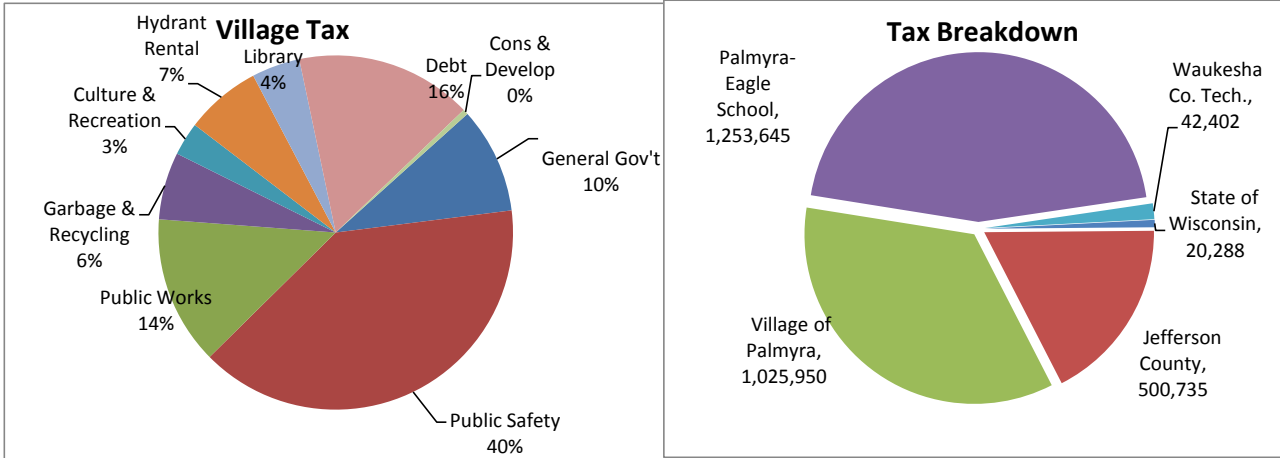


Village of Palmyra Real Estate and Property Tax Information

Visit our website @: www.villageofpalmyra.com

Distribution of Taxes

Every tax dollar is distributed among five public agencies, based on the amount levied by each of the governing bodies. The **mill rate** reflects the amount of tax that is charged per \$1,000 of property value. Properties within TIF districts are taxed the same as all other property.



<u>Tax Comparison</u>	<u>Last Year Mill Rate</u>	<u>Current Year Mill</u>	<u>% of Change</u>	<u>Budget \$ Last Year</u>	<u>Budget \$ Current Year</u>	<u>% of Change</u>
State of Wisconsin	0.144086	0.150807	4.7%	19,497.12	20,288.27	4.06%
Jefferson County	3.869818	3.985054	3.0%	489,382.08	500,734.77	2.32%
Village of Palmyra	7.717302	8.164851	5.8%	975,937.00	1,025,950.00	5.12%
Palmyra-Eagle School	9.93452	9.976921	0.4%	1,256,328.29	1,253,644.71	-0.21%
Waukesha Co. Tech.	0.33037	0.337446	2.1%	41,778.91	42,401.60	1.49%
Less State School Credit	-1.434152	-1.63177				

Net Tax Rate 20.56 20.98 2.0%

** The mill rates stated above are per thousand of assessed value.

HOW TO PAY YOUR TAXES

IN FULL OR IN TWO INSTALLMENTS. If you choose to pay your taxes in full, payment must be made to the Village Treasurer by **January 31, 2016**. If you choose the postponed payment plan, the first half of the taxes must be paid to the Village Treasurer on or before **January 31, 2016**.

The second half, as well as any other tax payment made after January 31st, must be paid to the Jefferson County Treasurer on or before **July 31, 2016**.

BY MAIL Make all checks payable to the Village of Palmyra and enclose the stub of your tax bill. Payment by mail must be sent to P.O. Box 380 and postmarked on or before the due date. **Do not post date checks.** If you pay in cash, bring the exact amount. **Please use separate checks for real estate tax, personal property tax, and dog licenses.** Mortgage company checks made out to property owners and the Village of Palmyra **must be endorsed** by ALL payees prior to payment to the Village. **Overpayment refunds will be mailed within 3 weeks.** If you can not wait for your refund check, please have your mortgage company make out 2 checks, one to the Village for the tax due amount and one to you for the balance in your escrow account.

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Mon. thru Thurs. 8:00 a.m. to 4:00 p.m.

Friday 8:00 a.m. to 12:00 noon

The office will closed for the holidays at noon on Dec 24th-Dec. 28th, at noon on Dec. 31st -Jan 4th. We accept postmarks or drop box payments.

LOTTERY and FIRST DOLLAR CREDIT: The lottery credit amount for the school district is \$117.89 and a first dollar credit of \$72.98 is included in the total tax due on each tax parcel that qualifies and is a primary residence. If you did not get these credits and feel you are entitled to them, contact the Village Treasurer at 262-495-8316. **Over for Pet Licensing Information**

PLEASE WRITE SEPARATE CHECKS FOR TAXES AND DOG/CAT LICENSE

DOG/CAT LICENSES All dogs/cats 5 months or older are required to be licensed. If you have rental property in the Village, please forward this information to your renters. Licenses expire Dec. 31, 2015. Any person purchasing a license after March 31, 2016, will pay a late fee and possible police dept. citation.

Fees Are:

Neutered Male Dog/Cat	\$5.00
Spayed Female Dog/Cat	\$5.00
Unaltered Male Dog/Cat	\$10.00
Unaltered Female Dog/Cat	\$10.00

Late Fee (Per Dog/Cat) \$5.00

Date _____

Owners Name _____

(check one)

Mailing Address _____ Sex: Neutered Male _____

Unaltered _____

House Number _____

Spayed Female _____

Name of Dog/Cat _____

Unaltered _____

Breed _____ Color _____

Date of Rabies Vaccination _____

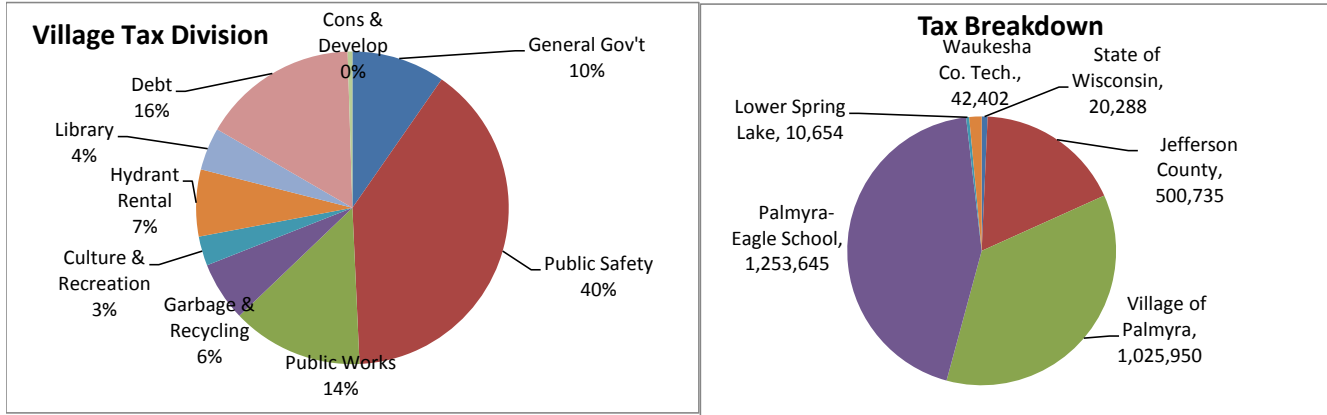
Please send your original rabies certificate with this application. Your certificate will be returned to you along with your dog/cat license tag. No license will be issued without a rabies certificate.

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Palmyra-Eagle School	9.93452	9.976921	0.4%	1,256,328.29	1,253,644.71	-0.21%
Lower Spring Lake	1.030633	0.999991	-3.0%	10,912.65	10,653.90	-2.37%
Waukesha Co. Tech.	0.33037	0.337446	2.1%	41,778.91	42,401.60	1.49%
Less State School Credit	-1.434152	-1.63177	13.8%			

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Unaltered Male Dog/Cat	\$10.00
Unaltered Female Dog/Cat	\$10.00

Late Fee (Per Dog/Cat) \$5.00

Date _____

Owners Name _____

Mailing Address _____ (check one)
Sex: Neutered Male _____
Unaltered _____

House Number _____
Spayed Female _____

Name of Dog/Cat _____
Unaltered _____

Breed _____ Color _____

Date of Rabies Vaccination _____

Please send your original rabies certificate with this application. Your certificate will be returned to you along with your dog/cat license tag. **No license will be issued without a rabies certificate.**

VILLAGE OF PALMYRA
2016 Budget Hearing

Notice is hereby given that the Palmyra Village Board will hold a Public Hearing on the 2016 Village Budget on December 7, 2015 at 7:00 p.m. at The Palmyra Village Hall. The Purpose of the hearing is to allow the public to present written or oral comments and suggestions concerning the Budget.

2016 Budget Summary - General Fund

REVENUES	2014 Actual	2015 Budget	2015 Total Estimated	2016 Proposed
Property Taxes	489,512	519,119	519,119	541,429
Taxes - Other	73,305	72,679	71,279	71,279
Intergovernmental revenues	334,416	318,604	327,900	325,387
Licenses & permits	37,922	12,220	23,947	13,250
Fines, forfeits & penalties	31,039	40,000	30,000	32,000
Public charges for services	27,223	26,710	31,384	31,548
Miscellaneous revenue	553	1,500	52,909	926
Short & Long Term Loans	37,500	0	0	0
Fund Bal. Applied-Carryover	0	29,051	0	21,000
Designated Funds	0	0	6,300	2,503
Proceeds from Long Term Debt	0	0	0	0
Operating Transfers	0	0	0	0
Total	1,031,470	1,019,883	1,062,838	1,039,322

EXPENDITURES	2014 Actual	2015 Budget	2015 Total Estimated	2016 Proposed
General government	143,225	160,070	157,770	166,075
Public safety	533,629	435,301	486,124	438,882
Public works	265,395	346,951	325,138	338,927
Health & human services	449	550	449	524
Culture, recreation & education	40,274	44,712	57,672	47,120
Community Development	10,740	8,538	17,750	8,388
Other Financing Uses	1,999	2,316	5,000	2,316
Capital outlay	0	0	0	0
Contingency	0	0	0	0
Transfer to Other Funds	0	0	0	0
Total	995,711	998,438	1,049,903	1,002,232

Fund Balance 1-1	148,975		184,734	197,669
Fund Balance 12-31	184,734		197,669	234,759

	General Fund	Debt Service Fund	Parks & Recreation Fund	Library Fund	Fire /EMS Fund	Total
2016 Budget Summary by Fund						
Total Revenues	1,039,322	185,832	37,400	131,966	359,921	1,754,441
Total Expenditures	1,002,232	185,832	37,570	132,647	359,921	1,718,202
Net Revenues Over (Under) Expenditures/Expenses	37,090	0	(170)	(681)	0	36,239
Fund Balance						
January 1, 2016	197,669	60,858	(1,158)	12,943	91,410	361,722
December 31, 2016 Projected	234,759	60,858	(1,328)	12,262	91,410	397,961

Tax Levy Summary	2015 Actual	2016 Proposed	Percentage Change
General Fund	519,119	541,429	4.30%
Library	75,648	75,648	0.00%
Debt Service	298,722	185,832	-37.79%
Parks & Recreation	5,000	5,000	0.00%
Fire and EMS	77,448	218,041	181.53%
	<u>975,937</u>	<u>1,025,950</u>	<u>5.12%</u>

Existing Indebtedness at Dec. 31, 2015	
General Obligation	1,755,000
Mortgage Revenue Bonds	335,000

Total 2,090,000

The detailed 2016 Municipal Budget is available for public inspection in the Village Clerk's office, 100 W. Taft Street, Palmyra, Wisconsin, Monday - Thursday, 8:00 a.m. to 4:00 p.m. Fridays 8:00a.m. to 12:00 p.m.

Laurie L. Mueller- Clerk/Treasurer

Dated: November 16, 2015
Published: November 20, 2015
Posted: November 16, 2015

	2013 Actual	2013 Budgeted	2014 Budgeted	2014 Actual	975,935.00 2015 Budgeted	2015 Estimated	95,015.00 2016 Requested	2016 Adopted	
100-00-41110-000-000	General Property Taxes	487,476.00	487,475.00	489,512.00	489,512.00	519,119.00	519,119.00	541,429.00	541,429.00
	Property Taxes	487,476.00	487,475.00	489,512.00	489,512.00	519,119.00	519,119.00	541,429.00	541,429.00
100-00-41111-000-000	Property Taxes Omitted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-41140-000-000	Mobile Home Fees	7,310.00	7,200.00	7,100.00	7,526.00	6,900.00	8,200.00	8,200.00	
100-00-41310-000-000	Water Utility in lieu of taxes	61,590.00	58,650.00	58,650.00	65,759.00	65,759.00	63,059.00	63,059.00	
100-00-41800-000-000	Interest on Pers. Prop. Taxes	0.00	20.00	20.00	20.00	20.00	20.00	20.00	
	Taxes-Other	68,900.00	65,870.00	65,770.00	73,305.00	72,679.00	71,279.00	71,279.00	
100-00-43200-000-000	Federal Grant - P.D.	3,864.00	1,000.00	3,000.00	11,245.00	1,000.00	0.00	0.00	
100-00-43410-000-000	State Shared Revenues	238,132.00	238,132.00	242,355.00	242,359.00	244,330.00	244,330.00	241,703.00	
100-00-43412-000-000	FEMA Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-43415-000-000	Computer Aid	4,284.00	5,200.00	4,000.00	3,611.00	3,700.00	11,443.00	11,000.00	
100-00-43430-000-000	Police Fund Raisers	1,992.00	1,000.00	1,000.00	1,508.00	1,500.00	4,998.00	0.00	
100-00-43431-000-000	State Aid - Police Training/Grants	480.00	1,400.00	990.00	800.00	960.00	0.00	1,280.00	
100-00-43432-000-000	State Aid - Road Allotment	72,980.00	72,980.00	65,682.00	65,682.00	59,114.00	59,114.00	54,704.00	
100-00-43520-000-000	Mini Park Improvements	0.00	0.00	0.00	1,195.00	0.00	0.00	0.00	
100-00-43540-000-000	State Recycling Grants	6,023.00	6,000.00	6,000.00	6,016.00	6,000.00	6,015.00	6,000.00	
100-00-43560-000-000	State - Lrip Grant	0.00	0.00	0.00	0.00	0.00	8,700.00	8,700.00	
100-00-43710-000-000	County Aid - Highways	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
	Intergovernmental Revenues	329,755.00	325,712.00	323,027.00	334,416.00	318,604.00	327,900.00	325,387.00	
100-00-44110-000-000	Liquor & Malt Beverages	2,119.00	2,200.00	2,200.00	2,104.00	2,100.00	2,121.00	2,100.00	
100-00-44120-000-000	Business Licenses	50.00	75.00	50.00	75.00	50.00	25.00	25.00	
100-00-44121-000-000	Direct Sellers License	50.00	50.00	50.00	50.00	50.00	100.00	50.00	
100-00-44122-000-000	Cigarette License	93.00	90.00	90.00	75.00	75.00	75.00	75.00	
100-00-44123-000-000	Soda Water License	213.00	240.00	200.00	210.00	170.00	210.00	200.00	
100-00-44124-000-000	Operator's License	547.00	600.00	550.00	586.00	550.00	550.00	550.00	
100-00-44125-000-000	Mobile Home Park License	0.00	200.00	200.00	200.00	200.00	200.00	200.00	
100-00-44210-000-000	Bicycle License	40.00	40.00	0.00	5.00	50.00	130.00	50.00	
100-00-44220-000-000	Dog License	2,254.00	2,500.00	2,200.00	1,969.00	2,100.00	2,000.00	2,100.00	
100-00-44260-000-000	Cat License	138.00	175.00	100.00	208.00	150.00	170.00	150.00	
100-00-44300-000-000	Building Permits & Inspection Fees	6,355.00	6,500.00	3,000.00	27,565.00	5,000.00	13,000.00	5,000.00	
100-00-44340-000-000	Sign Permits	150.00	100.00	100.00	60.00	75.00	350.00	100.00	
100-00-44400-000-000	Zoning Permits Fees & Variance	14,106.00	800.00	1,000.00	4,130.00	1,000.00	3,000.00	2,000.00	
100-00-44900-000-000	Misc. License & Permits	887.00	650.00	650.00	685.00	650.00	2,016.00	650.00	
	License & Permits	27,002.00	14,220.00	10,390.00	37,922.00	12,220.00	23,947.00	13,250.00	
100-00-45110-000-000	Court Penalties & Costs	49,331.00	28,915.00	38,100.00	31,039.00	40,000.00	30,000.00	32,000.00	
	Fines, Forfeits & Penalties	49,331.00	28,915.00	38,100.00	31,039.00	40,000.00	30,000.00	32,000.00	
100-00-46110-000-000	Clerk's Fees - Photocopies	1,960.00	1,500.00	1,400.00	1,688.00	1,500.00	1,480.00	1,500.00	
100-00-46150-000-000	Dogs - at - Large	50.00	200.00	0.00	0.00	50.00	0.00	150.00	
100-00-46210-000-000	Police Dept. Fees	589.00	300.00	140.00	25.00	300.00	251.00	500.00	
100-00-46250-000-000	P.D. Sale of Equipment	0.00	0.00	0.00	4,000.00	500.00	0.00	500.00	
100-00-46260-000-000	P.W. Sale of Equipment	2,460.00	0.00	0.00	363.00	0.00	0.00	0.00	
100-00-46310-000-000	Streets/Sidewalks-Sp. Assess.	3,448.00	3,000.00	4,847.00	890.00	1,260.00	4,351.00	3,698.00	
100-00-46350-000-000	Streets/Sidewalks-DT Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-46720-000-000	Park	2,815.00	2,000.00	2,665.00	2,540.00	2,500.00	2,400.00	2,500.00	
100-00-46741-000-000	Beach/Swimming	3,410.00	4,400.00	3,500.00	2,372.00	2,500.00	2,627.00	2,600.00	
100-00-46900-000-000	Miscellaneous	2,824.00	0.00	100.00	255.00	100.00	275.00	100.00	
100-00-46910-000-000	Cable T.V.	23,958.00	18,000.00	18,000.00	15,090.00	18,000.00	20,000.00	20,000.00	
	Public Charges for Services	41,514.00	29,400.00	30,652.00	27,223.00	26,710.00	31,384.00	31,548.00	

	2013	2013	2014	2014	2015	2015	2016	2016
	Actual	Budgeted	Budgeted	Actual	Budgeted	Estimated	Requested	Adopted
100-00-48100-000-000	Interest on Temporary Investment	581.00	800.00	800.00	361.00	350.00	500.00	400.00
100-00-48130-000-000	Interest on Special Assessments	0.00	0.00	76.00	107.00	150.00	119.00	526.00
100-00-48300-000-000	Sale of Village Property	197.00	0.00	0.00	0.00	0.00	52,290.00	0.00
100-00-48400-000-000	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00-48410-000-000	Insurance Dividends	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00-17160-000-000	Debt Repayment - Water Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00-48420-000-000	Training Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	Historic Pres. Commission	285.00	1,000.00	1,000.00	85.00	1,000.00	0.00	0.00
	Miscellaneous Revenue	1,063.00	1,800.00	1,876.00	553.00	1,500.00	52,909.00	926.00
100-00-49140-000-000	Short & Long Term Loans:	0.00	118,938.00	0.00	37,500.00	0.00	0.00	0.00
100-00-49300-000-000	Fund Balances Applied	0.00	54,000.00	24,900.00	0.00	29,051.00	0.00	21,000.00
100-00-49350-000-000	Designated Funds	0.00	4,562.00	900.00	0.00	0.00	6,300.00	2,503.00
100-00-49400-000-000	Sale of General Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00-49998-000-00	Operating Transfers	12.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00-49999-000-000	Residual Equity Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Financing Sources	12.00	177,500.00	25,800.00	37,500.00	29,051.00	6,300.00	23,503.00
	Total Revenues (Fund 100)	1,005,053.00	1,130,892.00	985,127.00	1,031,470.00	1,019,883.00	1,062,838.00	1,039,322.00
300-00-41110-000-000	General Property Tax Levy - Library	79,213.00	79,213.00	75,648.00	75,648.00	75,648.00	75,648.00	75,648.00
300-00-46710-000-000	Library Fines/Fees/Lost Materials	4,644.00	5,500.00	5,000.00	4,025.00	4,000.00	3,500.00	4,000.00
300-00-46711-000-000	Library-Jeff. Cty. Reimburs.	49,445.00	49,445.00	43,236.00	43,236.00	42,856.00	42,856.00	45,650.00
300-00-46712-000-000	Library-Jeff. Cty. Capital Reimburs.	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00
300-00-47100-000-000	Library Grants/Donations	0.00	0.00	0.00	0.00	0.00	813.00	813.00
300-00-46713-000-000	Library Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-00-46714-000-000	Act 420 Reimbursement	4,603.00	4,603.00	5,993.00	5,993.00	5,849.00	5,849.00	5,849.00
300-00-48100-000-000	Library Interest Income	8.00	0.00	12.00	6.00	6.00	6.00	6.00
	Library Total Rev (Fund 300)	139,513.00	140,361.00	129,889.00	128,908.00	128,359.00	127,859.00	131,966.00
350-00-41110-000-000	Park & Rec. Tax Levy	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
350-00-46730-000-000	Quad County League Revenue	7,600.00	8,000.00	8,000.00	9,625.00	9,000.00	8,750.00	8,500.00
350-00-46731-000-000	Girls HS Softball Sign Ups/Revenue	0.00	600.00	600.00	0.00	0.00	150.00	150.00
350-00-46732-000-000	Soccer	6,340.00	5,500.00	5,500.00	6,232.00	5,500.00	5,515.00	5,500.00
350-00-46733-000-000	Basketball	280.00	800.00	800.00	1,255.00	700.00	596.00	700.00
350-00-46734-000-000	Baseball: Legion Ball	1,578.00	700.00	700.00	805.00	700.00	375.00	700.00
350-00-46735-000-000	Baseball/Softball Sign Ups	6,685.00	4,600.00	4,600.00	5,748.00	4,600.00	7,015.00	4,600.00
350-00-46736-000-000	Rec. Dept. Donations/Sponsors	1,360.00	1,500.00	1,500.00	1,775.00	1,500.00	3,675.00	1,500.00
350-00-46737-000-000	Rec. Dept. Fund Raisers	2,562.00	1,500.00	1,500.00	2,894.00	2,500.00	1,344.00	2,500.00
350-00-46738-000-000	Horse Shoes	0.00	181.00	150.00	0.00	0.00	0.00	0.00
350-00-46739-000-000	Volleyball	750.00	700.00	700.00	975.00	700.00	675.00	750.00
350-00-46740-000-000	Town of Palmyra	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
350-00-46742-000-000	Yoga	1,715.00	1,500.00	1,500.00	1,652.00	1,500.00	1,305.00	1,500.00
350-00-46743-000-000	Wrestling	0.00	250.00	200.00	5.00	0.00	0.00	0.00
350-00-46745-000-000	Flag Football	4,626.00	700.00	950.00	4,405.00	1,000.00	1,200.00	1,000.00
350-00-46747-000-000	Misc. Activities	280.00	1,500.00	1,500.00	0.00	0.00	310.00	0.00
350-00-46748-000-000	Zumba	0.00	0.00	0.00	395.00	0.00	2,433.00	0.00
350-00-49350-000-000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Park & Rec Tot Rev (Fund 350)	43,776.00	38,031.00	38,200.00	45,766.00	37,700.00	43,193.00	37,400.00
800-00-41110-000-000	Fire/Rescue Tax Levy	83,746.00	83,746.00	83,623.00	83,623.00	77,448.00	77,448.00	218,041.00
800-00-42213-000-000	EMS Income	101,861.00	50,000.00	50,000.00	126,242.00	106,000.00	106,000.00	106,000.00
800-00-42214-000-000	EMS Income Uncollectible	-51,260.00	0.00	-24,000.00	-59,304.00	-65,000.00	-65,000.00	-65,000.00
800-00-42312-000-000	Fire Inspection Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-00-42420-000-000	2% Fire Dues	4,367.00	4,000.00	4,250.00	4,672.00	4,672.00	4,508.00	4,672.00
800-00-42529-000-000	Act 102 Income	4,628.00	8,000.00	4,000.00	4,000.00	4,000.00	3,677.00	4,000.00
800-00-42610-000-000	Contribution from Town	78,280.00	78,280.00	80,628.00	80,628.00	83,854.00	83,854.00	87,208.00
800-00-48000-000-000	Miscellaneous Revenue	825.00	1,000.00	2,000.00	150.00	0.00	0.00	0.00
800-00-48100-000-000	Interest on Temp. Investments	4.00	0.00	0.00	3.41	0.00	7.00	0.00
800-00-48200-000-000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-00-48500-000-000	Donations	125.00	0.00	0.00	1,700.00	0.00	1,120.00	0.00
800-00-48600-000-000	Grants	3,116.00	0.00	2,500.00	0.00	0.00	0.00	0.00
800-00-49140-000-000	Proceeds long/short	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
800-00-49400-000-000	Sale of Fixed Assets-Equipment	44,571.00	0.00	1,000.00	3,950.00	5,000.00	1,835.00	5,000.00
800-00-49998-000-000	Transfer from other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fire & Resc Tot Rev (Fund 800)	282,263.00	225,026.00	204,001.00	245,664.41	215,974.00	213,449.00	359,921.00
150-00-41110-000-000	Property Taxes-Debt Service	319,844.00	241,793.00	322,154.00	249,266.00	298,722.00	298,722.00	185,832.00
150-00-48300-000-000	Sale of Village Property	207,449.00	0.00	0.00	0.00	0.00	0.00	0.00
150-00-49140-000-000	Proceeds from LT Loans	310,000.00	0.00	0.00	470,000.00	0.00	0.00	0.00
	Total Debt Service	837,293.00	241,793.00	322,154.00	719,266.00	298,722.00	298,722.00	277,275.00
	Grand Total Revenues	2,307,898.00	1,776,103.00	1,679,371.00	2,171,074.41	1,700,638.00	1,754,441.00	1,754,441.00

		2013 Actual	2013 Budgeted	2014 Budgeted	2014 Actual	2015 Budgeted	2015 Estimated	2016 Requested	2016 Approved
100-00-51100-110-000	Village Board/Police Comm. Wages	10,800.00	11,100.00	9,480.00	8,543.00	11,100.00	11,100.00	11,100.00	11,100.00
100-00-51100-120-000	Village Board Fringes - FICA	826.00	850.00	850.00	826.00	850.00	850.00	850.00	850.00
100-00-51100-300-000	Village Board Supplies & Expenses	1,016.00	2,000.00	1,500.00	2,180.00	2,200.00	2,200.00	2,200.00	2,200.00
	Village Board	12,642.00	13,950.00	11,830.00	11,549.00	14,150.00	14,150.00	14,150.00	14,150.00
100-00-51110-000-000	Board of Review & Appeals	102.00	120.00	120.00	28.00	120.00	161.00	150.00	150.00
	Board of Review & Appeals	102.00	120.00	120.00	28.00	120.00	161.00	150.00	150.00
100-00-51200-110-000	Municipal Court Wages	12,109.00	10,006.00	11,077.00	9,775.00	10,089.00	10,089.00	10,020.00	10,020.00
100-00-51200-120-000	Municipal Court Fringes	926.00	765.00	847.00	748.00	772.00	772.00	767.00	767.00
100-00-51200-300-000	Municipal Court Supplies & Expenses	1,824.00	3,237.00	3,444.00	1,520.00	4,121.00	4,146.00	4,046.00	4,046.00
100-00-51200-400-000	Municipal Court Legal	6,242.00	5,000.00	4,235.00	2,365.00	4,300.00	4,300.00	3,900.00	3,900.00
100-00-51200-800-000	Municipal Court Capital Expenses	0.00	0.00	0.00	5,942.00	0.00	0.00	0.00	0.00
	Municipal Court	21,101.00	19,008.00	19,603.00	20,350.00	19,282.00	19,307.00	18,733.00	18,733.00
100-00-51300-000-000	Legal Counsel	41,923.00	33,000.00	38,235.00	15,493.00	20,000.00	25,000.00	25,000.00	25,000.00
	Legal Counsel	41,923.00	33,000.00	38,235.00	15,493.00	20,000.00	25,000.00	25,000.00	25,000.00
100-00-51420-110-000	Clerk Wages	21,915.00	21,993.00	22,418.00	21,575.00	22,845.00	21,462.00	23,531.00	23,531.00
100-00-51420-120-000	Clerk FICA	1,677.00	1,683.00	1,715.00	1,651.00	1,748.00	1,642.00	1,800.00	1,800.00
100-00-51420-120-000	Clerk Fringes	7,241.00	8,234.00	7,622.00	6,338.00	8,198.00	6,935.00	6,757.00	6,757.00
100-00-51420-300-000	Clerk Supplies & Expenses	5,328.00	5,339.00	5,662.00	5,061.00	5,455.00	750.00	750.00	750.00
100-00-51420-301-000	Office Supplies						1,079.00	1,100.00	1,100.00
100-00-51420-302-000	Postage						1,288.00	1,300.00	1,300.00
100-00-51420-303-000	Mileage						96.00	100.00	100.00
100-00-51420-304-000	Computer Maintenance						0.00	100.00	100.00
100-00-51420-305-000	Dues/Subscript./Software						1,800.00	1,800.00	1,800.00
100-00-51420-306-000	Phone/Internet						477.00	500.00	500.00
100-00-51420-800-000	Clerk Capital Outlay	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00
	Clerk	36,161.00	37,249.00	37,417.00	34,625.00	38,246.00	36,229.00	37,738.00	37,738.00
100-00-51440-110-000	Elections Wages	1,045.00	1,500.00	1,000.00	1,501.00	1,000.00	1,000.00	1,030.00	1,030.00
100-00-51440-120-000	Elections Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00-51440-300-000	Elections Supplies & Expenses	4,034.00	1,025.00	2,200.00	1,485.00	1,200.00	800.00	1,000.00	1,000.00
	Elections	5,079.00	2,525.00	3,200.00	2,986.00	2,200.00	1,800.00	2,030.00	2,030.00
100-00-51450-000-000	Copy Machine Expenses	629.00	470.00	500.00	439.00	1,000.00	2,200.00	600.00	600.00
	Copy Machine Expenses	629.00	470.00	500.00	439.00	1,000.00	2,200.00	600.00	600.00
100-00-51460-000-000	Printing & Publishing	4,234.00	4,000.00	4,000.00	3,905.00	4,000.00	4,000.00	4,000.00	4,000.00
	Printing and Publishing	4,234.00	4,000.00	4,000.00	3,905.00	4,000.00	4,000.00	4,000.00	4,000.00
100-00-51500-000-000	Engineering and Software	4,466.00	0.00	0.00	1,833.00	0.00	2,000.00	1,000.00	1,000.00
	Engineering and Software	4,466.00	0.00	0.00	1,833.00	0.00	2,000.00	1,000.00	1,000.00
100-00-51510-000-000	Special Accounting	6,102.00	6,000.00	6,000.00	5,742.00	6,000.00	6,000.00	6,000.00	6,000.00
	Special Accounting	6,102.00	6,000.00	6,000.00	5,742.00	6,000.00	6,000.00	6,000.00	6,000.00
100-00-51530-000-000	Assessment of Property	7,662.00	9,500.00	9,500.00	10,407.00	13,500.00	9,000.00	14,955.00	14,955.00
	Assessment of Property	7,662.00	9,500.00	9,500.00	10,407.00	13,500.00	9,000.00	14,955.00	14,955.00
100-00-51600-110-000	Municipal Building Wages	1,263.00	1,460.00	1,460.00	1,063.00	1,460.00	1,200.00	1,504.00	1,504.00
100-00-51600-120-000	Municipal Building FICA	119.00	112.00	112.00	81.00	112.00	92.00	115.00	115.00
100-00-51600-200-000	Municipal Building Utility Services	2,758.00	3,300.00	3,300.00	2,934.00	3,300.00	2,900.00	3,100.00	3,100.00
100-00-51600-300-000	Municipal Building Supplies & Expenses	2,108.00	2,400.00	2,400.00	1,929.00	2,200.00	1,800.00	2,000.00	2,000.00
100-00-51600-800-000	Municipal Building Capital Outlay	750.00	700.00	700.00	0.00	1,500.00	1,395.00	0.00	0.00
	Municipal Building	6,998.00	7,972.00	7,972.00	6,007.00	8,572.00	7,387.00	6,719.00	6,719.00
100-00-51910-000-000	Taxes Written Off	6,699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Taxes Written Off	6,699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00-51930-000-000	Property, Liability & Work Comp Insurance	28,620.00	29,000.00	33,000.00	29,861.00	33,000.00	30,536.00	35,000.00	35,000.00
	Property & Liability Insurance	28,620.00	29,000.00	33,000.00	29,861.00	33,000.00	30,536.00	35,000.00	35,000.00
	GENERAL GOVERNMENT TOTAL	182,418.00	162,794.00	171,377.00	143,225.00	160,070.00	157,770.00	166,075.00	166,075.00

		2013 Actual	2013 Budgeted	2014 Budgeted	2014 Actual	2015 Budgeted	2015 Estimated	2016 Requested	2016 Approved
100-00-52100-110-000	Police Department Wages	263,129.00	229,013.00	223,950.00	250,622.00	200,681.00	220,436.00	203,800.00	203,800.00
100-00-52100-120-000	Police Department Fringes/FICA	54,377.00	55,574.00	58,072.00	51,003.00	67,196.00	67,196.00	69,858.00	69,858.00
100-00-52100-300-000	Police Dept. Misc. Supplies & Expenses	47,050.00	31,965.00	520.00	745.00	1,000.00	4,000.00	1,000.00	1,000.00
100-00-52100-301-000	PD Education/Training/Mileage			3,300.00	2,843.00	3,300.00	2,500.00	3,300.00	3,300.00
100-00-52100-302-000	PD Uniforms			2,750.00	4,708.00	3,000.00	2,500.00	3,000.00	3,000.00
100-00-52100-303-000	PD Office Supplies/Cita. Books			1,800.00	1,345.00	1,200.00	1,000.00	1,200.00	1,200.00
100-00-52100-304-000	PD Office/Computer Maint.			2,000.00	1,866.00	2,000.00	1,200.00	2,000.00	2,000.00
100-00-52100-305-000	PD Building Maint.			1,000.00	1,092.00	2,000.00	1,500.00	500.00	500.00
100-00-52100-306-000	PD Fuel			9,500.00	8,498.00	9,500.00	7,250.00	9,500.00	9,500.00
100-00-52100-307-000	PD Telephone/Internet/Radio			1,900.00	3,125.00	3,500.00	3,500.00	3,500.00	3,500.00
100-00-52100-308-000	PD DOT Fees			1,000.00	852.00	1,000.00	1,000.00	1,000.00	1,000.00
100-00-52100-309-000	PD Drug Test Fees			750.00	193.00	500.00	350.00	500.00	500.00
100-00-52100-310-000	PD Evidence Supplies			500.00	1,063.00	500.00	250.00	0.00	0.00
100-00-52100-311-000	PD Memberships			0.00		300.00	0.00	500.00	500.00
100-00-52100-312-000	PD Utilities			1,900.00	2,588.00	2,400.00	2,000.00	2,000.00	2,000.00
100-00-52100-313-000	PD Prisoner Meals			1,000.00	1,235.00	1,500.00	500.00	1,500.00	1,500.00
100-00-52100-314-000	PD Outside Services			0.00		9,750.00	9,750.00	9,750.00	9,750.00
100-00-52100-325-000	PD Dodge Charger			4,625.00	116.00	0.00	0.00	0.00	0.00
100-00-52100-330-000	PD Ford Interceptor			0.00	1,544.00	1,500.00	2,400.00	1,500.00	1,500.00
100-00-52100-350-000	PD Crown Victoria			4,625.00	3,753.00	1,500.00	900.00	1,500.00	1,500.00
100-00-52100-400-000	P.D. Fundraiser			0.00	0.00	1,500.00	7,418.00	1,500.00	1,500.00
100-00-52100-450-000	PD Badger Tracs Grant			0.00	1,707.00	0.00	0.00	0.00	0.00
100-00-52100-500-000	PD Debt Service			0.00	12,520.00	0.00	0.00	0.00	0.00
100-00-52100-800-000	Police Dept. Capital Outlay			0.00	41,225.00	0.00	18,200.00	0.00	0.00
	Police Department	364,556.00	316,552.00	319,192.00	392,643.00	313,827.00	353,850.00	317,408.00	317,408.00
100-00-52140-110-000	Fire & Police Commission	180.00		400.00	160.00	200.00	1,500.00	200.00	200.00
	Fire & Police Commission	180.00	0.00	400.00	160.00	200.00	1,500.00	200.00	200.00
100-00-52400-000-000	Building Inspection	5,064.00	6,500.00	2,500.00	22,052.00	2,500.00	12,000.00	2,500.00	2,500.00
	Building Inspection	5,064.00	6,500.00	2,500.00	22,052.00	2,500.00	12,000.00	2,500.00	2,500.00
100-00-52500-110-000	Emergency Government Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00-52500-120-000	Emergency Government Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00-52500-300-000	Emergency Government Supplies & Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Emergency Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00-52500-200-000	Hydrant Rental	115,315.00	115,315.00	118,774.00	118,774.00	118,774.00	118,774.00	118,774.00	118,774.00
	Hydrant Rental	115,315.00	115,315.00	118,774.00	118,774.00	118,774.00	118,774.00	118,774.00	118,774.00
	PUBLIC SAFETY TOTAL	485,115.00	438,367.00	440,866.00	533,629.00	435,301.00	486,124.00	438,882.00	438,882.00
100-00-53100-110-000	Street Maintenance Wages	37,979.00	38,603.00	38,592.00	38,071.00	41,507.00	40,946.00	43,291.00	43,291.00
100-00-53100-120-000	Street Maintenance Fringes	11,039.00	13,170.00	13,481.00	11,292.00	16,536.00	12,065.00	9,509.00	9,509.00
100-00-53100-120-000	Street Maintenance FICA	2,905.00	2,953.00	2,952.00	2,912.00	3,175.00	3,132.00	3,312.00	3,312.00
	all supplies/exp. For 2013 before acct. brkc	29,589.00							
100-00-53100-300-000	Street Maintenance Fuel		3,200.00	3,250.00	2,411.00	3,250.00	2,564.00	3,250.00	3,250.00
100-00-53100-301-000	Street Maintenance Phone		500.00	500.00	431.00	525.00	487.00	525.00	525.00
100-00-53100-302-000	Street Maintenance Electric		1,150.00	1,300.00	1,383.00	1,300.00	1,482.00	1,500.00	1,500.00
100-00-53100-303-000	Street Maintenance Roadside Sweeping		1,500.00	1,500.00	1,277.00	1,500.00	1,343.00	1,500.00	1,500.00
100-00-53100-304-000	Street Maintenance Misc. Supplies		6,500.00	6,500.00	4,568.00	6,500.00	5,784.00	6,500.00	6,500.00
100-00-53100-305-000	Street Maint. /Vehicle Maintenance		5,000.00	4,500.00	2,955.00	4,500.00	7,254.00	4,500.00	4,500.00
100-00-53100-306-000	Street Maint. Treated Sand/Salt		11,962.00	11,962.00	12,049.00	19,950.00	16,326.00	13,284.00	13,284.00
100-00-53100-307-000	Street Maintenance Asphalt		700.00	800.00	47.00	800.00	1,077.00	1,400.00	1,400.00
100-00-53100-308-000	Street Maintenance Uniform Service		750.00	725.00	642.00	725.00	998.00	775.00	775.00
100-00-53100-309-000	Street Maintenance Forestry		1,700.00	1,700.00	1,505.00	1,700.00	900.00	1,700.00	1,700.00
100-00-53100-310-000	Street Maintenance Mower Maint.		450.00	450.00	393.00	450.00	472.00	450.00	450.00
100-00-53100-311-000	Street Maintenance Tools		500.00	500.00	79.00	500.00	498.00	500.00	500.00
100-00-53100-312-000	Street Maintenance Internet/Computer		240.00	240.00	274.00	240.00	221.00	240.00	240.00
100-00-53100-313-000	Street Maintenance Safety & St. Program		400.00	400.00	94.00	400.00	367.00	400.00	400.00
100-00-53100-314-000	Street Maintenance Utilities-W/S/ Strom		425.00	250.00	349.00	250.00	336.00	350.00	350.00
100-00-53100-800-000	Street Maintenance Capital Outlay	159.00	93,860.00	0.00	0.00	0.00			
	Street Maintenance	81,671.00	183,563.00	89,602.00	80,732.00	103,808.00	96,252.00	92,986.00	92,986.00
100-30-53111-000-000	Cap. Imprmnts/ Capital Outlay - Public Works		5,500.00	2,880.00	0.00	2,067.00	2,067.00	5,500.00	5,500.00
	PW Money to go to LGIP: #9, #10, #11	0.00	5,500.00	2,880.00	0.00	2,067.00	2,067.00	5,500.00	5,500.00

		2013 Actual	2013 Budgeted	2014 Budgeted	2014 Actual	2015 Budgeted	2015 Estimated	2016 Requested	2016 Approved
100-00-53300-000-000	Hwy & Street Construction	11,566.00	66,000.00	45,000.00	45,300.00	62,865.00	46,265.00	59,579.00	59,579.00
	Hwy & Street Construction	11,566.00	66,000.00	45,000.00	45,300.00	62,865.00	46,265.00	59,579.00	59,579.00
100-00-53301-000-000	County Street Petition	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
	County Street Petition	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
100-00-53420-000-000	Street Lighting	41,159.00	40,350.00	41,000.00	42,140.00	43,475.00	44,824.00	46,393.00	46,393.00
	Street Lighting	41,159.00	40,350.00	41,000.00	42,140.00	43,475.00	44,824.00	46,393.00	46,393.00
100-00-53430-000-000	Sidewalk Construction	22,212.00	21,000.00	27,551.00	0.00	27,551.00	28,200.00	26,725.00	26,725.00
	Sidewalk Construction	22,212.00	21,000.00	27,551.00	0.00	27,551.00	28,200.00	26,725.00	26,725.00
100-00-53620-000-000	Garbage Collection	74,361.00	74,321.00	76,179.00	69,836.00	78,088.00	78,300.00	80,234.00	80,234.00
	Garbage Collection	74,361.00	74,321.00	76,179.00	69,836.00	78,088.00	78,300.00	80,234.00	80,234.00
100-00-53630-000-000	Recycling	23,681.00	23,199.00	24,229.00	23,387.00	25,164.00	27,197.00	25,400.00	25,400.00
	Recycling	23,681.00	23,199.00	24,229.00	23,387.00	25,164.00	27,197.00	25,400.00	25,400.00
100-00-53650-000-000	Weed Control - Spring Lake	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00-53650-110-000	Weed Control - Spring Lake Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00-53650-120-000	Weed Control - Spring Lake Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00-53650-300-000	Weed Control - Spring Lake Supplies & Exp.	4,021.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	110.00	110.00
	Weed Control - Spring Lake	4,021.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	110.00	110.00
	PUBLIC WORKS TOTAL	258,671.00	419,933.00	312,441.00	265,395.00	349,018.00	325,038.00	338,927.00	338,927.00
100-00-54100-000-000	Animal Pound	19.00	100.00	100.00	0.00	100.00	0.00	75.00	75.00
100-00-54910.000-000	Cemetery Payment for Services	235.00	240.00	450.00	449.00	450.00	449.00	449.00	449.00
	HEALTH & HUMAN SERVICES TOTAL	254.00	340.00	550.00	449.00	550.00	449.00	524.00	524.00
100-00-55120-110-000	Historical Society Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00-55120-300-000	Historical Society Expenses	3,183.00	4,200.00	4,000.00	4,284.00	4,000.00	3,800.00	4,000.00	4,000.00
	Historical Society	3,183.00	4,200.00	4,000.00	4,284.00	4,000.00	3,800.00	4,000.00	4,000.00
100-00-55125-000-000	Historical Preservation Commission Expenses	532.00	3,000.00	2,500.00	824.00	1,000.00	100.00	150.00	150.00
100-00-55125-110-000	Historical Preservation Commission Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00-55125-120-000	Historical Preservation Commission Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Historical Preservation Commission	532.00	3,000.00	2,500.00	824.00	1,000.00	100.00	150.00	150.00
100-00-55200-110-000	Summer Recreation -Public Works Wages	11,332.00	11,438.00	11,435.00	11,320.00	12,298.00	12,102.00	12,827.00	12,827.00
100-00-55200-120-000	Summer Recreation FICA/ Fringes - P. W.	4,678.00	4,777.00	4,869.00	4,791.00	5,841.00	4,533.00	3,799.00	3,799.00
100-00-55200-200-000	Summer Recreation Utility Services-P.W.	5,905.00	5,500.00	4,600.00	4,528.00	4,300.00	4,122.00	4,400.00	4,400.00
100-00-55200-300-000	Summer Recreation Building Repairs	7,369.00	10,000.00	1,850.00	279.00	2,000.00	775.00	1,750.00	1,750.00
100-00-55200-301-000	Summer Recreation Landscaping Trees			1,000.00	0.00	1,000.00	650.00	1,200.00	1,200.00
100-00-55200-302-000	Summer Recreation Misc. Supplies			1,800.00	1,787.00	1,900.00	1,841.00	2,000.00	2,000.00
100-00-55200-303-000	Summer Recreation Park Maint.			1,500.00	1,475.00	1,500.00	1,496.00	1,500.00	1,500.00
100-00-55200-304-000	Summer Recreation Playground			2,400.00	2,554.00	1,000.00	773.00	2,600.00	2,600.00
100-00-55200-305-000	Summer Recreation Sport Fields-Maint			1,000.00	887.00	1,000.00	670.00	1,000.00	1,000.00
100-00-55200-306-000	Summer Recreation-Fuel			1,625.00	1,197.00	1,625.00	1,002.00	1,625.00	1,625.00
100-00-55200-307-000	Summer Recreation-Mower Maint.			600.00	295.00	600.00	487.00	600.00	600.00
100-30-55111-000-000	Capital Imprmnts. Summer Rec. PW to LGIP #14		29,640.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00-55200-800-000	Summer Rec. projects:LGIP money to be use	2,750.00	2,750.00	2,250.00	0.00	0.00	18,714.00	2,503.00	2,503.00
	Summer Recreation-Public Works	32,034.00	64,105.00	34,929.00	29,113.00	33,064.00	47,165.00	35,804.00	35,804.00

	2013 Actual	2013 Budgeted	2014 Budgeted	2014 Actual	2015 Budgeted	2015 Estimated	2016 Requested	2016 Approved
100-00-55200-111-000	5,619.00	5,892.00	5,620.00	4,640.00	4,873.00	2,404.00	5,050.00	5,050.00
100-00-55200-120-350	430.00	451.00	430.00	371.00	375.00	242.00	386.00	386.00
100-00-55200-325-000	884.00	1,000.00	900.00	651.00	800.00	3,529.00	606.00	606.00
Recreation	6,933.00	7,343.00	6,950.00	5,662.00	6,048.00	6,175.00	6,042.00	6,042.00
100-00-55300-000-000	581.00	600.00	600.00	391.00	600.00	432.00	600.00	600.00
Celebrations & Entertainment	581.00	600.00	600.00	391.00	600.00	432.00	600.00	600.00
CULTURE, REC. & ED. TOTAL	43,263.00	79,248.00	48,979.00	40,274.00	44,712.00	57,672.00	46,596.00	46,596.00
100-00-56310-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00-56320-000-000	23,469.00	2,000.00	3,000.00	8,336.00	3,000.00	6,000.00	3,000.00	3,000.00
100-00-56320-110-000	339.00	600.00	600.00	366.00	500.00	450.00	500.00	500.00
100-00-56320-120-000	11.00	46.00	46.00	15.00	38.00		38.00	38.00
100-00-56400-110-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00-56400-120-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plan Commission	23,819.00	2,646.00	3,646.00	8,717.00	3,538.00	6,450.00	3,538.00	3,538.00
100-00-56700-110-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00-56700-120-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00-56700-300-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Economic Development (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00-56730-000-000	0.00	0.00	5,000.00	2,023.00	5,000.00	11,300.00	4,850.00	4,850.00
Dam Repairs	0.00	0.00	5,000.00	2,023.00	5,000.00	11,300.00	4,850.00	4,850.00
COMMUNITY DEVELOPMENT TOTAL	23,819.00	2,646.00	8,646.00	10,740.00	8,538.00	17,750.00	8,388.00	8,388.00
100-00-59000-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Other Funds			0.00	0.00	0.00	0.00	0.00	0.00
100-00-59800-000-000	1,746.00	1,000.00	1,100.00	1,999.00	2,316.00	5,000.00	2,316.00	2,316.00
Miscellaneous	1,746.00	1,000.00	1,100.00	1,999.00	2,316.00	5,000.00	2,316.00	2,316.00
100-00-59900-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.00
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.00
OTHER FINANCING USES TOTAL	1,746.00	1,000.00	1,100.00	1,999.00	2,316.00	5,000.00	2,316.00	2,840.00
Total Expenditures (Fund #100)	995,286.00	1,104,328.00	983,959.00	995,711.00	1,000,505.00	1,049,803.00	1,001,708.00	1,002,232.00

	2013 Actual	2013 Budgeted	2014 Budgeted	2014 Actual	2015 Budgeted	2015 Estimated	2016 Requested	2016 Approved
300-00-55110-110-000	Library Wages	68,997.00	71,412.00	67,277.00	63,926.00	57,080.00	52,349.00	76,013.00
300-00-55110-120-000	Library Fringes/FICA	34,745.00	34,615.00	35,644.00	35,642.00	39,329.00	30,647.00	11,112.00
300-00-55110-222-000	Library - Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-00-55110-xxx-000	Library Supplies & Expenses	32,499.00	33,109.00	26,968.00	32,198.00	31,950.00	31,682.00	36,266.00
300-00-55110-390-000	Library - LGIP	1,225.00	1,225.00	0.00	0.00	0.00	0.00	10,000.00
300-00-????	Library Contingency/Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-00-55110-800-000	Library Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures (Fund #300)	137,466.00	140,361.00	129,889.00	131,766.00	128,359.00	114,688.00	132,647.00
350-00-55200-112-000	Recreation Director Wages	10,332.00	12,058.00	12,058.00	10,190.00	12,279.00	11,073.00	12,420.00
350-00-55200-112-350	Rec. Phone/Utilities	0.00	350.00	350.00	350.00	350.00	350.00	350.00
350-00-55200-113-000	Baseball Ump/Field Prep Wages	3,540.00	3,500.00	3,500.00	1,070.00	3,500.00	4,188.00	3,500.00
350-00-55200-120-350	FICA/Fringes: Director & Ump/Field Prep	873.00	1,023.00	1,023.00	866.00	1,040.00	871.00	950.00
350-00-55200-200-000	Summer Recreation General Expense	995.00	800.00	800.00	737.00	800.00	1,112.00	800.00
350-00-55200-250-000	Fund Raiser Expenses	1,042.00	1,000.00	1,000.00	1,593.00	1,000.00	966.00	1,000.00
350-00-55200-300-000	Girls H.S. Softball Expense	0.00	500.00	500.00	0.00	500.00	0.00	500.00
350-00-55200-320-000	Quad County League Expense	7,594.00	8,000.00	8,000.00	9,164.00	9,000.00	8,720.00	8,500.00
350-00-55200-325-000	Legion Baseball Expense	2,018.00	500.00	500.00	0.00	300.00	0.00	300.00
350-00-55200-350-000	Baseball/Softball Expenses Summer Recreation	6,423.00	4,500.00	4,500.00	8,311.00	4,500.00	6,964.00	4,500.00
350-00-55200-375-000	Horseshoe Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350-00-55200-400-000	Volleyball Expenses	472.00	500.00	500.00	650.00	500.00	600.00	500.00
350-00-55200-425-000	Basketball Expenses Summer Recreation	344.00	700.00	700.00	1,138.00	500.00	658.00	500.00
350-00-55200-450-000	Soccer Expense	2,217.00	2,000.00	2,000.00	2,676.00	2,000.00	2,817.00	2,000.00
350-00-55200-475-000	Flag Football Expense	5,266.00	500.00	500.00	4,245.00	600.00	800.00	700.00
350-00-55200-480-000	Memberships/Dues: as of 2012 (golf prior)	0.00	0.00	150.00	0.00	0.00	150.00	150.00
350-00-55200-490-000	Adult Activity Expenses	0.00	1,000.00	1,000.00	0.00	0.00	160.00	0.00
350-00-55200-500-000	Yoga Expenses	1,016.00	900.00	900.00	966.00	900.00	1,719.00	900.00
350-00-55200-505-000	Zumba Expenses	0.00	0.00	0.00	328.00	0.00	410.00	0.00
350-00-55200-510-000	Wrestling Expense	0.00	200.00	219.00	0.00	169.00	0.00	0.00
350-00-55200-800-000	Capital Outlay-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures (Fund 350)	42,132.00	38,031.00	38,200.00	42,284.00	37,938.00	41,558.00	37,570.00
800-00-52200-110-000	Fire/EMS Chief Wages	11,078.00	36,140.00	35,870.00	9,453.00	10,000.00	10,000.00	0.00
800-00-52200-120-000	Fire/EMS Chief Fringes/FICA	847.00	796.00	795.00	723.00	765.00	765.00	0.00
800-00-52200-110-000	EMS Captain Wages	0.00	0.00	0.00	0.00	18,000.00	15,000.00	0.00
800-00-52200-120-000	EMS Captain FICA	0.00	0.00	0.00	0.00	1,377.00	1,148.00	0.00
800-00-52210-110-000	Public Safety Director Wages	0.00	0.00	0.00	27,048.00	27,048.00	33,150.00	33,150.00
800-00-52210-120-000	Public Safety Director FICA/Fringes	0.00	0.00	0.00	9,077.00	9,077.00	13,220.00	13,220.00
800-00-52250-110-000	Fire/EMS Adm. Secretary Wages	0.00	5,616.00	3,706.00	0.00	3,750.00	3,750.00	5,928.00
800-00-52250-120-000	Fire/EMS Adm. Sec. Fringes/FICA	0.00	430.00	284.00	0.00	284.00	284.00	454.00
800-00-52300-110-000	EMS/VOLUNTEER Wages	25,096.00	8,000.00	10,000.00	28,808.00	25,000.00	20,000.00	0.00
800-00-52300-120-000	EMS Fringes/FICA	1,786.00	612.00	765.00	2,199.00	2,000.00	1,530.00	0.00
800-00-52310-110-000	PT Fire/EMS Wages	20,217.00	35,360.00	35,360.00	33,004.00	15,000.00	25,000.00	105,120.00
800-00-52310-120-000	PT Fire/EMS Fringes/FICA	1,618.00	2,705.00	2,964.00	2,525.00	1,148.00	2,000.00	8,041.00
800-00-52350-110-000	Fire Fighter Wages	4,040.00	4,800.00	4,800.00	5,070.00	4,500.00	3,500.00	10,000.00
800-00-52350-120-000	Fire Fighter Fringes/FICA	326.00	367.00	382.00	388.00	375.00	268.00	765.00
800-00-52400-xxxx	Fire/EMS Supplies & Expenses(all accts. Tot)	138,090.00	122,700.00	109,075.00	123,189.00	97,650.00	148,139.00	91,800.00
800-00-52400-800-000	Capital Equip. Fire Dept.	8,397.00	0.00	0.00	1,613.00	0.00	0.00	0.00
800-00-52400-801-000	Capital Equip. -EMS	6,049.00	7,500.00	0.00	0.00	0.00	0.00	0.00
800-00-52400-802-000	Capital Building	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
800-00-59000-000-000	Transfer to other Funds		0.00					
8000-00-58100-000-000	Fire/EMS Principal on Debt						85,000.00	85,000.00
800-00-58200-000-000	Fire/EMS Interest on Debt						6,443.00	6,443.00
	Total Expenditures (Fund 800)	229,544.00	225,026.00	204,001.00	206,972.00	215,974.00	267,509.00	359,921.00
150-00-58100-103-000	Fire/EMS Principal on Debt	17,492.00	71,491.00	55,000.00	67,000.00	95,000.00	95,000.00	0.00
150-00-58200-103-000	Fire/EMS Interest on Debt	656.00	5,559.00	5,558.00	5,888.00	6,981.00	6,981.00	0.00
150-00-58100-104-000	DPW Principal on Debt	0.00	0.00	0.00	0.00	10,000.00	10,000.00	5,000.00
150-00-58200-104-000	DPW Interest on Debt	0.00	0.00	0.00	0.00	372.00	372.00	351.00
150-00-58100-101-000	Police Dept. Principal on Debt	25,184.00	28,457.00	0.00	0.00	27,500.00	27,500.00	22,500.00
150-00-58200-101-000	Police Dept. Interest on Debt	1,012.00	1,159.00	0.00	0.00	1,823.00	1,823.00	1,566.00
150-00-58100-100-000	Principal on Debt	747,963.00	173,265.00	231,254.00	636,702.00	153,161.00	153,161.00	120,000.00
150-00-58200-100-000	Interest on Debt	41,677.00	39,914.00	30,342.00	31,463.00	2,885.00	3,885.00	2,515.00
150-00-58900-000-000	Debt Issuance Expenses	0.00	0.00	0.00	9,572.00	0.00	0.00	33,900.00
	Total Debt Service	833,984.00	319,845.00	322,154.00	750,625.00	297,722.00	298,722.00	277,275.00
	Grand Total Expenditures	2,238,412.00	1,827,591.00	1,678,203.00	2,127,358.00	1,680,498.00	1,717,678.00	1,717,446.00
	Revenue Over (under) Expenditures	69,486.00	-51,488.00	1,168.00	43,716.41	20,140.00	36,763.00	36,995.00

SEWER REVENUES

	2013 Actual	2014 Actual	2015 Board Adopt.	2015 Estimated	2016 Dept. Req.	2016 Board Adopt.
620-46410-611-000 Sewer Utility Income - Unmetered Sales Swr	0	0	0	0	0	0
620-46410-800-000 Sewer Utility Income - Sewer Blue Spring Lake	79,643	84,692	81,950	66,500	71,263	71,263
620-46410-612-825 Sewer Utility Income - Sewer Res Revenues	208,359	201,167	211,000	208,300	219,730	219,730
620-46410-612-850 Sewer Utility Income - Sewer Commercial Revenue	45,578	40,487	76,000	41,000	45,249	45,249
620-46410-612-860 Sewer Utility Income - Sewer Multifamily Res. Revenue		32,745	0	32,200	34,468	34,468
620-46410-612-875 Sewer Utility Income - Sewer Industrial Revenue	75,692	106,430	90,250	90,300	94,993	94,993
620-46410-612-900 Sewer Utility Income - Sewer Revenue Public Authority	11,581	12,202	12,500	11,550	12,123	12,123
620-46410-635-000 Sewer Utility Income - RCA Charges	0	0	0	0	0	0
620-46410-635-100 Sewer Utility Income - W/S Late Penalties	2,908	2,434	2,000	2,505	2,500	2,500
620-46410-635-200 Sewer Utility Income-Surcharges/Penalties	213	187	0	0	0	0
620-46410-635-300 Sewer Utility Income-Monitoring & Sampling	7,431	7,346	7,431	7,431	7,431	7,431
620-46410-639-000 Sewer Utility Income - Miscellaneous Revenue	276	322	0	8	0	0
Public Charges for Services	431,681	488,012	481,131	459,794	487,757	487,757
620-12610-124-000 Special Assessments	1,290	424	0	0	0	0
Total Special Assessments	1,290	424	0	0	0	0
620-48100-419-000 Sewer Utility Interest on Temporary Investment	1,826	1,514	1200	1475	1300	1300
Sewer Utility Interest On Investments	1,826	1,514	1,200	1,475	1,300	1,300
620-11500-127 DNR Replacement Fund #8 LGIP	10,542	675	0	0	0	0
Total DNR Replacement Fund	10,542	675	0	0	0	0
620-31200-271-600 New Services	0	0	0	0	0	0
Total New Services	0	0	0	0	0	0
620-11300-132-002 Sewer Designated Funds #3 LGIP	0	67,810	90,000	0	0	0
Carry Over	0		0	0	0	0
620-11300-132-001 Sewer Designated Fund #12 LGIP	0		0	0	0	0
Total Long Range Desig Funds	0	67,810	90,000	0	0	0
620-11500-128 Sewer Depreciation Fund (used from acct. 130523)	0	0	0	0	0	0
Total Revenues (Fund #60)	445,339	558,435	572,331	461,269	489,057	489,057

SEWER EXPENSES		2013	2014	2015	2015	2016	2016
		Actual	Actual	Board Adopt.	Estimated	Dept. Req.	Board Adopt.
620-53610-408	Sewer Utility Taxes (FICA)	4,921	4,897	5,364	5,308	5,579	5,579
	Total Sewer Utility Taxes FICA	4,921	4,897	5,364	5,308	5,579	5,579
620-53610-820	Sewer Utility Supervision & Labor	43,912	43,866	47,656	47,013	49,705	49,705
620-53610-821	Sewer Utility Power for Pumping	50,675	52,189	54,000	54,115	55,000	55,000
620-53610-823	Sewer Utility Chemicals	3,138	1,817	3,500	1,634	2,500	2,500
620-53610-826	Sewer Utility Vehicle Maint.	1,816	3,113	4,500	3,350	4,500	4,500
620-53610-827	Sewer Utility Other Oper Supplies & Equipment	39,868	40,503	40,000	31,350	40,000	40,000
620-53610-828	Sewer Utility Transportation	2,810	2,392	3,250	2,300	3,250	3,250
620-53610-829	Sewer Utility Rents	0	0	0	0	0	0
620-53610-831	Sewer Utility Main. Of Collection System	3,537	60,045	3,000	62	3,000	3,000
620-53610-832	Sewer Utility Main. Of Pumping Equipment	9,162	7,370	6,500	2,062	6,500	6,500
620-53610-833	Sewer Utility Main. Of T&D Plant	2,747	2,388	2,750	400	2,750	2,750
620-53610-834	Sewer Utility Main of General Plant	-663	919	750	4,650	16,900	16,900
620-53610-837	Sludge Hauling	0	0	90,000	0	0	0
620-53610-840	Sewer Utility Billing & Collection	529	597	600	516	625	625
620-53610-842	Sewer Utility Meter Reading	5,667	17,049	6,149	6,066	6,414	6,414
620-53610-843	Sewer Utility Uncollectible Accounts	0	0	0	0	0	0
620-53610-850	Sewer Utility Admin & General Salaries	15,648	15,411	16,318	15,330	16,318	16,318
620-53610-851	Sewer Utility Office Supplies & Expenses	5,202	5,328	5,400	5,400	5,500	5,500
620-53610-852	Sewer Utility Outside Service Employed	12,160	12,481	15,000	9,800	20,000	20,000
620-53610-852-100	BSLSD Bills	23,526	220	0	0	0	0
620-53610-853	Sewer Utility Insurance Expense	5,942	5,455	7,700	8,052	9,000	9,000
620-53610-854	Sewer Utility Pension & Benefits	23,375	23,074	27,291	20,593	16,808	16,808
620-53610-856	Sewer Utility Miscellaneous Expenses	444	1,176	1,500	1,900	2,200	2,200
	Total Operation & Maintenance	249,495	295,393	335,864	214,593	260,970	260,970

	2013 Actual	2014 Actual	2015 Board Adopt.	2015 Estimated	2016 Dept. Req.	2016 Board Adopt.
620-18200-312	0	0	0	0	0	0
620-18200-313	0	0	0	0	0	0
620-18200-321	0	0	0	0	9,750	9,750
620-18200-323	15,822	26,267	0	12,745	0	0
620-18200-336	0	0	0	0	0	0
620-18200-372	0	0	0	0	0	0
620-18200-373	0	0	0	0	12,750	12,750
620-18200-379	0	852	0	0	0	0
620-18200-395	0	4,930	0	0	2,500	2,500
620-11300-132-002	93,127	0	40,976	38,497	41,000	41,000
620-11300-132-002	0	36,500	37,500	37,500	39,000	39,000
Total Plan Additions	108,949	68,549	78,476	88,742	105,000	105,000
620-11500-127	10,542	30,500	58,500	58,500	33,250	33,250
Total DNR Replacement Fund	10,542	30,500	58,500	58,500	33,250	33,250
620-11500-128	1,000	1,000	1,000	1,000	1,000	1,000
Total Depreciation Fund	1,000	1,000	1,000	1,000	1,000	1,000
620-00-46410-635	0	0	0	0	0	0
Total Transfer to RCA Fund	0	0	0	0	0	0
620-11500-125-830	90,000	95,000	90,000	90,000	80,000	80,000
620-58200-427	28,610	24,860	3,126	3,126	2,840	2,840
620-11500-126-830	0	0	0	0	0	0
Total P&I on 2000 Bond	118,610	119,860	93,126	93,126	82,840	82,840
Total Expenditures (Fund #60)	493,517	520,199	572,331	461,269	488,639	488,639
Rev. Over (Under) Exp.	-48,178	38,236	0	0	418	418

WATER REVENUES

		2013	2014	2015	2015	2016	2016
		Actual	Actual	Board Adopt.	Estimated	Dept. Req.	Board Adopt.
610-00-12610-124	Special Assessments	0	0	0	0	0	0
	Total Special Assessments	0	0	0	0	0	0
610-00-46450-460-000	Water Utility Water Sales - Unmetered Water Sales	0	0	0	0	0	0
610-00-46450-461-725	Water Utility Water Sales - Residential Sales	112,984	114,357	118,000	114,900	115,000	115,000
610-00-46450-461-750	Water Utility Water Sales - Commercial Revenue	23,556	24,553	35,500	21,000	24,000	24,000
610-00-46450-461-775	Water Utility Water Sales - Industrial Revenue	32,334	38,846	37,000	33,500	35,000	35,000
610-00-46450-461-780	Water Utility Water Sales - Multifamily		12,794	0	12,500	12,250	12,250
610-00-46450-462-100	Water Utility Water Sales - Private Fire Protection	5,696	5,696	5,696	5,696	5,696	5,696
610-00-46450-463-000	Water Utility Water Sale - Public Fire Protection	115,315	118,774	118,774	118,774	118,774	118,774
610-00-46450-464-000	Water Utility Water Sale - Public Authorities	8,374	9,949	8,500	8,700	8,500	8,500
610-00-46450-470-000	Water Utility Water Sale - Forfeited Disc. (Late Fees)	1,269	1,387	1,100	1,010	1,000	1,000
610-00-46450-471-000	Water Utility Water Sale - Misc Serv.Rev.	226	0	0	0	0	0
610-00-46450-474-000	Water Utility Water Sales - Other Revenues	7,855	4,094	2,000	2,092	2,000	2,000
	Total Water Sales	307,609	330,450	326,570	318,172	322,220	322,220
610-00-46450-472-000	Cell Tower Rental (5% incr./AT&T 3% increase/Verizon)	40,882	42,504	44,194	44,194	45,873	45,873
610-00-48100-419-000	Water Utility Interest on Temporary Investment	745	757	700	840	800	800
	Total Interest on Investment	41,627	43,261	44,894	45,034	46,673	46,673
610-111300-132-002	Long Range Designated Fund	0	11,000	0	0	6,500	6,500
	Carry Over	0	0	0	0	10,000	10,000
	Total Long Range Desig. Fund	0	11,000	0	0	16,500	16,500
610-00-11500-128-000	Water Deprec. Fund (used from acct. #13051-2)	0	0	0	0	0	0
	Total Deprec Fund	0	0	0	0	0	0
610-00-48100-421	New Services	0	0	0	0	0	0
	Total New Services	0	0	0	0	0	0
	Total Revenues (Fund #60)	349,236	384,711	371,464	363,206	385,393	385,393

WATER EXPENSES		2013	2014	2015	2015	2016	2016
		Actual	Actual	Board Adopt.	Estimated	Dept. Req.	Board Adopt.
610-00-53700-600	Water Utility Operation Labor	14,477	14,483	15,680	15,469	16,354	16,354
610-00-53700-602	Water Utility Operation S & E	396	122	500	0	500	500
610-00-53700-622	Water Utility Power for Pumping	10,803	12,153	14,000	11,700	13,000	13,000
610-00-53700-623	Water Utility Pumping S & E-Fix Wells	0	0	7,000	600	7,000	7,000
610-00-53700-631	Water Utility Chemicals	1,749	2,213	2,250	1,745	2,250	2,250
610-00-53700-632	Water Utility Operation S&E	0	0	0	0	0	0
610-00-53700-640	Water Utility Operation Labor	14,393	14,357	15,680	15,469	16,354	16,354
610-00-53700-641	Water Utility-Misc. Parts/Lab Testing	8,206	8,418	8,000	9,855	9,000	9,000
610-00-53700-650	Water Utility Maintenance of Dist Res	310	616	600	3,081	750	750
610-00-53700-651	Water Utility Maint. Of Mains	1,820	2,148	6,500	8,950	8,500	8,500
610-00-53700-652	Water Utility Maint. Of Services (Laterals)	4,188	15,717	6,500	1,525	6,500	6,500
610-00-53700-653	Water Utility Maintenance of Meters	1,874	1,273	1,750	615	1,750	1,750
610-00-53700-654	Water Utility Maint. of Hydrants	0	575	500	0	500	500
610-00-53700-901	Water Utility Operation Labor/ Meters	6,542	6,535	7,072	6,976	7,376	7,376
610-00-53700-902	Water Utility Accting & Collection Labor	7,826	7,706	8,159	7,665	8,404	8,404
610-00-53700-903	Water Utility -Postage	754	789	750	771	800	800
610-00-53700-920	Water Utility Admin & Gen. Salaries	7,830	7,704	8,159	7,665	8,404	8,404
610-00-53700-921	Water Utility Office Supplies & Expenses	4,873	5,702	5,000	4,750	5,250	5,250
610-00-53700-923	Water Utility Outside Service Employed	11,446	10,292	7,500	4,300	7,500	7,500
610-00-53700-924	Water Utility Property Insurance	4,217	3,877	5,500	5,487	6,000	6,000
610-00-53700-925	combined into 53700-924	0	0	0	0	0	0
610-00-53700-926	Water Utility Pension & Benefits	18,599	18,144	21,167	20,197	14,916	14,916
610-00-53700-928	Water Utility Reg Commission Expense	0	0	0	0	0	0
610-00-53700-930	Water Utility Misc. General Expense	1,065	1,169	1,500	2,700	2,000	2,000
610-00-53700-932	Water Utility Vehicle Maint.	1,816	3,113	4,500	3,350	4,500	4,500
610-00-53700-933	Water Utility Transport. Expense	2,810	2,393	3,250	2,300	3,250	3,250
610-00-53700-935	General Plant-W/S Bills	635	780	875	805	875	875
Total O&M Expenses		126,629	140,279	152,392	135,975	151,733	151,733

		2013 Actual	2014 Actual	2015 Board Adopt.	2015 Estimated	2016 Dept. Req.	2016 Board Adopt.
610-00-18200-321	Structures/Improvements	0	1,668	0	0	6,500	6,500
610-00-18200-323	Elect Pumping Equipment		69,752	0	0	0	0
610-00-18200-332	Water Treatment Equipment	0	0	0	0	0	0
610-00-18200-342	Water Tower	0	0	0	0	0	0
610-00-18200-343	New Mains	0	0	0	0	0	0
610-00-18200-345	Services	0	0	0	0	0	0
610-00-18200-346	Meters	394	4,769	10,000	3,800	10,000	10,000
610-00-18200-348	Hydrants	0	0	0	0	0	0
610-00-18200-372	Office Furniture & Equipment	0	0	0	0	0	0
610-00-18200-373	Transportation Equipment	0	0	0	0	12,750	12,750
610-00-18200-379	Other General Equipment	0	2,700	0	0	0	0
610-00-18200-391	Computer Equipment/Software	0	0	7,500	0	10,000	10,000
610-00-11300-132-002	Long-Range Designated Expenditures	19,000	11,000	55,281	77,000	53,000	53,000
	Total Plant Additions	19,394	89,889	72,781	80,800	92,250	92,250
610-53700-408	Taxes	65,759	61,122	75,000	65,000	65,000	65,000
	Total Taxes	65,759	61,122	75,000	65,000	65,000	65,000
610-00-53700-408	FICA	3,850	4,168	4,188	4,189	4,314	4,314
	Total FICA	3,850	4,168	4,188	4,189	4,314	4,314
610-00-11500-128	Depreciation Fund	1,000	1,000	1,000	1,000	1,000	1,000
	Total Depreciation Fund	1,000	1,000	1,000	1,000	1,000	1,000
610-00-11500-126-830	2000 Bond Principal	90,000	95,000	65,000	65,000	70,000	70,000
610-00-53700-427	2000 Bond Interest	18,905	15,155	1,103	1,103	823	823
610-00-11500-126-830	Water Bond Reserve Repayment	0	0	0	0	0	0
	Total 200 P&I	108,905	110,155	66,103	66,103	70,823	70,823
	Total Expenditures (Fund #10)	325,537	406,613	371,464	353,067	385,120	385,120
	Rev. Over (Under) Exp.	23,699	(21,902)	(0)	10,139	273	273

STORM WATER REVENUE		2012	2013	2013	2014	2015	2015	2016	2016
		Actual	Board Adopt.	Actual	Actual	Board Adopt.	Estimated	Dept. Req.	Board Adopt.
400-46450-470	Penalties	843	650	995	800	750	730	750	750
400-46450-725	Residential	59,479	60,535	61,856	65,365	65,071	65,553	65,091	65,091
400-46450-750	Commercial (Non-Residential)	21,201	21,605	22,922	78,464	78,771	78,793	81,252	81,252
400-46450-900	Other Income	8	0	17	25	0	8	0	0
400-48100-419	Interest Income	1,788	850	877	673	650	480	550	550
400-12610-124	Special Assessments	6,501	2,052	3,545	1,657	1,657	1,657	1,657	1,657
	Long Range Desig Funds	6,025	0	0	0	0	0	0	0
	Carry Over	0	0	0	0	0	0	0	0
	Total	142,608	133,372	133,048	146,984	146,899	147,221	149,300	149,300

STORM WATER EXPENSE		2013	2014	2015	2015	2016	2016
		Actual	Actual	Board Adpt.	Estimated	Dept. Req.	Board Adopt.
400-53700-403	Depreciation Expense		18,826	0	0	0	0
400-53700-408	FICA	1,239	1,228	1,337	1,337	613	613
400-53700-500	DPW Supervision & Labor	8,669	7,201	7,686	7,681	8,017	8,017
400-53700-902	Clerk Salary	9,391	9,247	9,791	9,791	10,085	10,085
400-53700-926	Pension & Benefits	4,378	5,436	6,576	5,258	5,428	5,428
Total Wages/Benefits		23,677	23,112	25,390	24,067	24,143	24,143
400-53700-641	Utilities	1,011	1,383	1,250	1,135	1,300	1,300
400-53700-903	Billing & Accounting Exp	358	364	375	345	400	400
400-53700-921	Office Supplies	313	643	375	415	450	450
400-53700-923	Outside Services	34,052	2,320	300	1,167	2,000	2,000
400-53700-924	Insurance Expenses	1,512	1,615	2,100	2,200	2,400	2,400
400-53700-930	Misc. Exp.	386	4,019	750	829	1,000	1,000
400-53700-931	SW Charges Witten Off	0	0	0	0	0	0
400-53700-933	Fuel & Veh. Maint. Expenses	1,522	1,276	1,775	1,055	1,775	1,775
400-53700-936	Prof. Services & Legal	0	1,519	750	0	750	750
400-53700-937	Auditing Expenses	750	900	1,200	1,100	1,300	1,300
400-53700-938	Street Sweeping	1,240	741	1,650	711	1,650	1,650
400-53700-940	Maintenance of System/Equipment	0	516	500	1,255	1,250	1,250
Total Operation & Maintenance		41,144	15,296	11,025	10,212	14,275	14,275
400-21400-223	Debt Service - Principal	57,363	56,888	58,888	58,888	55,000	55,000
400-53700-427	Debt Service - Interest	7,672	9,206	8,320	8,320	6,200	6,200
Total Debt Service		65,035	66,094	67,208	67,208	61,200	61,200
400-18200-373	LGIP-#6 Capital Projects	0	22,975	11,776	31,776	8,500	8,500
Total Plant Additions		0	22,975	11,776	31,776	8,500	8,500
Capital Outlay		2013	2014	2015	2015	2016	2016
		Actual	Actual	Proposed	Estimated	Dept. Req.	Board Adopt.
400-18200-100	Accumulated Depreciation						
400-18200-321	Structures/Improvements	761	19,202	31,500	13,350	27,500	27,500
400-18200-372	Office Furniture & Equipment	0	0	0	0	0	0
400-18200-373	Transportation Equipment	0	0	0	0	12,750	12,750
400-18200-379	Other General Equipment	0	0	0	434	0	0
400-18200-391	Computer Equipment/Software	0	0	0	0	750	750
Total Plant Additions		761	19,202	31,500	13,784	41,000	41,000
Total Expenses		130,617	146,679	146,899	147,047	149,118	149,118
Rev. Over (Under) Exp.		2,431	305	0	174	182	182