



***FINAL BUDGET***

***2015***

**Village of *Allouez*, WI**  
**Final Budget - 2015**  
**Table of Contents**

---

	Page
INTRODUCTORY SECTION	
Budget Letter	1 - 5
BUDGET SUMMARY	
Funds Supported by a General Property Tax Levy	
General Fund	5 - 10
Public Bus Service Fund	11
Compensated Absences Reserve Fund	11
Debt Service Fund	11
Capital Projects Fund	11
Village Levy and Tax Rate Summary	12 - 13
Other Funds	
Sewage Treatment Services Fund	14
Tax Increment Financing District #1	15
Water Utility Fund	16
Storm Water Utility Fund	17
Equipment Replacement Fund	18
Fund Balances	19
General Obligation Debt	20
Legal Margin for New Debt	21
Other Funds - Estimated Cash Balances	22
Sewage Treatment Services Fund Capital Assets	23
Water Utility Fund Capital Assets	24
Storm Water Utility Fund Capital Assets	25
Equipment Replacement Fund Equipment Purchases	26
BUDGET DETAIL	
General Fund	
Village Board/Legal Counsel	27
Municipal Justice	28
General Administration	29 - 35
Fire and Rescue	36 - 37
Inspection/Code Enforcement	38 - 39
Engineering	40 - 41
Public Works	42 - 50
Parks and Recreation	51 - 56
Police and School Patrol	57 - 58
Sewage Treatment Services Fund	59 - 62
Public Bus Service Fund	63
Compensated Absences Reserve Fund	64

Debt Service Fund	65
Tax Increment Financing District #1	66
Capital Projects Fund	67 - 68
Water Utility Fund	69 - 81
Storm Water Utility Fund	82 - 87
Equipment Replacement Fund	88 - 98
SUPPLEMENTAL INFORMATION	
Comparison of General Obligation Debt	99 - 100
Comparison of Property Tax Levies	101 - 102
Comparison of Property Tax Rates	103 - 104
Village of Allouez Shared Revenues by Year	105



Allouez Village Hall • 1900 Libal Street • Green Bay, WI 54301-2453 • (920) 448-2800 • Fax (920) 448-2850  
[www.villageofallouez.com](http://www.villageofallouez.com)

Dear Colleagues;

I am writing to address the budget that the Village staff assembled for our review; this correspondence will be included with the budget packet at the front desk and online. After the department heads submitted their budget requests and Clara consolidated and finalized the draft, Brad, each department head, and I met to address some questions that I had and to talk more generally about the current and future financial state of the village.

As Clara (and our auditors) can attest, we are in a healthy financial position. This year's budget was helped considerably by the unexpectedly (and relatively) small increase in the cost of health care insurance. We were warned by our insurance partner that premiums could increase by 30% to 60% (or more) this year. As we recently found out, because of some decisions that we made, we were able to take advantage of a 4% increase in premiums. This has, for the time being, left the budget in pretty good shape. My discussions with Brad and the department heads have been relatively uneventful.

The Allouez Village Board has historically been extremely responsible with taxpayer money and very hesitant to raise taxes any more than is necessary. As Trustees have often said, just because we can raise taxes, it does not mean that we should raise taxes. I couldn't agree more.

My concern, however, is the number and magnitude of projects (e.g., street construction, water and sewer replacement, storm water management, unfunded mandates yet to be assigned) that must be initiated and the amount of debt that we will incur as a result. As you know, the Village is in a unique situation in which we have very little room for future development, a relatively low percentage of commercial properties to support the tax base, a disproportionate percentage of non-profit land, and housing stock that is, in some parts of the Village, in serious need of reconditioning. In addition, we have a somewhat limited ability to increase taxes (it relates to net new construction) and the cost of covering our "regular" operating expenses will inevitably increase. Although we "dodged a bullet" this year with health care costs, our insurance partner assures us that a significant increase is on the horizon and will affect future budgets. While gaining efficiencies and (re)development will undoubtedly help, there are a finite number of efficiencies to be gained and a finite amount of property to be developed. In addition, I am concerned that the debt that we will take on as part of the necessary TIF projects will far outpace the reductions in expenditures and increases in alternative revenue streams.

We have made concerted efforts throughout the years to keep taxes as low as possible (in recent years, we have not taxed anywhere near to the extent allowed by law). While this has resulted in a number of positive outcomes, it has also resulted in putting us in a position in which we will have bills to pay and a

limited ability to pay for them. In essence, we are now borrowing large sums of money to pay for projects that we have neglected for quite a few years. In my estimation, this strategy is not in the best long-term interest of the Village. The Village has pushed projects out in an attempt to keep taxes low and it is now time to “pay the piper.” Although the projects must be completed, I am concerned about the amount of debt we are racking up to pay for them. Clara (and the auditors) agree that we are in a good financial position right now, but we need to be cognizant of the debt that we are incurring. Residents have spoken about this as well.

A tempting solution to this is to continue to borrow and push the cost of these projects into the future. However, there are millions of dollars in projects to complete and saddling future residents with the burden of this debt is not the right solution. Members of the legislature seem to agree in that they have allowed us to increase the levy only in relation to debt service so that we can pay down our current debt and fund needed projects without incurring unreasonable amounts of additional debt. In essence, the legislature is allowing us to invest in the village by paying for new projects now instead of borrowing and “kicking the can down the road.” Like we do with the TID, we need to view taxes as an investment in the community, not simply as a fee for living in it.

I am neither promoting nor denouncing adjustments to the tax rate. I am, however, asking that you consider the tax rate as an equally legitimate and defensible revenue source to alternative options such as the TID or other commercial development. Raising taxes is never popular and is politically the more difficult road to travel. While other communities might represent budgets with higher or lower tax increases/decreases than ours, I ask you to focus on the situation in Allouez. As you know, Allouez is a unique municipality with unique challenges and with a different level of service and a different fee structure than other municipalities. As such, I trust that you will continue to consider what is best for Allouez and its future and try to ignore what other municipalities are doing.

I look forward to discussing the details of the budget with you on Monday (10/27/14) and, if needed, again on the following Monday (11/03/14). Thank you sincerely for your willingness to explore new possibilities for assuring the long-term health and viability of the Village and for your unwavering dedication to representing the interests of Allouez residents. Despite what some may think, your job is not easy; thank you for taking it on with fervor.

Steve VandenAvond  
Village President

**VILLAGE OF ALLOUEZ**  
**FINAL BUDGET - 2015**  
**FUNDS SUPPORTED BY A GENERAL PROPERTY TAX LEVY**

Account	Account Description	2013 Actual	2014 6 Months	2014 Projected	2014 Budget	2015 Budget	Increase (Decrease)	% Increase (Decrease)
<b>10</b>	<b>GENERAL FUND</b>							
<b>REVENUE</b>								
	<b>TAXES</b>							
41210	Room Taxes	\$ 5,305	\$ 2,115	\$ 5,500	\$ 5,500	\$ 5,500	\$ -	0%
41222	Retailers Discount	110	60	120	120	120	-	0%
41310	Water Department Taxes	254,446	-	260,000	260,000	260,000	-	0%
41800	Interest on Taxes	103	93	200	200	200	-	0%
	<b>TOTAL</b>	<b>259,964</b>	<b>2,268</b>	<b>265,820</b>	<b>265,820</b>	<b>265,820</b>	<b>-</b>	<b>0%</b>
	<b>SPECIAL ASSESSMENTS</b>							
48102	Interest	<b>7,990</b>	<b>4,269</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>-</b>	<b>0%</b>
	<b>STATE AID</b>							
43410	Shared Revenue	372,981	82,663	372,981	372,981	372,981	-	0%
43411	Expenditure Restraint	142,520	-	137,991	137,976	135,350	(2,626)	-2%
43420	Fire Insurance Taxes	32,505	-	-	-	-	-	0%
43520	Park Lands	43	-	43	43	43	-	0%
43531	Transportation Aids	382,252	172,013	344,026	344,026	321,230	(22,796)	-7%
43545	Recycling	98,997	95,231	95,231	98,914	95,231	(3,683)	-4%
43546	Recycling - Effectiveness Incentive	-	3,628	3,628	7,500	3,650	(3,850)	-51%
43610	Payments for Municipal Service	91,398	-	82,663	82,678	68,277	(14,401)	-17%
43690	Exempt Computer Aid	17,262	-	21,380	21,380	34,309	12,929	60%
436XX	Other State Aid	382	424	424	375	400	25	7%
	<b>TOTAL</b>	<b>1,138,340</b>	<b>353,959</b>	<b>1,058,367</b>	<b>1,065,873</b>	<b>1,031,471</b>	<b>(34,402)</b>	<b>-3%</b>
	<b>LICENSES &amp; PERMITS</b>							
44110	Liquor & Malt Beverages	10,250	7,750	9,250	10,250	9,750	(500)	-5%
44111	Operators Licenses	2,615	1,165	1,405	1,800	2,040	240	13%
44122	Cigarette Licenses	800	600	800	800	600	(200)	-25%
44123	TV Franchise Fee	168,221	39,763	163,000	172,000	163,000	(9,000)	-5%
44210	Bicycle Licenses	60	-	-	40	-	(40)	-100%
44220	Dog Licenses	2,759	1,561	1,816	1,500	1,500	-	0%
44240	Hen Licenses	10	5	5	-	5	5	100%
44310	Building/Occ/EC Permits	47,445	13,893	35,000	16,000	16,000	-	0%
44320	Electrical Permits	11,169	5,471	9,500	4,800	4,800	-	0%
44330	Plumbing Permits/Sewer Permits	8,486	3,000	4,000	4,000	4,000	-	0%
44343	HVAC	13,799	6,050	9,000	4,500	4,500	-	0%
44340	Street Excavating	2,350	-	-	-	-	-	0%
44350	ROW Permits	8,239	-	2,500	2,500	2,500	-	0%
44350	Building Contractors Licenses	50	50	-	-	-	-	0%
44360	Curb Cut Permits	150	100	300	500	500	-	0%
44410	Zoning Fees	5,510	2,480	5,000	4,000	4,000	-	0%
44910	Peddler/2nd Hand Permits	535	475	575	300	500	200	67%
44920	Picnic Beer Permits	120	120	170	100	100	-	0%
44930	Haulers Licenses	1,130	1,130	1,130	1,000	1,130	130	13%
44940	Signs, Perm. & Temp.	393	79	100	500	500	-	0%
	<b>TOTAL</b>	<b>284,091</b>	<b>83,692</b>	<b>243,551</b>	<b>224,590</b>	<b>215,425</b>	<b>(9,165)</b>	<b>-4%</b>

**VILLAGE OF ALLOUEZ**  
**FINAL BUDGET - 2015**  
**FUNDS SUPPORTED BY A GENERAL PROPERTY TAX LEVY**

Account	Account Description	2013 Actual	2014 6 Months	2014 Projected	2014 Budget	2015 Budget	Increase (Decrease)	% Increase (Decrease)
<b>FINES &amp; FORFEITURES</b>								
45110	Municipal Court	113,979	57,737	105,000	118,000	118,000	-	0%
45130	Parking Violations	28,819	12,226	20,000	20,000	20,000	-	0%
45190	False Alarm Penalties	2,274	-	1,200	1,200	1,200	-	0%
	<b>TOTAL</b>	<b>145,072</b>	<b>69,963</b>	<b>126,200</b>	<b>139,200</b>	<b>139,200</b>	<b>-</b>	<b>0%</b>
<b>PUBLIC CHARGES FOR SERVICES</b>								
46110	Clerk-Treasurer	7,710	3,387	4,477	6,000	5,000	(1,000)	-17%
46111	Publication Fees	1,000	1,320	1,380	1,000	1,200	200	20%
46112	Sale of Maps & Plats	2	25	25	50	-	(50)	-100%
46120	Village Brochure	3,200	-	2,500	2,500	-	(2,500)	-100%
46230	Ambulance Fees	75,895	30,592	100,000	103,137	90,000	(13,137)	-13%
46420	Bulk Waste Pick Up	2,579	228	1,000	2,000	2,000	-	0%
4643X	Garbage and Recycling Carts	364	321	800	2,500	1,000	(1,500)	-60%
46440	Weed Control	2,864	-	2,000	2,500	2,500	-	0%
467XX	Park & Recreation	82,524	49,062	72,391	82,850	79,300	(3,550)	-4%
468XX	Forestry	947	126	1,255	1,350	1,000	(350)	-26%
46900	Water Supply Capacity Charge	882	1,822	1,822	1,500	1,500	-	0%
46901	Engineer	919	440	900	1,250	1,250	-	0%
474XX	Recycling Revenue	4,382	75	2,750	2,750	3,250	500	18%
	<b>TOTAL</b>	<b>183,268</b>	<b>87,398</b>	<b>191,300</b>	<b>209,387</b>	<b>188,000</b>	<b>(21,387)</b>	<b>-10%</b>
<b>INTERGOVERNMENTAL CHARGES FOR SERVICES</b>								
47390	Webster Median	2,213	-	2,000	2,000	2,000	-	0%
48307	Recyclable Materials	25,019	9,258	20,000	25,000	25,000	-	0%
	<b>TOTAL</b>	<b>27,232</b>	<b>9,258</b>	<b>22,000</b>	<b>27,000</b>	<b>27,000</b>	<b>-</b>	<b>0%</b>
<b>MISCELLANEOUS REVENUE</b>								
4810X	Interest - General Fund	20,456	12,930	24,100	20,100	22,100	2,000	10%
48201	Facilities Use Charge	68,450	34,225	68,450	68,450	68,450	-	0%
482XX	Rental/Lease Revenue	1	30	31	1	1	-	0%
483XX	Surplus Property Sales	22,218	13,416	15,000	2,500	2,500	-	0%
485XX	Donations and Gifts	1,141	6,894	8,000	10,000	10,000	-	0%
48XXX	Other	16,751	7,631	7,575	8,000	7,500	(500)	-6%
48910	Insurance Dividends	12,133	13,475	11,401	5,000	10,000	5,000	100%
	<b>TOTAL</b>	<b>141,150</b>	<b>88,601</b>	<b>134,557</b>	<b>114,051</b>	<b>120,551</b>	<b>6,500</b>	<b>6%</b>
	<b>SUB-TOTAL</b>	<b>2,187,107</b>	<b>699,408</b>	<b>2,047,295</b>	<b>2,051,421</b>	<b>1,992,967</b>	<b>(58,454)</b>	<b>-3%</b>
	Fund Balance Applied	-	-	(198,711)	34,440	572,938	538,498	1564%
	<b>PROPERTY TAX</b>	<b>4,778,650</b>	<b>4,754,568</b>	<b>4,754,562</b>	<b>4,754,562</b>	<b>4,433,541</b>	<b>(321,021)</b>	<b>-7%</b>
	<b>TOTAL REVENUE</b>	<b>6,965,757</b>	<b>5,453,976</b>	<b>6,603,146</b>	<b>6,840,423</b>	<b>6,999,446</b>	<b>159,023</b>	<b>2%</b>

**VILLAGE OF ALLOUEZ**  
**FINAL BUDGET - 2015**  
**FUNDS SUPPORTED BY A GENERAL PROPERTY TAX LEVY**

Account	Account Description	2013 Actual	2014 6 Months	2014 Projected	2014 Budget	2015 Budget	Increase (Decrease)	% Increase (Decrease)
<b>10 GENERAL FUND</b>								
<b>EXPENDITURE</b>								
<b>ADMINISTRATIVE &amp; GENERAL</b>								
51100	Village Board	54,675	29,777	56,020	55,658	55,922	264	0%
51110	Village Committees	-	-	100	100	200	100	100%
51200	Municipal Justice	51,570	25,028	52,750	55,030	56,040	1,010	2%
51300	Legal	34,144	16,139	35,000	30,000	46,435	16,435	55%
51310	Prosecuting Attorney	12,211	4,997	9,500	7,500	7,500	-	0%
51320	Labor Relations	700	-	7,000	500	500	-	0%
51321	Employee Assistance	1,411	-	-	-	-	-	#DIV/0!
51400	General Administration	193,331	124,739	226,326	235,559	230,554	(5,005)	-2%
51410	Administrator	102,305	42,256	113,426	111,154	97,331	(13,823)	-12%
51420	Clerk-Treasurer	81,572	41,122	88,607	91,843	88,180	(3,663)	-4%
51440	Election	13,573	8,788	20,226	33,976	15,647	(18,329)	-54%
51510	Accounting	51,500	42,092	73,279	77,026	199,772	122,746	159%
51520	Audit & Acctg. Service	34,152	12,074	12,074	11,210	11,370	160	1%
51530	Assessor	71,318	10,861	22,642	23,546	23,547	1	0%
51600	Village Hall Building	148,739	46,813	79,292	99,215	81,838	(17,377)	-18%
51610	Community Center Building	13,828	6,006	16,202	15,702	18,120	2,418	15%
51910	Tax Refunds	(106)	(1,334)	(1,334)	2,500	-	(2,500)	-100%
51930	Insurance	74,916	56,991	82,120	95,325	89,671	(5,654)	-6%
	<b>TOTAL</b>	<b>939,839</b>	<b>466,349</b>	<b>893,230</b>	<b>945,844</b>	<b>1,022,627</b>	<b>76,783</b>	<b>8%</b>
<b>PUBLIC SAFETY</b>								
52100	Police Department	871,730	229,009	925,286	928,556	920,851	(7,705)	-1%
52110	School Patrol	35,789	18,671	45,387	45,387	45,378	(9)	0%
522XX	Fire Department	1,751,497	444,208	1,750,490	1,750,190	1,786,244	36,054	2%
52210	Public Fire Protection Charge	276,724	138,362	276,724	276,724	276,724	-	0%
52300	Rescue Squad	463	-	-	-	-	-	0%
	<b>TOTAL</b>	<b>2,936,203</b>	<b>830,250</b>	<b>2,997,887</b>	<b>3,000,857</b>	<b>3,029,197</b>	<b>28,340</b>	<b>1%</b>
<b>INSPECTIONS</b>								
52400	Building & Electrical	<b>84,642</b>	<b>28,604</b>	<b>72,953</b>	<b>35,573</b>	<b>34,352</b>	<b>(1,221)</b>	<b>-3%</b>
<b>OTHER SERVICES</b>								
52405	Code Enforcement/Cadets	40,907	21,590	51,270	51,327	51,687	360	1%
52410	Emer. Govt./Wgts. & Measurers	1,857	-	1,995	1,995	1,995	-	0%
54100	Animal Control	2,966	541	4,188	5,504	5,864	360	7%
	<b>TOTAL</b>	<b>45,730</b>	<b>22,131</b>	<b>57,453</b>	<b>58,826</b>	<b>59,546</b>	<b>720</b>	<b>1%</b>
<b>PUBLIC WORKS</b>								
53000	Engineering	57,227	31,889	65,120	66,827	62,062	(4,765)	-7%
53100	D.P.W. Administration	71,309	38,180	71,369	74,271	85,846	11,575	16%
53101	Street Dept. - Training	4,706	5,292	5,796	3,613	3,334	(279)	-8%
53300	Street Repairs	247,677	17,495	206,749	240,013	234,520	(5,493)	-2%
53310	Snow & Ice Control	221,004	151,527	208,090	216,790	205,541	(11,249)	-5%



**VILLAGE OF ALLOUEZ**  
**FINAL BUDGET - 2015**  
**FUNDS SUPPORTED BY A GENERAL PROPERTY TAX LEVY**

Account	Account Description	2013 Actual	2014 6 Months	2014 Projected	2014 Budget	2015 Budget	Increase (Decrease)	% Increase (Decrease)
<b>PUBLIC WORKS (CONT.)</b>								
53321	Signs & Markings	48,150	9,447	35,244	45,342	38,994	(6,348)	-14%
53322	Tree & Brush Control	141,565	90,696	159,034	137,996	152,597	14,601	11%
53330	Curb & Gutter	14,661	-	9,500	11,500	11,000	(500)	-4%
53350	Street Construction	126,714	1,000	1,000	126,000	126,000	-	0%
53420	Street Lighting	221,896	85,700	205,000	210,000	215,000	5,000	2%
53430	Sidewalk Repair	9,440	-	9,500	10,000	10,000	-	0%
53620	Garbage Collection	297,850	159,760	289,821	286,440	295,898	9,458	3%
53621	Refuse Collection	90,080	54,977	102,226	103,090	109,478	6,388	6%
53622	Leaf Collection	128,869	36,467	125,179	115,093	126,010	10,917	9%
53623	Yard Waste Collection	38,923	10,451	42,724	50,292	48,338	(1,954)	-4%
53631	Landfill / MRF Charges	159,516	58,240	150,000	150,000	155,000	5,000	3%
53635	Recycling - Curbside	121,938	65,258	125,795	148,599	142,762	(5,837)	-4%
53636	Recycling Bins	256	102	225	250	250	-	0%
53640	Weed Control	4,926	2,705	7,978	13,030	12,436	(594)	-5%
53690	LeBrun Road Farm	68,599	34,216	65,462	72,138	73,662	1,524	2%
	<b>TOTAL</b>	<b>2,075,306</b>	<b>853,402</b>	<b>1,885,812</b>	<b>2,081,284</b>	<b>2,108,728</b>	<b>27,444</b>	<b>1%</b>
<b>PARKS &amp; RECREATION</b>								
55210	Park Maintenance	367,914	175,017	374,115	418,470	395,523	(22,947)	-5%
55211	Park Security	9,390	3,245	9,465	10,765	10,765	-	0%
55212	Park Mechanic	5,854	5,592	6,749	2,585	2,655	70	3%
55300	Recreation Administration	163,176	86,901	171,163	186,766	172,025	(14,741)	-8%
553XX	Recreation Programs	32,368	14,108	37,262	45,421	44,413	(1,008)	-2%
	<b>TOTAL</b>	<b>578,702</b>	<b>284,863</b>	<b>598,754</b>	<b>664,007</b>	<b>625,381</b>	<b>(38,626)</b>	<b>-6%</b>
<b>CONSERVATION &amp; DEVELOPMENT</b>								
55215	Forestry	65,306	38,605	68,617	61,690	63,209	1,519	2%
56670	Economic Development	-	1,518	1,518	1,554	38,906	37,352	2404%
	<b>TOTAL</b>	<b>65,306</b>	<b>40,123</b>	<b>70,135</b>	<b>63,244</b>	<b>102,115</b>	<b>38,871</b>	<b>61%</b>
59900	Water Supply Capacity Charge	882	-	1,822	1,500	1,500	-	0%
59900	Unclassified	1,735	11	100	1,000	1,000	-	0%
59900	Contingency	-	-	25,000	25,000	15,000	(10,000)	-40%
	<b>TOTAL</b>	<b>2,617</b>	<b>11</b>	<b>26,922</b>	<b>27,500</b>	<b>17,500</b>	<b>(10,000)</b>	<b>-36%</b>
	<b>TOTAL EXPENDITURE</b>	<b>6,728,345</b>	<b>2,525,733</b>	<b>6,603,146</b>	<b>6,877,135</b>	<b>6,999,446</b>	<b>122,311</b>	<b>1.8%</b>

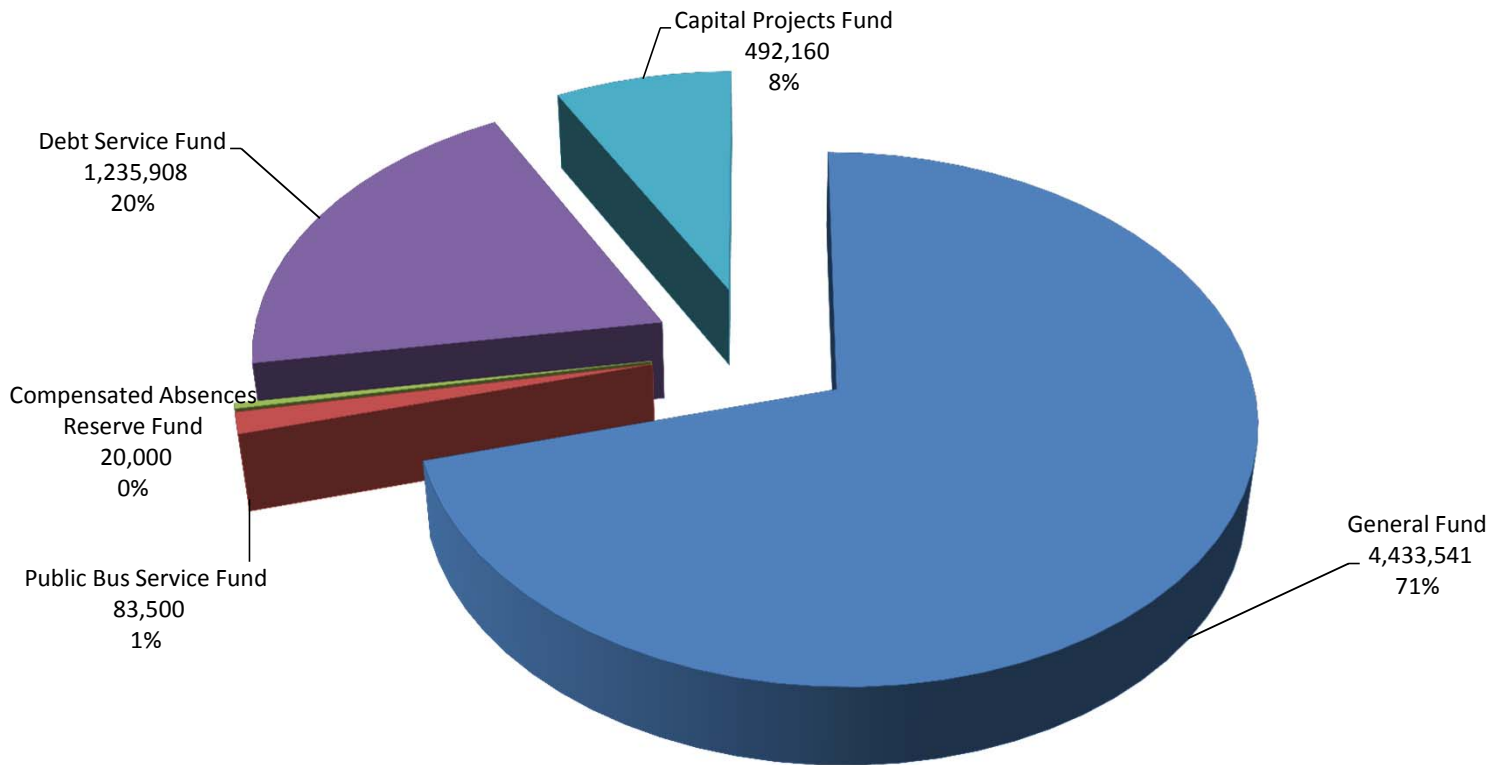
**VILLAGE OF ALLOUEZ**  
**FINAL BUDGET - 2015**  
**FUNDS SUPPORTED BY A GENERAL PROPERTY TAX LEVY**

Account	Account Description	2013 Actual	2014 6 Months	2014 Projected	2014 Budget	2015 Budget	Increase (Decrease)	% Increase (Decrease)
<b>22</b>	<b>PUBLIC BUS SERVICE FUND</b>							
<b>REVENUE</b>								
41110	General Property Tax	95,000	97,236	97,236	97,236	83,500	(13,736)	-14%
	Fund Balance Applied	-	-	-	-	17	17	0%
	<b>TOTAL</b>	<b>95,000</b>	<b>97,236</b>	<b>97,236</b>	<b>97,236</b>	<b>83,517</b>	<b>(13,719)</b>	<b>-14%</b>
<b>EXPENDITURE</b>								
53520	Bus Transit	85,915	28,507	85,228	97,236	83,517	(13,719)	-14%
<b>24</b>	<b>COMPENSATED ABSENCES RESERVE FUND</b>							
<b>REVENUE</b>								
41110	General Property Tax	80,000	80,000	80,000	80,000	20,000	(60,000)	-75%
	Fund Balance Applied	-	-	-	-	20,395	20,395	100%
	<b>TOTAL</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>40,395</b>	<b>(39,605)</b>	<b>-50%</b>
<b>EXPENDITURE</b>								
519XX	Accumulated Leave Payout/Escrow	72,844	3,445	3,444	53,825	40,395	(13,430)	-25%
<b>30</b>	<b>DEBT SERVICE FUND</b>							
<b>REVENUE</b>								
41100	General Property Tax	1,142,463	1,103,189	1,103,189	1,103,189	1,235,908	132,719	12%
48110	Interest	257	136	300	300	250	(50)	-17%
	Fund Balance Applied	-	-	-	-	-	-	0%
	<b>TOTAL</b>	<b>1,142,720</b>	<b>1,103,325</b>	<b>1,103,489</b>	<b>1,103,489</b>	<b>1,236,158</b>	<b>132,669</b>	<b>12%</b>
<b>EXPENDITURE</b>								
58100	Principal on Notes	745,000	755,000	755,000	755,000	836,100	81,100	11%
5820X	Interest on Notes	364,124	180,614	347,400	347,400	398,606	51,206	15%
5820X	Paying Agent/Debt Issue Expense	1,452	660	1,452	1,089	1,452	363	33%
	<b>TOTAL</b>	<b>1,110,576</b>	<b>936,274</b>	<b>1,103,852</b>	<b>1,103,489</b>	<b>1,236,158</b>	<b>132,669</b>	<b>12%</b>
<b>48</b>	<b>CAPITAL PROJECTS FUND</b>							
<b>REVENUE</b>								
41110	General Property Tax	185,500	229,000	229,000	229,000	492,160	263,160	115%
43571	State Aid - Parks	-	-	347,970	609,017	234,013	(375,004)	-62%
48100	Interest Income	97	28	1,200	-	500	500	100%
48500	Donations	109,879	-	-	-	-	-	0%
49XXX	Proceeds/Premium of Bonds	-	1,899,493	1,899,493	1,365,585	-	(1,365,585)	-100%
49246	Transfer from Cap Proj - Assess	-	-	-	-	-	-	0%
	Fund Balance Applied	-	-	-	-	365,640	365,640	100%
	<b>TOTAL</b>	<b>295,476</b>	<b>2,128,521</b>	<b>2,477,663</b>	<b>2,203,602</b>	<b>1,092,313</b>	<b>(1,111,289)</b>	<b>-50%</b>
<b>EXPENDITURE</b>								
5331X	Street/C&G/SW Reconstruction	650,586	61,087	1,240,000	1,465,585	486,097	(979,488)	-67%
56670	TIF Development	150	150	-	150	-	(150)	-100%
57620	Park Improvements	-	-	17,000	29,000	87,000	58,000	200%
57630	Trail Improvements	79,241	29,590	451,197	662,900	284,703	(378,197)	-57%
58202	Debt Discount/Expense	-	26,616	26,616	-	-	-	0%
	<b>TOTAL</b>	<b>729,977</b>	<b>117,443</b>	<b>1,734,813</b>	<b>2,157,635</b>	<b>857,800</b>	<b>(1,299,835)</b>	<b>-60%</b>

**VILLAGE OF ALLOUEZ**  
**FINAL BUDGET - 2015**  
**FUNDS SUPPORTED BY A GENERAL PROPERTY TAX LEVY**

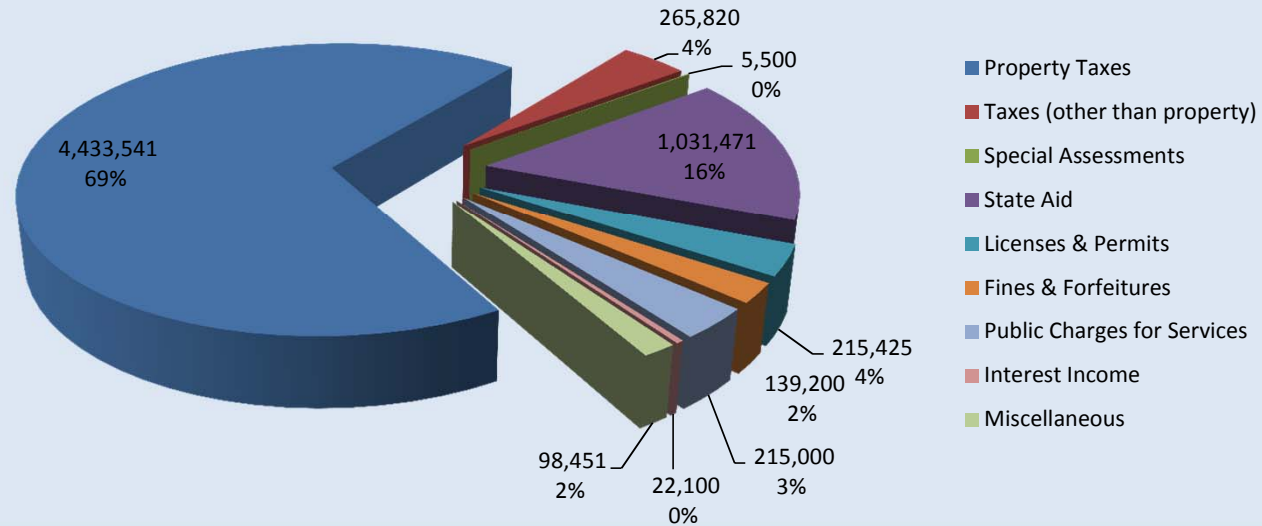
Account	Account Description	2013 Actual	2014 6 Months	2014 Projected	2014 Budget	2015 Budget	Increase (Decrease)	% Increase (Decrease)
<b>VILLAGE LEVY AND TAX RATE SUMMARY</b>								
<b>10</b>	<b>GENERAL FUND</b>							
	Gross Levy	4,778,650	4,754,568	4,555,851	4,789,002	5,006,479	217,477	5%
	Less: Fund Balance Applied	-	-	198,711	(34,440)	(572,938)	(538,498)	1564%
	<b>Levy</b>	<b>4,778,650</b>	<b>4,754,568</b>	<b>4,754,562</b>	<b>4,754,562</b>	<b>4,433,541</b>	<b>(321,021)</b>	<b>-7%</b>
<b>22</b>	<b>PUBLIC BUS SERVICE FUND</b>							
	Gross Levy	95,000	97,236	97,236	97,236	83,517	(13,719)	-14%
	Less: Fund Balance Applied	-	-	-	-	(17)	(17)	-100%
	<b>Levy</b>	<b>95,000</b>	<b>97,236</b>	<b>97,236</b>	<b>97,236</b>	<b>83,500</b>	<b>(13,736)</b>	<b>-14%</b>
<b>24</b>	<b>COMPENSATED ABSENCES RESERVE FUND</b>							
	Gross Levy	80,000	80,000	80,000	80,000	40,395	(39,605)	-50%
	Less: Fund Balance Applied	-	-	-	-	(20,395)	(20,395)	-100%
	<b>Levy</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>20,000</b>	<b>(60,000)</b>	<b>-75%</b>
<b>30</b>	<b>DEBT SERVICE FUND</b>							
	Gross Levy	1,142,463	1,103,189	1,103,189	1,103,189	1,235,908	132,719	12%
	Less: Fund Balance Applied	-	-	-	-	-	-	0%
	<b>Levy</b>	<b>1,142,463</b>	<b>1,103,189</b>	<b>1,103,189</b>	<b>1,103,189</b>	<b>1,235,908</b>	<b>132,719</b>	<b>12%</b>
<b>48</b>	<b>CAPITAL PROJECTS FUND</b>							
	Gross Levy	-	229,000	229,000	229,000	857,800	628,800	275%
	Less: Fund Balance Applied	-	-	-	-	(365,640)	(365,640)	-100%
	<b>Levy</b>	<b>-</b>	<b>229,000</b>	<b>229,000</b>	<b>229,000</b>	<b>492,160</b>	<b>263,160</b>	<b>0%</b>
	<b>Total Village Levy</b>	<b>6,096,113</b>	<b>6,263,993</b>	<b>6,263,987</b>	<b>6,263,987</b>	<b>6,265,109</b>	<b>1,122</b>	<b>0.018%</b>

VILLAGE OF ALLOUEZ  
2015 FINAL BUDGET  
PROPERTY TAX LEVY BY FUND

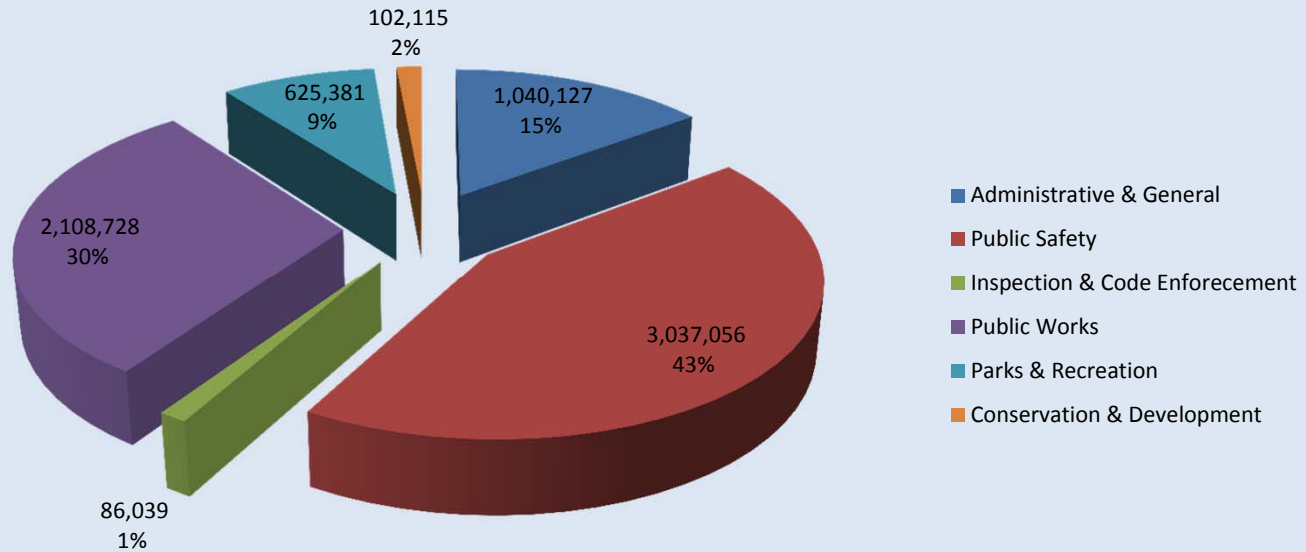


VILLAGE OF ALLOUEZ  
2015 FINAL BUDGET

General Fund Revenue Distribution



General Fund Expenditures Distribution



**VILLAGE OF ALLOUEZ  
FINAL BUDGET - 2015  
OTHER FUNDS**

Account	Account Description	2013 Actual	2014 6 Months	2014 Projected	2014 Budget	2015 Budget	Increase (Decrease)	% Increase (Decrease)
<b>21 SEWAGE TREATMENT SERVICES FUND</b>								
<b>REVENUE</b>								
46410	Sewerage Service Charges	\$ 2,364,803	\$ 1,130,081	\$ 2,557,573	\$ 2,498,558	\$ 2,768,898	\$270,340	11%
44340	Sanitary Sewer Permits	1,250	2,856	3,500	1,000	1,000	-	0%
48110	Interest Income	445	266	800	450	500	50	11%
42000	Special Assessment Revenue	42,430	-	22,000	22,000	20,000	(2,000)	-9%
48910	Amortization of Premium on Debt	9,162	9,604	9,604	9,162	6,191	(2,971)	-32%
	Fund Balance Applied	-	-	-	-	-	-	0%
	<b>TOTAL</b>	<b>2,418,090</b>	<b>1,142,807</b>	<b>2,593,477</b>	<b>2,531,170</b>	<b>2,796,589</b>	<b>265,419</b>	<b>10%</b>
<b>EXPENDITURE</b>								
57410	Sewage Treatment	1,920,280	684,955	2,085,665	2,059,268	2,220,110	160,842	8%
57411	Lift Stations	8,314	2,910	8,696	9,561	9,686	125	1%
57412	Locates/Sump Pump	21,287	11,939	25,229	27,982	28,906	924	3%
58200	Interest - Long-term Debt	129,467	63,806	117,647	117,647	150,623	32,976	28%
58201	Other Interest Expense	-	21,737	21,737	-	-	-	0%
	<b>TOTAL</b>	<b>2,079,348</b>	<b>785,347</b>	<b>2,258,974</b>	<b>2,214,458</b>	<b>2,409,325</b>	<b>194,867</b>	<b>9%</b>

**VILLAGE OF ALLOUEZ  
FINAL BUDGET - 2015  
OTHER FUNDS**

Account	Account Description	2013 Actual	2014 6 Months	2014 Projected	2014 Budget	2015 Budget	Increase (Decrease)	% Increase (Decrease)
<b>41</b>	<b>TAX INCREMENT FINANCING DISTRICT #1 FUND</b>							
<b>REVENUE</b>								
41220	Tax Increments	-	-	-	-	288,000	288,000	100%
43690	Exempt Computer Aid	-	-	46,865	-	1,050	1,050	100%
	Fund Balance Applied	-	-	-	-	-	-	0%
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>46,865</b>	<b>-</b>	<b>289,050</b>	<b>289,050</b>	<b>100%</b>
<b>EXPENDITURE</b>								
56670	Salaries and Wages	-	-	5,025	-	33,289	33,289	100%
56670	Prof Services and Development	-	-	-	-	10,150	10,150	100%
56670	Façade Grants/Loans	-	-	15,000	-	20,000	20,000	100%
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>20,025</b>	<b>-</b>	<b>63,439</b>	<b>63,439</b>	<b>100%</b>

**VILLAGE OF ALLOUEZ  
FINAL BUDGET - 2015  
OTHER FUNDS**

Account	Account Description	2013 Actual	2014 6 Months	2014 Projected	2014 Budget	2015 Budget	Increase (Decrease)	% Increase (Decrease)
<b>60 WATER UTILITY FUND</b>								
<b>REVENUE</b>								
46110	Residential Water Sales	1,895,047	910,627	1,950,000	2,000,000	2,000,000	-	0%
46120	Commercial Water Sales	367,202	176,044	360,000	375,000	375,000	-	0%
46130	Commercial Bulk Water Sales	-	-	-	1,000	-	(1,000)	-100%
46270	Private Fire Protection	26,508	13,791	26,000	26,000	26,000	-	0%
46300	Public Fire Protection	554,259	276,969	553,938	553,449	553,449	-	0%
46440	Institutional Water Sales	364,673	167,706	355,000	365,000	350,000	(15,000)	-4%
46450	Public Authority Water Sales	24,511	12,189	25,000	25,000	25,000	-	0%
46XXX	Bulk Water Sales	-	-	-	1,000	1,000	-	0%
4701X	Forfeited Discounts	25,671	7,240	24,500	26,000	26,000	-	0%
47190	Other Revenue/Service Charges	1,250	423	1,000	3,000	1,500	(1,500)	-50%
47200	Rents from Water Property	73,864	46,665	74,200	74,200	76,675	2,475	3%
47400	Other Water Revenue	16,358	20,592	20,592	13,000	16,000	3,000	23%
57419	Interest Income	3,305	599	3,300	3,000	3,000	-	0%
57421	Miscellaneous Income	1,630	-	-	-	-	-	0%
57425	Miscellaneous Amortization	12,296	-	12,296	12,296	12,296	-	0%
57429	Amortization of Premium on Debt	11,403	11,730	11,730	11,403	7,452	(3,951)	-35%
	<b>TOTAL</b>	<b>3,377,977</b>	<b>1,644,575</b>	<b>3,417,556</b>	<b>3,489,348</b>	<b>3,473,372</b>	<b>(15,976)</b>	<b>0%</b>
<b>EXPENSE</b>								
60-60	Source of Supply	1,812,171	992,533	1,848,584	1,856,643	1,851,344	(5,299)	0%
60-62	Pumping	73,576	32,823	70,619	87,519	91,514	3,995	5%
60-64	Water Treatment	15,328	8,278	16,155	20,289	19,648	(641)	-3%
60-66	Transmission & Distribution	256,899	200,185	274,161	271,972	297,076	25,104	9%
60-90	Customer Accounting	43,681	27,576	56,707	55,637	64,412	8,775	16%
60-92	General & Administration	197,458	73,286	228,323	233,780	223,521	(10,259)	-4%
57403	Depreciation	275,693	-	275,000	275,000	290,000	15,000	5%
57408	Taxes	273,570	(7,117)	277,936	278,436	280,193	1,757	1%
57426	Other Income Deductions	38,552	-	40,000	40,000	40,000	-	0%
57427	Interest - Long-term Debt	192,580	96,696	184,615	184,615	208,944	24,329	13%
57435	Miscellaneous Debits to Surplus	17,623	12,962	12,962	12,962	12,962	-	0%
58210	Refunding Bond Issuance Costs	-	16,076	16,076	-	-	-	0%
	<b>TOTAL</b>	<b>3,197,131</b>	<b>1,453,298</b>	<b>3,301,138</b>	<b>3,316,853</b>	<b>3,379,614</b>	<b>62,761</b>	<b>2%</b>



**VILLAGE OF ALLOUEZ**  
**FINAL BUDGET - 2015**  
**OTHER FUNDS**

Account	Account Description	2013 Actual	2014 6 Months	2014 Projected	2014 Budget	2015 Budget	Increase (Decrease)	% Increase (Decrease)
<b>61 STORM WATER UTILITY FUND</b>								
<b>REVENUE</b>								
43690	Storm Water Mgmt. Grant	14,992	18,054	125,000	2,500	-	(2,500)	-100%
43695	CWF Prin Forgiven Loan	27,558	-	-	-	-	-	0%
46324	Storm Water Lateral Inspections	3,600	1,800	3,500	2,000	2,000	-	0%
46325	Storm Water Mgmt. Site Reviews	4,947	2,106	5,000	5,000	5,000	-	0%
46326	Storm Water Utility Billings	609,472	302,339	615,000	625,000	625,000	-	0%
46327	Erosion Control Review	1,595	-	1,000	2,000	1,000	(1,000)	-50%
46328	Fee in Lieu of Treatment Chgs	11,483	-	10,000	5,000	5,000	-	0%
42000	Special Assessments	29,643	290	19,000	19,000	19,000	-	0%
48102	Interest on Special Assessments	309	-	-	-	-	-	0%
48110	Interest Income	-	28	230	-	100	100	100%
48910	Amortization of Premium on Debt	7,387	7,599	7,599	7,387	4,734	(2,653)	-36%
	Fund Balance Applied							
	<b>TOTAL</b>	<b>710,986</b>	<b>332,216</b>	<b>786,329</b>	<b>667,887</b>	<b>661,834</b>	<b>(6,053)</b>	<b>-1%</b>
<b>EXPENSE</b>								
53000	Engineering	52,082	23,263	50,548	58,797	56,098	(2,699)	-5%
53100	Public Works Administration	33,580	16,617	33,486	36,030	33,706	(2,324)	-6%
53320	Street Cleaning	67,426	24,058	69,349	75,147	72,757	(2,390)	-3%
53440	Storm Sewer	339,994	53,732	349,425	336,100	362,765	26,665	8%
53441	Locates - Storm	13,784	4,210	9,873	10,873	8,033	(2,840)	-26%
53442	Storm Lateral Inspections	262	39	670	744	774	30	4%
53443	Storm Water Treatment	32,823	1,288	20,000	20,000	25,000	5,000	25%
53622	Leaf Collection	8,965	2,742	8,305	8,613	8,334	(279)	-3%
53690	LeBrun Road/Farm	2,927	1,589	2,826	2,828	2,742	(86)	-3%
58200	Interest - Long-Term Debt	107,492	69,984	106,549	106,549	123,058	16,509	15%
58201	Other Interest Expense	-	10,415	10,415	-	-	-	-100%
	<b>TOTAL</b>	<b>659,335</b>	<b>207,937</b>	<b>661,446</b>	<b>655,681</b>	<b>693,267</b>	<b>37,586</b>	<b>6%</b>

**VILLAGE OF ALLOUEZ  
FINAL BUDGET - 2015  
OTHER FUNDS**

Account	Account Description	2013 Actual	2014 6 Months	2014 Projected	2014 Budget	2015 Budget	Increase (Decrease)	% Increase (Decrease)
<b>71</b>	<b>EQUIPMENT REPLACEMENT FUND</b>							
<b>REVENUE</b>								
47431	Labor Charges	-	-	-	10,000	-	(10,000)	-100%
47432	Equipment Rental Charges	701,027	407,277	815,000	825,000	825,000	-	0%
47434	Gasoline & Fuel Charges	30,563	22,180	44,000	30,000	45,000	15,000	50%
48110	Interest Income	484	257	600	1,000	1,000	-	0%
48330	Gain/(Loss) on Retirement of Equip.	13,499	-	45,000	50,000	37,500	(12,500)	-25%
48340	Sale of Salvage/Waste Products	-	-	2,000	2,000	2,000	-	0%
	Fund Balance Applied	-	-	(51,240)	(15,248)	1,166	16,414	-108%
	<b>TOTAL</b>	<b>745,573</b>	<b>429,714</b>	<b>855,360</b>	<b>902,752</b>	<b>911,666</b>	<b>8,914</b>	<b>1%</b>
<b>EXPENSE</b>								
51400	General Administration	2,868	1,796	3,231	3,236	3,227	(9)	0%
51610	Other Buildings - Mechanics	240	-	-	-	-	-	0%
52100	Police - Mechanics	8,552	1,319	6,223	6,661	6,707	46	1%
52200	Fire Department	1,421	-	-	-	-	-	0%
52300	Rescue Squad	9	-	-	-	-	-	0%
52400	Inspection	26	-	1,500	1,750	1,750	-	0%
52405	Code Enforcement/Cadets	1,097	375	1,847	2,048	2,051	3	0%
53000	Engineering	835	177	1,299	3,050	2,051	(999)	-33%
53230	Garage	580,499	102,055	520,992	511,140	546,101	34,961	7%
53240	Street Machinery	38,312	27,363	62,985	74,659	66,471	(8,188)	-11%
53300	Street Repairs	2,572	1,122	2,500	3,000	3,000	-	0%
53310	Snow & Ice Control	82,725	27,343	52,412	68,950	68,048	(902)	-1%
53320	Street Cleaning	12,738	6,023	13,211	19,221	14,761	(4,460)	-23%
53321	Signs & Markings	1,704	1,052	2,414	2,494	3,001	507	20%
53322	Tree & Brush Control	10,220	10,123	16,056	16,771	16,011	(760)	-5%
53440	Storm Sewer	936	867	1,150	1,000	1,250	250	25%
53620	Garbage	42,432	33,304	50,912	48,798	44,947	(3,851)	-8%
53621	Refuse Collection	8,401	4,806	10,711	16,421	14,961	(1,460)	-9%
53622	Leaf Collection	23,145	5,331	17,839	27,350	21,883	(5,467)	-20%
53623	Yard Waste Collection	2,729	481	2,700	2,750	2,750	-	0%
53635	Curbside Recycling	27,080	13,423	29,132	33,648	31,204	(2,444)	-7%
53640	Weed Control	1,402	437	1,048	1,299	2,051	752	58%
53690	LeBrun Equipment Storage	4,094	3,913	4,750	2,850	4,100	1,250	44%
55210	Park Mechanic	52,739	23,577	45,192	47,720	48,086	366	1%
57410	Sewage Treatment	7,600	3,221	7,256	7,936	7,255	(681)	-9%
	<b>TOTAL</b>	<b>914,376</b>	<b>268,107</b>	<b>855,360</b>	<b>902,752</b>	<b>911,666</b>	<b>8,914</b>	<b>1%</b>

**VILLAGE OF ALLOUEZ  
FINAL BUDGET - 2015  
FUND BALANCES**

	12/31/2013	2014 Projected			2015 Final Budget		
	Fund Balance	Revenues	Expenditures	Fund Balance	Revenues	Expenditures	Fund Balance
<b>General Fund</b>	\$ 3,229,113	\$ 6,801,857	\$ 6,603,146	\$ 3,427,824	\$ 6,426,508	\$ 6,999,446	\$ 2,854,886
<b>Special Revenue Funds</b>							
Public Bus Service	163,915	97,236	85,228	175,923	83,500	83,517	175,906
Compensated Absences Reserve	(10,806)	80,000	3,444	65,750	20,000	40,395	45,355
Total	153,109	177,236	88,672	241,673	103,500	123,912	221,261
<b>Debt Service Fund</b>	162,229	1,103,489	1,103,852	161,866	1,236,158	1,236,158	161,866
<b>Capital Projects Fund</b>	289,084	2,477,663	1,734,813	1,031,934	726,673	857,800	900,807
<b>Enterprise Funds</b>							
Sewage Treatment Services	5,244,218	2,593,477	2,258,974	5,578,721	2,796,589	2,409,325	5,965,985
Water Utility	7,048,458	3,417,556	3,301,138	7,164,876	3,473,372	3,379,614	7,258,634
Storm Water Utility	4,361,741	786,329	661,446	4,486,624	661,834	693,267	4,455,191
Total	16,654,417	6,797,362	6,221,558	17,230,221	6,931,795	6,482,206	17,679,810
<b>Internal Service Fund</b>							
Equipment Replacement	4,183,542	906,600	855,360	4,234,782	910,500	911,666	4,233,616

**VILLAGE OF ALLOUEZ**  
**FINAL BUDGET - 2015**  
**GENERAL OBLIGATION DEBT & REVENUE BOND**

	Year of Issue	Amount of Issue	Outstanding 12/31/2014	Principal Due - 2015
Clean Water Fund Loan	1996			
Sewage Treatment Services Enterprise Fund		\$ 3,071,510	\$ 413,064	\$ 203,400
Refunding Bonds	2006			
Governmental Funds		5,390,000	5,180,000	35,000
Sewage Treatment Services Enterprise Fund		1,525,000	1,460,000	10,000
Water Utility Enterprise Fund		1,850,000	1,770,000	10,000
Storm Water Utility Enterprise Fund		1,235,000	1,195,000	5,000
Total Refunding Bonds		<u>10,000,000</u>	<u>9,605,000</u>	<u>60,000</u>
Corporate Purpose Bonds	2011			
Governmental Funds		2,045,000	1,810,000	80,000
Sewage Treatment Services Enterprise Fund		865,000	765,000	35,000
Water Utility Enterprise Fund		1,515,000	1,345,000	60,000
Storm Water Utility Enterprise Fund		540,000	480,000	20,000
Total Corporate Bonds		<u>4,965,000</u>	<u>4,400,000</u>	<u>195,000</u>
Clean Water Fund Loan	2012			
Storm Water Utility Enterprise Fund		<u>684,772</u>	<u>632,266</u>	<u>27,003</u>
Safe Drinking Water Loan (Revenue Bond)	2012			
Water Utility Enterprise Fund		<u>2,420,215</u>	<u>2,313,945</u>	<u>108,786</u>
Refunding Bonds	2012			
Governmental Funds		2,900,000	2,795,000	665,000
Sewage Treatment Services Enterprise Fund		720,000	695,000	170,000
Water Utility Enterprise Fund		885,000	855,000	205,000
Storm Water Utility Enterprise Fund		585,000	565,000	135,000
Total Refunding Bonds		<u>5,090,000</u>	<u>4,910,000</u>	<u>1,175,000</u>
Corporate Purpose Bonds	2014			
Governmental Funds		1,870,000	1,870,000	56,100
Sewage Treatment Services Enterprise Fund		960,000	960,000	28,800
Water Utility Enterprise Fund		710,000	710,000	21,300
Storm Water Utility Enterprise Fund		460,000	460,000	13,800
Total Corporate Bonds		<u>4,000,000</u>	<u>4,000,000</u>	<u>120,000</u>
<b>TOTAL GENERAL OBLIGATION DEBT &amp; REVENUE BOND</b>				
<b>GOVERNMENTAL FUNDS</b>		12,205,000	11,655,000	836,100
<b>SEWAGE TREATMENT SERVICES ENTERPRISE FUND</b>		7,141,510	4,293,064	447,200
<b>WATER UTILITY ENTERPRISE FUND</b>		7,380,215	6,993,945	405,086
<b>STORM WATER UTILITY ENTERPRISE FUND</b>		3,504,772	3,332,266	200,803
		<u><u>30,231,497</u></u>	<u><u>26,274,275</u></u>	<u><u>1,889,189</u></u>

**VILLAGE OF ALLOUEZ  
FINAL BUDGET - 2015  
LEGAL MARGIN FOR NEW DEBT - DECEMBER 31, 2014**

Equalized valuation of the Village		\$ 890,351,100
Statutory limitation percentage		(x) 5%
General obligation debt limitation, per Section 67.03 of the Wisconsin Statutes		44,517,555
Total outstanding general obligation debt applicable to debt limitation	\$ 23,960,330	
Less: Amounts available for financing general obligation debt		
Debt service fund (Estimate)	161,866	
Net outstanding general obligation debt applicable to debt limitation		23,798,464
Legal Margin for New Debt		\$ 20,719,091

*Applicable Legal Compliance Requirement: 67.03 Grant of Power to Borrow; General Limitations of Indebtedness*

*"(1)(a) The aggregate amount of indebtedness, including existing indebtedness, of any municipality shall not exceed 5% of the value of the taxable property located in the municipality as equalized for state purposes except that the aggregate amount of indebtedness of any school district that offers no less than grades 1 to 12 and that at the time of incurring the debt is eligible to receive state aid under s. 121.08 shall not exceed 10% of the equalized value of the taxable property located in the school district."*

*"(2m) The issuance of refunding municipal obligations and the payment of municipal obligations so refunded shall be treated as if they occur simultaneously. The limitation on aggregate indebtedness under sub. (1) shall not include the amount of the refunded municipal obligation to the extent that provision is made for the payment of the refunded obligation."*

VILLAGE OF ALLOUEZ  
FINAL BUDGET - 2015  
OTHER FUNDS - ESTIMATED CASH BALANCES

	<b>SEWAGE TREATMENT SERVICES</b>		<b>WATER UTILITY</b>		<b>STORM WATER UTILITY</b>	
	<b>2014 Projected</b>	<b>2015 Budget</b>	<b>2014 Projected</b>	<b>2015 Budget</b>	<b>2014 Projected</b>	<b>2015 Budget</b>
<b>Revenues</b>	\$ 2,593,477	\$ 2,796,589	\$ 3,417,556	\$ 3,473,372	\$ 786,329	\$ 661,834
<b>Expenses</b>	(2,258,974)	(2,409,325)	(3,301,138)	(3,379,614)	(661,446)	(693,267)
<b>Net Income (Loss)</b>	<b>334,503</b>	<b>387,264</b>	<b>116,418</b>	<b>93,758</b>	<b>124,883</b>	<b>(31,433)</b>
<b>Cash - Beginning Of Year</b>	232,380	260,386	1,762,646	1,368,011	15,167	147,391
+ Net Income (Loss)	334,503	387,264	116,418	93,758	124,883	(31,433)
- Miscellaneous Amortization	-	-	(12,296)	(12,296)	-	-
- Amortization of Premium on Debt	(6,191)	(6,191)	(11,730)	(7,452)	(7,599)	(4,734)
+ Amortization of Well Capping	-	-	6,586	-	-	-
+ Vacation/Sick Accrual	-	-	2,448	2,663	-	-
- Vacation/Sick Payout	-	-	-	(18,504)	-	-
+ Depreciation	155,000	155,000	275,000	290,000	217,000	220,000
+ Amortization of Property Losses	-	-	-	-	-	-
+ Other Income Deductions	-	-	40,000	40,000	-	-
+ Interest Expense	117,647	150,623	184,615	208,944	106,549	123,058
+ Amortization of Debt Disc./Exp.	-	-	-	-	-	-
+ Miscellaneous Debits to Surplus	-	-	12,962	12,962	-	-
- Debt Repayment (P & I)	(537,953)	(593,038)	(578,763)	(610,628)	(306,609)	(313,238)
- Non-Bond Capital Assets	(20,000)	(1,750)	(429,875)	(294,906)	(2,000)	(26,750)
- Transfer to Equip Restict Cash	(15,000)	(15,000)	-	-	-	-
<b>Cash - End Of Year</b>	<b>260,386</b>	<b>337,294</b>	<b>1,368,011</b>	<b>1,072,552</b>	<b>147,391</b>	<b>114,294</b>

	<b>EQUIPMENT REPLACEMENT</b>	
	<b>2014 Projected</b>	<b>2015 Budget</b>
<b>Revenues</b>	\$ 906,600	\$ 910,500
<b>Expenses</b>	(855,360)	(911,666)
<b>Net Income (Loss)</b>	<b>51,240</b>	<b>(1,166)</b>
<b>Cash - Beginning Of Year</b>	2,313,086	2,279,028
+ Net Income (Loss)	51,240	(1,166)
+ Depreciation	330,000	350,000
- Gain/Loss on Sale of Equipment	(50,000)	(20,000)
+ Proceeds from Sale of Equipment	45,000	37,500
- Non-Bond Capital Assets	(410,298)	(303,800)
<b>Cash - End Of Year</b>	<b>2,279,028</b>	<b>2,341,562</b>

VILLAGE OF ALLOUEZ  
FINAL BUDGET - 2015  
SEWAGE TREATMENT SERVICES FUND CAPITAL ASSETS

**Computer Equipment**

Account #21-00-1839X.XXX

Replace Utility Locator

1,250

Used for utility locates

Hardware/Software Equipment

500

Annual equipment maintenance

Total

1,750

**VILLAGE OF ALLOUEZ  
FINAL BUDGET - 2015  
WATER UTILITY FUND CAPITAL ASSETS**

**Structure and Improvements**

Account #60-00-18321.00X

AZ-2 Driveway Resurface (2014 Carryover)

7,500

Resurface driveway due to poor condition

7,500

**Electric Pumping Equipment**

Account #60-00-18325.007

Purchase/Install VFD on 100 hp Booster Pump at  
Reservoir No. 7 (2014 Carryover)

10,000

Energy savings and will be able to operate at  
lower flow rate to improve operations -  
especially in emergency operation

10,000

**Services**

Account #60-00-18345.XXX

Watermain Replacement Project - Phase 2

583,995

Safe Drinking Water Fund Bond Issue

583,995

**Meters**

Account #60-00-18346.XXX

Water Meter Replacement Project - Meters/Receivers/Software/Etc

185,000

Year two of the meter replacement project

Utility Staff Labor to Install Meters

11,983

Contract Labor to Install Meters (One LTE)

47,923

Water employee dedicated 3 days per week

Total

244,906

244,906

**Mains**

Account #60-00-18347.XXX

Watermain Replacement Project - Phase 2

1,412,480

Safe Drinking Water Fund Bond Issue

Labor

4,793

Total

1,417,273

1,417,273

**Hydrants**

Account #60-00-18348.XXX

Replacement Hydrants

30,000

Annual hydrant replacements due to old age

Watermain Replacement Project - Phase 2

103,648

Safe Drinking Water Fund Bond Issue

Total

133,648

133,648

**Computer Equipment**

Account #60-00-18393.000

Replace Inventory Computer

750

Used for inventory and PSC data management

Utility Locator

1,250

Replace old unit, used for utility locates

Hardware/Software

500

Annual equipment maintenance

Total

2,500

2,500



VILLAGE OF ALLOUEZ  
FINAL BUDGET - 2015  
STORM WATER UTILITY FUND CAPITAL ASSETS

**Storm Mains**

Account #61-00-18343.000

Village Hall Dry Pond - Install Storm Main

25,000

Provide Storm Drainage Ditch to Village  
Hall Dry Pond from Residential Properties  
to West

Labor

-

Total

25,000

**Computer Equipment**

Account #61-00-18391.100

Utility Locator

1,250

Used for Utility Locates

Hardware/Software

500

Annual equipment maintenance

Total

1,750

VILLAGE OF ALLOUEZ  
 FINAL BUDGET - 2015  
 EQUIPMENT REPLACEMENT FUND CAPITAL ASSETS

Account #71-00-18325.000	Gross Cost	Trade/Sale	Grant Funding	Net Cost
<b>Street Department</b>				
#15 - Replace 2000 Chevy Tiltmaster Truck	\$ 65,000	\$ 5,000	\$ -	\$ 60,000
#91 - Replace 2000 Sterling Dump Truck	165,000	15,000	-	150,000
#41 - Massey Leaf Baler - Add Brush Unit	1,000	-	-	1,000
<b>Street - Shop Equipment</b>				
Robinair A/C Machine - Replacement	4,200	-	-	4,200
Truck/Care Scanner Software/PC	5,000	-	-	5,000
Bore Scope	400	-	-	400
Motor Vac Leak Detection Unit	1,200	-	-	1,200
<b>Park Department</b>				
#48 - Replace 2006 Volvo Mini Loader	62,000	-	-	62,000
<b>Total Cash Outlay</b>				<u><u>283,800</u></u>

**VILLAGE OF ALLOUEZ  
FINAL BUDGET - 2015  
BUDGET DETAIL**

	<b>Page</b>
<b>General Fund</b>	
Village Board/Legal Counsel	1
Municipal Justice	2
General Administration	3 - 9
Fire and Rescue	10 -11
Inspection/Code Enforcement	12 -13
Engineering	14 -15
Public Works	16 - 24
Parks and Recreation	25 - 30
Police and School Patrol	31 - 32
<b>Sewage Treatment Services Fund</b>	33 - 36
<b>Public Bus Service Fund</b>	37
<b>Compensated Absences Reserve Fund</b>	38
<b>Debt Service Fund</b>	39
<b>Tax Increment Financing District #1</b>	40
<b>Capital Projects Fund</b>	41 - 42
<b>Water Utility Fund</b>	43 - 55
<b>Storm Water Utility Fund</b>	56 - 61
<b>Equipment Replacement Fund</b>	62 - 72

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
<b>A10 10 00000.000</b>	<b>VILLAGEBOARD/COMMITTEES/LEGAL</b>					
<b>A10 10 51100.000</b>	<b>VILLAGE BOARD</b>					
A10 10 51100.110	ELECTED OFFICIALS SALARIES	48,755	24,378	48,756	48,756	48,756
A10 10 51100.131	SOCIAL SECURITY TAX	3,730	1,865	3,730	3,730	3,730
A10 10 51100.312	SUPPLIES	296	39	39	-	200
A10 10 51100.320	DUES & SUBSCRIPTIONS	1,699	3,441	3,441	3,172	3,236
A10 10 51100.330	CONFERENCES & MEETINGS	195	54	54	-	-
<b>A10 10 51110.000</b>	<b>VILLAGE COMMITTEES</b>					
A10 10 51110.330	CONFERENCES & MEETINGS	-	-	100	100	200
<b>A10 10 51300.000</b>	<b>LEGAL COUNSEL</b>					
A10 10 51300.210	PROFESSIONAL SVS (LEGAL COUNS)	34,144	16,139	35,000	30,000	30,000
A10 10 51300.290	CONTRACTED SERVICES (RECODIF)	-	-	-	-	16,435
<b>A10 10 51310.000</b>	<b>PROSECUTING ATTORNEY</b>					
A10 10 51310.210	PROFESSIONAL SVS (PA)	12,211	4,997	9,500	7,500	7,500
<b>A10 10 51320.000</b>	<b>LABOR NEGOTIATIONS</b>					
A10 10 51320.210	PROFESSIONAL SVS (LABOR NEGOT)	700	-	7,000	500	500
<b>A10 10 51321.000</b>	<b>EAP</b>					
A10 10 51321.210	EMP. ASSIST. (ACTIVITY) PROF SR	1,411	-	-	-	-
EXPENDITURES						
A10 10 51100.XXX	VILLAGE BOARD	54,675	29,777	56,020	55,658	55,922
A10 10 51110.XXX	VILLAGE COMMITTEES	-	-	100	100	200
A10 10 51300.210	LEGAL COUNSEL	34,144	16,139	35,000	30,000	30,000
A10 10 51300.290	CONTRACTED SERVICES (RECODIF)	-	-	-	-	16,435
A10 10 51310.XXX	PROSECUTING ATTORNEY	12,211	4,997	9,500	7,500	7,500
A10 10 51320.XXX	LABOR NEGOTIATIONS	700	-	7,000	500	500
A10 10 51321.XXX	EAP	1,411	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>103,141</b>	<b>50,913</b>	<b>107,620</b>	<b>93,758</b>	<b>110,557</b>

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
<b>A10 11 00000.000</b>	<b>MUNICIPAL JUSTICE</b>					
A10 11 45110.000	MUNICIPAL COURT	113,979	57,737	105,000	118,000	118,000
A10 11 45130.000	PARKING VIOLATIONS	28,819	12,226	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 51200.115	RETROACTIVE PAY	-	15	-	-	-
A10 11 51200.117	REGULAR WAGES (OFFICE/CLERIC)	20,912	8,728	17,769	17,769	19,062
A10 11 51200.119	OVERTIME WAGES	60	-	-	-	-
A10 11 51200.131	SOCIAL SECURITY TAX	2,579	1,204	2,430	2,430	2,529
A10 11 51200.132	RETIREMENT	1,187	442	1,243	1,243	906
A10 11 51200.133	HEALTH INSURANCE	2,027	-	-	-	-
A10 11 51200.134	DENTAL INSURANCE	181	-	-	-	-
A10 11 51200.135	LIFE INSURANCE	4	-	-	-	-
A10 11 51200.136	DISABILITY INSURANCE	-	-	79	79	34
A10 11 51200.216	BAILIFF FEES	160	-	364	384	384
A10 11 51200.290	JAIL COSTS	6,040	3,280	7,000	9,000	9,000
A10 11 51200.291	CONTRACTED SERVICES	1,237	-	-	-	-
A10 11 51200.312	SUPPLIES	433	94	350	350	350
A10 11 51200.313	PRINTING & FORMS	102	-	400	650	650
A10 11 51200.314	POSTAGE	-	-	1,100	1,100	1,100
A10 11 51200.318	SOFTWARE MAINTENANCE AGREEMENT	1,200	3,498	4,100	4,100	4,100
A10 11 51200.320	DUES & SUBSCRIPTIONS	725	765	765	775	775
A10 11 51200.330	CONFERENCES & MEETINGS	722	-	2,650	2,650	2,650
A10 11 51200.399	LICENSE SUSPENSION FEES	-	-	500	500	500
A10 11 451XX.XXX	REVENUES - MUNICIPAL JUSTICE	142,799	69,963	125,000	138,000	138,000
A10 11 51200.XXX	EXPENDITURES - MUNICIPAL JUSTICE	51,570	25,028	52,750	55,030	56,040

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
A10 12 41110.000	GENERAL PROPERTY TAXES	4,778,650	4,754,568	4,754,562	4,754,562	4,433,541
A10 12 41210.000	ROOM TAX FEES	5,305	2,115	5,500	5,500	5,500
A10 12 41222.000	RETAILERS DISCOUNT (SALES TAX)	110	60	120	120	120
A10 12 41310.000	TAXES FROM WATER UTILITY	254,446	-	260,000	260,000	260,000
A10 12 41800.000	INTEREST ON TAXES	103	93	200	200	200
A10 12 43410.000	SHARED REVENUES	372,981	82,663	372,981	372,981	372,981
A10 12 43411.000	EXPEND. RESTRAINT PAYMENT	142,520	-	137,991	137,976	135,350
A10 12 43610.000	PAYMENTS FOR MUNICIPAL SERVICE	91,398	-	82,663	82,678	68,277
A10 12 43660.000	PYMT IN LIEU OF TAXES - 70.114	382	424	424	375	400
A10 12 43690.000	EXEMPT COMPUTER AID	17,262	-	21,380	21,380	34,309
A10 12 44110.000	LIQUOR & MALT BEVERAGE	10,250	7,750	9,250	10,250	9,750
A10 12 44111.000	OPERATOR'S LICENSES	2,615	1,165	1,405	1,800	2,040
A10 12 44122.000	CIGARETTE LICENSES	800	600	800	800	600
A10 12 44123.000	TV FRANCHISE FEE	168,221	39,763	163,000	172,000	163,000
A10 12 44210.000	BICYCLE LICENSES	60	-	-	40	-
A10 12 44220.000	DOG LICENSES	2,759	1,561	1,816	1,500	1,500
A10 12 44240.000	HEN LICENSES	10	5	5	-	5
A10 12 44910.000	PEDDLER/2ND HAND PERMITS	535	475	575	300	500
A10 12 44920.000	PICNIC BEER PERMITS	120	120	170	100	100
A10 12 46110.000	CLERK - TREASURER	7,710	3,387	4,477	6,000	5,000
A10 12 46111.000	PUBLICATION FEES	1,000	1,320	1,380	1,000	1,200
A10 12 46120.000	VILLAGE BROCHURE	3,200	-	2,500	2,500	-
A10 12 46900.000	WATER SUPPLY CAPACITY CHARGE	882	1,822	1,822	1,500	1,500
A10 12 48100.000	INTEREST GENERAL FUND	20,150	12,930	24,000	20,000	22,000
A10 12 48101.000	INTEREST - FALSE ALARMS, WEEDS	306	-	100	100	100
A10 12 48102.000	INTEREST ON ASSESSMENTS	7,990	4,269	5,500	5,500	5,500
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 48223.000	RESTITUTION	-	30	30	-	-
A10 12 48400.000	INSURANCE RECOVERIES	1,402	-	-	-	-
A10 12 48401.000	SURPLUS PROPERTY SALES	68	-	-	-	-
A10 12 48500.000	DONATIONS AND GIFTS	9	-	-	-	-
A10 12 48600.000	OTHER - MISC	267	871	875	500	500
A10 12 48800.000	CR CARD REBATE	8,730	6,687	6,687	7,500	7,000
A10 12 48900.000	EMPLOYEE REIMBURSEMENTS	43	13	13	-	-

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
A10 12 48910.000	INSURANCE DIVIDENDS/REFUNDS	12,058	11,401	11,401	5,000	10,000
<b>A10 12 51400.000</b>	<b>GENERAL ADMINISTRATION</b>					
A10 12 51400.117	REGULAR WAGES (OFFICE/CLERIC)	88,030	55,703	109,714	109,714	114,980
A10 12 51400.118	GROUP TERM LIFE / CAR ALLOW	-	540	600	-	-
A10 12 51400.119	OVERTIME WAGES	1,720	836	2,200	2,809	2,173
A10 12 51400.131	SOCIAL SECURITY TAX	6,700	4,268	8,504	8,504	8,882
A10 12 51400.132	RETIREMENT	5,968	3,958	7,876	7,876	7,966
A10 12 51400.133	HEALTH INSURANCE	25,211	14,553	30,000	39,863	30,562
A10 12 51400.134	DENTAL INSURANCE	2,554	976	2,341	2,314	1,854
A10 12 51400.135	LIFE INSURANCE	45	19	38	38	59
A10 12 51400.136	DISABILITY INSURANCE	-	-	-	278	298
A10 12 51400.210	EMP.ASSIST (ACITIVITY)PROVIDE	-	587	1,113	1,113	1,400
A10 12 51400.220	TELEPHONE	1,346	709	1,500	1,500	1,500
A10 12 51400.225	DSL INTERNET/WEB PAGE	2,340	925	2,200	2,200	4,120
A10 12 51400.290	CONTRACTED SERVICES - WEBSITE	17,363	-	3,500	3,500	4,600
A10 12 51400.292	FLEX	424	-	420	420	420
A10 12 51400.297	LIQUOR LICENSE INSPECT FEES	-	646	646	-	650
A10 12 51400.312	OFFICE SUPPLIES & EXPENSE	9,010	3,225	8,000	6,000	9,000
A10 12 51400.313	PRINTING & FORMS	535	-	-	3,000	-
A10 12 51400.314	POSTAGE	4,000	4,000	4,000	4,000	4,000
A10 12 51400.315	VILLAGE BROCHURE	2,777	2,955	2,955	3,500	-
A10 12 51400.318	SOFTWARE MAINTENANCE AGREEMENT	250	-	-	-	-
A10 12 51400.319	COMPUTER MAINTENANCE	10,360	9,642	14,000	12,000	22,500
A10 12 51400.320	DUES & SUBSCRIPTIONS	-	219	219	-	250
A10 12 51400.330	CONFERENCES & MEETINGS	210	-	500	1,000	1,000
A10 12 51400.340	POSTAGE MACHINE	653	575	840	840	840
A10 12 51400.362	COPIER MAINTENANCE	1,171	-	-	-	-
A10 12 51400.391	EMPLOYEE WELLNESS	-	222	2,000	2,000	2,500
A10 12 51400.398	RETIREMENT GIFTS	-	-	-	1,000	1,000
A10 12 51400.415	JANITORAL SUPPLIES	1,043	-	-	-	-
A10 12 51400.530	LEASE	6,900	3,026	5,000	4,000	5,000
A10 12 51400.542	EQUIPMENT CHARGES	15	195	195	-	-
A10 12 51400.810	OUTLAY - EQUIPMENT	-	1,495	1,500	1,500	-
A10 12 51400.812	OUTLAY - HARDWARE PURCHASES	4,704	15,465	16,465	16,590	5,000
<b>A10 12 51410.000</b>	<b>ADMINISTRATOR</b>					

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
A10 12 51410.111	PROFESSIONAL SALARIES	74,375	27,553	75,862	75,862	68,085
A10 12 51410.117	REGULAR WAGES	-	3,067	10,000	-	-
A10 12 51410.131	SOCIAL SECURITY TAX	5,240	1,904	6,531	5,766	5,180
A10 12 51410.132	RETIREMENT	4,946	1,929	5,310	5,310	4,630
A10 12 51410.133	HEALTH INSURANCE	11,486	4,758	10,000	16,942	11,690
A10 12 51410.134	DENTAL INSURANCE	1,256	398	1,035	1,035	885
A10 12 51410.135	LIFE INSURANCE	231	91	238	238	94
A10 12 51410.136	DISABILITY INSURANCE	-	-	-	191	191
A10 12 51410.220	CELLPHONE	437	165	350	500	876
A10 12 51410.312	SUPPLIES	37	-	-	-	-
A10 12 51410.320	DUES & SUBSCRIPTIONS	931	925	1,200	810	1,200
A10 12 51410.330	CONFERENCES & MEETINGS	2,778	1,444	2,500	2,500	3,000
A10 12 51410.542	EQUIPMENT CHARGES	588	22	400	2,000	1,500
<b>A10 12 51420.000</b>	<b>CLERK-TREASURER</b>					
A10 12 51420.111	PROFESSIONAL SALARIES	59,928	30,845	61,135	61,135	62,915
A10 12 51420.131	SOCIAL SECURITY TAX	4,264	2,199	4,641	4,641	4,795
A10 12 51420.132	RETIREMENT	3,985	2,159	4,280	4,280	4,279
A10 12 51420.133	HEALTH INSURANCE	7,718	4,851	15,652	15,652	10,188
A10 12 51420.134	DENTAL INSURANCE	934	370	741	741	704
A10 12 51420.135	LIFE INSURANCE	184	93	189	189	191
A10 12 51420.136	DISABILITY INSURANCE	-	-	155	155	158
A10 12 51420.314	POSTAGE - TAXES	2,175	-	-	2,500	2,500
A10 12 51420.320	DUES & SUBSCRIPTIONS	120	50	150	100	150
A10 12 51420.328	LEGAL ADVERTISING	2,135	494	1,013	1,700	1,700
A10 12 51420.330	CONFERENCE & MEETINGS	95	60	60	750	600
A10 12 51420.550	BANK SERVICE CHARGES	35	-	591	-	-
<b>A10 12 51440.000</b>	<b>ELECTION</b>					
A10 12 51440.117	REGULAR WAGES	1,147	1,114	2,194	2,194	1,511
A10 12 51440.119	OVERTIME WAGES	953	652	1,786	1,786	994
A10 12 51440.120	SEASONAL/PART-TIME WAGES	-	-	34	-	-
A10 12 51440.131	SOCIAL SECURITY TAX	157	167	228	228	186
A10 12 51440.132	RETIREMENT	139	124	475	475	166
A10 12 51440.133	HEALTH INSURANCE	212	102	548	548	294
A10 12 51440.134	DENTAL INSURANCE	25	17	29	29	17
A10 12 51440.135	LIFE INSURANCE	3	2	2	2	2



Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
A10 12 51440.136	DISABILITY INSURANCE	-	-	14	14	14
A10 12 51440.290	BRC CONTRACT	1,025	-	1,026	1,100	1,026
A10 12 51440.292	ELECTION INSPECTORS	6,188	3,582	10,800	15,000	6,224
A10 12 51440.313	PRINTING & FORMS	413	441	441	1,300	580
A10 12 51440.314	POSTAGE	-	-		2,200	460
A10 12 51440.315	COUNTY BALLOT/LEGAL COSTS	430	719	719	1,500	617
A10 12 51440.328	LEGAL ADVERTISING	1,848	268	268	2,000	484
A10 12 51440.338	SCHOOL	336	616	616	2,000	576
A10 12 51440.349	OTHER OPERATING SUPPLIES	697	706	766	3,500	936
A10 12 51440.542	EQUIPMENT CHARGES	-	280	280	100	1,560
<b>A10 12 51510.000</b>	<b>ACCOUNTING</b>					
A10 12 51510.117	REGULAR WAGES	35,053	29,433	49,725	49,725	45,648
A10 12 51510.131	SOCIAL SECURITY TAX	2,583	1,463	3,783	3,783	3,469
A10 12 51510.132	RETIREMENT	2,331	1,462	3,481	3,481	3,104
A10 12 51510.133	HEALTH INSURANCE	5,907	4,366	9,000	12,956	8,939
A10 12 51510.134	DENTAL INSURANCE	632	365	792	792	677
A10 12 51510.135	LIFE INSURANCE	-	15	81	81	32
A10 12 51510.136	DISABILITY INSURANCE	-	-	-	125	128
A10 12 51510.313	PRINTING & FORMS	-	-	500	500	500
A10 12 51510.318	SOFTWARE MAINTENANCE AGREEMENT	4,061	4,539	4,539	4,183	4,675
A10 12 51510.320	ACCOUNTANT DUES & SUBSCRIPTION	377	343	578	400	600
A10 12 51510.330	CPE	557	105	800	1,000	1,000
A10 12 51510.811	OUTLAY - SOFTWARE PURCHASES	-	-	-	-	130,000
A10 12 51510.812	OUTLAY - HARDWARE PURCHASES	-	-	-	-	1,000
<b>A10 12 51520.000</b>	<b>AUDIT AND ACCOUNTING SERVICES</b>					
A10 12 51520.210	AUDIT SERVICES	6,362	7,344	7,344	6,710	6,870
A10 12 51520.290	CONTRACTED SERVICES	27,790	4,730	4,730	4,500	4,500
<b>A10 12 51530.000</b>	<b>ASSESSOR</b>					
A10 12 51530.149	BOARD OF REVIEW	95	95	95	100	100
A10 12 51530.210	PROFESSIONAL SERVICES	66,150	8,250	20,100	20,100	20,100
A10 12 51530.215	MFG ASSESSMENT CHARGES	-	29	50	50	50
A10 12 51530.312	SUPPLIES	355	-	100	100	100
A10 12 51530.314	POSTAGE	2,548	315	100	1,000	1,000
A10 12 51530.318	SOFTWARE MAINT AGREEMENTS	2,170	2,172	2,172	2,171	2,172
A10 12 51530.332	BOARD OF REVIEW TRAINING	-	-	25	25	25

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
<b>A10 12 51600.000</b>	<b>VILLAGE HALL BUILDING</b>					
A10 12 51600.117	REGULAR WAGES	11,034	9,617	11,000	8,524	8,748
A10 12 51600.119	OVERTIME WAGES	355	785	785	-	-
A10 12 51600.120	PKVHALL	129	-	84	-	-
A10 12 51600.131	SOCIAL SECURITY TAX	843	763	850	646	665
A10 12 51600.132	RETIREMENT	757	728	700	597	595
A10 12 51600.133	HEALTH INSURANCE	1,759	1,239	2,348	2,348	1,528
A10 12 51600.134	DENTAL INSURANCE	251	139	150	106	106
A10 12 51600.135	LIFE INSURANCE	24	21	25	29	29
A10 12 51600.136	DISABILITY INSURANCE	-	-	-	15	17
A10 12 51600.221	ELECTRICITY	6,270	2,634	6,000	6,000	6,200
A10 12 51600.222	GAS HEAT	2,344	2,613	3,500	3,000	3,500
A10 12 51600.223	WATER & SEWER	769	430	1,000	1,000	1,000
A10 12 51600.290	CONTRACTED SERVICES	30,775	14,198	31,500	31,500	31,500
A10 12 51600.350	GROUNDS MAINTENANCE	310	320	500	500	500
A10 12 51600.364	REPAIRS & MAINTENANCE	15,057	7,768	12,000	12,000	12,000
A10 12 51600.415	JANITORAL SUPPLIES	3,691	2,749	5,000	5,000	5,000
A10 12 51600.542	EQUIPMENT CHARGES	300	-	100	200	200
A10 12 51600.599	OTHER	549	40	250	250	250
A10 12 51600.810	OUTLAY - EQUIPMENT	-	-	-	20,000	10,000
A10 12 51600.820	OUTLAY - IMPROVEMENTS	73,524	2,770	3,500	7,500	-
<b>A10 12 51610.000</b>	<b>COMMUNITY CENTER BUILDING</b>					
A10 12 51610.120	PART-TIME WAGE	4,405	2,226	7,387	7,387	9,076
A10 12 51610.131	SOCIAL SECURITY TAX	337	170	565	565	694
A10 12 51610.221	ELECTRICITY	971	451	1,100	1,100	1,100
A10 12 51610.222	GAS HEAT	2,400	2,219	2,900	2,400	3,000
A10 12 51610.223	WATER & SEWER	658	394	750	750	750
A10 12 51610.290	CONTRACTED SERVICES	-	-	150	150	150
A10 12 51610.350	GROUNDS MAINTENANCE	90	170	600	600	600
A10 12 51610.364	REPAIRS & MAINTENANCE	4,967	377	2,750	2,750	2,750
<b>A10 12 51910.000</b>	<b>TAX REFUNDS</b>					
A10 12 51910.730	REFUND/PAYMENT	(106)	(1,334)	(1,334)	2,500	-
<b>A10 12 51930.000</b>	<b>INSURANCE</b>					
A10 12 51930.511	PROPERTY INSURANCE (LOCAL GOV)	5,685	4,811	6,330	6,500	6,200
A10 12 51930.513	LIABILITY INSURANCE	20,283	17,467	28,520	29,000	29,500

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
A10 12 51930.514	PROFESSIONAL LIABILITY INS.	17,395	8,669	15,000	15,500	15,600
A10 12 51930.515	BOILER INSURANCE	2,167	2,902	2,314	2,300	2,500
A10 12 51930.516	WORKERS COMPENSATION	28,516	22,075	29,100	41,000	35,000
A10 12 51930.517	CRIME	405	487	390	425	405
A10 12 51930.519	EMPLOYEE BONDS	466	583	466	600	466
<b>A10 12 56670.000</b>	<b>ECONOMIC DEVELOPMENT</b>					
A10 12 56670.117	REGULAR WAGES	-	-	-	-	29,120
A10 12 56670.131	SOCIAL SECURITY TAX	-	-	-	-	2,228
A10 12 56670.132	RETIREMENT	-	-	-	-	2,038
A10 12 56670.133	HEALTH INSURANCE	-	-	-	-	3,566
A10 12 56670.134	DENTAL INSURANCE	-	-	-	-	246
A10 12 56670.135	LIFE INSURANCE	-	-	-	-	106
A10 12 56670.136	DISABILITY INSURANCE	-	-	-	-	74
A10 12 56670.290	ADVANCE	-	1,518	1,518	1,554	1,528
<b>A10 12 59900.000</b>	<b>OTHER EXPENDITURES</b>					
A10 12 59900.730	CBCWA - WATER SUP CAPACITY CHG	882	-	1,822	1,500	1,500
A10 12 59900.740	UNCLASSIFIED	1,735	11	100	1,000	1,000
A10 12 59900.750	CONTINGENCY	-	-	15,000	15,000	15,000
A10 12 59900.770	WAGE & HEALTH CONTINGENCY	-	-	10,000	10,000	-

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
	REVENUES					
A10 12 41110.000	GENERAL PROPERTY TAXES	4,778,650	4,754,568	4,754,562	4,754,562	4,433,541
A10 12 43690.000	EXEMPT COMPUTER AID	17,262	-	21,380	21,380	34,309
A10 12 4XXXX.XXX	ALL OTHER REVENUES	1,184,882	213,748	1,164,136	1,164,671	1,141,574
	TOTAL REVENUES	<u>5,980,793</u>	<u>4,968,316</u>	<u>5,940,078</u>	<u>5,940,613</u>	<u>5,609,424</u>
	EXPENDITURES					
A10 12 51400.XXX	GENERAL ADMINISTRATION	193,331	124,739	226,326	235,559	230,554
A10 12 51410.XXX	ADMINISTRATOR	102,305	42,256	113,426	111,154	97,331
A10 12 51420.XXX	CLERK-TREASURER	81,572	41,122	88,607	91,843	88,180
A10 12 51440.XXX	ELECTION	13,573	8,788	20,226	33,976	15,647
A10 12 51510.XXX	ACCOUNTING	51,500	42,092	73,279	77,026	199,772
A10 12 51520.XXX	AUDIT AND ACCOUNTING SERVICES	34,152	12,074	12,074	11,210	11,370
A10 12 51530.XXX	ASSESSOR	71,318	10,861	22,642	23,546	23,547
A10 12 51600.XXX	VILLAGE HALL BUILDING	148,739	46,813	79,292	99,215	81,838
A10 12 51610.XXX	COMMUNITY CENTER BUILDING	13,828	6,006	16,202	15,702	18,120
A10 12 51910.730	TAX REFUND/PAYMENT	(106)	(1,334)	(1,334)	2,500	-
A10 12 51930.XXX	INSURANCE	74,916	56,991	82,120	95,325	89,671
A10 12 56670.XXX	ECONOMIC DEVELOPMENT	-	1,518	1,518	1,554	38,906
A10 12 59900.XXX	OTHER EXPENDITURES	2,617	11	26,922	27,500	17,500
	TOTAL EXPENDITURES	<u>787,745</u>	<u>391,937</u>	<u>761,300</u>	<u>826,110</u>	<u>912,436</u>

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
<b>A10 13 00000.000</b>	<b>FIRE AND RESCUE</b>					
A10 13 43420.000	FIRE DUES PYMT (FIRE INS TAX)	32,505	-	-	-	-
A10 13 46230.000	AMBULANCE FEES	75,895	30,592	100,000	103,137	90,000
A10 13 48300.000	PROPERTY SALES	17,120	(83)	-	-	-
A10 13 48600.000	OTHER - MISC	1	60	-	-	-
<b>A10 13 52200.000</b>	<b>FIRE DEPARTMENT</b>					
A10 13 52200.220	TELEPHONE	3,791	1,910	4,200	4,200	4,200
A10 13 52200.221	ELECTRICITY	9,434	3,422	10,500	12,000	12,000
A10 13 52200.222	GAS HEAT	4,474	3,667	5,400	4,400	4,400
A10 13 52200.223	WATER & SEWER	1,924	1,047	2,000	2,200	2,200
A10 13 52200.290	CONTRACTED SERVICES GREEN BAY	1,685,387	427,484	1,709,937	1,709,937	1,748,491
A10 13 52200.312	SUPPLIES	117	-	-	-	-
A10 13 52200.340	TOOLS/SMALL EQUIPMENT	242	-	-	-	-
A10 13 52200.349	OTHER OPERATING SUPPLIES	34	-	-	-	-
A10 13 52200.364	REPAIRS & MAINTENANCE	13,562	5,298	16,000	15,000	12,500
A10 13 52200.414	UNIFORMS & TURNOUTS	1,388	-	-	-	-
A10 13 52200.530	LEASE	907	-	-	-	-
A10 13 52200.810	OUTLAY - EQUIPMENT	13,457	-	-	-	-
<b>A10 13 52201.000</b>	<b>FIRE DEPT - MAINT</b>					
A10 13 52201.111	PROFESSIONAL SALARIES	11,349	-	-	-	-
A10 13 52201.117	REGULAR WAGES	2,256	801	1,705	1,705	1,705
A10 13 52201.119	FIRE DEPT MAINT - OT	-	246	-	-	-
A10 13 52201.131	SOCIAL SECURITY TAX	1,041	77	129	129	129
A10 13 52201.132	RETIREMENT	-	73	119	119	119
A10 13 52201.133	HEALTH INSURANCE	-	109	470	470	470
A10 13 52201.134	DENTAL INSURANCE	189	12	21	21	21

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
A10 13 52201.135	LIFE INSURANCE	-	2	6	6	6
A10 13 52201.136	DISABILITY INSURANCE	-	-	3	3	3
A10 13 52201.650	MILEAGE REIMBURSEMENT	300	57	-	-	-
<b>A10 13 52202.000</b>	<b>FIRE DEPT - OFFICE/CLERIC WAGE</b>					
A10 13 52202.117	REGULAR WAGES (OFFICE/CLERIC)	948	-	-	-	-
A10 13 52202.131	SOCIAL SECURITY TAX	73	-	-	-	-
A10 13 52202.132	RETIREMENT	63	-	-	-	-
<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 52300.348	HOSPITAL SUPPLIES	463	-	-	-	-
<b>A10 13 59900.000</b>	<b>CONTINGENCY - FIRE DEPARTMENT</b>					
A10 13 59900.750	CONTINGENCY - FIRE DEPT	562	-	-	-	-

A10 13 4XXXX.XXX	REVENUES - FIRE DEPARTMENT	125,521	30,569	100,000	103,137	90,000
	EXPENDITURES					
A10 13 52200.XXX	FIRE DEPARTMENT	1,734,716	442,830	1,748,037	1,747,737	1,783,791
A10 13 52201.XXX	FIRE DEPT - MAINT	15,135	1,378	2,453	2,453	2,453
A10 13 52202.XXX	FIRE DEPT - OFFICE/CLERC WAGE	1,084	-	-	-	-
A10 13 52210.XXX	PUBLIC FIRE PROTECTION CHARGE	276,724	138,362	276,724	276,724	276,724
A10 13 52300.XXX	RESCUE SQUAD	463	-	-	-	-
A10 13 59900.XXX	CONTINGENCY - FIRE DEPARTMENT	562	-	-	-	-
	TOTAL EXPENDITURES	2,028,684	582,569	2,027,214	2,026,914	2,062,968

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
<b>A10 14 00000.000</b>	<b>INSPECTION/CODE ENFORCEMENT</b>					
A10 14 44310.000	BUILDING/OCC/EC PERMITS	47,445	13,893	35,000	16,000	16,000
A10 14 44320.000	ELECTRICAL PERMITS	11,169	5,471	9,500	4,800	4,800
A10 14 44330.000	PLUMBING PERMITS/SEWER PERMITS	8,486	3,000	4,000	4,000	4,000
A10 14 44343.000	HVAC PERMITS	13,799	6,050	9,000	4,500	4,500
A10 14 44410.000	ZONING FEES	5,510	2,480	5,000	4,000	4,000
A10 14 44940.000	SIGNS, PERM. & TEMP	393	79	100	500	500
A10 14 46100.000	BUILDING PERMIT LISTS	-	50	-	-	-
<b>A10 14 52400.000</b>	<b>INSPECTION</b>					
A10 14 52400.117	REGULAR WAGES	4,162	4,041	12,000	2,000	19,677
A10 14 52400.131	SOCIAL SECURITY TAX	318	309	918	153	1,505
A10 14 52400.132	RETIREMENT	-	-	-	-	1,338
A10 14 52400.133	HEALTH INSURANCE	-	-	-	-	6,113
A10 14 52400.134	DENTAL INSURANCE	-	-	-	-	463
A10 14 52400.135	LIFE INSURANCE	-	-	-	-	6
A10 14 52400.136	DISABILITY INSURANCE	-	-	-	-	50
A10 14 52400.220	CELLPHONE	-	-	-	-	400
A10 14 52400.290	CONTRACTED SERVICES	78,255	23,761	56,565	30,420	-
A10 14 52400.312	SUPPLIES & BOOKS	-	84	300	-	500
A10 14 52400.315	FLOODPLAIN COSTS	1,738	239	3,000	3,000	3,000
A10 14 52400.330	CONFERENCES & MEETINGS	170	170	170	-	1,300
<b>A10 14 52405.000</b>	<b>CODE ENFORCEMENT/CADETS</b>					
A10 14 52405.117	REGULAR WAGES	30,002	15,546	34,639	34,639	34,661
A10 14 52405.122	RESERVED LEAVE CODE ENFORCEMEN	871	-	871	-	888
A10 14 52405.123	PAID TIME OFF CODE ENFORCEMEN	128	1,250	1,250	-	1,275
A10 14 52405.126	CODE ENFORCEMENT HOLIDAY	308	257	257	-	262

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
A10 14 52405.131	SOCIAL SECURITY TAX	2,395	1,305	2,649	2,649	2,651
A10 14 52405.132	RETIREMENT	2,082	1,194	2,425	2,425	2,357
A10 14 52405.135	LIFE INSURANCE	74	47	95	95	105
A10 14 52405.136	DISABILITY INSURANCE	-	-	84	84	88
A10 14 52405.220	CELLPHONE	196	62	200	135	200
A10 14 52405.312	SUPPLIES	1,242	515	1,100	1,100	1,100
A10 14 52405.314	POSTAGE	6	-	-	-	-
A10 14 52405.318	SOFTWARE MAINTENANCE	-	-	1,700	1,700	-
A10 14 52405.320	DUES & SUBSCRIPTIONS	-	-	-	-	100
A10 14 52405.330	CONFERENCES & MEETINGS	-	-	-	-	500
A10 14 52405.542	EQUIPMENT CHARGES	3,603	1,414	5,000	7,500	7,500
A10 14 52405.811	OUTLAY - SOFTWARE PURCHASES	-	-	1,000	1,000	-
<b>A10 14 52410.000</b>	<b>OTHER SERVICES</b>					
A10 14 52410.290	WEIGHTS & MEASURES	1,857	-	1,995	1,995	1,995

A10 14 4XXXX.XXX	REVENUES - INSPECTION	86,852	31,024	62,600	33,800	33,800
	EXPENDITURES					
A10 14 52400.XXX	INSPECTION	84,642	28,604	72,953	35,573	34,352
A10 14 52405.XXX	CODE ENFORCEMENT/CADETS	40,907	21,590	51,270	51,327	51,687
A10 14 52410.XXX	OTHER SERVICES	1,857	-	1,995	1,995	1,995
	TOTAL EXPENDITURES	127,406	50,193	126,218	88,895	88,034



Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
<b>A10 15 00000.000</b>	<b>ENGINEERING</b>					
A10 15 46112.000	SALE OF MAPS AND PLATS	2	25	25	50	-
A10 15 46901.000	ENGINEER	919	440	900	1,250	1,250
<b>A10 15 53000.000</b>	<b>ENGINEERING</b>					
A10 15 53000.117	REGULAR WAGES	31,713	16,212	32,718	32,718	32,797
A10 15 53000.119	OVERTIME WAGES	483	449	476	476	482
A10 15 53000.131	SOCIAL SECURITY TAX	2,173	1,125	2,506	2,506	2,519
A10 15 53000.132	RETIREMENT	2,141	1,166	2,324	2,324	2,263
A10 15 53000.133	HEALTH INSURANCE	8,783	4,730	12,996	12,996	9,933
A10 15 53000.134	DENTAL INSURANCE	995	396	752	752	752
A10 15 53000.135	LIFE INSURANCE	31	16	33	33	43
A10 15 53000.136	DISABILITY INSURANCE	-	-	-	82	83
A10 15 53000.210	PROFESSIONAL SERVICES	7,251	5,040	7,500	7,500	7,500
A10 15 53000.220	CELLPHONE	99	14	90	90	90
A10 15 53000.312	SUPPLIES	1,089	488	1,000	1,250	1,000
A10 15 53000.317	BLUEPRINT SUPPLIES	128	141	350	500	500
A10 15 53000.318	SOFTWARE MAINTENANCE AGREEMENT	384	304	400	400	400
A10 15 53000.320	DUES & SUBSCRIPTIONS	-	-	120	120	120
A10 15 53000.330	CONFERENCES & MEETINGS	-	-	-	500	500
A10 15 53000.346	PLATS & MAPS	101	-	100	250	100
A10 15 53000.349	POSTAGE	-	38	75	100	100
A10 15 53000.362	MACHINE MAINTENANCE	204	-	150	250	250
A10 15 53000.542	EQUIPMENT CHARGES	1,587	271	1,500	1,500	1,500
A10 15 53000.810	OUTLAY - EQUIPMENT	-	-	150	250	250
A10 15 53000.811	OUTLAY - SOFTWARE PURCHASES	-	-	380	380	380
A10 15 53000.812	OUTLAY - HARDWARE PURCHASES	66	1,499	1,500	1,850	500

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
A10 15 46XXX.XXX	REVENUES - ENGINEERING	<u>921</u>	<u>465</u>	<u>925</u>	<u>1,300</u>	<u>1,250</u>
A10 15 53XXX.XXX	EXPENDITURES - ENGINEERING	<u>57,227</u>	<u>31,889</u>	<u>65,120</u>	<u>66,827</u>	<u>62,062</u>

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
<b>A10 16 00000.000</b>	<b>PUBLIC WORKS</b>					
A10 16 43531.000	TRANSPORTATION AIDS	382,252	172,013	344,026	344,026	321,230
A10 16 43545.000	STATE AID - RECYCLING	98,997	95,231	95,231	98,914	95,231
A10 16 43546.000	STATE AID - RECYCLE EFFEC INCN	-	3,628	3,628	7,500	3,650
A10 16 44340.000	STREET EXCAVATING	2,350	-	-	-	-
A10 16 44350.000	ROW PERMIT FEES	8,239	-	2,500	2,500	2,500
A10 16 44360.000	CURB CUT PERMITS	150	100	300	500	500
A10 16 44930.000	HAULERS LICENSES	1,130	1,130	1,130	1,000	1,130
A10 16 46420.000	BULK WASTE PICKUP	2,579	228	1,000	2,000	2,000
A10 16 46431.000	GARBAGE CARTS	209	144	500	500	500
A10 16 46435.000	RECYCLING CARTS	155	177	300	2,000	500
A10 16 46440.000	WEED CONTROL	2,864	-	2,000	2,500	2,500
A10 16 47440.000	RECYCLING REVENUE	4,157	-	2,500	2,500	3,000
A10 16 47450.000	RECYCLE - APPLIANCE W/REF COIL	225	75	250	250	250
A10 16 48307.000	RECYCLABLE MATERIALS	25,019	9,258	20,000	25,000	25,000
A10 16 48340.000	SURPLUS PROPERTY SALES	5,030	13,499	15,000	2,500	2,500
A10 16 48400.000	INSURANCE RECOVERIES	75	2,074	-	-	-
<b>A10 16 53100.000</b>	<b>PUBLIC WORKS ADMINISTRATION</b>					
A10 16 53100.111	PROFESSIONAL SALARIES	24,045	12,250	24,526	24,526	24,770
A10 16 53100.117	REGULAR WAGES	18,549	13,186	17,331	17,331	16,640
A10 16 53100.119	OVERTIME WAGES	-	17	-	-	-
A10 16 53100.131	SOCIAL SECURITY TAX	3,117	1,871	3,185	3,185	3,168
A10 16 53100.132	RETIREMENT	2,816	1,782	2,930	2,930	2,828
A10 16 53100.133	HEALTH INSURANCE	7,815	4,389	8,800	10,049	6,444
A10 16 53100.134	DENTAL INSURANCE	855	362	606	606	495
A10 16 53100.135	LIFE INSURANCE	144	95	191	191	196
A10 16 53100.136	DISABILITY INSURANCE	-	-	-	103	105

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
A10 16 53100.220	CELLPHONE	718	480	750	750	750
A10 16 53100.312	SUPPLIES	993	305	750	750	750
A10 16 53100.320	DUES & SUBSCRIPTIONS	358	-	350	300	350
A10 16 53100.328	ADVERTISING	2,307	325	1,000	2,500	1,500
A10 16 53100.330	CONFERENCES & MEETINGS	-	-		500	500
A10 16 53100.349	SAFETY TRAINING	3,356	-	3,500	3,250	4,000
A10 16 53100.373	EMPLOYEE PHYSICALS	660	-	750	750	750
A10 16 53100.374	RANDOM DRUG/ALCOHOL TESTING	216	175	400	500	400
A10 16 53100.391	SAFETY SUPPLIES	85	479	500	250	250
A10 16 53100.414	UNIFORMS	4,377	2,016	4,000	4,000	4,000
A10 16 53100.650	MILEAGE REIMB - DPW DIRECTOR	900	450	900	900	900
A10 16 53100.811	OUTLAY - SOFTWARE PURCHASES	-	-	400	400	400
A10 16 53100.812	OUTLAY - HARDWARE PURCHASES	-	-	500	500	16,650
<b>A10 16 53101.000</b>	<b>STREET DEPT - TRAINING</b>					
A10 16 53101.117	REGULAR WAGES	3,458	3,139	3,500	2,476	2,377
A10 16 53101.119	OVERTIME WAGES	21	829	1,147	-	-
A10 16 53101.131	SOCIAL SECURITY TAX	258	295	188	188	182
A10 16 53101.132	RETIREMENT	231	278	173	173	163
A10 16 53101.133	HEALTH INSURANCE	648	688	724	724	557
A10 16 53101.134	DENTAL INSURANCE	86	59	60	43	46
A10 16 53101.135	LIFE INSURANCE	4	4	4	3	3
A10 16 53101.136	DISABILITY INSURANCE	-	-	-	6	6
<b>A10 16 53300.000</b>	<b>STREET REPAIRS</b>					
A10 16 53300.117	REGULAR WAGES	25,581	9,815	25,000	27,235	26,148
A10 16 53300.119	OVERTIME WAGES	414	91		-	-
A10 16 53300.120	SEASONAL/PART-TIME WAGES	1,741	1,042	3,500	3,502	3,572

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
A10 16 53300.131	SOCIAL SECURITY TAX	2,059	818	2,331	2,331	2,274
A10 16 53300.132	RETIREMENT	1,728	693	1,906	1,906	1,797
A10 16 53300.133	HEALTH INSURANCE	5,221	1,810	4,000	7,961	6,124
A10 16 53300.134	DENTAL INSURANCE	631	182	474	474	501
A10 16 53300.135	LIFE INSURANCE	33	12	38	38	37
A10 16 53300.136	DISABILITY INSURANCE	-	-	-	66	67
A10 16 53300.290	CONTRACTED SERVICES	72,123	-	50,000	50,000	50,000
A10 16 53300.432	PATCH MATERIALS	4,431	-	3,000	4,000	4,000
A10 16 53300.433	MILL AND OVERLAY	95,214	-	78,000	100,000	100,000
A10 16 53300.434	CRACK FILLING	22,500	-	25,000	25,000	25,000
A10 16 53300.436	MANHOLE ADJUSTMENTS	7,500	-	7,500	7,500	7,500
A10 16 53300.542	EQUIPMENT CHARGES	8,500	3,033	6,000	10,000	7,500
<b>A10 16 53310.000</b>	<b>SNOW &amp; ICE CONTROL</b>					
A10 16 53310.115	RETROACTIVE PAY	-	86	-	-	-
A10 16 53310.117	REGULAR WAGES	48,072	28,986	45,000	45,019	43,589
A10 16 53310.119	OVERTIME WAGES	26,155	23,308	27,500	21,934	20,939
A10 16 53310.131	SOCIAL SECURITY TAX	5,542	3,940	5,089	5,089	4,935
A10 16 53310.132	RETIREMENT	4,936	3,667	4,687	4,687	4,416
A10 16 53310.133	HEALTH INSURANCE	9,910	6,055	9,000	12,582	9,645
A10 16 53310.134	DENTAL INSURANCE	1,182	525	756	756	796
A10 16 53310.135	LIFE INSURANCE	87	46	58	58	58
A10 16 53310.136	DISABILITY INSURANCE	-	-	-	165	163
A10 16 53310.370	MAILBOX & LAWN REPAIRS	260	157	500	500	500
A10 16 53310.400	MAG CHLORIDE	287	50	500	1,000	500
A10 16 53310.430	SALT	45,785	23,478	35,000	35,000	40,000
A10 16 53310.542	EQUIPMENT CHARGES	78,789	61,232	80,000	90,000	80,000

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
<b>A10 16 53321.000</b>	<b>SIGNS &amp; MARKINGS</b>					
A10 16 53321.117	REGULAR WAGES	20,185	3,931	12,500	14,855	14,263
A10 16 53321.119	OVERTIME WAGES	529	341	500	585	580
A10 16 53321.120	SEASONAL/PART-TIME WAGES	3,218	641	2,800	2,802	2,857
A10 16 53321.131	SOCIAL SECURITY TAX	1,791	366	1,384	1,384	1,354
A10 16 53321.132	RETIREMENT	1,378	299	1,080	1,081	1,019
A10 16 53321.133	HEALTH INSURANCE	3,685	784	3,000	4,342	3,340
A10 16 53321.134	DENTAL INSURANCE	443	69	259	259	273
A10 16 53321.135	LIFE INSURANCE	27	4	21	21	20
A10 16 53321.136	DISABILITY INSURANCE	-	-	-	38	38
A10 16 53321.290	CONTRACTED SERVICES	2,796	-	3,000	3,750	3,000
A10 16 53321.312	SUPPLIES	6,340	479	2,500	5,000	4,000
A10 16 53321.345	PAINT	2,702	-	3,000	5,000	3,000
A10 16 53321.420	TRAFFIC SIGNALS	1,277	588	1,200	1,225	1,250
A10 16 53321.542	EQUIPMENT CHARGES	3,779	1,945	4,000	5,000	4,000
<b>A10 16 53322.000</b>	<b>TREE AND BRUSH CONTROL</b>					
A10 16 53322.117	REGULAR WAGES	47,182	29,481	45,000	39,614	42,400
A10 16 53322.119	OVERTIME WAGES	276	234	585	585	580
A10 16 53322.120	SEASONAL/PART-TIME WAGES	2,137	549	1,875	2,802	2,858
A10 16 53322.131	SOCIAL SECURITY TAX	3,697	2,268	3,259	3,259	3,505
A10 16 53322.132	RETIREMENT	3,156	2,080	3,000	2,814	2,950
A10 16 53322.133	HEALTH INSURANCE	10,502	6,127	9,500	11,579	9,366
A10 16 53322.134	DENTAL INSURANCE	1,039	535	750	690	773
A10 16 53322.135	LIFE INSURANCE	54	36	65	55	56
A10 16 53322.136	DISABILITY INSURANCE	-	-	-	98	109
A10 16 53322.290	CONTRACTED SERVICES	12,120	-	15,000	16,500	15,000
A10 16 53322.542	EQUIPMENT CHARGES	61,403	49,386	80,000	60,000	75,000

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
<b>A10 16 53330.000</b>	<b>CURB &amp; GUTTER</b>					
A10 16 53330.290	CONTRACTED SERVICES	13,557	-	8,500	10,000	10,000
A10 16 53330.435	MUDJACKING	1,104	-	1,000	1,500	1,000
<b>A10 16 53350.000</b>	<b>STREET CONSTRUCTION</b>					
A10 16 53350.230	RECLAIM PAVEMENT	125,714	-	-	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	221,896	85,700	205,000	210,000	215,000
<b>A10 16 53430.000</b>	<b>SIDEWALK REPAIR</b>					
A10 16 53430.290	CONTRACTED SERVICES	9,440	-	9,500	10,000	10,000
<b>A10 16 53620.000</b>	<b>GARBAGE COLLECTION</b>					
A10 16 53620.117	REGULAR WAGES	100,126	51,579	90,000	91,608	87,953
A10 16 53620.119	OVERTIME WAGES	2,502	375	1,000	1,462	1,449
A10 16 53620.120	SEASONAL/PART-TIME WAGES	17	-	-	-	-
A10 16 53620.131	SOCIAL SECURITY TAX	7,565	3,785	6,969	7,505	6,839
A10 16 53620.132	RETIREMENT	6,825	3,637	6,726	6,515	6,142
A10 16 53620.133	HEALTH INSURANCE	18,837	11,910	22,431	26,777	20,600
A10 16 53620.134	DENTAL INSURANCE	2,156	1,045	1,971	1,596	1,686
A10 16 53620.135	LIFE INSURANCE	187	44	100	126	126
A10 16 53620.136	DISABILITY INSURANCE	-	-	-	226	228
A10 16 53620.312	SUPPLIES	62	238	250	250	10,500
A10 16 53620.542	EQUIPMENT CHARGES	159,200	86,774	160,000	150,000	160,000
A10 16 53620.599	WI STATE PERMIT	374	374	374	375	375
<b>A10 16 53621.000</b>	<b>REFUSE COLLECTION</b>					
A10 16 53621.117	REGULAR WAGES	34,658	15,277	34,663	34,663	37,647
A10 16 53621.120	SEASONAL/PART-TIME WAGES	422	209	725	1,401	1,429
A10 16 53621.131	SOCIAL SECURITY TAX	2,596	1,155	2,490	2,732	2,987

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
A10 16 53621.132	RETIREMENT	2,305	1,069	2,275	2,426	2,584
A10 16 53621.133	HEALTH INSURANCE	7,686	2,934	6,422	10,132	8,253
A10 16 53621.134	DENTAL INSURANCE	744	277	609	604	682
A10 16 53621.135	LIFE INSURANCE	44	20	42	48	50
A10 16 53621.136	DISABILITY INSURANCE	-	-	-	84	96
A10 16 53621.290	CONTRACTED SERVICES	655	-	-	1,000	750
A10 16 53621.542	EQUIPMENT CHARGES	40,970	34,036	55,000	50,000	55,000
<b>A10 16 53622.000</b>	<b>LEAF COLLECTION</b>					
A10 16 53622.117	REGULAR WAGES	41,754	14,891	38,376	38,376	36,845
A10 16 53622.119	OVERTIME WAGES	2,688	-	700	731	725
A10 16 53622.131	SOCIAL SECURITY TAX	3,319	1,115	2,800	2,963	2,874
A10 16 53622.132	RETIREMENT	2,955	1,042	2,400	2,738	2,581
A10 16 53622.133	HEALTH INSURANCE	2,944	2,805	8,000	11,218	8,630
A10 16 53622.134	DENTAL INSURANCE	854	256	600	668	706
A10 16 53622.135	LIFE INSURANCE	46	21	53	53	53
A10 16 53622.136	DISABILITY INSURANCE	-	-	-	96	96
A10 16 53622.290	CONTRACTED SERVICES	9,856	-	11,750	6,750	13,000
A10 16 53622.312	SUPPLIES	-	38	500	1,500	500
A10 16 53622.542	EQUIPMENT CHARGES	64,453	16,298	60,000	50,000	60,000
<b>A10 16 53623.000</b>	<b>YARD WASTE COLLECTION</b>					
A10 16 53623.117	REGULAR WAGES	12,234	2,150	15,000	17,331	16,640
A10 16 53623.131	SOCIAL SECURITY TAX	919	160	1,200	1,313	1,273
A10 16 53623.132	RETIREMENT	814	151	1,200	1,214	1,143
A10 16 53623.133	HEALTH INSURANCE	596	394	1,000	5,066	3,897
A10 16 53623.134	DENTAL INSURANCE	273	33	300	302	319
A10 16 53623.135	LIFE INSURANCE	21	1	24	24	24
A10 16 53623.136	DISABILITY INSURANCE	-	-	-	42	42



Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
A10 16 53623.542	EQUIPMENT CHARGES	24,065	7,562	24,000	25,000	25,000
<b>A10 16 53631.000</b>	<b>LANDFILL/MRF</b>					
A10 16 53631.293	LANDFILL CHARGES	159,516	58,240	150,000	150,000	155,000
<b>A10 16 53635.000</b>	<b>CURBSIDE RECYCLING</b>					
A10 16 53635.117	REGULAR WAGES	41,410	19,502	36,400	49,518	47,542
A10 16 53635.119	OVERTIME WAGES	550	383	731	731	725
A10 16 53635.131	SOCIAL SECURITY TAX	3,130	1,424	2,598	3,806	3,692
A10 16 53635.132	RETIREMENT	2,790	1,392	2,586	3,517	3,316
A10 16 53635.133	HEALTH INSURANCE	6,302	5,111	10,000	14,474	11,135
A10 16 53635.134	DENTAL INSURANCE	1,118	435	850	863	911
A10 16 53635.135	LIFE INSURANCE	76	15	30	68	68
A10 16 53635.136	DISABILITY INSURANCE	-	-	-	122	123
A10 16 53635.312	SUPPLIES	104	110	200	500	250
A10 16 53635.542	EQUIPMENT CHARGES	66,457	36,888	72,400	75,000	75,000
<b>A10 16 53636.000</b>	<b>RECYCLING BINS</b>					
A10 16 53636.290	SHARPS COLLECTION	256	102	225	250	250
<b>A10 16 53640.000</b>	<b>WEED CONTROL</b>					
A10 16 53640.117	REGULAR WAGES	1,326	946	2,570	4,952	4,754
A10 16 53640.120	SEASONAL/PART-TIME WAGES	198	-	-	700	714
A10 16 53640.131	SOCIAL SECURITY TAX	114	72	190	429	418
A10 16 53640.132	RETIREMENT	88	66	180	347	327
A10 16 53640.133	HEALTH INSURANCE	172	132	355	1,447	1,113
A10 16 53640.134	DENTAL INSURANCE	30	10	28	86	91
A10 16 53640.135	LIFE INSURANCE	2	2	5	7	7
A10 16 53640.136	DISABILITY INSURANCE	-	-	-	12	12
A10 16 53640.290	CONTRACTED SERVICES	1,496	90	1,650	2,000	2,000
A10 16 53640.312	SUPPLIES	-	-	-	50	-

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
A10 16 53640.542	EQUIPMENT CHARGES	1,499	1,386	3,000	3,000	3,000
<b>A10 16 53690.000</b>	<b>LEBRUN ROAD/FARM</b>					
A10 16 53690.117	REGULAR WAGES	21,284	9,133	18,786	24,759	23,771
A10 16 53690.119	OVERTIME WAGES	-	19	19	-	-
A10 16 53690.120	SEASONAL/PART-TIME WAGES	8,247	3,217	5,204	8,666	8,421
A10 16 53690.131	SOCIAL SECURITY TAX	2,210	930	2,008	2,538	2,463
A10 16 53690.132	RETIREMENT	1,964	856	1,846	2,340	2,139
A10 16 53690.133	HEALTH INSURANCE	4,385	2,077	4,188	7,237	5,567
A10 16 53690.134	DENTAL INSURANCE	488	186	386	431	456
A10 16 53690.135	LIFE INSURANCE	29	10	25	34	34
A10 16 53690.136	DISABILITY INSURANCE	-	-	-	83	61
A10 16 53690.220	CELLPHONE	27	13	25	75	50
A10 16 53690.221	ELECTRICITY	66	55	100	125	100
A10 16 53690.290	CONTRACTED SERVICES	423	174	275	750	500
A10 16 53690.312	SUPPLIES	49	-	100	100	100
A10 16 53690.542	EQUIPMENT CHARGES	29,428	17,547	32,500	25,000	30,000

A10 16 4XXXX.XXX	REVENUES - PUBLIC WORKS	533,430	297,556	488,365	491,690	460,491
------------------	-------------------------	---------	---------	---------	---------	---------

	EXPENDITURES					
A10 16 53100.XXX	PUBLIC WORKS ADMINISTRATION	71,309	38,180	71,369	74,271	85,846
A10 16 53101.XXX	STREET DEPT - TRAINING	4,706	5,292	5,796	3,613	3,334
A10 16 53300.XXX	STREET REPAIRS	247,677	17,495	206,749	240,013	234,520
A10 16 53310.XXX	SNOW & ICE CONTROL	221,004	151,527	208,090	216,790	205,541
A10 16 53321.XXX	SIGNS & MARKINGS	48,150	9,447	35,244	45,342	38,994
A10 16 53322.XXX	TREE & BRUSH CONTROL	141,565	90,696	159,034	137,996	152,597
A10 16 53330.XXX	CURB & GUTTER	14,661	-	9,500	11,500	11,000
A10 16 53350.XXX	STREET CONSTRUCTION	126,714	1,000	1,000	126,000	126,000
A10 16 53420.XXX	STREET LIGHTING	221,896	85,700	205,000	210,000	215,000
A10 16 53430.XXX	SIDEWALK REPAIR	9,440	-	9,500	10,000	10,000

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
A10 16 53431.XXX	NEW SIDEWALK CONSTRUCTION					
A10 16 53620.XXX	GARBAGE COLLECTION	297,850	159,760	289,821	286,440	295,898
A10 16 53621.XXX	REFUSE COLLECTION	90,080	54,977	102,226	103,090	109,478
A10 16 53622.XXX	LEAF COLLECTION	128,869	36,467	125,179	115,093	126,010
A10-16-53623.XXX	YARD WASTE COLLECTION	38,923	10,451	42,724	50,292	48,338
A10 16 53631.XXX	LANDFILL/MRF	159,516	58,240	150,000	150,000	155,000
A10 16 53635.XXX	CURBSIDE RECYCLING	121,938	65,258	125,795	148,599	142,762
A10 16 53636.XXX	RECYCLING BINS	256	102	225	250	250
A10 16 53640.XXX	WEED CONTROL	4,926	2,705	7,978	13,030	12,436
A10 16 53690.XXX	LEBRUN ROAD/FARM	68,599	34,216	65,462	72,138	73,662
	TOTAL EXPENDITURES	2,018,081	821,513	1,820,692	2,014,457	2,046,666

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
<b>A10 17 00000.000</b>	<b>PARKS AND RECREATION</b>					
A10 17 43520.000	STATE PARK LANDS	43	-	43	43	43
A10 17 46718.000	COMMUNITY CENTER RENTAL	1,252	922	1,300	600	1,000
A10 17 46719.000	GAZEBO RENTAL	103	126	135	100	100
A10 17 46720.000	PAVILION RENTAL	20,788	11,175	20,000	20,000	20,000
A10 17 46721.000	OTHER REV (MISC, MAPS)	2,052	2,505	2,505	1,000	1,000
A10 17 46722.000	FIELD RENTAL	13,508	6,007	10,000	11,500	11,500
A10 17 46723.000	VENDING	4,816	1,621	4,200	5,500	5,000
A10 17 46730.000	SUMMER PROGRAMS	2,109	1,815	1,908	2,100	2,100
A10 17 46731.000	YOUNG PLAYMATES	292	170	170	300	300
A10 17 46741.000	TENNIS PROGRAM	1,029	1,106	1,355	1,200	1,200
A10 17 46742.000	DANCE PROGRAM	3,292	633	2,600	2,600	2,600
A10 17 46743.000	KARATE PROGRAMS	1,382	585	1,250	1,250	1,250
A10 17 46744.000	SKIING PROGRAM	-	-	-	-	-
A10 17 46745.000	OTHER REC PROGRAMS	3,751	637	1,200	3,100	3,100
A10 17 46749.000	GOLF PROGRAM	315	35	-	200	200
A10 17 46751.000	MEN'S BASEBALL PROG - SUMMER	16,931	16,062	16,062	20,000	18,000
A10 17 46752.000	MEN'S BASEBALL PROG - FALL	5,790	-	4,700	7,500	6,000
A10 17 46754.000	KICKBALL	3,368	3,409	3,409	5,000	4,500
A10 17 46758.000	WATER COLORING CLASSES	1,074	698	1,000	200	800
A10 17 46760.000	WPRA TICKET SALES	112	798	97	200	150
A10 17 46765.000	RECREATION BUS TRIPS	561	757	500	500	500
A10 17 46845.000	PARKWAY TREES	594	126	1,255	1,000	1,000
A10 17 46846.000	ARBOR DAY	353	-	-	350	-
A10 17 47390.000	BC WEBSTER MEDIAN	2,213	-	2,000	2,000	2,000
A10 17 48500.000	DONATIONS AND GIFTS	1,132	6,894	8,000	10,000	10,000

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
<b>A10 17 55210.000</b>	<b>PARK MAINTENANCE</b>					
A10 17 55210.117	REGULAR WAGES	137,428	62,523	135,000	152,289	155,772
A10 17 55210.119	OVERTIME WAGES	4,366	6,537	7,626	6,000	6,000
A10 17 55210.120	SEASONAL/PART-TIME WAGES	23,878	8,452	22,000	28,664	26,160
A10 17 55210.131	SOCIAL SECURITY TAX	12,223	5,724	14,179	14,179	14,417
A10 17 55210.132	RETIREMENT	9,429	4,831	11,080	11,080	11,092
A10 17 55210.133	HEALTH INSURANCE	18,715	8,900	25,000	47,498	23,137
A10 17 55210.134	DENTAL INSURANCE	2,758	816	2,736	2,736	1,938
A10 17 55210.135	LIFE INSURANCE	236	109	257	257	276
A10 17 55210.136	DISABILITY INSURANCE	-	-	367	367	381
A10 17 55210.220	TELEPHONE	3,626	1,897	4,000	4,000	4,000
A10 17 55210.221	ELECTRICITY	9,368	2,730	11,200	11,200	11,200
A10 17 55210.222	GAS HEAT	3,968	4,128	5,300	5,300	5,300
A10 17 55210.223	WATER & SEWER	10,053	3,722	9,700	9,700	9,700
A10 17 55210.290	CONTRACTED SERVICES (BIN RENT)	3,332	1,806	3,600	3,600	3,800
A10 17 55210.312	SUPPLIES	1,604	400	2,000	2,000	2,000
A10 17 55210.332	TRAINING	-	70	70	-	-
A10 17 55210.340	TOOLS/SMALL EQUIPMENT	4,485	4,588	6,500	5,500	6,500
A10 17 55210.350	GROUNDS MAINTENANCE	21,802	1,417	11,000	11,000	11,000
A10 17 55210.351	BALL FIELD MAINTENANCE	3,507	2,296	4,000	4,000	4,000
A10 17 55210.353	SOCCER FIELD MAINTENANCE	5,420	3,500	3,500	3,000	3,000
A10 17 55210.365	BUILDING MAINTENANCE	10,125	8,743	15,000	15,000	15,000
A10 17 55210.391	SAFETY SUPPLIES	322	201	500	500	500
A10 17 55210.414	UNIFORMS	2,505	1,407	3,500	4,000	3,750
A10 17 55210.415	JANITORAL SUPPLIES	376	-	-	-	-
A10 17 55210.418	VENDING	4,028	1,878	4,000	4,600	4,600

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
A10 17 55210.542	EQUIPMENT CHARGES	74,359	38,340	72,000	72,000	72,000
<b>A10 17 55211.000</b>	<b>PARK SECURITY</b>					
A10 17 55211.117	REGULAR WAGES	219	-	-	-	-
A10 17 55211.119	OVERTIME WAGES	243	-	-	-	-
A10 17 55211.120	SEASONAL/PART-TIME WAGES	8,258	3,014	8,700	10,000	10,000
A10 17 55211.131	SOCIAL SECURITY TAX	667	231	765	765	765
A10 17 55211.132	RETIREMENT	3	-	-	-	-
A10 17 55211.134	DENTAL INSURANCE	1	-	-	-	-
<b>A10 17 55212.000</b>	<b>PARK MECHANIC</b>					
A10 17 55212.117	REGULAR WAGES	4,996	4,783	5,768	2,205	2,273
A10 17 55212.131	SOCIAL SECURITY TAX	382	365	440	169	169
A10 17 55212.132	RETIREMENT	332	335	404	154	155
A10 17 55212.134	DENTAL INSURANCE	141	106	127	49	49
A10 17 55212.135	LIFE INSURANCE	3	3	4	2	3
A10 17 55212.136	DISABILITY INSURANCE	-	-	6	6	6
<b>A10 17 55215.000</b>	<b>FORESTRY</b>					
A10 17 55215.117	REGULAR WAGES	33,169	19,389	35,567	18,278	18,827
A10 17 55215.119	OVERTIME WAGES	436	84	500	2,000	2,000
A10 17 55215.120	SEASONAL/PART-TIME WAGES	3,655	36	-	1,509	4,617
A10 17 55215.131	SOCIAL SECURITY TAX	2,790	1,454	-	1,663	1,944
A10 17 55215.132	RETIREMENT	2,235	1,363	1,785	1,420	1,416
A10 17 55215.133	HEALTH INSURANCE	2,636	1,797	2,500	783	509
A10 17 55215.134	DENTAL INSURANCE	671	304	390	375	375
A10 17 55215.135	LIFE INSURANCE	40	21	25	21	21
A10 17 55215.136	DISABILITY INSURANCE	-	-	50	50	50
A10 17 55215.241	TREE PURCHASE REIMBURSABLE	100	-	350	1,000	1,000

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
A10 17 55215.242	TREES, PARKS & REPLACEMENTS	3,348	822	1,500	3,000	3,000
A10 17 55215.243	TREE REMOVAL	3,200	2,848	8,500	8,500	8,500
A10 17 55215.244	TREE TRIMMING	4,205	2,987	5,000	5,000	5,000
A10 17 55215.245	TREE ARBOR DAY	353	-	350	350	350
A10 17 55215.246	LOOSESTRIFE CONTROL	600	-	600	600	600
A10 17 55215.312	SUPPLIES	1,165	565	1,500	1,500	1,500
A10 17 55215.542	EQUIPMENT CHARGES	6,704	6,935	10,000	5,641	8,500
A10 17 55215.599	OTHER - EAB FUNDS	-	-	-	10,000	5,000
<b>A10 17 55300.000</b>	<b>RECREATION ADMINISTRATION</b>					
A10 17 55300.111	PROFESSIONAL SALARIES	70,173	35,955	71,590	71,590	68,000
A10 17 55300.117	REGULAR WAGES (OFFICE/CLERIC)	36,032	19,890	40,000	40,000	40,800
A10 17 55300.120	SEASONAL/PT WAGE	2,700	1,490	-	-	-
A10 17 55300.131	SOCIAL SECURITY TAX	7,688	4,176	8,157	8,157	8,282
A10 17 55300.132	RETIREMENT	7,063	3,909	7,548	7,548	7,398
A10 17 55300.133	HEALTH INSURANCE	27,025	14,553	30,000	39,864	30,562
A10 17 55300.134	DENTAL INSURANCE	2,962	1,218	2,436	2,436	2,314
A10 17 55300.135	LIFE INSURANCE	150	71	148	148	46
A10 17 55300.136	DISABILITY INSURANCE	-	-	273	273	273
A10 17 55300.290	CONTRACTED SERVICES	-	830	2,461	5,500	5,500
A10 17 55300.312	SUPPLIES	296	234	600	600	600
A10 17 55300.313	PRINTING & FORMS	-	10	150	150	150
A10 17 55300.314	POSTAGE	25	-	100	100	100
A10 17 55300.320	DUES & SUBSCRIPTIONS	1,048	745	1,300	1,300	1,300
A10 17 55300.330	CONFERENCES & MEETINGS	600	130	1,500	1,500	1,500
A10 17 55300.542	EQUIPMENT CHARGES	362	-	400	400	400
A10 17 55300.599	OTHER	327	350	600	600	600

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
A10 17 55300.650	MILEAGE REIMBURSEMENT-DIRECTOR	6,726	3,339	3,900	6,600	4,200
<b>A10 17 55310.000</b>	<b>SUMMER PROGRAMS</b>					
A10 17 55310.120	SEASONAL/PART-TIME WAGES	8,293	1,252	8,357	9,770	9,966
A10 17 55310.131	SOCIAL SECURITY TAX	634	96	639	747	762
A10 17 55310.312	SUPPLIES	427	10	600	600	600
A10 17 55310.599	BUS TRIPS (RECREATION)	448	-	404	350	350
<b>A10 17 55311.000</b>	<b>WINTER PROGRAMS</b>					
A10 17 55311.120	SEASONAL/PART-TIME WAGES	2,299	3,343	3,343	2,129	2,172
A10 17 55311.131	SOCIAL SECURITY TAX	206	256	256	163	166
<b>A10 17 55320.000</b>	<b>INTRAMURAL PROGRAMS</b>					
A10 17 55320.120	SEASONAL/PART-TIME WAGES	-	169	399	399	399
A10 17 55320.131	SOCIAL SECURITY TAX	46	13	31	31	31
A10 17 55320.312	SUPPLIES	-	-	150	150	150
A10 17 55320.344	RENT	374	1,468	2,000	2,000	2,000
<b>A10 17 55321.000</b>	<b>TENNIS PROGRAM</b>					
A10 17 55321.120	SEASONAL/PART-TIME WAGES	535	-	613	1,200	1,200
A10 17 55321.131	SOCIAL SECURITY TAX	41	-	47	92	92
A10 17 55321.312	SUPPLIES	-	132	250	250	250
<b>A10 17 55322.000</b>	<b>DANCE PROGRAM</b>					
A10 17 55322.120	SEASONAL/PART-TIME WAGES	1,785	733	1,550	1,550	1,550
A10 17 55322.131	SOCIAL SECURITY TAX	137	56	120	120	120
A10 17 55322.312	SUPPLIES	151	515	800	800	800
A10 17 55322.344	RENT	200	200	200	200	200
<b>A10 17 55323.000</b>	<b>KARATE PROGRAM</b>					
A10 17 55323.290	CONTRACTED SERVICES	840	642	1,300	1,300	1,300
<b>A10 17 55329.000</b>	<b>GOLF PROGRAM</b>					



Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
A10 17 55329.120	GOLF INSTRUCTOR WAGES	248	-	-	250	250
A10 17 55329.131	SOCIAL SECURITY TAX	19	-	-	19	19
<b>A10 17 55331.000</b>	<b>MEN'S BASEBALL PROGRAM</b>					
A10 17 55331.120	SEASONAL/PART-TIME WAGES	9,494	2,592	9,500	13,680	12,500
A10 17 55331.131	SOCIAL SECURITY TAX	727	198	727	1,041	956
A10 17 55331.312	SUPPLIES	2,115	1,306	3,500	3,500	3,500
<b>A10 17 55335.000</b>	<b>BALL BLAST</b>					
A10 17 55335.290	CONTRACTED SERVICES	1,184	-	-	-	-
A10 17 55335.312	SUPPLIES	30	-	-	-	-
<b>A10 17 55336.000</b>	<b>KICKBALL</b>					
A10 17 55336.120	SEASONAL/PART-TIME WAGES	1,985	1,047	2,300	3,192	3,192
A10 17 55336.131	SOCIAL SECURITY TAX	152	80	176	244	244
<b>A10 17 55339.000</b>	<b>OTHER RECREATION PROGRAMS</b>					
A10 17 55339.120	SEASONAL/PART-TIME WAGES	-	-	-	1,500	1,500
A10 17 55339.131	SOCIAL SECURITY TAX	-	-	-	144	144

A10 17 4XXXX.XXX	REVENUES - PARKS AND RECREATION	86,859	56,082	83,689	96,243	92,343
	EXPENDITURES					
A10 17 55210.XXX	PARK MAINTENANCE	367,914	175,017	374,115	418,470	395,523
A10 17 55211.XXX	PARK SECURITY	9,390	3,245	9,465	10,765	10,765
A10 17 55212.XXX	PARK MECHANIC	5,854	5,592	6,749	2,585	2,655
A10 17 55300.XXX	RECREATION ADMINISTRATION	163,176	86,901	171,163	186,766	172,025
A10 17 553XX.XXX	RECREATION PROGRAMS	32,368	14,108	37,262	45,421	44,413
A10 17 55350.XXX	SUBSIDIZED RECREATION	-	-	-	-	-
	SUBTOTAL EXPENDITURES	578,702	284,862	598,754	664,007	625,381
A10 17 55215.XXX	FORESTRY	65,306	38,605	68,617	61,690	63,209
	TOTAL EXPENDITURES	644,008	323,467	667,371	725,697	688,590

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
<b>A10 18 00000.000</b>	<b>POLICE AND SCHOOL PATROL</b>					
A10 18 45190.000	FALSE ALARM PENALTIES	2,274	-	1,200	1,200	1,200
A10 18 48600.000	OTHER - MISC	6,308	-	-	-	-
<b>A10 18 52100.000</b>	<b>POLICE DEPARTMENT</b>					
A10 18 52100.220	TELEPHONE	541	239	550	-	550
A10 18 52100.290	CONTRACTED SERVICES	725,998	184,123	736,493	736,493	758,588
A10 18 52100.293	CONTRACTED SVC - OVERTIME	10,937	1,557	9,000	9,000	9,000
A10 18 52100.294	DIRECTED PATROL	98,681	26,170	104,679	104,679	107,819
A10 18 52100.312	SUPPLIES	1,424	144	1,000	1,000	1,000
A10 18 52100.318	SOFTWARE MAINT AGREEMENTS	-	574	574	574	574
A10 18 52100.340	TOOLS/SMALL EQUIPMENT	780	1,940	2,800	2,800	1,500
A10 18 52100.356	VEHICLE MAINTENANCE & REPAIRS	5,941	1,417	5,000	5,000	5,000
A10 18 52100.380	GASOLINE & OIL	20,609	11,586	21,000	25,000	23,000
A10 18 52100.512	VEHICLE INSURANCE	593	1,079	840	600	1,000
A10 18 52100.514	PROF. LIABILITY INSURANCE	352	180	260	320	320
A10 18 52100.541	MECHANIC CHARGES	1,764	-	2,500	2,500	2,500
A10 18 52100.810	OUTLAY - EQUIPMENT	4,110	-	40,590	40,590	10,000
<b>A10 18 52110.000</b>	<b>SCHOOL PATROL</b>					
A10 18 52110.120	SEASONAL/PART-TIME WAGES	30,523	17,005	40,000	40,000	40,000
A10 18 52110.131	SOCIAL SECURITY TAX	2,335	1,301	3,060	3,060	3,060
A10 18 52110.132	RETIREMENT	212	164	327	327	318
A10 18 52110.290	CONTRACTED SERVICES	331	-	-	-	-
A10 18 52110.312	SUPPLIES	889	201	900	900	900
A10 18 52110.349	OTHER OPERATING SUPPLIES	1,499	-	1,100	1,100	1,100
<b>A10 18 54100.000</b>	<b>HUMANE SOCIETY/ ANIMAL CONTROL</b>					
A10 18 54100.117	REGULAR WAGES	431	358	1,700	2,640	3,000
A10 18 54100.119	OVERTIME WAGES	383	-	-	-	-

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
A10 18 54100.131	SOCIAL SECURITY TAX	62	27	130	202	202
A10 18 54100.132	RETIREMENT	-	-	51	51	51
A10 18 54100.136	DISABILITY INSURANCE	-	-	7	7	7
A10 18 54100.290	CONTRACTED SVC - HUMANE SOCIET	1,802	155	1,800	2,000	2,000
A10 18 54100.650	MILEAGE REIMB - ANIMAL CONTROL	288	-	500	604	604

A10 18 4XXXX.XXX	REVENUES - POLICE	8,582	-	1,200	1,200	1,200
------------------	-------------------	-------	---	-------	-------	-------

EXPENDITURES						
A10 18 52100.290	CONTRACTED SERVICES - 24 HR	725,998	184,123	736,493	736,493	758,588
A10 18 52100.294	DIRECTED PATROL	98,681	26,170	104,679	104,679	107,819
	NET POLICE CONTRACT	824,679	210,293	841,172	841,172	866,407
A10 18 52100.293	CONTRACTED SVC - OVERTIME	10,937	1,557	9,000	9,000	9,000
	TOTAL POLICE CONTRACT	835,616	211,850	850,172	850,172	875,407
A10 18 52100.292	EXTRA TRAFFIC PATROL	-	-	-	-	-
A10 18 52100.XXX	POLICE (REMAINDER)	36,114	17,159	75,114	78,384	45,444
A10 18 52100.XXX	POLICE TOTAL	871,730	229,009	925,286	928,556	920,851
A10 18 52110.XXX	SCHOOL PATROL	35,789	18,671	45,387	45,387	45,378
A10 18 54100.XXX	HUMANE SOCIETY	2,966	541	4,188	5,504	5,864
	TOTAL EXPENDITURES	910,485	248,221	974,861	979,447	972,093

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
<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	1,250	2,856	3,500	1,000	1,000
A21 16 46410.000	SEWERAGE SERVICE CHARGES	2,364,803	1,130,081	2,557,572	2,498,558	2,768,898
A21 16 48110.000	INTEREST INCOME	445	266	800	450	500
<b>A21 16 57410.000</b>	<b>SEWAGE TREATMENT</b>					
A21 16 57410.111	PROFESSIONAL SALARIES	21,932	12,064	23,446	23,446	23,718
A21 16 57410.117	REGULAR WAGES	44,080	21,916	40,273	40,273	42,616
A21 16 57410.119	OVERTIME WAGES	2,088	2,258	3,200	1,822	1,813
A21 16 57410.120	SEASONAL/PART-TIME WAGES	2,681	1,517	3,484	1,401	1,429
A21 16 57410.131	SOCIAL SECURITY TAX	5,078	2,669	5,078	5,078	5,299
A21 16 57410.132	RETIREMENT	4,528	2,490	4,588	4,588	4,644
A21 16 57410.133	HEALTH INSURANCE	14,468	6,414	13,000	19,368	14,252
A21 16 57410.134	DENTAL INSURANCE	1,470	529	1,145	1,145	1,097
A21 16 57410.135	LIFE INSURANCE	171	85	182	182	206
A21 16 57410.136	DISABILITY INSURANCE	-	-	-	162	171
A21 16 57410.210	PROFESSIONAL SERVICES	5,819	65	10,000	10,000	15,000
A21 16 57410.220	TELEPHONE/CELLPHONE	405	179	400	500	400
A21 16 57410.221	ELECTRICITY	6,436	2,811	6,000	7,000	7,000
A21 16 57410.222	GAS HEAT	368	259	500	500	500
A21 16 57410.223	WATER & SEWER	33	18	50	50	50
A21 16 57410.290	CONTRACTED SERVICES	36,036	2,386	30,000	50,000	50,000
A21 16 57410.292	CONTRACTED SERVICES-WATER DEPT	98,381	60,000	102,500	102,500	102,500
A21 16 57410.295	CONTRACTED SERVICES - GBMSD	1,485,641	549,745	1,650,000	1,596,838	1,750,000
A21 16 57410.296	CONTRACTED SERVICES - GBDPW	944	222	1,000	1,000	1,000
A21 16 57410.297	CONTRACTED SERVICES - MANHOLES	5,000	-	5,000	5,000	5,000

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
A21 16 57410.299	CONTRACTED SVC - BLDG CLEAN	969	445	1,000	1,000	1,000
A21 16 57410.312	SUPPLIES	1,096	851	1,000	1,000	1,000
A21 16 57410.314	POSTAGE	-	38	50	50	50
A21 16 57410.317	BLUE PRINT SUPPLIES	128	141	250	250	250
A21 16 57410.318	SOFTWARE MAINTENANCE AGREEMENT	384	304	304	400	400
A21 16 57410.330	WEB TRAINING	-	-	525	525	525
A21 16 57410.346	CONTRACTS/SPECS/MAPS	101	-	250	250	250
A21 16 57410.352	BULK WATER CHARGE	-	-	250	250	250
A21 16 57410.362	MACHINE MAINTENANCE	204	-	500	500	500
A21 16 57410.363	LIFT STATION MAINTENANCE	-	-	-	2,500	2,500
A21 16 57410.440	TELEVISIONING	1,107	1,005	5,000	5,000	10,000
A21 16 57410.530	FACILITIES USE CHARGE	970	485	970	970	970
A21 16 57410.540	DEPRECIATION	151,952	-	155,000	155,000	155,000
A21 16 57410.542	EQUIPMENT CHARGES	27,026	15,700	20,000	20,000	20,000
A21 16 57410.650	MILEAGE REIMB - DPW DIRECTOR	720	360	720	720	720
A21 16 57410.810	OUTLAY - EQUIPMENT	66	-	-	-	-
<b>A21 16 57411.000</b>	<b>WATER WAGES (LIFT STATIONS)</b>					
A21 16 57411.117	REGULAR WAGES	6,117	2,154	6,285	6,285	7,190
A21 16 57411.119	OVERTIME WAGES	165	-	-	-	-
A21 16 57411.120	SEASONAL/PART-TIME WAGES	175	18	361	361	368
A21 16 57411.131	SOCIAL SECURITY TAX	485	163	505	505	576
A21 16 57411.132	RETIREMENT	418	151	440	440	489
A21 16 57411.133	HEALTH INSURANCE	644	267	750	1,600	939
A21 16 57411.134	DENTAL INSURANCE	110	28	92	92	92
A21 16 57411.135	LIFE INSURANCE	8	2	13	13	14
A21 16 57411.290	CONTRACTED SERVICES	190	126	250	250	-

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
<b>A21 16 57412.000</b>	<b>WATER WAGES (LOCATES/SUMP PMP)</b>					
A21 16 57412.117	REGULAR WAGES	16,681	8,925	19,219	19,219	21,782
A21 16 57412.119	OVERTIME WAGES	66	42	42	-	-
A21 16 57412.131	SOCIAL SECURITY TAX	1,266	677	1,460	1,460	1,658
A21 16 57412.132	RETIREMENT	1,114	628	1,346	1,346	1,481
A21 16 57412.133	HEALTH INSURANCE	1,267	1,006	2,100	4,847	2,864
A21 16 57412.134	DENTAL INSURANCE	432	183	275	275	275
A21 16 57412.135	LIFE INSURANCE	22	10	37	37	42
A21 16 57412.136	DISABILITY INSURANCE	1	-	-	48	54
A21 16 57412.290	CONTRACTED SERVICES	437	467	750	750	750
<b>A21 99 00000.000</b>	<b>OTHER REVENUE (EXPENDITURES)</b>					
A21 99 42000.000	SPECIAL ASSESSMENT REVENUE	42,430	-	22,000	22,000	20,000
A21 99 48910.000	AMORTIZATION OF PREM ON DEBT	9,162	9,604	9,604	9,162	6,191
A21 99 58200.000	INTEREST - LONG-TERM DEBT	129,467	63,806	117,647	117,647	150,623
A21 99 58202.000	DEBT DISCOUNT/EXPENSE	-	21,737	21,737	-	-

A21 16 46410.000	SEWERAGE SERVICE CHARGES	2,364,803	1,130,081	2,557,572	2,498,558	2,768,898
A21 16 44340.000	SANITARY SEWER PERMITS	1,250	2,856	3,500	1,000	1,000
	OPERATING REVENUES	<u>2,366,053</u>	<u>1,132,937</u>	<u>2,561,072</u>	<u>2,499,558</u>	<u>2,769,898</u>

A21 16 48110.000	INTEREST INCOME	445	266	800	450	500
A21 99 42000.000	SPECIAL ASSESSMENT REVENUE	42,430	-	22,000	22,000	20,000
A21 99 42100.000	CONTRIBUTIONS	-	-	-	-	-
A21 99 48910.000	AMORTIZATION OF PREM ON DEBT	9,162	9,604	9,604	9,162	6,191
A21 99 49225.000	TRANSFER FROM SEW EQUIP RES FD	-	-	-	-	-
	OTHER REVENUES	<u>52,037</u>	<u>9,870</u>	<u>32,404</u>	<u>31,612</u>	<u>26,691</u>

	TOTAL REVENUES	<u><u>2,418,090</u></u>	<u><u>1,142,807</u></u>	<u><u>2,593,476</u></u>	<u><u>2,531,170</u></u>	<u><u>2,796,589</u></u>
--	----------------	-------------------------	-------------------------	-------------------------	-------------------------	-------------------------

EXPENSES

A21 16 57410.XXX	SEWAGE TREATMENT	1,920,280	684,955	2,085,665	2,059,268	2,220,110
A21 16 57411.XXX	LIFT STATIONS	8,314	2,910	8,696	9,561	9,686

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
A21 16 57412.XXX	LOCATES/SUMP PUMP	21,287	11,939	25,229	27,982	28,906
A21 16 57413.XXX	OUTLAY - SANITARY MAINS	-	-	-	-	-
A21 16 57414.XXX	OUTLAY - SANITARY LATERALS	-	-	-	-	-
	OPERATING EXPENSES	<u>1,949,880</u>	<u>699,804</u>	<u>2,119,590</u>	<u>2,096,811</u>	<u>2,258,702</u>
A21 99 58200.000	INTEREST - LONG-TERM DEBT	129,467	63,806	117,647	117,647	150,623
A21 99 58201.000	OTHER INTEREST EXPENSE	-	21,737	21,737	-	-
A21 99 58210.000	REFUNDING BOND ISSUANCE COSTS	-	-	-	-	-
A21 99 58300.000	AMORTIZATION OF DEBT DISC/EXP	-	-	-	-	-
	OTHER EXPENSES	<u>129,467</u>	<u>85,543</u>	<u>139,384</u>	<u>117,647</u>	<u>150,623</u>
	TOTAL EXPENSES	<u><u>2,079,347</u></u>	<u><u>785,346</u></u>	<u><u>2,258,974</u></u>	<u><u>2,214,458</u></u>	<u><u>2,409,325</u></u>

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
A22 00 00000.000	PUBLIC BUS SERVICE FUND					
A22 12 00000.000	PUBLIC BUS					
A22 12 41110.000	GENERAL PROPERTY TAXES	95,000	97,236	97,236	97,236	83,500
A22 12 53520.000	PUBLIC BUS					
A22 12 53520.290	CONTRACTED SERVICES	85,915	28,507	85,228	97,236	83,517

A22 12 41110.000	REVENUES - PUBIC BUS SERVICE	95,000	97,236	97,236	97,236	83,500
------------------	------------------------------	--------	--------	--------	--------	--------

A22 12 53520.290	EXPENDITURES - PUBLIC BUS SERVICE	85,915	28,507	85,228	97,236	83,517
------------------	-----------------------------------	--------	--------	--------	--------	--------



Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
<b>A24 00 00000.000</b>	<b>COMPENSATED ABSENCES RESERVE</b>					
<b>A24 12 00000.000</b>	<b>COMPENSATED ABSENCES RESERVE</b>					
A24 12 41110.000	GENERAL PROPERTY TAXES	80,000	80,000	80,000	80,000	20,000
<b>A24 12 51900.000</b>	<b>COMPENSATED ABSENCES PAYOUT</b>					
A24 12 51900.117	ACCUMULATED LEAVE WAGES	68,086	3,345	3,345	50,000	37,524
A24 12 51900.130	FRINGE BENEFITS	-	(157)	(157)	-	-
A24 12 51900.131	SOCIAL SECURITY TAX	4,758	256	256	3,825	2,871

A24 12 41110.000	REVENUES - COMP ABSENCES RES	80,000	80,000	80,000	80,000	20,000
------------------	------------------------------	--------	--------	--------	--------	--------

A24 12 519XX.XXX	COMPENSATED ABSENCES EXPEND.	72,844	3,445	3,444	53,825	40,395
------------------	------------------------------	--------	-------	-------	--------	--------

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
A30 00 00000.000	DEBT SERVICE FUND					
A30 12 00000.000	DEBT SERVICE					
A30 12 41100.000	GENERAL PROPERTY TAXES	1,142,463	1,103,189	1,103,189	1,103,189	1,235,908
A30 12 48110.000	INTEREST-OTHER	257	136	300	300	250
A30 12 58100.000	PRINCIPAL ON NOTES	745,000	755,000	755,000	755,000	836,100
A30 12 58200.000	INTEREST ON NOTES	364,124	180,614	347,400	347,400	398,606
A30 12 58201.000	PAYING AGENT EXPENSE FEE	1,452	660	1,452	1,089	1,452

A30 12 4XXXX.XXX	REVENUES - DEBT SERVICE FUND	1,142,720	1,103,325	1,103,489	1,103,489	1,236,158
------------------	------------------------------	-----------	-----------	-----------	-----------	-----------

	EXPENDITURES					
A30 12 58100.000	PRINCIPAL ON NOTES	745,000	755,000	755,000	755,000	836,100
A30 12 58200.000	INTEREST ON NOTES	364,124	180,614	347,400	347,400	398,606
A30 12 58201.000	PAYING AGENT EXPENSE FEE	1,452	660	1,452	1,089	1,452
	TOTAL EXPENDITURES	1,110,576	936,274	1,103,852	1,103,489	1,236,158

Account	Description	Actual 2013	Actual 06/30/2014	Projected 2014	Budget 2014	Budget 2015
<b>A41 00 00000.000</b>	<b>TID #1</b>					
A41 16 41120.000	TAX INCREMENTS	-	-	-	-	288,000
A41 16 43690.000	EXEMPT COMPUTER AID - TID #1	-	-	46,865	-	1,050
A41 16 56670.111	PROFESSIONAL SALARIES	-	-	-	-	12,637
A41 16 56670.117	REGULAR WAGES	-	-	4,668	-	12,480
A41 16 56670.123	PAID TIME OFF	-	-	-	-	1,320
A41 16 56670.131	SOCIAL SECURITY TAX	-	-	357	-	961
A41 16 56670.132	RETIREMENT	-	-	-	-	1,733
A41 16 56670.133	HEALTH INSURANCE	-	-	-	-	3,820
A41 16 56670.134	DENTAL INSURANCE	-	-	-	-	279
A41 16 56670.135	LIFE INSURANCE	-	-	-	-	59
A41 16 56670.210	PROFESSIONAL SVS	-	-	-	-	10,000
A41 16 56670.290	TIF DEVELOPMENT	-	-	-	-	150
A41 16 56670.720	FACADE GRANTS/LOANS	-	-	15,000	-	20,000

A41 16 4XXXX.XXX REVENUES - TID #1 - - 46,865 - 289,050

A41 16 56670.XXX EXPENDITURES - - 20,025 - 63,439

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
<b>A48 00 00000.000</b>	<b>CAPITAL PROJECTS FUND</b>					
<b>A48 16 00000.000</b>	<b>CAPITAL PROJECTS</b>					
A48 16 41110.000	GENERAL PROPERTY TAXES	185,500	229,000	229,000	229,000	492,160
A48 16 43571.000	STATE AID - PARKS	-	-	347,970	609,017	234,013
A48 16 48100.000	INTEREST INCOME	97	28	1,200	-	500
A48 16 48500.000	DONATIONS	109,879	-	-	-	-
A48 16 49500.000	PROCEEDS OF BONDS	-	1,870,000	1,870,000	1,365,585	-
A48 16 49600.000	PREMIUM ON BONDS	-	29,493	29,493	-	-
<b>A48 16 53315.000</b>	<b>STREET RECONSTRUCTION</b>					
A48 16 53315.291	RECONSTRUCTION - PRIORITY	468,963	60,006	800,000	924,747	141,937
A48 16 53315.292	RECONSTRUCTION - SECONDARY	-	-	-	-	300,000
<b>A48 16 53316.000</b>	<b>CURB &amp; GUTTER</b>					
A48 16 53316.291	RECONSTRUCTION - PRIORITY	152,898	1,081	400,000	468,730	
<b>A48 16 53317.000</b>	<b>SIDEWALKS</b>					
A48 16 53317.291	RECONSTRUCTION - PRIORITY	28,725	-	40,000	72,108	-
A48 16 53317.820	SAFE ROUTES TO SCHOOL OUTLAY	-	-	-	-	44,160
<b>A48 16 56670.000</b>	<b>ECONOMIC DEVELOPMENT</b>					
A48 16 56670.290	TIF DEVELOPMENT	150	150	-	150	-
<b>A48 16 57620.000</b>	<b>PARKS</b>					
A48 16 57620.820	PARK IMPROVEMENTS	-	-	17,000	29,000	87,000
<b>A48 16 57630.000</b>	<b>OTHER CULTURE AND RECREATION</b>					
A48 16 57630.820	OUTLAY - TRAIL IMPROVEMENTS	79,241	29,590	451,197	662,900	284,703
A48 16 58202.000	DEBT DISCOUNT/EXPENSE	-	26,616	26,616	-	-

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
A48 16 4XXXX.XXX	REVENUES - CAPITAL PROJECTS FUND	295,476	2,128,521	2,477,663	2,203,602	726,673
	EXPENDITURES					
A48 16 53315.XXX	STREET RECONSTRUCTION	468,963	60,006	800,000	924,747	441,937
A48 16 53316.XXX	CURB & GUTTER	152,898	1,081	400,000	468,730	-
A48 16 53317.291	SIDEWALKS	28,725	-	40,000	72,108	44,160
A48 16 56670.290	TIF DEVELOPMENT	150	150	-	150	-
A48 16 57620.820	PARK OUTLAY	-	-	17,000	29,000	87,000
A48 16 57630.820	OUTLAY - TRAIL IMPROVEMENTS	79,241	29,590	451,197	662,900	284,703
A48 16 58202.000	DEBT DISCOUNT/EXPENSE	-	26,616	26,616	-	-
	TOTAL EXPENDITURES	729,977	117,442	1,734,813	2,157,635	857,800

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
---------	-------------	-------------	------------------	----------------	-------------	-------------

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
<b>A60 00 00000.000</b>	<b>WATER DEPARTMENT FUND</b>					
<b>A60 16 00000.000</b>	<b>OPERATING REVENUES</b>					
<b>A60 16 46000.000</b>	<b>WATER SALES</b>					
A60 16 46110.000	RESIDENTIAL WATER SALES	1,895,047	910,627	1,950,000	2,000,000	2,000,000
A60 16 46120.000	COMMERCIAL WATER SALES	367,202	176,044	360,000	375,000	375,000
A60 16 46130.000	COMMERCIAL BULK WATER SALES	-	-	-	1,000	-
A60 16 46270.000	PRIVATE FIRE PROTECTION	26,508	13,791	26,000	26,000	26,000
A60 16 46300.000	PUBLIC FIRE PROTECTION	554,259	276,969	553,938	553,449	553,449
A60 16 46440.000	INSTITUTIONAL WATER SALES	364,673	167,706	355,000	365,000	350,000
A60 16 46450.000	PUBLIC AUTHORITY WATER SALES	24,511	12,189	25,000	25,000	25,000
A60 16 46460.000	VILLAGE BULK WATER SALES	-	-	-	1,000	1,000
A60 16 47012.000	FORFEITED DISCOUNTS-10% PENALT	8,198	-	10,000	10,000	10,000
A60 16 47014.000	FORFEITED DISCOUNTS	17,473	7,240	14,500	16,000	16,000
A60 16 47190.000	OTHER REVENUE-SERVICE CHARGES	1,250	423	1,000	3,000	1,500
A60 16 47200.000	RENTS FROM WATER PROPERTY	73,864	46,665	74,200	74,200	76,675
A60 16 47400.000	OTHER WATER REVENUES	16,358	20,592	20,592	13,000	16,000
<b>A60 60 00000.000</b>	<b>SOURCE OF SUPPLY</b>					
<b>A60 60 57600.000</b>	<b>OPERATION SUPERVISION &amp; ENGIN.</b>					
A60 60 57600.117	REGULAR WAGES	40,871	16,992	20,951	20,951	23,966
A60 60 57600.119	OVERTIME	168	337	903	903	606
A60 60 57600.131	SOCIAL SECURITY TAX	-	1,317	-	-	-
A60 60 57600.132	RETIREMENT	-	1,213	-	-	-
A60 60 57600.133	HEALTH INSURANCE	-	2,781	-	-	-
A60 60 57600.134	DENTAL INSURANCE	-	220	-	-	-
A60 60 57600.135	LIFE INSURANCE	-	57	-	-	-
A60 60 57600.900	ALLOCATED TRANSPORTATION	2,115	990	1,200	1,200	1,200

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
<b>A60 60 57601.000</b>	<b>OPERATING LABOR &amp; EXPENSES</b>					
A60 60 57601.117	REGULAR WAGES	-	-		294	304
A60 60 57601.119	OVERTIME (ON CALL PAY)	10,579	5,117	10,582	10,582	11,232
A60 60 57601.131	SOCIAL SECURITY TAX	-	386	-	-	-
A60 60 57601.132	RETIREMENT	-	358	-	-	-
A60 60 57601.135	LIFE INSURANCE	-	7	-	-	-
<b>A60 60 57602.000</b>	<b>PURCHASED WATER</b>					
A60 60 57602.290	CONTRACTED SERVICES (CBCWA)	1,740,463	956,809	1,797,500	1,797,500	1,797,500
<b>A60 60 57603.000</b>	<b>MISCELLANEOUS EXPENSES</b>					
A60 60 57603.349	OPERATING SUPPLIES (pH ADJ)	80	-	200	250	-
A60 60 57603.364	REPAIRS & MAINT (SCADA/C12)	690	-	-	2,500	2,500
<b>A60 60 57611.000</b>	<b>MAINT-STRUCTURES &amp; IMPROVEMTS.</b>					
A60 60 57611.364	REPAIRS & MAINT (AZ-2)	-	80	80	5,000	2,500
<b>A60 60 57614.000</b>	<b>MAINT-WELLS &amp; SPRINGS</b>					
A60 60 57614.117	REGULAR WAGES	-	-	-	295	304
A60 60 57614.119	OVERTIME (ON CALL PAY)	10,579	5,117	10,582	10,582	11,232
A60 60 57614.131	SOCIAL SECURITY TAX	-	386	-	-	-
A60 60 57614.132	RETIREMENT	-	358	-	-	-
A60 60 57614.135	LIFE INSURANCE	-	7	-	-	-
A60 60 57614.349	OPERATING SUPPLIES	40	-	-	-	-
A60 60 57614.540	AMORTIZE WELL CAPPING	6,586	-	6,586	6,586	-
<b>A60 62 57620.000</b>	<b>OPERATION SUPERVISION &amp; ENGIN.</b>					
A60 62 57620.117	REGULAR WAGES	2,179	120	4,190	4,190	4,793
A60 62 57620.119	OVERTIME	-	-	903	903	606
A60 62 57620.131	SOCIAL SECURITY TAX	-	9	-	-	-
A60 62 57620.132	RETIREMENT	-	8	-	-	-



Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
A60 62 57620.133	HEALTH INSURANCE	-	3	-	-	-
A60 62 57620.900	ALLOCATED TRANSPORTATION	107	7	100	200	100
<b>A60 62 57623.000</b>	<b>ELECTRIC POWER PURCHASED</b>					
A60 62 57623.221	ELECTRIC POWER PURCHASED	20,176	11,086	22,200	22,500	25,000
<b>A60 62 57624.000</b>	<b>PUMPING LABOR &amp; EXPENSES</b>					
A60 62 57624.117	REGULAR WAGES	3,983	608	4,000	6,285	7,190
A60 62 57624.119	OVERTIME	814	-	-	226	152
A60 62 57624.131	SOCIAL SECURITY TAX	-	45	-	-	-
A60 62 57624.132	RETIREMENT	-	43	-	-	-
A60 62 57624.133	HEALTH INSURANCE	-	142	-	-	-
A60 62 57624.134	DENTAL INSURANCE	-	12	-	-	-
A60 62 57624.135	LIFE INSURANCE	-	1	-	-	-
A60 62 57624.900	ALLOCATED TRANSPORTATION	160	35	150	250	150
<b>A60 62 57626.000</b>	<b>MISCELLANEOUS EXPENSES</b>					
A60 62 57626.117	REGULAR WAGES	4,462	1,298	3,000	4,190	4,793
A60 62 57626.120	SEASONAL/PART-TIME WAGES	4,378	1,448	5,411	5,411	5,522
A60 62 57626.131	SOCIAL SECURITY TAX	-	209	-	-	-
A60 62 57626.132	RETIREMENT	-	91	-	-	-
A60 62 57626.133	HEALTH INSURANCE	-	111	-	-	-
A60 62 57626.134	DENTAL INSURANCE	-	12	-	-	-
A60 62 57626.135	LIFE INSURANCE	-	1	-	-	-
A60 62 57626.349	OPERATING SUPPLIES (MOWER/WPS)	4,022	3,214	5,000	5,000	6,000
A60 62 57626.364	REPAIRS & MAINT (MOWER/PLOW)	18	-	250	500	250
A60 62 57626.900	ALLOCATED TRANSPORTATION	170	76	175	500	175
<b>A60 62 57631.000</b>	<b>MAINT-STRUCTURES &amp; IMPROVEMTS.</b>					
A60 62 57631.117	REGULAR WAGES	1,141	168	1,000	2,095	2,397

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
A60 62 57631.120	SEASONAL/PART-TIME WAGES	1,271	434	2,165	2,165	2,209
A60 62 57631.131	SOCIAL SECURITY TAX	-	46	-	-	-
A60 62 57631.132	RETIREMENT	-	12	-	-	-
A60 62 57631.133	HEALTH INSURANCE	-	39	-	-	-
A60 62 57631.134	DENTAL INSURANCE	-	3	-	-	-
A60 62 57631.349	OPERATING SUPPLIES	117	-	-	-	-
A60 62 57631.364	REPAIRS & MAINT (STATIONS)	2,946	99	1,000	5,000	5,000
A60 62 57631.900	ALLOCATED TRANSPORTATION	54	10	75	250	75
<b>A60 62 57633.000</b>	<b>MAINT-PUMPING EQUIPMENT</b>					
A60 62 57633.117	REGULAR WAGES	21,176	8,919	18,000	20,951	20,371
A60 62 57633.119	OVERTIME	407	436	903	903	606
A60 62 57633.131	SOCIAL SECURITY TAX	-	706	-	-	-
A60 62 57633.132	RETIREMENT	-	655	-	-	-
A60 62 57633.133	HEALTH INSURANCE	-	923	-	-	-
A60 62 57633.134	DENTAL INSURANCE	-	170	-	-	-
A60 62 57633.135	LIFE INSURANCE	-	11	-	-	-
A60 62 57633.349	OPERATING SUPPLIES	398	-	-	-	-
A60 62 57633.364	REPAIRS & MAINTENANCE (PUMPS)	4,475	1,097	1,097	5,000	5,000
A60 62 57633.900	ALLOCATED TRANSPORTATION	1,122	520	1,000	1,000	1,125
<b>A60 64 00000.000</b>	<b>WATER TREATMENT</b>					
<b>A60 64 57641.000</b>	<b>CHEMICALS</b>					
A60 64 57641.349	AQUAMEG	8,196	2,504	6,500	6,500	5,000
<b>A60 64 57642.000</b>	<b>OPERATION LABOR &amp; EXPENSES</b>					
A60 64 57642.117	REGULAR WAGES	4,730	2,213	4,500	5,238	3,595
A60 64 57642.119	OVERTIME	83	-	200	451	303
A60 64 57642.131	SOCIAL SECURITY TAX	-	163	-	-	-

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
A60 64 57642.132	RETIREMENT	-	155	-	-	-
A60 64 57642.133	HEALTH INSURANCE	-	557	-	-	-
A60 64 57642.134	DENTAL INSURANCE	-	47	-	-	-
A60 64 57642.135	LIFE INSURANCE	-	4	-	-	-
A60 64 57642.349	OPERATING SUPPLIES (LAB)	1,285	1,802	4,000	6,850	9,750
A60 64 57642.900	ALLOCATED TRANSPORTATION	251	129	250	500	250
<b>A60 64 57643.000</b>	<b>MISCELLANEOUS EXPENSES</b>					
A60 64 57643.349	OPERATING SUPPLIES	783	705	705	750	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	33,775	13,346	28,000	58,026	36,104
A60 66 57662.119	OVERTIME	506	420	470	470	397
A60 66 57662.120	SEASONAL/PART-TIME WAGES	808	-	-	-	-
A60 66 57662.131	SOCIAL SECURITY TAX	-	970	-	-	-
A60 66 57662.132	RETIREMENT	-	964	-	-	-
A60 66 57662.133	HEALTH INSURANCE	-	3,155	-	-	-
A60 66 57662.134	DENTAL INSURANCE	-	295	-	-	-
A60 66 57662.135	LIFE INSURANCE	-	15	-	-	-
A60 66 57662.220	TELEPHONE/CELLPHONE	17	2	15	25	25
A60 66 57662.290	CONTRACTED SERV (DIGGERS)	937	435	1,000	1,600	1,500
A60 66 57662.349	OPERATING SUPPLIES	103	187	400	1,000	500
A60 66 57662.900	ALLOCATED TRANSPORTATION	986	242	500	650	1,000
<b>A60 66 57663.000</b>	<b>METER EXPENSES</b>					
A60 66 57663.117	REGULAR WAGES	438	1,244	2,500	524	599
A60 66 57663.119	OVERTIME	48	155	310	-	-
A60 66 57663.131	SOCIAL SECURITY TAX	-	106	-	-	-

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
A60 66 57663.132	RETIREMENT	-	98	-	-	-
A60 66 57663.133	HEALTH INSURANCE	-	180	-	-	-
A60 66 57663.134	DENTAL INSURANCE	-	15	-	-	-
A60 66 57663.135	LIFE INSURANCE	-	3	-	-	-
A60 66 57663.900	ALLOCATED TRANSPORTATION	31	73	100	25	100
<b>A60 66 57664.000</b>	<b>CUSTOMER INSTALLATION EXPENSES</b>					
A60 66 57664.117	REGULAR WAGES	7,549	5,670	10,475	10,475	35,949
A60 66 57664.119	OVERTIME	155	232	452	452	303
A60 66 57664.131	SOCIAL SECURITY TAX	-	447	-	-	-
A60 66 57664.132	RETIREMENT	-	413	-	-	-
A60 66 57664.133	HEALTH INSURANCE	-	597	-	-	-
A60 66 57664.134	DENTAL INSURANCE	-	83	-	-	-
A60 66 57664.135	LIFE INSURANCE	-	9	-	-	-
A60 66 57664.290	CONTRACTED SERV (HYDRO DESIGN)	20,850	2,800	20,000	20,000	20,850
A60 66 57664.349	OPERATING SUPPLIES	1,850	-	-	2,500	2,000
A60 66 57664.364	REPAIRS & MAINTENANCE	-	92	-	-	-
A60 66 57664.900	ALLOCATED TRANSPORTATION	398	330	500	500	500
<b>A60 66 57665.000</b>	<b>MISCELLANEOUS EXPENSE</b>					
A60 66 57665.117	REGULAR WAGES	998	-	1,000	2,095	2,397
A60 66 57665.120	SEASONAL/PART-TIME WAGES	890	-	-	-	-
A60 66 57665.900	ALLOCATED TRANSPORTATION	36	-	100	750	100
<b>A60 66 57671.000</b>	<b>MAINT-STRUCTURES &amp; IMPROVEMTS.</b>					
A60 66 57671.117	REGULAR WAGES	250	-	-	-	-
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	555	299	2,095	2,095	2,397

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
A60 66 57672.119	OVERTIME	73	99	200	452	303
A60 66 57672.131	SOCIAL SECURITY TAX	-	29	-	-	-
A60 66 57672.132	RETIREMENT	-	28	-	-	-
A60 66 57672.133	HEALTH INSURANCE	-	72	-	-	-
A60 66 57672.134	DENTAL INSURANCE	-	6	-	-	-
A60 66 57672.135	LIFE INSURANCE	-	1	-	-	-
A60 66 57672.364	REPAIRS & MAINT (TOWER INSP)	5,168	-		3,200	20,000
A60 66 57672.900	ALLOCATED TRANSPORTATION	35	17	50	100	50
<b>A60 66 57673.000</b>	<b>MAINT-TRANSM &amp; DISTRIB MAINS</b>					
A60 66 57673.117	REGULAR WAGES	9,334	7,768	15,713	15,713	14,380
A60 66 57673.119	OVERTIME	2,346	3,054	6,000	3,386	2,273
A60 66 57673.120	SEASONAL/PART-TIME WAGES	1,612	2,681	2,681	1,804	1,841
A60 66 57673.131	SOCIAL SECURITY TAX	-	1,016	-	-	-
A60 66 57673.132	RETIREMENT	-	758	-	-	-
A60 66 57673.133	HEALTH INSURANCE	-	1,198	-	-	-
A60 66 57673.134	DENTAL INSURANCE	-	106	-	-	-
A60 66 57673.135	LIFE INSURANCE	-	16	-	-	-
A60 66 57673.290	CONTRACTED SVS (CONTRACTORS)	64,414	52,216	65,000	45,000	50,000
A60 66 57673.328	ADVERTISING	1,018	950	1,000	1,000	1,000
A60 66 57673.349	OPERATING SUPPLIES (PARTS/INV)	6,233	5,650	7,500	10,000	7,500
A60 66 57673.364	REPAIRS & MAINT (STONE/TOPSOIL	5,500	6,776	7,500	5,000	7,500
A60 66 57673.900	ALLOCATED TRANSPORTATION	429	344	700	1,000	500
<b>A60 66 57674.000</b>	<b>MAINT-FIRE MAINS</b>					
A60 66 57674.349	OPERATING SUPPLIES	110	-	-	-	-
<b>A60 66 57675.000</b>	<b>MAINT-SERVICES</b>					
A60 66 57675.117	REGULAR WAGES	5,830	9,428	12,500	5,238	5,992

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
A60 66 57675.119	OVERTIME	936	3,199	5,000	1,129	1,818
A60 66 57675.120	SEASONAL/PART-TIME WAGES	18	-	-	1,804	1,841
A60 66 57675.131	SOCIAL SECURITY TAX	-	947	-	-	-
A60 66 57675.132	RETIREMENT	-	884	-	-	-
A60 66 57675.133	HEALTH INSURANCE	-	1,666	-	-	-
A60 66 57675.134	DENTAL INSURANCE	-	148	-	-	-
A60 66 57675.135	LIFE INSURANCE	-	22	-	-	-
A60 66 57675.290	CONTRACTED SERVICES	44,931	53,368	60,000	45,000	50,000
A60 66 57675.349	OPERATING SUPPLIES	2,274	2,423	2,500	1,000	2,500
A60 66 57675.364	REPAIRS & MAINTENANCE	881	-	1,500	1,500	1,500
A60 66 57675.900	ALLOCATED TRANSPORTATION	247	468	750	250	250
<b>A60 66 57676.000</b>	<b>MAINT-METERS</b>					
A60 66 57676.117	REGULAR WAGES	5,598	4,727	7,500	5,238	2,996
A60 66 57676.119	OVERTIME	9	-	-	-	-
A60 66 57676.120	SEASONAL/PART-TIME WAGES	9	23	100	-	-
A60 66 57676.131	SOCIAL SECURITY TAX	-	357	-	-	-
A60 66 57676.132	RETIREMENT	-	331	-	-	-
A60 66 57676.133	HEALTH INSURANCE	-	592	-	-	-
A60 66 57676.134	DENTAL INSURANCE	-	50	-	-	-
A60 66 57676.135	LIFE INSURANCE	-	5	-	-	-
A60 66 57676.290	CONTRACTED SVC (METER TEST)	1,685	-	1,500	1,500	1,500
A60 66 57676.349	OPERATING SUP (METER PARTS)	5,351	-	100	100	100
A60 66 57676.900	ALLOCATED TRANSPORTATION	237	235	300	175	175
<b>A60 66 57677.000</b>	<b>MAINT-HYDRANTS</b>					
A60 66 57677.117	REGULAR WAGES	5,250	2,377	4,000	9,142	7,170
A60 66 57677.119	OVERTIME	151	-	-	-	-

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
A60 66 57677.120	SEASONAL/PART-TIME WAGES	2,868	-	-	1,804	1,841
A60 66 57677.131	SOCIAL SECURITY TAX	-	177	-	-	-
A60 66 57677.132	RETIREMENT	-	166	-	-	-
A60 66 57677.133	HEALTH INSURANCE	-	490	-	-	-
A60 66 57677.134	DENTAL INSURANCE	-	41	-	-	-
A60 66 57677.135	LIFE INSURANCE	-	4	-	-	-
A60 66 57677.290	CONTRACTED SERVICES	4,603	1,516	3,000	5,000	5,000
A60 66 57677.349	HYDRANT PAINT/SAND	1,329	-	-	4,000	3,000
A60 66 57677.364	REPAIR & MAINTENANCE PARTS	6,827	819	1,000	1,000	1,000
A60 66 57677.900	ALLOCATED TRANSPORTATION	322	57	150	250	325
<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	11,742	6,488	10,475	10,475	8,987
A60 90 57902.119	OVERTIME	191	-	-	-	-
A60 90 57902.120	SEASONAL/PART-TIME WAGES	4	72	-	541	552
A60 90 57902.131	SOCIAL SECURITY TAX	-	495	-	-	-
A60 90 57902.132	RETIREMENT	-	454	-	-	-
A60 90 57902.133	HEALTH INSURANCE	-	635	-	-	-
A60 90 57902.134	DENTAL INSURANCE	-	87	-	-	-
A60 90 57902.135	LIFE INSURANCE	-	6	-	-	-
A60 90 57902.220	TELEPHONE METER READING	-	754	-	-	-
A60 90 57902.349	OPERATING SUP (CLOTH ALLOW)	1,278	275	1,500	2,500	2,500
A60 90 57902.364	REPAIRS & MAINTENANCE	1,298	66	500	1,250	750
A60 90 57902.900	ALLOCATED TRANSPORTATION	688	378	750	500	750
<b>A60 90 57903.000</b>	<b>CUSTOMER RECORD &amp; COLLECTION</b>					
A60 90 57903.117	REGULAR WAGES	10,799	5,266	10,982	10,982	10,984

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
A60 90 57903.119	OVERTIME	-	-	-	139	139
A60 90 57903.131	SOCIAL SECURITY TAX	-	400	-	-	-
A60 90 57903.132	RETIREMENT	-	369	-	-	-
A60 90 57903.133	HEALTH INSURANCE	-	1,136	-	-	-
A60 90 57903.134	DENTAL INSURANCE	-	87	-	-	-
A60 90 57903.135	LIFE INSURANCE	-	10	-	-	-
A60 90 57903.318	SOFTWARE MAINTENANCE AGREEMENT	3,534	1,134	10,000	15,000	21,500
A60 90 57903.349	OPERATING SUP (MAIL BILLS/CCR)	13,446	7,366	18,300	14,000	17,500
A60 90 57903.364	REPAIRS & MAINTENANCE	700	2,099	4,200	250	750
<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	46,710	27,641	53,018	53,018	53,683
A60 92 57920.117	REGULAR WAGES	8,145	3,987	7,584	7,584	7,887
A60 92 57920.119	OVERTIME	2	62	62	69	69
A60 92 57920.131	SOCIAL SECURITY TAX	-	2,046	-	-	-
A60 92 57920.132	RETIREMENT	-	1,976	-	-	-
A60 92 57920.133	HEALTH INSURANCE	-	4,198	-	-	-
A60 92 57920.134	DENTAL INSURANCE	-	341	-	-	-
A60 92 57920.135	LIFE INSURANCE	-	117	-	-	-
A60 92 57920.650	MILEAGE REIMB - DPW DIRECTOR	1,080	540	1,080	1,080	1,080
A60 92 57920.900	ALLOCATED TRANSPORTATION	118	37	100	100	100
<b>A60 92 57921.000</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>					
A60 92 57921.220	TELEPHONE/CELLPHONE	3,542	1,631	3,275	3,500	3,500
A60 92 57921.314	POSTAGE	-	38	100	200	100
A60 92 57921.318	SOFTWARE MAINTENANCE AGREEMENT	384	304	304	400	400
A60 92 57921.349	OPERATING SUPPLIES	2,946	1,172	3,000	3,000	3,000



Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
A60 92 57921.362	MACHINE MAINTENANCE	270	-	250	250	250
A60 92 57921.364	REPAIRS & MAINTENANCE	-	-	250	250	250
<b>A60 92 57923.000</b>	<b>OUTSIDE SERVICES EMPLOYED</b>					
A60 92 57923.210	PROFESSIONAL SVS (ENG/AUDIT)	20,003	5,570	20,000	20,000	32,500
A60 92 57923.290	CONTRACTED SERVICES	10,630	-	-	-	-
A60 92 57924.000	PROPERTY INSURANCE	8,411	7,052	8,500	8,500	9,100
A60 92 57925.000	INJURIES & DAMAGE INSURANCE	10,092	5,870	10,000	13,500	9,500
<b>A60 92 57926.000</b>	<b>EMPLOYEE PENSIONS &amp; BENEFITS</b>					
A60 92 57926.132	RETIREMENT	17,628	-	19,349	19,349	20,752
A60 92 57926.133	HEALTH INSURANCE	33,233	-	65,384	65,384	41,759
A60 92 57926.134	DENTAL INSURANCE	4,756	-	3,737	3,737	3,663
A60 92 57926.135	LIFE INSURANCE	667	-	576	576	674
A60 92 57926.136	DISABILITY INSURANCE	(11)	-	688	688	707
A60 92 57926.902	ACCRUED VAC & SICK	11,161	-	11,250	11,250	2,700
A60 92 57928.000	REGULATORY COMMISSION EXPENSES	81	-	-	-	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	1,564	1,264	2,095	2,095	2,397
A60 92 57930.131	SOCIAL SECURITY TAX	-	96	-	-	-
A60 92 57930.132	RETIREMENT	-	89	-	-	-
A60 92 57930.133	HEALTH INSURANCE	-	129	-	-	-
A60 92 57930.134	DENTAL INSURANCE	-	11	-	-	-
A60 92 57930.135	LIFE INSURANCE	-	2	-	-	-
A60 92 57930.221	ELECTRICITY	2,351	988	2,000	2,250	2,250
A60 92 57930.222	GAS HEAT	879	980	1,250	1,250	1,250
A60 92 57930.223	WATER & SEWER	288	161	250	275	275
A60 92 57930.299	CONTRACTED SVC - BLDG CLEAN	2,635	1,210	2,420	2,500	2,500

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
A60 92 57930.320	DUES & SUBSCRIPTIONS	580	901	901	750	900
A60 92 57930.334	TRAINING - WWA	-	-	-	550	600
A60 92 57930.335	TRAINING - DNR/WRWA	740	551	750	1,500	1,500
A60 92 57930.900	ALLOCATED TRANSPORTATION	59	74	150	175	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	14	-	-	-	-
<b>A60 99 00000.000</b>	<b>OTHER REVENUE (EXPENSE)</b>					
A60 99 57403.000	DEPRECIATION	275,693	-	275,000	275,000	290,000
A60 99 57408.000	PROPERTY TAX EQUIVALENT	254,446	-	260,000	260,000	260,000
A60 99 57408.002	TAX EQUIV ON METERS CHG TO SEW	(4,851)	(7,117)	(7,600)	(7,600)	(7,600)
A60 99 57408.131	SOCIAL SECURITY TAX	20,653	-	22,036	22,036	24,293
A60 99 57408.290	PSC REMAINDER ASSESSMENT	3,321	-	3,500	4,000	3,500
A60 99 57419.000	INTEREST INCOME	3,305	599	3,300	3,000	3,000
A60 99 57421.000	MISC NONOPERATING INCOME	1,630	-	-	-	-
A60 99 57425.000	MISCELLANEOUS AMORTIZATION	12,296	-	12,296	12,296	12,296
A60 99 57426.000	OTHER INCOME DEDUCTIONS	38,552	-	40,000	40,000	40,000
A60 99 57427.000	INTEREST-LONG TERM DEBT	192,580	96,696	184,615	184,615	208,944
A60 99 57429.000	AMORTIZATION OF PREM ON DEBT	11,403	11,730	11,730	11,403	7,452
A60 99 57435.000	MISC DEBITS TO SURPLUS	17,623	12,962	12,962	12,962	12,962
A60 99 58210.000	REFUNDING BOND ISSUANCE COSTS	-	16,076	16,076	-	-

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
A60 16 4XXXX.XXX	REVENUES (60-16)	3,349,343	1,632,246	3,390,230	3,462,649	3,450,624
A60 99 57419.000	INTEREST INCOME	3,305	599	3,300	3,000	3,000
A60 99 57421.000	MISC NONOPERATING INCOME	1,630	-	-	-	-
A60 99 57425.000	MISCELLANEOUS AMORTIZATION	12,296	-	12,296	12,296	12,296
A60 99 57429.000	AMORTIZATION OF PREMIUM ON DEBT	11,403	11,730	11,730	11,403	7,452
	NET REVENUES (60-99)	28,634	12,328	27,326	26,699	22,748
	TOTAL REVENUES	3,377,976	1,644,575	3,417,556	3,489,348	3,473,372
	EXPENSES					
A60 60 576XX.XXX	SOURCE OF SUPPLY (60-60)	1,812,171	992,533	1,848,584	1,856,643	1,851,344
A60 62 576XX.XXX	PUMPING (60-62)	73,576	32,823	70,619	87,519	91,514
A60 64 576XX.XXX	WATER TREATMENT (60-64)	15,328	8,278	16,155	20,289	19,648
A60 66 576XX.XXX	TRANSMISSION & DISTRIBUTION (60-66)	256,899	200,185	274,161	271,972	297,076
A60 90 579XX.XXX	CUSTOMER ACCOUNTING (60-90)	43,681	27,576	56,707	55,637	64,412
A60 92 579XX.XXX	GENERAL & ADMINISTRATION (60-92)	197,458	73,286	228,323	233,780	223,521
	NET EXPENSES	2,399,114	1,334,681	2,494,549	2,525,840	2,547,515
A60 99 57403.000	DEPRECIATION	275,693	-	275,000	275,000	290,000
A60 99 57407.000	AMORTIZATION OF PROPERTY LOSS	-	-	-	-	-
A60 99 57408.XXX	TAXES	273,570	(7,117)	277,936	278,436	280,193
A60 99 57426.000	OTHER INCOME DEDUCTIONS	38,552	-	40,000	40,000	40,000
A60 99 57427.000	INTEREST - LONG-TERM DEBT	192,580	96,696	184,615	184,615	208,944
A60 99 57428.000	AMORT OF DEBT DISCOUNT/EXPENSE	-	-	-	-	-
A60 99 57430.000	OTHER INTEREST EXPENSE	-	-	-	-	-
A60 99 57435.000	MISCELLANEOUS DEBITS TO SURPLUS	17,623	12,962	12,962	12,962	12,962
A60 99 58210.000	REFUNDING BOND ISSUANCE COSTS	-	16,076	16,076	-	-
A60 99 59900.770	WAGE & HEALTH CONTINGENCY	-	-	-	-	-
	NET EXPENSES (60-99)	798,017	118,617	806,589	791,013	832,099
	TOTAL EXPENSES	3,197,131	1,453,298	3,301,138	3,316,853	3,379,614

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
<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	14,992	18,054	125,000	2,500	-
A61 16 43695.000	CWF PRIN FORGIVEN LOAN	27,558	-	-	-	-
A61 16 46324.000	STORM WATER LATERAL INSPECTION	3,600	1,800	3,500	2,000	2,000
A61 16 46325.000	STORM WAT MGMT SITE REVIEW	4,947	2,106	5,000	5,000	5,000
A61 16 46326.000	STORM WAT UTILITY BILLINGS	609,472	302,339	615,000	625,000	625,000
A61 16 46327.000	EROSION CONTROL REVIEW	1,595	-	1,000	2,000	1,000
A61 16 46328.000	FEE IN LIEU OF TREATMENT CHGS	11,483	-	10,000	5,000	5,000
<b>A61 16 53000.000</b>	<b>ENGINEERING</b>					
A61 16 53000.117	REGULAR WAGES	23,994	12,243	24,751	24,751	24,758
A61 16 53000.119	OVERTIME WAGES	359	376	445	360	364
A61 16 53000.131	SOCIAL SECURITY TAX	1,645	851	1,896	1,896	1,901
A61 16 53000.132	RETIREMENT	1,620	883	1,758	1,758	1,708
A61 16 53000.133	HEALTH INSURANCE	6,756	3,638	7,250	9,966	7,640
A61 16 53000.134	DENTAL INSURANCE	765	305	579	579	579
A61 16 53000.135	LIFE INSURANCE	25	13	25	25	35
A61 16 53000.136	DISABILITY INSURANCE	-	-	-	62	63
A61 16 53000.210	PROFESSIONAL SERVICES	12,430	2,192	10,000	15,000	15,000
A61 16 53000.220	CELLPHONE	46	10	50	50	50
A61 16 53000.290	CONTRACTED SERVICES	363	-	-	-	-
A61 16 53000.312	SUPPLIES	960	488	500	500	500
A61 16 53000.317	BLUEPRINT SUPPLIES	128	141	250	250	250
A61 16 53000.318	SOFTWARE MAINTENANCE AGREEMENT	384	304	304	400	400
A61 16 53000.320	DUES & SUBSCRIPTIONS	1,500	1,500	1,500	1,500	1,500
A61 16 53000.330	CONFERENCES & MEETINGS	190	190	190	500	300
A61 16 53000.346	PLATS & MAPS	101	-	100	250	100

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
A61 16 53000.349	POSTAGE	38	38	50	50	50
A61 16 53000.362	MACHINE MAINTENANCE	270	-	400	400	400
A61 16 53000.542	EQUIPMENT CHARGES	507	90	500	500	500
<b>A61 16 53100.000</b>	<b>PUBLIC WORKS ADMINISTRATION</b>					
A61 16 53100.111	PROFESSIONAL SALARIES	24,045	12,250	24,526	24,526	24,770
A61 16 53100.131	SOCIAL SECURITY TAX	1,759	898	1,871	1,871	1,895
A61 16 53100.132	RETIREMENT	1,599	858	1,717	1,717	1,684
A61 16 53100.133	HEALTH INSURANCE	3,378	1,259	2,500	4,983	2,547
A61 16 53100.134	DENTAL INSURANCE	369	97	305	305	176
A61 16 53100.135	LIFE INSURANCE	169	83	167	167	172
A61 16 53100.136	DISABILITY INSURANCE	-	-	-	61	62
A61 16 53100.220	CELLPHONE	174	131	200	200	200
A61 16 53100.312	SUPPLIES	30	-	-	-	-
A61 16 53100.373	EMPLOYEE PHYSICALS	-	-	100	100	100
A61 16 53100.374	RANDOM DRUG/ALCOHOL TESTING	-	-	200	200	200
A61 16 53100.414	UNIFORMS	1,157	591	1,000	1,000	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	17,362	6,553	24,759	24,759	23,771
A61 16 53320.119	OVERTIME WAGES	119	-	-	146	145
A61 16 53320.131	SOCIAL SECURITY TAX	1,316	494	1,000	1,886	1,830
A61 16 53320.132	RETIREMENT	1,163	459	925	1,743	1,643
A61 16 53320.133	HEALTH INSURANCE	5,070	1,757	3,600	7,237	5,567
A61 16 53320.134	DENTAL INSURANCE	468	148	431	431	456
A61 16 53320.135	LIFE INSURANCE	15	4	34	34	34
A61 16 53320.136	DISABILITY INSURANCE	-	-	-	61	61
A61 16 53320.290	CONTRACTED SERVICES	6,785	-	8,500	8,500	9,000

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
A61 16 53320.312	SUPPLIES	1,010	-	-	-	-
A61 16 53320.352	BULK WATER CHARGE	-	-	100	350	250
A61 16 53320.542	EQUIPMENT CHARGES	34,118	14,643	30,000	30,000	30,000
<b>A61 16 53440.000</b>	<b>STORM SEWER</b>					
A61 16 53440.111	PROFESSIONAL SALARIES	11,446	5,506	12,750	12,750	12,802
A61 16 53440.117	REGULAR WAGES	27,633	18,496	26,500	24,151	23,835
A61 16 53440.119	OVERTIME WAGES	684	1,391	1,700	758	753
A61 16 53440.120	SEASONAL/PART-TIME WAGES	566	462	950	700	714
A61 16 53440.131	SOCIAL SECURITY TAX	2,968	1,843	3,200	2,908	2,901
A61 16 53440.132	RETIREMENT	2,644	1,706	2,636	2,636	2,549
A61 16 53440.133	HEALTH INSURANCE	7,499	4,299	8,600	10,922	7,789
A61 16 53440.134	DENTAL INSURANCE	823	375	583	583	584
A61 16 53440.135	LIFE INSURANCE	62	38	69	69	80
A61 16 53440.136	DISABILITY INSURANCE	-	-	-	93	93
A61 16 53440.210	PROFESSIONAL SERVICES	647	-	-	2,500	2,500
A61 16 53440.211	AUDIT	819	839	839	825	860
A61 16 53440.220	CELLPHONE/TELEPHONE	44	19	50	50	50
A61 16 53440.221	ELECTRICITY	268	113	225	250	250
A61 16 53440.222	GAS HEAT	100	112	125	125	125
A61 16 53440.223	WATER & SEWER	33	18	40	50	50
A61 16 53440.290	CONTRACTED SVC - CONSTRUCTION	952	462	882	-	-
A61 16 53440.291	CONTRACTED SVC - REPAIRS	46,518	2,716	50,000	50,000	65,000
A61 16 53440.292	CONTRACTED SERVICES	1,090	-	-	-	-
A61 16 53440.297	CONTRACTED SERVICES - MANHOLES	5,000	-	5,000	5,000	5,000
A61 16 53440.299	CONTRACTED SVC - BLDG CLEAN	985	452	900	900	900
A61 16 53440.312	SUPPLIES	112	362	512	-	100
A61 16 53440.318	SOFTWARE MAINTENANCE AGREEMENT	1,480	-	1,750	1,750	1,750

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
A61 16 53440.352	STORM SEW CLEAN/BULK WATER CHG	-	-	100	100	100
A61 16 53440.440	TELEVISIONING	-	-	-	2,500	2,500
A61 16 53440.530	FACILITIES USE CHARGE	980	490	980	980	980
A61 16 53440.540	DEPRECIATION	217,389	-	217,000	205,000	220,000
A61 16 53440.542	EQUIPMENT CHARGES	6,250	11,034	11,034	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	10,264	3,054	7,696	7,696	6,205
A61 16 53441.119	OVERTIME WAGES	127	73	73	-	-
A61 16 53441.131	SOCIAL SECURITY TAX	783	236	585	585	472
A61 16 53441.132	RETIREMENT	691	219	539	539	422
A61 16 53441.133	HEALTH INSURANCE	1,111	437	860	1,913	830
A61 16 53441.134	DENTAL INSURANCE	271	62	106	106	76
A61 16 53441.135	LIFE INSURANCE	16	4	14	14	12
A61 16 53441.136	DISABILITY INSURANCE	-	-	-	20	16
A61 16 53441.290	CONTRACTED SERVICES	521	125	-	-	-
<b>A61 16 53442.000</b>	<b>STORM LAT INSPECT (WATER WAGE)</b>					
A61 16 53442.117	REGULAR WAGES	212	29	524	524	599
A61 16 53442.131	SOCIAL SECURITY TAX	16	2	40	40	46
A61 16 53442.132	RETIREMENT	14	2	37	37	41
A61 16 53442.133	HEALTH INSURANCE	5	3	60	133	78
A61 16 53442.134	DENTAL INSURANCE	6	1	8	8	8
A61 16 53442.135	LIFE INSURANCE	1	0	1	1	1
A61 16 53442.136	DISABILITY INSURANCE	-	-	-	1	1
A61 16 53442.290	CONTRACTED SERVICES	9	2	-	-	-
<b>A61 16 53443.000</b>	<b>STORM WATER TREATMENT</b>					
A61 16 53443.290	CONTRACTED SVC (POND MAINT)	32,823	1,288	20,000	20,000	25,000

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
<b>A61 16 53622.000</b>	<b>LEAF COLLECTION</b>					
A61 16 53622.117	REGULAR WAGES	3,143	1,121	2,476	2,476	2,377
A61 16 53622.119	OVERTIME WAGES	202	-	-	-	-
A61 16 53622.131	SOCIAL SECURITY TAX	250	84	188	188	182
A61 16 53622.132	RETIREMENT	223	79	173	173	163
A61 16 53622.133	HEALTH INSURANCE	222	211	422	724	557
A61 16 53622.134	DENTAL INSURANCE	64	19	43	43	46
A61 16 53622.135	LIFE INSURANCE	3	2	3	3	3
A61 16 53622.136	DISABILITY INSURANCE	-	-	-	6	6
A61 16 53622.290	CONTRACTED SERVICES	7	-	-	-	-
A61 16 53622.542	EQUIPMENT CHARGES	4,851	1,227	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	621	232	695	695	634
A61 16 53690.131	SOCIAL SECURITY TAX	48	18	50	50	48
A61 16 53690.132	RETIREMENT	41	16	46	46	35
A61 16 53690.136	DISABILITY INSURANCE	-	-	-	2	-
A61 16 53690.220	CELLPHONE	2	1	10	10	-
A61 16 53690.221	ELECTRICITY	1	1	25	25	25
A61 16 53690.542	EQUIPMENT CHARGES	2,215	1,321	2,000	2,000	2,000
<b>A61 99 00000.000</b>	<b>OTHER REVENUE (EXPENSE)</b>					
A61 99 42000.000	SPECIAL ASSESSMENT REVENUE	29,643	290	19,000	19,000	19,000
A61 99 48102.000	INTEREST ON SPECIAL ASSESSMENT	309	-	-	-	-
A61 99 48110.000	INTEREST INCOME	-	28	230	-	100
A61 99 48910.000	AMORTIZATION OF PREM ON DEBT	7,387	7,599	7,599	7,387	4,734
A61 99 58200.000	INTEREST - LONG-TERM DEBT	107,492	69,984	106,549	106,549	123,058
A61 99 58202.000	DEBT DISCOUNT/EXPENSE	-	10,415	10,415	-	-
A61 99 59910.000	LOSS ON RETIREMENT OF PLANT	6,005	-	-	-	-



Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
A61 16 4XXXX.XXX	REVENUES (61-16)	673,646	324,298	759,500	641,500	638,000
A61 99 42000.000	SPECIAL ASSESSMENT REVENUE	29,643	290	19,000	19,000	19,000
A61 99 48102.000	INTEREST ON SPECIAL ASSESSMENTS	309	-	-	-	-
A61 99 48110.000	INTEREST INCOME	-	28	230	-	100
A61 99 48910.000	AMORTIZATION OF PREMIUM ON DEBT	7,387	7,599	7,599	7,387	4,734
	NET REVENUES (61-99)	37,339	7,917	26,829	26,387	23,834
	TOTAL REVENUES	710,985	332,215	786,329	667,887	661,834
A61 16 53000.XXX	ENGINEERING	52,082	23,263	50,548	58,797	56,098
A61 16 53100.XXX	PUBLIC WORKS ADMINISTRATION	33,580	16,617	33,486	36,030	33,706
A61 16 53320.XXX	STREET CLEANING	67,426	24,058	69,349	75,147	72,757
A61 16 53440.XXX	STORM SEWER	339,994	53,732	349,425	336,100	362,765
A61 16 53441.XXX	LOCATES - STORM	13,784	4,210	9,873	10,873	8,033
A61 16 53442.XXX	STORM LATERAL INSPECTIONS	262	39	670	744	774
A61 16 53443.XXX	STORM WATER TREATMENT	32,823	1,288	20,000	20,000	25,000
A61 16 53622.XXX	LEAF COLLECTION	8,965	2,742	8,305	8,613	8,334
A61 16 53690.XXX	LEBRUN ROAD/FARM	2,927	1,589	2,826	2,828	2,742
	NET EXPENSES (61-16)	551,844	127,538	544,482	549,132	570,209
A61 99 58200.000	INTEREST - LONG-TERM DEBT	107,492	69,984	106,549	106,549	123,058
A61 99 58202.000	DEBT DISCOUNT/EXPENSE	-	10,415	10,415	-	-
	NET EXPENSES (61-99)	107,492	80,399	116,964	106,549	123,058
	TOTAL EXPENSES	659,337	207,937	661,446	655,681	693,267

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
<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	-	-	-	10,000	-
A71 16 47432.000	EQUIPMENT RENTAL CHARGES	701,027	407,277	815,000	825,000	825,000
A71 16 47434.000	GASOLINE & FUEL CHARGES	29,593	17,096	34,000	30,000	35,000
A71 16 47434.100	FUEL CHARGES - FIRE DEPARTMENT	970	5,084	10,000	-	10,000
A71 16 48110.000	INTEREST	484	257	600	1,000	1,000
A71 16 48330.000	GAIN/(LOSS) ON RETIRE OF EQUIP	13,499	-	45,000	50,000	37,500
A71 16 48340.000	SALE OF SALVAGE/WASTE PRODUCTS	-	-	2,000	2,000	2,000
<b>A71 16 51400.000</b>	<b>GENERAL ADMIN - MECHANIC/MAINT</b>					
A71 16 51400.117	REGULAR WAGES	1,976	1,329	2,083	2,083	2,184
A71 16 51400.119	OVERTIME WAGES	137	-	-	-	-
A71 16 51400.131	SOCIAL SECURITY TAX	161	101	159	159	166
A71 16 51400.132	RETIREMENT	141	93	146	146	148
A71 16 51400.133	HEALTH INSURANCE	250	213	320	320	229
A71 16 51400.134	DENTAL INSURANCE	34	18	22	22	-
A71 16 51400.135	LIFE INSURANCE	2	1	1	1	-
A71 16 51400.136	DISABILITY INSURANCE	-	-	-	5	-
A71 16 51400.356	VEHICLE MAINTENANCE & REPAIRS	-	-	250	250	250
A71 16 51400.380	GASOLINE	167	40	250	250	250
<b>A71 16 51610.000</b>	<b>OTHER BUILDINGS - MECH/MAINT</b>					
A71 16 51610.117	REGULAR WAGES	83	-	-	-	-
A71 16 51610.119	OVERTIME WAGES	124	-	-	-	-
A71 16 51610.131	SOCIAL SECURITY TAX	16	-	-	-	-
A71 16 51610.132	RETIREMENT	14	-	-	-	-
A71 16 51610.133	HEALTH INSURANCE	1	-	-	-	-
A71 16 51610.134	DENTAL INSURANCE	2	-	-	-	-

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
<b>A71 16 52100.000</b>	<b>POLICE - MECHANIC/MAINTENANCE</b>					
A71 16 52100.117	REGULAR WAGES	5,902	953	5,000	5,000	5,241
A71 16 52100.119	OVERTIME WAGES	231	-	-	82	80
A71 16 52100.131	SOCIAL SECURITY TAX	465	71	387	387	405
A71 16 52100.132	RETIREMENT	408	67	356	356	362
A71 16 52100.133	HEALTH INSURANCE	1,409	211	425	768	550
A71 16 52100.134	DENTAL INSURANCE	134	18	53	53	53
A71 16 52100.135	LIFE INSURANCE	4	0	2	2	2
A71 16 52100.136	DISABILITY INSURANCE	-	-	-	13	14
<b>A71 16 52200.000</b>	<b>FIRE DEPT - MECHANIC/MAINT</b>					
A71 16 52200.117	REGULAR WAGES	225	-	-	-	-
A71 16 52200.119	OVERTIME WAGES	78	-	-	-	-
A71 16 52200.131	SOCIAL SECURITY TAX	23	-	-	-	-
A71 16 52200.132	RETIREMENT	20	-	-	-	-
A71 16 52200.133	HEALTH INSURANCE	71	-	-	-	-
A71 16 52200.134	DENTAL INSURANCE	5	-	-	-	-
A71 16 52200.381	DIESEL FUEL	999	-	-	-	-
<b>A71 16 52300.000</b>	<b>RESCUE SQUAD - MECHANIC/MAINT</b>					
A71 16 52300.381	DIESEL FUEL	9	-	-	-	-
<b>A71 16 52400.000</b>	<b>INSPECTION - MECHANIC/MAINT</b>					
A71 16 52400.117	REGULAR WAGES	3	-	-	-	-
A71 16 52400.133	HEALTH INSURANCE	1	-	-	-	-
A71 16 52400.356	VEHICLE MAINTENANCE & REPAIRS	22	-	500	750	750
A71 16 52400.380	GASOLINE	-	-	1,000	1,000	1,000
<b>A71 16 52405.000</b>	<b>CODE ENF/CADETS</b>					
A71 16 52405.117	REGULAR WAGES	111	-	417	417	437
A71 16 52405.131	SOCIAL SECURITY TAX	8	-	32	32	33

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
A71 16 52405.132	RETIREMENT	7	-	29	29	30
A71 16 52405.133	HEALTH INSURANCE	17	-	64	64	46
A71 16 52405.134	DENTAL INSURANCE	1	-	4	4	4
A71 16 52405.135	LIFE INSURANCE	-	-	1	1	-
A71 16 52405.136	DISABILITY INSURANCE	-	-	-	1	1
A71 16 52405.356	VEHICLE MAINTENANCE & REPAIRS	47	-	500	500	500
A71 16 52405.380	GASOLINE	904	375	800	1,000	1,000
<b>A71 16 53000.000</b>	<b>ENGINEERING - MECHANIC/MAINT</b>					
A71 16 53000.117	REGULAR WAGES	55	-	417	417	437
A71 16 53000.131	SOCIAL SECURITY TAX	4	-	32	32	33
A71 16 53000.132	RETIREMENT	4	-	30	30	30
A71 16 53000.133	HEALTH INSURANCE	1	-	64	64	46
A71 16 53000.134	DENTAL INSURANCE	1	-	5	5	4
A71 16 53000.135	LIFE INSURANCE	-	-	1	1	-
A71 16 53000.136	DISABILITY INSURANCE	-	-	-	1	1
A71 16 53000.356	VEHICLE MAINTENANCE & REPAIRS	-	-	-	500	500
A71 16 53000.380	GASOLINE	770	177	750	2,000	1,000
<b>A71 16 53230.000</b>	<b>GARAGE</b>					
A71 16 53230.117	REGULAR WAGES	7,084	2,309	16,546	16,546	16,253
A71 16 53230.120	SEASONAL/PART-TIME WAGES	303	113	501	5,250	714
A71 16 53230.131	SOCIAL SECURITY TAX	555	180	1,308	1,308	1,296
A71 16 53230.132	RETIREMENT	471	162	1,158	1,158	1,114
A71 16 53230.133	HEALTH INSURANCE	1,332	470	2,000	4,259	3,242
A71 16 53230.134	DENTAL INSURANCE	157	39	260	260	272
A71 16 53230.135	LIFE INSURANCE	7	1	19	19	19
A71 16 53230.136	DISABILITY INSURANCE	-	-	-	40	41
A71 16 53230.220	CELL PHONE	135	64	125	-	125

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
A71 16 53230.221	ELECTRICITY	15,932	6,694	14,500	16,000	15,000
A71 16 53230.222	GAS HEAT	5,955	6,641	7,500	5,000	6,500
A71 16 53230.223	WATER & SEWER	9,118	5,867	7,500	5,000	9,500
A71 16 53230.290	CONTRACTED SERVICES	439	-	500	1,500	500
A71 16 53230.312	SUPPLIES	7,946	5,464	8,000	9,000	8,000
A71 16 53230.318	SOFTWARE MAINTENANCE AGREEMENT	-	-	2,200	2,200	3,000
A71 16 53230.340	TOOLS/SMALL EQUIPMENT	679	397	800	1,800	1,000
A71 16 53230.341	MECHANIC TOOLS	30	-	500	1,500	500
A71 16 53230.342	WELDING SUPPLIES	78	596	1,000	1,500	1,000
A71 16 53230.343	FABRICATING SUPPLIES	-	422	850	1,500	1,000
A71 16 53230.348	WI EMERG MGMT INVENTORY FEE	405	630	630	425	650
A71 16 53230.349	WI STATE PERMITS	220	-	225	225	225
A71 16 53230.356	VEHICLE MAINTENANCE/REPAIRS	-	481	500	250	500
A71 16 53230.362	MACHINE MAINTENANCE	274	475	950	1,250	1,000
A71 16 53230.365	BUILDING MAINTENANCE	9,981	4,770	4,770	5,000	5,000
A71 16 53230.380	GASOLINE	33,247	12,669	15,000	15,000	15,000
A71 16 53230.381	DIESEL FUEL	5,506	4,602	8,500	(10,000)	8,500
A71 16 53230.382	OIL, GREASE, ANTI-FREEZE	10,198	4,330	6,500	6,500	7,500
A71 16 53230.414	UNIFORMS	-	386	650	650	650
A71 16 53230.512	INSURANCE	33,117	15,293	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	379,329	-	330,000	330,000	350,000
<b>A71 16 53240.000</b>	<b>STREET MACHINERY - MECH/MAINT</b>					
A71 16 53240.117	REGULAR WAGES	14,149	8,256	35,175	35,175	34,689
A71 16 53240.120	SEASONAL/PART-TIME WAGES	135	-	-	-	-
A71 16 53240.131	SOCIAL SECURITY TAX	1,084	625	2,668	2,668	2,649
A71 16 53240.132	RETIREMENT	941	578	2,462	2,462	2,376

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
A71 16 53240.133	HEALTH INSURANCE	2,426	1,416	3,000	8,838	6,714
A71 16 53240.134	DENTAL INSURANCE	320	120	541	541	566
A71 16 53240.135	LIFE INSURANCE	10	4	39	39	39
A71 16 53240.136	DISABILITY INSURANCE	-	-	-	86	88
A71 16 53240.290	CONTRACTED SERVICES	1,515	2,736	5,000	10,000	5,000
A71 16 53240.312	SUPPLIES	-	-	50	100	100
A71 16 53240.340	TOOLS/SMALL EQUIPMENT	-	-	50	250	250
A71 16 53240.356	VEHICLE MAINTENANCE & REPAIRS	17,731	13,627	14,000	14,000	14,000
A71 16 53240.362	MACHINE MAINTENANCE	-	-	-	500	-
<b>A71 16 53300.000</b>	<b>STREET REPAIRS</b>					
A71 16 53300.380	GASOLINE	1,720	662	1,500	2,000	2,000
A71 16 53300.381	DIESEL FUEL	851	461	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	19,780	6,060	13,749	13,749	14,412
A71 16 53310.119	OVERTIME WAGES	1,639	-	1,648	1,648	1,601
A71 16 53310.131	SOCIAL SECURITY TAX	1,626	455	1,172	1,172	1,219
A71 16 53310.132	RETIREMENT	1,424	424	1,078	1,078	1,089
A71 16 53310.133	HEALTH INSURANCE	3,438	1,148	2,113	2,113	1,513
A71 16 53310.134	DENTAL INSURANCE	425	97	146	146	146
A71 16 53310.135	LIFE INSURANCE	13	3	6	6	6
A71 16 53310.136	DISABILITY INSURANCE	-	-	-	38	62
A71 16 53310.290	CONTRACTED SERVICES	2,079	2,284	5,000	10,000	5,000
A71 16 53310.356	VEHICLE MAINTENANCE & REPAIRS	11,899	7,161	7,500	5,000	7,500
A71 16 53310.362	MACHINE MAINTENANCE	-	-	-	7,500	7,500
A71 16 53310.380	GASOLINE	8,014	1,215	2,500	1,500	3,000
A71 16 53310.381	DIESEL FUEL	32,389	8,496	17,500	25,000	25,000
<b>A71 16 53320.000</b>	<b>STREET CLEANING - MECH/MAINT</b>					

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
A71 16 53320.117	REGULAR WAGES	4,508	1,945	4,166	4,166	4,367
A71 16 53320.131	SOCIAL SECURITY TAX	343	145	317	317	332
A71 16 53320.132	RETIREMENT	300	136	292	292	297
A71 16 53320.133	HEALTH INSURANCE	562	410	640	640	458
A71 16 53320.134	DENTAL INSURANCE	92	35	44	44	44
A71 16 53320.135	LIFE INSURANCE	3	1	2	2	2
A71 16 53320.136	DISABILITY INSURANCE	-	-	-	10	11
A71 16 53320.356	VEHICLE MAINTENANCE & REPAIRS	1,406	1,185	2,500	6,000	3,000
A71 16 53320.380	GASOLINE	75	146	250	250	250
A71 16 53320.381	DIESEL FUEL	5,449	2,020	5,000	7,500	6,000
<b>A71 16 53321.000</b>	<b>SIGNS &amp; MARKINGS - MECH/MAINT</b>					
A71 16 53321.117	REGULAR WAGES	308	57	833	833	873
A71 16 53321.131	SOCIAL SECURITY TAX	24	4	63	63	66
A71 16 53321.132	RETIREMENT	21	4	58	58	59
A71 16 53321.133	HEALTH INSURANCE	21	9	50	128	92
A71 16 53321.134	DENTAL INSURANCE	6	1	9	9	9
A71 16 53321.135	LIFE INSURANCE	-	-	1	1	-
A71 16 53321.136	DISABILITY INSURANCE	-	-	-	2	2
A71 16 53321.362	MACHINE MAINTENANCE	-	-	-	400	400
A71 16 53321.380	GASOLINE	560	829	1,000	500	1,000
A71 16 53321.381	DIESEL FUEL	765	148	400	500	500
<b>A71 16 53322.000</b>	<b>TREE &amp; BRUSH - MECHANIC/MAINT</b>					
A71 16 53322.117	REGULAR WAGES	1,938	3,344	4,166	4,166	4,367
A71 16 53322.131	SOCIAL SECURITY TAX	147	249	317	317	332
A71 16 53322.132	RETIREMENT	129	234	292	292	297
A71 16 53322.133	HEALTH INSURANCE	369	718	718	640	458
A71 16 53322.134	DENTAL INSURANCE	39	61	61	44	44

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
A71 16 53322.135	LIFE INSURANCE	1	1	2	2	2
A71 16 53322.136	DISABILITY INSURANCE	-	-	-	10	11
A71 16 53322.362	MACHINE MAINTENANCE	255	1,049	2,000	3,300	2,000
A71 16 53322.380	GASOLINE	956	515	1,000	500	1,000
A71 16 53322.381	DIESEL FUEL	6,386	3,951	7,500	7,500	7,500
<b>A71 16 53440.000</b>	<b>STORM SEWER</b>					
A71 16 53440.380	GASOLINE	428	154	400	500	500
A71 16 53440.381	DIESEL FUEL	508	713	750	500	750
<b>A71 16 53620.000</b>	<b>GARBAGE COLLECT - MECH/MAINT</b>					
A71 16 53620.117	REGULAR WAGES	7,967	5,407	6,250	6,250	6,551
A71 16 53620.119	OVERTIME WAGES	77	99	165	165	240
A71 16 53620.131	SOCIAL SECURITY TAX	611	407	488	488	517
A71 16 53620.132	RETIREMENT	535	385	449	449	462
A71 16 53620.133	HEALTH INSURANCE	1,242	1,191	1,191	961	688
A71 16 53620.134	DENTAL INSURANCE	168	101	66	66	66
A71 16 53620.135	LIFE INSURANCE	5	2	3	3	3
A71 16 53620.136	DISABILITY INSURANCE	-	-	-	16	20
A71 16 53620.290	CONTRACTED SERVICES	1,028	1,071	2,000	5,000	1,000
A71 16 53620.356	VEHICLE MAINTENANCE & REPAIRS	5,025	9,101	10,000	9,900	9,900
A71 16 53620.380	GASOLINE	455	61	300	500	500
A71 16 53620.381	DIESEL FUEL	25,321	15,479	30,000	25,000	25,000
<b>A71 16 53621.000</b>	<b>REFUSE COLLECTION - MECH/MAINT</b>					
A71 16 53621.117	REGULAR WAGES	1,575	1,649	4,166	4,166	4,367
A71 16 53621.119	OVERTIME WAGES	-	17	-	-	-
A71 16 53621.131	SOCIAL SECURITY TAX	120	123	317	317	332
A71 16 53621.132	RETIREMENT	105	117	292	292	297
A71 16 53621.133	HEALTH INSURANCE	220	383	640	640	458



Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
A71 16 53621.134	DENTAL INSURANCE	34	32	44	44	44
A71 16 53621.135	LIFE INSURANCE	1	1	2	2	2
A71 16 53621.136	DISABILITY INSURANCE	-	-	-	10	11
A71 16 53621.356	VEHICLE MAINTENANCE & REPAIRS	-	-	-	2,700	2,700
A71 16 53621.380	GASOLINE	693	71	250	750	750
A71 16 53621.381	DIESEL FUEL	5,654	2,413	5,000	7,500	6,000
<b>A71 16 53622.000</b>	<b>LEAF COLLECTION - MECH/MAINT</b>					
A71 16 53622.117	REGULAR WAGES	8,322	1,926	4,166	4,166	4,367
A71 16 53622.119	OVERTIME WAGES	39	-	330	330	320
A71 16 53622.131	SOCIAL SECURITY TAX	632	142	342	342	357
A71 16 53622.132	RETIREMENT	556	135	315	315	319
A71 16 53622.133	HEALTH INSURANCE	667	438	640	640	458
A71 16 53622.134	DENTAL INSURANCE	129	37	44	44	44
A71 16 53622.135	LIFE INSURANCE	8	1	2	2	2
A71 16 53622.136	DISABILITY INSURANCE	-	-	-	11	16
A71 16 53622.290	CONTRACTED SERVICES	-	-	4,000	4,000	5,000
A71 16 53622.362	MACHINE MAINTENANCE	522	455	2,500	9,500	3,000
A71 16 53622.380	GASOLINE	146	45	500	500	500
A71 16 53622.381	DIESEL FUEL	12,125	2,152	5,000	7,500	7,500
<b>A71 16 53623.000</b>	<b>YARD WASTE COLLECTION - MAINT</b>					
A71 16 53623.380	GASOLINE	422	83	200	250	250
A71 16 53623.381	DIESEL FUEL	2,307	399	2,500	2,500	2,500
<b>A71 16 53635.000</b>	<b>CURBSIDE RECYCLE - MECH/MAINT</b>					
A71 16 53635.117	REGULAR WAGES	4,247	3,196	6,250	6,250	6,551
A71 16 53635.119	OVERTIME WAGES	151	-	165	165	160
A71 16 53635.131	SOCIAL SECURITY TAX	334	237	488	488	511
A71 16 53635.132	RETIREMENT	292	224	449	449	456

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
A71 16 53635.133	HEALTH INSURANCE	957	703	961	961	688
A71 16 53635.134	DENTAL INSURANCE	91	59	66	66	66
A71 16 53635.135	LIFE INSURANCE	3	1	3	3	3
A71 16 53635.136	DISABILITY INSURANCE	-	-	-	16	19
A71 16 53635.290	CONTRACTED SERVICES	4,723	-	2,500	5,000	2,500
A71 16 53635.356	VEHICLE MAINTENANCE & REPAIR	5,793	3,149	6,500	7,500	7,500
A71 16 53635.380	GASOLINE	-	-	250	250	250
A71 16 53635.381	DIESEL FUEL	10,489	5,852	11,500	12,500	12,500
<b>A71 16 53640.000</b>	<b>WEED CONTROL - MECHANIC/MAINT</b>					
A71 16 53640.117	REGULAR WAGES	657	183	417	417	437
A71 16 53640.131	SOCIAL SECURITY TAX	50	13	32	32	33
A71 16 53640.132	RETIREMENT	44	13	30	30	30
A71 16 53640.133	HEALTH INSURANCE	63	53	64	64	46
A71 16 53640.134	DENTAL INSURANCE	15	5	4	4	4
A71 16 53640.135	LIFE INSURANCE	-	-	1	1	-
A71 16 53640.136	DISABILITY INSURANCE	-	-	-	1	1
A71 16 53640.362	MACHINE MAINTENANCE	337	-	-	250	1,000
A71 16 53640.380	GASOLINE	3	-	250	250	250
A71 16 53640.381	DIESEL FUEL	232	170	250	250	250
<b>A71 16 53690.000</b>	<b>LEBRUN EQUIPMENT STORAGE</b>					
A71 16 53690.221	ELECTRICITY	603	151	500	750	600
A71 16 53690.222	GAS HEAT	963	1,575	1,750	100	1,000
A71 16 53690.380	GASOLINE	-	-	-	-	-
A71 16 53690.381	DIESEL FUEL	2,528	2,187	2,500	2,000	2,500
<b>A71 16 55210.000</b>	<b>PARK MECHANIC - MECH/MAINT</b>					
A71 16 55210.117	REGULAR WAGES	13,128	6,526	11,026	11,026	11,365
A71 16 55210.119	OVERTIME WAGES	-	422	-	-	-

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
A71 16 55210.131	SOCIAL SECURITY TAX	1,003	531	843	843	868
A71 16 55210.132	RETIREMENT	873	486	772	772	773
A71 16 55210.133	HEALTH INSURANCE	51	9	-	-	-
A71 16 55210.134	DENTAL INSURANCE	402	144	243	243	243
A71 16 55210.135	LIFE INSURANCE	9	4	8	8	8
A71 16 55210.136	DISABILITY INSURANCE	-	-	-	28	29
A71 16 55210.356	VEHICLE MAINTENANCE & REPAIRS	2,668	1,193	2,500	3,000	3,000
A71 16 55210.362	MACHINE MAINTENANCE	18,832	5,835	12,000	14,000	14,000
A71 16 55210.380	GASOLINE	10,798	4,976	10,000	10,000	10,000
A71 16 55210.381	DIESEL FUEL	4,928	3,450	7,500	7,500	7,500
A71 16 55210.382	OIL, GREASE, ANTI-FREEZE	46	-	300	300	300
<b>A71 16 57410.000</b>	<b>SEWAGE TREATMENT - MECH/MAINT</b>					
A71 16 57410.117	REGULAR WAGES	2,212	255	2,083	2,083	2,184
A71 16 57410.131	SOCIAL SECURITY TAX	167	19	159	159	166
A71 16 57410.132	RETIREMENT	147	18	146	146	148
A71 16 57410.133	HEALTH INSURANCE	296	41	320	320	229
A71 16 57410.134	DENTAL INSURANCE	46	3	22	22	22
A71 16 57410.135	LIFE INSURANCE	1	-	1	1	1
A71 16 57410.136	DISABILITY INSURANCE	-	-	-	5	5
A71 16 57410.362	MACHINE MAINTENANCE	1,905	990	2,000	3,700	2,000
A71 16 57410.380	GASOLINE	532	261	525	500	500
A71 16 57410.381	DIESEL FUEL	2,293	1,635	2,000	1,000	2,000

Account	Description	Actual 2013	Actual 6/30/2014	Projected 2014	Budget 2014	Budget 2015
A71 16 4XXXX.XXX	REVENUES - EQUIP REPLACE FUND	745,573	429,714	906,600	918,000	910,500
	EXPENSES					
A71 16 51400.XXX	GENERAL ADMINISTRATION	2,868	1,796	3,231	3,236	3,227
A71 16 51600.XXX	VILLAGE HALL - MECHANICS	-	-	-	-	-
A71 16 51610.XXX	OTHER BUILDINGS - MECHANICS	240	-	-	-	-
A71 16 52100.XXX	POLICE - MECHANICS	8,552	1,319	6,223	6,661	6,707
A71 16 52200.XXX	FIRE DEPARTMENT	1,421	-	-	-	-
A71 16 52300.XXX	RESCUE SQUAD	9	-	-	-	-
A71 14 52400.XXX	INSPECTION	26	-	1,500	1,750	1,750
A71 16 52405XXX	CODE ENF/CADETS	1,096	375	1,847	2,048	2,051
A71 16 53000.XXX	ENGINEERING	835	177	1,299	3,050	2,051
A71 16 53230.XXX	GARAGE	580,499	102,055	520,992	511,140	546,101
A71 16 53240.XXX	STREET MACHINERY	38,312	27,363	62,985	74,659	66,471
A71 16 53300.XXX	STREET REPAIRS	2,572	1,122	2,500	3,000	3,000
A71 16 53310.XXX	SNOW & ICE CONTROL	82,725	27,343	52,412	68,950	68,048
A71 16 53320.XXX	STREET CLEANING	12,738	6,023	13,211	19,221	14,761
A71 16 53321.XXX	SIGNS & MARKINGS	1,704	1,052	2,414	2,494	3,001
A71 16 53322.XXX	TREE & BRUSH CONTROL	10,220	10,123	16,056	16,771	16,011
A71 15 53440.XXX	STORM SEWER	936	867	1,150	1,000	1,250
A71 16 53620.XXX	GARBAGE COLLECTION	42,432	33,304	50,912	48,798	44,947
A71 16 53621.XXX	REFUSE COLLECTION	8,401	4,806	10,711	16,421	14,961
A71 16 53622.XXX	LEAF COLLECTION	23,145	5,331	17,839	27,350	21,883
A71 16 53623.XXX	YARD WASTE COLLECTION	2,729	481	2,700	2,750	2,750
A71 16 53635.XXX	CURBSIDE RECYCLING	27,080	13,423	29,132	33,648	31,204
A71 16 53640.XXX	WEED CONTROL	1,402	437	1,048	1,299	2,051
A71 16 53690.XXX	LEBRUN EQUIPMENT STORAGE	4,094	3,913	4,750	2,850	4,100
A71 16 57410.XXX	SEWAGE TREATMENT	7,600	3,221	7,256	7,936	7,255
A71 16 59900.770	WAGE & HEALTH CONTINGENCY	-	-	-	-	-
	SUBTOTAL EXPENSES	861,637	244,531	810,168	855,032	863,580
A71 16 55210.000	PARK MECHANIC	52,739	23,577	45,192	47,720	48,086
	TOTAL EXPENSES	914,375	268,107	855,360	902,752	911,666