTAL OPERATING SUPPLIES & EXPENSE		7,000
TOTAL MUNICIPAL DEVELOPMENT		7,000

FUND: POLICE CANINE DONATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		7,400
TOTAL FUND EXPENSES		7,000
FUND SURPLUS (DEFICIT)		400

FUND: Police Asset/Forfeitures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		0
Miscellaneous Revenues		
REVENUES		
Interest Revenues		
19-480-481-1100	ASSET/FORFEITURE INVEST INT	50

TOTAL Interest Revenues		50
TOTAL REVENUES: Miscellaneous Revenues		50
Miscellaneous Expenses		
EXPENSES		
General Expenditures		
19-567-530-3100	ASSET/FORFEITURES GEN EXP	4,000

TOTAL General Expenditures		4,000
TOTAL Miscellaneous Expenses		4,000

FUND: Police Asset/Forfeitures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		50
TOTAL FUND EXPENSES		4,000
FUND SURPLUS (DEFICIT)		(3,950)

FUND: POLICE IMPACT FEE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		0
LICENSES, PERMITS & FEES		
REVENUES		
OTHER REGULATORY PERMITS/FEES		
21-440-449-5300	PUBLIC SITE FEES - POLICE	3,000

TOTAL OTHER REGULATORY PERMITS/FEES		3,000
TOTAL REVENUES: LICENSES, PERMITS & FEES		3,000
MISCELLANEOUS REVENUES		
REVENUES		
INTEREST REVENUE		
21-480-481-1100	INTEREST ON INVESTMENTS	288

TOTAL INTEREST REVENUE		288
TOTAL REVENUES: MISCELLANEOUS REVENUES		288

FUND: POLICE IMPACT FEE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		3,288
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		3,288

FUND: FIRE IMPACT FEE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		0
LICENSES, PERMITS & FEES		
REVENUES		
OTHER REGULATORY PERMITS/FEES		
22-440-449-5300	PUBLIC SITE FEES - FIRE	5,000

TOTAL OTHER REGULATORY PERMITS/FEES		5,000
TOTAL REVENUES: LICENSES, PERMITS & FEES		5,000
MISCELLANEOUS REVENUES		
REVENUES		
INTEREST REVENUE		
22-480-481-1100	INTEREST ON INVESTMENTS	240

TOTAL INTEREST REVENUE		240
TOTAL REVENUES: MISCELLANEOUS REVENUES		240
OTHER FINANCING USES		
EXPENSES		
TRANSFERS TO OTHER FUNDS		
22-590-592-3000	TRANSFER TO DEBT SERVICE	26,000

TOTAL TRANSFERS TO OTHER FUNDS		26,000
TOTAL OTHER FINANCING USES		26,000

FUND: FIRE IMPACT FEE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		5,240
TOTAL FUND EXPENSES		26,000
FUND SURPLUS (DEFICIT)		(20,760)

FUND: LIBRARY IMPACT FEE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		0
LICENSES, PERMITS & FEES		
REVENUES		
OTHER REGULATORY PERMITS/FEES		
23-440-449-5300	PUBLIC SITE FEES - LIBRARY	3,000

TOTAL OTHER REGULATORY PERMITS/FEES		3,000
TOTAL REVENUES: LICENSES, PERMITS & FEES		3,000
MISCELLANEOUS REVENUES		
REVENUES		
INTEREST REVENUE		
23-480-481-1100	INTEREST ON INVESTMENTS	175

TOTAL INTEREST REVENUE		175
TOTAL REVENUES: MISCELLANEOUS REVENUES		175
OTHER FINANCING USES		
EXPENSES		
TRANSFERS TO OTHER FUNDS		
23-590-592-3000	TRANSFER TO DEBT SERVICE FUND	13,000

TOTAL TRANSFERS TO OTHER FUNDS		13,000
TOTAL OTHER FINANCING USES		13,000

FUND: LIBRARY IMPACT FEE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		3,175
TOTAL FUND EXPENSES		13,000
FUND SURPLUS (DEFICIT)		(9,825)

FUND: PARK & REC IMPACT FEE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		0
LICENSES, PERMITS & FEES		
REVENUES		
OTHER REGULATORY PERMITS/FEES		
24-440-449-5300	PUBLIC SITE FEES-PARK & REC	5,000

TOTAL OTHER REGULATORY PERMITS/FEES		5,000
TOTAL REVENUES: LICENSES, PERMITS & FEES		5,000
MISCELLANEOUS REVENUES		
REVENUES		
INTEREST REVENUE		
24-480-481-1100	INTEREST ON INVESTMENTS	550

TOTAL INTEREST REVENUE		550
TOTAL REVENUES: MISCELLANEOUS REVENUES		550

FUND: PARK & REC IMPACT FEE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		5,550
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		5,550

FUND: SENIOR VAN REPLACEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		0
CHARGES FOR SERVICES		
REVENUES		
CULTURE, EDUCATION & RECREATN		
28-460-467-7300	SENIOR VAN FARES	2,500

TOTAL CULTURE, EDUCATION & RECREATN		2,500
TOTAL REVENUES: CHARGES FOR SERVICES		2,500
MISCELLANEOUS REVENUES		
REVENUES		
MISCELLANEOUS REVENUES		
28-480-481-1100	INVESTMENT INTEREST	160

TOTAL MISCELLANEOUS REVENUES		160
TOTAL REVENUES: MISCELLANEOUS REVENUES		160

FUND: SENIOR VAN REPLACEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		2,660
TOTAL FUND EXPENSES		0
FUND SURPLUS (DEFICIT)		2,660

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		0
TAXES		
REVENUES		
TAXES		
30-410-411-1100	GENERAL PROPERTY TAXES	2,205,942

TOTAL TAXES		2,205,942
TOTAL REVENUES: TAXES		2,205,942
MISCELLANEOUS REVENUES		
REVENUES		
INTEREST REVENUE		
30-480-481-1100	INTEREST ON INVESTMENTS	10,000

TOTAL INTEREST REVENUE		10,000
TOTAL REVENUES: MISCELLANEOUS REVENUES		10,000
OTHER FINANCING SOURCES		
REVENUES		
TRANSFERS FROM OTHER FUNDS		
30-490-492-2220	TRANS - FIRE IMPACT FEE	26,000
30-490-492-2260	TRANS - - ASSET	263,630
30-490-492-2300	TRANS - LIBRARY IMPACT FEES	13,000
30-490-492-2440	TRANSFER FROM T.I.F.#4 FUND	1,494,621
30-490-492-2460	TRANSFERS FROM TIF#6 FUND	167,292
30-490-492-2500	TRANSFER FROM CAP PROJECT FUND	41,070

TOTAL TRANSFERS FROM OTHER FUNDS		2,005,613
TOTAL REVENUES: OTHER FINANCING SOURCES		2,005,613
DEBT SERVICE		
EXPENSES		
PRINCIPAL ON LONG-TERM DEBT		
30-580-581-6429	2003 GEN REFUNDING BOND TIF 3	750,000
30-580-581-6437	2005 G.O. PROM NOTE - GENERAL	55,000
30-580-581-6438	2005 G.O. REFUNDING BOND TID#4	240,000
30-580-581-6439	2005 G.O. REFUNDING PRIN TID#5	85,000
30-580-581-6440	2005 G.O. REFUND PRIN LIBRARY	220,000
30-580-581-6441	2006 G.O. PROM NOTE CAP PROJ	290,000

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

DEBT SERVICE EXPENSES		
PRINCIPAL ON LONG-TERM DEBT		
30-580-581-6443	2007 G.O. STREET IMPROVEMENT	25,000
30-580-581-6444	2007 G.O. OBLIGATION NOTE CAP	165,000
30-580-581-6445	2007 G.O. NOTE - ASSET DEVEL	280,000
30-580-581-6446	2008 G.O. PROM NOTE PRIN	160,000
30-580-581-6449	2009 G.O. REFUNDING - TIF 5	65,000
30-580-581-6450	2009 G.O. REFUNDING - TIF #4	310,000
30-580-581-6452	2010 G.O. REFUND TID 4 PRIN	400,000
30-580-581-6454	2011 G.O. PROM NOTE GENERAL	225,000
30-580-581-6455	2012 G.O. PROM NOTE GENERAL	370,000
30-580-581-6456	2012 G.O. REFUNDING GENERAL	110,000
30-580-581-6457	2012 G.O. PROM RFNDNG TID #4	220,000
30-580-581-6458	2013 G.O. PROM NOTE CAPITAL	190,000
30-580-581-6459	2014 G.O. PROM NOTE CAPITAL	225,000
30-580-581-6460	2014 G.O. PROM NOTE REFUNDING	160,000
TOTAL PRINCIPAL ON LONG-TERM DEBT		4,545,000

INTEREST		
30-580-582-6829	2003 G.O. REFUNDING BOND TIF#3	13,500
30-580-582-6837	2005 G.O. PROM NOTE GENERAL	1,018
30-580-582-6838	2005 G.O. REFUND PRIN TID#4	33,783
30-580-582-6839	2005 G.O. REFUND BOND TID#5	12,560
30-580-582-6840	2005 G.O. REFUND BOND LIBRARY	62,555
30-580-582-6841	2006 G.O. PROM NOTE CAP PROJ	18,000
30-580-582-6843	2007 G.O. STREET IMPROVMNT INT	16,070
30-580-582-6844	2007 G.O. OBLIG CAP PROJ INT	12,480
30-580-582-6845	2007 G.O. NOTE - ASSET DEV INT	28,490
30-580-582-6846	2008 G.O. PROM CAP PROJ	21,830
30-580-582-6849	2009 G.O. REFUNDING TIF #5 INT	8,275
30-580-582-6850	2009 G.O. REFUNDING TIF #4 INT	35,063
30-580-582-6852	2010 G.O. REFUND TID 4 INT	76,593
30-580-582-6854	2011 G.O. PROM NOTE INTEREST	47,025
30-580-582-6855	2012 G.O. PROM NOTE GEN INT	29,183
30-580-582-6856	2012 G.O. PROM NOTE REFNDG GEN	5,365
30-580-582-6857	2012 G.O. PROM NOTE TID4 RFNDG	25,403
30-580-582-6858	2013 G.O. PROM NOTE INTEREST	15,565
30-580-582-6859	2014 G.O. PROM NOTE INT	79,151
30-580-582-6860	2014 G.O. PROM NOTE REFUNDING	30,701
30-580-582-6861	2014 G.O. COMM DEV BOND TIF#6	167,292
TOTAL INTEREST		739,902
TOTAL DEBT SERVICE		5,284,902

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		4,221,555
TOTAL FUND EXPENSES		5,284,902
FUND SURPLUS (DEFICIT)		(1,063,347)

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		0
SPECIAL ASSESSMENTS REVENUES		
SPECIAL ASSESSMENTS		
40-420-420-1000	SPECIAL ASSESSMENTS	13,766
40-420-420-1100	SPECIAL ASSMNT - ASSET DEVEL	235,140

TOTAL SPECIAL ASSESSMENTS		248,906
TOTAL REVENUES: SPECIAL ASSESSMENTS		248,906
INTERGOVERNMENTAL REVENUES		
REVENUES		
INTERGOVERNMENTAL REVENUES		
40-430-431-7210	COUNTY LIBRARY CAPITAL OFFSET	46,578

TOTAL INTERGOVERNMENTAL REVENUES		46,578
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		46,578
MISCELLANEOUS REVENUES		
REVENUES		
INTEREST REVENUE		
40-480-481-1100	INTEREST ON INVESTMENTS	10,000
40-480-481-1200	INTEREST ON ASSESSMENTS	14,000
40-480-481-1210	INTEREST ON ASSMT - ASSET	28,490

TOTAL INTEREST REVENUE		52,490
TOTAL REVENUES: MISCELLANEOUS REVENUES		52,490
OTHER FINANCING SOURCES		
REVENUES		
PROCEEDS FROM LONG TERM DEBT		
40-490-491-1200	GENERAL OBLIGATION BONDS	2,616,000

TOTAL PROCEEDS FROM LONG TERM DEBT		2,616,000
TOTAL REVENUES: OTHER FINANCING SOURCES		2,616,000
BUILDING & GROUNDS MAINTENANCE EXPENSES		
CAPITAL OUTLAY		

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BUILDING & GROUNDS MAINTENANCE EXPENSES		
CAPITAL OUTLAY		
40-519-570-8222	FIRE STATION	45,000

TOTAL CAPITAL OUTLAY		45,000
TOTAL BUILDING & GROUNDS MAINTENANCE		45,000
LAW ENFORCEMENT EXPENSES		
CAPITAL OUTLAY		
40-521-570-8420	OFFICE EQUIPMENT	46,000
40-521-570-8430	COMPUTER HARDWARE	95,000

TOTAL CAPITAL OUTLAY		141,000
TOTAL LAW ENFORCEMENT		141,000
FIRE PROTECTION EXPENSES		
CAPITAL OUTLAY		
40-522-570-8210	BUILDING IMPROVEMENTS	104,000
40-522-570-8520	VEHICLES	40,000

TOTAL CAPITAL OUTLAY		144,000
TOTAL FIRE PROTECTION		144,000
DPW ADMIN & ENGINEERING EXPENSES		
CAPITAL OUTLAY		
40-541-570-8908	DONGES BAY RD	5,500
40-541-570-8909	FREISTADT MAPLE SIGNALIZATION	270,000

TOTAL CAPITAL OUTLAY		275,500
TOTAL DPW ADMIN & ENGINEERING		275,500
HIGHWAY DEPARTMENT EXPENSES		
CAPITAL OUTLAY		

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

HIGHWAY DEPARTMENT		
EXPENSES		
CAPITAL OUTLAY		
40-542-570-8520	TRUCKS	225,000
40-542-570-8810	ASPHALT PAVING	1,500,000
40-542-570-8850	STREET IMPROVEMENTS	30,000

TOTAL CAPITAL OUTLAY		1,755,000
TOTAL HIGHWAY DEPARTMENT		1,755,000
RECREATION		
EXPENSES		
CAPITAL OUTLAY		
40-552-570-8310	LAND IMPROVEMENTS	120,500

TOTAL CAPITAL OUTLAY		120,500
TOTAL RECREATION		120,500
PARKS		
EXPENSES		
CAPITAL OUTLAY		
40-553-570-8520	TRUCKS	45,000
40-553-570-8530	OTHER MACHINERY AND EQUIPMENT	150,000

TOTAL CAPITAL OUTLAY		195,000
TOTAL PARKS		195,000
DEBT SERVICE		
EXPENSES		
DEBT ISSUANCE COSTS		
40-580-583-4950	DEBT ISSUANCE COSTS	35,000

TOTAL DEBT ISSUANCE COSTS		35,000
TOTAL DEBT SERVICE		35,000
OTHER FINANCING USES		
EXPENSES		
TRANSFERS TO OTHER FUNDS		

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

OTHER FINANCING USES		
EXPENSES		
TRANSFERS TO OTHER FUNDS		
40-590-592-3000	TRANSFER TO DEBT SERVICE	304,700

TOTAL TRANSFERS TO OTHER FUNDS		304,700
TOTAL OTHER FINANCING USES		304,700

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		2,963,974
TOTAL FUND EXPENSES		3,015,700
FUND SURPLUS (DEFICIT)		(51,726)

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		0
TAXES		
REVENUES		
TAXES		
44-410-411-1150	TAXES - T.I.F. INCREMENT	1,255,321

TOTAL TAXES		1,255,321
TOTAL REVENUES: TAXES		1,255,321
INTERGOVERNMENTAL REVENUES		
REVENUES		
INTERGOVERNMENTAL REVENUES		
44-430-431-4100	State Aid - Exempt Computers	35,000

TOTAL INTERGOVERNMENTAL REVENUES		35,000
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		35,000
MISCELLANEOUS REVENUES		
REVENUES		
INTEREST REVENUE		
44-480-481-1100	INTEREST ON INVESTMENTS	20,000

TOTAL INTEREST REVENUE		20,000
TOTAL REVENUES: MISCELLANEOUS REVENUES		20,000
PROJECT ADMIN & GENERAL EXPENSES		
SALARIES & WAGES		
44-571-510-1100	SALARIES AND WAGES	4,862

TOTAL SALARIES & WAGES		4,862
FRINGE BENEFITS		
44-571-520-2100	SOCIAL SECURITY	372
44-571-520-2200	STATE RETIREMENT	331

TOTAL FRINGE BENEFITS		703
OPERATING SUPPLIES & EXPENSES		

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

PROJECT ADMIN & GENERAL EXPENSES		
OPERATING SUPPLIES & EXPENSES		
44-571-530-3100	GENERAL EXPENSES	3,000
44-571-530-3900	LAND SALES EXPENSES	1,500
44-571-530-4100	CONTRACTED SERVICES-LEGAL	3,000
44-571-530-4200	CONTRACTED SERVICES-AUDITING	1,500

TOTAL OPERATING SUPPLIES & EXPENSES		9,000
TOTAL PROJECT ADMIN & GENERAL		14,565
OTHER FINANCING USES EXPENSES		
TRANSFERS TO OTHER FUNDS		
44-590-592-9310	TRANSFR TO DS FUND-PRINCIPAL	1,320,000
44-590-592-9320	TRANSFR TO DS FUND-INTEREST	174,621

TOTAL TRANSFERS TO OTHER FUNDS		1,494,621
INCENTIVE REBATES		
44-590-593-9340	INCENTIVE REBATES	150,000

TOTAL INCENTIVE REBATES		150,000
TOTAL OTHER FINANCING USES		1,644,621

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		1,310,321
TOTAL FUND EXPENSES		1,659,186
FUND SURPLUS (DEFICIT)		(348,865)

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		0
MISCELLANEOUS REVENUES		
REVENUES		
INTEREST REVENUE		
46-480-481-1100	INTEREST ON INVESTMENTS	4,000

TOTAL INTEREST REVENUE		4,000
TOTAL REVENUES: MISCELLANEOUS REVENUES		4,000
OTHER FINANCING SOURCES		
REVENUES		
PROCEEDS OF LONG TERM DEBT		
46-490-491-1200	PROCEEDS FROM LONG TERM DEBT	1,060,935

TOTAL PROCEEDS OF LONG TERM DEBT		1,060,935
TOTAL REVENUES: OTHER FINANCING SOURCES		1,060,935
PROJECT ADMIN & GENERAL		
EXPENSES		
SALARIES & WAGES		
46-571-510-1100	SALARIES & WAGES	42,439

TOTAL SALARIES & WAGES		42,439
FRINGE BENEFITS		
46-571-520-2100	SOCIAL SECURITY	3,247
46-571-520-2200	STATE RETIREMENT	2,886
46-571-520-2300	HEALTH INSURANCE	7,800
46-571-520-2400	DENTAL INSURANCE	564
46-571-520-2500	LIFE INSURANCE	120

TOTAL FRINGE BENEFITS		14,617
OPERATING SUPPLIES & EXPENSES		
46-571-530-3100	GENERAL EXPENSES	5,000
46-571-530-4100	CONTRACTED SERVICES - LEGAL	25,000
46-571-530-4200	CONTRACTED SERVICES - AUDITING	3,000
46-571-530-4300	CONTRACTED SERVICES-ENGINEERING	195,182
46-571-530-4950	BOND ISSUANCE COSTS	6,167

TOTAL OPERATING SUPPLIES & EXPENSES		234,349
TOTAL PROJECT ADMIN & GENERAL		291,405
LAND ACQUISITION		
EXPENSES		

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
LAND ACQUISITION		
OPERATING SUPPLIES & EXPENSES		
46-572-530-4200	LAND BANK/DRAW DOWN	100,000
TOTAL OPERATING SUPPLIES & EXPENSES		100,000
TOTAL LAND ACQUISITION		100,000
SITE GRADING EXPENSES		
OPERATING SUPPLIES & EXPENSES		
46-573-530-4500	CONTRACTED SERVICES-CONSTRUCTN	663,750
46-573-530-4900	CONTRACTED SERVICES-OTHER	200,000
TOTAL OPERATING SUPPLIES & EXPENSES		863,750
TOTAL SITE GRADING		863,750
STREET IMPROVEMENTS EXPENSES		
OPERATING SUPPLIES & EXPENSES		
46-574-530-4500	CONTRACTED SERVICES-CONSTRUCTN	465,000
TOTAL OPERATING SUPPLIES & EXPENSES		465,000
TOTAL STREET IMPROVEMENTS		465,000
STORM DRAINAGE FACILITIES EXPENSES		
OPERATING SUPPLIES & EXPENSES		
46-575-530-4500	CONTRACTED SERVICES-CONSTRUCTN	150,000
TOTAL OPERATING SUPPLIES & EXPENSES		150,000
TOTAL STORM DRAINAGE FACILITIES		150,000
WATER MAINS & IMPROVEMENTS EXPENSES		
OPERATING SUPPLIES & EXPENSES		
46-576-530-4500	CONTRACTED SERVICES-CONSTRUCTN	400,000
TOTAL OPERATING SUPPLIES & EXPENSES		400,000
TOTAL WATER MAINS & IMPROVEMENTS		400,000

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

WATER IMPROVEMENTS - OTHER EXPENSES		
OPERATING SUPPLIES & EXPENSES		
46-577-530-8700	WATER UTILITY CONSTRUCTN COSTS	100,000

TOTAL OPERATING SUPPLIES & EXPENSES		100,000
TOTAL WATER IMPROVEMENTS - OTHER		100,000
SANITARY SEWER MAINS & IMPROV EXPENSES		
OPERATING SUPPLIES & EXPENSES		
46-578-530-4500	CONTRACTED SERVICES-CONTRACTN	200,000

TOTAL OPERATING SUPPLIES & EXPENSES		200,000
TOTAL SANITARY SEWER MAINS & IMPROV		200,000
OTHER FINANCING USES EXPENSES		
TRANSFERS TO OTHER FUNDS		
46-590-592-9320	XFER TO DEBT SERVICE-INTEREST	169,320

TOTAL TRANSFERS TO OTHER FUNDS		169,320
TOTAL OTHER FINANCING USES		169,320

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		1,064,935
TOTAL FUND EXPENSES		2,739,475
FUND SURPLUS (DEFICIT)		(1,674,540)

FUND: WATER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		0
LICENSE, PERMITS & FEES		
REVENUES		
OTHER REGULATORY PERMITS & FEE		
50-440-449-1000	PUBLIC SITE FEES-WATER IMPACT	10,000

TOTAL OTHER REGULATORY PERMITS & FEE		10,000
TOTAL REVENUES: LICENSE, PERMITS & FEES		10,000
PUBLIC CHARGES FOR SERVICES		
REVENUES		
SALES OF WATER		
50-460-471-4600	UNMETERED SALES-GENERAL CUST	1,000
50-460-471-4610	METERED SALES-RESIDENTIAL CUST	901,250
50-460-471-4611	METERED SALES-COMMERICAL CUST	293,550
50-460-471-4612	METERED SALES-INDUSTRIAL CUST	314,150
50-460-471-4613	METERED SALES-PUBLIC SCHOOLS	16,974
50-460-471-4615	METERED SALES-MULTIFAMILY RES	132,613
50-460-471-4620	PRIVATE FIRE PROTECTION	149,000
50-460-471-4630	PUBLIC FIRE PROTECTION	537,429
50-460-471-4670	SALES TO VILLAGE DEPARTMENTS	5,000

TOTAL SALES OF WATER		2,350,966
OTHER OPERATING REVENUES		
50-460-477-4700	FORFEITED DISCOUNTS	14,000
50-460-477-4710	MISC SERVICE REV	550
50-460-477-4740	OTHER WATER REV W/JOINT METER	2,500

TOTAL OTHER OPERATING REVENUES		17,050
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		2,368,016
MISCELLANEOUS REVENUES		
REVENUES		
INTEREST REVENUE		
50-480-481-4190	INT INCOME-TEMPORARY INVEST	10,000
50-480-481-4199	INTEREST ON ASSESSMENTS	800
50-480-481-4290	INTEREST INCOME-WATER IMPACT	1,000

TOTAL INTEREST REVENUE		11,800
OTHER REVENUE		

FUND: WATER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

MISCELLANEOUS REVENUES		
REVENUES		
OTHER REVENUE		
50-480-489-4210	OTHER NON-OPERATING INCOME	2,500
50-480-489-4220	TOWER LEASE	46,500

TOTAL OTHER REVENUE		49,000
TOTAL REVENUES: MISCELLANEOUS REVENUES		60,800
SOURCE OF SUPPLY-OPERATION		
EXPENSES		
SALARIES & WAGES		
50-711-510-6030	OPERATION - AUTHORIZED TIMEOFF	45,000

TOTAL SALARIES & WAGES		45,000
FRINGE BENEFITS		
50-711-520-2100	SOCIAL SECURITY	3,443
50-711-520-2200	STATE RETIREMENT	3,060

TOTAL FRINGE BENEFITS		6,503
OPERATING SUPPLIES & EXPENSES		
50-711-530-6030	OP SUPPLIES - MISC EXPENSE	11,000

TOTAL OPERATING SUPPLIES & EXPENSES		11,000
TOTAL SOURCE OF SUPPLY-OPERATION		62,503
SOURCE OF SUPPLY - MAINTENANCE		
EXPENSES		
SALARIES AND WAGES		
50-712-510-6100	DIGGERS HOTLINE LABOR	13,000

TOTAL SALARIES AND WAGES		13,000
FRINGE BENEFITS		
50-712-520-2100	SOCIAL SECURITY	995
50-712-520-2200	WISCONSIN RETIREMENT	884

TOTAL FRINGE BENEFITS		1,879
OPERATING SUPPLIES AND EXPENSE		

FUND: WATER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

SOURCE OF SUPPLY - MAINTENANCE EXPENSES		
OPERATING SUPPLIES AND EXPENSE		
50-712-530-6100	MAINT SUPL (DIGGERS) & CELL PH	6,500
50-712-530-6110	SUPPLIES MAINT OF STRUCT & IMP	14,000
50-712-530-6140	OUTSIDE SERVICES - WATER STUDY	10,000
50-712-530-6160	OUTSIDE SERVICES - LEGAL	1,000
50-712-530-6170	SUPPLIES MAINT WATER SOURCE PL	8,000

TOTAL OPERATING SUPPLIES AND EXPENSE		39,500
TOTAL SOURCE OF SUPPLY - MAINTENANCE		54,379
PUMPING-OPERATION EXPENSES		
SALARIES & WAGES		
50-721-510-6240	PUMPING LABOR	70,000
50-721-510-6260	MISC PUMPING LABOR	5,000

TOTAL SALARIES & WAGES		75,000
FRINGE BENEFITS		
50-721-520-2100	SOCIAL SECURITY	5,738
50-721-520-2200	STATE RETIREMENT	5,100

TOTAL FRINGE BENEFITS		10,838
OPERATING SUPPLIES & EXPENSES		
50-721-530-6200	OPERATION SUPERVISION AND ENG	2,500
50-721-530-6210	FUEL FOR POWER PRODUCTION	3,000
50-721-530-6220	ELECTRICAL EXPENSE	183,000
50-721-530-6230	FUEL OR POWER FOR PUMPING	3,500
50-721-530-6240	PUMPING EXPENSE	500
50-721-530-6260	MISCELLANEOUS PUMPING EXPENSE	2,400

TOTAL OPERATING SUPPLIES & EXPENSES		194,900
TOTAL PUMPING-OPERATION		280,738
PUMPING-MAINTENANCE EXPENSES		
OPERATING SUPPLIES & EXPENSES		
50-722-530-6300	MAINT SUPPLIES SUP & ENG	2,000

FUND: WATER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

PUMPING-MAINTENANCE EXPENSES		
OPERATING SUPPLIES & EXPENSES		
50-722-530-6310	MAINT SUPPLIES STRUC & IMP	20,000
50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	7,000
50-722-530-6330	MAINT SUPPLIES - PUMPING EQUIP	15,000

TOTAL OPERATING SUPPLIES & EXPENSES		44,000
TOTAL PUMPING-MAINTENANCE		44,000
WATER TREATMENT-OPERATION EXPENSES		
OPERATING SUPPLIES & EXPENSES		
50-731-530-6400	OP SUPPLIES SUP AND ENG	8,000
50-731-530-6410	CHEMICALS	60,000
50-731-530-6420	OPERATION EXPENSE	10,000

TOTAL OPERATING SUPPLIES & EXPENSES		78,000
TOTAL WATER TREATMENT-OPERATION		78,000
WATER TREATMENT-MAINTENANCE EXPENSES		
SALARIES & WAGES		
50-732-510-6510	MAINT OF STRUCTURES AND IMP	10,000
50-732-510-6520	MAINT OF TREATMENT EQUIP	12,000

TOTAL SALARIES & WAGES		22,000
FRINGE BENEFITS		
50-732-520-2100	SOCIAL SECURITY	1,683
50-732-520-2200	STATE RETIREMENT	1,496

TOTAL FRINGE BENEFITS		3,179
OPERATING SUPPLIES & EXPENSES		
50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	7,500
50-732-530-6520	MAINT OF WATER TREAT EQUIP	2,500

TOTAL OPERATING SUPPLIES & EXPENSES		10,000
TOTAL WATER TREATMENT-MAINTENANCE		35,179
TRANSMISSION & DISTR-OPERATION EXPENSES		

FUND: WATER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

TRANSMISSION & DISTR-OPERATION		
SALARIES & WAGES		
50-741-510-6610	LABOR STORAGE FACILITIES EXP	2,500
50-741-510-6620	LABOR TRANSMISSION & DIST LINE	7,000
50-741-510-6630	LABOR METER EXPENSE	5,000
50-741-510-6640	LABOR CUSTOMER INSTALL EXP	19,755

TOTAL SALARIES & WAGES		34,255
FRINGE BENEFITS		
50-741-520-2100	SOCIAL SECURITY	2,621
50-741-520-2200	STATE RETIRMENT	2,329

TOTAL FRINGE BENEFITS		4,950
OPERATING SUPPLIES & EXPENSES		
50-741-530-6600	SUPPLIES SUPERVISION AND ENG	5,000
50-741-530-6620	TRANSMISSION & DIST LINES EXP	4,000
50-741-530-6630	METER EXPENSE	10,000
50-741-530-6640	CUSTOMER INSTALLATIONS EXP	10,000
50-741-530-6650	MISCELLANEOUS EXPENSES	20,000

TOTAL OPERATING SUPPLIES & EXPENSES		49,000
TOTAL TRANSMISSION & DISTR-OPERATION		88,205
TRANS & DISTRIB-MAINTENANCE EXPENSES		
SALARIES & WAGES		
50-742-510-6730	WAGES MAINT DISTRIBUTION MAINS	10,000
50-742-510-6750	WAGES MAINT OF SERVICES	3,000
50-742-510-6760	WAGES MAINT OF METERS	7,000
50-742-510-6770	WAGES MAINT OF HYDRANTS	18,650
50-742-510-6780	WAGES MAINT OF MISC PLANT	4,000

TOTAL SALARIES & WAGES		42,650
FRINGE BENEFITS		
50-742-520-2100	SOCIAL SECURITY	3,263
50-742-520-2200	STATE RETIREMENT	2,900

TOTAL FRINGE BENEFITS		6,163
OPERATING SUPPLIES & EXPENSES		

FUND: WATER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

TRANS & DISTRIB-MAINTENANCE EXPENSES		
OPERATING SUPPLIES & EXPENSES		
50-742-530-6720	MAINT SUPPLIES DIST RESERVOIRS	85,100
50-742-530-6730	MAINT OF TRANS & DIST MAINS	50,000
50-742-530-6750	MAINT SUPPLIES SERVICES	10,000
50-742-530-6760	MAINT SUPPLIES OF METERS	2,500
50-742-530-6770	MAINT SUPPLIES HYDRANTS	25,000
50-742-530-6780	MAINT SUPPLIES MISC PLANT	1,500

TOTAL OPERATING SUPPLIES & EXPENSES		174,100
TOTAL TRANS & DISTRIB-MAINTENANCE		222,913
CUSTOMER ACCOUNTS EXPENSE EXPENSES		
SALARIES AND WAGES		
50-751-510-9020	SALARIES METER READING EXP	2,850
50-751-510-9030	SALARIES CUST RECORDS & COLLEC	21,561

TOTAL SALARIES AND WAGES		24,411
FRINGE BENEFITS		
50-751-520-2100	SOCIAL SECURITY	1,867
50-751-520-2200	STATE RETIREMENT	1,660
50-751-520-2300	HEALTH INSURANCE	115,713
50-751-520-2400	DENTAL INSURANCE	6,733
50-751-520-2500	LIFE INSURANCE	1,236

TOTAL FRINGE BENEFITS		127,209
SUPPLIES AND EXPENSE		
50-751-530-9030	SUPPLIES RECORDS AND COLLEC	11,000
50-751-530-9040	OUTSIDE SERVICES AUDITING	7,125
50-751-530-9050	MISC CUSTOMER ACCTS EXP	2,000
50-751-530-9240	INSURANCE & BONDS	70
50-751-530-9333	MAINT SUPPLIES & EXP - TRANSP	25,000

TOTAL SUPPLIES AND EXPENSE		45,195
TOTAL CUSTOMER ACCOUNTS EXPENSE		196,815

ADM & GENERAL EXP - OPERATION EXPENSES
SALARIES AND WAGES

FUND: WATER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

ADM & GENERAL EXP - OPERATION EXPENSES		
SALARIES AND WAGES		
50-761-510-9200	ADM & GENERAL SALARIES	193,871
TOTAL SALARIES AND WAGES		----- 193,871
FRINGE BENEFITS		
50-761-520-2100	SOCIAL SECURITY	14,831
50-761-520-2200	STATE RETIREMENT	12,655
TOTAL FRINGE BENEFITS		----- 27,486
SUPPLIES AND EXPENSE		
50-761-530-9210	OFFICE SUPPLIES & CENTREX PHN	9,800
50-761-530-9220	LEGISLATIVE EXPENSE	1,200
50-761-530-9230	OUTSIDE SERVICES - LEGAL - LBR	1,000
50-761-530-9240	PROPERTY INSURANCE	37,000
50-761-530-9260	EMPLOYEE PENSIONS AND BENEFITS	150
50-761-530-9300	MIS GENERAL EXPENSES	2,500
TOTAL SUPPLIES AND EXPENSE		----- 51,650
TOTAL ADM & GENERAL EXP - OPERATION		273,007
OTHER OPERATING EXPENSES		
EXPENSES		
DEPRECIATION & AMORTIZATION		
50-775-710-4030	DEPRECIATION EXPENSE	475,000
50-775-710-4031	DEPRECIATION EXP - CIAC	307,000
TOTAL DEPRECIATION & AMORTIZATION		----- 782,000
TAXES		
50-775-720-4080	PROPERTY TAX EQUIVALENT	574,705
50-775-720-4083	PSC REMAINDER ASSESSMENT	2,129
50-775-720-4270	INTEREST ON LONG TERM DEBT	48,263
50-775-720-4280	AMORTIZATION EXPENSE	2,380
TOTAL TAXES		----- 627,477
TOTAL OTHER OPERATING EXPENSES		1,409,477

FUND: WATER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		2,438,816
TOTAL FUND EXPENSES		2,745,216
FUND SURPLUS (DEFICIT)		(306,400)

FUND: SEWER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		0
PUBLIC CHARGES FOR SERVICES		
REVENUES		
SEWER SERVICE REVENUES		
60-460-472-6221	RESIDENTIAL SERVICE	2,447,500
60-460-472-6222	COMMERCIAL SERVICES	1,705,000
60-460-472-6223	INDUSTRIAL SERVICES	2,200,000
60-460-472-6231	PUBLIC AUTHORITY SERVICES	63,800
60-460-472-6261	SERVICE TO VILLAGE DEPARTMENTS	13,000
60-460-472-6280	OTHER SEWER SERVICES	1,000

TOTAL SEWER SERVICE REVENUES		6,430,300
OTHER OPERATING REVENUES		
60-460-477-6310	FORFEITED DISCOUNTS	40,000
60-460-477-6360	MSC SERVICE REV	550
60-460-477-6370	SEWER CONNECTION FEE	33,000

TOTAL OTHER OPERATING REVENUES		73,550
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		6,503,850
MISCELLANEOUS REVENUES		
REVENUES		
INTEREST REVENUE		
60-480-481-6510	INT IMCOME-TEMPORARY INVEST	15,000

TOTAL INTEREST REVENUE		15,000
OTHER REVENUE		
60-480-489-4210	OTHER NON-OPERATING INCOME	500

TOTAL OTHER REVENUE		500
TOTAL REVENUES: MISCELLANEOUS REVENUES		15,500
OPERATION EXPENSES		
SALARIES & WAGES		
60-820-510-8202	LABOR-LIFT STATIONS	28,089
60-820-510-8207	LABOR-AUTHORIZED TIME OFF	34,089
60-820-510-8290	LABOR-INDUSTRIAL MONITORING	200

TOTAL SALARIES & WAGES		62,378

FUND: SEWER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
OPERATION		
FRINGE BENEFITS		
60-820-520-2100	SOCIAL SECURITY	4,772
60-820-520-2200	STATE RETIREMENT	4,242
TOTAL FRINGE BENEFITS		9,014
OPERATING SUPPLIES & EXPENSES		
60-820-530-2273	SEWER PORTION OF JOINT METER	75,000
60-820-530-8212	POWER FOR PUMPING-LIFT STATION	76,000
60-820-530-8271	OTHER OPERATING SUPPLIES & EXP	1,000
60-820-530-8274	MMSD-SEWER USER CHARGES	1,518,013
60-820-530-8275	MMSD-CAPITAL CHARGES	2,874,348
60-820-530-8290	INDUSTRIAL MONITORING	1,000
60-820-530-8291	SAMPLING MATERIALS & EXPENSES	1,000
TOTAL OPERATING SUPPLIES & EXPENSES		4,546,361
TOTAL OPERATION		4,617,753
MAINTENANCE EXPENSES		
SALARIES & WAGES		
60-830-510-8310	LABOR-COLLECTION SYSTEM	70,283
60-830-510-8320	LABOR-LIFT STATIONS	54,089
60-830-510-8340	LABOR-GENERAL PLANT	6,000
60-830-510-8350	LABOR - DIGGERS HOTLINE	12,000
60-830-510-8360	LABOR-VEHICLE MAINTENANCE	4,000
TOTAL SALARIES & WAGES		146,372
FRINGE BENEFITS		
60-830-520-2100	SOCIAL SECURITY	11,197
60-830-520-2200	STATE RETIREMENT	9,953
60-830-520-2500	LIFE INSURANCE	1,074
TOTAL FRINGE BENEFITS		22,224
OPERATING SUPPLIES & EXPENSES		
60-830-530-8313	COLLECTION SYSTEM MATERIALS	80,000
60-830-530-8323	LIFT STATIONS MATERIALS & EXP	38,000
60-830-530-8343	GENERAL PLANT MATERIALS & EXP	10,000
60-830-530-8353	OFFICE MATERIALS-PLANT	500
60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP	5,000
TOTAL OPERATING SUPPLIES & EXPENSES		133,500

FUND: SEWER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

TOTAL MAINTENANCE		302,096
CUSTOMER ACCOUNTING EXPENSES		
SALARIES & WAGES		
60-840-510-8400	LABOR-ACCOUNTING & COLLECTING	20,561
60-840-510-8420	LABOR-METER READING	3,000
TOTAL SALARIES & WAGES		23,561
FRINGE BENEFITS		
60-840-520-2100	SOCIAL SECURITY	1,802
60-840-520-2200	STATE RETIREMENT	1,602
TOTAL FRINGE BENEFITS		3,404
OPERATING SUPPLIES & EXPENSES		
60-840-530-8402	COMPUTER SERVICES	4,500
60-840-530-8403	OFFICE SUPPLIES & EXPENSES	2,000
60-840-530-8404	OTHER SUPPLIES & EXPENSES	2,500
TOTAL OPERATING SUPPLIES & EXPENSES		9,000
TOTAL CUSTOMER ACCOUNTING		35,965
ADMIN & GENERAL EXPENSES		
SALARIES & WAGES		
60-850-510-8500	SALARIES & WAGES	196,423
TOTAL SALARIES & WAGES		196,423
FRINGE BENEFITS		
60-850-520-2100	SOCIAL SECURITY	14,497
60-850-520-2200	STATE RETIREMENT	13,357
60-850-520-2300	HEALTH INSURANCE	121,033
60-850-520-2400	DENTAL INSURANCE	6,984
60-850-520-2500	LIFE INSURANCE	8,000
TOTAL FRINGE BENEFITS		163,871
OPERATING SUPPLIES & EXPENSES		
60-850-530-8510	OFFICE SUPPLIES & EXPENSES	1,300

FUND: SEWER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

ADMIN & GENERAL EXPENSES		
OPERATING SUPPLIES & EXPENSES		
60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	1,200
60-850-530-8517	TELEPHONE	7,000
60-850-530-8520	OUTSIDE SERVICES-GENERAL	58,000
60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOTLN	1,500
60-850-530-8525	OUTSIDE SERVICES-LEGAL	1,000
60-850-530-8526	OUTSIDE SERVICES-AUDITING	4,500
60-850-530-8530	INSURANCE & BONDS	34,000
60-850-530-8560	MISCELLANEOUS GENERAL EXPENSE	4,500
60-850-530-8580	GAS & OIL	16,000

TOTAL OPERATING SUPPLIES & EXPENSES		129,000
TOTAL ADMIN & GENERAL		489,294
OTHER OPERATING EXPENSES		
EXPENSES		
DEPRECIATION & AMORTIZATION		
60-875-710-4030	DEPRECIATION	701,000

TOTAL DEPRECIATION & AMORTIZATION		701,000
TOTAL OTHER OPERATING EXPENSES		701,000

FUND: SEWER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		6,519,350
TOTAL FUND EXPENSES		6,146,108
FUND SURPLUS (DEFICIT)		373,242

FUND: VILLAGE HEALTH PLAN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		0
MISCELLANEOUS REVENUES		
REVENUES		
HEALTH PLAN PREMIUMS		
70-480-474-4100	HEALTH PLAN PREMIUMS	1,523,015
70-480-474-4200	EMPLOYEE CONTRIBUTIONS	190,000

TOTAL HEALTH PLAN PREMIUMS		1,713,015
INTEREST REVENUE		
70-480-481-1100	INTEREST ON INVESTMENTS	3,500

TOTAL INTEREST REVENUE		3,500
TOTAL REVENUES: MISCELLANEOUS REVENUES		1,716,515
HEALTH PLAN EXPENDITURES		
EXPENSES		
FRINGE BENEFITS		
70-501-520-3100	ADMIN EXP & REINSURANCE	450,000
70-501-520-3150	HPS AFI FEE	13,000
70-501-520-4800	HSA CONTRIBUTION	56,000
70-501-520-4900	HEALTH CLAIMS PAID	1,197,000

TOTAL FRINGE BENEFITS		1,716,000
TOTAL HEALTH PLAN EXPENDITURES		1,716,000

FUND: VILLAGE HEALTH PLAN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		1,716,515
TOTAL FUND EXPENSES		1,716,000
FUND SURPLUS (DEFICIT)		515

FUND: VILLAGE DENTAL PLAN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		0
REVENUES		
REVENUES		
DENTAL PLAN PREMIUMS		
71-480-474-4100	DENTAL PLAN PREMIUMS	87,500

TOTAL DENTAL PLAN PREMIUMS		87,500
INTEREST REVENUE		
71-480-481-1100	INTEREST ON INVESTMENTS	400

TOTAL INTEREST REVENUE		400
TOTAL REVENUES: REVENUES		87,900
EXPENDITURES		
EXPENSES		
FRINGE BENEFITS		
71-501-520-3100	ADMINISTRATIVE EXPENDITURES	2,900
71-501-520-4900	DENTAL CLAIMS PAID	85,000

TOTAL FRINGE BENEFITS		87,900
TOTAL EXPENDITURES		87,900

FUND: VILLAGE DENTAL PLAN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		87,900
TOTAL FUND EXPENSES		87,900
FUND SURPLUS (DEFICIT)		0

FUND: LIBRARY TRUST FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

BEGINNING BALANCE		0
REVENUES		
REVENUES		
INTEREST		
83-480-481-1100	LIBRARY TRUST FUND INTEREST	100

TOTAL INTEREST		100
DONATIONS		
83-480-485-5710	LIBRARY TRUST FUND REVENUES	5,000

TOTAL DONATIONS		5,000
TOTAL REVENUES: REVENUES		5,100
EXPENDITURES		
EXPENSES		
OPERATING SUPPLIES & EXPENSES		
83-551-530-3100	GENERAL SUPPLIES & EXPENSES	500

TOTAL OPERATING SUPPLIES & EXPENSES		500
TOTAL EXPENDITURES		500

FUND: LIBRARY TRUST FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		5,100
TOTAL FUND EXPENSES		500
FUND SURPLUS (DEFICIT)		4,600

FUND: ALL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 FINAL BUDGET
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TOTAL ALL FUNDS REV & BEG. BALANCE		35,264,511
TOTAL ALL FUNDS EXPENSES		38,345,235
ALL FUNDS SURPLUS (DEFICIT)		(3,080,724)