

**VILLAGE OF ALLOUEZ
FINAL BUDGET - 2010
BUDGET DETAIL**

	Page
General Fund	
Village Board/Legal Counsel	1
Municipal Justice	2
General Administration	3 - 10
Fire and Rescue	11 - 15
Inspection	16 - 17
Engineering	18 - 19
Public Works	20 - 29
Parks and Recreation	30 - 36
Police and School Patrol	37 - 38
Sewage Treatment Services Fund	39 - 42
Public Bus Service Fund	43
Compensated Absences Reserve Fund	44
Sewer Equipment Reserve Fund	45
Debt Service Fund	46
Capital Projects - Assessable Improvements - Fund	47
Capital Projects Fund	48 - 49
Water Utility Fund	50 - 63
Storm Water Utility Fund	64 - 70
Equipment Replacement Fund	71 - 82

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 6/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A10 10 00000.000	VILLAGE BOARD/LEGAL COUNSEL					
A10 10 51100.000	VILLAGE BOARD					
A10 10 51100.110	ELECTED OFFICIALS SALARIES	45,171.74	22,502.52	48,756.00	48,756.00	48,756.00
A10 10 51100.131	SOCIAL SECURITY TAX	3,455.67	1,721.45	3,730.00	3,730.00	3,730.00
A10 10 51100.312	SUPPLIES	218.50	-	100.00	100.00	100.00
A10 10 51100.320	DUES & SUBSCRIPTIONS	3,678.59	3,383.01	3,362.00	3,362.00	3,304.00
A10 10 51100.330	CONFERENCES & MEETINGS	60.00	80.00	100.00	100.00	100.00
A10 10 51300.000	LEGAL COUNSEL					
A10 10 51300.210	PROFESSIONAL SVS (LEGAL COUNS)	22,154.50	11,389.00	20,000.00	20,000.00	15,000.00
A10 10 51320.000	LABOR NEGOTIATIONS					
A10 10 51320.210	PROFESSIONAL SVS (LABOR NEGOT)	15,342.00	5,358.00	20,000.00	9,290.00	15,000.00
A10 10 51321.000	EAP					
A10 10 51321.210	EMP. ASSIST. (ACTIVITY) PROF SR	1,713.60	714.00	1,714.00	1,714.00	1,714.00
	EXPENDITURES					
A10 10 51100.XXX	VILLAGE BOARD	52,584.50	27,686.98	56,048.00	56,048.00	55,990.00
A10 10 51300.XXX	LEGAL COUNSEL	22,154.50	11,389.00	20,000.00	20,000.00	15,000.00
A10 10 51320.XXX	LABOR NEGOTIATIONS	15,342.00	5,358.00	20,000.00	9,290.00	15,000.00
A10 10 51321.XXX	EAP	1,713.60	714.00	1,714.00	1,714.00	1,714.00
	TOTAL EXPENDITURES	91,794.60	45,147.98	97,762.00	87,052.00	87,704.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A10 11 00000.000	MUNICIPAL JUSTICE					
A10 11 45110.000	MUNICIPAL COURT	164,605.30	64,772.86	138,000.00	138,000.00	117,000.00
A10 11 45130.000	PARKING VIOLATIONS	22,270.45	25,695.12	30,000.00	8,000.00	20,000.00
A10 11 51200.000	MUNICIPAL JUSTICE					
A10 11 51200.110	ELECTED OFFICIALS SALARIES	13,461.56	6,461.52	14,000.00	14,000.00	14,000.00
A10 11 51200.115	RETROACTIVE PAY	977.52	-	-	-	-
A10 11 51200.117	REGULAR WAGES (OFFICE/CLERIC)	29,295.39	14,795.71	31,849.00	31,849.00	32,878.00
A10 11 51200.119	OVERTIME WAGES	696.77	165.09	1,780.00	1,780.00	1,838.00
A10 11 51200.131	SOCIAL SECURITY TAX	3,146.85	1,512.23	3,515.00	3,515.00	3,588.00
A10 11 51200.132	RETIREMENT	3,282.78	1,555.89	3,498.00	3,498.00	3,819.00
A10 11 51200.133	HEALTH INSURANCE	11,698.81	5,667.80	13,105.00	13,105.00	14,088.00
A10 11 51200.134	DENTAL INSURANCE	1,090.55	569.02	1,323.00	1,323.00	1,429.00
A10 11 51200.135	LIFE INSURANCE	16.15	8.13	18.00	18.00	21.00
A10 11 51200.136	DISABILITY INSURANCE	69.29	37.90	81.00	81.00	85.00
A10 11 51200.210	PROSECUTING ATTORNEY	20,693.85	5,978.30	17,000.00	17,000.00	13,000.00
A10 11 51200.216	BAILIFF FEES	330.00	210.00	360.00	360.00	372.00
A10 11 51200.290	JAIL COSTS	9,800.00	3,360.00	7,000.00	7,000.00	9,000.00
A10 11 51200.312	SUPPLIES	716.81	352.56	700.00	700.00	700.00
A10 11 51200.313	PRINTING & FORMS	1,501.03	125.00	1,500.00	1,500.00	1,500.00
A10 11 51200.318	SOFTWARE MAINT AGREEMENT	2,660.00	2,795.00	2,795.00	2,795.00	4,135.00
A10 11 51200.320	DUES & SUBSCRIPTIONS	585.00	590.00	690.00	690.00	775.00
A10 11 51200.330	CONFERENCES & MEETINGS	1,302.27	561.54	2,345.00	2,345.00	2,500.00
A10 11 51200.399	LICENSE SUSPENSION FEES	500.00	-	500.00	500.00	500.00
A10 11 51200.811	OUTLAY - SOFTWARE PURCHASES	-	-	-	-	-
A10 11 451XX.XXX	REVENUES - MUNICIPAL JUSTICE	186,875.75	90,467.98	168,000.00	146,000.00	137,000.00
A10 11 51200.XXX	EXPENDITURES - MUNICIPAL JUSTICE	101,824.63	44,745.69	102,059.00	102,059.00	104,228.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A10 12 00000.000	GENERAL ADMINISTRATION					
A10 12 41110.000	GENERAL PROPERTY TAXES	4,364,034.80	4,687,063.08	4,687,061.00	4,687,061.00	4,790,363.00
A10 12 41210.000	ROOM TAX FEES	5,722.14	1,914.99	4,000.00	5,500.00	4,000.00
A10 12 41222.000	RETAILERS DISCOUNT (SALES TAX)	120.00	60.00	120.00	120.00	120.00
A10 12 41310.000	TAXES FROM WATER UTILITY	174,709.00	-	172,000.00	170,000.00	173,000.00
A10 12 41800.000	INTEREST ON TAXES	222.79	291.72	260.00	50.00	200.00
A10 12 43410.000	SHARED REVENUES	558,077.12	-	571,377.00	571,377.00	497,308.00
A10 12 43411.000	EXPEND. RESTRAINT PAYMENT	-	-	106,135.00	106,135.00	107,021.00
A10 12 43610.000	PAYMENTS FOR MUNICIPAL SERVICE	97,161.06	114,144.35	110,000.00	110,000.00	99,000.00
A10 12 43660.000	PYMT IN LIEU OF TAXES - 70.114	374.96	390.02	400.00	400.00	400.00
A10 12 43690.000	EXEMPT COMPUTER AID	53,484.00	-	43,633.00	43,633.00	40,457.00
A10 12 44110.000	LIQUOR & MALT BEVERAGE	9,691.78	7,500.00	9,500.00	9,500.00	9,000.00
A10 12 44111.000	OPERATOR'S LICENSES	2,120.00	1,690.00	1,000.00	1,000.00	1,500.00
A10 12 44122.000	CIGARETTE LICENSES	1,200.00	900.00	1,200.00	1,200.00	1,000.00
A10 12 44123.000	TV FRANCHISE FEE	133,902.43	34,669.79	128,000.00	128,000.00	140,000.00
A10 12 44210.000	BICYCLE LICENSES	357.50	150.00	100.00	100.00	75.00
A10 12 44220.000	DOG LICENSES	1,480.05	1,645.00	1,400.00	1,400.00	1,500.00
A10 12 44230.000	CAT LICENSES	117.00	105.00	100.00	100.00	100.00
A10 12 44910.000	PEDDLER/2ND HAND PERMITS	465.00	1,905.00	500.00	500.00	500.00
A10 12 44920.000	PICNIC BEER PERMITS	150.00	80.00	100.00	100.00	100.00
A10 12 46110.000	CLERK - TREASURER	7,257.87	2,859.52	6,000.00	6,000.00	5,000.00
A10 12 46111.000	PUBLICATION FEES	840.00	800.00	1,000.00	1,000.00	800.00
A10 12 46120.000	VILLAGE BROCHURE	2,050.00	950.00	950.00	4,000.00	950.00
A10 12 46900.000	WATER SUPPLY CAPACITY CHARGE	2,352.00	-	2,500.00	2,500.00	1,500.00
A10 12 48100.000	INTEREST GENERAL FUND	180,366.87	28,431.32	45,000.00	100,000.00	50,000.00
A10 12 48101.000	INTEREST - FALSE ALARMS, WEEDS	151.78	-	-	-	-

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A10 12 48102.000	INTEREST ON ASSESSMENTS	3,581.62	3,213.33	1,770.00	1,770.00	3,000.00
A10 12 48201.000	FACILITIES USE CHARGE	68,450.00	34,225.00	68,450.00	68,450.00	68,450.00
A10 12 48210.000	LEASE REVENUE	1.00	-	1.00	1.00	1.00
A10 12 48300.000	PROPERTY SALES	7,500.00	-	-	-	-
A10 12 48400.000	INSURANCE RECOVERIES	2,506.43	-	-	-	-
A10 12 48600.000	OTHER	83.30	737.05	100.00	500.00	100.00
A10 12 48900.000	EMPLOYEE REIMBURSEMENTS	16.59	0.69	-	-	-
A10 12 48910.000	INSURANCE DIVIDENDS/REFUNDS	5,571.81	17,952.04	2,500.00	2,500.00	-
A10 12 51400.000	GENERAL ADMINISTRATION					
A10 12 51400.115	RETROACTIVE PAY	2,025.45	-	-	-	-
A10 12 51400.117	REGULAR WAGES (OFFICE/CLERIC)	81,149.06	37,989.65	84,138.00	84,138.00	91,801.00
A10 12 51400.119	OVERTIME WAGES	623.81	954.53	1,506.00	1,506.00	1,554.00
A10 12 51400.131	SOCIAL SECURITY TAX	6,487.98	2,876.43	6,301.00	6,301.00	6,857.00
A10 12 51400.132	RETIREMENT	8,910.47	4,069.99	8,907.00	8,907.00	10,269.00
A10 12 51400.133	HEALTH INSURANCE	24,894.40	10,898.92	25,483.00	25,483.00	28,964.00
A10 12 51400.134	DENTAL INSURANCE	2,217.02	1,037.32	2,440.00	2,440.00	2,793.00
A10 12 51400.135	LIFE INSURANCE	27.13	12.16	24.00	24.00	27.00
A10 12 51400.136	DISABILITY INSURANCE	176.79	97.67	209.00	209.00	232.00
A10 12 51400.220	TELEPHONE	3,298.42	1,547.95	3,500.00	4,000.00	3,500.00
A10 12 51400.225	DSL INTERNET/WEB PAGE	1,849.40	1,060.24	2,100.00	2,100.00	2,500.00
A10 12 51400.290	CONTRACTED SERVICES	-	-	240.00	240.00	-
A10 12 51400.292	FLEX	557.70	323.40	500.00	500.00	500.00
A10 12 51400.293	MERP - ADMINISTRATION	3,095.00	1,505.00	3,100.00	3,100.00	3,100.00
A10 12 51400.294	MERP - REIMBURSEMENTS	6,350.00	2,875.00	5,000.00	5,000.00	5,000.00
A10 12 51400.312	OFFICE SUPPLIES & EXPENSE	5,254.82	2,352.76	4,000.00	4,000.00	5,000.00
A10 12 51400.313	PRINTING & FORMS	80.35	20.00	-	-	-

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A10 12 51400.314	POSTAGE	5,754.04	4,056.03	7,000.00	7,000.00	6,000.00
A10 12 51400.315	VILLAGE BROCHURE	2,681.79	3,833.05	3,834.00	4,000.00	4,000.00
A10 12 51400.316	COPY MACHINE SUPPLIES	-	-	1,000.00	1,000.00	1,000.00
A10 12 51400.318	SOFTWARE MAINT AGREEMENTS	250.00	250.00	250.00	250.00	250.00
A10 12 51400.319	COMPUTER HARDWARE MAINTENANCE	3,080.63	8,336.90	6,000.00	3,000.00	5,000.00
A10 12 51400.320	DUES & SUBSCRIPTIONS	20.00	-	100.00	100.00	-
A10 12 51400.340	TOOLS/SMALL EQUIPMENT	-	378.97	653.00	653.00	750.00
A10 12 51400.362	COPY & TYPEWRITER MAINTENANCE	174.75	74.31	4,500.00	4,500.00	3,800.00
A10 12 51400.398	RETIREMENT GIFTS	250.00	-	-	-	1,500.00
A10 12 51400.415	JANITORAL SUPPLIES	5,260.02	1,470.12	5,000.00	5,000.00	5,000.00
A10 12 51400.530	LEASE	7,612.14	2,667.84	5,000.00	5,000.00	5,000.00
A10 12 51400.542	EQUIPMENT CHARGES	937.17	104.30	1,000.00	1,000.00	868.00
A10 12 51400.812	OUTLAY - HARDWARE PURCHASES	-	219.00	1,200.00	1,200.00	500.00
A10 12 51410.000	ADMINISTRATOR					
A10 12 51410.111	PROFESSIONAL SALARIES	70,447.40	32,593.59	70,150.00	70,150.00	83,135.00
A10 12 51410.115	2007 RETRO PAY	1,983.24	-	-	-	-
A10 12 51410.131	SOCIAL SECURITY TAX	5,466.66	2,445.26	5,393.00	5,393.00	6,229.00
A10 12 51410.132	RETIREMENT	7,713.79	3,389.62	7,296.00	7,296.00	9,145.00
A10 12 51410.133	HEALTH INSURANCE	11,536.16	5,274.12	12,284.00	12,284.00	16,223.00
A10 12 51410.134	DENTAL INSURANCE	730.94	357.57	837.00	837.00	1,559.00
A10 12 51410.135	LIFE INSURANCE	531.00	255.56	548.00	548.00	308.00
A10 12 51410.136	DISABILITY INSURANCE	131.69	63.08	177.00	177.00	211.00
A10 12 51410.190	OTHER PERSONNEL SERVICES	-	-	-	-	5,000.00
A10 12 51410.312	SUPPLIES	-	(30.11)	-	-	100.00
A10 12 51410.320	DUES & SUBSCRIPTIONS	-	-	-	-	200.00
A10 12 51410.330	CONFERENCES & MEETINGS	-	-	-	-	200.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A10 12 51410.340	TOOLS/SMALL EQUIPMENT	-	-	-	-	100.00
A10 12 51410.397	NEWSLETTER	1,648.41	-	-	-	-
A10 12 51410.812	OUTLAY - HARDWARE PURCHASES	-	-	-	-	1,200.00
A10 12 51420.000	CLERK-TREASURER					
A10 12 51420.111	PROFESSIONAL SALARIES	54,708.80	25,991.64	55,941.00	55,941.00	56,500.00
A10 12 51420.115	2007 RETRO	1,529.32	-	-	-	
A10 12 51420.131	SOCIAL SECURITY TAX	4,277.06	1,988.36	4,280.00	4,280.00	4,204.00
A10 12 51420.132	RETIREMENT	5,924.94	2,703.13	5,818.00	5,818.00	6,216.00
A10 12 51420.133	HEALTH INSURANCE	13,468.19	6,204.96	14,453.00	14,453.00	13,984.00
A10 12 51420.134	DENTAL INSURANCE	853.98	420.77	986.00	986.00	1,065.00
A10 12 51420.135	LIFE INSURANCE	98.19	50.98	110.00	110.00	126.00
A10 12 51420.136	DISABILITY INSURANCE	118.43	64.80	141.00	141.00	143.00
A10 12 51420.314	POSTAGE - TAXES	2,018.18	-	2,500.00	2,500.00	2,500.00
A10 12 51420.320	DUES & SUBSCRIPTIONS	62.90	45.00	45.00	45.00	45.00
A10 12 51420.328	LEGAL ADVERTISING	2,701.62	1,077.92	4,000.00	4,000.00	3,000.00
A10 12 51420.330	CONFERENCE & MEETINGS	115.60	-	200.00	200.00	200.00
A10 12 51420.349	PURCHASE OF CAT LICENSES	40.46	-	50.00	50.00	50.00
A10 12 51420.550	BANK SERVICE CHARGES	248.20	1,002.79	50.00	50.00	250.00
A10 12 51440.000	ELECTION					
A10 12 51440.119	OVERTIME WAGES	2,102.06	364.19	528.00	528.00	1,026.00
A10 12 51440.120	SEASONAL/PART-TIME WAGES	1,916.25	832.50	600.00	600.00	2,100.00
A10 12 51440.131	SOCIAL SECURITY TAX	300.09	89.05	87.00	87.00	240.00
A10 12 51440.132	RETIREMENT	311.01	75.37	82.00	82.00	207.00
A10 12 51440.135	LIFE INSURANCE	1.17	0.25	-	-	-
A10 12 51440.136	DISABILITY INSURANCE	4.29	0.87	2.00	2.00	3.00
A10 12 51440.290	BRC CONTRACT	992.24	1,971.84	1,042.00	1,042.00	2,000.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A10 12 51440.292	ELECTION INSPECTORS	13,610.00	5,100.00	7,000.00	7,000.00	11,400.00
A10 12 51440.313	PRINTING & FORMS	2,070.16	396.97	1,000.00	1,000.00	1,500.00
A10 12 51440.314	POSTAGE	2,033.30	-	600.00	600.00	1,500.00
A10 12 51440.315	COUNTY BALLOT/LEGAL COSTS	2,259.35	77.52	78.00	1,500.00	1,000.00
A10 12 51440.328	LEGAL ADVERTISING	2,194.47	916.56	917.00	1,000.00	2,500.00
A10 12 51440.338	SCHOOL	1,275.00	300.00	300.00	800.00	1,200.00
A10 12 51440.349	OTHER OPERATING SUPPLIES	740.17	252.00	252.00	500.00	2,000.00
A10 12 51440.542	EQUIPMENT CHARGES	26.80	-	-	-	-
A10 12 51510.000	ACCOUNTING					
A10 12 51510.115	2007 RETRO NON-UNION	1,134.12	-	-	-	-
A10 12 51510.117	REGULAR WAGES	41,547.25	20,716.80	44,493.00	44,493.00	44,938.00
A10 12 51510.131	SOCIAL SECURITY TAX	3,230.04	1,566.98	3,406.00	3,406.00	3,342.00
A10 12 51510.132	RETIREMENT	4,524.24	2,154.52	4,627.00	4,627.00	4,943.00
A10 12 51510.133	HEALTH INSURANCE	11,166.26	5,136.26	11,963.00	11,963.00	11,574.00
A10 12 51510.134	DENTAL INSURANCE	981.38	482.86	1,131.00	1,131.00	1,221.00
A10 12 51510.135	LIFE INSURANCE	49.04	23.35	43.00	43.00	48.00
A10 12 51510.136	DISABILITY INSURANCE	92.02	47.66	117.00	117.00	114.00
A10 12 51510.313	PRINTING & FORMS	551.42	443.93	800.00	800.00	800.00
A10 12 51510.318	SOFTWARE MAINT AGREEMENTS	3,930.00	3,930.00	3,930.00	3,930.00	3,930.00
A10 12 51510.320	ACCOUNTANT DUES & SUBSCRIPTION	250.00	255.00	255.00	250.00	260.00
A10 12 51510.330	CPE	1,018.37	-	1,000.00	1,000.00	1,000.00
A10 12 51520.000	AUDIT AND ACCOUNTING SERVICES					
A10 12 51520.210	AUDIT SERVICES	6,480.00	5,489.75	6,650.00	6,650.00	7,020.00
A10 12 51520.290	CONTRACTED SERVICES	4,415.00	-	2,600.00	2,600.00	3,500.00
A10 12 51530.000	ASSESSOR					
A10 12 51530.149	BOARD OF REVIEW	190.00	190.00	400.00	400.00	400.00

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A10 12 51530.210	PROFESSIONAL SERVICES	22,050.00	22,450.00	22,200.00	22,200.00	23,000.00
A10 12 51530.215	MFG ASSESSMENT CHARGES	55.19	51.99	52.00	60.00	60.00
A10 12 51530.312	SUPPLIES	226.62	184.26	400.00	400.00	400.00
A10 12 51530.314	POSTAGE	100.52	-	150.00	150.00	150.00
A10 12 51530.318	SOFTWARE MAINT AGREEMENTS	2,000.00	2,100.00	2,000.00	2,000.00	2,100.00
A10 12 51600.000	VILLAGE HALL BUILDING					
A10 12 51600.117	REGULAR WAGES	18,831.36	7,973.11	7,565.00	7,565.00	7,734.00
A10 12 51600.119	OVERTIME WAGES	374.97	106.24	-	-	-
A10 12 51600.131	SOCIAL SECURITY TAX	1,437.82	609.84	565.00	565.00	579.00
A10 12 51600.132	RETIREMENT	2,037.83	841.97	787.00	787.00	851.00
A10 12 51600.133	HEALTH INSURANCE	2,482.77	1,011.48	1,420.00	1,420.00	1,244.00
A10 12 51600.134	DENTAL INSURANCE	284.72	91.95	142.00	142.00	153.00
A10 12 51600.135	LIFE INSURANCE	36.68	15.37	13.00	13.00	15.00
A10 12 51600.136	DISABILITY INSURANCE	41.16	19.67	18.00	18.00	19.00
A10 12 51600.221	ELECTRICITY	6,675.41	2,667.75	6,500.00	6,500.00	6,800.00
A10 12 51600.222	GAS HEAT	4,656.61	2,630.04	5,800.00	5,800.00	6,090.00
A10 12 51600.223	WATER & SEWER	333.34	295.97	400.00	400.00	400.00
A10 12 51600.290	CONTRACTED SERVICES	21,369.76	14,313.11	26,303.00	26,303.00	26,829.00
A10 12 51600.350	GROUNDS MAINTENANCE	623.99	-	1,000.00	1,000.00	1,000.00
A10 12 51600.364	REPAIRS & MAINTENANCE	10,284.02	3,761.90	8,500.00	8,500.00	8,500.00
A10 12 51600.542	EQUIPMENT CHARGES	140.00	31.90	1,000.00	1,000.00	868.00
A10 12 51600.599	OTHER	270.13	319.62	500.00	500.00	500.00
A10 12 51610.000	OTHER BUILDINGS					
A10 12 51610.120	PART-TIME WAGE	4,160.72	1,849.82	4,415.00	4,415.00	4,415.00
A10 12 51610.131	SOCIAL SECURITY TAX	318.30	141.51	338.00	338.00	338.00
A10 12 51610.221	ELECTRICITY	1,133.70	441.74	2,600.00	2,600.00	2,000.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A10 12 51610.222	GAS HEAT	4,403.17	2,327.48	4,400.00	4,400.00	4,620.00
A10 12 51610.223	WATER AND SEWER	417.30	261.40	350.00	350.00	440.00
A10 12 51610.290	CONTRACTED SERVICES	-	-	300.00	300.00	300.00
A10 12 51610.350	GROUNDS MAINTENANCE	936.66	-	600.00	600.00	600.00
A10 12 51610.364	REPAIRS & MAINTENANCE	1,606.50	1,131.64	2,600.00	2,600.00	3,500.00
A10 12 51910.000	TAX REFUND					
A10 12 51910.730	REFUND/PAYMENT	8,980.94	1,527.39	2,500.00	2,500.00	2,500.00
A10 12 51930.000	INSURANCE					
A10 12 51930.511	PROPERTY INSURANCE (LOCAL GOV)	3,778.00	3,265.50	4,400.00	3,675.00	4,600.00
A10 12 51930.513	LIABILITY INSURANCE	26,928.00	(224.04)	25,580.00	29,000.00	27,000.00
A10 12 51930.514	PROFESSIONAL LIABILITY INS.	11,355.00	7,448.43	13,211.00	12,250.00	14,800.00
A10 12 51930.515	BOILER INSURANCE	1,858.50	2,677.50	2,125.00	2,000.00	2,350.00
A10 12 51930.516	WORKERS COMPENSATION	66,156.75	42,920.50	65,000.00	70,000.00	70,000.00
A10 12 51930.517	CRIME	386.03	482.50	385.00	400.00	415.00
A10 12 51930.518	STORAGE TANK (FUEL)	1,330.08	-	-	-	-
A10 12 51930.519	EMPLOYEE BONDS	789.00	986.25	870.00	800.00	800.00
A10 12 51930.520	20% VILLAGE COPAY - HEALTH INS	1,952.30	-	2,000.00	2,000.00	2,000.00
A10 12 51930.522	UNEMPLOYMENT COMP INSURANCE	-	604.52	-	-	-
A10 12 56670.000	ECONOMIC DEVELOPMENT					
A10 12 56670.290	ADVANCE	500.00	1,666.00	1,666.00	1,666.00	1,634.00
A10 12 59900.000	OTHER EXPENDITURES					
A10 12 59900.730	CBCWA - WATER SUP CAPACITY CHG	2,352.00	-	2,500.00	2,500.00	1,500.00
A10 12 59900.740	UNCLASSIFIED	1,071.83	598.92	1,000.00	1,000.00	1,000.00
A10 12 59900.750	CONTINGENCY	15,547.47	13,106.28	15,000.00	15,000.00	15,000.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
	REVENUES					
A10 12 41110.000	GENERAL PROPERTY TAXES	4,364,034.80	4,687,063.08	4,687,061.00	4,687,061.00	4,790,363.00
A10 12 43690.000	EXEMPT COMPUTER AID	53,484.00	-	43,633.00	43,633.00	40,457.00
A10 12 4XXXX.XXX	ALL OTHER REVENUES	1,266,600.10	254,614.82	1,234,463.00	1,292,203.00	1,164,625.00
	TOTAL REVENUES	5,684,118.90	4,941,677.90	5,965,157.00	6,022,897.00	5,995,445.00
	EXPENDITURES					
A10 12 51400.XXX	GENERAL ADMINISTRATION	173,018.34	89,011.54	182,985.00	180,651.00	195,765.00
A10 12 51410.XXX	ADMINISTRATOR	100,189.29	44,348.69	96,685.00	96,685.00	123,610.00
A10 12 51420.XXX	CLERK-TREASURER	86,165.87	39,550.35	88,574.00	88,574.00	88,283.00
A10 12 51440.XXX	ELECTION	29,836.36	10,377.12	12,488.00	14,741.00	26,676.00
A10 12 51510.XXX	ACCOUNTING	68,474.14	34,757.36	71,765.00	71,760.00	72,170.00
A10 12 51520.XXX	AUDIT AND ACCOUNTING SERVICES	10,895.00	5,489.75	9,250.00	9,250.00	10,520.00
A10 12 51530.XXX	ASSESSOR	24,622.33	24,976.25	25,202.00	25,210.00	26,110.00
A10 12 51600.XXX	VILLAGE HALL BUILDING	69,880.57	34,689.92	60,513.00	60,513.00	61,582.00
A10 12 51610.XXX	OTHER BUILDINGS	12,976.35	6,153.59	15,603.00	15,603.00	16,213.00
A10 12 51910.730	TAX REFUND	8,980.94	1,527.39	2,500.00	2,500.00	2,500.00
A10 12 51930.XXX	INSURANCE	114,533.66	58,161.16	113,571.00	120,125.00	121,965.00
A10 12 56670.XXX	ECONOMIC DEVELOPMENT	500.00	1,666.00	1,666.00	1,666.00	1,634.00
A10 12 59900.730	CBCWA - WATER SUPPLY CAPCTY CHG	2,352.00	-	2,500.00	2,500.00	1,500.00
A10 12 59900.740	UNCLASSIFIED	1,071.83	598.92	1,000.00	1,000.00	1,000.00
A10 12 59900.750	CONTINGENCY	15,547.47	13,106.28	15,000.00	15,000.00	15,000.00
	TOTAL EXPENDITURES	719,044.15	364,414.32	699,302.00	705,778.00	764,528.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A10 13 00000.000	FIRE AND RESCUE					
A10 13 43420.000	FIRE DUES PYMT (FIRE INS TAX)	27,801.54	-	28,000.00	28,000.00	27,700.00
A10 13 43520.000	EMS GRANT	5,535.30	-	5,600.00	5,600.00	5,000.00
A10 13 43690.000	STATE AID - OTHER	13,300.00	-	-	-	-
A10 13 45180.000	REIMB - ARSON INVEST/HAZMAT	2,956.36	1,820.53	2,000.00	2,000.00	2,000.00
A10 13 46220.000	FEES FOR SERVICES	1,130.57	76.08	1,000.00	1,000.00	1,000.00
A10 13 46230.000	AMBULANCE FEES	249,236.82	145,098.69	280,000.00	280,000.00	280,000.00
A10 13 47420.000	AMBULANCE - MUTUAL AID	5,000.00	1,800.00	-	-	-
A10 13 48500.000	DONATIONS AND GIFTS	65.00	-	-	-	-
A10 13 52200.000	FIRE DEPARTMENT					
A10 13 52200.220	TELEPHONE	2,877.01	1,288.08	3,100.00	3,100.00	3,100.00
A10 13 52200.221	ELECTRICITY	7,467.40	2,859.57	7,643.00	7,643.00	8,021.00
A10 13 52200.222	GAS HEAT	5,342.62	3,057.06	5,700.00	5,700.00	5,900.00
A10 13 52200.223	WATER & SEWER	1,325.88	589.44	1,400.00	1,400.00	1,400.00
A10 13 52200.312	SUPPLIES	2,264.70	694.99	2,200.00	2,200.00	2,200.00
A10 13 52200.313	PRINTING & FORMS	1,001.82	275.64	1,000.00	1,000.00	1,000.00
A10 13 52200.314	POSTAGE	698.57	-	700.00	700.00	750.00
A10 13 52200.318	SOFTWARE MAINT AGREEMENTS	2,030.00	-	2,080.00	2,080.00	2,080.00
A10 13 52200.320	DUES & SUBSCRIPTIONS	1,205.45	483.90	1,300.00	1,300.00	1,300.00
A10 13 52200.330	CONFERENCES & MEETINGS	500.00	-	700.00	700.00	700.00
A10 13 52200.332	TRAINING	2,962.62	835.77	6,500.00	6,500.00	6,500.00
A10 13 52200.340	TOOLS/SMALL EQUIPMENT	5,719.68	127.00	5,625.00	5,625.00	5,600.00
A10 13 52200.358	RADIO MAINTENANCE	2,224.21	210.03	3,700.00	3,700.00	3,000.00
A10 13 52200.364	REPAIRS & MAINTENANCE	7,447.79	4,040.94	11,700.00	11,700.00	10,700.00
A10 13 52200.373	EMPLOYEE PHYSICALS	415.30	504.00	1,000.00	1,000.00	1,000.00
A10 13 52200.390	PUBLIC EDUCATION	644.41	-	650.00	650.00	650.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A10 13 52200.413	LAUNDRY	554.67	187.77	496.00	496.00	500.00
A10 13 52200.414	UNIFORMS	6,886.00	571.86	7,500.00	7,500.00	7,500.00
A10 13 52200.415	EMPLOYEE CLOTHING ALLOWANCE	8,400.00	8,312.50	8,400.00	8,400.00	8,400.00
A10 13 52200.510	INSURANCE	281.32	302.31	335.00	300.00	365.00
A10 13 52200.530	LEASE	2,428.65	1,308.00	3,100.00	3,100.00	3,100.00
A10 13 52200.542	EQUIPMENT CHARGES	78,996.34	44,166.00	88,583.00	88,583.00	76,880.00
A10 13 52200.810	OUTLAY - EQUIPMENT	20,653.18	852.49	10,860.00	10,860.00	11,000.00
A10 13 52200.811	OUTLAY - SOFTWARE PURCHASES	283.23	-	300.00	300.00	300.00
A10 13 52200.812	OUTLAY - HARDWARE PURCHASES	1,164.99	-	-	-	2,000.00
A10 13 52201.000	FIRE DEPT - PROFESSIONAL SAL					
A10 13 52201.111	PROFESSIONAL SALARIES	71,468.92	33,206.40	71,469.00	71,469.00	72,184.00
A10 13 52201.115	2007 RETRO NON UNION	2,020.71	-	-	-	-
A10 13 52201.131	SOCIAL SECURITY TAX	5,622.00	2,540.29	5,472.00	5,472.00	5,376.00
A10 13 52201.132	RETIREMENT	11,170.34	4,981.00	10,720.00	10,720.00	11,549.00
A10 13 52201.133	HEALTH INSURANCE	17,159.04	7,902.00	18,405.00	18,405.00	17,807.00
A10 13 52201.134	DENTAL INSURANCE	1,508.48	742.94	1,740.00	1,740.00	1,880.00
A10 13 52201.135	LIFE INSURANCE	166.40	87.04	164.00	164.00	296.00
A10 13 52201.136	DISABILITY INSURANCE	153.41	74.30	179.00	179.00	183.00
A10 13 52201.650	MILEAGE REIMBURSEMENT - CHIEF	5,460.00	500.00	6,000.00	6,000.00	3,600.00
A10 13 52202.000	FIRE DEPT - OFFICE/CLERIC WAGE					
A10 13 52202.115	2007 RETRO NON-UNION	600.30	-	-	-	-
A10 13 52202.117	REGULAR WAGES (OFFICE/CLERIC)	21,224.34	9,798.03	21,229.00	21,229.00	21,441.00
A10 13 52202.131	SOCIAL SECURITY TAX	1,404.15	615.53	1,336.00	1,336.00	1,330.00
A10 13 52202.132	RETIREMENT	2,313.45	1,019.04	2,208.00	2,208.00	2,358.00
A10 13 52202.133	HEALTH INSURANCE	2,993.84	1,405.20	3,273.00	3,273.00	3,519.00
A10 13 52202.134	DENTAL INSURANCE	658.90	224.30	493.00	493.00	533.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A10 13 52202.136	DISABILITY INSURANCE	46.04	25.10	53.00	53.00	55.00
A10 13 52203.000	FIRE DEPT - FIRE CAPT WAGES					
A10 13 52203.115	RETROACTIVE PAY	6,709.98	-	-	-	-
A10 13 52203.117	REGULAR WAGES	207,679.19	88,022.28	189,739.00	189,739.00	195,997.00
A10 13 52203.119	OVERTIME WAGES	30,964.29	17,498.12	33,629.00	33,629.00	35,000.00
A10 13 52203.121	FLSA WAGES	1,022.96	925.46	3,172.00	3,172.00	1,707.00
A10 13 52203.125	HOLIDAY WAGES	12,582.73	-	13,216.00	13,216.00	13,651.00
A10 13 52203.131	SOCIAL SECURITY TAX	19,287.18	7,905.92	19,195.00	19,195.00	18,404.00
A10 13 52203.132	RETIREMENT	39,352.59	15,966.91	38,513.00	38,513.00	39,417.00
A10 13 52203.133	HEALTH INSURANCE	52,964.66	21,094.31	49,141.00	49,141.00	52,827.00
A10 13 52203.134	DENTAL INSURANCE	4,758.42	2,031.74	4,787.00	4,787.00	5,171.00
A10 13 52203.135	LIFE INSURANCE	415.80	175.61	368.00	368.00	368.00
A10 13 52203.136	DISABILITY INSURANCE	538.02	221.27	632.00	632.00	603.00
A10 13 52204.000	FIRE DEPT - FIREFIGHT WAGES					
A10 13 52204.115	RETROACTIVE PAY	21,653.48	-	-	-	-
A10 13 52204.117	REGULAR WAGES	648,555.26	299,452.19	703,969.00	703,969.00	699,654.00
A10 13 52204.119	OVERTIME WAGES	47,865.40	20,469.42	44,207.00	44,207.00	47,000.00
A10 13 52204.121	FLSA WAGES	2,906.08	2,569.18	11,747.00	11,747.00	4,550.00
A10 13 52204.125	HOLIDAY WAGES	46,565.51	-	48,947.00	48,947.00	50,555.00
A10 13 52204.131	SOCIAL SECURITY TAX	57,380.66	23,939.19	60,273.00	60,273.00	59,726.00
A10 13 52204.132	RETIREMENT	117,349.02	52,203.44	121,330.00	121,330.00	128,281.00
A10 13 52204.133	HEALTH INSURANCE	136,788.48	65,340.41	157,865.00	157,865.00	157,722.00
A10 13 52204.134	DENTAL INSURANCE	11,330.99	6,056.35	14,140.00	14,140.00	14,303.00
A10 13 52204.135	LIFE INSURANCE	574.43	269.48	608.00	608.00	760.00
A10 13 52204.136	DISABILITY INSURANCE	1,654.81	790.66	1,974.00	1,974.00	1,961.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A10 13 52205.000	FIRE DEPARTMENT - VOLUNTEERS					
A10 13 52205.120	POC/PART-TIME WAGES	14,421.25	5,526.00	19,000.00	19,000.00	19,000.00
A10 13 52205.131	SOCIAL SECURITY TAX	1,103.24	422.78	1,453.00	1,453.00	1,454.00
A10 13 52206.000	EMS GRANT EXPENDITURES					
A10 13 52206.810	OUTLAY - EQUIPMENT	-	-	-	-	5,000.00
A10 13 52207.000	FIRE DEPT - ACTING CAPTAIN WAGES					
A10 13 52207.117	REGULAR WAGES	-	5,185.20	17,000.00	17,000.00	25,000.00
A10 13 52207.119	OVERTIME WAGES	-	792.95	5,200.00	5,200.00	5,200.00
A10 13 52207.131	SOCIAL SECURITY TAX	-	440.26	1,698.00	1,698.00	2,252.00
A10 13 52207.132	RETIREMENT	-	896.76	3,330.00	3,330.00	4,833.00
A10 13 52207.133	HEALTH INSURANCE	-	1,325.62	-	-	5,720.00
A10 13 52207.134	DENTAL INSURANCE	-	128.32	-	-	519.00
A10 13 52207.135	LIFE INSURANCE	-	7.79	-	-	-
A10 13 52207.136	DISABILITY INSURANCE	-	15.33	56.00	56.00	77.00
A10 13 52210.000	PUBLIC FIRE PROTECTION CHARGE					
A10 13 52210.224	PUBLIC FIRE PROTECTION CHARGE	553,449.00	276,724.50	553,449.00	553,449.00	553,449.00
A10 13 52300.000	RESCUE SQUAD					
A10 13 52300.290	CONTRACTED SERVICES	11,400.00	-	-	-	-
A10 13 52300.340	TOOLS/SMALL EQUIPMENT	1,637.52	512.18	1,640.00	1,640.00	1,640.00
A10 13 52300.348	HOSPITAL SUPPLIES	14,713.62	6,637.08	15,600.00	15,600.00	15,000.00
A10 13 52300.542	EQUIPMENT CHARGES	15,707.98	8,250.00	16,500.00	16,500.00	14,320.00
A10 13 59900.000	CONTINGENCY - FIRE DEPARTMENT					
A10 13 59900.750	CONTINGENCY - FIRE DEPT	-	-	-	-	-

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A10 13 4XXXX.XXX	REVENUES - FIRE AND RESCUE	305,025.59	148,795.30	316,600.00	316,600.00	315,700.00
	EXPENDITURES					
A10 13 52200.XXX	FIRE DEPARTMENT	163,775.84	70,667.35	174,572.00	174,537.00	163,946.00
A10 13 52201.XXX	FIRE CHIEF	114,729.30	50,033.97	114,149.00	114,149.00	112,875.00
A10 13 52202.XXX	OFFICE/CLERICAL WAGES	29,241.02	13,087.20	28,592.00	28,592.00	29,236.00
A10 13 52203.XXX	FIRE CAPTAINS	376,275.82	153,841.62	352,392.00	352,392.00	363,145.00
A10 13 52204.XXX	FIREFIGHTERS	1,092,624.12	471,090.32	1,165,060.00	1,165,060.00	1,164,512.00
A10 13 52205.XXX	FIRE DEPARTMENT VOLUNTEERS	15,524.49	5,948.78	20,453.00	20,453.00	20,454.00
A10 13 52205.XXX	EMS GRANT EXPENDITURES	-	-	-	-	5,000.00
A10 13 52207.XXX	ACTING CAPTAINS	-	8,792.23	27,284.00	27,284.00	43,601.00
	SUBTOTAL - FIRE	1,792,170.59	773,461.47	1,882,502.00	1,882,467.00	1,902,769.00
A10 13 52210.XXX	PUBLIC FIRE PROTECTION CHARGE	553,449.00	276,724.50	553,449.00	553,449.00	553,449.00
A10 13 52300.XXX	RESCUE SQUAD	43,459.12	15,399.26	33,740.00	33,740.00	30,960.00
	TOTAL EXPENDITURES	2,389,078.71	1,065,585.23	2,469,691.00	2,469,656.00	2,487,178.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A10 14 00000.000	INSPECTION					
A10 14 44310.000	BUILDING PERMITS & CURB CUTS	12,941.76	5,752.80	8,000.00	8,000.00	7,000.00
A10 14 44320.000	ELECTRICAL PERMITS	4,467.30	2,814.00	4,000.00	4,000.00	3,000.00
A10 14 44330.000	PLUMBING PERMITS/SEWER PERMITS	3,994.60	2,445.00	2,000.00	2,000.00	2,000.00
A10 14 44343.000	HVAC PERMITS	2,723.44	1,010.90	2,000.00	2,000.00	1,500.00
A10 14 44350.000	BUILDING CONTRACTORS LICENSES	1,470.00	1,830.00	1,500.00	1,500.00	1,000.00
A10 14 44360.000	ELECTRICAL CONTRACTORS LICENSES	1,110.00	-	-	-	-
A10 14 44940.000	SIGNS, PERM. & TEMP	439.25	70.00	400.00	400.00	400.00
A10 14 52400.000	INSPECTION					
A10 14 52400.111	PROFESSIONAL SALARIES	(784.21)	-	-	-	-
A10 14 52400.115	2007 RETRO PAY	1,502.37	-	-	-	-
A10 14 52400.117	REGULAR WAGES	43,038.91	18,850.48	36,049.00	36,049.00	29,128.00
A10 14 52400.119	OVERTIME WAGES - CLERICAL	20.06	-	-	-	-
A10 14 52400.131	SOCIAL SECURITY TAX	2,692.04	1,336.74	1,987.00	1,987.00	1,427.00
A10 14 52400.132	RETIREMENT	4,640.42	1,960.46	3,749.00	3,749.00	3,241.00
A10 14 52400.133	HEALTH INSURANCE	10,371.29	7,197.38	9,203.00	9,203.00	9,893.00
A10 14 52400.134	DENTAL INSURANCE	991.52	722.25	870.00	870.00	940.00
A10 14 52400.135	LIFE INSURANCE	62.94	0.36	-	-	-
A10 14 52400.136	DISABILITY INSURANCE	6.82	1.29	-	-	-
A10 14 52400.220	CELLPHONE	454.41	101.99	450.00	450.00	240.00
A10 14 52400.290	CONTRACTED SERVICES	975.00	75.00	1,000.00	1,000.00	1,000.00
A10 14 52400.312	SUPPLIES & BOOKS	196.28	211.03	200.00	200.00	200.00
A10 14 52400.313	PRINTING & FORMS	276.00	51.00	150.00	150.00	200.00
A10 14 52400.315	FLOODPLAIN NEWSLETTER COSTS	118.40	-	500.00	500.00	300.00
A10 14 52400.320	DUES & SUBSCRIPTIONS	268.00	502.00	300.00	300.00	300.00
A10 14 52400.330	CONFERENCES & MEETINGS	1,204.05	705.73	1,200.00	1,200.00	1,000.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A10 14 52400.340	TOOLS/SMALL EQUIPMENT	-	-	100.00	100.00	100.00
A10 14 52400.542	EQUIPMENT CHARGES	2,799.36	639.80	3,000.00	3,000.00	2,604.00
A10 14 52400.812	OUTLAY - HARDWARE PURCHASES	-	-	-	-	1,000.00
A10 14 52410.000	OTHER SERVICES		-			
A10 14 52410.221	EMERGENCY GOVERNMENT	8,311.81	-	-	-	-
A10 14 52410.290	WEIGHTS & MEASURES	3,483.25	773.75	1,900.00	1,900.00	1,900.00
A10 14 4XXXX.XXX	REVENUES - INSPECTION	27,146.35	13,922.70	17,900.00	17,900.00	14,900.00
	EXPENDITURES					
A10 14 52400.XXX	INSPECTION	68,833.66	32,355.51	58,758.00	58,758.00	51,573.00
A10 14 52410.XXX	OTHER SERVICES	11,795.06	773.75	1,900.00	1,900.00	1,900.00
	TOTAL EXPENDITURES	80,628.72	33,129.26	60,658.00	60,658.00	53,473.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A10 15 00000.000	ENGINEERING					
A10 15 46112.000	SALE OF MAPS AND PLATS	14.22	14.23	250.00	250.00	250.00
A10 15 46901.000	ENGINEER	2,028.44	559.24	2,500.00	2,500.00	2,000.00
A10 15 53000.000	ENGINEERING		-			
A10 15 53000.115	RETROACTIVE PAY	951.66	-	-	-	-
A10 15 53000.117	REGULAR WAGES	22,772.32	13,873.92	30,142.00	30,142.00	30,643.00
A10 15 53000.119	OVERTIME WAGES	207.45	28.38	433.00	433.00	440.00
A10 15 53000.120	SEASONAL/PART-TIME WAGES	3,606.41	941.26	2,115.00	2,115.00	-
A10 15 53000.131	SOCIAL SECURITY TAX	1,984.44	1,027.76	2,396.00	2,396.00	2,265.00
A10 15 53000.132	RETIREMENT	2,537.62	1,452.21	3,180.00	3,180.00	3,419.00
A10 15 53000.133	HEALTH INSURANCE	7,993.87	4,524.75	10,647.00	10,647.00	11,446.00
A10 15 53000.134	DENTAL INSURANCE	723.18	454.09	1,074.00	1,074.00	1,160.00
A10 15 53000.135	LIFE INSURANCE	20.58	10.70	22.00	22.00	29.00
A10 15 53000.136	DISABILITY INSURANCE	30.54	34.15	75.00	75.00	76.00
A10 15 53000.210	PROFESSIONAL SERVICES	4,952.80	893.50	12,500.00	12,500.00	7,500.00
A10 15 53000.220	CELLPHONE	96.07	40.91	100.00	100.00	100.00
A10 15 53000.312	SUPPLIES	724.74	380.90	965.00	965.00	750.00
A10 15 53000.317	BLEUPRINT SUPPLIES	432.06	150.56	1,575.00	1,575.00	1,000.00
A10 15 53000.318	SOFTWARE MAINTENANCE AGREEMENT	206.88	242.51	310.00	310.00	250.00
A10 15 53000.330	CONFERENCES & MEETINGS	-	180.00	370.00	370.00	-
A10 15 53000.340	TOOLS/SMALL EQUIPMENT	-	-	500.00	500.00	-
A10 15 53000.346	PLATS & MAPS	18.00	197.93	1,000.00	1,000.00	575.00
A10 15 53000.349	POSTAGE	15.40	-	50.00	50.00	50.00
A10 15 53000.362	MACHINE MAINTENANCE	275.00	-	450.00	450.00	400.00
A10 15 53000.542	EQUIPMENT CHARGES	1,825.55	760.91	1,500.00	1,500.00	1,606.00
A10 15 53000.810	OUTLAY - EQUIPMENT	2,857.19	136.35	125.00	125.00	300.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A10 15 53000.811	OUTLAY - SOFTWARE PURCHASES	9.50	-	50.00	50.00	850.00
A10 15 53000.812	OUTLAY - HARDWARE PURCHASES	-	-	300.00	300.00	-
A10 15 46XXX.XXX	REVENUES - ENGINEERING	2,042.66	573.47	2,750.00	2,750.00	2,250.00
A10 15 53XXX.XXX	EXPENDITURES - ENGINEERING	52,241.26	25,330.79	69,879.00	69,879.00	62,859.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A10 16 00000.000	PUBLIC WORKS					
A10 16 43531.000	TRANSPORTATION AIDS	405,118.25	232,942.98	465,886.00	465,886.00	467,249.00
A10 16 43534.000	LOCAL ROAD IMPROV. PROGRAM	59,052.00	-	-	-	-
A10 16 43545.000	STATE AID - RECYCLING	155,347.70	139,834.58	139,835.00	155,348.00	125,831.00
A10 16 43546.000	STATE AID - RECYCLE EFFEC INCN	9,984.27	8,629.41	8,629.00	6,500.00	-
A10 16 44340.000	STREET EXCAVATING	375.00	375.00	-	-	-
A10 16 44350.000	ROW PERMIT FEES	5,750.00	4,145.00	4,145.00	5,000.00	4,000.00
A10 16 44930.000	HAULERS LICENSES	-	1,420.00	1,420.00	1,000.00	2,000.00
A10 16 46420.000	BULK WASTE PICKUP	175.00	-	1,000.00	2,500.00	1,000.00
A10 16 46431.000	GARBAGE CARTS	318.48	75.82	400.00	400.00	400.00
A10 16 46435.000	RECYCLING CARTS	-	72.04	200.00	200.00	200.00
A10 16 46440.000	WEED CONTROL	4,251.39	-	4,000.00	4,000.00	2,000.00
A10 16 47440.000	RECYCLING REVENUE	-	528.75	1,000.00	-	1,000.00
A10 16 47450.000	RECYCLE - APPLIANCE W/REF COIL	1,520.00	820.00	1,500.00	1,500.00	1,500.00
A10 16 48307.000	RECYCLABLE MATERIALS	84,156.95	655.25	15,000.00	-	30,250.00
A10 16 48340.000	SURPLUS PROPERTY SALES	1,492.56	448.35	4,000.00	1,000.00	1,000.00
A10 16 53100.000	PUBLIC WORKS ADMINISTRATION					
A10 16 53100.111	PROFESSIONAL SALARIES	27,053.17	12,486.12	27,053.00	27,053.00	22,769.00
A10 16 53100.115	2007 RETRO NON-UNION	765.01	-	-	-	-
A10 16 53100.117	REGULAR WAGES	845.82	2,072.94	-	-	5,199.00
A10 16 53100.131	SOCIAL SECURITY TAX	2,131.49	1,057.66	2,076.00	2,076.00	2,092.00
A10 16 53100.132	RETIREMENT	3,038.58	1,511.68	2,814.00	2,814.00	3,077.00
A10 16 53100.133	HEALTH INSURANCE	5,531.14	2,870.77	5,521.00	5,521.00	5,869.00
A10 16 53100.134	DENTAL INSURANCE	493.92	263.14	522.00	522.00	616.00
A10 16 53100.135	LIFE INSURANCE	170.19	82.41	165.00	165.00	192.00
A10 16 53100.136	DISABILITY INSURANCE	50.84	27.73	68.00	68.00	70.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A10 16 53100.210	PROFESSIONAL SERVICES	2,572.01	-	-	-	-
A10 16 53100.220	CELLPHONE	576.84	310.98	500.00	500.00	600.00
A10 16 53100.312	SUPPLIES	1,288.23	507.91	500.00	500.00	1,250.00
A10 16 53100.314	POSTAGE	-	-	-	-	-
A10 16 53100.320	DUES & SUBSCRIPTIONS	78.00	95.00	150.00	150.00	150.00
A10 16 53100.328	ADVERTISING	1,132.67	258.02	1,000.00	1,500.00	1,250.00
A10 16 53100.330	CONFERENCES & MEETINGS	-	20.00	200.00	200.00	250.00
A10 16 53100.349	SAFETY TRAINING	2,100.57	655.60	2,000.00	2,000.00	2,250.00
A10 16 53100.373	EMPLOYEE PHYSICALS	715.00	114.00	400.00	400.00	750.00
A10 16 53100.374	RANDOM DRUG/ALCOHOL TESTING	452.00	72.00	500.00	500.00	500.00
A10 16 53100.391	SAFETY SUPPLIES	161.34	162.62	250.00	500.00	250.00
A10 16 53100.414	UNIFORMS	11,848.30	6,281.12	12,500.00	15,500.00	13,000.00
A10 16 53100.542	EQUIPMENT CHARGES	-	223.54	-	-	-
A10 16 53100.650	MILEAGE REIMB - DPW DIRECTOR	1,638.00	819.00	1,638.00	1,638.00	900.00
A10 16 53100.811	OUTLAY - SOFTWARE PURCHASES	-	578.59	600.00	150.00	150.00
A10 16 53100.812	OUTLAY - HARDWARE PURCHASES	-	-	100.00	100.00	150.00
A10 16 53101.000	STREET DEPT - TRAINING					
A10 16 53101.117	REGULAR WAGES	3,638.43	4,285.52	5,147.00	5,147.00	5,199.00
A10 16 53101.119	OVERTIME WAGES	209.99	-	-	-	-
A10 16 53101.131	SOCIAL SECURITY TAX	283.10	316.34	380.00	380.00	384.00
A10 16 53101.132	RETIREMENT	408.17	445.84	535.00	535.00	572.00
A10 16 53101.133	HEALTH INSURANCE	892.66	987.39	1,424.00	1,424.00	1,418.00
A10 16 53101.134	DENTAL INSURANCE	67.13	77.68	130.00	130.00	146.00
A10 16 53101.135	LIFE INSURANCE	9.84	12.68	8.00	8.00	9.00
A10 16 53101.136	DISABILITY INSURANCE	8.50	11.15	13.00	13.00	13.00
A10 16 53300.000	STREET REPAIRS					

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A10 16 53300.115	RETROACTIVE PAY	815.08	-	-	-	-
A10 16 53300.117	REGULAR WAGES	31,659.28	21,815.17	25,737.00	25,737.00	25,995.00
A10 16 53300.119	OVERTIME WAGES	663.96	1,115.81	-	-	-
A10 16 53300.120	SEASONAL/PART-TIME WAGES	3,927.47	1,148.51	3,623.00	3,623.00	2,718.00
A10 16 53300.131	SOCIAL SECURITY TAX	2,745.16	1,777.47	2,176.00	2,176.00	2,127.00
A10 16 53300.132	RETIREMENT	3,513.29	2,385.55	2,677.00	2,677.00	2,859.00
A10 16 53300.133	HEALTH INSURANCE	7,631.59	5,440.70	7,120.00	7,120.00	7,088.00
A10 16 53300.134	DENTAL INSURANCE	669.02	510.04	652.00	652.00	730.00
A10 16 53300.135	LIFE INSURANCE	40.60	31.02	39.00	39.00	47.00
A10 16 53300.136	DISABILITY INSURANCE	77.12	57.12	63.00	63.00	63.00
A10 16 53300.290	CONTRACTED SERVICES	25,715.65	-	25,000.00	50,000.00	50,000.00
A10 16 53300.312	SUPPLIES	-	-	100.00	100.00	-
A10 16 53300.432	PATCH MATERIALS	1,713.00	242.73	2,000.00	2,500.00	2,500.00
A10 16 53300.433	MILL AND PAVE	111,738.15	-	75,000.00	50,000.00	50,000.00
A10 16 53300.434	CRACK FILLING	30,820.25	24,819.76	24,820.00	30,000.00	15,000.00
A10 16 53300.436	MANHOLE ADJUSTMENTS	500.00	-	1,500.00	1,500.00	1,500.00
A10 16 53300.542	EQUIPMENT CHARGES	13,769.19	3,761.71	15,000.00	15,000.00	13,018.00
A10 16 53310.000	SNOW & ICE CONTROL					
A10 16 53310.115	RETROACTIVE PAY	740.26	-	-	-	-
A10 16 53310.117	REGULAR WAGES	61,259.51	25,709.71	39,000.00	32,372.00	52,742.00
A10 16 53310.119	OVERTIME WAGES	47,301.51	23,288.98	35,000.00	22,435.00	41,340.00
A10 16 53310.131	SOCIAL SECURITY TAX	8,133.84	3,668.28	4,105.00	4,105.00	7,056.00
A10 16 53310.132	RETIREMENT	11,586.51	5,097.53	5,700.00	5,700.00	10,349.00
A10 16 53310.133	HEALTH INSURANCE	16,445.64	6,138.51	8,947.00	8,947.00	14,345.00
A10 16 53310.134	DENTAL INSURANCE	1,358.82	558.73	825.00	825.00	1,479.00
A10 16 53310.135	LIFE INSURANCE	114.24	65.74	49.00	49.00	95.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A10 16 53310.136	DISABILITY INSURANCE	164.70	106.06	143.00	143.00	232.00
A10 16 53310.312	SUPPLIES	3.58	127.71	250.00	250.00	-
A10 16 53310.370	MAILBOX & LAWN REPAIRS	1,643.34	142.39	500.00	500.00	1,500.00
A10 16 53310.430	SALT	54,737.55	21,391.50	40,000.00	40,000.00	75,000.00
A10 16 53310.542	EQUIPMENT CHARGES	93,597.08	56,539.08	75,000.00	75,000.00	73,771.00
A10 16 53321.000	SIGNS & MARKINGS					
A10 16 53321.115	RETROACTIVE PAY	634.30	-	-	-	-
A10 16 53321.117	REGULAR WAGES	16,024.44	5,000.50	15,442.00	15,442.00	15,597.00
A10 16 53321.119	OVERTIME WAGES	587.71	368.87	318.00	318.00	428.00
A10 16 53321.120	SEASONAL/PART-TIME WAGES	3,249.94	243.87	2,718.00	2,718.00	3,397.00
A10 16 53321.131	SOCIAL SECURITY TAX	1,533.38	413.94	1,372.00	1,372.00	1,444.00
A10 16 53321.132	RETIREMENT	1,828.22	558.53	1,639.00	1,639.00	1,763.00
A10 16 53321.133	HEALTH INSURANCE	4,002.34	1,251.60	4,272.00	4,272.00	4,253.00
A10 16 53321.134	DENTAL INSURANCE	368.03	109.21	391.00	391.00	438.00
A10 16 53321.135	LIFE INSURANCE	27.46	9.59	23.00	23.00	28.00
A10 16 53321.136	DISABILITY INSURANCE	42.28	13.90	39.00	39.00	39.00
A10 16 53321.290	CONTRACTED SERVICES	3,720.17	-	3,500.00	3,500.00	3,750.00
A10 16 53321.312	SUPPLIES	9,919.18	4,244.33	7,500.00	10,000.00	7,500.00
A10 16 53321.345	PAINT	10,480.83	-	10,000.00	10,000.00	10,000.00
A10 16 53321.420	TRAFFIC SIGNALS	1,396.37	487.47	1,500.00	1,750.00	1,500.00
A10 16 53321.542	EQUIPMENT CHARGES	7,560.81	1,383.40	10,000.00	16,000.00	8,679.00
A10 16 53322.000	TREE AND BRUSH CONTROL			-		-
A10 16 53322.115	RETROACTIVE PAY	2,537.13	-	-	-	-
A10 16 53322.117	REGULAR WAGES	60,690.28	31,400.33	90,078.00	90,078.00	62,388.00
A10 16 53322.119	OVERTIME WAGES	3,885.86	161.89	952.00	952.00	2,142.00
A10 16 53322.120	SEASONAL/PART-TIME WAGES	4,279.01	928.34	4,529.00	4,529.00	3,397.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A10 16 53322.131	SOCIAL SECURITY TAX	5,254.72	2,381.53	7,066.00	7,066.00	5,029.00
A10 16 53322.132	RETIREMENT	7,115.00	3,282.80	9,467.00	9,467.00	7,098.00
A10 16 53322.133	HEALTH INSURANCE	15,554.42	7,583.06	24,919.00	24,919.00	17,011.00
A10 16 53322.134	DENTAL INSURANCE	1,349.87	732.98	2,282.00	2,282.00	1,753.00
A10 16 53322.135	LIFE INSURANCE	96.14	48.53	136.00	136.00	113.00
A10 16 53322.136	DISABILITY INSURANCE	158.46	83.36	223.00	223.00	158.00
A10 16 53322.290	CONTRACTED SERVICES	15,370.00	-	12,000.00	20,000.00	12,500.00
A10 16 53322.542	EQUIPMENT CHARGES	103,175.31	43,800.66	95,000.00	120,000.00	82,449.00
A10 16 53330.000	CURB & GUTTER					
A10 16 53330.290	CONTRACTED SERVICES	9,856.00	644.00	5,000.00	5,000.00	7,500.00
A10 16 53330.312	SUPPLIES	-	-	-	-	-
A10 16 53330.435	MUDJACKING	171.25	-	2,500.00	5,000.00	2,500.00
A10 16 53330.542	EQUIPMENT CHARGES	226.02	241.44	-	-	-
A10 16 53350.000	STREET CONSTRUCTION					
A10 16 53350.230	RECLAIM PAVEMENT	54,903.95	-	100,000.00	100,000.00	115,000.00
A10 16 53350.350	COUNTY BRIDGE ASSESSMENT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A10 16 53350.352	BULK WATER CHARGE	5.78	-	-	-	-
A10 16 53420.000	STREET LIGHTING					
A10 16 53420.221	ELECTRICITY	197,476.26	81,980.06	200,000.00	210,000.00	205,000.00
A10 16 53430.000	SIDEWALK REPAIR					
A10 16 53430.290	CONTRACTED SERVICES	24,716.89	-	10,000.00	10,000.00	10,000.00
A10 16 53431.000	NEW SIDEWALK CONSTRUCTION					
A10 16 53431.290	CONTRACTED SERVICES	-	4,350.00	25,000.00	25,000.00	5,000.00
A10 16 53620.000	GARBAGE COLLECTION					
A10 16 53620.115	RETROACTIVE PAY	2,618.43	-	-	-	-
A10 16 53620.117	REGULAR WAGES	90,852.27	41,902.16	91,070.00	91,070.00	91,484.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A10 16 53620.119	OVERTIME WAGES	1,352.94	397.11	318.00	318.00	857.00
A10 16 53620.131	SOCIAL SECURITY TAX	7,021.63	3,107.35	6,744.00	6,744.00	6,819.00
A10 16 53620.132	RETIREMENT	10,083.31	4,400.24	9,504.00	9,504.00	10,157.00
A10 16 53620.133	HEALTH INSURANCE	26,086.39	11,618.45	25,188.00	25,188.00	24,961.00
A10 16 53620.134	DENTAL INSURANCE	2,099.96	1,023.88	2,311.00	2,311.00	2,568.00
A10 16 53620.135	LIFE INSURANCE	116.44	59.13	137.00	137.00	165.00
A10 16 53620.136	DISABILITY INSURANCE	207.75	107.67	224.00	224.00	225.00
A10 16 53620.312	SUPPLIES	2.50	-	200.00	200.00	1,000.00
A10 16 53620.542	EQUIPMENT CHARGES	105,124.37	59,115.84	115,000.00	95,000.00	91,128.00
A10 16 53620.599	WI STATE PERMIT	441.00	441.00	450.00	450.00	500.00
A10 16 53621.000	REFUSE COLLECTION					
A10 16 53621.115	RETROACTIVE PAY	2,043.13	-	-	-	-
A10 16 53621.117	REGULAR WAGES	49,346.48	25,721.86	59,194.00	59,194.00	51,990.00
A10 16 53621.119	OVERTIME WAGES	171.03	38.40	-	-	-
A10 16 53621.120	SEASONAL/PART-TIME WAGES	1,266.88	543.89	2,718.00	2,718.00	1,359.00
A10 16 53621.131	SOCIAL SECURITY TAX	3,888.13	1,942.80	4,576.00	4,576.00	3,942.00
A10 16 53621.132	RETIREMENT	5,466.15	2,679.65	6,156.00	6,156.00	5,719.00
A10 16 53621.133	HEALTH INSURANCE	12,833.70	6,052.45	16,375.00	16,375.00	14,176.00
A10 16 53621.134	DENTAL INSURANCE	1,101.32	582.58	1,500.00	1,500.00	1,460.00
A10 16 53621.135	LIFE INSURANCE	68.10	37.45	89.00	89.00	94.00
A10 16 53621.136	DISABILITY INSURANCE	110.89	64.47	145.00	145.00	127.00
A10 16 53621.290	CONTRACTED SERVICES	525.00	623.50	2,150.00	2,150.00	2,000.00
A10 16 53621.312	SUPPLIES	-	-	500.00	500.00	250.00
A10 16 53621.542	EQUIPMENT CHARGES	69,689.22	26,174.05	55,000.00	75,000.00	52,073.00
A10 16 53622.000	LEAF COLLECTION					
A10 16 53622.115	RETROACTIVE PAY	1,369.87	-	-	-	-

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A10 16 53622.117	REGULAR WAGES	45,274.53	8,865.48	46,140.00	46,140.00	44,101.00
A10 16 53622.119	OVERTIME WAGES	1,857.65	-	2,394.00	2,394.00	2,318.00
A10 16 53622.131	SOCIAL SECURITY TAX	3,617.72	649.68	3,588.00	3,588.00	3,434.00
A10 16 53622.132	RETIREMENT	5,141.68	921.86	5,048.00	5,048.00	5,106.00
A10 16 53622.133	HEALTH INSURANCE	11,517.94	2,297.97	12,737.00	12,737.00	11,906.00
A10 16 53622.134	DENTAL INSURANCE	1,027.35	216.43	1,185.00	1,185.00	1,232.00
A10 16 53622.135	LIFE INSURANCE	72.35	14.58	69.00	69.00	77.00
A10 16 53622.136	DISABILITY INSURANCE	112.86	24.55	119.00	119.00	114.00
A10 16 53622.312	SUPPLIES	-	-	500.00	500.00	500.00
A10 16 53622.542	EQUIPMENT CHARGES	66,036.78	11,308.58	55,000.00	85,000.00	47,734.00
A10 16 53623.000	YARD WASTE COLLECTION					
A10 16 53623.117	REGULAR WAGES	7,681.88	3,547.59	10,295.00	10,295.00	9,098.00
A10 16 53623.131	SOCIAL SECURITY TAX	550.65	265.89	760.00	760.00	672.00
A10 16 53623.132	RETIREMENT	814.78	368.96	1,071.00	1,071.00	1,001.00
A10 16 53623.133	HEALTH INSURANCE	1,893.57	539.46	2,848.00	2,848.00	2,481.00
A10 16 53623.134	DENTAL INSURANCE	146.88	43.60	261.00	261.00	256.00
A10 16 53623.135	LIFE INSURANCE	9.99	1.14	16.00	16.00	17.00
A10 16 53623.136	DISABILITY INSURANCE	19.89	9.74	25.00	25.00	22.00
A10 16 53623.542	EQUIPMENT CHARGES	14,007.74	5,846.90	12,500.00	15,000.00	8,679.00
A10 16 53631.000	LANDFILL/MRF					
A10 16 53631.293	LANDFILL CHARGES	90,212.75	42,006.00	130,000.00	120,000.00	150,000.00
A10 16 53631.294	MRF CHARGES	-	9,627.80	20,000.00	10,000.00	10,000.00
A10 16 53635.000	CURBSIDE RECYCLING					
A10 16 53635.115	RETROACTIVE PAY	2,442.09	-	-	-	-
A10 16 53635.117	REGULAR WAGES	69,494.05	33,940.50	67,907.00	67,907.00	68,088.00
A10 16 53635.119	OVERTIME WAGES	1,016.44	385.48	318.00	318.00	857.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A10 16 53635.131	SOCIAL SECURITY TAX	5,098.18	2,457.57	5,035.00	5,035.00	5,092.00
A10 16 53635.132	RETIREMENT	7,734.20	3,571.02	7,095.00	7,095.00	7,584.00
A10 16 53635.133	HEALTH INSURANCE	20,619.16	9,553.94	18,780.00	18,780.00	18,542.00
A10 16 53635.134	DENTAL INSURANCE	1,727.10	838.84	1,724.00	1,724.00	1,911.00
A10 16 53635.135	LIFE INSURANCE	53.67	25.73	102.00	102.00	123.00
A10 16 53635.136	DISABILITY INSURANCE	153.29	85.04	167.00	167.00	168.00
A10 16 53635.312	SUPPLIES	-	-	200.00	200.00	1,000.00
A10 16 53635.330	CONFERENCES & MEETINGS	-	-	-	-	-
A10 16 53635.542	EQUIPMENT CHARGES	85,127.22	53,175.10	100,000.00	75,000.00	73,771.00
A10 16 53636.000	RECYCLING BINS					
A10 16 53636.290	SHARPS COLLECTION	350.04	152.85	250.00	250.00	400.00
A10 16 53640.000	WEED CONTROL					
A10 16 53640.117	REGULAR WAGES	4,738.16	1,003.15	5,147.00	5,147.00	5,199.00
A10 16 53640.120	SEASONAL/PART-TIME WAGES	974.51	572.60	906.00	906.00	679.00
A10 16 53640.131	SOCIAL SECURITY TAX	428.75	116.86	449.00	449.00	436.00
A10 16 53640.132	RETIREMENT	502.37	104.32	535.00	535.00	572.00
A10 16 53640.133	HEALTH INSURANCE	1,064.30	217.98	1,424.00	1,424.00	1,418.00
A10 16 53640.134	DENTAL INSURANCE	107.36	24.09	130.00	130.00	146.00
A10 16 53640.135	LIFE INSURANCE	6.81	1.53	8.00	8.00	9.00
A10 16 53640.136	DISABILITY INSURANCE	12.67	2.82	13.00	13.00	13.00
A10 16 53640.290	CONTRACTED SERVICES	791.25	-	-	-	750.00
A10 16 53640.312	SUPPLIES	-	-	500.00	500.00	500.00
A10 16 53640.542	EQUIPMENT CHARGES	6,291.51	1,615.08	6,000.00	6,000.00	5,641.00
A10 16 53690.000	LEBRUN ROAD/FARM					
A10 16 53690.115	RETROACTIVE PAY	442.60	-	-	-	-
A10 16 53690.117	REGULAR WAGES	9,848.01	7,898.70	15,442.00	15,442.00	15,597.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A10 16 53690.119	OVERTIME WAGES	222.66	-	-	-	-
A10 16 53690.120	SEASONAL/PART-TIME WAGES	7,365.49	2,435.81	7,724.00	7,724.00	7,724.00
A10 16 53690.131	SOCIAL SECURITY TAX	1,343.39	768.64	1,730.00	1,730.00	1,742.00
A10 16 53690.132	RETIREMENT	1,450.92	931.43	1,954.00	1,954.00	2,086.00
A10 16 53690.133	HEALTH INSURANCE	2,524.92	1,981.70	4,272.00	4,272.00	4,253.00
A10 16 53690.134	DENTAL INSURANCE	203.20	174.00	391.00	391.00	438.00
A10 16 53690.135	LIFE INSURANCE	22.26	10.90	23.00	23.00	28.00
A10 16 53690.136	DISABILITY INSURANCE	40.23	23.89	57.00	57.00	57.00
A10 16 53690.220	CELLPHONE	99.49	65.47	100.00	100.00	100.00
A10 16 53690.221	ELECTRICITY	150.95	51.12	180.00	180.00	500.00
A10 16 53690.290	CONTRACTED SERVICES	912.17	302.00	750.00	750.00	750.00
A10 16 53690.312	SUPPLIES	56.18	-	50.00	50.00	100.00
A10 16 53690.542	EQUIPMENT CHARGES	4,962.34	11,907.44	15,000.00	20,500.00	13,018.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A10 16 4XXXX.XXX	REVENUES - PUBLIC WORKS	727,541.60	389,947.18	647,015.00	643,334.00	636,430.00
	EXPENDITURES					
A10 16 53100.XXX	PUBLIC WORKS ADMINISTRATION	62,643.12	30,470.83	58,557.00	61,857.00	61,334.00
A10 16 53101.XXX	STREET DEPT - TRAINING	5,517.82	6,136.60	7,637.00	7,637.00	7,741.00
A10 16 53300.XXX	STREET REPAIRS	235,998.81	63,105.59	185,507.00	191,187.00	173,645.00
A10 16 53310.XXX	SNOW & ICE CONTROL	297,086.58	142,834.22	209,519.00	190,326.00	277,909.00
A10 16 53321.XXX	SIGNS & MARKINGS	61,375.46	14,085.21	58,714.00	67,464.00	58,816.00
A10 16 53322.XXX	TREE & BRUSH CONTROL	219,466.20	90,403.48	246,652.00	279,652.00	194,038.00
A10 16 53330.XXX	CURB & GUTTER	10,253.27	885.44	7,500.00	10,000.00	10,000.00
A10 16 53350.XXX	STREET CONSTRUCTION	55,909.73	1,000.00	101,000.00	101,000.00	116,000.00
A10 16 53420.XXX	STREET LIGHTING	197,476.26	81,980.06	200,000.00	210,000.00	205,000.00
A10 16 53430.XXX	SIDEWALK REPAIR	24,716.89	-	10,000.00	10,000.00	10,000.00
A10 16 53431.XXX	NEW SIDEWALK CONSTRUCTION	-	4,350.00	25,000.00	25,000.00	5,000.00
A10 16 53620.XXX	GARBAGE COLLECTION	246,006.99	122,172.83	251,146.00	231,146.00	229,864.00
A10 16 53621.XXX	REFUSE COLLECTION	146,510.03	64,461.10	148,403.00	168,403.00	133,190.00
A10 16 53622.XXX	LEAF COLLECTION	136,028.73	24,299.13	126,780.00	156,780.00	116,522.00
A10-16-53623.XXX	YARD WASTE COLLECTION	25,125.38	10,623.28	27,776.00	30,276.00	22,226.00
A10 16 53631.XXX	LANDFILL/MRF	90,212.75	51,633.80	150,000.00	130,000.00	160,000.00
A10 16 53635.XXX	CURBSIDE RECYCLING	193,465.40	104,033.22	201,328.00	176,328.00	177,136.00
A10 16 53636.XXX	RECYCLING BINS	350.04	152.85	250.00	250.00	400.00
A10 16 53640.XXX	WEED CONTROL	14,917.69	3,658.43	15,112.00	15,112.00	15,363.00
A10 16 53690.XXX	LEBRUN ROAD/FARM	29,644.81	26,551.10	47,673.00	53,173.00	46,393.00
	TOTAL EXPENDITURES	2,052,705.96	842,837.17	2,078,554.00	2,115,591.00	2,020,577.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A10 17 00000.000	PARKS AND RECREATION					
A10 17 43520.000	STATE PARK LANDS	42.70	42.70	43.00	43.00	43.00
A10 17 46718.000	COMMUNITY CENTER RENTAL	388.44	159.48	250.00	250.00	250.00
A10 17 46719.000	GAZEBO RENTAL	90.44	20.55	200.00	200.00	200.00
A10 17 46720.000	PAVILION RENTAL	17,978.63	8,168.35	18,500.00	18,500.00	18,500.00
A10 17 46721.000	PARK - OTHER REVENUES (BIKE MAPS)	73.93	11.37	2,300.00	4,300.00	2,300.00
A10 17 46722.000	FIELD RENTAL	10,976.66	3,270.98	9,000.00	9,000.00	10,000.00
A10 17 46723.000	VENDING	5,942.69	2,365.78	7,750.00	7,750.00	7,750.00
A10 17 46730.000	SUMMER PROGRAMS	1,925.28	1,469.21	2,500.00	2,500.00	2,500.00
A10 17 46731.000	YOUNG PLAYMATES	221.14	165.89	500.00	500.00	300.00
A10 17 46740.000	INTRAMURAL PROGRAMS	528.92	452.14	600.00	600.00	600.00
A10 17 46741.000	TENNIS PROGRAM	2,594.00	1,675.00	3,800.00	3,800.00	3,800.00
A10 17 46742.000	DANCE PROGRAM	1,767.76	399.22	2,000.00	2,000.00	2,000.00
A10 17 46743.000	KARATE PROGRAMS	978.00	453.00	2,000.00	2,000.00	2,000.00
A10 17 46745.000	OTHER REC PROGRAMS	416.67	724.00	350.00	350.00	1,000.00
A10 17 46749.000	GOLF PROGRAM	-	315.00	250.00	250.00	250.00
A10 17 46751.000	MEN'S BASEBALL PROG - SUMMER	18,170.63	17,841.23	20,000.00	20,000.00	20,000.00
A10 17 46752.000	MEN'S BASEBALL PROG - FALL	5,804.74	-	5,900.00	5,900.00	5,900.00
A10 17 46754.000	KICKBALL	3,654.04	4,532.70	4,000.00	4,000.00	4,250.00
A10 17 46755.000	BALL BLAST	1,087.25	651.55	1,100.00	1,100.00	1,100.00
A10 17 46758.000	WATER COLORING CLASSES	1,680.00	294.00	1,000.00	1,000.00	1,250.00
A10 17 46760.000	WPRA TICKET SALES	553.25	551.00	200.00	200.00	200.00
A10 17 46762.000	KIDS' SIGN LANGUAGE	-	22.68	-	-	-
A10 17 46845.000	PARKWAY TREES	2,602.12	220.00	1,500.00	1,500.00	1,500.00
A10 17 46846.000	ARBOR DAY	99.00	-	300.00	300.00	300.00
A10 17 47390.000	BC WEBSTER MEDIAN	1,793.77	-	2,000.00	-	2,000.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A10 17 48500.000	DONATIONS AND GIFTS	874.00	4,330.00	2,000.00	2,000.00	2,000.00
A10 17 55210.000	PARK MAINTENANCE					
A10 17 55210.115	RETROACTIVE PAY	5,397.81	-	-	-	-
A10 17 55210.117	REGULAR WAGES	135,505.12	69,345.17	140,368.00	140,368.00	143,511.00
A10 17 55210.119	OVERTIME WAGES	5,764.97	3,471.77	5,000.00	5,000.00	5,000.00
A10 17 55210.120	SEASONAL/PART-TIME WAGES	18,155.25	8,530.88	25,816.00	25,816.00	25,816.00
A10 17 55210.131	SOCIAL SECURITY TAX	12,354.74	6,077.05	12,836.00	12,836.00	13,106.00
A10 17 55210.132	RETIREMENT	15,578.58	7,580.89	15,118.00	15,118.00	16,336.00
A10 17 55210.133	HEALTH INSURANCE	25,486.26	12,427.57	26,345.00	26,345.00	23,091.00
A10 17 55210.134	DENTAL INSURANCE	2,342.69	1,199.50	2,634.00	2,634.00	2,845.00
A10 17 55210.135	LIFE INSURANCE	236.53	115.94	235.00	235.00	283.00
A10 17 55210.136	DISABILITY INSURANCE	329.30	176.73	355.00	355.00	366.00
A10 17 55210.220	TELEPHONE	2,449.83	1,320.93	2,450.00	2,450.00	3,000.00
A10 17 55210.221	ELECTRICITY	11,703.00	3,150.92	10,887.00	10,887.00	11,105.00
A10 17 55210.222	GAS HEAT	7,494.20	4,492.35	7,188.00	7,188.00	7,404.00
A10 17 55210.223	WATER & SEWER	9,529.87	2,506.15	8,000.00	8,000.00	8,000.00
A10 17 55210.290	CONTRACTED SERVICES (BIN RENT)	2,334.07	985.55	14,700.00	14,700.00	3,500.00
A10 17 55210.312	SUPPLIES	1,613.25	1,023.76	2,000.00	2,000.00	2,000.00
A10 17 55210.340	TOOLS/SMALL EQUIPMENT	2,648.58	7,147.98	8,275.00	8,275.00	8,275.00
A10 17 55210.350	GROUNDS MAINTENANCE	9,456.41	1,674.64	11,500.00	11,500.00	11,500.00
A10 17 55210.351	BALL FIELD MAINTENANCE	4,594.15	4,002.20	4,500.00	4,500.00	4,500.00
A10 17 55210.352	BULK WATER CHG - RINK FLOODING	172.76	-	-	-	-
A10 17 55210.353	SOCCER FIELD MAINTENANCE	2,900.02	1,809.00	3,500.00	3,500.00	3,500.00
A10 17 55210.358	RADIO MAINTENANCE	-	241.00	200.00	200.00	200.00
A10 17 55210.365	BUILDING MAINTENANCE	10,266.57	13,309.31	16,236.00	16,236.00	14,680.00
A10 17 55210.391	SAFETY SUPPLIES	852.57	(147.43)	650.00	650.00	650.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A10 17 55210.414	UNIFORMS	4,578.37	3,669.05	5,492.00	5,492.00	5,657.00
A10 17 55210.418	VENDING	5,109.80	2,602.09	6,000.00	6,000.00	6,000.00
A10 17 55210.542	EQUIPMENT CHARGES	70,838.28	30,202.42	97,000.00	97,000.00	84,185.00
A10 17 55210.599	OTHER	21.09	-	-	-	-
A10 17 55210.810	OUTLAY - EQUIPMENT	11,752.00	895.00	-	-	7,500.00
A10 17 55211.000	PARK SECURITY					
A10 17 55211.120	SEASONAL/PART-TIME WAGES	12,139.66	2,827.45	13,160.00	13,160.00	13,160.00
A10 17 55211.131	SOCIAL SECURITY TAX	928.44	216.22	1,007.00	1,007.00	1,007.00
A10 17 55211.132	RETIREMENT	492.70	108.41	478.00	478.00	143.00
A10 17 55212.000	PARK MECHANIC					
A10 17 55212.117	REGULAR WAGES	5,260.27	2,909.56	3,711.00	3,711.00	3,646.00
A10 17 55212.119	OVERTIME WAGES	-	35.69	-	-	-
A10 17 55212.131	SOCIAL SECURITY TAX	401.19	224.89	283.00	283.00	278.00
A10 17 55212.132	RETIREMENT	557.65	306.35	386.00	386.00	401.00
A10 17 55212.134	DENTAL INSURANCE	162.62	91.47	124.00	124.00	134.00
A10 17 55212.135	LIFE INSURANCE	3.00	1.60	2.00	2.00	6.00
A10 17 55212.136	DISABILITY INSURANCE	10.11	7.28	9.00	9.00	9.00
A10 17 55215.000	FORESTRY					
A10 17 55215.117	REGULAR WAGES	18,705.54	3,891.73	20,173.00	20,173.00	20,624.00
A10 17 55215.119	OVERTIME WAGES	777.35	16.93	-	-	-
A10 17 55215.120	SEASONAL (PURPLE LOOSE STRIFE)	4,725.70	640.24	1,359.00	1,359.00	1,359.00
A10 17 55215.131	SOCIAL SECURITY TAX	1,835.23	346.05	1,610.00	1,610.00	1,649.00
A10 17 55215.132	RETIREMENT	2,067.46	406.52	2,098.00	2,098.00	2,269.00
A10 17 55215.133	HEALTH INSURANCE	2,175.91	107.03	3,786.00	3,786.00	3,319.00
A10 17 55215.134	DENTAL INSURANCE	428.76	105.28	379.00	379.00	409.00
A10 17 55215.135	LIFE INSURANCE	26.96	3.74	35.00	35.00	41.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A10 17 55215.136	DISABILITY INSURANCE	48.22	9.80	49.00	49.00	51.00
A10 17 55215.241	TREE PURCHASE REIMBURSABLE	2,800.00	200.00	1,500.00	1,500.00	1,500.00
A10 17 55215.242	TREES, PARKS & REPLACEMENTS	2,635.88	200.00	3,500.00	3,500.00	3,500.00
A10 17 55215.243	TREE REMOVAL	2,945.00	1,050.00	3,000.00	3,000.00	3,000.00
A10 17 55215.244	TREE TRIMMING	4,415.50	1,041.00	5,000.00	5,000.00	5,000.00
A10 17 55215.245	TREE ARBOR DAY	99.00	-	-	-	-
A10 17 55215.246	LOOSESTRIFE CONTROL	1,145.00	-	600.00	600.00	600.00
A10 17 55215.312	SUPPLIES	1,213.30	30.00	1,700.00	1,700.00	1,700.00
A10 17 55215.352	BULK WATER CHARGE	61.39	-	-	-	-
A10 17 55215.542	EQUIPMENT CHARGES	6,076.62	2,488.20	6,500.00	6,500.00	5,641.00
A10 17 55300.000	RECREATION ADMINISTRATION					
A10 17 55300.111	PROFESSIONAL SALARIES	63,945.47	29,719.40	64,228.00	64,228.00	65,834.00
A10 17 55300.115	RETROACTIVE PAY	1,052.23	-	-	-	-
A10 17 55300.117	REGULAR WAGES (OFFICE/CLERIC)	29,721.05	13,052.28	28,305.00	28,305.00	29,221.00
A10 17 55300.131	SOCIAL SECURITY TAX	6,996.55	3,172.39	7,024.00	7,024.00	7,060.00
A10 17 55300.132	RETIREMENT	10,040.22	4,448.27	9,624.00	9,624.00	10,456.00
A10 17 55300.133	HEALTH INSURANCE	22,618.68	10,390.25	24,231.00	24,231.00	24,070.00
A10 17 55300.134	DENTAL INSURANCE	1,903.70	936.61	2,196.00	2,196.00	2,371.00
A10 17 55300.135	LIFE INSURANCE	99.72	48.18	105.00	105.00	113.00
A10 17 55300.136	DISABILITY INSURANCE	223.72	109.92	232.00	232.00	237.00
A10 17 55300.312	SUPPLIES	795.01	219.75	800.00	800.00	800.00
A10 17 55300.313	PRINTING & FORMS	241.00	176.95	200.00	200.00	300.00
A10 17 55300.314	POSTAGE	46.08	12.45	100.00	100.00	100.00
A10 17 55300.320	DUES & SUBSCRIPTIONS	930.00	365.00	890.00	890.00	890.00
A10 17 55300.330	CONFERENCES & MEETINGS	75.00	165.00	1,100.00	1,100.00	1,100.00
A10 17 55300.347	WPRA TICKETS	395.50	-	-	-	-

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A10 17 55300.542	EQUIPMENT CHARGES	7.19	-	-	-	-
A10 17 55300.599	OTHER	250.00	5.00	-	-	-
A10 17 55300.650	MILEAGE REIMBURSEMENT-DIRECTOR	6,000.00	3,000.00	6,000.00	6,000.00	6,600.00
A10 17 55300.812	OUTLAY - HARDWARE PURCHASES	-	-	-	-	1,500.00
A10 17 55310.000	SUMMER PROGRAMS					
A10 17 55310.120	SEASONAL/PART-TIME WAGES	14,515.68	268.72	13,194.00	13,194.00	8,233.00
A10 17 55310.131	SOCIAL SECURITY TAX	1,110.43	20.55	1,009.00	1,009.00	629.00
A10 17 55310.312	SUPPLIES	518.98	174.05	600.00	600.00	600.00
A10 17 55311.000	WINTER PROGRAMS					
A10 17 55311.120	SEASONAL/PART-TIME WAGES	3,623.80	1,331.10	2,066.00	2,066.00	2,066.00
A10 17 55311.131	SOCIAL SECURITY TAX	277.29	101.86	158.00	158.00	158.00
A10 17 55311.132	RETIREMENT	88.09	4.21	-	-	-
A10 17 55311.599	OTHER	52.65	140.93	200.00	200.00	200.00
A10 17 55312.000	SENIOR PROGRAMS					
A10 17 55312.120	SEASONAL/PART-TIME WAGES	-	-	-	-	-
A10 17 55312.131	SOCIAL SECURITY TAX	-	-	-	-	-
A10 17 55312.290	CONTRACTED SERVICES	2,420.00	1,300.00	3,200.00	3,200.00	3,120.00
A10 17 55320.000	INTRAMURAL PROGRAMS					
A10 17 55320.120	SEASONAL/PART-TIME WAGES	576.80	556.10	382.00	382.00	382.00
A10 17 55320.131	SOCIAL SECURITY TAX	44.15	42.54	29.00	29.00	29.00
A10 17 55320.132	RETIREMENT	26.56	25.03	17.00	17.00	18.00
A10 17 55320.312	SUPPLIES	-	83.46	150.00	150.00	150.00
A10 17 55320.344	RENT	2,911.50	2,734.00	3,215.00	3,215.00	3,215.00
A10 17 55321.000	TENNIS PROGRAM					
A10 17 55321.290	CONTRACTED SERVICES	1,731.55	-	2,400.00	2,400.00	2,400.00
A10 17 55321.312	SUPPLIES	108.00	134.40	250.00	250.00	250.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A10 17 55322.000	DANCE PROGRAM					
A10 17 55322.290	CONTRACTED SERVICES	1,212.97	617.66	1,550.00	1,550.00	1,550.00
A10 17 55322.312	SUPPLIES	-	47.92	50.00	50.00	50.00
A10 17 55323.000	KARATE PROGRAM					
A10 17 55323.290	CONTRACTED SERVICES	600.00	206.00	1,300.00	1,300.00	1,300.00
A10 17 55323.312	SUPPLIES	-	-	75.00	75.00	75.00
A10 17 55324.000	SKIING PROGRAM					
A10 17 55325.000	PENCIL DRAW TECHNIQUES					
A10 17 55325.290	CONTRACTED SERVICES	280.00	-	100.00	100.00	100.00
A10 17 55325.312	SUPPLIES	-	-	50.00	50.00	50.00
A10 17 55326.000	BRIDGE PROGRAM					
A10 17 55327.000	TUMBLING PROGRAM					
A10 17 55328.000	BATON-POM POM PROGRAM					
A10 17 55329.000	GOLF PROGRAM					
A10 17 55329.290	CONTRACTED SERVICES	-	90.00	200.00	200.00	200.00
A10 17 55329.312	SUPPLIES	-	-	25.00	25.00	25.00
A10 17 55330.000	BASKETBALL PROGRAMS					
A10 17 55331.000	MEN'S BASEBALL PROGRAM					
A10 17 55331.120	SEASONAL/PART-TIME WAGES	10,421.22	1,741.05	13,500.00	13,500.00	13,500.00
A10 17 55331.131	SOCIAL SECURITY TAX	797.24	133.19	1,033.00	1,033.00	1,033.00
A10 17 55331.312	SUPPLIES	3,789.75	719.10	3,700.00	3,700.00	3,700.00
A10 17 55333.000	MEN'S VOLLEYBALL PROGRAM					
A10 17 55334.000	WOMEN'S VOLLEYBALL PROGRAM					
A10 17 55335.000	BALL BLAST					
A10 17 55335.290	CONTRACTED SERVICES	894.50	393.90	1,000.00	1,000.00	1,000.00
A10 17 55335.312	SUPPLIES	89.42	-	50.00	50.00	50.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A10 17 55336.000	KICKBALL					
A10 17 55336.120	SEASONAL/PART-TIME WAGES	2,559.45	678.00	3,300.00	3,300.00	3,300.00
A10 17 55336.131	SOCIAL SECURITY TAX	195.86	51.90	252.00	252.00	252.00
A10 17 55336.132	RETIREMENT	38.23	15.27	55.00	55.00	55.00
A10 17 55337.000	WATER COLOR CLASS					
A10 17 55337.290	CONTRACTED SERVICES	1,584.00	252.00	850.00	850.00	850.00
A10 17 55338.000	DRAWING FOR CHILDREN					
A10 17 55339.000	KIDS SIGN LANGUAGE					
A10 17 55350.000	SUBSIDIZED RECREATION ACTIVITY					
A10 17 55350.721	FOOTBALL SUPPLIES	800.00	800.00	800.00	800.00	400.00
A10 17 55350.722	BABE RUTH	600.00	600.00	600.00	600.00	300.00
A10 17 55350.723	BOY'S LITTLE LEAGUE	1,100.00	1,100.00	1,100.00	1,100.00	550.00
A10 17 55350.724	GIRL'S LITTLE LEAGUE	1,500.00	1,500.00	1,500.00	1,500.00	750.00
A10 17 55350.725	BAND SUPPLIES	750.00	750.00	750.00	750.00	375.00
A10 17 55350.726	HOCKEY ICE RENTAL	530.00	530.00	530.00	530.00	265.00
A10 17 4XXXX.XXX	REVENUES - PARKS AND RECREATION	80,244.06	48,135.83	88,043.00	88,043.00	89,993.00
	EXPENDITURES					
A10 17 55210.XXX	PARK MAINTENANCE	379,466.07	187,810.42	427,285.00	427,285.00	412,010.00
A10 17 55211.XXX	PARK SECURITY	13,560.80	3,152.08	14,645.00	14,645.00	14,310.00
A10 17 55212.XXX	PARK MECHANIC	6,394.84	3,576.84	4,515.00	4,515.00	4,474.00
A10 17 55300.XXX	RECREATION ADMINISTRATION	145,341.12	65,821.45	145,035.00	145,035.00	150,652.00
A10 17 553XX.XXX	RECREATION PROGRAMS	50,468.12	11,862.94	53,960.00	53,960.00	48,540.00
A10 17 55350.XXX	SUBSIDIZED RECREATION	5,280.00	5,280.00	5,280.00	5,280.00	2,640.00
	SUBTOTAL EXPENDITURES	600,510.95	277,503.73	650,720.00	650,720.00	632,626.00
A10 17 55215.XXX	FORESTRY	52,182.82	10,536.52	51,289.00	51,289.00	50,662.00
	TOTAL EXPENDITURES	652,693.77	288,040.25	702,009.00	702,009.00	683,288.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A10 18 00000.000	POLICE AND SCHOOL PATROL					
A10 18 45190.000	FALSE ALARM PENALTIES	2,262.50	300.00	1,250.00	1,250.00	1,250.00
A10 18 48575.000	POLICE DEPT DONATIONS	2,675.00	1,741.00	-	-	-
A10 18 48600.000	OTHER	138.71	-	-	-	-
A10 18 52100.000	POLICE DEPARTMENT					
A10 18 52100.120	SEASONAL/PART-TIME WAGES	-	-	-	-	8,229.00
A10 18 52100.131	SOCIAL SECURITY TAX	-	-	-	-	630.00
A10 18 52100.132	RETIREMENT	-	-	-	-	905.00
A10 18 52100.220	TELEPHONE	1,651.23	762.12	1,500.00	1,500.00	1,700.00
A10 18 52100.290	CONTRACTED SERVICES	565,987.72	154,724.68	618,894.00	618,894.00	630,137.00
A10 18 52100.292	EXTRA TRAFFIC PATROL	20,000.00	-	-	-	15,000.00
A10 18 52100.293	CONTRACTED SVC - OVERTIME	2,399.96	353.16	1,500.00	1,500.00	2,500.00
A10 18 52100.294	DIRECTED PATROL	168,804.32	44,476.85	177,907.00	177,907.00	91,819.00
A10 18 52100.312	SUPPLIES	3,683.68	2,293.97	2,000.00	2,000.00	2,000.00
A10 18 52100.340	TOOLS/SMALL EQUIPMENT	363.04	71.72	1,000.00	1,000.00	500.00
A10 18 52100.356	VEHICLE MAINTENANCE & REPAIRS	6,644.80	2,332.75	5,000.00	5,000.00	6,000.00
A10 18 52100.358	RADIO MAINTENANCE	178.16	853.81	-	-	-
A10 18 52100.380	GASOLINE & OIL	25,014.86	7,930.32	25,000.00	25,000.00	25,000.00
A10 18 52100.512	VEHICLE INSURANCE	1,434.25	1,995.50	1,586.00	1,550.00	1,750.00
A10 18 52100.514	PROF. LIABILITY INSURANCE	263.00	153.43	300.00	300.00	300.00
A10 18 52100.516	WORKERS COMPENSATION	-	-	-	-	236.00
A10 18 52100.541	MECHANIC CHARGES	13,211.38	7,516.32	15,000.00	15,000.00	15,000.00
A10 18 52100.542	EQUIPMENT CHARGES	1,845.12	6,535.20	3,000.00	3,000.00	-
A10 18 52100.750	CONTINGENCY - DEO	-	-	-	-	50,000.00
A10 18 52100.810	OUTLAY - EQUIPMENT	23,768.50	-	23,000.00	23,000.00	23,000.00
A10 18 52100.811	OUTLAY - SOFTWARE PURCHASES	-	500.00	500.00	500.00	-
A10 18 52100.812	OUTLAY - HARDWARE PURCHASES	-	-	450.00	450.00	5,400.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A10 18 52110.000	SCHOOL PATROL					
A10 18 52110.120	SEASONAL/PART-TIME WAGES	39,054.35	22,444.52	42,677.00	42,677.00	43,135.00
A10 18 52110.131	SOCIAL SECURITY TAX	2,987.64	1,717.05	3,265.00	3,265.00	3,300.00
A10 18 52110.132	RETIREMENT	553.12	300.75	549.00	549.00	592.00
A10 18 54100.000	HUMANE SOCIETY					
A10 18 54100.290	CONTRACTED SVC - HUMANE SOCIET	2,809.00	689.00	3,000.00	3,000.00	2,000.00
A10 18 4XXXX.XXX	REVENUES - POLICE	5,076.21	2,041.00	1,250.00	1,250.00	1,250.00
	EXPENDITURES					
A10 18 52100.XXX	POLICE	835,250.02	230,499.83	876,637.00	876,601.00	880,106.00
A10 18 52110.XXX	SCHOOL PATROL	42,595.11	24,462.32	46,491.00	46,491.00	47,027.00
A10 18 54100.XXX	HUMANE SOCIETY	2,809.00	689.00	3,000.00	3,000.00	2,000.00
	TOTAL EXPENDITURES	880,654.13	255,651.15	926,128.00	926,092.00	929,133.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A21 00 00000.000	SEWAGE TREATMENT SERVICES FUND					
A21 16 00000.000	SEWAGE TREATMENT					
A21 16 46410.000	SEWERAGE SERVICE CHARGES	2,028,492.31	915,477.06	1,880,000.00	2,081,695.00	1,900,000.00
A21 16 48110.000	INTEREST INCOME	1,414.05	-	3,000.00	3,000.00	1,000.00
A21 16 48600.000	OTHER REVENUE	5,199.87	-	-	-	-
A21 16 57410.000	SEWAGE TREATMENT					
A21 16 57410.111	PROFESSIONAL SALARIES	21,127.55	9,917.65	21,458.00	21,458.00	21,673.00
A21 16 57410.115	RETROACTIVE PAY	1,809.62	-	-	-	-
A21 16 57410.117	REGULAR WAGES	31,491.26	16,836.28	48,525.00	48,525.00	39,272.00
A21 16 57410.119	OVERTIME WAGES	2,686.98	939.30	2,528.00	2,528.00	3,166.00
A21 16 57410.120	SEASONAL/PART-TIME WAGES	4,079.58	1,074.25	3,134.00	3,134.00	1,087.00
A21 16 57410.131	SOCIAL SECURITY TAX	4,496.98	2,085.48	5,645.00	5,645.00	4,824.00
A21 16 57410.132	RETIREMENT	6,054.04	2,886.36	7,541.00	7,541.00	7,053.00
A21 16 57410.133	HEALTH INSURANCE	13,435.25	6,807.11	19,444.00	19,444.00	17,693.00
A21 16 57410.134	DENTAL INSURANCE	1,189.48	649.78	1,956.00	1,956.00	1,817.00
A21 16 57410.135	LIFE INSURANCE	146.19	72.34	178.00	178.00	208.00
A21 16 57410.136	DISABILITY INSURANCE	105.88	63.09	179.00	179.00	158.00
A21 16 57410.210	PROFESSIONAL SERVICES	8,736.00	-	10,000.00	10,000.00	10,000.00
A21 16 57410.220	TELEPHONE/CELLPHONE	492.25	261.33	500.00	500.00	500.00
A21 16 57410.221	ELECTRICITY	5,490.56	2,986.32	5,950.00	5,950.00	5,950.00
A21 16 57410.222	GAS HEAT	197.54	139.23	-	-	350.00
A21 16 57410.223	WATER & SEWER	14.14	12.55	10.00	10.00	20.00
A21 16 57410.290	CONTRACTED SERVICES	11,736.99	10,832.43	40,000.00	40,000.00	50,000.00
A21 16 57410.292	CONTRACTED SERVICES-WATER DEPT	98,637.03	60,000.00	120,000.00	120,000.00	120,000.00
A21 16 57410.295	CONTRACTED SERVICES - GBMSD	869,826.34	574,509.13	1,000,000.00	1,000,000.00	1,000,000.00
A21 16 57410.296	CONTRACTED SERVICES - GBDPW	1,051.37	369.65	1,000.00	1,000.00	1,000.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A21 16 57410.299	CONTRACTED SVC - BLDG CLEAN	851.18	445.20	1,200.00	1,200.00	1,000.00
A21 16 57410.312	SUPPLIES	1,427.61	3,636.97	965.00	965.00	1,000.00
A21 16 57410.314	POSTAGE	1.15	-	-	-	50.00
A21 16 57410.317	BLUE PRINT SUPPLIES	244.31	150.57	1,500.00	1,500.00	1,000.00
A21 16 57410.318	SOFTWARE MAINTENANCE AGREEMENT	206.88	242.51	310.00	310.00	185.00
A21 16 57410.330	WEB TRAINING	-	-	370.00	370.00	-
A21 16 57410.340	TOOLS/SMALL EQUIPMENT	-	-	500.00	500.00	-
A21 16 57410.346	CONTRACTS/SPECS/MAPS	-	145.21	1,000.00	1,000.00	575.00
A21 16 57410.352	BULK WATER CHARGE	294.59	-	500.00	500.00	500.00
A21 16 57410.362	MACHINE MAINTENANCE	275.00	-	450.00	450.00	400.00
A21 16 57410.363	LIFT STATION MAINTENANCE	21,257.31	1,207.28	8,500.00	8,500.00	8,500.00
A21 16 57410.440	TELEVISIONING	300.00	544.51	10,000.00	10,000.00	10,000.00
A21 16 57410.530	FACILITIES USE CHARGE	970.00	485.00	970.00	970.00	970.00
A21 16 57410.542	EQUIPMENT CHARGES	22,167.32	9,451.47	30,000.00	30,000.00	25,000.00
A21 16 57410.650	MILEAGE REIMB - DPW DIRECTOR	1,092.00	546.00	1,092.00	1,092.00	720.00
A21 16 57410.810	OUTLAY - EQUIPMENT	-	106.25	125.00	125.00	-
A21 16 57410.811	OUTLAY - SOFTWARE PURCHASES	-	-	40.00	40.00	-
A21 16 57410.812	OUTLAY - HARDWARE PURCHASES	-	-	850.00	850.00	-
A21 16 57410.820	OUTLAY - IMPROVEMENTS	45,893.88	-	35,000.00	35,000.00	-
A21 16 57411.000	WATER WAGES (LIFT STATIONS)		-			
A21 16 57411.117	REGULAR WAGES	11,241.29	4,133.21	10,319.00	10,319.00	10,440.00
A21 16 57411.119	OVERTIME WAGES	1,810.82	335.89	2,029.00	2,029.00	2,400.00
A21 16 57411.120	SEASONAL/PART-TIME WAGES	106.76	-	408.00	408.00	340.00
A21 16 57411.131	SOCIAL SECURITY TAX	981.74	330.73	952.00	952.00	983.00
A21 16 57411.132	RETIREMENT	1,384.23	464.73	1,284.00	1,284.00	1,412.00
A21 16 57411.133	HEALTH INSURANCE	3,180.15	1,090.15	2,381.00	2,381.00	2,542.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A21 16 57411.134	DENTAL INSURANCE	280.11	104.98	303.00	303.00	326.00
A21 16 57411.135	LIFE INSURANCE	31.05	10.11	21.00	21.00	25.00
A21 16 57411.136	DISABILITY INSURANCE	29.10	11.08	30.00	30.00	32.00
A21 16 57411.290	CONTRACTED SERVICES	610.10	132.63	500.00	500.00	500.00
A21 16 57412.000	WATER WAGES (LOCATES/SUMP PMP)					
A21 16 57412.115	RETROACTIVE PAY	856.52	-	-	-	-
A21 16 57412.117	REGULAR WAGES	13,728.55	8,893.99	21,960.00	21,960.00	22,244.00
A21 16 57412.119	OVERTIME WAGES	32.71	-	-	-	-
A21 16 57412.131	SOCIAL SECURITY TAX	1,102.44	670.83	1,630.00	1,630.00	1,648.00
A21 16 57412.132	RETIREMENT	1,550.20	929.93	2,284.00	2,284.00	2,450.00
A21 16 57412.133	HEALTH INSURANCE	1,130.66	746.07	5,019.00	5,019.00	5,360.00
A21 16 57412.134	DENTAL INSURANCE	399.45	262.53	625.00	625.00	672.00
A21 16 57412.135	LIFE INSURANCE	14.27	10.12	43.00	43.00	53.00
A21 16 57412.136	DISABILITY INSURANCE	31.44	22.46	54.00	54.00	55.00
A21 16 57412.290	CONTRACTED SERVICES	754.14	256.33	750.00	750.00	750.00
A21 16 57413.000	OUTLAY - SANITARY MAINS					
A21 16 57413.117	REGULAR WAGES	1,878.64	-	-	-	-
A21 16 57413.119	OVERTIME WAGES	196.82	-	-	-	-
A21 16 57413.131	SOCIAL SECURITY TAX	151.41	-	-	-	-
A21 16 57413.132	RETIREMENT	220.03	-	-	-	-
A21 16 57413.133	HEALTH INSURANCE	539.03	-	-	-	-
A21 16 57413.134	DENTAL INSURANCE	51.49	-	-	-	-
A21 16 57413.135	LIFE INSURANCE	5.24	-	-	-	-
A21 16 57413.136	DISABILITY INSURANCE	4.55	-	-	-	-
A21 16 57413.821	RECONSTRUCTION - PRIORITY	75,341.45	-	-	-	-

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A21 16 57414.000	OUTLAY - SANITARY LATERALS					
A21 16 57414.117	REGULAR WAGES	1,660.04	-	-	-	-
A21 16 57414.119	OVERTIME WAGES	476.80	-	-	-	-
A21 16 57414.120	SEASONAL/PART-TIME WAGES	-	-	-	-	-
A21 16 57414.131	SOCIAL SECURITY	158.57	-	-	-	-
A21 16 57414.132	RETIREMENT	226.52	-	-	-	-
A21 16 57414.133	HEALTH INSURANCE	455.56	-	-	-	-
A21 16 57414.134	DENTAL INSURANCE	39.90	-	-	-	-
A21 16 57414.135	LIFE INSURANCE	6.22	-	-	-	-
A21 16 57414.136	DISABILITY INSURANCE	4.43	-	-	-	-
A21 16 57414.821	RECONSTRUCTION - PRIORITY	71,588.76	-	-	-	-
A21 16 59225.000	TRANSFER TO SEWER EQUIP RESERV	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A21 16 59230.000	TRANSFER TO DEBT SERVICE FUND	517,448.28	387,720.45	470,997.00	470,997.00	476,012.00
A21 99 00000.000	OTHER REVENUE (EXPENDITURES)					
A21 16 4XXXXX.XXX	REVENUES - SEWAGE TREATMENT	2,035,106.23	915,477.06	1,883,000.00	2,084,695.00	1,901,000.00
	EXPENDITURES					
A21 16 57410.292	CONTRACTED SERVICES-WATER DEPT	98,637.03	60,000.00	120,000.00	120,000.00	120,000.00
A21 16 57410.295	CONTRACTED SERVICES - GBMSD	869,826.34	574,509.13	1,000,000.00	1,000,000.00	1,000,000.00
A21 16 57410.296	CONTRACTED SERVICES - GBDPW	1,051.37	369.65	1,000.00	1,000.00	1,000.00
	NET	969,514.74	634,878.78	1,121,000.00	1,121,000.00	1,121,000.00
A21 16 57410.XXX	SEWAGE TREATMENT (REMAINDER)	208,271.52	72,524.47	260,420.00	260,420.00	213,671.00
A21 16 57411.XXX	LIFT STATIONS	19,655.35	6,613.51	18,227.00	18,227.00	19,000.00
A21 16 57412.XXX	L.OCATES/SUMP PUMP	19,600.38	11,792.26	32,365.00	32,365.00	33,232.00
A21 16 57413.XXX	OUTLAY - SANITARY MAINS	78,388.66	-	-	-	-
A21 16 57414.XXX	OUTLAY - SANITARY LATERALS	74,616.80	-	-	-	-
A21 16 59225.000	TRANSFER TO EQUIPMENT RESERVE	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A21 16 59230.000	TRANSFER TO DEBT SERVICE	517,448.28	387,720.45	470,997.00	470,997.00	476,012.00
	TOTAL EXPENDITURES	1,902,495.73	1,128,529.47	1,918,009.00	1,918,009.00	1,877,915.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A22 00 00000.000	PUBLIC BUS SERVICE FUND					
A22 12 00000.000	PUBLIC BUS					
A22 12 41110.000	GENERAL PROPERTY TAXES	121,382.00	120,000.00	120,000.00	120,000.00	120,522.00
A22 12 53520.000	PUBLIC BUS		-			
A22 12 53520.290	CONTRACTED SERVICES	105,367.68	64,290.30	124,655.00	124,655.00	120,522.00
A22 12 41110.000	REVENUES - PUBIC BUS SERVICE	121,382.00	120,000.00	120,000.00	120,000.00	120,522.00
A22 12 53520.290	EXPENDITURES - PUBLIC BUS SERVICE	105,367.68	64,290.30	124,655.00	124,655.00	120,522.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A24 00 00000.000	COMP ABSENCES RESERVE FUND					
A24 12 00000.000	COMPENSATED ABSENCES RESERVE					
A24 12 41110.000	GENERAL PROPERTY TAXES	30,000.00	50,000.00	50,000.00	50,000.00	50,000.00
A24 12 51900.000	COMPENSATED ABSENCES PAYOUT					
A24 12 51900.117	ACCUMULATED LEAVE WAGES	-	-	-	-	139,584.00
A24 12 51900.131	SOCIAL SECURITY TAX	-	1,285.93	-	-	10,678.00
A24 12 51920.000	H&D PREM ESCROW EXPENDITURE	22,367.52	-	-	-	-
A24 12 41110.000	REVENUES - COMP ABSENCES RES	30,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	EXPENDITURES					
A24 12 51900.XXX	COMPENSATED ABSENCES PAYOUT	-	1,285.93	-	-	150,262.00
A24 12 51920.000	H&D PREM ESCROW EXPENDITURE	22,367.52	-	-	-	-
	TOTAL EXPENDITURES	22,367.52	1,285.93	-	-	150,262.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A25 00 00000.000	SEWER EQUIPMENT RESERVE FUND					
A25 16 00000.000	SEWER EQUIPMENT RESERVE		-			
A25 16 48110.000	INTEREST INCOME	2,147.66	661.13	4,500.00	4,500.00	2,000.00
A25 16 49221.000	TRANSFER FROM SEWAGE TREATMENT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A25 16 57410.000	SEWER EQUIPMENT REPLACEMENT		-			
A25 16 57410.210	PROFESSIONAL SERVICES	-	-	-	-	-
A25 16 57410.290	CONTRACTED SERVICES	-	-	10,040.00	10,040.00	-
A25 16 57410.340	TOOLS/SMALL EQUIPMENT	-	-	-	-	-
A25 16 57410.810	OUTLAY - EQUIPMENT	-	10,040.00	-	-	-
A25 16 4XXXX.XXX	REVENUES - SEWER EQUIP RES	17,147.66	15,661.13	19,500.00	19,500.00	17,000.00
A25 16 57410.XXX	EXPENDITURES - SEWER EQUIP RES	-	10,040.00	10,040.00	10,040.00	-

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A30 00 00000.000	DEBT SERVICE FUND					
A30 12 00000.000	DEBT SERVICE					
A30 12 41100.000	GENERAL PROPERTY TAXES	1,236,771.00	996,563.00	996,563.00	996,563.00	998,339.00
A30 12 48110.000	INTEREST-OTHER	3,990.15	454.50	4,000.00	4,000.00	1,000.00
A30 12 49221.000	TRANSFER FROM SEWAGE TREATMENT	517,448.28	387,720.45	470,997.00	470,997.00	476,012.00
A30 12 58100.000	PRINCIPAL ON NOTES	1,073,800.91	820,840.66	820,841.00	820,841.00	854,775.00
A30 12 58200.000	INTEREST ON NOTES	685,155.16	332,004.07	649,656.00	649,656.00	619,863.00
A30 12 58201.000	PAYING AGENT EXPENSE FEE	713.00	363.00	1,063.00	1,063.00	713.00
A30 12 4XXXX.XXX	REVENUES - DEBT SERVICE FUND	1,758,209.43	1,384,737.95	1,471,560.00	1,471,560.00	1,475,351.00
	EXPENDITURES					
A30 12 58100.000	PRINCIPAL ON NOTES	1,073,800.91	820,840.66	820,841.00	820,841.00	854,775.00
A30 12 58200.000	INTEREST ON NOTES	685,155.16	332,004.07	649,656.00	649,656.00	619,863.00
A30 12 58201.000		713.00	363.00	1,063.00	1,063.00	713.00
	TOTAL EXPENDITURES	1,759,669.07	1,153,207.73	1,471,560.00	1,471,560.00	1,475,351.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	Budget 2010
A46 00 00000.000	CAPITAL PROJECTS - ASSESSABLE					
	IMPROVEMENTS - FUND					
A46 16 00000.000	CAPITAL PROJECTS ASSESSABLE					
A46 16 41110.000	GENERAL PROPERTY TAXES	-	-	-	-	-
A46 16 42300.000	SPECIAL ASSESSMENTS	-	-	-	-	-
A46 16 53330.000	NEW C&G CONSTRUCTION					
A46 16 53330.290	CONTRACTED SERVICES	-	-	-	-	-
A46 16 53350.000	STREET CONSTRUCTION					
A46 16 53350.230	RECLAIM PAVEMENT	-	-	51,767.00	-	-
A46 16 53430.000	NEW SIDEWALKS					
A46 16 53430.290	CONTRACTED SERVICES	-	-	-	-	-
A46 16 53440.000	STORM SEWERS					
A46 16 53440.290	CONTRACTED SERVICES	-	-	-	-	-
A46 16 53440.291	RECONSTRUCTION - PRIORITY	-	-	-	-	-
A46 16 53440.292	RECONSTRUCTION - SECONDARY	-	-	-	-	-
A46 16 53440.293	RECONSTRUCTION - ALLOUEZ AVE	-	-	-	-	-
A46 16 53440.294	RECONSTRUCTION - CBCWA	-	-	-	-	-
A46 16 53440.295	MARTHA	-	-	-	-	-
A46 16 53610.000	SANITARY SEWERS					
A46 16 53610.290	CONTRACTED SERVICES	-	-	-	-	-
A46 16 57331.000	NEW STREETS CONSTRUCTION					
A46 16 57331.290	CONTRACTED SERVICES	-	-	-	-	-
A46 16 59210.000	TRANSFER TO GENERAL FUND	-	-	-	-	-
A46 16 53350.230	EXPENDITURES - RECLAIM PAVEMENT	-	-	51,767.00	-	-

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A48 00 00000.000	CAPITAL PROJECTS FUND					
A48 16 00000.000	CAPITAL PROJECTS					
A48 16 43534.000	STATE AIDS - LRIP/MSIP	72,893.92	-	-	-	-
A48 16 43690.000	STATE AID - OTHER		10,486.00			
A48 16 48100.000	INTEREST INCOME	2,404.69	-	-	2,500.00	-
A48 16 48600.000	OTHER	10,104.56	-	-	-	-
A48 16 51400.000	GENERAL ADMINISTRATION					
A48 16 51530.000	ASSESSOR					
A48 16 53315.000	STREET RECONSTRUCTION					
A48 16 53315.117	REGULAR WAGES	524.40	-	-	-	-
A48 16 53315.131	SOCIAL SECURITY TAX	37.81	-	-	-	-
A48 16 53315.132	RETIREMENT	55.60	-	-	-	-
A48 16 53315.133	HEALTH INSURANCE	175.83	-	-	-	-
A48 16 53315.134	DENTAL INSURANCE	33.56	-	-	-	-
A48 16 53315.291	RECONSTRUCTION - PRIORITY	287,896.18	19,521.50	45,690.00	-	-
A48 16 53316.000	CURB & GUTTER					
A48 16 53316.117	REGULAR WAGES	152.95	-	-	-	-
A48 16 53316.131	SOCIAL SECURITY TAX	11.69	-	-	-	-
A48 16 53316.132	RETIREMENT	16.21	-	-	-	-
A48 16 53316.133	HEALTH INSURANCE	51.28	-	-	-	-
A48 16 53316.134	DENTAL INSURANCE	23.80	-	-	-	-
A48 16 53316.291	RECONSTRUCTION - PRIORITY	43,324.81	-	-	-	-
A48 16 53317.000	SIDEWALKS					
A48 16 53317.291	RECONSTRUCTION - PRIORITY	66,648.71	-	-	-	-
A48 16 53350.000	STREET CONSTRUCTION					
A48 16 53440.000	STORM SEWER					

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A48 16 56670.000	ECONOMIC DEVELOPMENT					
A48 16 56670.290	TIF DEVELOPMENT	-	-	-	-	25,000.00
A48 16 57100.000	GENERAL GOVERNMENT					
A48 16 57140.000	VILLAGE HALL OUTLAY					
A48 16 57140.820	VILLAGE HALL OUTLAY	33,426.82	2,035.77	2,036.00	-	-
A48 16 57190.000	VILLAGE HALL EQUIPMENT					
A48 16 57210.000	POLICE					
A48 16 57220.000	FIRE PROTECTION					
A48 16 57230.000	RESCUE SQUAD					
A48 16 57324.000	STREET EQUIPMENT					
A48 16 57420.000	REFUSE COLLECTION					
A48 16 57421.000	GARBAGE COLLECTION					
A48 16 57430.000	LEAF COLLECTION					
A48 16 57435.000	RECYCLING					
A48 16 57620.000	PARKS					
A48 16 57620.820	PARK IMPROVEMENTS	53,416.43	26,050.00	26,050.00	-	-
A48 16 57630.000	OTHER CULTURE AND RECREATION					
A48 99 00000.000	OTHER REVENUE (EXPENDITURES)					
A48 16 4XXXX.XXX	REVENUES - CAPITAL PROJECTS FUND	85,403.17	10,486.00	-	2,500.00	-
	EXPENDITURES					
A48 16 53315.XXX	STREET RECONSTRUCTION	288,723.38	19,521.50	45,690.00	-	-
A48 16 53316.XXX	CURB & GUTTER	43,580.74	-	-	-	-
A48 16 53317.291	SIDEWALKS	66,648.71	-	-	-	-
A48 16 56670.290	TIF DEVELOPMENT	-	-	-	-	25,000.00
A48 16 57140.820	VILLAGE HALL OUTLAY	33,426.82	2,035.77	2,036.00	-	-
A48 16 57620.820	PARK IMPROVEMENTS	53,416.43	26,050.00	26,050.00	-	-
	TOTAL EXPENDITURES	485,796.08	47,607.27	73,776.00	-	25,000.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A60 00 00000.000	WATER UTILITY FUND					
A60 16 00000.000	OPERATING REVENUES					
A60 16 46000.000	WATER SALES					
A60 16 46110.000	RESIDENTIAL WATER SALES	1,793,262.31	943,112.89	1,837,996.00	1,950,000.00	1,885,000.00
A60 16 46120.000	COMMERCIAL WATER SALES	308,268.42	157,888.82	315,725.00	345,000.00	324,000.00
A60 16 46130.000	COMMERCIAL BULK WATER SALES	104.14	-	-	-	1,000.00
A60 16 46270.000	PRIVATE FIRE PROTECTION	12,570.00	12,453.20	14,571.00	12,000.00	12,570.00
A60 16 46300.000	PUBLIC FIRE PROTECTION	553,449.00	276,724.50	553,449.00	553,449.00	553,449.00
A60 16 46440.000	INSTITUTIONAL WATER SALES	247,575.87	146,316.60	253,456.00	275,000.00	260,000.00
A60 16 46450.000	PUBLIC AUTHORITY WATER SALES	21,174.99	10,373.10	21,000.00	25,000.00	21,000.00
A60 16 46460.000	VILLAGE BULK WATER SALES	682.42	-	1,000.00	1,000.00	500.00
A60 16 47012.000	FORFEITED DISCOUNTS-10% PENALT	6,801.20	-	2,000.00	2,000.00	5,000.00
A60 16 47014.000	FORFEITED DISCOUNTS	11,726.02	5,941.10	10,000.00	10,000.00	12,000.00
A60 16 47190.000	OTHER REVENUE-SERVICE CHARGES	1,330.00	300.00	1,000.00	1,000.00	1,000.00
A60 16 47200.000	RENTS FROM WATER PROPERTY	54,743.49	48,740.48	56,450.00	56,450.00	57,875.00
A60 16 47400.000	OTHER WATER REVENUES	13,505.44	40,236.78	40,237.00	12,000.00	24,000.00
A60 60 00000.000	SOURCE OF SUPPLY					
A60 60 57600.000	OPERATION SUPERVISION & ENGIN.					
A60 60 57600.117	REGULAR WAGES	18,853.12	11,854.54	10,319.00	10,319.00	15,660.00
A60 60 57600.119	OVERTIME	333.92	191.70	-	-	-
A60 60 57600.131	SOCIAL SECURITY TAX	-	888.67	-	-	-
A60 60 57600.132	RETIREMENT	-	1,252.54	-	-	-
A60 60 57600.133	HEALTH INSURANCE	-	3,254.43	-	-	-
A60 60 57600.134	DENTAL INSURANCE	-	332.53	-	-	-
A60 60 57600.135	LIFE INSURANCE	-	23.21	-	-	-
A60 60 57600.136	DISABILITY INSURANCE	-	29.42	-	-	-
A60 60 57600.900	ALLOCATED TRANSPORTATION	1,206.45	407.98	607.00	607.00	1,206.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A60 60 57601.000	OPERATING LABOR & EXPENSES					
A60 60 57601.117	REGULAR WAGES	-	-	-	-	272.00
A60 60 57601.119	OVERTIME (On call pay)	9,923.42	4,876.97	10,850.00	10,850.00	10,582.00
A60 60 57601.131	SOCIAL SECURITY TAX	-	360.93	-	-	-
A60 60 57601.132	RETIREMENT	-	507.11	-	-	-
A60 60 57601.135	LIFE INSURANCE	-	8.03	-	-	-
A60 60 57601.136	DISABILITY INSURANCE	-	11.03	-	-	-
A60 60 57602.000	PURCHASED WATER					
A60 60 57602.290	CONTRACTED SERVICES (CBCWA)	1,638,410.28	513,829.32	1,536,000.00	1,600,000.00	1,900,000.00
A60 60 57603.000	MISCELLANEOUS EXPENSES					
A60 60 57603.349	OPERATING SUPPLIES (pH adjust)	87.13	93.56	250.00	250.00	250.00
A60 60 57603.364	REPAIRS & MAINTENANCE (Scada/CI2)	345.50	-	6,500.00	6,500.00	2,500.00
A60 60 57611.000	MAINT-STRUCTURES & IMPROVEMTS.					
A60 60 57611.364	REPAIRS & MAINTENANCE(AZ-2)	167.27	73.78	250.00	1,000.00	-
A60 60 57614.000	MAINT-WELLS & SPRINGS					
A60 60 57614.119	REGULAR WAGES	-	-	-	-	272.00
A60 60 57614.119	OVERTIME(on call pay)	9,923.42	4,876.74	10,850.00	10,850.00	10,582.00
A60 60 57614.131	SOCIAL SECURITY TAX	-	361.35	-	-	-
A60 60 57614.132	RETIREMENT	-	507.09	-	-	-
A60 60 57614.135	LIFE INSURANCE	-	8.41	-	-	-
A60 60 57614.136	DISABILITY INSURANCE	-	11.34	-	-	-
A60 60 57614.364	REPAIRS & MAINTENANCE(Well 6 aban)	-	-	-	-	6,000.00
A60 62 00000.000	PUMPING					
A60 62 57620.000	OPERATION SUPERVISION & ENGIN.					
A60 62 57620.117	REGULAR WAGES	5,377.81	2,641.02	10,319.00	10,319.00	10,440.00
A60 62 57620.119	OVERTIME	259.35	178.92	-	-	-
A60 62 57620.131	SOCIAL SECURITY TAX	-	210.17	-	-	-

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A60 62 57620.132	RETIREMENT	-	293.20	-	-	-
A60 62 57620.133	HEALTH INSURANCE	-	722.80	-	-	-
A60 62 57620.134	DENTAL INSURANCE	-	73.65	-	-	-
A60 62 57620.135	LIFE INSURANCE	-	5.39	-	-	-
A60 62 57620.136	DISABILITY INSURANCE	-	6.63	-	-	-
A60 62 57620.349	OPERATING SUPPLIES	223.02	134.24	-	-	-
A60 62 57620.364	REPAIRS & MAINTENANCE	-	-	-	-	-
A60 62 57620.900	ALLOCATED TRANSPORTATION	364.09	87.92	-	-	400.00
A60 62 57623.000	ELECTRIC POWER PURCHASED					
A60 62 57623.221	ELECTRIC POWER PURCHASED(Wells)	27,720.30	8,110.01	16,500.00	35,275.00	25,000.00
A60 62 57624.000	PUMPING LABOR & EXPENSES					
A60 62 57624.117	REGULAR WAGES	3,855.21	2,670.45	6,192.00	6,192.00	6,264.00
A60 62 57624.119	OVERTIME	153.44	-	477.00	477.00	300.00
A60 62 57624.131	SOCIAL SECURITY TAX	-	196.55	-	-	-
A60 62 57624.132	RETIREMENT	-	277.67	-	-	-
A60 62 57624.133	HEALTH INSURANCE	-	722.70	-	-	-
A60 62 57624.134	DENTAL INSURANCE	-	63.25	-	-	-
A60 62 57624.135	LIFE INSURANCE	-	7.20	-	-	-
A60 62 57624.136	DISABILITY INSURANCE	-	6.87	-	-	-
A60 62 57624.364	REPAIRS & MAINTENANCE	81.44	11.03	-	-	-
A60 62 57624.900	ALLOCATED TRANSPORTATION	225.47	87.78	250.00	250.00	250.00
A60 62 57626.000	MISCELLANEOUS EXPENSES					
A60 62 57626.117	REGULAR WAGES	10,310.88	4,345.88	10,319.00	10,319.00	11,740.00
A60 62 57626.120	SEASONAL/PART-TIME WAGES	6,447.34	504.20	6,794.00	6,794.00	6,794.00
A60 62 57626.131	SOCIAL SECURITY TAX	-	360.18	-	-	-
A60 62 57626.132	RETIREMENT	-	451.81	-	-	-
A60 62 57626.133	HEALTH INSURANCE	-	1,283.22	-	-	-

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A60 62 57626.134	DENTAL INSURANCE	-	127.38	-	-	-
A60 62 57626.135	LIFE INSURANCE	-	7.18	-	-	-
A60 62 57626.136	DISABILITY INSURANCE	-	11.01	-	-	-
A60 62 57626.349	OPERATING SUPPLIES(mower/bldg heat)	11,716.02	5,146.06	8,000.00	12,000.00	10,000.00
A60 62 57626.364	REPAIRS & MAINTENANCE(mower/plow)	-	-	500.00	500.00	500.00
A60 62 57626.900	ALLOCATED TRANSPORTATION	666.26	168.83	1,000.00	1,000.00	750.00
A60 62 57631.000	MAINT-STRUCTURES & IMPROVEMTS.					
A60 62 57631.117	REGULAR WAGES	4,249.38	3,887.60	4,128.00	4,128.00	4,176.00
A60 62 57631.119	OVERTIME	164.47	67.86	-	-	-
A60 62 57631.120	SEASONAL/PART-TIME WAGES	-	98.16	-	-	-
A60 62 57631.131	SOCIAL SECURITY TAX	-	299.83	-	-	-
A60 62 57631.132	RETIREMENT	-	411.23	-	-	-
A60 62 57631.133	HEALTH INSURANCE	-	1,141.38	-	-	-
A60 62 57631.134	DENTAL INSURANCE	-	115.77	-	-	-
A60 62 57631.135	LIFE INSURANCE	-	6.09	-	-	-
A60 62 57631.136	DISABILITY INSURANCE	-	9.27	-	-	-
A60 62 57631.349	OPERATING SUPPLIES	40.54	68.99	-	-	-
A60 62 57631.364	REPAIRS & MAINTENANCE(Station 3)	6,551.08	11,729.41	16,000.00	16,000.00	2,500.00
A60 62 57631.900	ALLOCATED TRANSPORTATION	234.84	145.88	200.00	200.00	250.00
A60 62 57633.000	MAINT-PUMPING EQUIPMENT					
A60 62 57633.115	RETROACTIVE PAY	1,107.75	-	-	-	-
A60 62 57633.117	REGULAR WAGES	17,984.22	7,678.24	8,256.00	8,256.00	10,440.00
A60 62 57633.119	OVERTIME	349.44	67.86	477.00	477.00	600.00
A60 62 57633.131	SOCIAL SECURITY TAX	-	578.08	-	-	-
A60 62 57633.132	RETIREMENT	-	805.46	-	-	-
A60 62 57633.133	HEALTH INSURANCE	-	1,070.16	-	-	-
A60 62 57633.134	DENTAL INSURANCE	-	227.46	-	-	-

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A60 62 57633.135	LIFE INSURANCE	-	10.55	-	-	-
A60 62 57633.136	DISABILITY INSURANCE	-	19.85	-	-	-
A60 62 57633.349	OPERATING SUPPLIES	729.83	57.96	500.00	500.00	500.00
A60 62 57633.364	REPAIRS & MAINTEN (Pumps)	1,567.89	2,038.91	5,000.00	10,000.00	5,000.00
A60 62 57633.900	ALLOCATED TRANSPORTATION	1,053.43	253.31	500.00	500.00	1,000.00
A60 64 00000.000	WATER TREATMENT					
A60 64 57641.000	CHEMICALS					
A60 64 57641.349	AQUAMEG	6,803.50	2,425.50	6,000.00	12,000.00	6,000.00
A60 64 57642.000	OPERATION LABOR & EXPENSES					
A60 64 57642.117	REGULAR WAGES	9,835.98	2,422.42	8,256.00	8,256.00	6,264.00
A60 64 57642.119	OVERTIME	580.57	34.04	752.00	752.00	600.00
A60 64 57642.131	SOCIAL SECURITY TAX	-	181.52	-	-	-
A60 64 57642.132	RETIREMENT	-	255.41	-	-	-
A60 64 57642.133	HEALTH INSURANCE	-	624.16	-	-	-
A60 64 57642.134	DENTAL INSURANCE	-	52.94	-	-	-
A60 64 57642.135	LIFE INSURANCE	-	7.32	-	-	-
A60 64 57642.136	DISABILITY INSURANCE	-	6.40	-	-	-
A60 64 57642.349	OPERATING SUPPLIES(Lab analytical)	9,610.34	2,593.88	6,000.00	8,000.00	3,000.00
A60 64 57642.364	REPAIRS & MAINTENANCE	119.64	-	-	-	-
A60 64 57642.900	ALLOCATED TRANSPORTATION	618.47	82.77	350.00	350.00	620.00
A60 64 57643.000	MISCELLANEOUS EXPENSES					
A60 64 57643.349	OPERATING SUPPLIES(WI Emer Mgm't)	-	720.00	-	-	750.00
A60 66 00000.000	TRANSMISSION & DISTRIBUTION					
A60 66 57660.000	OPERATION SUPERVISION & ENGIN.					
A60 66 57662.000	TRANSMISSION & DISTRIB. LINES					
A60 66 57662.115	RETROACTIVE PAY	2,213.59	-	-	-	-
A60 66 57662.117	REGULAR WAGES	26,120.29	11,740.68	33,216.00	33,216.00	40,507.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A60 66 57662.119	OVERTIME	223.12	74.96	655.00	655.00	780.00
A60 66 57662.120	SEASONAL/PART-TIME WAGES	1,851.00	235.32	529.00	529.00	-
A60 66 57662.131	SOCIAL SECURITY TAX	-	857.55	-	-	-
A60 66 57662.132	RETIREMENT	-	1,235.21	-	-	-
A60 66 57662.133	HEALTH INSURANCE	-	3,257.41	-	-	-
A60 66 57662.134	DENTAL INSURANCE	-	367.03	-	-	-
A60 66 57662.135	LIFE INSURANCE	-	13.66	-	-	-
A60 66 57662.136	DISABILITY INSURANCE	-	30.38	-	-	-
A60 66 57662.220	TELEPHONE/CELLPHONE	18.13	7.85	25.00	25.00	25.00
A60 66 57662.290	CONTRACTED SERVICES(Digger Hotline)	988.98	227.56	1,250.00	1,500.00	1,500.00
A60 66 57662.349	OPERATING SUPPLIES	291.19	278.92	500.00	500.00	500.00
A60 66 57662.900	ALLOCATED TRANSPORTATION	727.64	174.44	750.00	750.00	750.00
A60 66 57663.000	METER EXPENSES					
A60 66 57663.117	REGULAR WAGES	279.38	87.19	1,032.00	1,032.00	1,044.00
A60 66 57663.119	OVERTIME	32.71	-	-	-	-
A60 66 57663.131	SOCIAL SECURITY TAX	-	6.55	-	-	-
A60 66 57663.132	RETIREMENT	-	9.07	-	-	-
A60 66 57663.133	HEALTH INSURANCE	-	26.32	-	-	-
A60 66 57663.134	DENTAL INSURANCE	-	2.68	-	-	-
A60 66 57663.135	LIFE INSURANCE	-	0.10	-	-	-
A60 66 57663.136	DISABILITY INSURANCE	-	0.19	-	-	-
A60 66 57663.349	OPERATING SUPPLIES	23.65	-	-	-	-
A60 66 57663.364	REPAIRS & MAINTENANCE	-	3.49	-	-	-
A60 66 57663.900	ALLOCATED TRANSPORTATION	15.82	2.48	100.00	100.00	25.00
A60 66 57664.000	CUSTOMER INSTALLATION EXPENSES					
A60 66 57664.115	2007 RETRO PAY	178.92	-	-	-	-
A60 66 57664.117	REGULAR WAGES	6,688.23	3,450.45	6,192.00	6,192.00	6,786.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A60 66 57664.119	OVERTIME	148.33	149.06	-	-	-
A60 66 57664.131	SOCIAL SECURITY TAX	-	269.50	-	-	-
A60 66 57664.132	RETIREMENT	-	374.25	-	-	-
A60 66 57664.133	HEALTH INSURANCE	-	338.12	-	-	-
A60 66 57664.134	DENTAL INSURANCE	-	106.52	-	-	-
A60 66 57664.135	LIFE INSURANCE	-	3.96	-	-	-
A60 66 57664.136	DISABILITY INSURANCE	-	9.05	-	-	-
A60 66 57664.290	CONTRACTED SERVICES(HydroDesigns)	7,425.00	4,050.00	8,100.00	-	32,500.00
A60 66 57664.900	ALLOCATED TRANSPORTATION	392.48	132.88	1,000.00	1,000.00	500.00
A60 66 57665.000	MISCELLANEOUS EXPENSE					
A60 66 57665.117	REGULAR WAGES	3,299.22	5,979.05	2,064.00	2,064.00	2,088.00
A60 66 57665.120	SEASONAL/PART-TIME WAGES	50.67	319.02	2,038.00	2,038.00	-
A60 66 57665.131	SOCIAL SECURITY TAX	-	463.16	-	-	-
A60 66 57665.132	RETIREMENT	-	621.65	-	-	-
A60 66 57665.133	HEALTH INSURANCE	-	1,542.09	-	-	-
A60 66 57665.134	DENTAL INSURANCE	-	133.54	-	-	-
A60 66 57665.135	LIFE INSURANCE	-	16.71	-	-	-
A60 66 57665.136	DISABILITY INSURANCE	-	15.89	-	-	-
A60 66 57665.900	ALLOCATED TRANSPORTATION	171.08	222.70	750.00	750.00	250.00
A60 66 57671.000	MAINT-STRUCTURES & IMPROVEMTS.					
A60 66 57671.364	REPAIRS & MAINTENANCE	-	248.32	248.00	-	-
A60 66 57672.000	MAINT-DISTRIB RESERV & STANDPI					
A60 66 57672.117	REGULAR WAGES	1,874.74	919.49	2,064.00	2,064.00	2,088.00
A60 66 57672.119	OVERTIME	218.58	298.11	358.00	358.00	300.00
A60 66 57672.131	SOCIAL SECURITY TAX	-	89.33	-	-	-
A60 66 57672.132	RETIREMENT	-	126.59	-	-	-
A60 66 57672.133	HEALTH INSURANCE	-	251.06	-	-	-

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A60 66 57672.134	DENTAL INSURANCE	-	24.75	-	-	-
A60 66 57672.135	LIFE INSURANCE	-	2.51	-	-	-
A60 66 57672.136	DISABILITY INSURANCE	-	2.98	-	-	-
A60 66 57672.364	REPAIRS & MAINT (Inspect standpipe)	14,599.08	139.26	12,000.00	12,000.00	5,000.00
A60 66 57672.540	AMORTIZATION OF TOWER REPAINT	47,250.00	47,250.00	47,250.00	47,250.00	47,250.00
A60 66 57672.900	ALLOCATED TRANSPORTATION	120.70	36.88	100.00	100.00	125.00
A60 66 57673.000	MAINT-TRANSM & DISTRIB MAINS					
A60 66 57673.117	REGULAR WAGES	13,600.93	4,824.58	6,192.00	6,192.00	9,386.00
A60 66 57673.119	OVERTIME	3,708.33	1,642.75	5,013.00	5,013.00	6,000.00
A60 66 57673.120	SEASONAL/PART-TIME WAGES	657.41	124.44	2,038.00	2,038.00	2,038.00
A60 66 57673.131	SOCIAL SECURITY TAX	-	492.44	-	-	-
A60 66 57673.132	RETIREMENT	-	672.52	-	-	-
A60 66 57673.133	HEALTH INSURANCE	-	1,069.16	-	-	-
A60 66 57673.134	DENTAL INSURANCE	-	134.38	-	-	-
A60 66 57673.135	LIFE INSURANCE	-	10.69	-	-	-
A60 66 57673.136	DISABILITY INSURANCE	-	15.48	-	-	-
A60 66 57673.290	CONTRACTED SERVICES(DeGroot)	101,009.30	18,558.58	50,000.00	70,000.00	75,000.00
A60 66 57673.328	ADVERTISING		-	400.00		500.00
A60 66 57673.349	OPERATING SUPPLIES(parts/inventory)	10,353.29	6,582.30	10,000.00	500.00	12,500.00
A60 66 57673.364	REPAIRS & MAINTENANCE(stone/topsoil)	5,136.03	5,603.19	8,000.00	500.00	12,500.00
A60 66 57673.900	ALLOCATED TRANSPORTATION	682.02	133.74	500.00	500.00	500.00
A60 66 57674.000	MAINT-FIRE MAINS					
A60 66 57674.364	REPAIRS & MAINTENANCE	60.00	-	-	-	-
A60 66 57675.000	MAINT-SERVICES					
A60 66 57675.117	REGULAR WAGES	4,104.79	3,229.28	6,192.00	6,192.00	6,264.00
A60 66 57675.119	OVERTIME	453.50	535.42	800.00	800.00	1,200.00
A60 66 57675.120	SEASONAL/PART-TIME WAGES	39.06	-	-	-	-

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A60 66 57675.131	SOCIAL SECURITY TAX	-	280.88	-	-	-
A60 66 57675.132	RETIREMENT	-	391.47	-	-	-
A60 66 57675.133	HEALTH INSURANCE	-	861.03	-	-	-
A60 66 57675.134	DENTAL INSURANCE	-	84.37	-	-	-
A60 66 57675.135	LIFE INSURANCE	-	8.31	-	-	-
A60 66 57675.136	DISABILITY INSURANCE	-	9.51	-	-	-
A60 66 57675.290	CONTRACTED SERVICES	14,207.59	9,772.69	14,000.00	15,000.00	15,000.00
A60 66 57675.349	OPERATING SUPPLIES	3,714.72	1,731.80	1,875.00	-	1,250.00
A60 66 57675.364	REPAIRS & MAINTENANCE	6,258.48	1,238.06	1,250.00	-	1,250.00
A60 66 57675.400	REPAIR REIMBURSEMENTS	(1,612.89)	-	-	-	-
A60 66 57675.900	ALLOCATED TRANSPORTATION	176.86	85.34	200.00	200.00	180.00
A60 66 57676.000	MAINT-METERS					
A60 66 57676.115	RETROACTIVE PAY	517.04	-	-	-	-
A60 66 57676.117	REGULAR WAGES	4,533.62	3,065.38	6,192.00	6,192.00	6,786.00
A60 66 57676.119	OVERTIME	9.26	-	-	-	-
A60 66 57676.120	SEASONAL/PART-TIME WAGES	517.99	-	1,019.00	1,019.00	1,019.00
A60 66 57676.131	SOCIAL SECURITY TAX	-	229.52	-	-	-
A60 66 57676.132	RETIREMENT	-	318.77	-	-	-
A60 66 57676.133	HEALTH INSURANCE	-	859.74	-	-	-
A60 66 57676.134	DENTAL INSURANCE	-	79.47	-	-	-
A60 66 57676.135	LIFE INSURANCE	-	6.80	-	-	-
A60 66 57676.136	DISABILITY INSURANCE	-	8.18	-	-	-
A60 66 57676.290	CONTRACTED SERVICES(meter testing)	2,392.54	2,902.30	4,000.00	6,500.00	5,000.00
A60 66 57676.349	OPERATING SUPPLIES(meter parts)	3,004.79	2,821.63	3,077.00	2,500.00	2,500.00
A60 66 57676.900	ALLOCATED TRANSPORTATION	168.56	76.11	168.00	-	175.00
A60 66 57677.000	MAINT-HYDRANTS					
A60 66 57677.117	REGULAR WAGES	10,919.95	3,290.96	6,192.00	6,192.00	13,551.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A60 66 57677.119	OVERTIME	240.63	307.68	239.00	239.00	-
A60 66 57677.120	SEASONAL/PART-TIME WAGES	318.76	-	272.00	272.00	1,359.00
A60 66 57677.131	SOCIAL SECURITY TAX	-	264.88	-	-	-
A60 66 57677.132	RETIREMENT	-	374.19	-	-	-
A60 66 57677.133	HEALTH INSURANCE	-	760.91	-	-	-
A60 66 57677.134	DENTAL INSURANCE	-	89.48	-	-	-
A60 66 57677.135	LIFE INSURANCE	-	6.77	-	-	-
A60 66 57677.136	DISABILITY INSURANCE	-	8.80	-	-	-
A60 66 57677.290	CONTRACTED SERVICES	4,471.31	1,677.62	3,500.00	-	5,000.00
A60 66 57677.349	OPERATING SUPPLIES(paint/sand)	3,607.34	2,130.00	3,500.00	4,500.00	4,500.00
A60 66 57677.364	REPAIRS & MAINTENANCE(hyd repairs)	788.34	576.12	750.00	1,000.00	1,000.00
A60 66 57677.900	ALLOCATED TRANSPORTATION	652.92	105.91	400.00	400.00	650.00
A60 66 57678.000	MAINT-MISCELLANEOUS PLANT					
A60 90 00000.000	CUSTOMER ACCOUNTING					
A60 90 57902.000	METER READING EXPENSES					
A60 90 57902.115	RETROACTIVE PAY	455.37	-	-	-	-
A60 90 57902.117	REGULAR WAGES	7,134.63	3,637.83	9,288.00	9,288.00	10,440.00
A60 90 57902.119	OVERTIME	27.79	-	-	-	-
A60 90 57902.120	SEASONAL/PART-TIME WAGES	228.11	-	-	-	510.00
A60 90 57902.131	SOCIAL SECURITY TAX	-	268.51	-	-	-
A60 90 57902.132	RETIREMENT	-	378.23	-	-	-
A60 90 57902.133	HEALTH INSURANCE	-	658.55	-	-	-
A60 90 57902.134	DENTAL INSURANCE	-	110.93	-	-	-
A60 90 57902.135	LIFE INSURANCE	-	4.28	-	-	-
A60 90 57902.136	DISABILITY INSURANCE	-	8.84	-	-	-
A60 90 57902.349	OPERATING SUPPLIES(clothing allow)	1,126.01	1,207.50	1,500.00	1,800.00	2,500.00
A60 90 57902.364	REPAIRS & MAINTENANCE	628.57	878.49	1,382.00	500.00	1,000.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A60 90 57902.900	ALLOCATED TRANSPORTATION	443.40	128.18	300.00	300.00	500.00
A60 90 57903.000	CUSTOMER RECORD & COLLECTION					
A60 90 57903.115	RETROACTIVE PAY	229.42	-	-	-	-
A60 90 57903.117	REGULAR WAGES	9,599.27	4,599.26	19,568.00	19,568.00	10,611.00
A60 90 57903.119	OVERTIME	-	24.38	81.00	81.00	84.00
A60 90 57903.120	SEASONAL/PART-TIME WAGES	-	-	-	-	-
A60 90 57903.131	SOCIAL SECURITY TAX	-	340.27	-	-	-
A60 90 57903.132	RETIREMENT	-	480.87	-	-	-
A60 90 57903.133	HEALTH INSURANCE	-	1,287.00	-	-	-
A60 90 57903.134	DENTAL INSURANCE	-	93.16	-	-	-
A60 90 57903.135	LIFE INSURANCE	-	6.21	-	-	-
A60 90 57903.136	DISABILITY INSURANCE	-	11.65	-	-	-
A60 90 57903.318	SOFTWARE MAINTENANCE AGREEMENT	2,102.65	1,171.25	1,500.00	8,000.00	7,457.00
A60 90 57903.349	OPERATING SUPPLIES(mail bills/CCR).	11,242.59	5,847.27	12,500.00	12,500.00	12,500.00
A60 90 57903.364	REPAIRS & MAINTENANCE	-	134.99	250.00	850.00	850.00
A60 92 00000.000	GENERAL & ADMINISTRATION					
A60 92 57920.000	ADMIN & GENERAL SALARIES					
A60 92 57920.111	PROFESSIONAL SALARIES	47,055.29	22,371.28	48,292.00	48,292.00	49,497.00
A60 92 57920.115	RETROACTIVE PAY	1,432.54	-	-	-	-
A60 92 57920.117	REGULAR WAGES	7,076.90	2,817.14	5,138.00	5,138.00	10,524.00
A60 92 57920.119	OVERTIME	74.33	50.53	279.00	279.00	42.00
A60 92 57920.131	SOCIAL SECURITY TAX	-	1,889.45	-	-	-
A60 92 57920.132	RETIREMENT	-	2,624.89	-	-	-
A60 92 57920.133	HEALTH INSURANCE	-	5,416.74	-	-	-
A60 92 57920.134	DENTAL INSURANCE	-	491.11	-	-	-
A60 92 57920.135	LIFE INSURANCE	-	103.97	-	-	-
A60 92 57920.136	DISABILITY INSURANCE	-	51.48	-	-	-

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A60 92 57920.650	MILEAGE REIMB - DPW DIRECTOR	1,638.00	819.00	1,630.00	1,630.00	1,080.00
A60 92 57920.900	ALLOCATED TRANSPORTATION	129.25	21.57	100.00	100.00	150.00
A60 92 57921.000	OFFICE SUPPLIES & EXPENSE					
A60 92 57921.220	TELEPHONE/CELLPHONE	2,805.64	1,253.89	2,800.00	2,800.00	2,800.00
A60 92 57921.318	SOFTWARE MAINT AGREEMENTS	206.88	242.50	310.00	310.00	310.00
A60 92 57921.320	DUES & SUBSCRIPTIONS	-	-	-	750.00	-
A60 92 57921.349	OPERATING SUPPLIES(Office Depot, etc)	3,838.37	1,647.29	3,500.00	4,910.00	4,000.00
A60 92 57921.364	REPAIRS & MAINTENANCE	-	-	-	-	400.00
A60 92 57923.000	OUTSIDE SERVICES EMPLOYED					
A60 92 57923.210	PROFESSIONAL SERVICES(Engr/Audit)	19,063.25	10,492.59	17,500.00	18,500.00	11,500.00
A60 92 57923.290	CONTRACTED SERVICES	-	363.00	-	-	-
A60 92 57924.000	PROPERTY INSURANCE	8,572.11	7,979.84	8,050.00	10,000.00	8,500.00
A60 92 57925.000	INJURIES & DAMAGE INSURANCE	8,769.87	15,064.78	13,500.00	14,500.00	14,000.00
A60 92 57926.000	EMPLOYEE PENSIONS & BENEFITS					
A60 92 57926.132	WISC RETIREMENT FUND	27,112.11	-	25,199.00	25,199.00	30,277.00
A60 92 57926.133	HEALTH INSURANCE	54,868.92	-	51,909.00	51,909.00	61,751.00
A60 92 57926.134	DENTAL INSURANCE	5,528.84	-	5,807.00	5,807.00	7,120.00
A60 92 57926.135	LIFE INSURANCE	578.81	-	511.00	511.00	697.00
A60 92 57926.136	DISABILITY INSURANCE	528.06	-	601.00	601.00	682.00
A60 92 57926.902	ACCRUED VAC & SICK	3,837.36	-	-	-	-
A60 92 57928.000	REGULATORY COMMISSION EXPENSES	11,140.44	-	1,500.00	-	3,000.00
A60 92 57930.000	MISCELLANEOUS GENERAL EXPENSES	761.30		1,500.00	1,500.00	1,500.00
A60 92 57930.117	TRAINING - REGULAR WAGES	1,756.11	1,906.81	1,906.00	2,064.00	2,610.00
A60 92 57930.119	TRAINING - OVERTIME	32.89	144.75	-	-	-
A60 92 57930.120	TRAINING - SEASONAL/PT WAGES	78.39	-	-	-	-
A60 92 57930.131	SOCIAL SECURITY TAX	-	154.75	-	-	-
A60 92 57930.132	RETIREMENT	-	213.28	-	-	-

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A60 92 57930.133	HEALTH INSURANCE	-	478.88	-	-	-
A60 92 57930.134	DENTAL INSURANCE	-	47.74	-	-	-
A60 92 57930.135	LIFE INSURANCE	-	5.03	-	-	-
A60 92 57930.136	DISABILITY INSURANCE	-	5.53	-	-	-
A60 92 57930.221	ELECTRICITY	2,502.94	1,000.27	2,000.00	3,000.00	3,000.00
A60 92 57930.222	GAS HEAT	1,746.00	986.13	2,000.00	2,000.00	2,000.00
A60 92 57930.223	WATER & SEWER	124.99	110.97	200.00	200.00	200.00
A60 92 57930.299	CONTRACTED SVC - BLDG CLEAN	3,842.98	1,210.02	2,400.00	6,750.00	4,000.00
A60 92 57930.320	DUES & SUBSCRIPTIONS	410.00	592.00	600.00	750.00	500.00
A60 92 57930.334	TRAINING - WWA	165.00	75.00	150.00	750.00	500.00
A60 92 57930.335	TRAINING - DNR/WRWA	760.00	680.00	750.00	750.00	750.00
A60 92 57930.900	ALLOCATED TRANSPORTATION	117.89	84.42	100.00	100.00	125.00
A60 92 57931.000	FACILITIES USE CHARGE	8,500.00	4,250.00	8,500.00	8,500.00	8,500.00
A60 92 57932.000	MAINTENANCE - GENERAL PLANT					
A60 99 00000.000	OTHER REVENUE (EXPENSE)					
A60 99 57403.000	DEPRECIATION	226,925.28	120,829.83	240,000.00	237,500.00	240,000.00
A60 99 57407.000	AMORTIZATION OF PROPERTY LOSS	36,903.21	36,904.00	36,904.00	41,000.00	36,904.00
A60 99 57408.000	PROPERTY TAX EQUIVALENT	174,709.00	-	172,000.00	170,000.00	173,000.00
A60 99 57408.002	TAX EQUIV ON METERS CHG TO SEW	(6,034.50)	(6,097.14)	(5,961.00)	(5,961.00)	(6,000.00)
A60 99 57408.131	SOCIAL SECURITY TAX	19,779.50	-	19,109.00	19,109.00	21,308.00
A60 99 57408.290	PSC REMAINDER ASSESSMENT	3,979.22	-	4,500.00	4,500.00	4,500.00
A60 99 57419.000	INTEREST INCOME (Income)	19,328.01	2,514.78	5,000.00	22,000.00	5,000.00
A60 99 57421.000	MISC NONOPERATING INCOME	-	-	-	-	-
A60 99 57425.000	MISCELLANEOUS AMORT (Income)	12,295.94	12,295.94	12,296.00	12,296.00	12,296.00
A60 99 57426.000	OTHER INCOME DEDUCTIONS	40,342.71	20,087.90	40,500.00	40,500.00	40,500.00
A60 99 57427.000	INTEREST-LONG TERM DEBT	191,305.02	91,031.88	174,531.00	174,531.00	162,703.00
A60 99 57428.000	AMORTIZATION OF DEBT DISC/EXP	9,119.39	8,248.99	8,249.00	8,249.00	8,249.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A60 99 57429.000	AMORTIZATION PREM on DEBT(Income)	7,890.08	8,808.94	8,809.00	8,809.00	8,809.00
A60 99 57430.000	OTHER INTEREST EXPENSE	-	-	-	-	-
A60 99 57435.000	MISC DEBITS TO SURPLUS	12,962.03	12,962.03	12,962.00	12,962.00	12,962.00
A60 16 4XXXX.XXX	REVENUES (60-16)	3,025,193.30	1,642,087.47	3,106,884.00	3,242,899.00	3,157,394.00
A60 99 57419.000	INTEREST INCOME	19,328.01	2,514.78	5,000.00	22,000.00	5,000.00
A60 99 57421.000	MISC NONOPERATING INCOME	-	-	-	-	-
A60 99 57425.000	MISCELLANEOUS AMORTIZATION	12,295.94	12,295.94	12,296.00	12,296.00	12,296.00
A60 99 57429.000	AMORTIZATION OF PREMIUM ON DEBT	7,890.08	8,808.94	8,809.00	8,809.00	8,809.00
	NET REVENUES (60-99)	39,514.03	23,619.66	26,105.00	43,105.00	26,105.00
	TOTAL REVENUES	3,064,707.33	1,665,707.13	3,132,989.00	3,286,004.00	3,183,499.00
	EXPENSES					
A60 60 576XX.XXX	SOURCE OF SUPPLY (60-60)	1,679,250.51	543,760.68	1,575,626.00	1,640,376.00	1,947,324.00
A60 62 576XX.XXX	PUMPING (60-62)	101,433.50	59,702.51	95,412.00	123,187.00	96,904.00
A60 64 576XX.XXX	WATER TREATMENT (60-64)	27,568.50	9,406.36	21,358.00	29,358.00	17,234.00
A60 66 576XX.XXX	TRANSMISSION & DISTRIBUTION (60-66)	309,895.00	164,279.55	255,990.00	247,872.00	327,126.00
A60 90 579XX.XXX	CUSTOMER ACCOUNTING (60-90)	33,217.81	21,277.65	46,369.00	52,887.00	46,452.00
A60 92 579XX.XXX	GENERAL & ADMINISTRATION (60-92)	225,055.46	85,646.63	206,732.00	217,600.00	230,015.00
	NET EXPENSES	2,376,420.78	884,073.38	2,201,487.00	2,311,280.00	2,665,055.00
A60 99 57403.000	DEPRECIATION	226,925.28	120,829.83	240,000.00	237,500.00	240,000.00
A60 99 57407.000	AMORTIZATION OF PROPERTY LOSS	36,903.21	36,904.00	36,904.00	41,000.00	36,904.00
A60 99 57408.XXX	TAXES	192,433.22	(6,097.14)	189,648.00	187,648.00	192,808.00
A60 99 57426.000	OTHER INCOME DEDUCTIONS	40,342.71	20,087.90	40,500.00	40,500.00	40,500.00
A60 99 57427.000	INTEREST - LONG-TERM DEBT	191,305.02	91,031.88	174,531.00	174,531.00	162,703.00
A60 99 57428.000	AMORT OF DEBT DISCOUNT/EXPENSE	9,119.39	8,248.99	8,249.00	8,249.00	8,249.00
A60 99 57430.000	OTHER INTEREST EXPENSE	-	-	-	-	-
A60 99 57435.000	MISCELLANEOUS DEBITS TO SURPLUS	12,962.03	12,962.03	12,962.00	12,962.00	12,962.00
	NET EXPENSES (60-99)	709,990.86	283,967.49	702,794.00	702,390.00	694,126.00
	TOTAL EXPENSES	3,086,411.64	1,168,040.87	2,904,281.00	3,013,670.00	3,359,181.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A61 00 00000.000	STORM WATER UTILITY FUND					
A61 16 00000.000	STORM WATER UTILITY	-		-	-	-
A61 16 43690.000	STORMWATER MANAGEMENT GRANT	19,335.53	3,395.83	25,500.00	-	27,250.00
A61 16 46324.000	STORM WATER LATERAL INSPECTION	1,160.00	600.00	1,500.00	1,500.00	1,500.00
A61 16 46325.000	STORM WAT MGMT SITE REVIEW	-	-	1,000.00	1,000.00	1,000.00
A61 16 46326.000	STORM WAT UTILITY BILLINGS	569,215.94	272,866.12	570,000.00	570,000.00	570,000.00
A61 16 53000.000	ENGINEERING					
A61 16 53000.115	RETROACTIVE PAY	713.65	-	-	-	-
A61 16 53000.117	REGULAR WAGES	17,851.16	10,471.21	22,763.00	22,763.00	23,153.00
A61 16 53000.119	OVERTIME WAGES	180.40	17.74	305.00	305.00	310.00
A61 16 53000.120	SEASONAL/PART-TIME WAGES	2,254.01	588.29	1,322.00	1,322.00	1,858.00
A61 16 53000.131	SOCIAL SECURITY TAX	1,499.75	765.87	1,785.00	1,785.00	1,850.00
A61 16 53000.132	RETIREMENT	1,987.08	1,097.48	2,399.00	2,399.00	2,581.00
A61 16 53000.133	HEALTH INSURANCE	6,339.84	3,469.96	8,190.00	8,190.00	8,805.00
A61 16 53000.134	DENTAL INSURANCE	577.53	348.25	826.00	826.00	893.00
A61 16 53000.135	LIFE INSURANCE	15.78	8.23	17.00	17.00	23.00
A61 16 53000.136	DISABILITY INSURANCE	27.65	26.01	56.00	56.00	57.00
A61 16 53000.210	PROFESSIONAL SERVICES	93,626.12	20,707.40	25,000.00	20,000.00	55,000.00
A61 16 53000.220	CELLPHONE	68.86	39.48	50.00	50.00	75.00
A61 16 53000.312	SUPPLIES	688.55	257.24	965.00	965.00	750.00
A61 16 53000.317	BLUEPRINT SUPPLIES	244.31	150.57	750.00	1,500.00	1,000.00
A61 16 53000.318	SOFTWARE MAINTENANCE AGREEMENT	206.88	242.51	242.00	310.00	250.00
A61 16 53000.320	DUES & SUBSCRIPTIONS	1,500.00	1,700.00	1,700.00	1,600.00	1,700.00
A61 16 53000.330	CONFERENCES & MEETINGS	100.00	120.00	120.00	470.00	120.00
A61 16 53000.340	TOOLS/SMALL EQUIPMENT	-	-	500.00	500.00	-
A61 16 53000.346	PLATS & MAPS	-	137.17	250.00	1,000.00	575.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A61 16 53000.349	POSTAGE	1.15	-	45.00	45.00	50.00
A61 16 53000.362	MACHINE MAINTENANCE	275.00	-	450.00	450.00	400.00
A61 16 53000.542	EQUIPMENT CHARGES	610.74	247.79	500.00	500.00	500.00
A61 16 53000.810	OUTLAY - EQUIPMENT	-	106.24	125.00	125.00	-
A61 16 53000.811	OUTLAY - SOFTWARE PURCHASES	-	-	40.00	40.00	-
A61 16 53000.812	OUTLAY - HARDWARE PURCHASES	-	-	300.00	300.00	-
A61 16 53100.000	PUBLIC WORKS ADMINISTRATION					
A61 16 53100.111	PROFESSIONAL SALARIES	18,035.45	8,324.04	18,035.00	18,035.00	22,769.00
A61 16 53100.115	2007 RETRO PAY	510.00	-	-	-	-
A61 16 53100.131	SOCIAL SECURITY TAX	1,378.42	621.47	1,384.00	1,384.00	1,709.00
A61 16 53100.132	RETIREMENT	1,965.87	865.80	1,876.00	1,876.00	2,505.00
A61 16 53100.133	HEALTH INSURANCE	3,431.93	1,580.40	3,681.00	3,681.00	4,452.00
A61 16 53100.134	DENTAL INSURANCE	301.80	148.64	348.00	348.00	470.00
A61 16 53100.135	LIFE INSURANCE	110.76	50.68	110.00	110.00	183.00
A61 16 53100.136	DISABILITY INSURANCE	30.83	14.86	45.00	45.00	58.00
A61 16 53100.220	CELLPHONE	115.91	49.41	100.00	100.00	125.00
A61 16 53100.312	SUPPLIES	-	-	50.00	50.00	50.00
A61 16 53100.349	SAFETY TRAINING	-	-	250.00	250.00	250.00
A61 16 53100.373	EMPLOYEE PHYSICALS	-	-	100.00	100.00	100.00
A61 16 53100.374	RANDOM DRUG/ALCOHOL TESTING	-	-	100.00	200.00	200.00
A61 16 53100.391	SAFETY SUPPLIES	-	-	75.00	250.00	250.00
A61 16 53100.414	UNIFORMS	2,529.50	1,837.62	2,500.00	3,650.00	2,750.00
A61 16 53100.650	MILEAGE REIMB - DPW DIRECTOR	1,092.00	546.00	1,042.00	1,042.00	900.00
A61 16 53320.000	STREET CLEANING					
A61 16 53320.115	RETROACTIVE PAY	486.23	-	-	-	-
A61 16 53320.117	REGULAR WAGES	17,356.53	5,280.11	26,233.00	26,233.00	26,246.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A61 16 53320.119	OVERTIME WAGES	65.58	-	-	-	-
A61 16 53320.131	SOCIAL SECURITY TAX	1,318.71	383.75	1,936.00	1,936.00	1,938.00
A61 16 53320.132	RETIREMENT	1,898.69	549.14	2,728.00	2,728.00	2,887.00
A61 16 53320.133	HEALTH INSURANCE	5,829.09	1,575.46	7,254.00	7,254.00	7,144.00
A61 16 53320.134	DENTAL INSURANCE	541.19	155.96	666.00	666.00	737.00
A61 16 53320.135	LIFE INSURANCE	15.23	6.31	39.00	39.00	47.00
A61 16 53320.136	DISABILITY INSURANCE	45.31	14.14	64.00	64.00	64.00
A61 16 53320.290	CONTRACTED SERVICES	3,405.94	-	6,000.00	-	7,500.00
A61 16 53320.312	SUPPLIES	-	-	100.00	100.00	22,500.00
A61 16 53320.352	BULK WATER CHARGE	132.28	-	-	-	250.00
A61 16 53320.542	EQUIPMENT CHARGES	30,797.98	11,156.79	24,000.00	24,000.00	30,000.00
A61 16 53440.000	STORM SEWER					
A61 16 53440.111	PROFESSIONAL SALARIES	11,345.08	5,428.15	11,675.00	11,675.00	13,238.00
A61 16 53440.115	RETROACTIVE PAY	607.27	-	-	-	-
A61 16 53440.117	REGULAR WAGES	19,564.43	10,984.03	20,059.00	20,059.00	18,982.00
A61 16 53440.119	OVERTIME WAGES	1,277.22	959.29	960.00	1,056.00	105.00
A61 16 53440.120	SEASONAL/PART-TIME WAGES	373.20	370.91	906.00	906.00	272.00
A61 16 53440.131	SOCIAL SECURITY TAX	2,462.87	1,316.37	2,523.00	2,523.00	2,413.00
A61 16 53440.132	RETIREMENT	3,476.29	1,806.72	3,410.00	3,410.00	3,582.00
A61 16 53440.133	HEALTH INSURANCE	7,493.14	3,806.64	8,295.00	8,295.00	8,653.00
A61 16 53440.134	DENTAL INSURANCE	538.09	304.30	670.00	670.00	756.00
A61 16 53440.135	LIFE INSURANCE	89.93	50.41	99.00	99.00	86.00
A61 16 53440.136	DISABILITY INSURANCE	69.08	41.60	81.00	81.00	80.00
A61 16 53440.210	PROFESSIONAL SERVICES	-	-	-	-	2,500.00
A61 16 53440.211	AUDIT	720.00	737.75	738.00	750.00	750.00
A61 16 53440.220	CELLPHONE/TELEPHONE	-	-	-	-	-

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A61 16 53440.221	ELECTRICITY	285.82	114.23	300.00	300.00	300.00
A61 16 53440.222	GAS HEAT	199.40	112.61	300.00	300.00	300.00
A61 16 53440.223	WATER & SEWER	14.27	12.67	-	-	-
A61 16 53440.290	CONTRACTED SVC - CONSTRUCTION	3,915.09	468.73	565.00	-	-
A61 16 53440.291	CONTRACTED SVC - REPAIRS	46,632.34	18,700.00	35,000.00	40,000.00	40,000.00
A61 16 53440.299	CONTRACTED SVC - BLDG CLEAN	864.64	452.28	1,050.00	1,050.00	900.00
A61 16 53440.312	SUPPLIES	718.25	-	500.00	1,000.00	1,000.00
A61 16 53440.352	STORM SEW CLEAN/BULK WATER CHG	-	-	-	1,000.00	100.00
A61 16 53440.440	TELEVISIONING	4,321.78	1,721.07	5,000.00	5,000.00	5,000.00
A61 16 53440.530	FACILITIES USE CHARGE	980.00	490.00	980.00	980.00	980.00
A61 16 53440.540	DEPRECIATION	197,299.78	-	195,000.00	190,000.00	195,000.00
A61 16 53440.542	EQUIPMENT CHARGES	6,518.21	4,822.76	5,000.00	5,000.00	6,500.00
A61 16 53440.599	STATE ENVIRONMENTAL FEES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A61 16 53441.000	LOCATES - STORM (WATER WAGE)					
A61 16 53441.115	RETROACTIVE PAY	100.76	-	-	-	-
A61 16 53441.117	REGULAR WAGES	6,560.24	3,363.73	5,448.00	5,448.00	7,627.00
A61 16 53441.119	OVERTIME WAGES	-	-	119.00	119.00	-
A61 16 53441.131	SOCIAL SECURITY TAX	500.28	251.28	414.00	414.00	566.00
A61 16 53441.132	RETIREMENT	706.26	349.69	579.00	579.00	842.00
A61 16 53441.133	HEALTH INSURANCE	804.07	503.00	1,210.00	1,210.00	1,802.00
A61 16 53441.134	DENTAL INSURANCE	178.02	92.70	140.00	140.00	216.00
A61 16 53441.135	LIFE INSURANCE	7.48	4.53	9.00	9.00	17.00
A61 16 53441.136	DISABILITY INSURANCE	15.66	8.81	14.00	14.00	19.00
A61 16 53441.290	CONTRACTED SERVICES	362.82	120.93	300.00	300.00	-

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A61 16 53442.000	STORM LAT INSPECT (WATER WAGE)					
A61 16 53442.117	REGULAR WAGES	1,117.79	-	2,064.00	2,064.00	522.00
A61 16 53442.119	OVERTIME WAGES	-	68.07	-	-	-
A61 16 53442.131	SOCIAL SECURITY TAX	84.69	5.20	153.00	153.00	39.00
A61 16 53442.132	RETIREMENT	118.45	7.08	215.00	215.00	57.00
A61 16 53442.133	HEALTH INSURANCE	43.68	-	476.00	476.00	127.00
A61 16 53442.134	DENTAL INSURANCE	35.89	-	61.00	61.00	16.00
A61 16 53442.135	LIFE INSURANCE	1.13	0.22	4.00	4.00	1.00
A61 16 53442.136	DISABILITY INSURANCE	2.80	0.17	5.00	5.00	1.00
A61 16 53442.290	CONTRACTED SERVICES	44.49	-	-	-	-
A61 16 53443.000	STORM WATER TREATMENT					
A61 16 53443.210	PROFESSIONAL SERVICES (ENGR)	9,302.33	-	5,000.00	5,000.00	5,000.00
A61 16 53443.290	CONTRACTED SERVICES (POND MAIN	6,945.51	2,691.25	25,000.00	27,500.00	15,000.00
A61 16 53622.000	LEAF COLLECTION					
A61 16 53622.117	REGULAR WAGES	3,408.17	667.30	2,574.00	2,574.00	2,644.00
A61 16 53622.119	OVERTIME WAGES	139.83	-	156.00	156.00	150.00
A61 16 53622.131	SOCIAL SECURITY TAX	264.59	48.96	202.00	202.00	207.00
A61 16 53622.132	RETIREMENT	376.11	69.38	283.00	283.00	307.00
A61 16 53622.133	HEALTH INSURANCE	867.01	173.00	712.00	712.00	709.00
A61 16 53622.134	DENTAL INSURANCE	77.34	16.28	65.00	65.00	73.00
A61 16 53622.135	LIFE INSURANCE	5.55	1.13	4.00	4.00	5.00
A61 16 53622.136	DISABILITY INSURANCE	8.57	1.87	7.00	7.00	7.00
A61 16 53622.542	EQUIPMENT CHARGES	4,970.52	851.18	2,500.00	6,775.00	5,000.00
A61 16 53690.000	LEBRUN ROAD/FARM					
A61 16 53690.117	REGULAR WAGES	6.22	-	-	-	-
A61 16 53690.120	SEASONAL/PART-TIME WAGES	550.55	183.35	581.00	581.00	582.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A61 16 53690.131	SOCIAL SECURITY TAX	42.75	14.09	44.00	44.00	44.00
A61 16 53690.132	RETIREMENT	26.12	8.29	26.00	26.00	28.00
A61 16 53690.133	HEALTH INSURANCE	1.64	-	-	-	-
A61 16 53690.134	DENTAL INSURANCE	0.13	-	-	-	-
A61 16 53690.135	LIFE INSURANCE	0.01	-	-	-	-
A61 16 53690.136	DISABILITY INSURANCE	1.21	0.35	2.00	2.00	2.00
A61 16 53690.220	CELLPHONE	7.49	4.92	10.00	10.00	10.00
A61 16 53690.221	ELECTRICITY	11.36	3.84	350.00	350.00	25.00
A61 16 53690.290	CONTRACTED SERVICES	62.00	-	-	-	-
A61 16 53690.542	EQUIPMENT CHARGES	373.52	896.28	1,600.00	1,750.00	500.00
A61 99 00000.000	OTHER REVENUE (EXPENSE)					
A61 99 42000.000	SPECIAL ASSESSMENT REVENUE	6,196.64	941.10	4,191.00	3,555.00	3,138.00
A61 99 48102.000	INTEREST ON SPECIAL ASSESSMENT	1,471.83	33.81	100.00	1,048.00	545.00
A61 99 48110.000	INTEREST INCOME	-	-	-	-	-
A61 99 48900.000	OTHER REVENUE	-	-	-	-	-
A61 99 48910.000	AMORTIZATION OF PREM ON DEBT	4,022.46	4,022.46	4,022.00	4,022.00	4,022.00
A61 99 58200.000	INTEREST - LONG-TERM DEBT	114,223.53	60,839.16	110,664.00	110,664.00	106,649.00
A61 99 58300.000	AMORTIZATION OF DEBT DISC/EXP	2,940.99	2,940.99	2,941.00	2,941.00	2,941.00
A61 99 59910.000	LOSS ON RETIREMENT OF PLANT	125.36	-	-	-	-

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A61 16 4XXXX.XXX	REVENUES (61-16)	589,711.47	276,861.95	598,000.00	572,500.00	599,750.00
A61 99 42000.000	SPECIAL ASSESSMENT REVENUE	6,196.64	941.10	4,191.00	3,555.00	3,138.00
A61 99 48102.000	INTEREST ON SPECIAL ASSESSMENTS	1,471.83	33.81	100.00	1,048.00	545.00
A61 99 48110.000	INTEREST INCOME	-	-	-	-	-
A61 99 48900.000	OTHER REVENUE	-	-	-	-	-
A61 99 48910.000	AMORTIZATION OF PREMIUM ON DEBT	4,022.46	4,022.46	4,022.00	4,022.00	4,022.00
	NET REVENUES (61-99)	11,690.93	4,997.37	8,313.00	8,625.00	7,705.00
	TOTAL REVENUES	601,402.40	281,859.32	606,313.00	581,125.00	607,455.00
A61 16 53000.XXX	ENGINEERING	128,768.46	40,501.44	68,700.00	65,518.00	99,950.00
A61 16 53100.XXX	PUBLIC WORKS ADMINISTRATION	29,502.47	14,038.92	29,696.00	31,121.00	36,771.00
A61 16 53320.XXX	STREET CLEANING	61,892.76	19,121.66	69,020.00	63,020.00	99,313.00
A61 16 53440.XXX	STORM SEWER	312,766.18	55,700.52	296,111.00	297,154.00	304,497.00
A61 16 53441.XXX	LOCATES - STORM	9,235.59	4,694.67	8,233.00	8,233.00	11,089.00
A61 16 53442.XXX	STORM LATERAL INSPECTIONS	1,448.92	80.74	2,978.00	2,978.00	763.00
A61 16 53443.XXX	STORM WATER TREATMENT	16,247.84	2,691.25	30,000.00	32,500.00	20,000.00
A61 16 53622.XXX	LEAF COLLECTION	10,117.69	1,829.10	6,503.00	10,778.00	9,102.00
A61 16 53690.XXX	LEBRUN ROAD/FARM	1,083.00	1,111.12	2,613.00	2,763.00	1,191.00
	NET EXPENSES (61-16)	571,062.91	139,769.42	513,854.00	514,065.00	582,676.00
A61 99 58200.000	INTEREST - LONG-TERM DEBT	114,223.53	60,839.16	110,664.00	110,664.00	106,649.00
A61 99 58300.000	AMORT OF DEBT DISCOUNT/EXPENSE	2,940.99	2,940.99	2,941.00	2,941.00	2,941.00
A61 99 59910.000	LOSS ON RETIREMENT OF PLANT	125.36	-	-	-	-
	NET EXPENSES (61-99)	117,289.88	63,780.15	113,605.00	113,605.00	109,590.00
	TOTAL EXPENSES	688,352.79	203,549.57	627,459.00	627,670.00	692,266.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A71 00 00000.000	EQUIPMENT REPLACEMENT FUND					
A71 16 00000.000	EQUIPMENT REPLACEMENT					
A71 16 47431.000	LABOR CHARGES	13,211.38	7,516.32	15,000.00	15,000.00	15,000.00
A71 16 47432.000	EQUIPMENT RENTAL CHARGES	815,033.93	397,115.76	890,000.00	890,000.00	724,500.00
A71 16 47434.000	GASOLINE & FUEL CHARGES	34,608.23	10,381.05	35,000.00	35,000.00	30,000.00
A71 16 48110.000	INTEREST	20,520.91	2,911.58	7,000.00	22,000.00	10,000.00
A71 16 48330.000	GAIN/(LOSS) ON RETIRE OF EQUIP	7,320.00	10,700.74	2,000.00	2,000.00	10,000.00
A71 16 48350.000	INSURANCE RECOVERIES	480.89	-	-	-	-
A71 16 51400.000	GENERAL ADMIN - MECHANIC/MAINT					
A71 16 51400.117	REGULAR WAGES	132.44	140.89	-	-	-
A71 16 51400.131	SOCIAL SECURITY TAX	9.47	10.63	-	-	-
A71 16 51400.132	RETIREMENT	14.04	14.52	-	-	-
A71 16 51400.133	HEALTH INSURANCE	39.88	40.76	-	-	-
A71 16 51400.134	DENTAL INSURANCE	3.93	4.08	-	-	-
A71 16 51400.135	LIFE INSURANCE	0.24	0.27	-	-	-
A71 16 51400.136	DISABILITY INSURANCE	0.30	0.36	-	-	-
A71 16 51400.356	VEHICLE MAINTENANCE & REPAIRS	22.15	80.86	500.00	500.00	250.00
A71 16 51400.380	GASOLINE	263.43	24.02	500.00	500.00	250.00
A71 16 51600.000	VILLAGE HALL - MECHANIC/MAINT					
A71 16 51600.117	REGULAR WAGES	-	28.18	-	-	-
A71 16 51600.119	OVERTIME WAGES	-	-	-	-	-
A71 16 51600.131	SOCIAL SECURITY TAX	-	1.97	-	-	-
A71 16 51600.132	RETIREMENT	-	2.90	-	-	-
A71 16 51600.133	HEALTH INSURANCE	-	8.16	-	-	-
A71 16 51600.134	DENTAL INSURANCE	-	0.82	-	-	-
A71 16 51600.135	LIFE INSURANCE	-	0.06	-	-	-
A71 16 51600.136	DISABILITY INSURANCE	-	0.08	-	-	-

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A71 16 51610.000	OTHER BUILDINGS - MECH/MAINT					
A71 16 51610.117	REGULAR WAGES	444.20	201.87	496.00	496.00	251.00
A71 16 51610.131	SOCIAL SECURITY TAX	33.23	15.25	37.00	37.00	19.00
A71 16 51610.132	RETIREMENT	47.09	20.85	52.00	52.00	28.00
A71 16 51610.133	HEALTH INSURANCE	141.59	58.54	134.00	134.00	57.00
A71 16 51610.134	DENTAL INSURANCE	12.91	5.86	14.00	14.00	6.00
A71 16 51610.135	LIFE INSURANCE	0.65	0.43	1.00	1.00	1.00
A71 16 51610.136	DISABILITY INSURANCE	0.92	0.53	1.00	1.00	1.00
A71 16 52100.000	POLICE - MECHANIC/MAINTENANCE					
A71 16 52100.117	REGULAR WAGES	8,904.86	5,023.80	9,924.00	9,924.00	5,018.00
A71 16 52100.119	OVERTIME WAGES	-	71.37	-	-	-
A71 16 52100.131	SOCIAL SECURITY TAX	656.29	374.12	733.00	733.00	373.00
A71 16 52100.132	RETIREMENT	943.87	527.47	1,032.00	1,032.00	552.00
A71 16 52100.133	HEALTH INSURANCE	2,445.28	1,359.77	2,691.00	2,691.00	1,132.00
A71 16 52100.134	DENTAL INSURANCE	230.63	139.45	282.00	282.00	127.00
A71 16 52100.135	LIFE INSURANCE	10.91	7.80	14.00	14.00	3.00
A71 16 52100.136	DISABILITY INSURANCE	19.54	12.54	24.00	24.00	12.00
A71 16 52200.000	FIRE DEPT - MECHANIC/MAINT					
A71 16 52200.117	REGULAR WAGES	12,070.38	2,745.33	4,962.00	4,962.00	2,509.00
A71 16 52200.119	OVERTIME WAGES	53.49	71.37	-	-	-
A71 16 52200.131	SOCIAL SECURITY TAX	902.54	207.91	367.00	367.00	186.00
A71 16 52200.132	RETIREMENT	1,285.11	291.54	516.00	516.00	276.00
A71 16 52200.133	HEALTH INSURANCE	3,045.62	677.34	1,345.00	1,345.00	566.00
A71 16 52200.134	DENTAL INSURANCE	296.13	70.34	141.00	141.00	63.00
A71 16 52200.135	LIFE INSURANCE	12.04	3.38	7.00	7.00	2.00
A71 16 52200.136	DISABILITY INSURANCE	26.22	7.08	12.00	12.00	6.00
A71 16 52200.311	VEHICLE SUPPLIES	1,632.50	-	5,000.00	5,000.00	5,000.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A71 16 52200.356	VEHICLE MAINTENANCE & REPAIRS	10,952.61	990.22	6,000.00	6,000.00	6,000.00
A71 16 52200.380	GASOLINE & OIL	266.68	-	2,000.00	2,000.00	1,000.00
A71 16 52200.381	DIESEL FUEL	7,068.52	2,012.29	10,000.00	10,000.00	7,500.00
A71 16 52300.000	RESCUE SQUAD - MECHANIC/MAINT					
A71 16 52300.117	REGULAR WAGES	675.28	292.34	2,481.00	2,481.00	1,254.00
A71 16 52300.119	OVERTIME WAGES	-	-	-	-	-
A71 16 52300.131	SOCIAL SECURITY TAX	49.60	21.57	183.00	183.00	93.00
A71 16 52300.132	RETIREMENT	71.59	30.26	258.00	258.00	138.00
A71 16 52300.133	HEALTH INSURANCE	190.80	82.52	673.00	673.00	283.00
A71 16 52300.134	DENTAL INSURANCE	18.41	8.32	71.00	71.00	32.00
A71 16 52300.135	LIFE INSURANCE	0.96	0.52	3.00	3.00	1.00
A71 16 52300.136	DISABILITY INSURANCE	1.65	0.69	6.00	6.00	3.00
A71 16 52300.356	VEHICLE MAINTENANCE & REPAIRS	666.73	172.03	3,000.00	3,000.00	1,500.00
A71 16 52300.380	GASOLINE & OIL	63.32	-	-	-	100.00
A71 16 52300.381	DIESEL FUEL	1,493.76	96.66	2,500.00	2,500.00	1,750.00
A71 16 52400.000	INSPECTION - MECHANIC/MAINT					
A71 16 52400.117	REGULAR WAGES	447.06	118.95	496.00	496.00	251.00
A71 16 52400.131	SOCIAL SECURITY TAX	33.71	8.98	37.00	37.00	19.00
A71 16 52400.132	RETIREMENT	47.40	12.37	52.00	52.00	28.00
A71 16 52400.133	HEALTH INSURANCE	103.21	27.53	135.00	135.00	57.00
A71 16 52400.134	DENTAL INSURANCE	10.20	2.92	14.00	14.00	6.00
A71 16 52400.135	LIFE INSURANCE	0.31	0.13	1.00	1.00	1.00
A71 16 52400.136	DISABILITY INSURANCE	1.08	0.28	1.00	1.00	1.00
A71 16 52400.356	VEHICLE MAINTENANCE & REPAIRS	63.00	461.32	500.00	500.00	500.00
A71 16 52400.380	GASOLINE	585.05	31.92	1,250.00	1,250.00	1,250.00
A71 16 53000.000	ENGINEERING - MECHANIC/MAINT					
A71 16 53000.117	REGULAR WAGES	346.77	142.96	496.00	496.00	251.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A71 16 53000.131	SOCIAL SECURITY TAX	25.35	10.73	37.00	37.00	19.00
A71 16 53000.132	RETIREMENT	36.76	14.82	52.00	52.00	28.00
A71 16 53000.133	HEALTH INSURANCE	82.14	29.76	135.00	135.00	57.00
A71 16 53000.134	DENTAL INSURANCE	8.22	3.23	14.00	14.00	6.00
A71 16 53000.135	LIFE INSURANCE	0.26	0.09	1.00	1.00	1.00
A71 16 53000.136	DISABILITY INSURANCE	0.85	0.35	1.00	1.00	1.00
A71 16 53000.356	VEHICLE MAINTENANCE & REPAIRS	271.98	-	500.00	500.00	500.00
A71 16 53000.380	GASOLINE	764.96	359.97	750.00	750.00	750.00
A71 16 53230.000	GARAGE					
A71 16 53230.115	RETROACTIVE PAY	3,507.71	-	-	-	-
A71 16 53230.117	REGULAR WAGES	14,418.96	14,506.95	12,683.00	12,683.00	12,252.00
A71 16 53230.119	OVERTIME WAGES	145.53	76.80	-	-	-
A71 16 53230.120	SEASONAL/PART-TIME WAGES	708.69	519.85	906.00	906.00	679.00
A71 16 53230.131	SOCIAL SECURITY TAX	1,397.95	1,093.73	1,006.00	1,006.00	962.00
A71 16 53230.132	RETIREMENT	1,922.39	1,515.71	1,319.00	1,319.00	1,348.00
A71 16 53230.133	HEALTH INSURANCE	3,750.29	3,809.98	3,481.00	3,481.00	2,686.00
A71 16 53230.134	DENTAL INSURANCE	314.48	365.58	337.00	337.00	354.00
A71 16 53230.135	LIFE INSURANCE	15.73	17.99	18.00	18.00	19.00
A71 16 53230.136	DISABILITY INSURANCE	29.70	35.94	31.00	31.00	30.00
A71 16 53230.220	CELL PHONE	2,794.84	233.98	1,000.00	1,000.00	1,000.00
A71 16 53230.221	ELECTRICITY	17,675.99	6,779.88	18,000.00	18,000.00	18,000.00
A71 16 53230.222	GAS HEAT	9,257.41	6,683.99	17,500.00	17,500.00	10,000.00
A71 16 53230.223	WATER & SEWER	2,046.01	1,452.21	1,750.00	1,750.00	2,000.00
A71 16 53230.290	CONTRACTED SERVICES	835.45	-	850.00	850.00	850.00
A71 16 53230.312	SUPPLIES	8,987.11	2,717.23	8,320.00	8,320.00	8,500.00
A71 16 53230.340	TOOLS/SMALL EQUIPMENT	5,112.70	877.80	4,050.00	4,050.00	5,000.00
A71 16 53230.341	MECHANIC TOOLS	1,391.90	-	1,500.00	1,500.00	1,500.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A71 16 53230.342	WELDING SUPPLIES	589.80	265.10	1,800.00	1,800.00	1,500.00
A71 16 53230.343	FABRICATING SUPPLIES	51.78	-	1,500.00	1,500.00	1,500.00
A71 16 53230.348	WI EMERG MGMT INVENTORY FEE	360.00	366.00	360.00	360.00	360.00
A71 16 53230.349	WI STATE PERMITS	120.00	120.00	150.00	150.00	120.00
A71 16 53230.358	RADIO MAINTENANCE	-	2,860.31	-	-	-
A71 16 53230.362	MACHINE MAINTENANCE	11.00	161.07	500.00	500.00	1,250.00
A71 16 53230.365	BUILDING MAINTENANCE	14,345.23	6,038.83	5,000.00	5,000.00	5,000.00
A71 16 53230.380	GASOLINE	28,033.74	7,693.91	20,000.00	20,000.00	27,500.00
A71 16 53230.381	DIESEL FUEL	(7,886.83)	(1,974.80)	10,000.00	10,000.00	10,000.00
A71 16 53230.382	OIL, GREASE, ANTI-FREEZE	4,964.41	354.06	7,500.00	7,500.00	7,500.00
A71 16 53230.414	UNIFORMS	650.00	650.00	650.00	650.00	650.00
A71 16 53230.512	INSURANCE	27,758.95	12,381.65	31,000.00	31,000.00	30,000.00
A71 16 53230.530	FACILITIES USE CHARGE	58,000.00	29,000.00	58,000.00	58,000.00	58,000.00
A71 16 53230.540	DEPRECIATION	352,866.91	1,152.31	350,000.00	350,000.00	353,000.00
A71 16 53240.000	STREET MACHINERY - MECH/MAINT					
A71 16 53240.117	REGULAR WAGES	18,427.91	10,971.44	19,940.00	19,940.00	13,325.00
A71 16 53240.119	OVERTIME WAGES	74.22	-	-	-	-
A71 16 53240.120	SEASONAL/PART-TIME WAGES	67.76	24.54	-	-	-
A71 16 53240.131	SOCIAL SECURITY TAX	1,378.13	813.54	1,473.00	1,473.00	993.00
A71 16 53240.132	RETIREMENT	1,961.34	1,137.74	2,074.00	2,074.00	1,466.00
A71 16 53240.133	HEALTH INSURANCE	4,355.88	2,462.38	5,421.00	5,421.00	2,689.00
A71 16 53240.134	DENTAL INSURANCE	411.52	246.44	560.00	560.00	366.00
A71 16 53240.135	LIFE INSURANCE	17.96	12.15	28.00	28.00	13.00
A71 16 53240.136	DISABILITY INSURANCE	43.30	27.46	49.00	49.00	33.00
A71 16 53240.290	CONTRACTED SERVICES	-	-	-	-	10,000.00
A71 16 53240.312	SUPPLIES	326.12	-	500.00	500.00	500.00
A71 16 53240.340	TOOLS/SMALL EQUIPMENT	662.95	-	500.00	500.00	750.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A71 16 53240.356	VEHICLE MAINTENANCE & REPAIRS	15,053.20	4,926.80	22,000.00	22,000.00	17,500.00
A71 16 53240.358	RADIO MAINTENANCE	-	15.90	-	-	-
A71 16 53240.362	MACHINE MAINTENANCE	5,271.73	1,560.05	500.00	500.00	500.00
A71 16 53300.000	STREET REPAIRS		-			
A71 16 53300.380	GASOLINE	4,642.31	1,323.69	4,000.00	4,000.00	4,000.00
A71 16 53300.381	DIESEL FUEL	945.87	138.48	1,000.00	1,000.00	1,000.00
A71 16 53310.000	SNOW & ICE - MECHANIC/MAINT					
A71 16 53310.117	REGULAR WAGES	13,397.23	7,693.15	9,924.00	9,924.00	6,962.00
A71 16 53310.119	OVERTIME WAGES	1,422.02	971.52	1,851.00	1,851.00	1,847.00
A71 16 53310.131	SOCIAL SECURITY TAX	1,100.03	646.47	875.00	875.00	662.00
A71 16 53310.132	RETIREMENT	1,570.89	900.52	1,225.00	1,225.00	969.00
A71 16 53310.133	HEALTH INSURANCE	3,504.05	1,909.35	2,691.00	2,691.00	1,132.00
A71 16 53310.134	DENTAL INSURANCE	332.91	199.03	282.00	282.00	198.00
A71 16 53310.135	LIFE INSURANCE	13.14	9.16	14.00	14.00	6.00
A71 16 53310.136	DISABILITY INSURANCE	27.05	19.50	29.00	29.00	22.00
A71 16 53310.290	CONTRACTED SERVICES	-	-	-	-	10,000.00
A71 16 53310.362	MACHINE MAINTENANCE	6,810.74	494.13	12,700.00	12,700.00	15,000.00
A71 16 53310.380	GASOLINE	1,313.45	460.26	2,500.00	2,500.00	2,000.00
A71 16 53310.381	DIESEL FUEL	20,277.68	4,633.01	25,000.00	25,000.00	20,000.00
A71 16 53320.000	STREET CLEANING - MECH/MAINT					
A71 16 53320.117	REGULAR WAGES	2,860.85	2,387.04	3,970.00	3,970.00	2,007.00
A71 16 53320.131	SOCIAL SECURITY TAX	212.82	174.55	293.00	293.00	149.00
A71 16 53320.132	RETIREMENT	303.25	245.86	413.00	413.00	221.00
A71 16 53320.133	HEALTH INSURANCE	781.96	597.98	1,076.00	1,076.00	453.00
A71 16 53320.134	DENTAL INSURANCE	75.19	62.69	113.00	113.00	51.00
A71 16 53320.135	LIFE INSURANCE	3.93	3.41	5.00	5.00	1.00
A71 16 53320.136	DISABILITY INSURANCE	7.15	6.28	10.00	10.00	5.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A71 16 53320.290	CONTRACTED SERVICES	-	-	-	-	5,000.00
A71 16 53320.312	SUPPLIES	-	-	2,000.00	2,000.00	2,000.00
A71 16 53320.356	VEHICLE MAINTENANCE & REPAIRS	865.53	848.64	12,500.00	12,500.00	2,500.00
A71 16 53320.380	GASOLINE	510.24	14.70	1,750.00	1,750.00	1,750.00
A71 16 53320.381	DIESEL FUEL	7,674.34	1,347.30	10,000.00	10,000.00	8,500.00
A71 16 53321.000	SIGNS & MARKINGS - MECH/MAINT					
A71 16 53321.117	REGULAR WAGES	480.07	279.20	496.00	496.00	251.00
A71 16 53321.131	SOCIAL SECURITY TAX	35.60	20.54	37.00	37.00	19.00
A71 16 53321.132	RETIREMENT	50.91	28.86	52.00	52.00	28.00
A71 16 53321.133	HEALTH INSURANCE	120.07	57.20	135.00	135.00	57.00
A71 16 53321.134	DENTAL INSURANCE	12.01	6.31	14.00	14.00	6.00
A71 16 53321.135	LIFE INSURANCE	0.48	0.15	1.00	1.00	1.00
A71 16 53321.136	DISABILITY INSURANCE	1.19	0.73	1.00	1.00	1.00
A71 16 53321.362	MACHINE MAINTENANCE	176.97	-	400.00	400.00	400.00
A71 16 53321.380	GASOLINE	1,624.21	519.06	2,500.00	2,500.00	1,750.00
A71 16 53321.381	DIESEL FUEL	-	65.09	-	-	-
A71 16 53322.000	TREE & BRUSH - MECHANIC/MAINT					
A71 16 53322.117	REGULAR WAGES	2,438.42	777.41	2,977.00	2,977.00	1,505.00
A71 16 53322.131	SOCIAL SECURITY TAX	181.48	56.68	220.00	220.00	112.00
A71 16 53322.132	RETIREMENT	258.49	80.26	310.00	310.00	166.00
A71 16 53322.133	HEALTH INSURANCE	549.60	164.27	807.00	807.00	339.00
A71 16 53322.134	DENTAL INSURANCE	56.02	17.95	85.00	85.00	38.00
A71 16 53322.135	LIFE INSURANCE	1.69	0.55	4.00	4.00	1.00
A71 16 53322.136	DISABILITY INSURANCE	5.91	2.06	7.00	7.00	4.00
A71 16 53322.362	MACHINE MAINTENANCE	-	-	3,300.00	3,300.00	2,500.00
A71 16 53322.380	GASOLINE	1,510.10	409.69	2,500.00	2,500.00	1,500.00
A71 16 53322.381	DIESEL FUEL	12,209.23	2,456.97	15,000.00	15,000.00	12,000.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A71 16 53440.000	STORM SEWER					
A71 16 53440.380	GASOLINE	254.74	91.98	500.00	500.00	500.00
A71 16 53440.381	DIESEL FUEL	884.04	536.51	1,000.00	1,000.00	1,000.00
A71 16 53620.000	GARBAGE COLLECT - MECH/MAINT					
A71 16 53620.117	REGULAR WAGES	10,214.22	5,235.12	9,924.00	9,924.00	5,018.00
A71 16 53620.119	OVERTIME WAGES	106.97	45.98	-	-	-
A71 16 53620.131	SOCIAL SECURITY TAX	757.22	386.38	733.00	733.00	373.00
A71 16 53620.132	RETIREMENT	1,094.08	546.35	1,032.00	1,032.00	552.00
A71 16 53620.133	HEALTH INSURANCE	2,745.25	1,288.55	2,691.00	2,691.00	1,132.00
A71 16 53620.134	DENTAL INSURANCE	263.51	135.67	282.00	282.00	127.00
A71 16 53620.135	LIFE INSURANCE	12.52	6.21	14.00	14.00	3.00
A71 16 53620.136	DISABILITY INSURANCE	24.28	13.10	24.00	24.00	12.00
A71 16 53620.290	CONTRACTED SERVICES	-	-	-	-	5,000.00
A71 16 53620.312	GARBAGE BINS	416.75	-	500.00	500.00	-
A71 16 53620.356	VEHICLE MAINTENANCE & REPAIRS	5,677.44	6,570.44	15,500.00	15,500.00	15,000.00
A71 16 53620.380	GASOLINE	788.18	207.26	1,000.00	1,000.00	1,000.00
A71 16 53620.381	DIESEL FUEL	27,851.66	6,993.33	30,000.00	30,000.00	27,500.00
A71 16 53621.000	REFUSE COLLECTION - MECH/MAINT					
A71 16 53621.117	REGULAR WAGES	948.37	700.69	4,962.00	4,962.00	2,509.00
A71 16 53621.119	OVERTIME WAGES	-	-	-	-	-
A71 16 53621.131	SOCIAL SECURITY TAX	70.32	51.92	367.00	367.00	186.00
A71 16 53621.132	RETIREMENT	100.53	72.40	516.00	516.00	276.00
A71 16 53621.133	HEALTH INSURANCE	222.26	153.34	1,345.00	1,345.00	566.00
A71 16 53621.134	DENTAL INSURANCE	22.41	16.62	141.00	141.00	63.00
A71 16 53621.135	LIFE INSURANCE	0.79	0.60	7.00	7.00	2.00
A71 16 53621.136	DISABILITY INSURANCE	2.41	1.80	12.00	12.00	6.00
A71 16 53621.356	VEHICLE MAINTENANCE & REPAIRS	15.96	-	3,600.00	3,600.00	2,000.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A71 16 53621.380	GASOLINE	293.48	215.80	1,000.00	1,000.00	500.00
A71 16 53621.381	DIESEL FUEL	8,123.30	1,744.22	10,000.00	10,000.00	7,500.00
A71 16 53622.000	LEAF COLLECTION - MECH/MAINT					
A71 16 53622.117	REGULAR WAGES	5,340.21	636.28	2,491.00	2,491.00	3,199.00
A71 16 53622.119	OVERTIME WAGES	596.78	-	-	-	-
A71 16 53622.131	SOCIAL SECURITY TAX	439.49	45.41	183.00	183.00	242.00
A71 16 53622.132	RETIREMENT	629.37	65.71	258.00	258.00	352.00
A71 16 53622.133	HEALTH INSURANCE	1,328.89	166.94	673.00	673.00	283.00
A71 16 53622.134	DENTAL INSURANCE	137.71	17.41	71.00	71.00	103.00
A71 16 53622.135	LIFE INSURANCE	6.58	0.95	3.00	3.00	4.00
A71 16 53622.136	DISABILITY INSURANCE	14.09	1.72	6.00	6.00	8.00
A71 16 53622.362	MACHINE MAINTENANCE	7,707.05	513.48	5,800.00	5,800.00	5,000.00
A71 16 53622.380	GASOLINE	489.21	85.83	1,000.00	1,000.00	1,000.00
A71 16 53622.381	DIESEL FUEL	8,240.48	1,217.90	2,500.00	2,500.00	7,500.00
A71 16 53623.000	YARD WASTE COLLECTION - MAINT					
A71 16 53623.362	MACHINE MAINTENANCE	-	48.09	-	-	-
A71 16 53623.380	GASOLINE	108.66	21.15	1,000.00	1,000.00	250.00
A71 16 53623.381	DIESEL FUEL	1,632.96	580.68	2,000.00	2,000.00	1,750.00
A71 16 53635.000	CURBSIDE RECYCLE - MECH/MAINT					
A71 16 53635.117	REGULAR WAGES	7,785.04	4,121.60	9,924.00	9,924.00	5,018.00
A71 16 53635.119	OVERTIME WAGES	17.83	107.06	-	-	-
A71 16 53635.131	SOCIAL SECURITY TAX	576.05	309.94	733.00	733.00	373.00
A71 16 53635.132	RETIREMENT	827.07	438.02	1,032.00	1,032.00	552.00
A71 16 53635.133	HEALTH INSURANCE	2,097.88	1,062.95	2,691.00	2,691.00	1,132.00
A71 16 53635.134	DENTAL INSURANCE	200.47	110.19	282.00	282.00	127.00
A71 16 53635.135	LIFE INSURANCE	8.98	5.67	14.00	14.00	3.00
A71 16 53635.136	DISABILITY INSURANCE	16.98	10.26	24.00	24.00	12.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A71 16 53635.290	CONTRACTED SERVICES	-	-	-	-	5,000.00
A71 16 53635.312	RECYCLING BINS	-	-	500.00	500.00	-
A71 16 53635.356	VEHICLE MAINTENANCE & REPAIR	11,710.81	1,868.73	14,700.00	14,700.00	16,000.00
A71 16 53635.380	GASOLINE	124.87	69.91	1,000.00	1,000.00	500.00
A71 16 53635.381	DIESEL FUEL	18,620.12	4,675.46	20,000.00	20,000.00	20,000.00
A71 16 53640.000	WEED CONTROL - MECHANIC/MAINT					
A71 16 53640.117	REGULAR WAGES	312.92	-	496.00	496.00	251.00
A71 16 53640.119	OVERTIME WAGES	-	-	-	-	-
A71 16 53640.131	SOCIAL SECURITY TAX	22.97	-	37.00	37.00	19.00
A71 16 53640.132	RETIREMENT	33.19	-	52.00	52.00	28.00
A71 16 53640.133	HEALTH INSURANCE	85.13	-	135.00	135.00	57.00
A71 16 53640.134	DENTAL INSURANCE	8.30	-	14.00	14.00	6.00
A71 16 53640.135	LIFE INSURANCE	0.43	-	1.00	1.00	1.00
A71 16 53640.136	DISABILITY INSURANCE	0.81	-	1.00	1.00	1.00
A71 16 53640.362	MACHINE MAINTENANCE	155.53	161.03	2,000.00	2,000.00	1,000.00
A71 16 53640.380	GASOLINE	133.89	-	500.00	500.00	250.00
A71 16 53640.381	DIESEL FUEL	1,100.31	76.82	1,000.00	1,000.00	1,000.00
A71 16 53690.000	LEBRUN EQUIPMENT STORAGE					
A71 16 53690.221	ELECTRICITY	1,137.15	494.67	1,250.00	1,250.00	1,250.00
A71 16 53690.222	GAS HEAT	2,466.30	1,042.51	2,000.00	2,000.00	500.00
A71 16 53690.380	GASOLINE	99.75	40.11	-	-	100.00
A71 16 53690.381	DIESEL FUEL	745.73	338.09	-	-	750.00
A71 16 55210.000	PARK MECHANIC - MECH/MAINT					
A71 16 55210.117	REGULAR WAGES	9,163.82	7,091.17	21,030.00	21,030.00	12,882.00
A71 16 55210.119	OVERTIME WAGES	19.37	-	-	-	500.00
A71 16 55210.131	SOCIAL SECURITY TAX	697.52	539.95	1,606.00	1,606.00	1,022.00
A71 16 55210.132	RETIREMENT	971.35	737.38	2,187.00	2,187.00	1,472.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A71 16 55210.133	HEALTH INSURANCE	103.28	122.74	-	-	-
A71 16 55210.134	DENTAL INSURANCE	282.57	224.08	702.00	702.00	473.00
A71 16 55210.135	LIFE INSURANCE	5.51	4.36	11.00	11.00	20.00
A71 16 55210.136	DISABILITY INSURANCE	18.07	17.44	51.00	51.00	34.00
A71 16 55210.356	VEHICLE MAINTENANCE & REPAIRS	3,415.39	1,384.98	4,000.00	4,000.00	4,000.00
A71 16 55210.362	MACHINE MAINTENANCE	8,755.89	7,217.17	9,500.00	9,500.00	16,689.00
A71 16 55210.380	GASOLINE	10,174.25	2,424.22	10,000.00	10,000.00	10,000.00
A71 16 55210.381	DIESEL FUEL	7,626.19	1,637.26	6,000.00	6,000.00	6,000.00
A71 16 55210.382	OIL, GREASE, ANTI-FREEZE	-	-	250.00	250.00	250.00
A71 16 57410.000	SEWAGE TREATMENT - MECH/MAINT					
A71 16 57410.117	REGULAR WAGES	2,326.11	1,433.15	1,985.00	1,985.00	1,004.00
A71 16 57410.131	SOCIAL SECURITY TAX	171.53	105.96	147.00	147.00	75.00
A71 16 57410.132	RETIREMENT	246.57	148.14	206.00	206.00	110.00
A71 16 57410.133	HEALTH INSURANCE	639.90	368.36	538.00	538.00	226.00
A71 16 57410.134	DENTAL INSURANCE	62.51	38.27	57.00	57.00	25.00
A71 16 57410.135	LIFE INSURANCE	3.30	2.20	3.00	3.00	1.00
A71 16 57410.136	DISABILITY INSURANCE	5.50	3.64	5.00	5.00	2.00
A71 16 57410.362	MACHINE MAINTENANCE	1,892.23	2,016.45	6,600.00	6,600.00	2,500.00
A71 16 57410.380	GASOLINE	370.42	103.34	1,750.00	1,750.00	500.00
A71 16 57410.381	DIESEL FUEL	1,167.85	369.65	2,500.00	2,500.00	1,500.00

ACCOUNT	DESCRIPTION	ACTUAL 2008	ACTUAL 06/30/09	PROJECTED 2009	BUDGET 2009	BUDGET 2010
A71 16 4XXXX.XXX	REVENUES - EQUIP REPLACE FUND	891,175.34	428,625.45	949,000.00	964,000.00	789,500.00
	EXPENSES					
A71 16 51400.XXX	GENERAL ADMINISTRATION	485.88	316.39	1,000.00	1,000.00	500.00
A71 16 51600.XXX	VILLAGE HALL - MECHANICS	-	42.17	-	-	-
A71 16 51610.XXX	OTHER BUILDINGS - MECHANICS	680.59	303.33	735.00	735.00	363.00
A71 16 52100.XXX	POLICE - MECHANICS	13,211.38	7,516.32	14,700.00	14,700.00	7,217.00
A71 16 52200.XXX	FIRE DEPARTMENT	37,611.84	7,076.80	30,350.00	30,350.00	23,108.00
A71 16 52300.XXX	RESCUE SQUAD	3,232.10	704.91	9,175.00	9,175.00	5,154.00
A71 14 52400.XXX	INSPECTION	1,291.02	664.40	2,486.00	2,486.00	2,113.00
A71 16 53000.XXX	ENGINEERING	1,537.29	561.91	1,986.00	1,986.00	1,613.00
A71 16 53230.XXX	GARAGE	554,177.83	99,756.06	559,211.00	559,211.00	561,560.00
A71 16 53240.XXX	STREET MACHINERY	48,052.02	22,198.44	53,045.00	53,045.00	48,135.00
A71 16 53300.XXX	STREET REPAIRS	5,588.18	1,462.17	5,000.00	5,000.00	5,000.00
A71 16 53310.XXX	SNOW & ICE CONTROL	49,769.19	17,936.10	57,091.00	57,091.00	58,798.00
A71 16 53320.XXX	STREET CLEANING	13,295.26	5,688.45	32,130.00	32,130.00	22,637.00
A71 16 53321.XXX	SIGNS & MARKINGS	2,501.51	977.14	3,636.00	3,636.00	2,513.00
A71 16 53322.XXX	TREE & BRUSH CONTROL	17,210.94	3,965.84	25,210.00	25,210.00	18,165.00
A71 15 53440.XXX	STORM SEWER	1,138.78	628.49	1,500.00	1,500.00	1,500.00
A71 16 53620.XXX	GARBAGE	49,952.08	21,428.39	61,700.00	61,700.00	55,717.00
A71 16 53621.XXX	REFUSE COLLECTION	9,799.83	2,957.39	21,950.00	21,950.00	13,608.00
A71 16 53622.XXX	LEAF COLLECTION	24,929.86	2,751.63	12,985.00	12,985.00	17,691.00
A71 16 53623.XXX	YARD WASTE COLLECTION	1,741.62	649.92	3,000.00	3,000.00	2,000.00
A71 16 53635.XXX	CURBSIDE RECYCLING	41,986.10	12,779.79	50,900.00	50,900.00	48,717.00
A71 16 53640.XXX	WEED CONTROL	1,853.48	237.85	4,236.00	4,236.00	2,613.00
A71 16 53690.XXX	LEBRUN EQUIPMENT STORAGE	4,448.93	1,915.38	3,250.00	3,250.00	2,600.00
A71 16 57410.XXX	SEWAGE TREATMENT	6,885.92	4,589.16	13,791.00	13,791.00	5,943.00
	SUBTOTAL EXPENSES	891,381.63	217,108.43	969,067.00	969,067.00	907,265.00
A71 16 55210.000	PARK MECHANIC	41,233.21	21,400.75	55,337.00	55,337.00	53,342.00
	TOTAL EXPENSES	932,614.84	238,509.18	1,024,404.00	1,024,404.00	960,607.00