

	2015 Actual	2016 Budgeted	2016 Estimated	2017 Requested	2017 Recommended		
100-00-51100-110-000	Village Board/Police Comm. Wages	10,735.00	11,100.00	11,100.00	12,200.00	12,724.00	pres. \$200, \$150 trustees
100-00-51100-120-000	Village Board Fringes - FICA	826.00	850.00	850.00	874.00	874.00	
100-00-51100-300-000	Village Board Supplies & Expenses	2,644.00	2,200.00	2,500.00	8,475.00	8,475.00	
	Village Board	14,205.00	14,150.00	14,450.00	21,549.00	22,073.00	
100-00-51110-000-000	Board of Review & Appeals	161.00	150.00	165.00	165.00	165.00	
	Board of Review & Appeals	161.00	150.00	165.00	165.00	165.00	
100-00-51200-110-000	Municipal Court Wages	9,608.00	10,020.00	10,020.00	10,020.00	10,020.00	
100-00-51200-120-000	Municipal Court Fringes	733.00	767.00	767.00	767.00	767.00	
100-00-51200-200-000	Municipal Court Petty Cash	100.00	0.00	0.00	0.00	0.00	
100-00-51200-300-000	Municipal Court Supplies & Expenses	2,660.00	4,046.00	4,046.00	4,052.00	4,052.00	
100-00-51200-400-000	Municipal Court Legal	3,385.00	3,900.00	3,900.00	3,900.00	3,900.00	
100-00-51200-800-000	Municipal Court Capital Expenses	1,110.00	0.00	0.00	0.00	0.00	
	Municipal Court	17,596.00	18,733.00	18,733.00	18,739.00	18,739.00	
100-00-51300-000-000	Legal Counsel	26,720.00	25,000.00	18,000.00	18,000.00	18,000.00	
	Legal Counsel	26,720.00	25,000.00	18,000.00	18,000.00	18,000.00	
100-00-51420-110-000	Clerk Wages	21,548.00	23,531.00	22,394	23,921.00	23,921.00	
100-00-51420-120-000	Clerk FICA	1,648.00	1,800.00	1,712	1,830.00	1,830.00	
100-00-51420-120-000	Clerk Fringes	7,493.00	6,757.00	5,681	6,705.00	6,705.00	
100-00-51420-300-000	Clerk Misc. Expenses	2,397.00	750.00	874.00	1,000.00	1,000.00	
100-00-51420-301-000	Clerk Office Supplies	780.00	1,100.00	748.00	825.00	825.00	
100-00-51420-302-000	Clerk Postage	645.00	1,300.00	1,280.00	1,300.00	1,300.00	
100-00-51420-303-000	Clerk Mileage	56.00	100.00	76.00	80.00	80.00	
100-00-51420-304-000	Clerk Computer Maint.	39.00	100.00	1,974.00	200.00	200.00	
100-00-51420-305-000	Clerk Dues/Subscriptions/Software	728.00	1,800.00	1,567.00	1,795.00	1,795.00	
100-00-51420-306-000	Clerk Phone/Internet	267.00	500.00	500.00	500.00	500.00	
100-00-51420-800-000	Clerk Capital Outlay	110.00	0.00	0.00	0.00	0.00	
	Clerk	35,711.00	37,738.00	36,806.00	38,156.00	38,156.00	
100-00-51440-110-000	Elections Wages	525.00	1,030.00	2,000.00	1,500.00	1,500.00	
100-00-51440-120-000	Elections Fringes	0.00	0.00	0.00	0.00	0.00	
100-00-51440-300-000	Elections Supplies & Expenses	576.00	1,000.00	1,450.00	1,200.00	1,200.00	
	Elections	1,101.00	2,030.00	3,450.00	2,700.00	2,700.00	
100-00-51450-000-000	Copy Machine Expenses	2,084.00	600.00	450.00	450.00	450.00	
	Copy Machine Expenses	2,084.00	600.00	450.00	450.00	450.00	
100-00-51460-000-000	Printing & Publishing	3,896.00	4,000.00	3,900.00	4,000.00	4,000.00	
	Printing and Publishing	3,896.00	4,000.00	3,900.00	4,000.00	4,000.00	
100-00-51500-000-000	Engineering and Software	3,556.00	1,000.00	500.00	1,000.00	1,000.00	
	Engineering and Software	3,556.00	1,000.00	500.00	1,000.00	1,000.00	
100-00-51510-000-000	Special Accounting	6,305.00	6,000.00	6,000.00	6,000.00	6,000.00	
	Special Accounting	6,305.00	6,000.00	6,000.00	6,000.00	6,000.00	
100-00-51530-000-000	Assessment of Property	7,507.00	14,955.00	26,200.00	8,150.00	8,150.00	
	Assessment of Property	7,507.00	14,955.00	26,200.00	8,150.00	8,150.00	
100-00-51600-110-000	Municipal Building Wages	925.00	1,504.00	1,155.00	1,504.00	1,504.00	
100-00-51600-120-000	Municipal Building FICA	71.00	115.00	89.00	115.00	115.00	
100-00-51600-200-000	Municipal Building Utility Services	2,826.00	3,100.00	2,600.00	2,800.00	2,800.00	
100-00-51600-300-000	Municipal Building Supplies & Expenses	1,953.00	2,000.00	1,000.00	1,000.00	1,000.00	
100-00-51600-800-000	Municipal Building Capital Outlay	1,395.00	0.00	0.00	6,180.00	6,180.00	
	Municipal Building	7,170.00	6,719.00	4,844.00	11,599.00	11,599.00	
100-00-51910-000-000	Taxes Written Off	0.00	0.00	0.00	0.00	0.00	
	Taxes Written Off	0.00	0.00	0.00	0.00	0.00	
100-00-51930-000-000	Property, Liability & Work Comp Insurance	30,464.00	35,000.00	32,000.00	34,000.00	34,000.00	
	Property & Liability Insurance	30,464.00	35,000.00	32,000.00	34,000.00	34,000.00	
	GENERAL GOVERNMENT TOTAL	156,476.00	166,075.00	165,498.00	164,508.00	165,032.00	

		2015 Actual	2016 Budgeted	2016 Estimated	2017 Requested	2017 Recommended
100-00-52100-110-000	Police Department Wages	239,562.00	203,800.00	205,015.00	206,921.00	206,921.00
100-00-52100-120-000	Police Department Fringes/FICA	61,186.00	69,858.00	63,900.00	73,870.00	73,870.00
100-00-52100-300-000	Police Dept. Misc. Supplies & Expenses	3,712.00	1,000.00	2,500.00	1,000.00	1,000.00
100-00-52100-301-000	PD Education/Training/Mileage	4,263.00	3,300.00	2,500.00	2,500.00	2,500.00
100-00-52100-302-000	PD Uniforms	3,327.00	3,000.00	5,000.00	3,000.00	3,000.00
100-00-52100-303-000	PD Office Supplies/Cita. Books	829.00	1,200.00	600.00	800.00	800.00
100-00-52100-304-000	PD Office/Computer Maint.	1,135.00	2,000.00	2,100.00	2,000.00	2,000.00
100-00-52100-305-000	PD Building Maint.	847.00	500.00	526.00	500.00	500.00
100-00-52100-306-000	PD Fuel	7,463.00	9,500.00	4,000.00	6,000.00	6,000.00
100-00-52100-307-000	PD Telephone/Internet/Radio	4,631.00	3,500.00	2,800.00	2,700.00	2,700.00
100-00-52100-308-000	PD DOT Fees	810.00	1,000.00	1,000.00	0.00	0.00
100-00-52100-309-000	PD Drug Test Fees	265.00	500.00	500.00	500.00	500.00
100-00-52100-310-000	PD Evidence Supplies	187.00	0.00	-89.00	0.00	0.00
100-00-52100-311-000	PD Memberships	0.00	500.00	500.00	1,500.00	1,500.00
100-00-52100-312-000	PD Utilities	1,900.00	2,000.00	2,000.00	2,000.00	2,000.00
100-00-52100-313-000	PD Prisoner Meals	660.00	1,500.00	1,700.00	1,500.00	1,500.00
100-00-52100-314-000	PD Legal Fees	9,750.00	9,750.00	9,750.00	1,500.00	1,500.00
100-00-52100-315-000	Recruitment/Hiring	0.00	0.00	0.00	2,000.00	2,000.00
100-00-52100-316-000	IT/Software expenses	0.00	0.00	0.00	7,000.00	7,000.00
100-00-52100-325-000	PD Dodge Charger	0.00	0.00	0.00	eliminated	eliminated
100-00-52100-330-000	PD Fore Interceptor—Veh. Maint/repairs	2,273.00	1,500.00	4,000.00	3,000.00	3,000.00
100-00-52100-350-000	PD Crown Victoria	970.00	1,500.00	2,600.00	eliminated	eliminated
100-00-52100-400-000	P.D. Fundraiser	7,418.00	1,500.00	2,007.00	0.00	0.00
100-00-52100-450-000	PD Badger Tracs Grant	0.00	0.00	4,000.00	0.00	0.00
100-00-52100-500-000	PD Debt Service	7,901.00	0.00	0.00	0.00	0.00
100-00-52100-800-000	Police Dept. Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Police Department	359,089.00	317,408.00	316,909.00	318,291.00	318,291.00
100-00-52140-110-000	Fire & Police Commission	1,311.00	200.00	605.00	300.00	300.00
	Fire & Police Commission	1,311.00	200.00	605.00	300.00	300.00
100-00-52400-000-000	Building Inspection	10,929.00	2,500.00	18,000.00	4,000.00	4,000.00
	Building Inspection	10,929.00	2,500.00	18,000.00	4,000.00	4,000.00
100-00-52500-110-000	Emergency Government Wages	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
100-00-52500-300-000	Emergency Government Supplies & Expense	0.00	0.00	0.00	0.00	0.00
	Emergency Government	0.00	0.00	0.00	0.00	0.00
100-00-52500-200-000	Hydrant Rental	118,774.00	118,774.00	118,774.00	118,774.00	118,774.00
	Hydrant Rental	118,774.00	118,774.00	118,774.00	118,774.00	118,774.00
	PUBLIC SAFETY TOTAL	490,103.00	438,882.00	454,288.00	441,365.00	441,365.00
100-00-53100-110-000	Street Maintenance Wages	39,896.00	43,291.00	39,364.00	42,591.00	42,591.00
100-00-53100-120-000	Street Maintenance Fringes	7,621.00	9,509.00	9,459.00	10,825.00	10,825.00
100-00-53100-120-000	Street Maintenance FICA	3,052.00	3,312.00	3,011.00	3,258.00	3,258.00
100-00-53100-300-000	Street Maintenance Fuel	1,564.00	3,250.00	1,280.00	3,250.00	3,250.00
100-00-53100-301-000	Street Maintenance Phone	451.00	525.00	492.00	525.00	525.00
100-00-53100-302-000	Street Maintenance Electric	1,189.00	1,500.00	1,365.00	1,500.00	1,500.00
100-00-53100-303-000	Street Maintenance Roadside Sweeping	1,384.00	1,500.00	1,680.00	1,600.00	1,600.00
100-00-53100-304-000	Street Maintenance Misc. Supplies	2,748.00	6,500.00	5,092.00	6,500.00	6,500.00
100-00-53100-305-000	Street Maint. /Vehicle Maintenance	4,509.00	4,500.00	4,188.00	4,500.00	4,500.00
100-00-53100-306-000	Street Maint. Treated Sand/Salt	13,404.00	13,284.00	7,648.00	12,500.00	12,500.00
100-00-53100-307-000	Street Maintenance Asphalt	1,942.00	1,400.00	778.00	1,400.00	1,400.00
100-00-53100-308-000	Street Maintenance Uniform Service	898.00	775.00	682.00	525.00	525.00
100-00-53100-309-000	Street Maintenance Forestry	1,050.00	1,700.00	1,700.00	1,700.00	1,700.00
100-00-53100-310-000	Street Maintenance Mower Maint.	791.00	450.00	343.00	450.00	450.00
100-00-53100-311-000	Street Maintenance Tools	24.00	500.00	500.00	500.00	500.00
100-00-53100-312-000	Street Maintenance Internet/Computer	299.00	240.00	296.00	325.00	325.00
100-00-53100-313-000	Street Maintenance Safety & St. Program	252.00	400.00	375.00	400.00	400.00
100-00-53100-314-000	Street Maintenance Utilities-W/S/ Strom	632.00	350.00	570.00	600.00	600.00
100-00-53100-800-000	Street Maintenance Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Street Maintenance	81,706.00	92,986.00	78,823.00	92,949.00	92,949.00
100-30-53111-000-000	Cap. Imprmnts/ Capital Outlay - Public Works	0.00	5,500.00	0.00	0.00	0.00
	PW Money to go to LGIP: #9, #10, #11	0.00	5,500.00	0.00	0.00	0.00

		2015 Actual	2016 Budgeted	2016 Estimated	2017 Requested	2017 Recommended
100-00-53300-000-000	Hwy & Street Construction	48,771.00	59,579.00	59,579.00	95,500.00	95,500.00
	Hwy & Street Construction	48,771.00	59,579.00	59,579.00	95,500.00	95,500.00
100-00-53301-000-000	County Street Petition	0.00	2,000.00	2,000.00	2,000.00	2,000.00
	County Street Petition	0.00	2,000.00	2,000.00	2,000.00	2,000.00
100-00-53420-000-000	Street Lighting	42,309.00	46,393.00	42,000.00	47,000.00	47,000.00
	Street Lighting	42,309.00	46,393.00	42,000.00	47,000.00	47,000.00
100-00-53430-000-000	Sidewalk Construction	28,373.00	26,725.00	1,500.00	0.00	0.00 in fund 500
	Sidewalk Construction	28,373.00	26,725.00	1,500.00	0.00	0.00
100-00-53620-000-000	Garbage Collection	84,588.00	80,234.00	80,000.00	82,238.00	82,238.00
	Garbage Collection	84,588.00	80,234.00	80,000.00	82,238.00	82,238.00
100-00-53630-000-000	Recycling	27,681.00	25,400.00	25,300.00	26,978.00	26,978.00
	Recycling	27,681.00	25,400.00	25,300.00	26,978.00	26,978.00
100-00-53650-000-000	Weed Control - Spring Lake	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
100-00-53650-120-000	Weed Control - Spring Lake Fringes	0.00	0.00	0.00	0.00	0.00
100-00-53650-300-000	Weed Control - Spring Lake Supplies & Exp.	4,001.00	110.00	110.00	110.00	110.00
	Weed Control - Spring Lake	4,001.00	110.00	110.00	110.00	110.00
	PUBLIC WORKS TOTAL	317,429.00	338,927.00	289,312.00	346,775.00	346,775.00
100-00-54100-000-000	Animal Pound	0.00	75.00	0.00	75.00	75.00
100-00-54910.000-000	Cemetary Payment for Services	449.00	449.00	449.00	449.00	449.00
	HEALTH & HUMAN SERVICES TOTAL	449.00	524.00	449.00	524.00	524.00
100-00-55120-110-000	Historical Society Wages	0.00	0.00	0.00	0.00	0.00
100-00-55120-300-000	Historical Society Expenses	3,152.00	4,000.00	3,200.00	3,200.00	3,200.00
	Historical Society	3,152.00	4,000.00	3,200.00	3,200.00	3,200.00
100-00-55125-000-000	Historical Preservation Commission Expense	0.00	150.00	0.00	0.00	0.00
100-00-55125-110-000	Historical Preservation Commission Wages	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
	Historical Preservation Commission	0.00	150.00	0.00	0.00	0.00

		2015	2016	2016	2017	2017
		Actual	Budgeted	Estimated	Requested	Recommended
100-00-55200-110-000	Summer Recreation -Public Works Wages	11,832.00	12,827.00	11,690.00	12,620.00	12,620.00
100-00-55200-120-000	Summer Recreation FICA/ Fringes - P. W.	3,558.00	3,799.00	3,697.00	4,172.00	4,172.00
100-00-55200-200-000	Summer Recreation Utility Services-P.W.	4,706.00	4,400.00	4,616.00	4,535.00	4,535.00
100-00-55200-300-000	Summer Recreation Building Repairs	217.00	1,750.00	1,500.00	1,750.00	1,750.00
100-00-55200-301-000	Summer Recreation Landscaping Trees	700.00	1,200.00	900.00	1,200.00	1,200.00
100-00-55200-302-000	Summer Recreation Misc. Supplies	1,877.00	2,000.00	1,617.00	2,000.00	2,000.00
100-00-55200-303-000	Summer Recreation Park Maint.	1,496.00	1,500.00	1,496.00	1,500.00	1,500.00
100-00-55200-304-000	Summer Recreation Playground	613.00	2,600.00	72.00	2,600.00	2,600.00
100-00-55200-305-000	Summer Recreation Sport Fields-Maint	873.00	1,000.00	979.00	1,000.00	1,000.00
100-00-55200-306-000	Summer Recreation-Fuel	836.00	1,625.00	695.00	1,625.00	1,625.00
100-00-55200-307-000	Summer Recreation-Mower Maint.	579.00	600.00	257.00	600.00	600.00
100-30-55111-000-000	Capital Imprmnts. Summer Rec. PW to LGIP	0.00	0.00	0.00	0.00	0.00
100-00-55200-800-000	Summer Rec. projects:LGIP money to be use	2,741.00	2,503.00	9,054.00	2,650.00	2,650.00
	Summer Recreation-Public Works	30,028.00	35,804.00	36,573.00	36,252.00	36,252.00
100-00-55200-111-000	Beach/Swimming Wages	3,165.00	5,050.00	3,895.00	4,612.00	4,612.00
100-00-55200-120-350	FICA/Fringes - Beach	242.00	386.00	298.00	352.00	352.00
100-00-55200-325-000	Beach / Swimming Expenses	2,464.00	606.00	1,142.00	1,000.00	1,000.00
	Recreation	5,871.00	6,042.00	5,335.00	5,964.00	5,964.00
100-00-55300-000-000	Flags/Banners	516.00	600.00	436.00	600.00	600.00
	Celebrations & Entertainment	516.00	600.00	436.00	600.00	600.00
	CULTURE, REC. & ED. TOTAL	39,567.00	46,596.00	45,544.00	46,540.00	46,016.00
						\$524 is in here and above
100-00-56310-000-000	Downtown Development	0.00	0.00	0.00	0.00	0.00
100-00-56320-000-000	Plan Comm./Zoning Brd. Expenses	7,871.00	3,000.00	25,000.00	3,000.00	3,000.00
100-00-56320-110-000	Plan Comm./Zoning Brd. Wages	160.00	500.00	500.00	500.00	500.00
100-00-56320-120-000	Plan Comm./Zoning Fringes	0.00	38.00	38.00	380.00	380.00
100-00-56400-110-000	Zoning Administrator Wages	0.00	0.00	0.00	0.00	0.00
100-00-56400-120-000	Zoning Administrator Fringes	0.00	0.00	0.00	0.00	0.00
	Plan Commission	8,031.00	3,538.00	25,538.00	3,880.00	3,880.00
100-00-56700-110-000	Economic Development (CDC) Wages	0.00	0.00	0.00	0.00	0.00
100-00-56700-120-000	Economic Development (CDC) Fringes	0.00	0.00	0.00	0.00	0.00
100-00-56700-300-000	Economic Development (CDC) Supp. & Exp.	0.00	0.00	0.00	0.00	0.00
	Economic Development (CDC)	0.00	0.00	0.00	0.00	0.00
100-00-56730-000-000	Dam Repairs	6,019.00	4,850.00	0.00	5,000.00	5,000.00
		6,019.00	4,850.00	0.00	5,000.00	5,000.00
	COMMUNITY DEVELOPMENT TOTAL	14,050.00	8,388.00	25,538.00	8,880.00	8,880.00

	2015 Actual	2016 Budgeted	2016 Estimated	2017 Requested	2017 Recommended
100-00-59000-000-000	0.00	0.00	0.00	0.00	0.00
Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
100-00-59800-000-000	6,972.00	2,316.00	1,870.00	5,391.00	5,391.00
Miscellaneous	6,972.00	2,316.00	1,870.00	5,391.00	5,391.00
100-00-59900-000-000	0.00	524.00	0.00	0.00	0.00
Contingency	0.00	524.00	0.00	0.00	0.00
OTHER FINANCING USES TOTAL	6,972.00	2,840.00	1,870.00	5,391.00	5,391.00

Total Expenditures (Fund #100)

300-00-55110-110-000	58,253.00	76,013.00	70,408.00	74,569.00	74,569.00
300-00-55110-120-000	27,704.00	11,112.00	11,913.00	15,233.00	15,233.00
300-00-55110-222-000	0.00	0.00	0.00	0.00	0.00
300-00-55110-xxx-000	30,631.00	36,266.00	41,249.00	32,861.00	32,861.00
300-00-55110-390-000	0.00	8,500.00	19,826.00	0.00	0.00
300-00-????	0.00	0.00	0.00	3,000.00	3,000.00
300-00-55110-800-000	0.00	0.00	0.00	0.00	0.00

1,013,983.00
-992% exp. Constraint inc.

B&F Comm. voted to give her m

Total Expenditures (Fund #300)

350-00-55200-112-000	10,238.00	12,420.00	12,400.00	13,083.00	13,083.00
350-00-55200-112-350	0.00	350.00	350.00	350.00	350.00
350-00-55200-113-000	4,168.00	3,500.00	4,593.00	3,500.00	3,500.00
350-00-55200-120-350	805.00	950.00	950.00	1,001.00	1,001.00
350-00-55200-200-000	1,500.00	800.00	794.00	800.00	800.00
350-00-55200-250-000	1,039.00	1,000.00	671.00	1,000.00	1,000.00
350-00-55200-300-000	0.00	500.00	0.00	500.00	500.00
350-00-55200-320-000	8,839.00	8,500.00	10,500.00	8,500.00	8,500.00
350-00-55200-325-000	0.00	300.00	195.00	300.00	300.00
350-00-55200-350-000	7,331.00	4,500.00	5,810.00	4,500.00	4,500.00
350-00-55200-375-000	0.00	0.00	0.00	0.00	0.00
350-00-55200-400-000	569.00	500.00	519.00	500.00	500.00
350-00-55200-425-000	744.00	500.00	365.00	500.00	500.00
350-00-55200-450-000	2,970.00	2,000.00	1,744.00	2,000.00	2,000.00
350-00-55200-475-000	2,172.00	700.00	1,058.00	700.00	700.00
350-00-55200-480-000	150.00	150.00	0.00	0.00	0.00
350-00-55200-490-000	0.00	0.00	0.00	0.00	0.00
350-00-55200-500-000	451.00	900.00	120.00	900.00	900.00
350-00-55200-505-000	2,123.00	0.00	0	0.00	0.00
350-00-55200-510-000	0.00	0.00	0.00	0.00	0.00
350-00-55200-800-000	273.00	0.00	0.00	0.00	0.00

Total Expenditures (Fund 350)

800-00-52200-110-000	10,290.00	0.00	0.00	0.00	0.00
800-00-52200-120-000	1,130.00	0.00	-78.00	0.00	0.00
800-00-52200-110-000	14,397.00	0.00	0.00	0.00	0.00
800-00-52200-120-000	1,101.00	0.00	0.00	0.00	0.00
800-00-52210-110-000	28,750.00	33,150.00	33,150.00	33,815.00	33,815.00
800-00-52210-120-000	7,492.00	13,220.00	13,220.00	14,244.00	14,244.00
800-00-52250-110-000	93.00	5,928.00	5,650.00	6,240.00	6,240.00
800-00-52250-120-000	9.00	454.00	432.00	447.00	447.00
800-00-52300-110-000	23,062.00	0.00	0.00	41,140.00	41,140.00
800-00-52300-120-000	1,763.00	0.00	0.00	9,990.00	9,990.00
800-00-52310-110-000	16,006.00	105,120.00	98,000.00	65,592.00	65,592.00

	2015	2016	2016	2017	2017	
	Actual	Budgeted	Estimated	Requested	Recommended	
800-00-52310-120-000	PT Fire/EMS Fringes/FICA	1,224.00	8,041.00	7,497.00	5,018.00	5,018.00
800-00-52350-110-000	Fire Fighter Wages	2,789.00	10,000.00	8,500.00	9,000.00	9,000.00
800-00-52350-120-000	Fire Fighter Fringes/FICA	213.00	765.00	765.00	689.00	689.00
800-00-52400-xxxx	Fire/EMS Supplies & Expenses(all accts. Tot:	168,816.00	91,800.00	101,342.00	82,295.00	82,295.00
800-00-52400-800-000	Capital Equip. Fire Dept.	0.00	0.00	0.00	0.00	0.00
800-00-52400-801-000	Capital Equip. -EMS	0.00	0.00	0.00	0.00	0.00
800-00-52400-802-000	Capital Building	0.00	0.00	0.00	0.00	0.00
800-00-59000-000-000	Transfer to other Funds	60,000.00	0.00	0.00	0.00	0.00
800-00-58100-000-000	Fire/EMS Principal on Debt	0.00	85,000.00	85,000.00	87,000.00	87,000.00
800-00-58200-000-000	Fire/EMS Interest on Debt	0.00	6,443.00	6,443.00	28,693.00	28,693.00
Total Expenditures (Fund 800)		337,135.00	359,921.00	359,921.00	384,163.00	384,163.00
500-00-51420-110-000	Clerk Wages	0	0	0	0	0
500-00-51420-120-000	Clerk Fringes	0	0	0	0	0
500-00-51530-000-000	Land Purchases	0	0	0	0	0
500-00-52220-500-000	Long Term Loans	0	0	0	0	0
500-00-53100-110-000	Street Maintenance	0	0	25,928	0	0
500-00-53100-115-000	Street Paving	0	0	54,456	0	0
500-00-55200-120-000	Street Projects: Outside Services	0	0	0	0	0
500-00-55200-110-000	Park Project	0	0	78,420	103,196	103,196 equals loan proceeds of \$262.0
500-00-55200-115-000	Park Project: Outside Services	0	0	0	0	0
500-00-55200-120-000	Park Capital Outlay	0	0	0	0	0
500-00-56300-110-000	Dam Project	0	0	83,622	600,000	600,000
500-00-56300-120-000	Dam Project: Outside Services	0	0	0	210,000	210,000
500-00-56300-135-000	Sidewalk Projects	0	0	1,272	40,225	40,225
500-00-56300-140-000	Sidewalk Projects: Outside Services	0	0	0	0	0
500-00-56300-145-000	Public Works Misc. Capital Expenses	0	0	15,000	17,500	17,500
500-00-59200-000-000	Transfer to Other Funds	0	0	0	0	0
500-00-61000-000-000	Engineering Fees	0	0	0	0	0
500-00-62000-000-000	Financial-Ehlers	0	0	0	0	0
500-00-63000-000-000	Legal Fees	0	0	0	0	0
500-00-64000-000-000	Construction	0	0	0	0	0
500-00-65000-000-000	Fire Dept. Capital Purchases	0	0	0	0	0
500-00-66000-000-000	Police Dept. Capital Purchases	0	0	0	0	0
500-00-69000-000-000	Debt Issuance Expenses	0	0	0	0	0
500-00-69500-000-000	Payment to Refunding Escrow	0	0	0	0	0
500-00-69600-000-000	Principal/Interest on Loans	0	0	0	0	0
Total Expenditures (Fund 500)		0	0	258,698	970,921	970,921
450-00-58200-103-000	Fire/EMS Interest on Debt	4,491.00	IS NOW IN THE FIRE DEPT. BUDGET			
150-00-58100-104-000	DPW Principal on Debt	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
150-00-58200-104-000	DPW Interest on Debt	372.00	351.00	351.00	315.00	315.00
150-00-58100-101-000	Police Dept. Principal on Debt	27,500.00	22,500.00	22,500.00	12,500.00	12,500.00
150-00-58200-101-000	Police Dept. Interest on Debt	1,823.00	1,566.00	1,566.00	1,294.00	1,294.00
150-00-58100-100-000	Principal on Debt	153,161.00	153,900.00	153,900.00	150,000.00	150,000.00
150-00-58200-100-000	Interest on Debt	6,376.00	2,515.00	2,515.00	5,237.00	5,237.00
150-00-58900-000-000	Debt Issuance Expenses	300.00	0.00	0.00	0.00	0.00
Total Debt Service		204,023.00	277,275.00	277,275.00	290,039.00	290,039.00
Grand Total Expenditures		1,726,164.00	1,717,446.00	1,970,415.00	2,707,210.00	2,707,210.00
Revenue Over (under) Expenditures		37,854.00	36,995.00	106,845.00	29,615.00	29,615.00