

**VILLAGE OF ALLOUEZ  
FINAL BUDGET - 2014  
BUDGET DETAIL**

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Account	Description	Actual 2012	Actual 6/30/2013	Projected 2013	Budget 2013	Budget 2014
<b>A10 10 00000.000</b>	<b>VILLAGE BOARD/LEGAL COUNSEL</b>					
<b>A10 10 51100.000</b>	<b>VILLAGE BOARD</b>					
A10 10 51100.110	ELECTED OFFICIALS SALARIES	48,355	24,378	48,756	48,756	48,756
A10 10 51100.131	SOCIAL SECURITY TAX	3,699	1,865	3,090	3,090	3,730
A10 10 51100.320	DUES & SUBSCRIPTIONS	8,033	1,699	3,210	3,210	3,172
A10 10 51100.330	CONFERENCES & MEETINGS	406	45	100	100	-
<b>A10 10 51110.000</b>	<b>VILLAGE COMMITTEES</b>					
A10 10 51110.330	CONFERENCES & MEETINGS	-	-	-	-	100
<b>A10 10 51300.000</b>	<b>LEGAL COUNSEL</b>					
A10 10 51300.210	PROFESSIONAL SVS (LEGAL COUNS)	40,063	7,520	20,000	30,000	30,000
<b>A10 10 51310.000</b>	<b>PROSECUTING ATTORNEY</b>					
A10 10 51310.210	PROFESSIONAL SVS (PA)	10,895	4,185	7,500	10,000	7,500
<b>A10 10 51320.000</b>	<b>LABOR NEGOTIATIONS</b>					
A10 10 51320.210	PROFESSIONAL SVS (LABOR NEGOT)	5,702	250	400	2,000	500
<b>A10 10 51321.000</b>	<b>EAP</b>					
A10 10 51321.210	EMP. ASSIST. (ACTIVITY) PROF SR	1,800	521	1,100	1,854	-
	EXPENDITURES					
A10 10 51100.XXX	VILLAGE BOARD	60,642	27,987	55,156	55,156	55,658
A10 10 51110.XXX	VILLAGE COMMITTEES	-	-	-	-	100
A10 10 51300.XXX	LEGAL COUNSEL	40,063	7,520	20,000	30,000	30,000
A10 10 51310.XXX	PROSECUTING ATTORNEY	10,895	4,185	7,500	10,000	7,500
A10 10 51320.XXX	LABOR NEGOTIATIONS	5,702	250	400	2,000	500
A10 10 51321.XXX	EAP	1,800	521	1,100	1,854	-
	<b>TOTAL EXPENDITURES</b>	<b>119,101</b>	<b>40,462</b>	<b>84,156</b>	<b>99,010</b>	<b>93,758</b>

Account	Description	Actual 2012	Actual 6/30/2013	Projected 2013	Budget 2013	Budget 2014
<b>A10 11 00000.000</b>	<b>MUNICIPAL JUSTICE</b>					
A10 11 45110.000	MUNICIPAL COURT	112,511	32,963	110,000	116,000	118,000
A10 11 45130.000	PARKING VIOLATIONS	18,237	14,722	20,000	20,000	20,000
<b>A10 11 51200.000</b>	<b>MUNICIPAL JUSTICE</b>					
A10 11 51200.110	ELECTED OFFICIALS SALARIES	14,000	7,000	14,000	14,000	14,000
A10 11 51200.117	REGULAR WAGES (OFFICE/CLERIC)	17,799	11,444	20,664	20,664	17,769
A10 11 51200.119	OVERTIME WAGES	1,515	60	1,541	1,541	-
A10 11 51200.131	SOCIAL SECURITY TAX	2,450	1,319	1,672	1,672	2,430
A10 11 51200.132	RETIREMENT	1,139	765	1,443	1,443	1,243
A10 11 51200.133	HEALTH INSURANCE	8,090	2,027	9,775	9,775	-
A10 11 51200.134	DENTAL INSURANCE	684	181	828	828	-
A10 11 51200.135	LIFE INSURANCE	13	4	16	16	-
A10 11 51200.216	BAILIFF FEES	320	96	384	384	384
A10 11 51200.290	JAIL COSTS	5,400	4,520	9,000	9,000	9,000
A10 11 51200.312	SUPPLIES	270	346	350	350	350
A10 11 51200.313	PRINTING & FORMS	367	102	650	650	650
A10 11 51200.314	POSTAGE	(1,155)	-	1,200	1,200	1,100
A10 11 51200.318	SOFTWARE MAINTENANCE AGREEMENT	6,911	600	4,098	4,098	4,100
A10 11 51200.320	DUES & SUBSCRIPTIONS	765	725	725	775	775
A10 11 51200.330	CONFERENCES & MEETINGS	747	-	500	2,650	2,650
A10 11 51200.399	LICENSE SUSPENSION FEES	(500)	-	-	500	500
A10 11 451XX.XXX	REVENUES - MUNICIPAL JUSTICE	130,749	47,685	130,000	136,000	138,000
A10 11 51200.XXX	EXPENDITURES - MUNICIPAL JUSTICE	58,821	29,184	66,905	69,605	55,030

Account	Description	Actual 2012	Actual 6/30/2013	Projected 2013	Budget 2013	Budget 2014
<b>A10 12 00000.000</b>	<b>GENERAL ADMINISTRATION</b>					
A10 12 41110.000	GENERAL PROPERTY TAXES	4,893,225	4,778,650	4,778,649	4,778,649	4,775,942
A10 12 41210.000	ROOM TAX FEES	6,030	2,634	5,000	5,000	5,500
A10 12 41222.000	RETAILERS DISCOUNT (SALES TAX)	110	60	120	120	120
A10 12 41310.000	TAXES FROM WATER UTILITY	236,836	-	200,000	200,000	260,000
A10 12 41800.000	INTEREST ON TAXES	72	73	200	200	200
A10 12 43410.000	SHARED REVENUES	372,981	-	372,981	372,981	372,981
A10 12 43411.000	EXPEND. RESTRAINT PAYMENT	122,004	-	142,520	142,520	137,976
A10 12 43610.000	PAYMENTS FOR MUNICIPAL SERVICE	83,028	91,398	90,000	90,000	82,678
A10 12 43660.000	PYMT IN LIEU OF TAXES - 70.114	375	(893)	375	375	375
A10 12 43690.000	EXEMPT COMPUTER AID	13,698	-	17,262	17,262	21,380
A10 12 44110.000	LIQUOR & MALT BEVERAGE	11,152	10,555	10,500	10,500	10,250
A10 12 44111.000	OPERATOR'S LICENSES	2,545	1,840	1,900	1,900	1,800
A10 12 44122.000	CIGARETTE LICENSES	800	601	800	800	800
A10 12 44123.000	TV FRANCHISE FEE	175,212	42,887	170,000	170,000	172,000
A10 12 44210.000	BICYCLE LICENSES	140	45	50	50	40
A10 12 44220.000	DOG LICENSES	1,070	2,812	2,000	2,000	1,500
A10 12 44910.000	PEDDLER/2ND HAND PERMITS	575	305	750	750	300
A10 12 44920.000	PICNIC BEER PERMITS	130	70	100	100	100
A10 12 46110.000	CLERK - TREASURER	9,639	3,582	6,000	6,000	6,000
A10 12 46111.000	PUBLICATION FEES	1,500	1,000	1,500	1,500	1,000
A10 12 46120.000	VILLAGE BROCHURE	4,500	-	3,500	3,500	2,500
A10 12 46900.000	WATER SUPPLY CAPACITY CHARGE	706	294	1,500	1,500	1,500
A10 12 48100.000	INTEREST GENERAL FUND	16,614	11,087	20,000	20,000	20,000
A10 12 48101.000	INTEREST - FALSE ALARMS, WEEDS	893	-	100	100	100
A10 12 48102.000	INTEREST ON ASSESSMENTS	8,310	4,242	5,000	5,000	5,500
A10 12 48200.000	RENTAL INCOME	100	-	-	-	-
A10 12 48201.000	FACILITIES USE CHARGE	68,450	34,225	68,450	68,450	68,450
A10 12 48210.000	LEASE REVENUE	1	-	1	1	1
A10 12 48600.000	OTHER - MISC	7,847	24,943	500	500	500
A10 12 48800.000	CR CARD REBATE	7,393	8,730	7,500	7,500	7,500
A10 12 48900.000	EMPLOYEE REIMBURSEMENTS	6	23	-	-	-
A10 12 48910.000	INSURANCE DIVIDENDS/REFUNDS	-	12,058	5,000	5,000	5,000

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<b>A10 12 51400.000</b>	<b>GENERAL ADMINISTRATION</b>					
A10 12 51400.117	REGULAR WAGES (OFFICE/CLERIC)	102,150	42,562	99,815	99,815	109,714
A10 12 51400.119	OVERTIME WAGES	3,820	1,092	2,760	2,760	2,809
A10 12 51400.131	SOCIAL SECURITY TAX	7,853	3,247	7,715	7,715	8,504
A10 12 51400.132	RETIREMENT	6,247	2,903	6,667	6,667	7,876
A10 12 51400.133	HEALTH INSURANCE	48,136	21,095	48,876	48,876	39,863
A10 12 51400.134	DENTAL INSURANCE	4,158	1,738	4,140	4,140	2,314
A10 12 51400.135	LIFE INSURANCE	77	24	68	68	38
A10 12 51400.136	DISABILITY INSURANCE	31	(0)	252	252	278
A10 12 51400.210	EMP.ASSIST (ACTIVITY)PROVIDER	-	-	-	-	1,113
A10 12 51400.220	TELEPHONE	1,385	511	1,000	1,500	1,500
A10 12 51400.225	DSL INTERNET/WEB PAGE	2,577	1,025	2,342	2,342	2,200
A10 12 51400.290	CONTRACTED SERVICES - WEBSITE	-	15,983	21,440	21,440	3,500
A10 12 51400.292	FLEX	473	214	420	500	420
A10 12 51400.293	MERP - ADMINISTRATION	395	-	-	-	-
A10 12 51400.294	MERP - REIMBURSEMENTS	605	-	-	-	-
A10 12 51400.295	HUMAN RESOURCES HOTLINE	541	-	-	-	-
A10 12 51400.296	BROWN COUNTY PLANNING	-	-	2,000	2,000	-
A10 12 51400.312	OFFICE SUPPLIES & EXPENSE	6,332	4,766	6,000	5,700	6,000
A10 12 51400.313	PRINTING & FORMS	-	-	-	-	3,000
A10 12 51400.314	POSTAGE	10,117	2,000	4,000	4,000	4,000
A10 12 51400.315	VILLAGE BROCHURE	3,346	2,777	4,500	4,500	3,500
A10 12 51400.318	SOFTWARE MAINTENANCE AGREEMENT	250	250	250	250	-
A10 12 51400.319	COMPUTER MAINTENANCE	7,903	9,880	10,000	9,550	12,000
A10 12 51400.330	CONFERENCES & MEETINGS	123	40	1,000	1,000	1,000
A10 12 51400.340	POSTAGE MACHINE	1,015	260	840	840	840
A10 12 51400.362	COPIER MAINTENANCE	613	1,256	-	-	-
A10 12 51400.391	EMPLOYEE WELNESS	-	-	-	-	2,000
A10 12 51400.398	RETIREMENT GIFTS	-	-	1,000	1,000	1,000
A10 12 51400.415	JANITORAL SUPPLIES	4,066	2,698	-	-	-
A10 12 51400.530	LEASE	10,795	3,641	8,500	8,500	4,000
A10 12 51400.542	EQUIPMENT CHARGES	121	15	-	-	-
A10 12 51400.810	OUTLAY - EQUIPMENT	-	-	-	-	1,500
A10 12 51400.812	OUTLAY - HARDWARE PURCHASES	5,833	4,609	4,000	4,000	16,590
<b>A10 12 51410.000</b>	<b>ADMINISTRATOR</b>					
A10 12 51410.111	PROFESSIONAL SALARIES	74,131	37,187	75,862	75,862	75,862
A10 12 51410.131	SOCIAL SECURITY TAX	5,228	2,621	5,766	5,766	5,766
A10 12 51410.132	RETIREMENT	4,374	2,473	4,931	4,931	5,310

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A10 12 51410.133	HEALTH INSURANCE	15,893	8,791	16,617	16,617	16,942
A10 12 51410.134	DENTAL INSURANCE	1,394	697	1,200	1,482	1,035
A10 12 51410.135	LIFE INSURANCE	185	112	222	222	238
A10 12 51410.136	DISABILITY INSURANCE	63	-	191	191	191
A10 12 51410.220	CELLPHONE	682	167	525	525	500
A10 12 51410.320	DUES & SUBSCRIPTIONS	806	569	806	806	810
A10 12 51410.330	CONFERENCES & MEETINGS	2,370	848	2,200	2,500	2,500
A10 12 51410.542	EQUIPMENT CHARGES	1,346	249	2,000	2,000	2,000
<b>A10 12 51420.000</b>	<b>CLERK-TREASURER</b>					
A10 12 51420.111	PROFESSIONAL SALARIES	58,484	30,132	59,662	59,662	61,135
A10 12 51420.131	SOCIAL SECURITY TAX	4,325	2,144	4,529	4,529	4,641
A10 12 51420.132	RETIREMENT	3,451	2,004	3,879	3,879	4,280
A10 12 51420.133	HEALTH INSURANCE	14,646	5,691	15,352	15,352	15,652
A10 12 51420.134	DENTAL INSURANCE	1,055	528	1,122	1,122	741
A10 12 51420.135	LIFE INSURANCE	178	91	182	182	189
A10 12 51420.136	DISABILITY INSURANCE	16	-	150	150	155
A10 12 51420.314	POSTAGE - TAXES	2,127	-	2,500	2,500	2,500
A10 12 51420.320	DUES & SUBSCRIPTIONS	175	70	90	90	100
A10 12 51420.328	LEGAL ADVERTISING	1,568	890	2,500	2,500	1,700
A10 12 51420.330	CONFERENCE & MEETINGS	80	95	95	200	750
A10 12 51420.550	BANK SERVICE CHARGES	67	-	-	-	-
<b>A10 12 51440.000</b>	<b>ELECTION</b>					
A10 12 51440.117	REGULAR WAGES	3,405	1,036	1,036	372	2,194
A10 12 51440.119	OVERTIME WAGES	3,525	953	953	997	1,786
A10 12 51440.120	SEASONAL/PART-TIME WAGES	33	-	-	-	-
A10 12 51440.131	SOCIAL SECURITY TAX	499	149	149	105	228
A10 12 51440.132	RETIREMENT	408	132	132	90	475
A10 12 51440.133	HEALTH INSURANCE	945	269	269	135	548
A10 12 51440.134	DENTAL INSURANCE	79	23	23	11	29
A10 12 51440.135	LIFE INSURANCE	10	3	3	1	2
A10 12 51440.136	DISABILITY INSURANCE	1	-		11	14
A10 12 51440.290	BRC CONTRACT	2,051	-	1,026	1,026	1,100
A10 12 51440.292	ELECTION INSPECTORS	24,733	6,188	6,188	6,000	15,000
A10 12 51440.313	PRINTING & FORMS	2,680	413	413	700	1,300
A10 12 51440.314	POSTAGE	1,582	-	900	900	2,200
A10 12 51440.315	COUNTY BALLOT/LEGAL COSTS	1,305	430	430	600	1,500
A10 12 51440.328	LEGAL ADVERTISING	3,519	1,848	1,848	1,200	2,000

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A10 12 51440.338	SCHOOL	3,118	336	336	1,200	2,000
A10 12 51440.349	OTHER OPERATING SUPPLIES	1,977	678	678	1,000	3,500
A10 12 51440.542	EQUIPMENT CHARGES	75	-	-	25	100
<b>A10 12 51510.000</b>	<b>ACCOUNTING</b>					
A10 12 51510.117	REGULAR WAGES	50,504	27,954	49,529	49,529	49,725
A10 12 51510.131	SOCIAL SECURITY TAX	3,522	2,121	3,768	3,768	3,783
A10 12 51510.132	RETIREMENT	2,980	650	3,219	3,219	3,481
A10 12 51510.133	HEALTH INSURANCE	12,214	2,646	12,708	12,708	12,956
A10 12 51510.134	DENTAL INSURANCE	1,066	205	1,133	1,133	792
A10 12 51510.135	LIFE INSURANCE	93	(33)	81	81	81
A10 12 51510.136	DISABILITY INSURANCE	12	(4)	125	125	125
A10 12 51510.313	PRINTING & FORMS	472	-	500	500	500
A10 12 51510.318	SOFTWARE MAINTENANCE AGREEMENT	3,930	4,127	4,010	4,010	4,183
A10 12 51510.320	ACCOUNTANT DUES & SUBSCRIPTION	290	-	300	300	400
A10 12 51510.330	CPE	259	-	1,000	1,000	1,000
<b>A10 12 51520.000</b>	<b>AUDIT AND ACCOUNTING SERVICES</b>					
A10 12 51520.210	AUDIT SERVICES	6,458	5,860	6,552	6,552	6,710
A10 12 51520.290	CONTRACTED SERVICES	2,186	29,708	4,500	4,500	4,500
<b>A10 12 51530.000</b>	<b>ASSESSOR</b>					
A10 12 51530.149	BOARD OF REVIEW	95	-	100	100	100
A10 12 51530.210	PROFESSIONAL SERVICES	66,000	32,125	66,450	66,450	20,100
A10 12 51530.215	MFG ASSESSMENT CHARGES	39	-	50	50	50
A10 12 51530.312	SUPPLIES	-	-	200	200	100
A10 12 51530.314	POSTAGE	55	-	3,500	3,500	1,000
A10 12 51530.318	SOFTWARE MAINT AGREEMENTS	500	2,170	2,168	2,168	2,171
A10 12 51530.332	BOARD OF REVIEW TRAINING	-	-	25	25	25
<b>A10 12 51600.000</b>	<b>VILLAGE HALL BUILDING</b>					
A10 12 51600.117	REGULAR WAGES	8,671	8,002	9,200	8,317	8,524
A10 12 51600.119	OVERTIME WAGES	185	355	355	-	-
A10 12 51600.131	SOCIAL SECURITY TAX	641	616	700	630	646
A10 12 51600.132	RETIREMENT	522	556	650	541	597
A10 12 51600.133	HEALTH INSURANCE	2,038	1,737	2,303	2,303	2,348
A10 12 51600.134	DENTAL INSURANCE	245	205	248	248	106
A10 12 51600.135	LIFE INSURANCE	20	17	29	29	29
A10 12 51600.136	DISABILITY INSURANCE	4	-	16	16	15
A10 12 51600.221	ELECTRICITY	5,594	2,923	5,800	6,000	6,000

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A10 12 51600.222	GAS HEAT	1,851	1,646	2,700	3,400	3,000
A10 12 51600.223	WATER & SEWER	761	390	800	1,000	1,000
A10 12 51600.290	CONTRACTED SERVICES	28,856	14,707	29,610	29,610	31,500
A10 12 51600.318	SOFTWARE MAINTENANCE AGREEMENT	878	-	-	-	-
A10 12 51600.350	GROUNDS MAINTENANCE	412	150	500	500	500
A10 12 51600.364	REPAIRS & MAINTENANCE	13,806	4,842	12,000	12,000	12,000
A10 12 51600.415	JANITORIAL SUPPLIES	-	-	5,000	5,000	5,000
A10 12 51600.542	EQUIPMENT CHARGES	-	300	400	200	200
A10 12 51600.599	OTHER	165	234	500	10,500	250
A10 12 51600.810	OUTLAY - EQUIPMENT	-	-	-	-	10,000
A10 12 51600.820	OUTLAY - IMPROVEMENTS	-	-	70,000	70,000	7,500
<b>A10 12 51610.000</b>	<b>COMMUNITY CENTER BUILDING</b>					
A10 12 51610.120	PART-TIME WAGE	4,131	2,168	7,245	4,545	7,387
A10 12 51610.131	SOCIAL SECURITY TAX	316	166	548	348	565
A10 12 51610.221	ELECTRICITY	809	444	950	1,400	1,100
A10 12 51610.222	GAS HEAT	626	1,697	2,400	2,400	2,400
A10 12 51610.223	WATER AND SEWER	658	320	750	750	750
A10 12 51610.290	CONTRACTED SERVICES	112	-	-	300	150
A10 12 51610.350	GROUNDS MAINTENANCE	458	-	600	600	600
A10 12 51610.364	REPAIRS & MAINTENANCE	1,680	312	2,500	3,000	2,750
<b>A10 12 51910.000</b>	<b>TAX REFUNDS</b>					
A10 12 51910.730	REFUND/PAYMENT	(102)	(82)	2,500	2,500	2,500
<b>A10 12 51930.000</b>	<b>INSURANCE</b>					
A10 12 51930.511	PROPERTY INSURANCE (LOCAL GOV)	4,322	4,082	5,700	5,500	6,500
A10 12 51930.513	LIABILITY INSURANCE	28,225	31,328	27,600	29,250	29,000
A10 12 51930.514	PROFESSIONAL LIABILITY INS.	15,326	3,878	14,950	16,000	15,500
A10 12 51930.515	BOILER INSURANCE	2,048	3,662	2,170	2,100	2,300
A10 12 51930.516	WORKERS COMPENSATION	87,483	44,115	30,000	58,000	41,000
A10 12 51930.517	CRIME	386	547	400	400	425
A10 12 51930.519	EMPLOYEE BONDS	466	583	586	600	600
A10 12 51930.522	UNEMPLOYMENT COMP INSURANCE	9,323	-	-	5,000	-
<b>A10 12 56670.000</b>	<b>ECONOMIC DEVELOPMENT</b>					
A10 12 56670.290	ADVANCE	-	-	1,554	1,554	1,554
<b>A10 12 59000.000</b>	<b>OTHER FINANCING USES</b>					



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<b>A10 12 59900.000</b>	<b>OTHER EXPENDITURES</b>					
A10 12 59900.730	CBCWA - WATER SUP CAPACITY CHG	706	-	1,500	1,500	1,500
A10 12 59900.740	UNCLASSIFIED	314	-	1,000	1,000	1,000
A10 12 59900.750	CONTINGENCY	28,736	-	15,000	15,000	15,000
A10 12 59900.770	WAGE & HEALTH CONTINGENCY	-	-	-	-	10,000
	REVENUES					
A10 12 41110.000	GENERAL PROPERTY TAXES	4,893,225	4,778,650	4,778,649	4,778,649	4,775,942
A10 12 43690.000	EXEMPT COMPUTER AID	13,698	-	17,262	17,262	21,380
A10 12 4XXXX.XXX	ALL OTHER REVENUES	1,148,341	253,983	1,116,347	1,116,347	1,164,671
	<b>TOTAL REVENUES</b>	<b>6,055,264</b>	<b>5,032,633</b>	<b>5,912,258</b>	<b>5,912,258</b>	<b>5,961,993</b>
	EXPENDITURES					
A10 12 51400.XXX	GENERAL ADMINISTRATION	228,963	122,586	237,585	237,415	235,559
A10 12 51410.XXX	ADMINISTRATOR	106,472	53,713	110,320	110,902	111,154
A10 12 51420.XXX	CLERK-TREASURER	86,170	41,644	90,061	90,166	91,843
A10 12 51440.XXX	ELECTION	49,945	12,457	14,384	14,373	33,976
A10 12 51510.XXX	ACCOUNTING	75,341	37,666	76,373	76,373	77,026
A10 12 51520.XXX	AUDIT AND ACCOUNTING SERVICES	8,644	35,568	11,052	11,052	11,210
A10 12 51530.XXX	ASSESSOR	66,688	34,295	72,493	72,493	23,546
A10 12 51600.XXX	VILLAGE HALL BUILDING	64,648	36,679	140,811	150,294	89,215
A10 12 51610.XXX	COMMUNITY CENTER BUILDING	8,790	5,106	14,993	13,343	15,702
A10 12 51910.730	TAX REFUND/PAYMENT	(102)	(82)	2,500	2,500	2,500
A10 12 51930.XXX	INSURANCE	147,579	88,194	81,406	116,850	95,325
A10 12 56670.XXX	ECONOMIC DEVELOPMENT	-	-	1,554	1,554	1,554
A10 12 59900.XXX	OTHER EXPENDITURES	29,757	-	17,500	17,500	27,500
	<b>TOTAL EXPENDITURES</b>	<b>872,894</b>	<b>467,825</b>	<b>871,032</b>	<b>914,815</b>	<b>816,110</b>

Account	Description	Actual 2012	Actual 6/30/2013	Projected 2013	Budget 2013	Budget 2014
<b>A10 13 00000.000</b>	<b>FIRE AND RESCUE</b>					
A10 13 43420.000	FIRE DUES PYMT (FIRE INS TAX)	31,994	-	-	-	-
A10 13 43520.000	EMS GRANT	5,208	-	-	-	-
A10 13 45180.000	REIMB - ARSON INVEST/HAZMAT	1,646	-	-	-	-
A10 13 46220.000	FEES FOR SERVICES	45	-	-	-	-
A10 13 46230.000	AMBULANCE FEES	257,843	52,257	140,250	140,250	103,137
A10 13 48300.000	PROPERTY SALES	-	74,980	-	-	-
A10 13 48500.000	DONATIONS AND GIFTS	355	-	-	-	-
A10 13 48600.000	OTHER - MISC	-	1	-	-	-
<b>A10 13 52200.000</b>	<b>FIRE DEPARTMENT</b>					
A10 13 52200.220	TELEPHONE	2,001	1,767	4,000	2,000	4,200
A10 13 52200.221	ELECTRICITY	11,403	4,167	11,000	12,000	12,000
A10 13 52200.222	GAS HEAT	3,221	3,170	4,000	4,000	4,400
A10 13 52200.223	WATER & SEWER	1,652	936	1,900	2,400	2,200
A10 13 52200.290	CONTRACTED SERVICES GREEN BAY	121,255	843,314	1,713,439	1,713,439	1,709,937
A10 13 52200.312	SUPPLIES	2,139	117	-	-	-
A10 13 52200.313	PRINTING & FORMS	4	-	-	-	-
A10 13 52200.314	POSTAGE	179	-	-	-	-
A10 13 52200.318	SOFTWARE MAINTENANCE AGREEMENT	1,377	-	-	-	-
A10 13 52200.320	DUES & SUBSCRIPTIONS	1,139	(23)	-	-	-
A10 13 52200.330	CONFERENCES & MEETINGS	258	-	-	-	-
A10 13 52200.332	TRAINING	2,009	-	-	-	-
A10 13 52200.340	TOOLS/SMALL EQUIPMENT	99	242	-	-	-
A10 13 52200.349	OTHER OPERATING SUPPLIES	4	34	-	-	-
A10 13 52200.358	RADIO MAINTENANCE	982	-	-	-	-
A10 13 52200.364	REPAIRS & MAINTENANCE	49,486	1,440	15,000	20,000	15,000
A10 13 52200.373	EMPLOYEE PHYSICALS	5,487	-	-	-	-

Account	Description	Actual 2012	Actual 6/30/2013	Projected 2013	Budget 2013	Budget 2014
A10 13 52200.413	LAUNDRY	925	-	-	-	-
A10 13 52200.414	UNIFORMS & TURNOUTS	542	1,388	-	-	-
A10 13 52200.415	EMPLOYEE CLOTHING ALLOWANCE	5,756	-	-	-	-
A10 13 52200.510	INSURANCE	231	-	-	-	-
A10 13 52200.530	LEASE	2,047	883	2,000	2,000	-
A10 13 52200.542	EQUIPMENT CHARGES	88,332	-	-	-	-
A10 13 52200.810	OUTLAY - EQUIPMENT	97,304	13,457	-	-	-
A10 13 52200.812	OUTLAY - HARDWARE PURCHASES	2,200	-	-	-	-
<b>A10 13 52201.000</b>	<b>FIRE DEPT - MAINT</b>					
A10 13 52201.111	PROFESSIONAL SALARIES	85,940	11,349	-	-	-
A10 13 52201.117	REGULAR WAGES	-	2,256	-	-	1,705
A10 13 52201.131	SOCIAL SECURITY TAX	6,229	1,041	-	-	129
A10 13 52201.132	RETIREMENT	-	-	-	-	119
A10 13 52201.133	HEALTH INSURANCE	-	-	-	-	470
A10 13 52201.134	DENTAL INSURANCE	1,640	189	-	-	21
A10 13 52201.135	LIFE INSURANCE	-	-	-	-	6
A10 13 52201.136	DISABILITY INSURANCE	-	-	-	-	3
A10 13 52201.650	MILEAGE REIMBURSEMENT - CHIEF	3,600	300	-	-	-
<b>A10 13 52202.000</b>	<b>FIRE DEPT - OFFICE/CLERIC WAGE</b>					

Account	Description	Actual 2012	Actual 6/30/2013	Projected 2013	Budget 2013	Budget 2014
A10 13 52202.117	REGULAR WAGES (OFFICE/CLERIC)	5,916	948	-	-	-
A10 13 52202.131	SOCIAL SECURITY TAX	453	73	-	-	-
A10 13 52202.132	RETIREMENT	349	63	-	-	-
<b>A10 13 52203.000</b>	<b>FIRE DEPT - FIRE CAPT WAGES</b>					
A10 13 52203.117	REGULAR WAGES	72,836	-	-	-	-
A10 13 52203.119	OVERTIME WAGES	23,905	-	-	-	-
A10 13 52203.121	FLSA WAGES	272	-	-	-	-
A10 13 52203.125	HOLIDAY WAGES	4,547	-	-	-	-
A10 13 52203.131	SOCIAL SECURITY TAX	7,616	-	-	-	-
A10 13 52203.132	RETIREMENT	13,560	-	-	-	-
A10 13 52203.133	HEALTH INSURANCE	16,926	-	-	-	-
A10 13 52203.134	DENTAL INSURANCE	1,478	-	-	-	-
A10 13 52203.135	LIFE INSURANCE	73	-	-	-	-
A10 13 52203.136	DISABILITY INSURANCE	12	-	-	-	-
<b>A10 13 52204.000</b>	<b>FIRE DEPT - FIREFIGHT WAGES</b>					
A10 13 52204.117	REGULAR WAGES	574,912	-	-	-	-
A10 13 52204.119	OVERTIME WAGES	213,597	-	-	-	-
A10 13 52204.121	FLSA WAGES	5,161	-	-	-	-
A10 13 52204.125	HOLIDAY WAGES	42,459	-	-	-	-

Account	Description	Actual 2012	Actual 6/30/2013	Projected 2013	Budget 2013	Budget 2014
A10 13 52204.131	SOCIAL SECURITY TAX	62,279	-	-	-	-
A10 13 52204.132	RETIREMENT	124,816	-	-	-	-
A10 13 52204.133	HEALTH INSURANCE	148,542	-	-	-	-
A10 13 52204.134	DENTAL INSURANCE	9,755	-	-	-	-
A10 13 52204.135	LIFE INSURANCE	395	-	-	-	-
A10 13 52204.136	DISABILITY INSURANCE	119	-	-	-	-
<b>A10 13 52205.000</b>	<b>FIRE DEPARTMENT - VOLUNTEERS</b>					
A10 13 52205.120	POC/PART-TIME WAGES	2,842	-	-	-	-
A10 13 52205.131	SOCIAL SECURITY TAX	217	-	-	-	-
<b>A10 13 52206.000</b>	<b>EMS GRANT EXPENDITURES</b>					
A10 13 52206.810	OUTLAY - EQUIPMENT	1,201	-	-	-	-
<b>A10 13 52207.000</b>	<b>FIRE DEPT - ACTING CAPTAINS</b>					
A10 13 52207.117	REGULAR WAGES	69,128	-	-	-	-
A10 13 52207.119	OVERTIME WAGES	29,182	-	-	-	-
A10 13 52207.131	SOCIAL SECURITY TAX	7,387	-	-	-	-
A10 13 52207.132	RETIREMENT	16,516	-	-	-	-
A10 13 52207.133	HEALTH INSURANCE	12,569	-	-	-	-
A10 13 52207.134	DENTAL INSURANCE	908	-	-	-	-
A10 13 52207.135	LIFE INSURANCE	55	-	-	-	-
A10 13 52207.136	DISABILITY INSURANCE	10	-	-	-	-
<b>A10 13 52210.000</b>	<b>PUBLIC FIRE PROTECTION CHARGE</b>					
A10 13 52210.224	PUBLIC FIRE PROTECTION CHARGE	276,724	138,362	276,724	276,724	276,724
<b>A10 13 52300.000</b>	<b>RESCUE SQUAD</b>					
A10 13 52300.340	TOOLS/SMALL EQUIPMENT	1,483	-	-	-	-
A10 13 52300.348	HOSPITAL SUPPLIES	10,880	463	-	-	-
A10 13 52300.349	OTHER OPERATING SUPPLIES	2	-	-	-	-
A10 13 52300.542	EQUIPMENT CHARGES	16,500	-	-	-	-

Account	Description	Actual 2012	Actual 6/30/2013	Projected 2013	Budget 2013	Budget 2014
A10 13 54100.000	ANIMAL CONTROL					
A10 13 59900.750	CONTINGENCY - FIRE DEPT	33,592	562	-	-	-
A10 13 59900.775	CONTINGENCY - TRANSITIONAL	132,130	-	-	-	-
A10 13 4XXXX.XXX	REVENUES - FIRE AND RESCUE	297,091	127,238	140,250	140,250	103,137
	EXPENDITURES					
A10 13 52200.XXX	FIRE DEPARTMENT	400,032	870,894	1,751,339	1,755,839	1,747,737
A10 13 52201.XXX	FIRE CHIEF (FORMER CLASSIFICATION)	97,409	15,135			
A10 13 52201.XXX	MAINTENANCE (NEW CLASSIFICATION)			-	-	2,453
A10 13 52202.XXX	OFFICE/CLERICAL WAGES	6,717	1,084	-	-	-
A10 13 52203.XXX	FIRE CAPTAINS	141,224	-	-	-	-
A10 13 52204.XXX	FIREFIGHTERS	1,182,034	-	-	-	-
A10 13 52205.XXX	FIRE DEPARTMENT VOLUNTEERS	3,059	-	-	-	-
A10 13 52205.XXX	EMS GRANT EXPENDITURES	1,201	-	-	-	-
A10 13 52207.XXX	ACTING CAPTAINS	135,756	-	-	-	-
A10 13 59900.7XX	CONTINGENCY - FIRE DEPT	165,722	562	-	-	-
	SUBTOTAL - FIRE	2,133,154	887,674	1,751,339	1,755,839	1,750,190
A10 13 52210.XXX	PUBLIC FIRE PROTECTION CHARGE	276,724	138,362	276,724	276,724	276,724
A10 13 52300.XXX	RESCUE SQUAD	28,865	463	-	-	-
	TOTAL EXPENDITURES	2,438,743	1,026,499	2,028,063	2,032,563	2,026,914

Account	Description	Actual 2012	Actual 6/30/2013	Projected 2013	Budget 2013	Budget 2014
<b>A10 14 00000.000</b>	<b>INSPECTION/CODE ENFORCEMENT</b>					
A10 14 44310.000	BUILDING/OCC/EC PERMITS	35,246	20,268	21,000	16,000	16,000
A10 14 44320.000	ELECTRICAL PERMITS	7,948	4,958	5,500	4,800	4,800
A10 14 44330.000	PLUMBING PERMITS/SEWER PERMITS	5,422	3,689	4,000	4,000	4,000
A10 14 44343.000	HVAC PERMITS	11,621	5,915	7,000	4,500	4,500
A10 14 44410.000	ZONING FEES	5,180	2,090	2,500	4,000	4,000
A10 14 44940.000	SIGNS, PERM. & TEMP	829	393	400	500	500
A10 14 48500.000	CADET DONATIONS	305	-	-	-	-
<b>A10 14 52400.000</b>	<b>INSPECTION</b>					
A10 14 52400.117	REGULAR WAGES	-	1,988	2,500	1,858	2,000
A10 14 52400.131	SOCIAL SECURITY TAX	-	152	191	142	153
A10 14 52400.135	LIFE INSURANCE	348	-	-	-	-
A10 14 52400.290	CONTRACTED SERVICES	58,033	28,359	30,420	30,420	30,420
A10 14 52400.312	SUPPLIES & BOOKS	33	-	-	-	-
A10 14 52400.313	PRINTING & FORMS	33	-	-	-	-
A10 14 52400.314	POSTAGE	34	-	-	-	-
A10 14 52400.315	FLOODPLAIN COSTS	1,498	-	2,000	3,900	3,000
A10 14 52400.330	CONFERENCES & MEETINGS	170	170	-	-	-
<b>A10 14 52405.000</b>	<b>CODE ENFORCEMENT/CADETS</b>					
A10 14 52405.117	REGULAR WAGES	28,427	14,932	29,464	29,464	34,639
A10 14 52405.131	SOCIAL SECURITY TAX	2,175	1,174	2,254	2,254	2,649
A10 14 52405.132	RETIREMENT	1,677	1,020	1,915	1,915	2,425
A10 14 52405.135	LIFE INSURANCE	46	27	47	47	95
A10 14 52405.136	DISABILITY INSURANCE	7	-	73	73	84
A10 14 52405.220	CELLPHONE	171	53	106	135	135
A10 14 52405.312	SUPPLIES	920	870	1,100	1,100	1,100
A10 14 52405.314	POSTAGE	451	6	-	-	-
A10 14 52405.542	EQUIPMENT CHARGES	4,222	1,623	7,500	7,500	7,500

Account	Description	Actual 2012	Actual 6/30/2013	Projected 2013	Budget 2013	Budget 2014
A10 14 52405.812	OUTLAY - HARDWARE PURCHASES	-	-	-	-	-
A10 14 52405.811	OUTLAY - SOFTWARE PURCHASES	-	-	-	-	1,000
A10 14 52405.318	SOFTWARE MAINTENANCE	-	-	-	-	1,700
<b>A10 14 52410.000</b>	<b>OTHER SERVICES</b>					
A10 14 52410.290	WEIGHTS & MEASURES	2,786	-	1,900	1,900	1,995
A10 14 4XXXX.XXX	REVENUES - INSPECTION	66,552	37,312	40,400	33,800	33,800
	EXPENDITURES					
A10 14 52400.XXX	INSPECTION	60,149	30,670	35,111	36,320	35,573
A10 14 52405.XXX	CODE ENFORCEMENT/CADETS	38,095	19,705	42,459	42,488	51,327
A10 14 52410.XXX	OTHER SERVICES	2,786	-	1,900	1,900	1,995
	<b>TOTAL EXPENDITURES</b>	<b>101,030</b>	<b>50,375</b>	<b>79,470</b>	<b>80,708</b>	<b>88,895</b>



Account	Description	Actual 2012	Actual 6/30/2013	Projected 2013	Budget 2013	Budget 2014
<b>A10 15 00000.000</b>	<b>ENGINEERING</b>					
A10 15 46112.000	SALE OF MAPS AND PLATS	19	2	50	250	50
A10 15 46901.000	ENGINEER	1,403	619	1,250	1,250	1,250
<b>A10 15 53000.000</b>	<b>ENGINEERING</b>					
A10 15 53000.117	REGULAR WAGES	31,261	15,863	31,588	31,588	32,718
A10 15 53000.119	OVERTIME WAGES	467	415	735	735	476
A10 15 53000.131	SOCIAL SECURITY TAX	2,140	1,093	2,439	2,439	2,506
A10 15 53000.132	RETIREMENT	1,872	1,082	2,101	2,101	2,324
A10 15 53000.133	HEALTH INSURANCE	12,447	6,722	12,708	12,708	12,996
A10 15 53000.134	DENTAL INSURANCE	1,044	569	1,077	1,077	752
A10 15 53000.135	LIFE INSURANCE	28	15	29	29	33
A10 15 53000.136	DISABILITY INSURANCE	9	-	80	80	82
A10 15 53000.210	PROFESSIONAL SERVICES	10,086	-	7,500	7,500	7,500
A10 15 53000.220	CELLPHONE	85	11	75	75	90
A10 15 53000.312	SUPPLIES	1,337	395	1,250	750	1,250
A10 15 53000.317	BLUEPRINT SUPPLIES	83	24	500	1,500	500
A10 15 53000.318	SOFTWARE MAINTENANCE AGREEMENT	384	284	384	400	400
A10 15 53000.320	DUES & SUBSCRIPTIONS	82	-	120	120	120
A10 15 53000.330	CONFERENCES & MEETINGS	110	-	500	500	500
A10 15 53000.346	PLATS & MAPS	152	101	250	500	250
A10 15 53000.349	POSTAGE	132	-	75	75	100
A10 15 53000.362	MACHINE MAINTENANCE	-	204	204	-	250
A10 15 53000.542	EQUIPMENT CHARGES	1,527	677	1,500	2,000	1,500
A10 15 53000.810	OUTLAY - EQUIPMENT	375	-	-	-	250
A10 15 53000.811	OUTLAY - SOFTWARE PURCHASES	-	-	-	-	380
A10 15 53000.812	OUTLAY - HARDWARE PURCHASES	331	66	66	-	1,850



Account	Description	Actual 2012	Actual 6/30/2013	Projected 2013	Budget 2013	Budget 2014
<b>A10 16 00000.000</b>	<b>PUBLIC WORKS</b>					
A10 16 43531.000	TRANSPORTATION AIDS	424,724	191,126	382,252	382,252	344,026
A10 16 43545.000	STATE AID - RECYCLING	98,914	98,997	95,118	95,118	98,914
A10 16 43546.000	STATE AID - RECYCLE EFFEC INCN	-	-	7,500	7,500	7,500
A10 16 44340.000	STREET EXCAVATING	-	750	750	-	-
A10 16 44350.000	ROW PERMIT FEES	4,702	850	2,500	2,500	2,500
A10 16 44360.000	CURB CUT PERMITS	200	50	500	500	500
A10 16 44930.000	HAULERS LICENSES	-	590	1,030	1,000	1,000
A10 16 46420.000	BULK WASTE PICKUP	6,435	125	2,000	2,500	2,000
A10 16 46431.000	GARBAGE CARTS	138	85	500	500	500
A10 16 46435.000	RECYCLING CARTS	2,104	57	1,000	2,000	2,000
A10 16 46440.000	WEED CONTROL	3,658	217	2,500	2,500	2,500
A10 16 47440.000	RECYCLING REVENUE	2,698	2,968	3,000	2,500	2,500
A10 16 47450.000	RECYCLE - APPLIANCE W/REF COIL	125	200	250	250	250
A10 16 48307.000	RECYCLABLE MATERIALS	40,944	9,866	22,500	30,000	25,000
A10 16 48340.000	SURPLUS PROPERTY SALES	24,444	2,325	4,000	1,500	2,500
<b>A10 16 53100.000</b>	<b>PUBLIC WORKS ADMINISTRATION</b>					
A10 16 53100.111	PROFESSIONAL SALARIES	23,457	12,022	23,927	23,927	24,526
A10 16 53100.117	REGULAR WAGES	20,653	10,638	16,995	16,995	17,331
A10 16 53100.131	SOCIAL SECURITY TAX	3,082	1,657	3,090	3,090	3,185
A10 16 53100.132	RETIREMENT	2,720	1,490	2,660	2,660	2,930
A10 16 53100.133	HEALTH INSURANCE	10,838	6,260	9,991	9,991	10,049
A10 16 53100.134	DENTAL INSURANCE	952	513	870	870	606
A10 16 53100.135	LIFE INSURANCE	191	96	198	198	191
A10 16 53100.136	DISABILITY INSURANCE	10	-	101	101	103
A10 16 53100.220	CELLPHONE	885	255	700	700	750
A10 16 53100.312	SUPPLIES	840	557	750	750	750

Account	Description	Actual 2012	Actual 6/30/2013	Projected 2013	Budget 2013	Budget 2014
A10 16 53100.314	POSTAGE	20	-	-	-	-
A10 16 53100.320	DUES & SUBSCRIPTIONS	-	-	300	300	300
A10 16 53100.328	ADVERTISING	1,734	1,420	2,500	4,000	2,500
A10 16 53100.330	CONFERENCES & MEETINGS	255	-	-	1,000	500
A10 16 53100.349	SAFETY TRAINING	2,282	1,153	3,205	5,000	3,250
A10 16 53100.373	EMPLOYEE PHYSICALS	741	-	750	750	750
A10 16 53100.374	RANDOM DRUG/ALCOHOL TESTING	340	142	500	500	500
A10 16 53100.391	SAFETY SUPPLIES	71	-	250	250	250
A10 16 53100.414	UNIFORMS	7,251	1,369	4,000	7,500	4,000
A10 16 53100.542	EQUIPMENT CHARGES	177	-	-	-	-
A10 16 53100.650	MILEAGE REIMB - DPW DIRECTOR	900	450	900	900	900
A10 16 53100.810	OUTLAY - EQUIPMENT	9,171	-	-	-	-
A10 16 53100.811	OUTLAY - SOFTWARE PURCHASES	-	-	-	-	400
A10 16 53100.812	OUTLAY - HARDWARE PURCHASES	-	-	-	-	500
<b>A10 16 53101.000</b>	<b>STREET DEPT - TRAINING</b>					
A10 16 53101.117	REGULAR WAGES	3,096	2,153	2,428	2,428	2,476
A10 16 53101.119	OVERTIME WAGES	-	21	-	-	-
A10 16 53101.131	SOCIAL SECURITY TAX	211	160	181	181	188
A10 16 53101.132	RETIREMENT	170	145	158	158	173
A10 16 53101.133	HEALTH INSURANCE	826	678	729	729	724
A10 16 53101.134	DENTAL INSURANCE	74	59	62	62	43
A10 16 53101.135	LIFE INSURANCE	3	3	3	3	3
A10 16 53101.136	DISABILITY INSURANCE	2	-	6	6	6
A10 16 53101.542	EQUIPMENT CHARGES	19	-	-	-	-
<b>A10 16 53300.000</b>	<b>STREET REPAIRS</b>					
A10 16 53300.117	REGULAR WAGES	25,320	22,952	26,706	26,706	27,235
A10 16 53300.119	OVERTIME WAGES	-	304	-	-	-

Account	Description	Actual 2012	Actual 6/30/2013	Projected 2013	Budget 2013	Budget 2014
A10 16 53300.120	SEASONAL/PART-TIME WAGES	1,831	814	3,502	3,502	3,502
A10 16 53300.131	SOCIAL SECURITY TAX	1,860	1,787	2,255	2,255	2,331
A10 16 53300.132	RETIREMENT	1,376	1,546	1,736	1,736	1,906
A10 16 53300.133	HEALTH INSURANCE	6,512	6,698	8,020	8,020	7,961
A10 16 53300.134	DENTAL INSURANCE	518	572	682	682	474
A10 16 53300.135	LIFE INSURANCE	32	29	38	38	38
A10 16 53300.136	DISABILITY INSURANCE	4	-	65	65	66
A10 16 53300.290	CONTRACTED SERVICES	9,968	2,404	50,000	50,000	50,000
A10 16 53300.432	PATCH MATERIALS	3,042	4,431	6,000	750	4,000
A10 16 53300.433	MILL AND OVERLAY	94,222	-	100,000	100,000	100,000
A10 16 53300.434	CRACK FILLING	20,000	-	25,000	25,000	25,000
A10 16 53300.436	MANHOLE ADJUSTMENTS	-	-	7,500	7,500	7,500
A10 16 53300.542	EQUIPMENT CHARGES	11,999	7,982	10,000	10,000	10,000
<b>A10 16 53310.000</b>	<b>SNOW &amp; ICE CONTROL</b>					
A10 16 53310.117	REGULAR WAGES	17,825	42,767	40,059	40,059	45,019
A10 16 53310.119	OVERTIME WAGES	14,477	18,425	27,246	27,246	21,934
A10 16 53310.131	SOCIAL SECURITY TAX	2,236	4,574	5,066	5,066	5,089
A10 16 53310.132	RETIREMENT	1,765	4,069	4,375	4,375	4,687
A10 16 53310.133	HEALTH INSURANCE	5,261	11,663	12,029	12,029	12,582
A10 16 53310.134	DENTAL INSURANCE	396	1,084	1,022	1,022	756
A10 16 53310.135	LIFE INSURANCE	33	76	56	56	58
A10 16 53310.136	DISABILITY INSURANCE	24	-	165	165	165
A10 16 53310.312	SUPPLIES	96	-	-	-	-
A10 16 53310.370	MAILBOX & LAWN REPAIRS	1,147	260	500	500	500
A10 16 53310.400	MAG CHLORIDE	-	105	750	1,000	1,000
A10 16 53310.430	SALT	20,281	17,245	35,000	40,000	35,000
A10 16 53310.542	EQUIPMENT CHARGES	38,727	78,152	90,000	90,000	90,000

Account	Description	Actual 2012	Actual 6/30/2013	Projected 2013	Budget 2013	Budget 2014
<b>A10 16 53321.000</b>	<b>SIGNS &amp; MARKINGS</b>					
A10 16 53321.117	REGULAR WAGES	31,901	4,186	14,567	14,567	14,855
A10 16 53321.119	OVERTIME WAGES	364	511	581	581	585
A10 16 53321.120	SEASONAL/PART-TIME WAGES	3,292	303	2,802	2,802	2,802
A10 16 53321.131	SOCIAL SECURITY TAX	2,466	369	1,343	1,343	1,384
A10 16 53321.132	RETIREMENT	1,775	312	985	985	1,081
A10 16 53321.133	HEALTH INSURANCE	8,709	1,392	4,374	4,374	4,342
A10 16 53321.134	DENTAL INSURANCE	707	108	372	372	259
A10 16 53321.135	LIFE INSURANCE	36	5	20	20	21
A10 16 53321.136	DISABILITY INSURANCE	5	-	37	37	38
A10 16 53321.290	CONTRACTED SERVICES	2,558	-	3,750	3,750	3,750
A10 16 53321.312	SUPPLIES	3,454	327	5,000	7,500	5,000
A10 16 53321.345	PAINT	3,399	-	5,000	6,000	5,000
A10 16 53321.420	TRAFFIC SIGNALS	1,192	585	1,225	1,225	1,225
A10 16 53321.542	EQUIPMENT CHARGES	6,077	1,257	5,000	5,000	5,000
<b>A10 16 53322.000</b>	<b>TREE AND BRUSH CONTROL</b>					
A10 16 53322.117	REGULAR WAGES	39,484	19,346	35,203	35,203	39,614
A10 16 53322.119	OVERTIME WAGES	408	-	581	581	585
A10 16 53322.120	SEASONAL/PART-TIME WAGES	2,234	687	2,802	2,802	2,802
A10 16 53322.131	SOCIAL SECURITY TAX	2,931	1,482	2,879	2,879	3,259
A10 16 53322.132	RETIREMENT	2,276	1,286	2,326	2,326	2,814
A10 16 53322.133	HEALTH INSURANCE	11,223	6,854	10,571	10,571	11,579
A10 16 53322.134	DENTAL INSURANCE	877	483	898	898	690
A10 16 53322.135	LIFE INSURANCE	61	28	49	49	55
A10 16 53322.136	DISABILITY INSURANCE	7	-	87	87	98
A10 16 53322.290	CONTRACTED SERVICES	10,800	-	12,500	12,500	16,500
A10 16 53322.542	EQUIPMENT CHARGES	57,747	25,925	60,000	60,000	60,000
<b>A10 16 53330.000</b>	<b>CURB &amp; GUTTER</b>					

Account	Description	Actual 2012	Actual 6/30/2013	Projected 2013	Budget 2013	Budget 2014
A10 16 53330.290	CONTRACTED SERVICES	1,543	3,094	10,000	10,000	10,000
A10 16 53330.435	MUDJACKING	900	-	1,500	1,500	1,500
<b>A10 16 53350.000</b>	<b>STREET CONSTRUCTION</b>					
A10 16 53350.230	RECLAIM PAVEMENT	92,209	-	125,000	125,000	125,000
A10 16 53350.350	COUNTY BRIDGE ASSESSMENT	1,000	1,000	1,000	1,000	1,000
<b>A10 16 53420.000</b>	<b>STREET LIGHTING</b>					
A10 16 53420.221	ELECTRICITY	204,454	102,875	206,000	210,000	210,000
<b>A10 16 53430.000</b>	<b>SIDEWALK REPAIR</b>					
A10 16 53430.290	CONTRACTED SERVICES	9,850	-	10,000	10,000	10,000
<b>A10 16 53620.000</b>	<b>GARBAGE COLLECTION</b>					
A10 16 53620.117	REGULAR WAGES	93,214	48,975	89,828	89,828	91,608
A10 16 53620.119	OVERTIME WAGES	1,018	2,054	1,453	1,453	1,462
A10 16 53620.120	SEASONAL/PART-TIME WAGES	-	17	-	-	-
A10 16 53620.131	SOCIAL SECURITY TAX	6,747	3,761	6,797	6,797	7,505
A10 16 53620.132	RETIREMENT	5,310	3,393	5,933	5,933	6,515
A10 16 53620.133	HEALTH INSURANCE	24,135	14,212	26,975	26,975	26,777
A10 16 53620.134	DENTAL INSURANCE	1,914	1,140	2,292	2,292	1,596
A10 16 53620.135	LIFE INSURANCE	137	77	126	126	126
A10 16 53620.136	DISABILITY INSURANCE	22	-	221	221	226
A10 16 53620.312	SUPPLIES	287	-	250	250	250
A10 16 53620.542	EQUIPMENT CHARGES	156,247	84,541	160,000	150,000	150,000
A10 16 53620.599	WI STATE PERMIT	374	374	374	500	375
<b>A10 16 53621.000</b>	<b>REFUSE COLLECTION</b>					
A10 16 53621.117	REGULAR WAGES	36,852	16,529	33,989	33,989	34,663
A10 16 53621.120	SEASONAL/PART-TIME WAGES	989	84	1,401	1,401	1,401
A10 16 53621.131	SOCIAL SECURITY TAX	2,598	1,225	2,637	2,637	2,732
A10 16 53621.132	RETIREMENT	2,079	1,099	2,209	2,209	2,426
A10 16 53621.133	HEALTH INSURANCE	10,300	4,013	10,207	10,207	10,132

Account	Description	Actual 2012	Actual 6/30/2013	Projected 2013	Budget 2013	Budget 2014
A10 16 53621.134	DENTAL INSURANCE	829	415	867	867	604
A10 16 53621.135	LIFE INSURANCE	53	24	48	48	48
A10 16 53621.136	DISABILITY INSURANCE	9	-	82	82	84
A10 16 53621.290	CONTRACTED SERVICES	1,272	150	600	500	1,000
A10 16 53621.542	EQUIPMENT CHARGES	49,292	20,542	45,000	50,000	50,000
<b>A10 16 53622.000</b>	<b>LEAF COLLECTION</b>					
A10 16 53622.117	REGULAR WAGES	38,311	3,535	41,273	41,273	38,376
A10 16 53622.119	OVERTIME WAGES	111	-	1,453	1,453	731
A10 16 53622.131	SOCIAL SECURITY TAX	2,801	262	3,183	3,183	2,963
A10 16 53622.132	RETIREMENT	2,265	235	2,777	2,777	2,738
A10 16 53622.133	HEALTH INSURANCE	10,683	1,239	12,394	12,394	11,218
A10 16 53622.134	DENTAL INSURANCE	1,004	110	1,053	1,053	668
A10 16 53622.135	LIFE INSURANCE	62	4	58	58	53
A10 16 53622.136	DISABILITY INSURANCE	0	-	104	104	96
A10 16 53622.290	CONTRACTED SERVICES	6,544	-	6,500	3,500	6,750
A10 16 53622.312	SUPPLIES	1,440	-	1,500	500	1,500
A10 16 53622.542	EQUIPMENT CHARGES	49,498	4,924	50,000	50,000	50,000
<b>A10 16 53623.000</b>	<b>YARD WASTE COLLECTION</b>					
A10 16 53623.117	REGULAR WAGES	15,270	11,911	16,995	16,995	17,331
A10 16 53623.131	SOCIAL SECURITY TAX	1,127	895	1,265	1,265	1,313
A10 16 53623.132	RETIREMENT	901	792	1,105	1,105	1,214
A10 16 53623.133	HEALTH INSURANCE	3,701	2,164	5,103	5,103	5,066
A10 16 53623.134	DENTAL INSURANCE	309	266	434	434	302
A10 16 53623.135	LIFE INSURANCE	16	21	24	24	24
A10 16 53623.136	DISABILITY INSURANCE	-	-	41	41	42
A10 16 53623.542	EQUIPMENT CHARGES	29,586	23,827	23,996	25,000	25,000
<b>A10 16 53631.000</b>	<b>LANDFILL/MRF</b>					
A10 16 53631.293	LANDFILL CHARGES	132,736	51,821	145,000	150,000	150,000



Account	Description	Actual 2012	Actual 6/30/2013	Projected 2013	Budget 2013	Budget 2014
<b>A10 16 53635.000</b>	<b>CURBSIDE RECYCLING</b>					
A10 16 53635.115	RETROACTIVE PAY	-	-	-	-	-
A10 16 53635.117	REGULAR WAGES	43,634	20,294	48,556	48,556	49,518
A10 16 53635.119	OVERTIME WAGES	889	468	872	872	731
A10 16 53635.131	SOCIAL SECURITY TAX	3,138	1,550	3,680	3,680	3,806
A10 16 53635.132	RETIREMENT	2,493	1,381	3,213	3,213	3,517
A10 16 53635.133	HEALTH INSURANCE	8,845	4,607	14,581	14,581	14,474
A10 16 53635.134	DENTAL INSURANCE	1,217	634	1,239	1,239	863
A10 16 53635.135	LIFE INSURANCE	58	32	68	68	68
A10 16 53635.136	DISABILITY INSURANCE	13	-	120	120	122
A10 16 53635.312	SUPPLIES	18,053	104	500	1,000	500
A10 16 53635.542	EQUIPMENT CHARGES	70,834	36,091	72,500	75,000	75,000
<b>A10 16 53636.000</b>	<b>RECYCLING BINS</b>					
A10 16 53636.290	SHARPS COLLECTION	224	75	250	300	250
<b>A10 16 53640.000</b>	<b>WEED CONTROL</b>					
A10 16 53640.117	REGULAR WAGES	4,681	1,073	4,856	4,856	4,952
A10 16 53640.120	SEASONAL/PART-TIME WAGES	140	93	700	700	700
A10 16 53640.131	SOCIAL SECURITY TAX	357	87	415	415	429
A10 16 53640.132	RETIREMENT	276	71	316	316	347
A10 16 53640.133	HEALTH INSURANCE	1,288	276	1,458	1,458	1,447
A10 16 53640.134	DENTAL INSURANCE	108	25	124	124	86
A10 16 53640.135	LIFE INSURANCE	8	2	7	7	7
A10 16 53640.136	DISABILITY INSURANCE	-	-	12	12	12
A10 16 53640.290	CONTRACTED SERVICES	1,853	281	2,000	2,500	2,000
A10 16 53640.312	SUPPLIES	-	-	50	50	50
A10 16 53640.542	EQUIPMENT CHARGES	3,200	1,420	2,500	2,500	3,000
<b>A10 16 53690.000</b>	<b>LEBRUN ROAD/FARM</b>					
A10 16 53690.117	REGULAR WAGES	22,846	7,664	24,278	24,278	24,759

Account	Description	Actual 2012	Actual 6/30/2013	Projected 2013	Budget 2013	Budget 2014
A10 16 53690.120	SEASONAL/PART-TIME WAGES	8,297	3,118	8,666	8,666	8,666
A10 16 53690.131	SOCIAL SECURITY TAX	2,242	802	2,470	2,470	2,538
A10 16 53690.132	RETIREMENT	1,777	717	2,141	2,141	2,340
A10 16 53690.133	HEALTH INSURANCE	7,459	2,902	7,291	7,291	7,237
A10 16 53690.134	DENTAL INSURANCE	539	213	620	620	431
A10 16 53690.135	LIFE INSURANCE	41	11	34	34	34
A10 16 53690.136	DISABILITY INSURANCE	6	-	82	82	83
A10 16 53690.220	CELLPHONE	23	9	75	75	75
A10 16 53690.221	ELECTRICITY	81	44	125	125	125
A10 16 53690.290	CONTRACTED SERVICES	480	-	750	750	750
A10 16 53690.312	SUPPLIES	58	-	100	100	100
A10 16 53690.542	EQUIPMENT CHARGES	29,122	11,863	24,000	25,000	25,000
A10 16 4XXXX.XXX	REVENUES - PUBLIC WORKS	609,087	308,206	525,400	530,620	491,690
	EXPENDITURES					
A10 16 53100.XXX	PUBLIC WORKS ADMINISTRATION	86,569	38,024	71,687	79,482	74,271
A10 16 53101.XXX	STREET DEPT - TRAINING	4,400	3,218	3,567	3,567	3,613
A10 16 53300.XXX	STREET REPAIRS	176,684	49,518	241,504	236,254	240,013
A10 16 53310.XXX	SNOW & ICE CONTROL	102,268	178,421	216,268	221,518	216,790
A10 16 53321.XXX	SIGNS & MARKINGS	65,937	9,356	45,056	48,556	45,342
A10 16 53322.XXX	TREE & BRUSH CONTROL	128,049	56,091	127,896	127,896	137,996
A10 16 53330.XXX	CURB & GUTTER	2,443	3,094	11,500	11,500	11,500
A10 16 53350.XXX	STREET CONSTRUCTION	93,209	1,000	126,000	126,000	126,000
A10 16 53420.XXX	STREET LIGHTING	204,454	102,875	206,000	210,000	210,000
A10 16 53430.XXX	SIDEWALK REPAIR	9,850	-	10,000	10,000	10,000
A10 16 53620.XXX	GARBAGE COLLECTION	289,404	158,545	294,249	284,375	286,440
A10 16 53621.XXX	REFUSE COLLECTION	104,274	44,081	97,040	101,940	103,090
A10 16 53622.XXX	LEAF COLLECTION	112,719	10,307	120,295	116,295	115,093
A10-16-53623.XXX	YARD WASTE COLLECTION	50,910	39,876	48,963	49,967	50,292
A10 16 53631.XXX	LANDFILL/MRF	132,736	51,821	145,000	150,000	150,000
A10 16 53635.XXX	CURBSIDE RECYCLING	149,174	65,161	145,329	148,329	148,599
A10 16 53636.XXX	RECYCLING BINS	224	75	250	300	250
A10 16 53640.XXX	WEED CONTROL	11,909	3,328	12,438	12,938	13,030
A10 16 53690.XXX	LEBRUN ROAD/FARM	72,972	27,344	70,632	71,632	72,138
	TOTAL EXPENDITURES	1,798,184	842,135	1,993,674	2,010,549	2,014,457

Account	Description	Actual 2012	Actual 6/30/2013	Projected 2013	Budget 2013	Budget 2014
<b>A10 17 00000.000</b>	<b>PARKS AND RECREATION</b>					
A10 17 43520.000	STATE PARK LANDS	43	43	43	43	43
A10 17 46718.000	COMMUNITY CENTER RENTAL	531	391	711	600	600
A10 17 46719.000	GAZEBO RENTAL	55	40	72	100	100
A10 17 46720.000	PAVILION RENTAL	19,745	11,219	20,000	20,000	20,000
A10 17 46721.000	OTHER REV (MISC, MAPS)	2,590	-	327	1,000	1,000
A10 17 46722.000	FIELD RENTAL	14,029	2,425	11,500	11,500	11,500
A10 17 46723.000	VENDING	5,185	2,499	4,500	5,500	5,500
A10 17 46730.000	SUMMER PROGRAMS	1,424	2,113	2,163	2,000	2,100
A10 17 46731.000	YOUNG PLAYMATES	308	269	294	300	300
A10 17 46740.000	INTRAMURAL PROGRAMS	9	(46)	-	600	-
A10 17 46741.000	TENNIS PROGRAM	896	962	1,029	1,800	1,200
A10 17 46742.000	DANCE PROGRAM	2,460	680	2,600	2,600	2,600
A10 17 46743.000	KARATE PROGRAMS	1,800	719	1,250	1,250	1,250
A10 17 46745.000	OTHER REC PROGRAMS	2,472	2,408	3,000	2,000	3,100
A10 17 46749.000	GOLF PROGRAM	-	280	315	-	200
A10 17 46751.000	MEN'S BASEBALL PROG - SUMMER	17,071	16,304	16,964	20,500	20,000
A10 17 46752.000	MEN'S BASEBALL PROG - FALL	7,847	660	6,000	7,500	7,500
A10 17 46754.000	KICKBALL	4,569	3,416	3,370	5,000	5,000
A10 17 46755.000	BALL BLAST	485	-	-	1,100	-
A10 17 46758.000	WATER COLORING CLASSES	238	134	700	160	200
A10 17 46760.000	WPRA TICKET SALES	157	393	112	200	200
A10 17 46765.000	RECREATION BUS TRIPS	447	717	807	500	500
A10 17 46845.000	PARKWAY TREES	1,550	-	250	1,000	1,000
A10 17 46846.000	ARBOR DAY	360	353	353	350	350
A10 17 47390.000	BC WEBSTER MEDIAN	2,156	-	2,000	2,000	2,000
A10 17 48500.000	DONATIONS AND GIFTS	2,361	960	9,200	3,500	10,000

Account	Description	Actual 2012	Actual 6/30/2013	Projected 2013	Budget 2013	Budget 2014
<b>A10 17 55210.000</b>	<b>PARK MAINTENANCE</b>					
A10 17 55210.117	REGULAR WAGES	159,010	68,593	140,867	150,867	152,289
A10 17 55210.119	OVERTIME WAGES	4,469	2,490	4,500	4,500	6,000
A10 17 55210.120	SEASONAL/PART-TIME WAGES	26,941	9,535	26,000	28,664	28,664
A10 17 55210.131	SOCIAL SECURITY TAX	13,783	5,941	13,110	13,948	14,179
A10 17 55210.132	RETIREMENT	9,510	4,727	7,099	10,099	11,080
A10 17 55210.133	HEALTH INSURANCE	38,052	14,541	44,049	47,049	47,498
A10 17 55210.134	DENTAL INSURANCE	3,835	1,659	4,523	4,523	2,736
A10 17 55210.135	LIFE INSURANCE	276	120	261	261	257
A10 17 55210.136	DISABILITY INSURANCE	49	-	364	364	367
A10 17 55210.220	TELEPHONE	3,402	1,538	3,600	3,400	4,000
A10 17 55210.221	ELECTRICITY	10,801	2,479	10,700	11,000	11,200
A10 17 55210.222	GAS HEAT	4,330	2,814	4,400	5,500	5,300
A10 17 55210.223	WATER & SEWER	11,883	3,377	9,000	9,000	9,700
A10 17 55210.290	CONTRACTED SERVICES (BIN RENT)	2,849	1,355	3,600	3,800	3,600
A10 17 55210.312	SUPPLIES	1,051	692	2,000	2,000	2,000
A10 17 55210.340	TOOLS/SMALL EQUIPMENT	7,194	260	5,500	5,500	5,500
A10 17 55210.350	GROUNDS MAINTENANCE	7,263	24,353	44,000	11,000	11,000
A10 17 55210.351	BALL FIELD MAINTENANCE	5,003	2,905	3,500	4,000	4,000
A10 17 55210.353	SOCCER FIELD MAINTENANCE	3,620	2,976	4,000	3,000	3,000
A10 17 55210.365	BUILDING MAINTENANCE	27,025	2,113	17,000	20,000	15,000
A10 17 55210.391	SAFETY SUPPLIES	312	66	500	500	500
A10 17 55210.414	UNIFORMS	4,356	1,051	4,600	4,600	4,000
A10 17 55210.418	VENDING	5,171	2,400	4,100	4,600	4,600
A10 17 55210.542	EQUIPMENT CHARGES	69,010	36,733	70,000	74,000	72,000
<b>A10 17 55211.000</b>	<b>PARK SECURITY</b>					
A10 17 55211.120	SEASONAL/PART-TIME WAGES	7,708	3,524	8,000	13,110	10,000

Account	Description	Actual 2012	Actual 6/30/2013	Projected 2013	Budget 2013	Budget 2014
A10 17 55211.131	SOCIAL SECURITY TAX	590	270	1,003	1,003	765
<b>A10 17 55212.000</b>	<b>PARK MECHANIC</b>					
A10 17 55212.117	REGULAR WAGES	2,490	2,415	4,000	2,141	2,205
A10 17 55212.119	OVERTIME WAGES	-	-	-	-	-
A10 17 55212.131	SOCIAL SECURITY TAX	190	184	306	164	169
A10 17 55212.132	RETIREMENT	147	161	280	139	154
A10 17 55212.134	DENTAL INSURANCE	78	79	150	70	49
A10 17 55212.135	LIFE INSURANCE	2	2	3	2	2
A10 17 55212.136	DISABILITY INSURANCE	1	-	5	5	6
<b>A10 17 55215.000</b>	<b>FORESTRY</b>					
A10 17 55215.117	REGULAR WAGES	19,159	13,664	28,000	17,760	18,278
A10 17 55215.119	OVERTIME WAGES	553	359	600	1,000	2,000
A10 17 55215.120	SEASONAL/PART-TIME WAGES	818	213	4,000	1,509	1,509
A10 17 55215.131	SOCIAL SECURITY TAX	1,527	1,060	2,500	1,547	1,663
A10 17 55215.132	RETIREMENT	1,128	933	2,000	1,219	1,420
A10 17 55215.133	HEALTH INSURANCE	2,210	1,642	4,000	768	783
A10 17 55215.134	DENTAL INSURANCE	525	348	600	570	375
A10 17 55215.135	LIFE INSURANCE	24	16	40	23	21
A10 17 55215.136	DISABILITY INSURANCE	2	-	46	46	50
A10 17 55215.241	TREE PURCHASE REIMBURSABLE	1,400	100	300	1,000	1,000
A10 17 55215.242	TREES, PARKS & REPLACEMENTS	894	566	3,000	3,000	3,000
A10 17 55215.243	TREE REMOVAL	5,278	1,590	3,000	3,000	8,500
A10 17 55215.244	TREE TRIMMING	6,700	3,175	5,000	5,000	5,000
A10 17 55215.245	TREE ARBOR DAY	365	353	350	350	350
A10 17 55215.246	LOOSESTRIFE CONTROL	600	600	600	600	600
A10 17 55215.312	SUPPLIES	878	481	1,500	1,500	1,500

Account	Description	Actual 2012	Actual 6/30/2013	Projected 2013	Budget 2013	Budget 2014
A10 17 55215.542	EQUIPMENT CHARGES	4,560	2,444	5,641	5,641	5,641
A10 17 55215.599	OTHER - EAB FUNDS	-	-	-	5,000	5,000
<b>A10 17 55300.000</b>	<b>RECREATION ADMINISTRATION</b>					
A10 17 55300.111	PROFESSIONAL SALARIES	67,815	35,281	69,179	69,179	71,590
A10 17 55300.117	REGULAR WAGES (OFFICE/CLERIC)	28,517	18,092	35,027	35,027	40,000
A10 17 55300.119	OVERTIME WAGES	67	-	-	-	-
A10 17 55300.120	SEASONAL/PT WAGE	1,200	1,350	-	-	-
A10 17 55300.131	SOCIAL SECURITY TAX	6,957	3,757	7,882	7,882	8,157
A10 17 55300.132	RETIREMENT	5,687	3,549	6,773	6,773	7,548
A10 17 55300.133	HEALTH INSURANCE	33,855	20,685	39,101	39,101	39,864
A10 17 55300.134	DENTAL INSURANCE	2,939	1,647	3,487	3,487	2,436
A10 17 55300.135	LIFE INSURANCE	128	79	165	165	148
A10 17 55300.136	DISABILITY INSURANCE	18	-	265	265	273
A10 17 55300.290	CONTRACTED SERVICES	7,425	-	5,500	5,500	5,500
A10 17 55300.312	SUPPLIES	503	169	600	600	600
A10 17 55300.313	PRINTING & FORMS	1,611	-	300	300	150
A10 17 55300.314	POSTAGE	(687)	16	100	100	100
A10 17 55300.320	DUES & SUBSCRIPTIONS	1,195	674	1,000	1,000	1,300
A10 17 55300.328	ADVERTISING	-	-	-	-	-
A10 17 55300.330	CONFERENCES & MEETINGS	964	-	1,000	1,000	1,500
A10 17 55300.542	EQUIPMENT CHARGES	5	362	-	-	400
A10 17 55300.599	OTHER	-	327	600	600	600
A10 17 55300.650	MILEAGE REIMBURSEMENT-DIRECTOR	6,637	3,893	6,600	6,600	6,600
<b>A10 17 55310.000</b>	<b>SUMMER PROGRAMS</b>					
A10 17 55310.120	SEASONAL/PART-TIME WAGES	7,553	1,976	8,293	9,487	9,770
A10 17 55310.131	SOCIAL SECURITY TAX	578	151	643	726	747
A10 17 55310.312	SUPPLIES	418	182	600	600	600

Account	Description	Actual 2012	Actual 6/30/2013	Projected 2013	Budget 2013	Budget 2014
A10 17 55310.599	BUS TRIPS (RECREATION)	860	-	448	350	350
<b>A10 17 55311.000</b>	<b>WINTER PROGRAMS</b>					
A10 17 55311.120	SEASONAL/PART-TIME WAGES	-	2,973	2,531	2,129	2,129
A10 17 55311.131	SOCIAL SECURITY TAX	-	151	193	1,041	163
<b>A10 17 55312.000</b>	<b>SENIOR PROGRAMS</b>					
A10 17 55312.120	SEASONAL/PART-TIME WAGES	-	-	-	3,000	-
A10 17 55312.131	SOCIAL SECURITY TAX	-	-	-	230	-
A10 17 55312.290	CONTRACTED SERVICES	1,200	-	-	-	-
<b>A10 17 55320.000</b>	<b>INTRAMURAL PROGRAMS</b>					
A10 17 55320.120	SEASONAL/PART-TIME WAGES	70	(424)	424	399	399
A10 17 55320.131	SOCIAL SECURITY TAX	5	44	44	31	31
A10 17 55320.312	SUPPLIES	-	-	150	150	150
A10 17 55320.344	RENT	2,242	-	1,200	3,215	2,000
<b>A10 17 55321.000</b>	<b>TENNIS PROGRAM</b>					
A10 17 55321.120	SEASONAL/PART-TIME WAGES	1,011	178	534	1,200	1,200
A10 17 55321.131	SOCIAL SECURITY TAXES	77	14	41	92	92
A10 17 55321.312	SUPPLIES	249	-	250	250	250
<b>A10 17 55322.000</b>	<b>DANCE PROGRAM</b>					
A10 17 55322.120	SEASONAL/PART-TIME WAGES	911	750	1,550	1,550	1,550
A10 17 55322.131	SOCIAL SECURITY TAX	70	57	120	120	120
A10 17 55322.290	CONTRACTED SERVICES	212	-	-	-	-
A10 17 55322.312	SUPPLIES	989	1,247	1,247	800	800
A10 17 55322.344	RENT	-	200	200	200	200
<b>A10 17 55323.000</b>	<b>KARATE PROGRAM</b>					
A10 17 55323.120	SEASONAL/PART-TIME WAGES	-	-	-	1,300	-
A10 17 55323.131	SOCIAL SECURITY TAX	-	-	-	95	-
A10 17 55323.290	CONTRACTED SERVICES	1,905	420	1,300	-	1,300

Account	Description	Actual 2012	Actual 6/30/2013	Projected 2013	Budget 2013	Budget 2014
<b>A10 17 55329.000</b>	<b>GOLF PROGRAM</b>					
A10 17 55329.120	GOLF INSTRUCTOR WAGES	-	83	248	-	250
A10 17 55329.131	.E FICA	-	6	19	-	19
<b>A10 17 55331.000</b>	<b>MEN'S BASEBALL PROGRAM</b>					
A10 17 55331.120	SEASONAL/PART-TIME WAGES	9,653	3,069	9,600	13,608	13,680
A10 17 55331.131	SOCIAL SECURITY TAX	739	247	735	163	1,041
A10 17 55331.312	SUPPLIES	2,785	1,008	3,500	3,500	3,500
<b>A10 17 55335.000</b>	<b>BALL BLAST</b>					
A10 17 55335.120	SEASONAL/PART-TIME WAGES	133	-	-	1,000	-
A10 17 55335.131	SOCIAL SECURITY TAX	10	-	-	77	-
A10 17 55335.290	CONTRACTED SERVICES	131	449	1,000	-	-
A10 17 55335.312	SUPPLIES	-	-	50	50	-
<b>A10 17 55336.000</b>	<b>KICKBALL</b>					
A10 17 55336.120	SEASONAL/PART-TIME WAGES	3,469	582	1,985	3,192	3,192
A10 17 55336.131	SOCIAL SECURITY TAX	265	44	152	244	244
<b>A10 17 55339.000</b>	<b>OTHER RECREATION PROGRAMS</b>					
A10 17 55339.120	SEASONAL/PART-TIME WAGES	-	-	650	650	1,500
A10 17 55339.131	SOCIAL SECURITY TAX	-	-	50	50	144
<b>A10 17 55350.000</b>	<b>SUBSIDIZED RECREATION ACTIVITY</b>					
A10 17 55350.721	FOOTBALL SUPPLIES	200	-	-	-	-
A10 17 55350.723	BOYS' LITTLE LEAGUE	275	-	-	-	-
A10 17 55350.724	GIRLS' LITTLE LEAGUE	375	-	-	-	-
A10 17 55350.725	BAND SUPPLIES	188	-	-	-	-



Account	Description	Actual 2012	Actual 6/30/2013	Projected 2013	Budget 2013	Budget 2014
A10 17 4XXXX.XXX	REVENUES - PARKS AND RECREATION	88,788	46,939	87,560	91,103	96,243
	EXPENDITURES					
A10 17 55210.XXX	PARK MAINTENANCE	419,195	192,719	427,273	422,175	418,470
A10 17 55211.XXX	PARK SECURITY	8,298	3,793	9,003	14,113	10,765
A10 17 55212.XXX	PARK MECHANIC	2,909	2,840	4,744	2,521	2,585
A10 17 55300.XXX	RECREATION ADMINISTRATION	164,838	89,879	177,579	177,579	186,766
A10 17 553XX.XXX	RECREATION PROGRAMS	35,538	13,408	37,757	49,499	45,421
A10 17 55350.XXX	SUBSIDIZED RECREATION	1,038	-	-	-	-
	SUBTOTAL EXPENDITURES	631,815	302,640	656,356	665,887	664,007
A10 17 55215.XXX	FORESTRY	46,619	27,543	61,177	49,533	56,690
	TOTAL EXPENDITURES	678,434	330,182	717,533	715,420	720,697

Account	Description	Actual 2012	Actual 6/30/2013	Projected 2013	Budget 2013	Budget 2014
<b>A10 18 00000.000</b>	<b>POLICE AND SCHOOL PATROL</b>					
A10 18 45190.000	FALSE ALARM PENALTIES	1,416	799	840	1,200	1,200
<b>A10 18 52100.000</b>	<b>POLICE DEPARTMENT</b>					
A10 18 52100.220	TELEPHONE	621	237	500	600	-
A10 18 52100.290	CONTRACTED SERVICES	711,763	181,499	722,052	722,052	736,493
A10 18 52100.293	CONTRACTED SVC - OVERTIME	6,267	1,602	11,000	2,500	9,000
A10 18 52100.294	DIRECTED PATROL	96,746	24,670	102,627	102,627	104,679
A10 18 52100.295	CONT SVC - CLEANING	1,320	-	600	1,320	-
A10 18 52100.312	SUPPLIES	667	549	1,000	2,000	1,000
A10 18 52100.318	SOFTWARE MAINT AGREEMENTS	1,131	-	574	574	574
A10 18 52100.340	TOOLS/SMALL EQUIPMENT	284	-	500	1,000	2,800
A10 18 52100.356	VEHICLE MAINTENANCE & REPAIRS	4,418	3,476	5,000	5,000	5,000
A10 18 52100.380	GASOLINE & OIL	20,899	11,337	24,000	25,000	25,000
A10 18 52100.512	VEHICLE INSURANCE	920	232	1,000	1,000	600
A10 18 52100.514	PROF. LIABILITY INSURANCE	291	74	302	300	320
A10 18 52100.541	MECHANIC CHARGES	2,223	-	2,500	5,000	2,500
A10 18 52100.542	EQUIPMENT CHARGES	-	-	25,000	25,000	-
A10 18 52100.810	OUTLAY - EQUIPMENT	35,334	4,110	4,110	18,000	1,700
A10 18 52100.812	OUTLAY - HARDWARE PURCHASES	545	-	-	-	-
<b>A10 18 52110.000</b>	<b>SCHOOL PATROL</b>					
A10 18 52110.120	SEASONAL/PART-TIME WAGES	31,813	17,310	37,000	40,000	40,000
A10 18 52110.131	SOCIAL SECURITY TAX	2,434	1,324	3,060	3,060	3,060
A10 18 52110.132	RETIREMENT	244	154	275	275	327
A10 18 52110.290	CONTRACTED SERVICES	80	-	-	-	-
A10 18 52110.312	SUPPLIES	2,049	-	900	900	900
A10 18 52110.349	OTHER OPERATING SUPPLIES	-	905	1,000	1,116	1,100
<b>A10 18 54100.000</b>	<b>HUMANE SOCIETY/ ANIMAL CONTROL</b>					
A10 18 54100.117	REGULAR WAGES	-	-	-	-	2,640

Account	Description	Actual 2012	Actual 6/30/2013	Projected 2013	Budget 2013	Budget 2014
A10 18 54100.131	SOCIAL SECURITY TAX	-	-	-	-	202
A10 18 54100.132	RETIREMENT	-	-	-	-	51
A10 18 54100.136	DISABILITY INSURANCE	-	-	-	-	7
A10 18 54100.290	CONTRACTED SVC - HUMANE SOCIET	2,895	(3,788)	2,000	2,000	2,000
A10 18 54100.650	MILEAGE REIMB - ANIMAL CONTROL	-	-	-	-	604
A10 18 4XXXX.XXX	REVENUES - POLICE	1,416	799	840	1,200	1,200
	EXPENDITURES					
A10 18 52100.290	CONTRACTED SERVICES - 24 HR	711,763	181,499	722,052	722,052	736,493
A10 18 52100.294	DIRECTED PATROL	96,746	24,670	102,627	102,627	104,679
	NET POLICE CONTRACT	808,509	206,170	824,679	824,679	841,172
A10 18 52100.293	CONTRACTED SVC - OVERTIME	6,267	1,602	11,000	2,500	9,000
	TOTAL POLICE CONTRACT	814,776	207,772	835,679	827,179	850,172
A10 18 52100.292	EXTRA TRAFFIC PATROL	-	-	-	-	-
A10 18 52100.XXX	POLICE (REMAINDER)	68,653	20,015	65,086	84,794	39,494
A10 18 52100.XXX	POLICE TOTAL	883,429	227,787	900,765	911,973	889,666
A10 18 52110.XXX	SCHOOL PATROL	36,619	19,693	42,235	45,351	45,387
A10 18 54100.XXX	HUMANE SOCIETY	2,895	(3,788)	2,000	2,000	5,504
	TOTAL EXPENDITURES	922,943	243,692	945,000	959,324	940,557

Account	Description	Actual 2012	Actual 6/30/2013	Projected 2013	Budget 2013	Budget 2014
<b>A21 00 00000.000</b>	<b>SEWAGE TREATMENT SERVICES FUND</b>					
<b>A21 16 00000.000</b>	<b>SEWAGE TREATMENT</b>					
A21 16 44340.000	SANITARY SEWER PERMITS	530	350	1,000	500	1,000
A21 16 46410.000	SEWERAGE SERVICE CHARGES	2,253,230	1,048,911	2,340,000	2,232,000	2,498,558
A21 16 48110.000	INTEREST INCOME	1,082	210	500	500	450
<b>A21 16 57410.000</b>	<b>SEWAGE TREATMENT</b>					
A21 16 57410.111	PROFESSIONAL SALARIES	22,651	11,768	22,951	22,951	23,446
A21 16 57410.117	REGULAR WAGES	52,640	21,354	36,068	36,068	40,273
A21 16 57410.119	OVERTIME WAGES	2,333	1,314	1,962	1,962	1,822
A21 16 57410.120	SEASONAL/PART-TIME WAGES	2,512	1,315	1,401	1,401	1,401
A21 16 57410.131	SOCIAL SECURITY TAX	5,614	2,564	4,715	4,715	5,078
A21 16 57410.132	RETIREMENT	4,502	2,197	3,964	3,964	4,588
A21 16 57410.133	HEALTH INSURANCE	20,331	10,105	18,308	18,308	19,368
A21 16 57410.134	DENTAL INSURANCE	1,729	814	1,574	1,574	1,145
A21 16 57410.135	LIFE INSURANCE	187	83	194	194	182
A21 16 57410.136	DISABILITY INSURANCE	12	(0)	151	151	162
A21 16 57410.210	PROFESSIONAL SERVICES	5,960	-	10,000	10,000	10,000
A21 16 57410.220	TELEPHONE/CELLPHONE	492	190	500	500	500
A21 16 57410.221	ELECTRICITY	5,624	3,468	6,500	6,500	7,000
A21 16 57410.222	GAS HEAT	494	192	500	500	500
A21 16 57410.223	WATER & SEWER	32	17	30	30	50
A21 16 57410.290	CONTRACTED SERVICES	43,901	74,295	100,000	100,000	50,000
A21 16 57410.291	SLIP LINING	-	-	-	-	-
A21 16 57410.292	CONTRACTED SERVICES-WATER DEPT	102,213	60,000	101,000	101,000	102,500
A21 16 57410.295	CONTRACTED SERVICES - GBMSD	1,228,407	792,294	1,413,000	1,413,000	1,596,838
A21 16 57410.296	CONTRACTED SERVICES - GBDPW	937	221	1,000	1,000	1,000
A21 16 57410.297	CONTRACTED SERVICES - MANHOLES	-	-	5,000	5,000	5,000

Account	Description	Actual 2012	Actual 6/30/2013	Projected 2013	Budget 2013	Budget 2014
A21 16 57410.299	CONTRACTED SVC - BLDG CLEAN	890	445	1,000	1,000	1,000
A21 16 57410.312	SUPPLIES	3,772	264	1,000	1,000	1,000
A21 16 57410.314	POSTAGE	20	-	50	50	50
A21 16 57410.317	BLUE PRINT SUPPLIES	83	24	250	500	250
A21 16 57410.318	SOFTWARE MAINTENANCE AGREEMENT	384	284	385	400	400
A21 16 57410.330	WEB TRAINING	-	-	525	525	525
A21 16 57410.346	CONTRACTS/SPECS/MAPS	152	101	200	500	250
A21 16 57410.352	BULK WATER CHARGE	-	-	250	500	250
A21 16 57410.362	MACHINE MAINTENANCE	-	204	400	600	500
A21 16 57410.363	LIFT STATION MAINTENANCE	3,279	-	2,500	2,500	2,500
A21 16 57410.440	TELEVISIONING	12,592	1,107	5,000	5,000	5,000
A21 16 57410.530	FACILITIES USE CHARGE	970	485	970	970	970
A21 16 57410.540	DEPRECIATION	150,161	-	155,000	155,000	155,000
A21 16 57410.542	EQUIPMENT CHARGES	40,884	11,229	20,000	20,000	20,000
A21 16 57410.650	MILEAGE REIMB - DPW DIRECTOR	720	360	720	720	720
<b>A21 16 57411.000</b>	<b>WATER WAGES (LIFT STATIONS)</b>					
A21 16 57411.117	REGULAR WAGES	7,048	2,963	5,136	5,136	6,285
A21 16 57411.119	OVERTIME WAGES	284	-	-	-	-
A21 16 57411.120	SEASONAL/PART-TIME WAGES	250	96	350	350	361
A21 16 57411.131	SOCIAL SECURITY TAX	566	230	416	416	505
A21 16 57411.132	RETIREMENT	433	197	334	334	440
A21 16 57411.133	HEALTH INSURANCE	1,867	432	1,319	1,319	1,600
A21 16 57411.134	DENTAL INSURANCE	188	67	153	153	92
A21 16 57411.135	LIFE INSURANCE	18	4	12	12	13
A21 16 57411.136	DISABILITY INSURANCE	2	0	13	13	15

Account	Description	Actual 2012	Actual 6/30/2013	Projected 2013	Budget 2013	Budget 2014
A21 16 57411.290	CONTRACTED SERVICES	1,913	140	250	250	250
<b>A21 16 57412.000</b>	<b>WATER WAGES (LOCATES/SUMP PMP)</b>					
A21 16 57412.117	REGULAR WAGES	14,290	8,323	18,852	18,852	19,219
A21 16 57412.119	OVERTIME WAGES	88	36	-	-	-
A21 16 57412.131	SOCIAL SECURITY TAX	1,089	632	1,428	1,428	1,460
A21 16 57412.132	RETIREMENT	846	556	1,225	1,225	1,346
A21 16 57412.133	HEALTH INSURANCE	1,346	832	4,790	4,790	4,847
A21 16 57412.134	DENTAL INSURANCE	431	252	543	543	275
A21 16 57412.135	LIFE INSURANCE	24	11	41	41	37
A21 16 57412.136	DISABILITY INSURANCE	6	1	48	48	48
A21 16 57412.290	CONTRACTED SERVICES	808	351	750	750	750
<b>A21 16 57413.000</b>	<b>OUTLAY - SANITARY MAINS</b>					
A21 16 57413.117	REGULAR WAGES	-	97	-	-	-
A21 16 57413.131	SOCIAL SECURITY TAX	-	7	-	-	-
A21 16 57413.132	RETIREMENT	-	6	-	-	-
A21 16 57413.133	HEALTH INSURANCE	-	20	-	-	-
A21 16 57413.134	DENTAL INSURANCE	-	3	-	-	-
A21 16 57413.136	DISABILITY INSURANCE	-	3	-	-	-
A21 16 57413.821	RECONSTRUCTION - PRIORITY	-	102,527	-	-	-
<b>A21 16 57414.000</b>	<b>OUTLAY - SANITARY LATERALS</b>					
A21 16 57414.117	REGULAR WAGES	-	589	-	-	-
A21 16 57414.119	OVERTIME WAGES	-	73	-	-	-
A21 16 57414.131	SOCIAL SECURITY	-	49	-	-	-
A21 16 57414.132	RETIREMENT	-	44	-	-	-
A21 16 57414.133	HEALTH INSURANCE	-	128	-	-	-
A21 16 57414.134	DENTAL INSURANCE	-	19	-	-	-
A21 16 57414.135	LIFE INSURANCE	-	1	-	-	-

Account	Description	Actual 2012	Actual 6/30/2013	Projected 2013	Budget 2013	Budget 2014
A21 16 57414.136	DISABILITY INSURANCE	-	33	-	-	-
A21 16 57414.821	RECONSTRUCTION - PRIORITY	-	82,374	-	-	-
<b>A21 99 00000.000</b>	<b>OTHER REVENUE (EXPENDITURES)</b>					
A21 99 42000.000	SPECIAL ASSESSMENT REVENUE	-	26,630	31,680	-	22,000
A21 99 42100.000	CONTRIBUTIONS	-	-	-	-	-
A21 99 48910.000	AMORTIZATION OF PREM ON DEBT	29,374	-	9,162	5,305	9,162
A21 99 58200.000	INTEREST - LONG-TERM DEBT	156,861	67,718	123,712	158,615	117,647
A21 99 58201.000	OTHER INTEREST EXPENSE	50,636	-	-	-	-
A21 99 58210.000	REFUNDING BOND ISSUANCE COSTS	58,622	-	-	-	-
A21 99 58300.000	AMORTIZATION OF DEBT DISC/EXP	440	-	-	4,288	-
A21 16 46410.000	SEWERAGE SERVICE CHARGES	2,253,230	1,048,911	2,340,000	2,232,000	2,498,558
A21 16 44340.000	SANITARY SEWER PERMITS	530	350	1,000	500	1,000
	OPERATING REVENUES	2,253,760	1,049,261	2,341,000	2,232,500	2,499,558
A21 16 48110.000	INTEREST INCOME	1,082	210	500	500	450
A21 99 42000.000	SPECIAL ASSESSMENT REVENUE	-	26,630	31,680	-	22,000
A21 99 42100.000	CONTRIBUTIONS	-	-	-	-	-
A21 99 48910.000	AMORTIZATION OF PREM ON DEBT	29,374	-	9,162	5,305	9,162
A21 99 49225.000	TRANSFER FROM SEW EQUIP RES FD	-	-	-	-	-
	OTHER REVENUES	30,456	26,840	41,342	5,805	31,612
	TOTAL REVENUES	2,284,216	1,076,101	2,382,342	2,238,305	2,531,170
	EXPENSES					
A21 16 57410.XXX	SEWAGE TREATMENT	1,714,479	996,759	1,917,068	1,918,083	2,059,268
A21 16 57411.XXX	LIFT STATIONS	12,569	4,129	7,983	7,983	9,561
A21 16 57412.XXX	L.OCATES/SUMP PUMP	18,928	10,994	27,677	27,677	27,982
A21 16 57413.XXX	OUTLAY - SANITARY MAINS	-	102,664	-	-	-
A21 16 57414.XXX	OUTLAY - SANITARY LATERALS	-	83,309	-	-	-
	OPERATING EXPENSES	1,745,976	1,197,854	1,952,728	1,953,743	2,096,811

<b>Account</b>	<b>Description</b>	<b>Actual 2012</b>	<b>Actual 6/30/2013</b>	<b>Projected 2013</b>	<b>Budget 2013</b>	<b>Budget 2014</b>
A21 99 58200.000	INTEREST - LONG-TERM DEBT	156,861	67,718	123,712	158,615	117,647
A21 99 58201.000	OTHER INTEREST EXPENSE	50,636	-	-	-	-
A21 99 58210.000	REFUNDING BOND ISSUANCE COSTS	58,622	-	-	-	-
A21 99 58300.000	AMORTIZATION OF DEBT DISC/EXP	440	-	-	4,288	-
	OTHER EXPENSES	266,559	67,718	123,712	162,903	117,647
	TOTAL EXPENSES	2,012,534	1,265,572	2,076,440	2,116,646	2,214,458



Account	Description	Actual 2012	Actual 6/30/2013	Projected 2013	Budget 2013	Budget 2014
A22 00 00000.000	<b>PUBLIC BUS SERVICE FUND</b>					
A22 12 00000.000	<b>PUBLIC BUS</b>					
A22 12 41110.000	GENERAL PROPERTY TAXES	98,691	95,000	95,000	95,000	97,236
A22 12 53520.000	<b>PUBLIC BUS</b>					
A22 12 53520.290	CONTRACTED SERVICES	89,072	29,011	95,000	95,000	97,236
A22 12 41110.000	REVENUES - PUBIC BUS SERVICE	98,691	95,000	95,000	95,000	97,236
A22 12 53520.290	EXPENDITURES - PUBLIC BUS SERVICE	89,072	29,011	95,000	95,000	97,236

Account	Description	Actual 2012	Actual 6/30/2013	Projected 2013	Budget 2013	Budget 2014
A24 00 00000.000	COMPENSATED ABSENCES RESERVE					80,000
A24 12 00000.000	COMPENSATED ABSENCES RESERVE					
A24 12 41110.000	GENERAL PROPERTY TAXES	60,000	80,000	80,000	80,000	
A24 12 51900.000	COMPENSATED ABSENCES PAYOUT					
A24 12 51900.117	ACCUMULATED LEAVE WAGES	59,904	35,482	65,934	25,000	50,000
A24 12 51900.131	SOCIAL SECURITY TAX	4,583	2,264	4,594	1,913	3,825
A24 12 41110.000	REVENUES - COMP ABSENCES RES	60,000	80,000	80,000	80,000	80,000
A24 12 519XX.XXX	COMPENSATED ABSENCES EXPEND.	64,487	37,746	70,528	26,913	53,825

Account	Description	Actual 2012	Actual 6/30/2013	Projected 2013	Budget 2013	Budget 2014
<b>A30 00 00000.000</b>	<b>DEBT SERVICE FUND</b>					
A30 00 49500.000	PROCEEDS OF REFUNDING BOND	2,900,000	-	-	-	-
A30 12 41100.000	GENERAL PROPERTY TAXES	1,137,227	1,142,463	1,142,463	1,142,463	1,103,189
A30 12 48110.000	INTEREST-OTHER	387	121	500	500	300
A30 12 49120.000	LONG TERM DEBT PROCEEDS	143,400	-	-	-	-
A30 12 58100.000	PRINCIPAL ON NOTES	655,000	745,000	685,000	685,000	755,000
A30 12 58200.000	INTEREST ON NOTES	683,658	186,777	456,874	456,874	347,400
A30 12 58201.000	PAYING AGENT EXPENSE FEE	39,408	363	1,089	1,089	1,089
A30 12 59500.000	PYMT TO REFUND BOND ESCROW AGT	2,800,000	-	-	-	-
A30 12 4XXXX.XXX	REVENUES - DEBT SERVICE FUND	4,181,014	1,142,584	1,142,963	1,142,963	1,103,489
	EXPENDITURES					
A30 12 58100.000	PRINCIPAL ON NOTES	655,000	745,000	685,000	685,000	755,000
A30 12 58200.000	INTEREST ON NOTES	683,658	186,777	456,874	456,874	347,400
A30 12 58201.000	PAYING AGENT EXPENSE FEE	39,408	363	1,089	1,089	1,089
A30 12 59500.000	PYMT TO REFUND BOND ESCROW AGT	2,800,000	-	-	-	-
	TOTAL EXPENDITURES	4,178,066	932,140	1,142,963	1,142,963	1,103,489

Account	Description	Actual 2012	Actual 6/30/2013	Projected 2013	Budget 2013	Budget 2014
A48 00 00000.000	CAPITAL PROJECTS FUND					
A48 16 00000.000	CAPITAL PROJECTS					
A48 16 41110.000	GENERAL PROPERTY TAXES	-	185,500	185,500	185,500	229,000
A48 16 43571.000	STATE AID - PARKS	-	-	-	234,017	609,017
A48 16 48100.000	INTEREST INCOME	2,208	49	-	-	-
A48 16 48500.000	DONATIONS	-	-	109,000	100,000	-
A48 16 49110.000	PROCEEDS OF BONDS	-	-	-	-	1,365,585
A48 16 53315.000	STREET RECONSTRUCTION					
A48 16 53315.291	RECONSTRUCTION - PRIORITY	591,399	61,915	25,000	25,000	924,747
A48 16 53316.000	CURB & GUTTER					

Account	Description	Actual 2012	Actual 6/30/2013	Projected 2013	Budget 2013	Budget 2014
A48 16 53316.291	RECONSTRUCTION - PRIORITY	218,408	44,692	-	-	468,730
<b>A48 16 53317.000</b>	<b>SIDEWALKS</b>					
A48 16 53317.291	RECONSTRUCTION - PRIORITY	76,277	1,938	-	-	72,108
<b>A48 16 56670.000</b>	<b>ECONOMIC DEVELOPMENT</b>					
A48 16 56670.290	TIF DEVELOPMENT	6,418	150	150	-	150
<b>A48 16 57100.000</b>	<b>GENERAL GOVERNMENT</b>					
A48 16 57140.820	VILLAGE HALL OUTLAY	-	-	-	-	-
A48 16 57190.810	VILLAGE HALL EQUIPMENT OUTLAY	-	-	-	-	-
<b>A48 16 57620.000</b>	<b>PARKS</b>					
A48 16 57620.810	PARK EQUIPMENT	-	-	-	-	-
A48 16 57620.820	PARK IMPROVEMENTS	-	-	-	-	29,000
A48 16 57620.830	PARK LAND ACQUISITION	-	-	-	-	-
<b>A48 16 57630.000</b>	<b>OTHER CULTURE AND RECREATION</b>					
A48 16 57630.820	OUTLAY - TRAIL IMPROVEMENTS	12,451	37,183	70,000	553,021	653,021
A48 16 4XXXX.XXX	REVENUES - CAPITAL PROJECTS FUND	2,208	185,549	294,500	519,517	2,203,602
	EXPENDITURES					
A48 16 53315.XXX	STREET RECONSTRUCTION	591,399	61,915	25,000	25,000	924,747
A48 16 53316.XXX	CURB & GUTTER	218,408	44,692	-	-	468,730
A48 16 53317.291	SIDEWALKS	76,277	1,938	-	-	72,108
A48 16 56670.290	TIF DEVELOPMENT	6,418	150	150	-	150
A48 16 57140.820	VILLAGE HALL OUTLAY	-	-	-	-	-
A48 16 57630.820	OUTLAY - TRAIL IMPROVEMENTS	12,451	37,183	70,000	553,021	653,021
A48 16 58202.000	DEBT DISCOUNT/EXPENSE	-	-	-	-	-
	TOTAL EXPENDITURES	904,953	145,878	95,150	578,021	2,118,756
						84,846

Account	Description	Actual 2012	Actual 6/30/2013	Projection 2013	Budget 2013	Budget 2014
A60 00 00000.000	WATER DEPARTMENT FUND					
A60 16 00000.000	OPERATING REVENUES					
A60 16 46000.000	WATER SALES					
A60 16 46110.000	RESIDENTIAL WATER SALES	1,989,715	916,587	1,925,000	2,000,000	2,000,000
A60 16 46120.000	COMMERCIAL WATER SALES	384,734	179,202	365,000	375,000	375,000
A60 16 46130.000	COMMERCIAL BULK WATER SALES	-	-	1,000	1,000	1,000
A60 16 46270.000	PRIVATE FIRE PROTECTION	26,107	13,059	25,000	25,000	26,000
A60 16 46300.000	PUBLIC FIRE PROTECTION	554,955	277,213	553,449	553,449	553,449
A60 16 46440.000	INSTITUTIONAL WATER SALES	365,096	176,698	362,000	340,000	365,000
A60 16 46450.000	PUBLIC AUTHORITY WATER SALES	25,116	11,197	25,000	25,000	25,000
A60 16 46460.000	VILLAGE BULK WATER SALES	-	-	1,000	1,000	1,000
A60 16 47012.000	FORFEITED DISCOUNTS-10% PENALT	9,513	(32)	9,500	10,000	10,000
A60 16 47014.000	FORFEITED DISCOUNTS	16,360	8,172	14,000	12,000	16,000
A60 16 47180.000	METER PARTS SALES	-	-	-	-	-
A60 16 47190.000	OTHER REVENUE-SERVICE CHARGES	2,957	600	2,500	2,500	3,000
A60 16 47200.000	RENTS FROM WATER PROPERTY	81,402	47,084	73,800	73,800	74,200
A60 16 47400.000	OTHER WATER REVENUES	10,221	2,326	13,000	13,000	13,000
A60 60 00000.000	SOURCE OF SUPPLY					
A60 60 57600.000	OPERATION SUPERVISION & ENGIN.					
A60 60 57600.117	REGULAR WAGES	20,684	21,765	20,544	20,544	20,951
A60 60 57600.119	OVERTIME	1,148	168	909	909	903
A60 60 57600.131	SOCIAL SECURITY TAX	-	1,669	-	-	-
A60 60 57600.132	RETIREMENT	-	1,459	-	-	-
A60 60 57600.133	HEALTH INSURANCE	-	4,583	-	-	-
A60 60 57600.134	DENTAL INSURANCE	-	451	-	-	-
A60 60 57600.135	LIFE INSURANCE	-	72	-	-	-
A60 60 57600.136	DISABILITY INSURANCE	-	(18)	-	-	-

Account	Description	Actual 2012	Actual 6/30/2013	Projection 2013	Budget 2013	Budget 2014
A60 60 57600.900	ALLOCATED TRANSPORTATION	1,326	1,028	1,200	1,200	1,200
<b>A60 60 57601.000</b>	<b>OPERATING LABOR &amp; EXPENSES</b>					
A60 60 57601.117	REGULAR WAGES	-	-	288	288	294
A60 60 57601.119	OVERTIME (ON CALL PAY)	10,582	5,291	10,582	10,582	10,582
A60 60 57601.131	SOCIAL SECURITY TAX	-	398	-	-	-
A60 60 57601.132	RETIREMENT	-	352	-	-	-
A60 60 57601.135	LIFE INSURANCE	-	10	-	-	-
<b>A60 60 57602.000</b>	<b>PURCHASED WATER</b>					
A60 60 57602.290	CONTRACTED SERVICES (CBCWA)	1,696,791	587,308	1,767,300	1,767,300	1,797,500
<b>A60 60 57603.000</b>	<b>MISCELLANEOUS EXPENSES</b>					
A60 60 57603.349	OPERATING SUPPLIES (pH ADJ)	-	80	250	-	250
A60 60 57603.364	REPAIRS & MAINT (SCADA/C12)	436	690	2,500	2,500	2,500
<b>A60 60 57611.000</b>	<b>MAINT-STRUCTURES &amp; IMPROVEMTS.</b>					
A60 60 57611.364	REPAIRS & MAINT (AZ-2)	-	-	2,500	2,500	5,000
<b>A60 60 57614.000</b>	<b>MAINT-WELLS &amp; SPRINGS</b>					
A60 60 57614.117	REGULAR WAGES	-	-	288	288	295
A60 60 57614.119	OVERTIME (ON CALL PAY)	10,582	5,291	10,582	10,582	10,582
A60 60 57614.131	SOCIAL SECURITY TAX	-	398	-	-	-
A60 60 57614.132	RETIREMENT	-	352	-	-	-
A60 60 57614.135	LIFE INSURANCE	-	10	-	-	-
A60 60 57614.349	OPERATING SUPPLIES	-	40	-	-	-
A60 60 57614.540	AMORTIZE WELL CAPPING	6,586	-	6,586	6,586	6,586
<b>A60 62 57620.000</b>	<b>OPERATION SUPERVISION &amp; ENGIN.</b>					
A60 62 57620.117	REGULAR WAGES	1,758	1,114	4,109	4,109	4,190
A60 62 57620.119	OVERTIME	40	-	909	909	903
A60 62 57620.131	SOCIAL SECURITY TAX	-	85	-	-	-
A60 62 57620.132	RETIREMENT	-	74	-	-	-

Account	Description	Actual 2012	Actual 6/30/2013	Projection 2013	Budget 2013	Budget 2014
A60 62 57620.133	HEALTH INSURANCE	-	266	-	-	-
A60 62 57620.134	DENTAL INSURANCE	-	24	-	-	-
A60 62 57620.135	LIFE INSURANCE	-	5	-	-	-
A60 62 57620.900	ALLOCATED TRANSPORTATION	120	31	200	200	200
<b>A60 62 57623.000</b>	<b>ELECTRIC POWER PURCHASED</b>					
A60 62 57623.221	ELECTRIC POWER PURCHASED	21,998	11,383	21,750	25,000	22,500
<b>A60 62 57624.000</b>	<b>PUMPING LABOR &amp; EXPENSES</b>					
A60 62 57624.117	REGULAR WAGES	9,218	3,365	6,163	6,163	6,285
A60 62 57624.119	OVERTIME	-	814	227	227	226
A60 62 57624.131	SOCIAL SECURITY TAX	-	314	-	-	-
A60 62 57624.132	RETIREMENT	-	278	-	-	-
A60 62 57624.133	HEALTH INSURANCE	203	891	-	-	-
A60 62 57624.134	DENTAL INSURANCE	-	80	-	-	-
A60 62 57624.135	LIFE INSURANCE	-	10	-	-	-
A60 62 57624.136	DISABILITY INSURANCE	-	1	-	-	-
A60 62 57624.900	ALLOCATED TRANSPORTATION	569	132	250	250	250
<b>A60 62 57626.000</b>	<b>MISCELLANEOUS EXPENSES</b>					
A60 62 57626.117	REGULAR WAGES	4,213	1,074	8,218	8,218	4,190
A60 62 57626.119	OVERTIME	283	-	-	-	-
A60 62 57626.120	SEASONAL/PART-TIME WAGES	1,926	2,163	5,253	5,253	5,411
A60 62 57626.131	SOCIAL SECURITY TAX	-	247	-	-	-
A60 62 57626.132	RETIREMENT	-	71	-	-	-
A60 62 57626.133	HEALTH INSURANCE	-	104	-	-	-
A60 62 57626.134	DENTAL INSURANCE	-	19	-	-	-
A60 62 57626.135	LIFE INSURANCE	-	1	-	-	-
A60 62 57626.349	OPERATING SUPPLIES (MOWER/WPS)	5,708	3,414	5,000	6,000	5,000
A60 62 57626.364	REPAIRS & MAINT (MOWER/PLOW)	180	18	500	500	500



Account	Description	Actual 2012	Actual 6/30/2013	Projection 2013	Budget 2013	Budget 2014
A60 62 57626.900	ALLOCATED TRANSPORTATION	360	48	400	500	500
<b>A60 62 57631.000</b>	<b>MAINT-STRUCTURES &amp; IMPROVEMTS.</b>					
A60 62 57631.117	REGULAR WAGES	2,485	135	6,163	6,163	2,095
A60 62 57631.119	OVERTIME	71	-	-	-	-
A60 62 57631.120	SEASONAL/PART-TIME WAGES	1,402	141	2,101	2,101	2,165
A60 62 57631.131	SOCIAL SECURITY TAX	-	21	-	-	-
A60 62 57631.132	RETIREMENT	-	9	-	-	-
A60 62 57631.133	HEALTH INSURANCE	-	30	-	-	-
A60 62 57631.134	DENTAL INSURANCE	-	2	-	-	-
A60 62 57631.349	OPERATING SUPPLIES	3	-	117	-	-
A60 62 57631.364	REPAIRS & MAINT (STATIONS)	1,234	110	2,946	5,000	5,000
A60 62 57631.900	ALLOCATED TRANSPORTATION	215	6	250	250	250
<b>A60 62 57633.000</b>	<b>MAINT-PUMPING EQUIPMENT</b>					
A60 62 57633.117	REGULAR WAGES	18,213	12,202	17,462	17,462	20,951
A60 62 57633.119	OVERTIME	107	252	909	909	903
A60 62 57633.131	SOCIAL SECURITY TAX	-	942	-	-	-
A60 62 57633.132	RETIREMENT	-	828	-	-	-
A60 62 57633.133	HEALTH INSURANCE	-	1,271	-	-	-
A60 62 57633.134	DENTAL INSURANCE	-	280	-	-	-
A60 62 57633.135	LIFE INSURANCE	-	16	-	-	-
A60 62 57633.136	DISABILITY INSURANCE	-	2	-	-	-
A60 62 57633.349	OPERATING SUPPLIES	-	398	-	-	-
A60 62 57633.364	REPAIRS & MAINTENANCE (PUMPS)	3,238	3,184	13,621	5,000	5,000
A60 62 57633.900	ALLOCATED TRANSPORTATION	1,210	534	1,000	1,000	1,000
<b>A60 64 00000.000</b>	<b>WATER TREATMENT</b>					
<b>A60 64 57641.000</b>	<b>CHEMICALS</b>					
A60 64 57641.348	CHLORINE	280	-	-	-	-

Account	Description	Actual 2012	Actual 6/30/2013	Projection 2013	Budget 2013	Budget 2014
A60 64 57641.349	AQUAMEG	5,332	-	5,500	6,000	6,500
A60 64 57642.117	REGULAR WAGES	4,807	2,316	5,136	5,136	5,238
A60 64 57642.119	OVERTIME	-	83	455	455	451
A60 64 57642.131	SOCIAL SECURITY TAX	-	178	-	-	-
A60 64 57642.132	RETIREMENT	-	160	-	-	-
A60 64 57642.133	HEALTH INSURANCE	-	660	-	-	-
A60 64 57642.134	DENTAL INSURANCE	-	66	-	-	-
A60 64 57642.135	LIFE INSURANCE	-	4	-	-	-
A60 64 57642.349	OPERATING SUPPLIES (LAB)	1,067	431	1,500	3,000	6,850
A60 64 57642.900	ALLOCATED TRANSPORTATION	341	107	500	500	500
<b>A60 64 57643.000</b>	<b>MISCELLANEOUS EXPENSES</b>					
A60 64 57643.349	OPERATING SUPPLIES	1,968	339	339	250	750
<b>A60 66 00000.000</b>	<b>TRANSMISSION &amp; DISTRIBUTION</b>					
<b>A60 66 57662.000</b>	<b>TRANSMISSION &amp; DISTRIB. LINES</b>					
A60 66 57662.117	REGULAR WAGES	28,620	16,076	27,932	27,932	58,026
A60 66 57662.119	OVERTIME	465	399	510	510	470
A60 66 57662.120	SEASONAL/PART-TIME WAGES	845	-	-	-	-
A60 66 57662.131	SOCIAL SECURITY TAX	-	1,173	-	-	-
A60 66 57662.132	RETIREMENT	-	1,096	-	-	-
A60 66 57662.133	HEALTH INSURANCE	-	4,596	-	-	-
A60 66 57662.134	DENTAL INSURANCE	-	483	-	-	-
A60 66 57662.135	LIFE INSURANCE	-	18	-	-	-
A60 66 57662.220	TELEPHONE/CELLPHONE	20	2	15	15	25
A60 66 57662.290	CONTRACTED SERV (DIGGERS)	688	937	1,500	1,500	1,600
A60 66 57662.349	OPERATING SUPPLIES	1,100	-	1,000	1,200	1,000
A60 66 57662.900	ALLOCATED TRANSPORTATION	792	416	650	650	650
<b>A60 66 57663.000</b>	<b>METER EXPENSES</b>					

Account	Description	Actual 2012	Actual 6/30/2013	Projection 2013	Budget 2013	Budget 2014
A60 66 57663.117	REGULAR WAGES	242	516	257	257	524
A60 66 57663.119	OVERTIME	18	36	-	-	-
A60 66 57663.131	SOCIAL SECURITY TAX	-	42	-	-	-
A60 66 57663.132	RETIREMENT	-	37	-	-	-
A60 66 57663.133	HEALTH INSURANCE	-	52	-	-	-
A60 66 57663.134	DENTAL INSURANCE	-	6	-	-	-
A60 66 57663.900	ALLOCATED TRANSPORTATION	14	32	25	25	25
<b>A60 66 57664.000</b>	<b>CUSTOMER INSTALLATION EXPENSES</b>					
A60 66 57664.117	REGULAR WAGES	10,598	4,224	10,272	10,272	10,475
A60 66 57664.119	OVERTIME	141	-	455	455	452
A60 66 57664.131	SOCIAL SECURITY TAX	-	320	-	-	-
A60 66 57664.132	RETIREMENT	-	281	-	-	-
A60 66 57664.133	HEALTH INSURANCE	-	205	-	-	-
A60 66 57664.134	DENTAL INSURANCE	-	132	-	-	-
A60 66 57664.135	LIFE INSURANCE	-	5	-	-	-
A60 66 57664.136	DISABILITY INSURANCE	-	1	-	-	-
A60 66 57664.290	CONTRACTED SERV (HYDRO DESIGN)	25,708	9,457	19,600	19,100	20,000
A60 66 57664.349	OPERATING SUPPLIES	1,395	842	2,500	2,500	2,500
A60 66 57664.900	ALLOCATED TRANSPORTATION	736	187	500	500	500
<b>A60 66 57665.000</b>	<b>MISCELLANEOUS EXPENSE</b>					
A60 66 57665.117	REGULAR WAGES	6,914	881	1,027	1,027	2,095
A60 66 57665.120	SEASONAL/PART-TIME WAGES	76	564	-	-	-
A60 66 57665.131	SOCIAL SECURITY TAX	-	108	-	-	-
A60 66 57665.132	RETIREMENT	-	59	-	-	-
A60 66 57665.133	HEALTH INSURANCE	-	269	-	-	-
A60 66 57665.134	DENTAL INSURANCE	-	28	-	-	-
A60 66 57665.135	LIFE INSURANCE	-	1	-	-	-

Account	Description	Actual 2012	Actual 6/30/2013	Projection 2013	Budget 2013	Budget 2014
A60 66 57665.900	ALLOCATED TRANSPORTATION	251	29	750	750	750
<b>A60 66 57671.000</b>	<b>MAINT-STRUCTURES &amp; IMPROVEMTS.</b>					
A60 66 57671.349	OPERATING SUPPLIES	-	94	-	-	-
<b>A60 66 57672.000</b>	<b>MAINT-DISTRIB RESERV &amp; STANDPI</b>					
A60 66 57672.117	REGULAR WAGES	153	47	1,027	1,027	2,095
A60 66 57672.119	OVERTIME	212	73	455	455	452
A60 66 57672.131	SOCIAL SECURITY TAX	-	9	-	-	-
A60 66 57672.132	RETIREMENT	-	8	-	-	-
A60 66 57672.133	HEALTH INSURANCE	-	1	-	-	-
A60 66 57672.134	DENTAL INSURANCE	-	1	-	-	-
A60 66 57672.364	REPAIRS & MAINT (TOWER INSP)	235	-	5,800	-	3,200
A60 66 57672.900	ALLOCATED TRANSPORTATION	9	1	100	100	100
<b>A60 66 57673.000</b>	<b>MAINT-TRANSM &amp; DISTRIB MAINS</b>					
A60 66 57673.117	REGULAR WAGES	9,827	5,749	15,408	15,408	15,713
A60 66 57673.119	OVERTIME	2,383	1,347	3,410	3,410	3,386
A60 66 57673.120	SEASONAL/PART-TIME WAGES	4,877	940	1,751	1,751	1,804
A60 66 57673.131	SOCIAL SECURITY TAX	-	606	-	-	-
A60 66 57673.132	RETIREMENT	-	472	-	-	-
A60 66 57673.133	HEALTH INSURANCE	-	1,091	-	-	-
A60 66 57673.134	DENTAL INSURANCE	-	112	-	-	-
A60 66 57673.135	LIFE INSURANCE	-	12	-	-	-
A60 66 57673.136	DISABILITY INSURANCE	-	1	-	-	-
A60 66 57673.290	CONTRACTED SVS (CONTRACTORS)	32,271	34,149	45,000	60,000	45,000
A60 66 57673.328	ADVERTISING	171	756	1,000	500	1,000
A60 66 57673.349	OPERATING SUPPLIES (PARTS/INV)	13,097	1,585	7,500	12,500	10,000
A60 66 57673.364	REPAIRS & MAINT (STONE/TOPSOIL	8,498	2,561	5,000	12,500	5,000
A60 66 57673.900	ALLOCATED TRANSPORTATION	486	238	1,000	1,000	1,000

Account	Description	Actual 2012	Actual 6/30/2013	Projection 2013	Budget 2013	Budget 2014
<b>A60 66 57674.000</b>	<b>MAINT-FIRE MAINS</b>					
A60 66 57674.349	OPERATING SUPPLIES	-	110	110	-	-
<b>A60 66 57675.000</b>	<b>MAINT-SERVICES</b>					
A60 66 57675.117	REGULAR WAGES	6,761	3,415	5,136	5,136	5,238
A60 66 57675.119	OVERTIME	705	739	1,137	1,137	1,129
A60 66 57675.120	SEASONAL/PART-TIME WAGES	-	18	1,751	1,751	1,804
A60 66 57675.131	SOCIAL SECURITY TAX	-	314	-	-	-
A60 66 57675.132	RETIREMENT	-	276	-	-	-
A60 66 57675.133	HEALTH INSURANCE	-	672	-	-	-
A60 66 57675.134	DENTAL INSURANCE	-	82	-	-	-
A60 66 57675.135	LIFE INSURANCE	-	9	-	-	-
A60 66 57675.290	CONTRACTED SERVICES	41,699	21,580	40,000	30,000	45,000
A60 66 57675.349	OPERATING SUPPLIES	1,000	-	1,000	2,500	1,000
A60 66 57675.364	REPAIRS & MAINTENANCE	166	581	1,500	2,500	1,500
A60 66 57675.900	ALLOCATED TRANSPORTATION	349	136	250	250	250
<b>A60 66 57676.000</b>	<b>MAINT-METERS</b>					
A60 66 57676.117	REGULAR WAGES	4,976	2,935	3,595	3,595	5,238
A60 66 57676.119	OVERTIME	45	-	-	-	-
A60 66 57676.120	SEASONAL/PART-TIME WAGES	-	18	-	-	-
A60 66 57676.131	SOCIAL SECURITY TAX	-	219	-	-	-
A60 66 57676.132	RETIREMENT	-	195	-	-	-
A60 66 57676.133	HEALTH INSURANCE	259	784	-	-	-
A60 66 57676.134	DENTAL INSURANCE	-	83	-	-	-
A60 66 57676.135	LIFE INSURANCE	-	5	-	-	-
A60 66 57676.136	DISABILITY INSURANCE	-	1	-	-	-
A60 66 57676.290	CONTRACTED SVC (METER TEST)	2,791	-	3,000	3,500	1,500
A60 66 57676.349	OPERATING SUP (METER PARTS)	2,416	36	100	1,500	100

Account	Description	Actual 2012	Actual 6/30/2013	Projection 2013	Budget 2013	Budget 2014
A60 66 57676.900	ALLOCATED TRANSPORTATION	265	79	175	175	175
<b>A60 66 57677.000</b>	<b>MAINT-HYDRANTS</b>					
A60 66 57677.117	REGULAR WAGES	5,509	1,175	8,964	8,964	9,142
A60 66 57677.119	OVERTIME	476	-	-	-	-
A60 66 57677.120	SEASONAL/PART-TIME WAGES	1,568	513	1,751	1,751	1,804
A60 66 57677.131	SOCIAL SECURITY TAX	-	127	-	-	-
A60 66 57677.132	RETIREMENT	-	78	-	-	-
A60 66 57677.133	HEALTH INSURANCE	-	333	-	-	-
A60 66 57677.134	DENTAL INSURANCE	-	30	-	-	-
A60 66 57677.135	LIFE INSURANCE	-	3	-	-	-
A60 66 57677.290	CONTRACTED SERVICES	3,176	1,372	5,000	5,000	5,000
A60 66 57677.349	HYDRANT PAINT/SAND	2,743	592	973	7,500	4,000
A60 66 57677.364	REPAIR & MAINTENANCE PARTS	4,460	-	1,000	1,000	1,000
A60 66 57677.400	INSURANCE REIMBURSEMENTS	(665)	-	-	-	-
A60 66 57677.900	ALLOCATED TRANSPORTATION	256	23	250	250	250
<b>A60 90 00000.000</b>	<b>CUSTOMER ACCOUNTING</b>					
<b>A60 90 57902.000</b>	<b>METER READING EXPENSES</b>					
A60 90 57902.117	REGULAR WAGES	11,790	11,917	9,245	9,245	10,475
A60 90 57902.119	OVERTIME	183	383	-	-	-
A60 90 57902.120	SEASONAL/PART-TIME WAGES	-	-	525	525	541
A60 90 57902.131	SOCIAL SECURITY TAX	-	925	-	-	-
A60 90 57902.132	RETIREMENT	-	818	-	-	-
A60 90 57902.133	HEALTH INSURANCE	-	1,385	-	-	-
A60 90 57902.134	DENTAL INSURANCE	-	309	-	-	-
A60 90 57902.135	LIFE INSURANCE	-	14	-	-	-
A60 90 57902.136	DISABILITY INSURANCE	-	2	-	-	-
A60 90 57902.349	OPERATING SUP (CLOTH ALLOW)	680	510	2,500	2,500	2,500

Account	Description	Actual 2012	Actual 6/30/2013	Projection 2013	Budget 2013	Budget 2014
A60 90 57902.364	REPAIRS & MAINTENANCE	-	2,443	2,443	1,000	1,250
A60 90 57902.900	ALLOCATED TRANSPORTATION	827	565	750	500	500
<b>A60 90 57903.000</b>	<b>CUSTOMER RECORD &amp; COLLECTION</b>					
A60 90 57903.117	REGULAR WAGES	9,987	10,226	10,822	10,822	10,982
A60 90 57903.119	OVERTIME	29	-	68	68	139
A60 90 57903.131	SOCIAL SECURITY TAX	-	776	-	-	-
A60 90 57903.132	RETIREMENT	-	680	-	-	-
A60 90 57903.133	HEALTH INSURANCE	203	3,326	-	-	-
A60 90 57903.134	DENTAL INSURANCE	-	257	-	-	-
A60 90 57903.135	LIFE INSURANCE	-	19	-	-	-
A60 90 57903.318	SOFTWARE MAINTENANCE AGREEMENT	4,122	7,126	8,000	8,000	15,000
A60 90 57903.349	OPERATING SUP (MAIL BILLS/CCR)	12,231	13,594	13,000	14,000	14,000
A60 90 57903.364	REPAIRS & MAINTENANCE	148	-	250	500	250
<b>A60 92 00000.000</b>	<b>GENERAL &amp; ADMINISTRATION</b>					
<b>A60 92 57920.000</b>	<b>ADMIN &amp; GENERAL SALARIES</b>					
A60 92 57920.111	PROFESSIONAL SALARIES	51,934	27,366	52,224	52,224	53,018
A60 92 57920.117	REGULAR WAGES	8,295	4,592	7,463	7,463	7,584
A60 92 57920.119	OVERTIME	184	2	34	34	69
A60 92 57920.131	SOCIAL SECURITY TAX	-	2,374	-	-	-
A60 92 57920.132	RETIREMENT	-	1,644	-	-	-
A60 92 57920.133	HEALTH INSURANCE	259	5,670	-	-	-
A60 92 57920.134	DENTAL INSURANCE	-	483	-	-	-
A60 92 57920.135	LIFE INSURANCE	-	105	-	-	-
A60 92 57920.650	MILEAGE REIMB - DPW DIRECTOR	1,080	540	1,080	1,080	1,080
A60 92 57920.900	ALLOCATED TRANSPORTATION	201	91	100	100	100
<b>A60 92 57921.000</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>					
A60 92 57921.220	TELEPHONE/CELLPHONE	3,564	1,691	3,200	3,000	3,500

Account	Description	Actual 2012	Actual 6/30/2013	Projection 2013	Budget 2013	Budget 2014
A60 92 57921.314	POSTAGE	186	-	80	80	200
A60 92 57921.318	SOFTWARE MAINTENANCE AGREEMENT	384	284	400	400	400
A60 92 57921.320	DUES & SUBSCRIPTIONS	-	-	-	-	-
A60 92 57921.349	OPERATING SUPPLIES	2,403	793	2,750	3,000	3,000
A60 92 57921.362	MACHINE MAINTENANCE	-	270	270	250	250
<b>A60 92 57923.000</b>	<b>OUTSIDE SERVICES EMPLOYED</b>					
A60 92 57923.210	PROFESSIONAL SVS (ENG/AUDIT)	19,944	-	17,500	15,000	20,000
A60 92 57923.290	CONTRACTED SERVICES	393	5,452	5,500	-	-
A60 92 57924.000	PROPERTY INSURANCE	8,280	2,840	8,500	8,500	8,500
A60 92 57925.000	INJURIES & DAMAGE INSURANCE	13,393	1,974	13,000	13,000	13,500
<b>A60 92 57926.000</b>	<b>EMPLOYEE PENSIONS &amp; BENEFITS</b>					
A60 92 57926.132	WISC RETIREMENT FUND	15,800	-	17,472	17,472	19,349
A60 92 57926.133	HEALTH INSURANCE	56,083	-	63,757	63,757	65,384
A60 92 57926.134	DENTAL INSURANCE	6,303	-	6,549	6,549	3,737
A60 92 57926.135	LIFE INSURANCE	798	-	645	645	576
A60 92 57926.136	DISABILITY INSURANCE	75	-	677	677	688
A60 92 57926.902	ACCRUED VAC & SICK	4,600	-	11,250	11,250	11,250
A60 92 57928.000	REGULATORY COMMISSION EXPENSES	4,690	81	10,000	10,000	-
A60 92 57930.000	MISC GENERAL EXP (WI EMERG MG)	-	-	1,500	1,500	1,500
A60 92 57930.117	TRAINING - REGULAR WAGES	1,694	1,519	2,054	2,054	2,095
A60 92 57930.131	SOCIAL SECURITY TAX	-	115	-	-	-
A60 92 57930.132	RETIREMENT	-	101	-	-	-
A60 92 57930.133	HEALTH INSURANCE	-	216	-	-	-
A60 92 57930.134	DENTAL INSURANCE	-	33	-	-	-
A60 92 57930.135	LIFE INSURANCE	-	4	-	-	-
A60 92 57930.221	ELECTRICITY	2,097	1,096	2,250	2,100	2,250
A60 92 57930.222	GAS HEAT	514	617	1,200	1,000	1,250



Account	Description	Actual 2012	Actual 6/30/2013	Projection 2013	Budget 2013	Budget 2014
A60 92 57930.223	WATER & SEWER	286	146	275	275	275
A60 92 57930.299	CONTRACTED SVC - BLDG CLEAN	2,420	1,210	2,500	2,500	2,500
A60 92 57930.320	DUES & SUBSCRIPTIONS	312	580	750	1,000	750
A60 92 57930.334	TRAINING - WWA	362	-	550	550	550
A60 92 57930.335	TRAINING - DNR/WRWA	1,075	740	1,500	1,750	1,500
A60 92 57930.900	ALLOCATED TRANSPORTATION	167	58	125	125	175
A60 92 57931.000	FACILITIES USE CHARGE	8,500	4,250	8,500	8,500	8,500
<b>A60 92 57932.000</b>	<b>MAINTENANCE - GENERAL PLANT</b>					
A60 92 57932.349	OPERATING SUPPLIES	-	9	9	-	-
<b>A60 99 00000.000</b>	<b>OTHER REVENUE (EXPENSE)</b>					
A60 99 57403.000	DEPRECIATION	252,217	-	265,000	265,000	275,000
A60 99 57407.000	AMORTIZATION OF PROPERTY LOSS	36,904	-	-	-	-
A60 99 57408.000	PROPERTY TAX EQUIVALENT	236,836	-	200,000	200,000	260,000
A60 99 57408.002	TAX EQUIV ON METERS CHG TO SEW	(7,531)	-	(7,300)	(7,300)	(7,600)
A60 99 57408.131	SOCIAL SECURITY TAX	20,647	-	21,390	21,390	22,036
A60 99 57408.290	PSC REMAINDER ASSESSMENT	2,865	-	4,000	4,000	4,000
A60 99 57419.000	INTEREST INCOME	2,515	2,035	2,500	2,250	3,000
A60 99 57421.000	MISC NONOPERATING INCOME	3,004	-	-	-	-
A60 99 57425.000	MISCELLANEOUS AMORTIZATION	12,296	-	12,296	12,296	12,296
A60 99 57426.000	OTHER INCOME DEDUCTIONS	39,219	-	40,000	40,000	40,000
A60 99 57427.000	INTEREST-LONG TERM DEBT	176,490	74,661	215,328	215,328	184,615
A60 99 57428.000	AMORTIZATION OF DEBT DISC/EXP	534	-	5,508	5,508	-
A60 99 57429.000	AMORTIZATION OF PREM ON DEBT	37,403	-	6,683	6,683	11,403
A60 99 57430.000	OTHER INTEREST EXPENSE	61,682	-	-	-	-
A60 99 57435.000	MISC DEBITS TO SURPLUS	12,962	-	12,962	12,962	12,962
A60 99 58210.000	REFUNDING BOND ISSUANCE COSTS	78,978	-	-	-	-
A60 16 4XXXX.XXX	REVENUES (60-16)	3,466,176	1,632,106	3,370,249	3,431,749	3,462,649
A60 99 57421.000	MISC NONOPERATING INCOME	3,004	-	-	-	-
A60 99 57425.000	MISCELLANEOUS AMORTIZATION	12,296	-	12,296	12,296	12,296
A60 99 57429.000	AMORTIZATION OF PREMIUM ON DEBT	37,403	-	6,683	6,683	11,403
	NET REVENUES (60-99)	55,218	2,035	21,479	21,229	26,699

Account	Description	Actual 2012	Actual 6/30/2013	Projection 2013	Budget 2013	Budget 2014
	TOTAL REVENUES	3,521,395	1,634,140	3,391,728	3,452,978	3,489,348
	EXPENSES					
A60 60 576XX.XXX	SOURCE OF SUPPLY (60-60)	1,748,135	631,395	1,823,529	1,823,279	1,856,643
A60 62 576XX.XXX	PUMPING (60-62)	74,754	46,391	97,548	95,214	87,519
A60 64 576XX.XXX	WATER TREATMENT (60-64)	13,795	4,344	13,430	15,341	20,289
A60 66 576XX.XXX	TRANSMISSION & DISTRIBUTION (60-66)	229,798	129,898	230,136	251,853	271,972
A60 90 579XX.XXX	CUSTOMER ACCOUNTING (60-90)	40,200	55,275	47,603	47,160	55,637
A60 92 579XX.XXX	GENERAL & ADMINISTRATION (60-92)	216,274	66,943	243,664	235,835	233,780
	NET EXPENSES	2,322,955	934,246	2,455,910	2,468,682	2,525,840
A60 99 57403.000	DEPRECIATION	252,217	-	265,000	265,000	275,000
A60 99 57407.000	AMORTIZATION OF PROPERTY LOSS	36,904	-	-	-	-
A60 99 57408.XXX	TAXES	252,817	-	218,090	218,090	278,436
A60 99 57426.000	OTHER INCOME DEDUCTIONS	39,219	-	40,000	40,000	40,000
A60 99 57427.000	INTEREST - LONG-TERM DEBT	176,490	74,661	215,328	215,328	184,615
A60 99 57428.000	AMORT OF DEBT DISCOUNT/EXPENSE	534	-	5,508	5,508	-
A60 99 57430.000	OTHER INTEREST EXPENSE	61,682	-	-	-	-
A60 99 57435.000	MISCELLANEOUS DEBITS TO SURPLUS	12,962	-	12,962	12,962	12,962
A60 99 58210.000	REFUNDING BOND ISSUANCE COSTS	78,978	-	-	-	-
A60 99 59900.770	WAGE & HEALTH CONTINGENCY	-	-	-	-	-
	NET EXPENSES (60-99)	911,802	74,661	756,888	756,888	791,013
	TOTAL EXPENSES	3,234,757	1,008,908	3,212,798	3,225,570	3,316,853

Account	Description	Actual 2012	Actual 6/30/2013	Projection 2013	Budget 2013	Budget 2014
<b>A61 00 00000.000</b>	<b>STORM WATER UTILITY FUND</b>					
<b>A61 16 00000.000</b>	<b>STORM WATER UTILITY</b>					
A61 16 43690.000	STORMWATER MANAGEMENT GRANT	81,403	14,992	25,000	25,000	2,500
A61 16 46324.000	STORM WATER LATERAL INSPECTION	3,300	1,600	2,000	2,000	2,000
A61 16 46325.000	STORM WAT MGMT SITE REVIEW	8,494	5,450	7,500	2,500	5,000
A61 16 46326.000	STORM WAT UTILITY BILLINGS	607,470	290,864	615,000	615,000	625,000
A61 16 46327.000	EROSION CONTROL REVIEW	350	1,495	2,000	750	2,000
A61 16 46328.000	FEE IN LIEU OF TREATMENT CHGS	-	1,921	5,000	-	5,000
<b>A61 16 53000.000</b>	<b>ENGINEERING</b>					
A61 16 53000.117	REGULAR WAGES	23,645	11,966	23,929	23,929	24,751
A61 16 53000.119	OVERTIME WAGES	350	316	508	508	360
A61 16 53000.131	SOCIAL SECURITY TAX	1,620	824	1,843	1,843	1,896
A61 16 53000.132	RETIREMENT	1,416	817	1,588	1,588	1,758
A61 16 53000.133	HEALTH INSURANCE	9,171	5,171	9,775	9,775	9,966
A61 16 53000.134	DENTAL INSURANCE	803	438	828	828	579
A61 16 53000.135	LIFE INSURANCE	23	12	23	23	25
A61 16 53000.136	DISABILITY INSURANCE	7	-	60	60	62
A61 16 53000.210	PROFESSIONAL SERVICES	106,220	1,960	25,000	25,000	15,000
A61 16 53000.220	CELLPHONE	54	8	50	50	50
A61 16 53000.290	CONTRACTED SERVICES	300	-	-	-	-
A61 16 53000.312	SUPPLIES	851	262	500	750	500
A61 16 53000.317	BLUEPRINT SUPPLIES	83	24	250	500	250
A61 16 53000.318	SOFTWARE MAINTENANCE AGREEMENT	384	284	400	400	400
A61 16 53000.320	DUES & SUBSCRIPTIONS	-	1,500	1,500	1,700	1,500
A61 16 53000.330	CONFERENCES & MEETINGS	-	190	250	750	500
A61 16 53000.346	PLATS & MAPS	182	101	250	250	250
A61 16 53000.349	POSTAGE	38	38	50	50	50
A61 16 53000.362	MACHINE MAINTENANCE	261	270	400	400	400

Account	Description	Actual 2012	Actual 6/30/2013	Projection 2013	Budget 2013	Budget 2014
A61 16 53000.542	EQUIPMENT CHARGES	504	204	500	500	500
<b>A61 16 53100.000</b>	<b>PUBLIC WORKS ADMINISTRATION</b>					
A61 16 53100.111	PROFESSIONAL SALARIES	23,457	12,022	23,927	23,927	24,526
A61 16 53100.131	SOCIAL SECURITY TAX	1,679	880	1,825	1,825	1,871
A61 16 53100.132	RETIREMENT	1,384	800	1,555	1,555	1,717
A61 16 53100.133	HEALTH INSURANCE	4,598	2,586	4,888	4,888	4,983
A61 16 53100.134	DENTAL INSURANCE	410	205	436	436	305
A61 16 53100.135	LIFE INSURANCE	170	86	174	174	167
A61 16 53100.136	DISABILITY INSURANCE	5	-	59	59	61
A61 16 53100.220	CELLPHONE	252	72	200	200	200
A61 16 53100.312	SUPPLIES	15	30	-	-	-
A61 16 53100.314	POSTAGE	20	-	-	-	-
A61 16 53100.373	EMPLOYEE PHYSICALS	-	-	100	100	100
A61 16 53100.374	RANDOM DRUG/ALCOHOL TESTING	65	-	200	200	200
A61 16 53100.414	UNIFORMS	1,717	342	1,000	1,500	1,000
A61 16 53100.650	MILEAGE REIMB - DPW DIRECTOR	900	450	900	900	900
<b>A61 16 53320.000</b>	<b>STREET CLEANING</b>					
A61 16 53320.117	REGULAR WAGES	28,158	6,377	24,278	24,278	24,759
A61 16 53320.119	OVERTIME WAGES	92	37	145	145	146
A61 16 53320.131	SOCIAL SECURITY TAX	2,110	484	1,818	1,818	1,886
A61 16 53320.132	RETIREMENT	1,661	427	1,588	1,588	1,743
A61 16 53320.133	HEALTH INSURANCE	9,886	3,145	7,291	7,291	7,237
A61 16 53320.134	DENTAL INSURANCE	856	211	620	620	431
A61 16 53320.135	LIFE INSURANCE	26	5	34	34	34
A61 16 53320.136	DISABILITY INSURANCE	0	-	59	59	61
A61 16 53320.290	CONTRACTED SERVICES	8,007	-	8,000	7,500	8,500
A61 16 53320.312	SUPPLIES	266	-	1,009	-	-
A61 16 53320.352	BULK WATER CHARGE	-	-	350	350	350

Account	Description	Actual 2012	Actual 6/30/2013	Projection 2013	Budget 2013	Budget 2014
A61 16 53320.542	EQUIPMENT CHARGES	53,062	11,341	30,000	30,000	30,000
<b>A61 16 53440.000</b>	<b>STORM SEWER</b>					
A61 16 53440.111	PROFESSIONAL SALARIES	12,606	6,525	12,735	12,735	12,750
A61 16 53440.117	REGULAR WAGES	25,319	13,909	23,235	23,235	24,151
A61 16 53440.119	OVERTIME WAGES	421	684	667	667	758
A61 16 53440.120	SEASONAL/PART-TIME WAGES	564	-	700	700	700
A61 16 53440.131	SOCIAL SECURITY TAX	2,804	1,554	2,817	2,817	2,908
A61 16 53440.132	RETIREMENT	2,236	1,311	2,381	2,381	2,636
A61 16 53440.133	HEALTH INSURANCE	10,392	5,590	10,658	10,658	10,922
A61 16 53440.134	DENTAL INSURANCE	829	461	843	843	583
A61 16 53440.135	LIFE INSURANCE	67	29	81	81	69
A61 16 53440.136	DISABILITY INSURANCE	11	(0)	91	91	93
A61 16 53440.210	PROFESSIONAL SERVICES	-	-	2,500	2,500	2,500
A61 16 53440.211	AUDIT	806	-	822	822	825
A61 16 53440.220	CELLPHONE/TELEPHONE	80	17	50	50	50
A61 16 53440.221	ELECTRICITY	240	125	250	250	250
A61 16 53440.222	GAS HEAT	79	70	125	125	125
A61 16 53440.223	WATER & SEWER	33	17	30	30	50
A61 16 53440.290	CONTRACTED SVC - CONSTRUCTION	729	952	952	-	-
A61 16 53440.291	CONTRACTED SVC - REPAIRS	41,850	18,949	50,000	50,000	50,000
A61 16 53440.292	CONTRACTED SERVICES	-	1,090	1,090	-	-
A61 16 53440.297	CONTRACTED SERVICES - MANHOLES	-	-	5,000	5,000	5,000
A61 16 53440.299	CONTRACTED SVC - BLDG CLEAN	905	452	900	900	900
A61 16 53440.312	SUPPLIES	-	112	112	-	-
A61 16 53440.318	SOFTWARE MAINTENANCE AGREEMENT	1,553	-	1,750	1,750	1,750
A61 16 53440.352	STORM SEW CLEAN/BULK WATER CHG	-	-	100	100	100
A61 16 53440.440	TELEVISIONING	1,743	-	2,500	2,500	2,500
A61 16 53440.530	FACILITIES USE CHARGE	980	490	980	980	980

Account	Description	Actual 2012	Actual 6/30/2013	Projection 2013	Budget 2013	Budget 2014
A61 16 53440.540	DEPRECIATION	204,267	-	200,000	200,000	205,000
A61 16 53440.542	EQUIPMENT CHARGES	9,229	4,940	7,500	7,500	7,500
A61 16 53440.599	STATE ENVIRONMENTAL FEES	3,000	3,000	3,000	3,000	3,000
<b>A61 16 53441.000</b>	<b>LOCATES - STORM (WATER WAGE)</b>					
A61 16 53441.117	REGULAR WAGES	8,814	4,650	7,553	7,553	7,696
A61 16 53441.119	OVERTIME WAGES	53	127	-	-	-
A61 16 53441.131	SOCIAL SECURITY TAX	669	360	572	572	585
A61 16 53441.132	RETIREMENT	520	318	491	491	539
A61 16 53441.133	HEALTH INSURANCE	1,204	730	1,889	1,889	1,913
A61 16 53441.134	DENTAL INSURANCE	261	141	205	205	106
A61 16 53441.135	LIFE INSURANCE	16	7	16	16	14
A61 16 53441.136	DISABILITY INSURANCE	1	0	20	20	20
A61 16 53441.290	CONTRACTED SERVICES	499	211	-	-	-
<b>A61 16 53442.000</b>	<b>STORM LAT INSPECT (WATER WAGE)</b>					
A61 16 53442.117	REGULAR WAGES	243	179	514	514	524
A61 16 53442.131	SOCIAL SECURITY TAX	19	14	39	39	40
A61 16 53442.132	RETIREMENT	14	12	33	33	37
A61 16 53442.133	HEALTH INSURANCE	50	3	132	132	133
A61 16 53442.134	DENTAL INSURANCE	6	5	15	15	8
A61 16 53442.135	LIFE INSURANCE	1	0	1	1	1
A61 16 53442.136	DISABILITY INSURANCE	0	0	1	1	1
A61 16 53442.290	CONTRACTED SERVICES	17	6	-	-	-
<b>A61 16 53443.000</b>	<b>STORM WATER TREATMENT</b>					
A61 16 53443.290	CONTRACTED SVC (POND MAINT)	28,310	1,040	27,500	27,500	20,000
<b>A61 16 53622.000</b>	<b>LEAF COLLECTION</b>					
A61 16 53622.117	REGULAR WAGES	2,884	266	2,428	2,428	2,476
A61 16 53622.119	OVERTIME WAGES	8	-	145	145	-
A61 16 53622.131	SOCIAL SECURITY TAX	211	20	192	192	188

Account	Description	Actual 2012	Actual 6/30/2013	Projection 2013	Budget 2013	Budget 2014
A61 16 53622.132	RETIREMENT	170	18	167	167	173
A61 16 53622.133	HEALTH INSURANCE	804	93	729	729	724
A61 16 53622.134	DENTAL INSURANCE	76	8	62	62	43
A61 16 53622.135	LIFE INSURANCE	5	0	3	3	3
A61 16 53622.136	DISABILITY INSURANCE	0	-	6	6	6
A61 16 53622.542	EQUIPMENT CHARGES	3,726	371	5,000	5,000	5,000
<b>A61 16 53690.000</b>	<b>LEBRUN ROAD/FARM</b>					
A61 16 53690.120	SEASONAL/PART-TIME WAGES	614	235	652	652	695
A61 16 53690.131	SOCIAL SECURITY TAX	47	18	50	50	50
A61 16 53690.132	RETIREMENT	36	16	42	42	46
A61 16 53690.220	CELLPHONE	2	1	10	10	10
A61 16 53690.221	ELECTRICITY	2	-	25	25	25
A61 16 53690.542	EQUIPMENT CHARGES	2,192	893	2,000	2,000	2,000
<b>A61 99 00000.000</b>	<b>OTHER REVENUE (EXPENSE)</b>					
A61 99 42000.000	SPECIAL ASSESSMENT REVENUE	383	13,329	17,670	-	19,000
A61 99 48102.000	INTEREST ON SPECIAL ASSESSMENT	46	-	-	-	-
A61 99 48110.000	INTEREST INCOME	497	-	-	-	-
A61 99 48910.000	AMORTIZATION OF PREM ON DEBT	23,863	-	4,247	4,247	7,387
A61 99 58200.000	INTEREST - LONG-TERM DEBT	109,404	54,702	136,788	136,788	106,549
A61 99 58201.000	OTHER INTEREST EXPENSE	40,993	-	-	-	-
A61 99 58202.000	DEBT DISCOUNT/EXPENSE	4,750	-	-	-	-
A61 99 58300.000	AMORTIZATION OF DEBT DISC/EXP	356	-	3,332	3,332	-
A61 16 4XXXX.XXX	REVENUES (61-16)	701,018	316,322	656,500	645,250	641,500
A61 99 42000.000	SPECIAL ASSESSMENT REVENUE	383	13,329	17,670	-	19,000
A61 99 48102.000	INTEREST ON SPECIAL ASSESSMENTS	46	-	-	-	-
A61 99 48110.000	INTEREST INCOME	497	-	-	-	-
A61 99 48900.000	OTHER REVENUE	-	-	-	-	-

Account	Description	Actual 2012	Actual 6/30/2013	Projection 2013	Budget 2013	Budget 2014
A61 99 48910.000	AMORTIZATION OF PREMIUM ON DEBT	23,863	-	4,247	4,247	7,387
	NET REVENUES (61-99)	24,789	13,329	21,917	4,247	26,387
	TOTAL REVENUES	725,807	329,651	678,417	649,497	667,887
A61 16 53000.XXX	ENGINEERING	145,912	24,386	67,704	68,904	58,797
A61 16 53100.XXX	PUBLIC WORKS ADMINISTRATION	34,673	17,474	35,264	35,764	36,030
A61 16 53320.XXX	STREET CLEANING	104,124	22,026	75,192	73,683	75,147
A61 16 53440.XXX	STORM SEWER	320,742	60,276	331,869	329,715	336,100
A61 16 53441.XXX	LOCATES - STORM	12,038	6,545	10,746	10,746	10,873
A61 16 53442.XXX	STORM LATERAL INSPECTIONS	349	220	735	735	744
A61 16 53443.XXX	STORM WATER TREATMENT	28,310	1,040	27,500	27,500	20,000
A61 16 53622.XXX	LEAF COLLECTION	7,883	776	8,732	8,732	8,613
A61 16 53690.XXX	LEBRUN ROAD/FARM	2,893	1,162	2,781	2,781	2,828
	NET EXPENSES (61-16)	656,924	133,904	560,523	558,560	549,132
A61 99 58200.000	INTEREST - LONG-TERM DEBT	109,404	54,702	136,788	136,788	106,549
A61 99 58201.000	OTHER INTEREST EXPENSE	40,993	-	-	-	-
A61 99 58202.000	DEBT DISCOUNT/EXPENSE	4,750	-	-	-	-
A61 99 58300.000	AMORT OF DEBT DISCOUNT/EXPENSE	356	-	3,332	3,332	-
A61 99 59900.770	WAGE & HEALTH CONTINGENCY	-	-	-	-	-
	NET EXPENSES (61-99)	155,503	54,702	140,120	140,120	106,549
	TOTAL EXPENSES	812,428	188,606	700,643	698,680	655,681



Account	Description	Actual 2012	Actual 6/30/2013	Projection 2013	Budget 2013	Budget 2014
<b>A71 00 00000.000</b>	<b>EQUIPMENT REPLACEMENT FUND</b>					
<b>A71 16 00000.000</b>	<b>EQUIPMENT REPLACEMENT</b>					
A71 16 47431.000	LABOR CHARGES	2,223	-	5,000	5,000	10,000
A71 16 47432.000	EQUIPMENT RENTAL CHARGES	799,195	367,904	850,000	850,000	825,000
A71 16 47434.000	GASOLINE & FUEL CHARGES	29,441	15,924	30,000	30,000	30,000
A71 16 48110.000	INTEREST	3,369	229	1,000	1,000	1,000
A71 16 48330.000	GAIN/(LOSS) ON RETIRE OF EQUIP	20,094	-	50,000	50,000	50,000
A71 16 48340.000	SALE OF SALVAGE/WASTE PRODUCTS	957	-	2,000	2,000	2,000
A71 16 48350.000	INSURANCE RECOVERIES	10,034	-	-	-	-
<b>A71 16 51400.000</b>	<b>GENERAL ADMIN - MECHANIC/MAINT</b>					
A71 16 51400.117	REGULAR WAGES	1,049	660	5,955	5,955	2,083
A71 16 51400.131	SOCIAL SECURITY TAX	80	50	452	452	159
A71 16 51400.132	RETIREMENT	62	44	387	387	146
A71 16 51400.133	HEALTH INSURANCE	239	137	1,441	1,441	320
A71 16 51400.134	DENTAL INSURANCE	20	13	137	137	22
A71 16 51400.135	LIFE INSURANCE	1	0	3	3	1
A71 16 51400.136	DISABILITY INSURANCE	0	-	15	15	5
A71 16 51400.356	VEHICLE MAINTENANCE & REPAIRS	-	-	250	250	250
A71 16 51400.380	GASOLINE	391	129	400	400	250
<b>A71 16 51600.000</b>	<b>VILLAGE HALL - MECHANIC/MAINT</b>					
A71 16 51600.117	REGULAR WAGES	65	-	-	-	-
A71 16 51600.131	SOCIAL SECURITY TAX	5	-	-	-	-
A71 16 51600.132	RETIREMENT	4	-	-	-	-
A71 16 51600.133	HEALTH INSURANCE	15	-	-	-	-
A71 16 51600.134	DENTAL INSURANCE	1	-	-	-	-
<b>A71 16 51610.000</b>	<b>OTHER BUILDINGS - MECH/MAINT</b>					
A71 16 51610.117	REGULAR WAGES	28	28	-	-	-
A71 16 51610.119	OVERTIME WAGES	-	124	-	-	-

Account	Description	Actual 2012	Actual 6/30/2013	Projection 2013	Budget 2013	Budget 2014
A71 16 51610.131	SOCIAL SECURITY TAX	2	12	-	-	-
A71 16 51610.132	RETIREMENT	2	10	-	-	-
A71 16 51610.133	HEALTH INSURANCE	6	9	-	-	-
A71 16 51610.134	DENTAL INSURANCE	0	1	-	-	-
A71 16 51610.135	LIFE INSURANCE	0	0	-	-	-
<b>A71 16 52100.000</b>	<b>POLICE - MECHANIC/MAINTENANCE</b>					
A71 16 52100.117	REGULAR WAGES	1,733	4,232	4,764	4,764	5,000
A71 16 52100.119	OVERTIME WAGES	96	231	-	-	82
A71 16 52100.131	SOCIAL SECURITY TAX	135	339	361	361	387
A71 16 52100.132	RETIREMENT	106	297	310	310	356
A71 16 52100.133	HEALTH INSURANCE	424	1,213	1,153	1,153	768
A71 16 52100.134	DENTAL INSURANCE	36	107	110	110	53
A71 16 52100.135	LIFE INSURANCE	1	3	3	3	2
A71 16 52100.136	DISABILITY INSURANCE	2	-	12	12	13
<b>A71 16 52200.000</b>	<b>FIRE DEPT - MECHANIC/MAINT</b>					
A71 16 52200.117	REGULAR WAGES	1,476	225	2,779	2,779	-
A71 16 52200.119	OVERTIME WAGES	19	78	-	-	-
A71 16 52200.131	SOCIAL SECURITY TAX	113	23	211	211	-
A71 16 52200.132	RETIREMENT	88	20	181	181	-
A71 16 52200.133	HEALTH INSURANCE	341	71	672	672	-
A71 16 52200.134	DENTAL INSURANCE	28	5	64	64	-
A71 16 52200.135	LIFE INSURANCE	1	0	2	2	-
A71 16 52200.136	DISABILITY INSURANCE	0	-	7	7	-
A71 16 52200.356	VEHICLE MAINTENANCE & REPAIRS	12,205	-	2,500	2,500	-
A71 16 52200.380	GASOLINE & OIL	-	-	1,000	1,000	-
A71 16 52200.381	DIESEL FUEL	6,934	-	7,500	7,500	-
<b>A71 16 52300.000</b>	<b>RESCUE SQUAD - MECHANIC/MAINT</b>					
A71 16 52300.117	REGULAR WAGES	1,115	-	3,970	3,970	-

Account	Description	Actual 2012	Actual 6/30/2013	Projection 2013	Budget 2013	Budget 2014
A71 16 52300.119	OVERTIME WAGES	-	-	372	372	-
A71 16 52300.131	SOCIAL SECURITY TAX	83	-	330	330	-
A71 16 52300.132	RETIREMENT	66	-	282	282	-
A71 16 52300.133	HEALTH INSURANCE	256	-	960	960	-
A71 16 52300.134	DENTAL INSURANCE	21	-	91	91	-
A71 16 52300.135	LIFE INSURANCE	1	-	2	2	-
A71 16 52300.136	DISABILITY INSURANCE	2	-	11	11	-
A71 16 52300.290	CONTRACTED SERVICES	214	-	-	-	-
A71 16 52300.356	VEHICLE MAINTENANCE & REPAIRS	1,971	-	2,500	2,500	-
A71 16 52300.381	DIESEL FUEL	1,023	9	3,000	3,000	-
<b>A71 16 52400.000</b>	<b>INSPECTION - MECHANIC/MAINT</b>					
A71 16 52400.117	REGULAR WAGES	-	-	397	397	-
A71 16 52400.131	SOCIAL SECURITY TAX	-	-	30	30	-
A71 16 52400.132	RETIREMENT	-	-	26	26	-
A71 16 52400.133	HEALTH INSURANCE	-	-	96	96	-
A71 16 52400.134	DENTAL INSURANCE	0	-	9	9	-
A71 16 52400.136	DISABILITY INSURANCE	-	-	1	1	-
A71 16 52400.356	VEHICLE MAINTENANCE & REPAIRS	-	22	-	-	750
A71 16 52400.380	GASOLINE	-	-	-	-	1,000
<b>A71 16 52405.000</b>	<b>CODE ENF/CADETS</b>					
A71 16 52405.117	REGULAR WAGES	244	-	794	794	417
A71 16 52405.131	SOCIAL SECURITY TAX	19	-	60	60	32
A71 16 52405.132	RETIREMENT	14	-	52	52	29
A71 16 52405.133	HEALTH INSURANCE	56	-	192	192	64
A71 16 52405.134	DENTAL INSURANCE	4	-	18	18	4
A71 16 52405.135	LIFE INSURANCE	0	-	-	-	1
A71 16 52405.136	DISABILITY INSURANCE	-	-	2	2	1

Account	Description	Actual 2012	Actual 6/30/2013	Projection 2013	Budget 2013	Budget 2014
A71 16 52405.356	VEHICLE MAINTENANCE & REPAIRS	774	-	750	750	500
A71 16 52405.380	GASOLINE	1,009	434	1,000	1,000	1,000
<b>A71 16 53000.000</b>	<b>ENGINEERING - MECHANIC/MAINT</b>					
A71 16 53000.117	REGULAR WAGES	111	-	397	397	417
A71 16 53000.131	SOCIAL SECURITY TAX	8	-	30	30	32
A71 16 53000.132	RETIREMENT	6	-	26	26	30
A71 16 53000.133	HEALTH INSURANCE	24	-	96	96	64
A71 16 53000.134	DENTAL INSURANCE	2	-	9	9	5
A71 16 53000.135	LIFE INSURANCE	0	-	-	-	1
A71 16 53000.136	DISABILITY INSURANCE	-	-	1	1	1
A71 16 53000.356	VEHICLE MAINTENANCE & REPAIRS	-	-	500	500	500
A71 16 53000.380	GASOLINE	1,219	336	2,000	2,000	2,000
<b>A71 16 53230.000</b>	<b>GARAGE</b>					
A71 16 53230.117	REGULAR WAGES	8,100	4,971	14,918	14,918	16,546
A71 16 53230.120	SEASONAL/PART-TIME WAGES	5,018	126	303	5,235	5,250
A71 16 53230.131	SOCIAL SECURITY TAX	943	383	1,515	1,515	1,308
A71 16 53230.132	RETIREMENT	438	331	970	970	1,158
A71 16 53230.133	HEALTH INSURANCE	2,011	1,516	4,318	4,318	4,259
A71 16 53230.134	DENTAL INSURANCE	177	122	374	374	260
A71 16 53230.135	LIFE INSURANCE	7	5	19	19	19
A71 16 53230.136	DISABILITY INSURANCE	5	-	36	36	40
A71 16 53230.220	CELL PHONE	141	48	140	140	-
A71 16 53230.221	ELECTRICITY	14,217	7,428	15,000	15,000	16,000
A71 16 53230.222	GAS HEAT	4,705	4,184	10,000	10,000	5,000
A71 16 53230.223	WATER & SEWER	5,943	4,033	5,000	5,000	5,000
A71 16 53230.290	CONTRACTED SERVICES	406	439	1,500	1,500	1,500
A71 16 53230.312	SUPPLIES	7,367	2,848	9,000	9,000	9,000
A71 16 53230.318	SOFTWARE MAINTENANCE AGREEMENT	-	-	2,200	2,200	2,200

Account	Description	Actual 2012	Actual 6/30/2013	Projection 2013	Budget 2013	Budget 2014
A71 16 53230.340	TOOLS/SMALL EQUIPMENT	1,071	409	1,800	1,800	1,800
A71 16 53230.341	MECHANIC TOOLS	326	30	1,500	1,500	1,500
A71 16 53230.342	WELDING SUPPLIES	633	30	1,500	1,500	1,500
A71 16 53230.343	FABRICATING SUPPLIES	-	-	1,500	1,500	1,500
A71 16 53230.348	WI EMERG MGMT INVENTORY FEE	972	405	425	425	425
A71 16 53230.349	WI STATE PERMITS	220	220	250	250	225
A71 16 53230.356	VEHICLE MAINTENANCE/REPAIRS	26	-	250	250	250
A71 16 53230.362	MACHINE MAINTENANCE	1,236	196	1,250	1,250	1,250
A71 16 53230.365	BUILDING MAINTENANCE	3,729	4,985	5,000	5,000	5,000
A71 16 53230.380	GASOLINE	25,387	7,522	15,000	15,000	15,000
A71 16 53230.381	DIESEL FUEL	(9,731)	(12,910)	25,000	25,000	(10,000)
A71 16 53230.382	OIL, GREASE, ANTI-FREEZE	4,366	5,875	6,500	6,500	6,500
A71 16 53230.414	UNIFORMS	325	-	650	650	650
A71 16 53230.512	INSURANCE	28,763	8,308	30,000	30,000	30,000
A71 16 53230.530	FACILITIES USE CHARGE	58,000	29,000	58,000	58,000	58,000
A71 16 53230.540	DEPRECIATION	325,434	-	330,000	330,000	330,000
<b>A71 16 53240.000</b>	<b>STREET MACHINERY - MECH/MAINT</b>					
A71 16 53240.117	REGULAR WAGES	16,526	9,042	38,173	38,173	35,175
A71 16 53240.119	OVERTIME WAGES	38	-	-	-	-
A71 16 53240.120	SEASONAL/PART-TIME WAGES	-	135	-	-	-
A71 16 53240.131	SOCIAL SECURITY TAX	1,220	696	2,861	2,861	2,668
A71 16 53240.132	RETIREMENT	947	601	2,481	2,481	2,462
A71 16 53240.133	HEALTH INSURANCE	4,580	2,530	10,652	10,652	8,838
A71 16 53240.134	DENTAL INSURANCE	386	234	940	940	541
A71 16 53240.135	LIFE INSURANCE	14	7	42	42	39
A71 16 53240.136	DISABILITY INSURANCE	6	-	94	94	86
A71 16 53240.290	CONTRACTED SERVICES	3,487	1,515	7,500	10,000	10,000
A71 16 53240.312	SUPPLIES	88	-	100	100	100

Account	Description	Actual 2012	Actual 6/30/2013	Projection 2013	Budget 2013	Budget 2014
A71 16 53240.340	TOOLS/SMALL EQUIPMENT	52	-	250	250	250
A71 16 53240.356	VEHICLE MAINTENANCE & REPAIRS	17,864	5,740	15,000	15,000	14,000
A71 16 53240.362	MACHINE MAINTENANCE	313	-	500	500	500
<b>A71 16 53300.000</b>	<b>STREET REPAIRS</b>					
A71 16 53300.380	GASOLINE	1,845	1,339	3,000	3,000	2,000
A71 16 53300.381	DIESEL FUEL	571	526	1,000	1,000	1,000
<b>A71 16 53310.000</b>	<b>SNOW &amp; ICE - MECHANIC/MAINT</b>					
A71 16 53310.117	REGULAR WAGES	19,011	10,828	7,940	7,940	13,749
A71 16 53310.119	OVERTIME WAGES	1,258	1,385	1,239	1,239	1,648
A71 16 53310.131	SOCIAL SECURITY TAX	1,514	928	697	697	1,172
A71 16 53310.132	RETIREMENT	1,178	812	597	597	1,078
A71 16 53310.133	HEALTH INSURANCE	5,465	3,030	1,921	1,921	2,113
A71 16 53310.134	DENTAL INSURANCE	430	258	183	183	146
A71 16 53310.135	LIFE INSURANCE	15	8	4	4	6
A71 16 53310.136	DISABILITY INSURANCE	5	-	23	23	38
A71 16 53310.290	CONTRACTED SERVICES	7,824	2,079	7,500	10,000	10,000
A71 16 53310.356	VEHICLE MAINTENANCE & REPAIRS	5,369	5,311	5,500	2,500	5,000
A71 16 53310.362	MACHINE MAINTENANCE	1,896	-	7,500	7,500	7,500
A71 16 53310.380	GASOLINE	595	1,177	9,000	1,500	1,500
A71 16 53310.381	DIESEL FUEL	7,066	11,324	35,000	15,000	25,000
<b>A71 16 53320.000</b>	<b>STREET CLEANING - MECH/MAINT</b>					
A71 16 53320.117	REGULAR WAGES	4,108	2,681	3,970	3,970	4,166
A71 16 53320.131	SOCIAL SECURITY TAX	308	204	301	301	317
A71 16 53320.132	RETIREMENT	237	178	258	258	292
A71 16 53320.133	HEALTH INSURANCE	1,095	798	960	960	640
A71 16 53320.134	DENTAL INSURANCE	93	62	91	91	44
A71 16 53320.135	LIFE INSURANCE	3	2	2	2	2
A71 16 53320.136	DISABILITY INSURANCE	0	-	10	10	10

Account	Description	Actual 2012	Actual 6/30/2013	Projection 2013	Budget 2013	Budget 2014
A71 16 53320.356	VEHICLE MAINTENANCE & REPAIRS	3,872	-	7,000	7,000	6,000
A71 16 53320.380	GASOLINE	51	75	250	250	250
A71 16 53320.381	DIESEL FUEL	7,687	2,047	7,500	7,500	7,500
<b>A71 16 53321.000</b>	<b>SIGNS &amp; MARKINGS - MECH/MAINT</b>					
A71 16 53321.117	REGULAR WAGES	993	56	794	794	833
A71 16 53321.131	SOCIAL SECURITY TAX	75	4	60	60	63
A71 16 53321.132	RETIREMENT	58	4	52	52	58
A71 16 53321.133	HEALTH INSURANCE	272	18	192	192	128
A71 16 53321.134	DENTAL INSURANCE	22	1	18	18	9
A71 16 53321.135	LIFE INSURANCE	1	0	-	-	1
A71 16 53321.136	DISABILITY INSURANCE	-	-	2	2	2
A71 16 53321.362	MACHINE MAINTENANCE	27	-	400	400	400
A71 16 53321.380	GASOLINE	2,067	236	500	1,500	500
A71 16 53321.381	DIESEL FUEL	169	411	500	200	500
<b>A71 16 53322.000</b>	<b>TREE &amp; BRUSH - MECHANIC/MAINT</b>					
A71 16 53322.117	REGULAR WAGES	2,826	1,150	3,970	3,970	4,166
A71 16 53322.131	SOCIAL SECURITY TAX	214	87	301	301	317
A71 16 53322.132	RETIREMENT	166	76	258	258	292
A71 16 53322.133	HEALTH INSURANCE	707	332	960	960	640
A71 16 53322.134	DENTAL INSURANCE	59	25	91	91	44
A71 16 53322.135	LIFE INSURANCE	2	1	2	2	2
A71 16 53322.136	DISABILITY INSURANCE	1	-	10	10	10
A71 16 53322.362	MACHINE MAINTENANCE	3,502	-	3,300	3,300	3,300
A71 16 53322.380	GASOLINE	788	218	500	500	500
A71 16 53322.381	DIESEL FUEL	5,419	2,316	7,500	7,500	7,500
<b>A71 16 53440.000</b>	<b>STORM SEWER</b>					
A71 16 53440.380	GASOLINE	503	268	500	500	500
A71 16 53440.381	DIESEL FUEL	420	377	500	500	500

Account	Description	Actual 2012	Actual 6/30/2013	Projection 2013	Budget 2013	Budget 2014
<b>A71 16 53620.000</b>	<b>GARBAGE COLLECT - MECH/MAINT</b>					
A71 16 53620.117	REGULAR WAGES	10,457	4,112	7,940	7,940	6,250
A71 16 53620.119	OVERTIME WAGES	-	77	124	124	165
A71 16 53620.131	SOCIAL SECURITY TAX	775	318	612	612	488
A71 16 53620.132	RETIREMENT	604	279	524	524	449
A71 16 53620.133	HEALTH INSURANCE	2,388	1,148	1,921	1,921	961
A71 16 53620.134	DENTAL INSURANCE	219	95	183	183	66
A71 16 53620.135	LIFE INSURANCE	7	3	4	4	3
A71 16 53620.136	DISABILITY INSURANCE	4	-	20	20	16
A71 16 53620.290	CONTRACTED SERVICES	1,951	236	5,000	5,000	5,000
A71 16 53620.356	VEHICLE MAINTENANCE & REPAIRS	8,030	1,960	11,900	11,900	9,900
A71 16 53620.380	GASOLINE	678	387	700	500	500
A71 16 53620.381	DIESEL FUEL	26,374	13,606	25,000	25,000	25,000
<b>A71 16 53621.000</b>	<b>REFUSE COLLECTION - MECH/MAINT</b>					
A71 16 53621.117	REGULAR WAGES	1,896	892	3,970	3,970	4,166
A71 16 53621.131	SOCIAL SECURITY TAX	144	68	301	301	317
A71 16 53621.132	RETIREMENT	112	59	258	258	292
A71 16 53621.133	HEALTH INSURANCE	425	180	960	960	640
A71 16 53621.134	DENTAL INSURANCE	35	22	91	91	44
A71 16 53621.135	LIFE INSURANCE	1	1	2	2	2
A71 16 53621.136	DISABILITY INSURANCE	1	-	10	10	10
A71 16 53621.356	VEHICLE MAINTENANCE & REPAIRS	204	-	2,700	2,700	2,700
A71 16 53621.380	GASOLINE	697	478	750	750	750
A71 16 53621.381	DIESEL FUEL	6,185	2,771	7,500	7,500	7,500
<b>A71 16 53622.000</b>	<b>LEAF COLLECTION - MECH/MAINT</b>					
A71 16 53622.117	REGULAR WAGES	8,047	221	3,970	3,970	4,166
A71 16 53622.119	OVERTIME WAGES	228	-	496	496	330
A71 16 53622.131	SOCIAL SECURITY TAX	628	17	339	339	342



Account	Description	Actual 2012	Actual 6/30/2013	Projection 2013	Budget 2013	Budget 2014
A71 16 53622.132	RETIREMENT	488	15	290	290	315
A71 16 53622.133	HEALTH INSURANCE	1,284	94	960	960	640
A71 16 53622.134	DENTAL INSURANCE	205	6	91	91	44
A71 16 53622.135	LIFE INSURANCE	6	0	2	2	2
A71 16 53622.136	DISABILITY INSURANCE	-	-	11	11	11
A71 16 53622.290	CONTRACTED SERVICES	1,284	-	4,000	4,000	4,000
A71 16 53622.362	MACHINE MAINTENANCE	596	-	9,500	9,500	9,500
A71 16 53622.380	GASOLINE	892	-	500	500	500
A71 16 53622.381	DIESEL FUEL	8,456	2,206	7,500	7,500	7,500
<b>A71 16 53623.000</b>	<b>YARD WASTE COLLECTION - MAINT</b>					
A71 16 53623.380	GASOLINE	336	264	500	250	250
A71 16 53623.381	DIESEL FUEL	2,456	2,108	2,500	2,000	2,500
<b>A71 16 53635.000</b>	<b>CURBSIDE RECYCLE - MECH/MAINT</b>					
A71 16 53635.117	REGULAR WAGES	5,473	2,817	7,940	7,940	6,250
A71 16 53635.119	OVERTIME WAGES	-	151	124	124	165
A71 16 53635.131	SOCIAL SECURITY TAX	408	225	612	612	488
A71 16 53635.132	RETIREMENT	316	197	524	524	449
A71 16 53635.133	HEALTH INSURANCE	1,342	923	1,921	1,921	961
A71 16 53635.134	DENTAL INSURANCE	113	68	183	183	66
A71 16 53635.135	LIFE INSURANCE	4	2	4	4	3
A71 16 53635.136	DISABILITY INSURANCE	1	-	20	20	16
A71 16 53635.290	CONTRACTED SERVICES	-	4,723	5,000	5,000	5,000
A71 16 53635.356	VEHICLE MAINTENANCE & REPAIR	9,600	2,687	7,500	8,500	7,500
A71 16 53635.380	GASOLINE	43	-	250	250	250
A71 16 53635.381	DIESEL FUEL	10,408	5,362	11,000	12,500	12,500
<b>A71 16 53640.000</b>	<b>WEED CONTROL - MECHANIC/MAINT</b>					
A71 16 53640.117	REGULAR WAGES	136	279	199	199	417
A71 16 53640.131	SOCIAL SECURITY TAX	10	21	15	15	32

Account	Description	Actual 2012	Actual 6/30/2013	Projection 2013	Budget 2013	Budget 2014
A71 16 53640.132	RETIREMENT	8	19	13	13	30
A71 16 53640.133	HEALTH INSURANCE	40	83	48	48	64
A71 16 53640.134	DENTAL INSURANCE	3	6	5	5	4
A71 16 53640.135	LIFE INSURANCE	0	0	-	-	1
A71 16 53640.136	DISABILITY INSURANCE	-	-	-	-	1
A71 16 53640.362	MACHINE MAINTENANCE	105	-	1,200	1,200	250
A71 16 53640.380	GASOLINE	-	-	250	250	250
A71 16 53640.381	DIESEL FUEL	309	232	-	-	250
<b>A71 16 53690.000</b>	<b>LEBRUN EQUIPMENT STORAGE</b>					
A71 16 53690.221	ELECTRICITY	747	399	750	750	750
A71 16 53690.222	GAS HEAT	98	677	100	100	100
A71 16 53690.381	DIESEL FUEL	2,957	964	2,000	2,000	2,000
<b>A71 16 55210.000</b>	<b>PARK MECHANIC - MECH/MAINT</b>					
A71 16 55210.117	REGULAR WAGES	9,386	8,652	10,706	10,706	11,026
A71 16 55210.131	SOCIAL SECURITY TAX	717	661	818	818	843
A71 16 55210.132	RETIREMENT	554	575	696	696	772
A71 16 55210.134	DENTAL INSURANCE	287	282	348	348	243
A71 16 55210.135	LIFE INSURANCE	7	6	9	9	8
A71 16 55210.136	DISABILITY INSURANCE	5	-	27	27	28
A71 16 55210.356	VEHICLE MAINTENANCE & REPAIRS	2,085	1,962	3,000	3,000	3,000
A71 16 55210.362	MACHINE MAINTENANCE	8,957	10,345	14,000	14,000	14,000
A71 16 55210.380	GASOLINE	7,006	5,458	10,000	10,000	10,000
A71 16 55210.381	DIESEL FUEL	6,193	2,230	8,000	8,000	7,500
A71 16 55210.382	OIL, GREASE, ANTI-FREEZE	28	-	300	300	300
<b>A71 16 57410.000</b>	<b>SEWAGE TREATMENT - MECH/MAINT</b>					
A71 16 57410.117	REGULAR WAGES	1,180	1,216	1,390	1,390	2,083
A71 16 57410.131	SOCIAL SECURITY TAX	90	91	105	105	159
A71 16 57410.132	RETIREMENT	69	81	90	90	146

Account	Description	Actual 2012	Actual 6/30/2013	Projection 2013	Budget 2013	Budget 2014
A71 16 57410.133	HEALTH INSURANCE	290	360	336	336	320
A71 16 57410.134	DENTAL INSURANCE	24	27	32	32	22
A71 16 57410.135	LIFE INSURANCE	1	1	1	1	1
A71 16 57410.136	DISABILITY INSURANCE	1	-	3	3	5
A71 16 57410.362	MACHINE MAINTENANCE	6,270	1,435	3,700	3,700	3,700
A71 16 57410.380	GASOLINE	1,015	169	500	500	500
A71 16 57410.381	DIESEL FUEL	2,898	1,077	1,000	1,000	1,000
A71 16 4XXXX.XXX	REVENUES - EQUIP REPLACE FUND	865,313	384,057	938,000	938,000	918,000
	EXPENSES					
A71 16 51400.XXX	GENERAL ADMINISTRATION	1,841	1,033	9,040	9,040	3,236
A71 16 51600.XXX	VILLAGE HALL - MECHANICS	90	-	-	-	-
A71 16 51610.XXX	OTHER BUILDINGS - MECHANICS	38	183	-	-	-
A71 16 52100.XXX	POLICE - MECHANICS	2,532	6,422	6,713	6,713	6,661
A71 16 52200.XXX	FIRE DEPARTMENT	21,206	422	14,916	14,916	-
A71 16 52300.XXX	RESCUE SQUAD	4,752	9	11,518	11,518	-
A71 14 52400.XXX	INSPECTION	0	22	559	559	1,750
A71 16 52405XXX	CODE ENF/CADETS	2,121	434	2,868	2,868	2,048
A71 16 53000.XXX	ENGINEERING	1,370	336	3,059	3,059	3,050
A71 16 53230.XXX	GARAGE	490,234	70,503	543,918	548,850	511,140
A71 16 53240.XXX	STREET MACHINERY	45,522	20,500	78,593	81,093	74,659
A71 16 53300.XXX	STREET REPAIRS	2,416	1,865	4,000	4,000	3,000
A71 16 53310.XXX	SNOW & ICE CONTROL	51,626	37,141	77,104	49,104	68,950
A71 16 53320.XXX	STREET CLEANING	17,454	6,046	20,342	20,342	19,221
A71 16 53321.XXX	SIGNS & MARKINGS	3,683	730	2,518	3,218	2,494
A71 16 53322.XXX	TREE & BRUSH CONTROL	13,684	4,205	16,892	16,892	16,771
A71 15 53440.XXX	STORM SEWER	924	646	1,000	1,000	1,000
A71 16 53620.XXX	GARBAGE COLLECTION	51,487	22,221	53,928	53,728	48,798
A71 16 53621.XXX	REFUSE COLLECTION	9,699	4,471	16,542	16,542	16,421
A71 16 53622.XXX	LEAF COLLECTION	22,114	2,558	27,659	27,659	27,350
A71 16 53623.XXX	YARD WASTE COLLECTION	2,792	2,372	3,000	2,250	2,750
A71 16 53635.XXX	CURBSIDE RECYCLING	27,707	17,155	35,078	37,578	33,648
A71 16 53640.XXX	WEED CONTROL	612	642	1,730	1,730	1,299
A71 16 53690.XXX	LEBRUN EQUIPMENT STORAGE	3,802	2,039	2,850	2,850	2,850
A71 16 57410.XXX	SEWAGE TREATMENT	11,837	4,457	7,157	7,157	7,936
	SUBTOTAL EXPENSES	789,545	206,409	940,984	922,666	855,032

<b>Account</b>	<b>Description</b>	<b>Actual 2012</b>	<b>Actual 6/30/2013</b>	<b>Projection 2013</b>	<b>Budget 2013</b>	<b>Budget 2014</b>
A71 16 55210.000	PARK MECHANIC	35,225	30,173	47,904	47,904	47,720
	TOTAL EXPENSES	824,770	236,582	988,888	970,570	902,752