

VILLAGE OF JOHNSON CREEK

Jefferson County, Wisconsin

2012 ANNUAL BUDGET

**FISCAL YEAR
JANUARY 1 THROUGH DECEMBER 31**

VILLAGE BOARD

Michelle Kaltenberg, Village President

Trustees:

**James Best, Rory Holland, Tom Kupsche
Greg Schopp, Tim Semo and Bridget Thomas**

**Mark Johnsrud, Village Administrator
Joan Dykstra, Clerk-Treasurer**

Village of Johnson Creek Principal Officers

Term of Office

VILLAGE PRESIDENT

Michelle Kaltenberg 4/2013

BOARD MEMBERS

James Best 4/2012

Rory Holland 4/2012

Tom Kupsche 4/2013

Greg Schopp 4/2013

Tim Semo 4/2013

Bridget Thomas 4/2012

DEPARTMENT HEADS

Administrator Mark Johnsrud

Clerk-Treasurer Joan Dykstra

Fire-EMS Chief Tim Whitham

Library Director Luci Bledsoe

Police Chief Gary Bleecker

Street Superintendent Lee Trumpf

Water & Sewer Superintendent Peter Hartz

VILLAGE OFFICES

Attorney James Hammes

Building Inspector Archie Stigney

Engineer Kevin Lord

Planner Sarah Pittz

**Village of Johnson Creek
2012 Budget Hearing**

NOTICE IS HEREBY GIVEN that on November 28, 2011 at 5:30 p.m. in the Board Room of the Village Hall, 125 Depot Street, Johnson Creek, a public hearing will be held on the proposed 2012 Budget for the Village of Johnson Creek. The proposed budget, in detail, is available for inspection in the Clerk-Treasurer's Office at Village Hall from 8:00 a.m. to 4:00 p.m., Monday through Friday or on the Village website www.johnsoncreek-wi.us. A summary of the 2012 Proposed Budget is as follows:

General Fund Budget Revenues - Fund 100	2011 Adopted	2011 Estimated	2012 Proposed	% Change
General Property Taxes	\$1,038,004	\$1,038,004	\$1,063,019	2.41%
Other Taxes	\$187,819	\$187,895	\$220,726	
Special Assessments	\$12,702	\$14,874	\$8,976	
Intergovernmental Revenues	\$623,198	\$626,721	\$533,640	
Licenses and Permits	\$88,625	\$89,095	\$84,225	
Fines and Penalties	\$39,000	\$35,000	\$45,000	
Public Charges for Services	\$396,250	\$216,406	\$281,250	
Miscellaneous Revenues	\$109,305	\$92,625	\$114,686	
Contribution from Reserves	\$160,987	\$125,500	\$255,400	
Impact Fee Revenue	\$0	\$14,384	\$0	
Other Financing Sources	\$0	\$0	\$0	
Total Revenues	\$2,655,890	\$2,440,504	\$2,606,922	-1.8%
Cash Balance applied	\$0	\$0	\$0	
Total Revenues and Cash Balance	\$2,655,890	\$2,440,504	\$2,606,922	-1.8%

General Fund Budget Expenditures - Fund 100	2011 Adopted	2011 Estimated	2012 Proposed	% Change
General Government	\$294,895	\$295,533	\$307,883	
Public Safety	\$977,780	\$578,232	\$856,285	
Public Works & Sanitation	\$473,224	\$444,234	\$467,152	
Health & Human Services	\$9,142	\$8,389	\$10,197	
Recreation & Education	\$122,777	\$241,991	\$184,913	
Conservation & Development	\$200	\$20	\$50	
Debt Service	\$394,220	\$514,540	\$404,621	
Reserve for Contingency	\$0	\$0	\$0	
Contributions to Special Revenue Funds	\$383,652	\$391,292	\$375,821	
General Fund Expenditures	\$2,655,890	\$2,474,231	\$2,606,922	-1.8%

	General Fund	Library Fund	Water Utility	Sewer Utility
Property Tax Contribution	\$1,063,019	\$0	\$0	\$0
Other Revenues	\$1,543,903	\$211,044	\$700,699	\$684,085
Total Revenues	\$2,606,922	\$211,044	\$700,699	\$684,085
Total Expenditures	\$2,606,922	\$211,044	\$700,699	\$684,085
Additional Cash Outlay (Transfer from Reserves)	(\$255,400)	\$0	(\$25,000)	(\$15,000)
Excess (deficit)	\$0	\$0	\$0	\$0
Estimated fund balances Jan. 1	\$2,512,989	\$20,818	\$9,737,297	\$15,186,117
Fund Balance Dec. 31, 2012	\$2,257,589	\$20,818	\$9,712,297	\$15,171,117

Fund Balances may include cash on hand, restricted reserves, debt service reserve, capital assets and unexpended bond proceeds.

	TID No. 2	TID No. 3	Room Tax Fund	Fire-EMS Fund
Property Tax Contribution	\$0	\$0	\$0	\$0
Other Revenues	\$1,257,456	\$1,426,936	\$60,200	\$913,745
Total Revenues	\$1,257,456	\$1,426,936	\$60,200	\$913,745
Total Expenditures	\$1,200,167	\$1,296,094	\$60,200	\$913,745
Additional Cash Outlay (Transfer from Reserves)	\$0	\$0	\$0	(\$512,500)
Excess (deficit)	\$57,289	\$130,842	\$0	\$0
Estimated Fund Balances Jan. 1	\$98,707	(\$2,253,066)	(\$5,285)	\$584,681
Fund Balance Dec. 31, 2012	\$155,996	(\$2,122,224)	(\$5,285)	\$72,181

Fund Balances may include cash on hand, restricted reserves, debt service reserve, capital assets and unexpended bond proceeds.

Current G.O. Debt Limit	\$321,963,000	Administrator: Mark Johnsrud
2011 Equalized Value	5%	Dated this 10th Day of November 2011
Debt limit cap (%)	\$16,098,150	Posted: 11/10/11
Statutory debt limit	\$10,635,000	Published: 11/12/11
Existing GO debt	\$5,463,150	
Unused GO debt limit		

Village of Johnson Creek

Tax Levy Comparison

School District, Jefferson County, MATC, Village and State Certified Tax Levies & State Credit
Wisconsin Department of Revenue Statement of Assessment

TAXING JURISDICTION	2010 levy	2010 TIF levy	2010 adjusted levy	2010 mill rate	2011 levy	2011 TIF levy	2011 adjusted levy	2011 mill rate	Mill Rate Increase (Decrease)	Mill Rate % Increase (Decrease)
County	\$846,882.88	\$483,793.85	\$1,330,676.73	\$4.1567	\$854,497.24	\$471,568.61	\$1,326,065.85	\$4.3015	\$0.1448	3.48%
School District	2,019,854.74	1,153,870.66	3,173,725.40	9.9139	2,057,030.00	1,135,206.45	3,192,236.45	10.3549	0.4410	4.45%
MATC	308,061.05	175,884.24	484,045.29	1.5120	354,854.46	195,722.00	550,376.46	1.7853	0.2733	18.08%
Village	1,038,004.00	592,974.50	1,630,978.50	5.0947	1,063,019.00	586,644.84	1,649,663.84	5.3512	0.2565	5.03%
State	55,706.32	0.00	55,706.32	0.1740	54,639.09	0.00	54,639.09	0.1772	0.0032	1.86%
Gross Tax	\$4,268,508.99	\$2,406,623.25	\$6,675,132.24	\$20.8513	\$4,383,839.79	\$2,389,141.90	\$6,772,981.69	\$21.9701	\$1.1188	5.37%
Less: State credit	332,520.86	0.00	332,520.86	1.0387	325,223.98	0.00	325,223.98	1.0550	\$0.0163	1.57%
Net Tax	\$3,935,988.13	\$2,406,623.25	\$6,342,611.38	\$19.812643	\$4,058,615.81	\$2,389,141.90	\$6,447,757.71	\$20.915176	\$1.1025	5.56%

ASSESSED VALUATION: VILLAGE

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
WITH TID	128,960,600	165,260,100	171,708,895	246,741,150	267,819,200	279,650,100	289,486,200	324,799,600	320,129,500	308,281,300
EST. W/O TID	87,588,518	109,069,296	110,535,242	164,701,847	182,109,504	188,063,800	193,182,147	207,177,063	205,871,143	198,651,988

EQUALIZED VALUATION: VILLAGE

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
WITH TIDs	133,625,100	174,301,900	192,037,300	235,915,000	284,853,600	303,210,900	319,230,000	317,310,700	328,251,700	321,963,000
without TIDs	88,847,400	113,149,800	123,424,800	156,053,000	189,600,600	203,908,300	212,712,700	203,384,100	208,909,300	207,468,200
TID #2 w/o base	24,572,100	35,951,800	38,705,500	48,415,100	56,147,000	57,711,000	61,696,900	69,842,600	57,602,200	60,821,800
TID #3 w/o base	20,205,600	25,200,300	29,907,000	33,446,900	39,106,000	41,591,600	44,820,400	44,084,000	61,740,200	53,673,000

PERCENT OF EQUALIZED TO ASSESSED *

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
	98.58%	96.39%	89.56%	105.54%	96.05%	92.23%	90.82%	101.86%	98.55%	96%

POPULATION ESTIMATES **

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
	1,639	1,686	1,744	1,901	2,012	2,055	2,122	2,138	2,154	2,784

* The equalized to assessment ratio is calculated by the Wisconsin Department of Revenue BEFORE manufacturing values and prior year adjustments are added to its certification of the Village's final assessment, therefore dividing the Village's assessed value (above) by the equalization ratio will not result in the equalized Village value printed above.

Mill Rates from 2000 through 2011

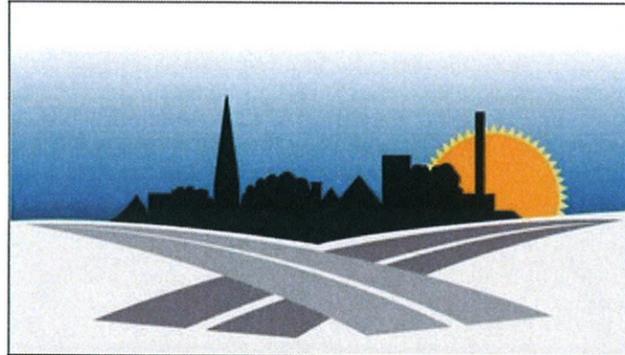
TAXING JURISDICTION	2000 mill rate	2001 mill rate	2002 mill rate	2003 mill rate	2004 mill rate	2005 mill rate	2006 mill rate	2007 mill rate	2008 mill rate	2009 mill rate	2010 mill rate	2011 mill rate
Jefferson County	4.7154	4.7678	5.0479	5.0597	4.9302	3.9682	4.0375	3.9703	4.0068	3.7112	4.1567	4.3015
School district	14.1204	11.7640	12.7823	11.8628	12.6510	8.8850	9.4824	9.9634	10.3541	9.0142	9.9139	10.3549
Vocational district	1.4674	1.3976	1.4483	1.4377	1.4678	1.2111	1.2894	1.3000	1.3359	1.2828	1.5120	1.7853
Village of J.C.	7.1582	7.1472	7.4522	7.4524	7.6477	5.3004	5.2369	5.0229	5.0220	4.7928	5.0947	5.3512
State	0.2001	0.1983	0.2072	0.2109	0.2237	0.1793	0.1868	0.1840	0.1871	0.1658	0.1740	0.1772
	27.6616	25.2749	26.9379	26.0235	26.9204	19.5440	20.2330	20.4406	20.9059	18.9668	20.8513	21.9701
State credit	1.1795	1.1533	1.0806	0.9050	0.9334	0.7014	0.8595	0.9889	1.1272	1.0517	1.0387	1.0550
Net Tax	26.4821	24.1216	25.8573	25.1185	25.9870	18.8426	19.3735	19.4517	19.7787	17.9151	19.8126	20.9151

RESTRICTED & CASH ON HAND (BUDGET & DEBT PMT) 12-28-11

GENERAL FUND	Restricted	Cash for Budget/Debt
Checking , Payroll , Money Market		\$1,063,231.46
EMS -FAP Funds (Restricted Use)	\$20,928.55	
G.O. Bond Proceeds	\$118,780.22	
Restricted Account	\$246,264.01	
Tax Account (Temp Acct to Hold Tax Collections)		\$0.00
Tree Fee Account	\$5,905.35	
Impact Fee Account (Parks Share and Public Works Share)	\$80,543.81	
West Side Street & Utility Improvement Fees	\$5,990.94	
	\$478,412.88	\$1,063,231.46
WATER FUND	Restricted	Cash for Budget/Debt
Checking, Money Market		\$405,511.92
Water Revenue Bond Proceeds (Water Portion Well 4)	\$69,770.40	
Depreciation Equipment (deposits monthly, can't use for debt)	\$173,344.11	
Bond Reserve & Redemption (deposits monthly - Min. for '10 \$631K)	\$840,667.51	
Impact Fee Account (Water Share)	\$34,020.40	
	\$1,117,802.42	\$405,511.92
SEWER FUND	Restricted	Cash for Budget/Debt
Checking, Money Market		\$363,757.31
Depreciation Equipment (deposits monthly, can't use for debt,)	\$653,661.36	
Bond Redemption (deposits monthly - Min. for '10 \$595K)	\$297,816.59	
Bond Reserve	\$267,586.62	
Impact Fee Account (Sewer Share)	\$49,430.24	
	\$1,268,494.81	\$363,757.31
TIF 2	Restricted	Cash for Budget/Debt
Checking, Money Market		\$368,059.40
Water Revenue Bond Proceeds (TIF 2 portion Well 4)	\$692,282.78	
Bond Reserve/Redemption (held by Associated Trust - not in Village Account)	\$759,321.20	
	\$1,451,603.98	\$368,059.40
TIF 3	Restricted	Cash for Budget/Debt
Checking, Money Market		\$22,947.54
Water Revenue Bond Proceeds (TIF 3 portion Well 4)	\$516,839.19	
Bond Reserve/Redemption (held by Associated Trust - not in Village Account)	\$957,894.77	
	\$1,474,733.96	\$22,947.54
LIBRARY	Restricted	Cash for Budget
Checking		\$13,586.21
Restricted & Trust Account	\$11,754.11	
	\$11,754.11	\$13,586.21
ROOM TAX	Restricted	Cash for Budget
Checking	\$31,007.10	
FIRE FUND	Restricted	Cash for Budget/Debt
Checking, Money Market		\$126,799.54
GO Note Proceeds (Borrowed for Equipment)	\$19,753.41	
GO Bond Proceeds (Borrowed for property purchase)	\$426,347.04	
Impact Fee Account (Fire-EMS Share)	\$135,497.94	
	\$581,598.39	\$126,799.54
	Restricted	Cash for Budget/Debt
RESTRICTED & CASH ON HAND (BUDGET & DEBT PMT) 12-28-11	\$6,415,407.65	\$2,363,893.38

Village of Johnson Creek

Crossroads With A Future



RESOLUTION 134-11 ADOPTING 2012 VILLAGE BUDGET AND TAX LEVY

Committee of the Whole 11-09-11 *Recommended approve 7-0*

Village Board 11-28-11 *approved 6-0*

Requested by: Village Administration

Introduced by: Village President Michelle Kaltenberg

RESOLUTION 134-11

ADOPTING 2012 VILLAGE BUDGET AND TAX LEVY

THE JOHNSON CREEK VILLAGE BOARD, JEFFERSON COUNTY, WISCONSIN, DOES RESOLVE AS FOLLOWS:

WHEREAS, the Johnson Creek Village Board has developed a budget for the 2012 fiscal year which includes General Fund revenues and expenditures in the sum of \$2,606,922, and,

WHEREAS, the proposed budget was available for public inspection in the Village's Clerk's office for two weeks prior to its presentation for public comment at a public hearing held on November 28, 2011, and,

WHEREAS, the Village Board desires to appropriate the necessary funds for the operation of the government and administration of the Village of Johnson Creek for the year 2012, and,

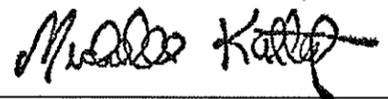
NOW, THEREFORE, BE IT RESOLVED, the proposed 2012 Village Budget is hereby adopted as approved by the Village Board, and,

BE IT FURTHER RESOLVED, there is hereby levied a General Property Tax of \$1,063,019 on all the taxable property within the Village of Johnson Creek as returned by the assessor in the year 2011, for the uses and purposes set forth in the 2012 budget, and,

BE IT FURTHER RESOLVED, the Village Clerk-Treasurer is hereby authorized and directed to spread this tax on the current tax roll of the Village of Johnson Creek.

PASSED AND ADOPTED by the Village Board of the Village of Johnson Creek, Jefferson County, Wisconsin this 28th day of November, 2011

VILLAGE OF JOHNSON CREEK,

BY: 
Michelle Kaltberg, Village President

ATTEST:


Joan Dykstra, Clerk-Treasurer

	2010 Actual	2011 Amended / Adopted	2012 Budget
Fund: 1 - GENERAL FUND			
Revenues			
411.100 GEN PROPERTY TAXES - VILLAGE	1,000,850	1,038,004	1,063,019
411.200 OCCUPATIONAL TAXES	459	520	678
411.400 MOBILE HOME PARKING FEES	34,471	35,000	35,000
412.100 PILOT - PAYMENT IN LIEU OF TAX	8,500	11,450	11,450
413.100 TAXES FROM REGULATED UTILITIES	155,227	137,749	170,498
414.900 INTEREST ON TAXES	3,106	3,000	3,000
414.910 INTEREST ON DELQ TAXES	712	100	100
421.100 RECYCLING GRANTS	8,713	9,000	6,000
422.100 SHARED TAXES FROM STATE	292,502	295,685	262,497
422.210 GRANTS -	7,786	4,581	4,581
422.220 GRANTS - NATURAL RESOURCES	20,413	36,473	14,166
422.400 LAW ENFORCEMENT GRANTS	0	0	0
422.500 AMBULANCE (EMS) GRANTS	0	0	0
422.900 TRANSPORTATION AIDS	233,809	268,881	241,993
422.901 TRANS AIDS-LRIP/TRIP/MSIP	0	0	0
422.950 EXEMPT COMPUTER AID	3,352	3,375	1,300
429.100 COUNTY AID FOR ROADS & BRIDGES	0	2,100	0
429.300 COUNTY AID FOR NUTRITION PROGR	3,265	3,103	3,103
431.100 LIQUOR/MALT BEVERAGE LICENSES	3,280	3,000	3,000
431.200 OPERATORS LICENSES	1,280	1,500	2,125
431.600 CIGARETTE LICENSES	100	125	100
431.700 AMUSEMENT LICENSES	480	500	500
432.100 TV FRANCHISE REVENUES	29,181	25,000	30,000
432.200 MOBILE HOME PARK LICENSES	400	400	400
433.100 BICYCLE LICENSES	50	50	50
433.200 DOG LICENSES	4,888	4,500	4,500
434.100 OTHER LICENSES	170	50	50
435.100 BUILDING PERMITS	48,213	50,000	40,000
435.200 SIGN & DRIVEWAY PERMITS	5,598	3,500	3,500
436.100 COURT PENALTIES & COSTS	24,096	35,000	40,000
436.400 PD TICKETS/CVR INCOME	4,730	4,000	5,000
441.100 ADMINISTRATIVE FEES	5,048	5,000	5,000
441.200 PLAN COMMISSION FEES	4,329	24,000	24,000
441.210 ENG. REIMBURSEMENTS	0	0	0
441.230 DEVELOPERS LETTER OF CREDIT	57,143	0	0
441.300 LICENSE PUBLICATION FEES	0	0	0
441.400 SALE OF OFF SUPPLY & MATERIAL	722	100	100
443.400 ANIMAL CARE INCOME	190	150	150
446.230 RUN FOR PARKS/RECREATION PROGRAM	8,546	10,000	10,000
446.240 FORESTS	16,550	15,000	15,000
447.130 WEED CONTROL FINES & PAYMENTS	7,725	20,000	15,000
447.140 SNOW REMOVAL - FINES & FEES	0	2,000	2,000
448.100 EMS RUN RECEIPTS	135,768	320,000	90,000
461.100 SP ASSMTS - STREETS WATERTOWN	2,349	0	0
461.108 SP ASSMTS - AZTALAN ST.	86	86	86
461.165 SP ASSMTS - MILWAUKEE STREET	1,521	1,521	1,141
461.170 SP ASSMT PIONEER HEIGHTS/HIGHL	0	0	0
461.178 SP ASSMT PS#2 N. WTN ST	2,391	2,391	2,391
461.184 SP ASSMTS - WEST, WILLIAMS, ED	3,606	3,306	3,606
461.190 SP ASSMTS HIGHLAND/MIDGE/CEDAR	1,245	960	390
461.200 SP ASSMTS - UNION NORTH	1,209	1,208	0
463.900 INTEREST ON SPECIAL ASSMTS	3,254	3,230	1,362
471.100 DONATIONS	730	1,000	1,000
471.120 PARK BANNER ADVERTISING	0	6,000	6,000
471.300 COMM. CENTER DONATIONS	150	0	0
473.800 OPERATING TRNSFR FROM ROOM TAX	18,278	0	25,235
474.100 MUNICIPAL BLDG EXP FROM FUNDS	26,750	29,726	29,107
474.200 ADMIN EXPENSES FROM OTHER FUND	2,688	2,904	2,904
474.210 ADMIN WAGES FROM ROOM TAX			3,265
479.100 REFUND OF PRIOR YEARS EXPENSE	3,903	2,000	2,000
479.150 EMS RUN RECEIPTS PRIOR YEAR			120,000
479.200 MISCELLANEOUS REVENUES	6,298	10,000	10,000
479.500 SALE OF FIXED ASSETS	525	2,500	5,000
481.100 INTEREST ON TEMP INVESTMENTS	15,888	45,000	20,000
482.100 BUILDING & LAND RENTS	80	175	175
482.300 PARK RENTAL FEES	3,400	10,000	10,000
490.100 PROCEEDS FROM LONG TERM DEBT	1,165,000	0	0
495.500 IMPACT FEES REVENUES	33,500	0	0
495.600 WESTSIDE ASSMT REVENUES	2,960	0	0
499.100 FROM RESERVES	0	160,987	255,400
Total Revenues	3,427,463	2,655,892	2,606,922

FINAL 2012 BUDGET
ADOPTED 11-28-2011

	2010 Actual	2011 Amended / Adopted	2012 Budget
Expenditures			
VILLAGE BOARD			
Dept: 511.100			
510.300 PER DIEMS EXPENSE	16,150	15,750	15,450
520.100 SOCIAL SECURITY EXPENSE	1,235	1,205	1,182
520.700 TRAINING/EDUCATION EXPENSE	60	1,900	1,900
530.300 OFFICE SUPPLIES EXPENSE	329	475	475
<i>Total VILLAGE BOARD</i>	<u>17,774</u>	<u>19,330</u>	<u>19,007</u>
PLAN COMMISSION			
Dept: 511.200			
510.300 PER DIEMS EXPENSE	2,205	2,940	1,470
520.100 SOCIAL SECURITY EXPENSE	169	225	113
530.300 OFFICE SUPPLIES EXPENSE	182	475	475
530.900 OUTSIDE SERVICES EXPENSE	0	1,900	1,900
530.930 REVIEW EXPENSES	2,057	8,000	8,000
530.940 ENGINEERING EXPENSES	16,680	8,000	8,000
<i>Total PLAN COMMISSION</i>	<u>21,293</u>	<u>21,540</u>	<u>19,958</u>
BOARD OF REVIEW			
Dept: 511.300			
510.300 PER DIEMS EXPENSE	100	450	450
520.100 SOCIAL SECURITY EXPENSE	8	34	34
530.300 OFFICE SUPPLIES EXPENSE	453	950	950
<i>Total BOARD OF REVIEW</i>	<u>561</u>	<u>1,434</u>	<u>1,434</u>
BOARD OF APPEALS			
Dept: 511.400			
510.300 PER DIEMS EXPENSE	125	300	300
520.100 SOCIAL SECURITY EXPENSE	10	23	23
530.300 OFFICE SUPPLIES EXPENSE	382	0	400
<i>Total BOARD OF APPEALS</i>	<u>517</u>	<u>323</u>	<u>723</u>
PARK COMMITTEE			
Dept: 511.500			
510.300 PER DIEMS EXPENSE	1,600	2,100	1,050
520.100 SOCIAL SECURITY EXPENSE	122	161	80
530.300 OFFICE SUPPLIES EXPENSE	0	95	0
<i>Total PARK COMMITTEE</i>	<u>1,722</u>	<u>2,356</u>	<u>1,130</u>
VILLAGE PRESIDENT			
Dept: 513.100			
510.300 PER DIEMS EXPENSE	4,000	4,000	4,000
520.100 SOCIAL SECURITY EXPENSE	306	306	306
530.300 OFFICE SUPPLIES EXPENSE	0	0	0
<i>Total VILLAGE PRESIDENT</i>	<u>4,306</u>	<u>4,306</u>	<u>4,306</u>
ADMINISTRATOR			
Dept 514.100			
510.100 FULL-TIME SALARIES EXPENSE	15,963	16,135	16,617
510.200 PART-TIME SALARIES EXPENSE	0	1,000	0
520.100 SOCIAL SECURITY EXPENSE	1,184	1,311	1,271
520.200 WI RETIREMENT FUND EXPENSE	1,704	1,872	980
520.300 HEALTH INSURANCE EXPENSE	3,016	3,143	3,035
520.700 TRAINING/EDUCATION EXPENSE	979	2,850	2,000
530.100 MISCELLANEOUS EXPENSE	949	950	950
530.200 UTILITIES EXPENSE	2,122	2,000	2,500
530.300 OFFICE SUPPLIES EXPENSE	1,405	1,900	1,900
530.400 OPERATING SUPPLIES EXPENSE	1,199	950	1,250
530.500 TRANSPORTATION EXPENSE	1,077	1,900	1,900
530.600 TOOLS & EQUIPMENT EXPENSE	0	84	84
530.700 REPAIRS EXPENSE	0	380	380
530.800 PERMITS-FEES-DUES EXPENSE	739	950	1,000
530.900 OUTSIDE SERVICES EXPENSE	832	665	665
540.100 CAPITAL OUTLAY	4,314	5,000	0
<i>Total ADMINISTRATOR</i>	<u>35,483</u>	<u>41,090</u>	<u>34,532</u>

**FINAL 2012 BUDGET
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	2010 Actual	2011 Amended / Adopted	2012 Budget
CLERK & ASSISTANT			
Dept 514.200			
510.100 FULL-TIME SALARIES EXPENSE	30,926	31,201	30,671
520.100 SOCIAL SECURITY EXPENSE	2,190	2,387	2,346
520.200 WI RETIREMENT FUND EXPENSE	3,268	3,619	1,810
520.300 HEALTH INSURANCE EXPENSE	6,701	6,982	10,285
520.700 TRAINING/EDUCATION EXPENSE	2,296	2,400	2,400
Total CLERK & ASSISTANT	45,381	46,589	47,512
ELECTIONS			
Dept 514.300			
510.200 PART-TIME SALARIES EXPENSE	2,546	2,415	2,415
520.100 SOCIAL SECURITY EXPENSE	0	266	0
530.100 MISCELLANEOUS EXPENSE	10	0	0
530.400 OPERATING SUPPLIES EXPENSE	5,088	2,850	3,950
Total ELECTIONS	7,644	5,531	6,365
LEGISLATIVE SUPPORT			
Dept 514.400			
530.100 MISCELLANEOUS EXPENSE	1,341	1,425	1,425
530.400 OPERATING SUPPLIES EXPENSE	5,113	2,850	2,850
Total LEGISLATIVE SUPPORT	6,454	4,275	4,275
CENTRAL INFORMATION SYSTEMS			
Dept: 514.700			
520.700 TRAINING/EDUCATION EXPENSE	0	0	0
530.100 MISCELLANEOUS EXPENSE	0	0	0
530.200 UTILITIES EXPENSE	0	0	0
530.400 OPERATING SUPPLIES EXPENSE	355	475	475
530.900 OUTSIDE SERVICES EXPENSE	2,239	2,500	2,500
540.100 CAPITAL OUTLAY	5,016	2,500	5,500
Total CENTRAL INFORMATION SYSTEMS	7,610	5,475	8,475
ASSESSOR			
Dept: 515.200			
530.400 OPERATING SUPPLIES EXPENSE	349	1,000	1,000
530.900 OUTSIDE SERVICES EXPENSE	9,086	9,000	7,500
Total ASSESSOR	9,435	10,000	8,500
AUDITOR			
Dept: 515.700			
530.900 OUTSIDE SERVICES EXPENSE	9,700	13,000	10,000
Total AUDITOR	9,700	13,000	10,000
ATTORNEY			
Dept: 516.100			
530.400 OPERATING SUPPLIES EXPENSE	0	8,400	8,400
530.900 OUTSIDE SERVICES EXPENSE	19,090	3,600	3,600
Total ATTORNEY	19,090	12,000	12,000
OTHER LEGAL EXPENSE			
Dept: 516.200			
530.900 OUTSIDE SERVICES EXPENSE	0	0	0
530.910 ATTORNEY EXPENSES	0	0	0
Total OTHER LEGAL EXPENSE	0	0	0

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	2010 Actual	2011 Amended / Adopted	2012 Budget
MUNICIPAL BUILDING			
Dept: 517.100			
510.100 FULL-TIME SALARIES EXPENSE	5,968	8,321	4,953
510.200 PART-TIME SALARIES EXPENSE	0	0	0
520.100 SOCIAL SECURITY EXPENSE	428	637	379
520.200 WI RETIREMENT FUND EXPENSE	972	965	292
520.300 HEALTH INSURANCE EXPENSE	2,446	2,229	1,432
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0
530.100 MISCELLANEOUS EXPENSE	0	0	0
530.200 UTILITIES EXPENSE	8,167	9,000	10,000
530.250 BUILDING EXPENSES	0	0	0
530.300 OFFICE SUPPLIES EXPENSE	2,295	4,750	4,750
530.400 OPERATING SUPPLIES EXPENSE	1,533	1,900	1900
530.500 TRANSPORTATION EXPENSE	0	0	0
530.600 TOOLS & EQUIPMENT EXPENSE	595	713	713
530.700 REPAIRS EXPENSE	703	1,425	1,425
530.900 OUTSIDE SERVICES EXPENSE	8,406	3,800	3,800
530.950 CUSTODIAL SERVICES	2,355	1,900	1,900
540.100 CAPITAL OUTLAY	0	0	20,000
550.100 DEPRECIATION EXPENSE	0	0	0
<i>Total MUNICIPAL BUILDING</i>	<u>33,868</u>	<u>35,640</u>	<u>51,544</u>
COMMUNITY CENTER			
Dept: 517.300			
510.100 FULL-TIME SALARIES EXPENSE	3,164	6,934	3,715
520.100 SOCIAL SECURITY EXPENSE	226	530	284
520.200 WI RETIREMENT FUND EXPENSE	694	804	219
520.300 HEALTH INSURANCE EXPENSE	1,767	1,858	1,074
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0
530.100 MISCELLANEOUS EXPENSE	0	95	95
530.200 UTILITIES EXPENSE	6,616	5,500	7,000
530.400 OPERATING SUPPLIES EXPENSE	87	475	475
530.600 TOOLS & EQUIPMENT EXPENSE	0	95	95
530.700 REPAIRS EXPENSE	310	475	475
530.900 OUTSIDE SERVICES EXPENSE	598	1,900	1,900
530.930 REVIEW EXPENSES	0	0	0
530.940 ENGINEERING EXPENSES	0	0	0
530.950 CUSTODIAL SERVICES	3,449	2,850	2,850
540.100 CAPITAL OUTLAY	0	0	0
<i>Total COMMUNITY CENTER</i>	<u>16,911</u>	<u>21,516</u>	<u>18,182</u>
RISK MANAGEMENT			
Dept: 518.100			
560.110 PROPERTY INSURANCE	5,686	6,500	6,400
560.120 LIABILITY INSURANCE	12,718	14,100	14,100
560.130 AUTO INSURANCE	5,307	6,700	6,750
560.140 WORKMAN'S COMP INSURANCE	10,609	14,700	15,200
560.145 ACCIDENT INSURANCE	1,500	1,600	1,600
560.150 UNEMPLOYMENT INSURANCE	0	0	0
560.160 EMPLOYEE BONDS	230	240	240
<i>Total RISK MANAGEMENT</i>	<u>36,050</u>	<u>43,840</u>	<u>44,290</u>

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	2010 Actual	2011 Amended / Adopted	2012 Budget
POLICE OFFICERS			
Dept: 521.200			
510.100 FULL-TIME SALARIES EXPENSE	147,411	151,800	143,880
510.200 PART-TIME SALARIES EXPENSE	77,385	86,718	85,820
520.100 SOCIAL SECURITY EXPENSE	16,076	18,247	17,572
520.200 WI RETIREMENT FUND EXPENSE	29,435	32,018	20,091
520.300 HEALTH INSURANCE EXPENSE	44,545	46,510	41,654
520.700 TRAINING/EDUCATION EXPENSE	526	950	950
520.800 OTHER FRINGE BENEFIT EXPENSE	2,143	2,800	2,800
530.100 MISCELLANEOUS EXPENSE	217	475	475
530.200 UTILITIES EXPENSE	7,151	8,000	8,500
530.250 BUILDING EXPENSES	774	950	950
530.300 OFFICE SUPPLIES EXPENSE	744	1,330	1,330
530.400 OPERATING SUPPLIES EXPENSE	372	950	950
530.500 TRANSPORTATION EXPENSE	9,246	11,000	11,000
530.600 TOOLS & EQUIPMENT EXPENSE	308	950	950
530.700 REPAIRS EXPENSE	0	475	475
530.800 PERMITS-FEES-DUES EXPENSE	61	95	95
530.900 OUTSIDE SERVICES EXPENSE	6,390	6,650	6,420
530.950 CUSTODIAL SERVICES	1,896	1,900	1,900
540.100 CAPITAL OUTLAY	6,780	26,000	34,000
<i>Total POLICE OFFICERS</i>	<u>351,460</u>	<u>397,818</u>	<u>379,812</u>
MUNICIPAL COURT			
Dept: 521.300			
530.400 OPERATING SUPPLIES EXPENSE	114	150	150
530.900 OUTSIDE SERVICES EXPENSE	0	0	0
530.910 ATTORNEY EXPENSES	4,358	5,000	5,000
530.920 MUNICIPAL JUDGE EXPENSE	4,500	4,500	4,500
<i>Total MUNICIPAL COURT</i>	<u>8,972</u>	<u>9,650</u>	<u>9,650</u>
FIRE PROTECTION			
Dept: 523.100			
530.900 OUTSIDE SERVICES EXPENSE	0	0	0
540.100 CAPITAL OUTLAY	0	0	0
561.110 ANNUAL BUDGET APPROPRIATION	0	0	0
561.120 HYDRANT RENTAL	220,365	223,000	223,000
561.130 2% FIRE INSURANCE DUES	0	0	0
561.140 LABOR & EQUIPMENT CHARGES	0	0	0
<i>Total FIRE PROTECTION</i>	<u>220,365</u>	<u>223,000</u>	<u>223,000</u>

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	2010 Actual	2011 Amended / Adopted	2012 Budget
AMBULANCE			
Dept: 523.500			
510.100 FULL-TIME SALARIES EXPENSE	53,306	56,011	0
510.200 PART-TIME SALARIES EXPENSE	51,045	104,764	118,720
520.100 SOCIAL SECURITY EXPENSE	7,365	12,320	8,893
520.200 WI RETIREMENT FUND EXPENSE	9,315	9,398	4,326
520.300 HEALTH INSURANCE EXPENSE	12,792	11,057	2,719
520.310 HEALTH & WELFARE EXPENSE	260	1,000	1,000
520.700 TRAINING/EDUCATION EXPENSE	883	3,800	13,800
520.800 OTHER FRINGE BENEFIT EXPENSE	3,396	5,500	5,500
530.100 MISCELLANEOUS EXPENSE	431	475	250
530.105 FIRE BAD DEBT EXPENSE	21,523	0	0
530.200 UTILITIES EXPENSE	5,818	5,000	6,090
530.210 BUILDING EXPENSE - RENT	8,700	8,700	0
530.250 BUILDING EXPENSES	69	950	2,500
530.300 OFFICE SUPPLIES EXPENSE	270	1,425	800
530.400 OPERATING SUPPLIES EXPENSE	9,748	19,000	11,500
530.500 TRANSPORTATION EXPENSE	3,986	4,500	4,500
530.510 AMBULANCE REPAIR & MAINT. EXP	525	1,900	1,300
530.600 TOOLS & EQUIPMENT EXPENSE	0	0	0
530.700 REPAIRS EXPENSE	1,906	7,600	5,000
530.800 PERMITS-FEES-DUES EXPENSE	0	1,000	1,000
530.900 OUTSIDE SERVICES EXPENSE	10,499	27,500	24,500
540.100 CAPITAL OUTLAY	18,900	21,987	0
540.500 NEW EQUIPMENT	413	2,000	0
Total AMBULANCE	221,150	305,887	212,398
BUILDING INSPECTIONS			
Dept: 524.100			
530.400 OPERATING SUPPLIES EXPENSE	1,245	1,425	1,425
530.900 OUTSIDE SERVICES EXPENSE	40,830	40,000	30,000
Total BUILDING INSPECTIONS	42,075	41,425	31,425
SENIOR CITIZEN NUTRITION PROGRAM			
Dept: 532.100			
510.200 PART-TIME SALARIES EXPENSE	3,011	2,970	2,970
520.100 SOCIAL SECURITY EXPENSE	224	227	227
530.200 UTILITIES EXPENSE	111	100	100
Total SENIOR CITIZEN NUTRITION PROGR	3,346	3,297	3,297
ANIMAL CARE			
Dept: 534.100			
530.900 OUTSIDE SERVICES EXPENSE	5,214	5,845	6,900
Total ANIMAL CARE	5,214	5,845	6,900
MACHINERY & EQUIPMENT			
Dept: 541.100			
510.100 FULL-TIME SALARIES EXPENSE	14,267	13,868	14,860
510.200 PART-TIME SALARIES EXPENSE	0	0	0
520.100 SOCIAL SECURITY EXPENSE	1,035	1,061	1,137
520.200 WI RETIREMENT FUND EXPENSE	1,250	1,609	877
520.300 HEALTH INSURANCE EXPENSE	3,208	3,715	4,297
520.700 TRAINING/EDUCATION EXPENSE	0	0	0
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0
530.100 MISCELLANEOUS EXPENSE	0	0	0
530.200 UTILITIES EXPENSE	0	0	0
530.300 OFFICE SUPPLIES EXPENSE	0	0	0
530.400 OPERATING SUPPLIES EXPENSE	5,807	4,750	5,000
530.500 TRANSPORTATION EXPENSE	0	0	0
530.600 TOOLS & EQUIPMENT EXPENSE	868	950	950
530.700 REPAIRS EXPENSE	10,237	8,550	8,550
530.800 PERMITS-FEES-DUES EXPENSE	0	0	0
530.900 OUTSIDE SERVICES EXPENSE	0	0	0
540.100 CAPITAL OUTLAY	15,436	4,500	5,000
550.100 DEPRECIATION EXPENSE	0	0	0
Total MACHINERY & EQUIPMENT	52,108	39,003	40,671

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	2010 Actual	2011 Amended / Adopted	2012 Budget
GARAGE			
Dept: 541.200			
510.100 FULL-TIME SALARIES EXPENSE	7,617	6,934	7,430
510.200 PART-TIME SALARIES EXPENSE	0	0	0
520.100 SOCIAL SECURITY EXPENSE	554	530	568
520.200 WI RETIREMENT FUND EXPENSE	833	804	438
520.300 HEALTH INSURANCE EXPENSE	2,092	1,858	2,148
520.700 TRAINING/EDUCATION EXPENSE	0	0	0
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0
530.100 MISCELLANEOUS EXPENSE	0	0	0
530.200 UTILITIES EXPENSE	7,762	8,000	10,000
530.300 OFFICE SUPPLIES EXPENSE	7	95	95
530.400 OPERATING SUPPLIES EXPENSE	350	713	950
530.500 TRANSPORTATION EXPENSE	203	200	200
530.600 TOOLS & EQUIPMENT EXPENSE	513	1,425	1,000
530.700 REPAIRS EXPENSE	111	1,900	1,900
530.800 PERMITS-FEES-DUES EXPENSE	0	0	0
530.900 OUTSIDE SERVICES EXPENSE	0	0	0
540.100 CAPITAL OUTLAY	0	10,000	0
550.100 DEPRECIATION EXPENSE	0	0	0
Total GARAGE	20,042	32,459	24,729
STREETS			
Dept: 543.100			
510.100 FULL-TIME SALARIES EXPENSE	48,890	55,474	43,341
510.200 PART-TIME SALARIES EXPENSE	0	0	0
520.100 SOCIAL SECURITY EXPENSE	3,415	4,244	3,316
520.200 WI RETIREMENT FUND EXPENSE	4,721	6,435	2,557
520.300 HEALTH INSURANCE EXPENSE	12,179	14,861	12,531
520.700 TRAINING/EDUCATION EXPENSE	0	760	760
520.800 OTHER FRINGE BENEFIT EXPENSE	615	1,050	1,050
530.100 MISCELLANEOUS EXPENSE	155	190	190
530.200 UTILITIES EXPENSE	0	0	0
530.300 OFFICE SUPPLIES EXPENSE	59	95	95
530.400 OPERATING SUPPLIES EXPENSE	10,124	14,250	14,250
530.500 TRANSPORTATION EXPENSE	11,908	10,000	15,000
530.600 TOOLS & EQUIPMENT EXPENSE	902	950	950
530.700 REPAIRS EXPENSE	1,014	1,900	1,900
530.800 PERMITS-FEES-DUES EXPENSE	0	0	0
530.900 OUTSIDE SERVICES EXPENSE	1,178	4,275	4,275
530.960 VILLAGE REFORESTATION PROGRAM	0	15,000	19,850
530.980 UNION NEGOTIATIONS	0	0	0
540.100 CAPITAL OUTLAY	91,205	45,000	45,000
550.100 DEPRECIATION EXPENSE	0	0	0
Total STREETS	186,365	174,484	165,065
STREET CLEANING			
Dept: 543.500			
530.900 OUTSIDE SERVICES EXPENSE	3,726	0	0
Total STREET CLEANING	3,726	0	0
SNOW & ICE CONTROL			
Dept: 543.600			
530.400 OPERATING SUPPLIES EXPENSE	11,032	15,000	15,000
Total SNOW & ICE CONTROL	11,032	15,000	15,000
STREET LIGHTING			
Dept: 543.700			
530.200 UTILITIES EXPENSE	61,371	45,000	55,000
530.300 OFFICE SUPPLIES EXPENSE	0	0	0
530.700 REPAIRS EXPENSE	361	5,000	5,000
540.100 CAPITAL OUTLAY	0	0	0
550.100 DEPRECIATION EXPENSE	0	0	0
Total STREET LIGHTING	61,732	50,000	60,000

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	2010 Actual	2011 Amended / Adopted	2012 Budget
GARBAGE COLLECTION			
Dept: 547.100			
530.900 OUTSIDE SERVICES EXPENSE	102,535	106,505	108,893
<i>Total GARBAGE COLLECTION</i>	102,535	106,505	108,893
RECYCLING			
Dept: 547.400			
510.100 FULL-TIME SALARIES EXPENSE	10,158	11,095	8,668
510.200 PART-TIME SALARIES EXPENSE	0	0	0
520.100 SOCIAL SECURITY EXPENSE	740	849	663
520.200 WI RETIREMENT FUND EXPENSE	1,250	1,287	511
520.300 HEALTH INSURANCE EXPENSE	3,153	2,972	2,506
520.700 TRAINING/EDUCATION EXPENSE	0	0	0
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0
530.400 OPERATING SUPPLIES EXPENSE	398	400	400
530.500 TRANSPORTATION EXPENSE	0	0	0
530.600 TOOLS & EQUIPMENT EXPENSE	0	50	50
530.700 REPAIRS EXPENSE	0	50	50
530.900 OUTSIDE SERVICES EXPENSE	37,613	39,070	39,946
540.100 CAPITAL OUTLAY	0	0	0
550.100 DEPRECIATION EXPENSE	0	0	0
<i>Total RECYCLING</i>	53,312	55,773	52,794
RECREATION PROGRAMS			
Dept: 552.100			
570.110 SWIM BUS / RECREATION PROGRAM	0	0	0
570.120 YOUTH BASEBALL	0	0	0
570.130 JOINT RECREATION WITH SCHOOL	6,500	0	0
570.180 STREET DECORATIONS	0	0	0
570.190 RUN FOR PARKS	2,382	2,000	2,000
<i>Total RECREATION PROGRAMS</i>	8,882	2,000	2,000
CELEBRATIONS			
Dept: 553.100			
570.140 SR. CITIZEN HOLIDAY PARTY	128	200	200
570.150 EGG HUNT	200	200	200
570.160 MEMORIAL DAY	0	0	0
570.170 CIVIC PROMOTIONS	0	0	0
570.180 STREET DECORATIONS	0	0	0
<i>Total CELEBRATIONS</i>	328	400	400
PARKS			
Dept: 554.100			
510.100 FULL-TIME SALARIES EXPENSE	33,302	24,963	30,958
510.200 PART-TIME SALARIES EXPENSE	582	4,950	4,950
520.100 SOCIAL SECURITY EXPENSE	2,442	2,288	2,747
520.200 WI RETIREMENT FUND EXPENSE	2,360	2,896	1,827
520.300 HEALTH INSURANCE EXPENSE	6,034	6,687	8,951
520.700 TRAINING/EDUCATION EXPENSE	0	0	0
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0
530.100 MISCELLANEOUS EXPENSE	15	380	380
530.200 UTILITIES EXPENSE	4,619	3,500	5,000
530.300 OFFICE SUPPLIES EXPENSE	0	0	0
530.400 OPERATING SUPPLIES EXPENSE	4,722	6,650	6,650
530.500 TRANSPORTATION EXPENSE	2,052	5,000	5,000
530.600 TOOLS & EQUIPMENT EXPENSE	749	713	700
530.700 REPAIRS EXPENSE	2,860	2,850	3,000
530.800 PERMITS-FEES-DUES EXPENSE	0	0	4,850
530.900 OUTSIDE SERVICES EXPENSE	425	500	2,500
540.100 CAPITAL OUTLAY	0	0	0
540.115 VETERANS PARK CAPITAL OUTLAY	0	14,500	0
540.120 FIREMENS PARK CAP OUTLAY	60	5,000	35,000
540.125 BELL PARK CAPITAL OUTL	0	4,000	70,000
540.130 CENTENNIAL PARK CAPITAL OUTLAY	220,895	13,500	0
540.135 RUN FOR PARKS CAPITAL OUTLAY	0	7,000	0
540.136 CONSERVANCY PARK	0	15,000	0
550.100 DEPRECIATION EXPENSE	0	0	0
<i>Total PARKS</i>	281,117	120,377	182,513

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	2010 Actual	2011 Amended / Adopted	2012 Budget
WEED CONTROL			
Dept: 561.300			
530.400 OPERATING SUPPLIES EXPENSE	20	200	50
<i>Total WEED CONTROL</i>	<u>20</u>	<u>200</u>	<u>50</u>
MISCELLANEOUS GENERAL EXPENSE			
Dept: 566.100			
530.100 MISCELLANEOUS EXPENSE	10,860	6,650	15,650
540.100 CAPITAL OUTLAY	0	0	0
550.100 DEPRECIATION EXPENSE	0	0	0
<i>Total MISCELLANEOUS GENERAL EXPENSE</i>	<u>10,860</u>	<u>6,650</u>	<u>15,650</u>
DEBT EXPENSE: PRINCIPAL			
Dept: 591.100			
580.200 LONG-TERM NOTES	373,840	289,840	299,840
<i>Total DEBT EXPENSE: PRINCIPAL</i>	<u>373,840</u>	<u>289,840</u>	<u>299,840</u>
DEBT EXPENSE: INTEREST			
Dept: 591.200			
580.200 LONG-TERM NOTES	141,073	104,380	104,781
<i>Total DEBT EXPENSE: INTEREST</i>	<u>141,073</u>	<u>104,380</u>	<u>104,781</u>
DEBT EXPENSE: FEES & CHARGES			
Dept: 591.300			
580.100 LONG TERM NOTES (BANK LOANS)	1,161,529	0	0
580.200 LONG-TERM NOTES	0	0	0
<i>Total DEBT EXPENSE: FEES & CHARGES</i>	<u>1,161,529</u>	<u>0</u>	<u>0</u>
TRANSFERS			
Dept: 599.900			
590.110 OPERATING TRANSFER TO WATER	0	0	0
590.120 CONSTR PROJ TO SEWER	0	0	0
590.140 OPERATING TRANSFER TO TIF#3	0	0	0
590.150 OPERATING TRANSFER TO LIB	135,906	135,906	127,070
590.180 OPERATING TRANSFER TO ROOM TAX	0	0	0
590.190 OPERATING TRANSFER TO FIRE/EMS	255,386	247,746	240,751
590.220 OPERATING TRANSFER TO RES. - RUN FOR PARKS	0	0	8,000
<i>Total TRANSFERS</i>	<u>391,292</u>	<u>383,652</u>	<u>375,821</u>
Total Expenditures	3,986,174	2,655,890	2,606,922
Total GENERAL FUND	<u>-558,711</u>	<u>0</u>	<u>0</u>

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	2010 Actual	2011 Amended / Adopted	2012 Budget
Fund: 2 - WATER UTILITY			
Revenues			
419.000 INTEREST INCOME	13,735	8,000	8,000
419.100 SPEC ASSMT INT INC	0	0	0
425.000 MISC AMORTIZATION	1,002	0	0
461.135 SP. ASSMTS - GRELL/BOCAT/ELSE	0	0	0
473.700 OPERATING TRANSFER FROM TIF 2	57,626	55,406	52,994
473.720 TRANSFER FROM GENERAL	0	0	0
473.730 CONSTR PROJ FROM TIF #2	0	0	0
473.740 TRANSFER FROM TIF #3	75,816	64,364	69,705
473.750 CONSTR PROJ FROM TIF#3	0	0	0
495.500 IMPACT FEES REVENUES	9,792	0	0
496.100 UNMETERED SALES	0	0	0
496.110 METERED SALES RESIDENTIAL	191,785	185,000	185,000
496.120 METERED SALES COMMERCIAL	76,078	78,000	75,000
496.130 METERED SALES INDUSTRIAL	19,503	20,000	18,000
496.200 PRIVATE FIRE PROTECTION	20,452	20,000	22,000
496.300 PUBLIC FIRE PROTECTION	220,365	220,000	223,000
496.400 PUBLIC AUTHORITY	9,431	8,000	10,000
497.000 PENALTY REVENUE	1,648	1,250	1,500
497.400 OTHER WATER REVENUE	17,541	12,000	10,500
499.100 FROM RESERVES	0	380,000	25,000
499.421 CONTRIBUTED CAPITAL DEVELOPER	26,353	0	0
499.426 OTHER INCOME DEDUCTIONS	0	0	0
Total Revenues	741,127	1,052,020	700,699
Expenditures			
600.200 SALARIES AND WAGES	77,053	87,631	88,000
600.403 DEPRECIATION EXPENSE	147,579	0	47,076
620.200 POWER PURCHASED	11,936	25,000	25,000
630.200 CHEMICALS-TREATING	4,831	14,500	14,500
635.000 PROP. TAX EQUIVALENT EXPENSE	153,949	137,749	161,475
635.200 OPERATING EXP.- LAB & TESTING	743	4,000	4,000
640.210 OPERATING EXP & UTILITIES	7,585	6,759	6,759
640.215 SUPPLIES - METERS	9,658	4,000	5,000
640.220 SUPPLIES - TOOLS AND EQUIP	2,237	3,000	2,000
640.230 SUPPLIES - PERMITS AND DUES	455	1,000	1,000
640.250 CHEMICALS-TESTING	95	500	500
650.200 REPAIRS TO PLANT	30,739	365,000	15,000
660.200 TRANSPORTATION	796	2,000	2,000
680.200 ADMINISTRATIVE SALARIES	36,921	42,303	41,700
681.200 OFFICE SUPPLIES AND EXPENSES	8,303	8,000	8,000
682.200 OUTSIDE SERVICES	18,771	22,500	20,000
682.298 UNION NEGOTIATIONS	0	0	0
684.200 INSURANCE	8,016	8,900	8,900
686.210 BENEFITS - SOCIAL SECURITY	8,075	9,940	9,922
686.220 BENEFITS - RETIREMENT	13,465	14,992	7,652
686.230 BENEFITS - HEALTH INSURANCE	34,177	35,143	34,984
686.240 BENEFITS - TRAINING/EDUCATION	219	2,000	2,000
686.250 BENEFITS - OTHER FRINGE BENEF.	496	525	525
688.200 REGULATORY COMMISSION EXPENSE	558	550	750
689.200 MISCELLANEOUS EXPENSE	863	1,000	1,000
690.200 INTEREST ON LONG TERM DEBT	160,218	155,978	149,158
690.428 AMORTIZATION OF DEBT EXPENSE	9,634	10,000	10,000
900.100 CAPITAL OUTLAY	0	85,000	30,000
590.200 OPERATING TRANSFER TO GENERAL	0	3,798	3,798
Total Expenditures	747,372	1,051,768	700,699
Total WATER UTILITY	-6,245	253	0

FINAL 2012 BUDGET
ADOPTED 11-28-2011

	2010 Actual	2011 Amended / Adopted	2012 Budget
Fund: 3 - SEWER UTILITY			
Revenues			
473.700 OPERATING TRANSFER FROM TIF 2	150,030	142,195	103,585
473.720 TRANSFER FROM GENERAL	0	0	0
473.730 CONSTR PROJ FROM TIF #2	0	0	0
473.740 TRANSFER FROM TIF #3	0	0	0
479.200 MISCELLANEOUS REVENUES	2,085	2,000	2,000
481.100 INTEREST ON TEMP INVESTMENTS	27,174	17,100	15,000
481.200 INTEREST ON BOND FUND INVTMNTS	0	0	0
495.500 IMPACT FEES REVENUES	1,896	0	0
496.221 RESIDENTIAL REVENUE	285,219	285,000	285,000
496.222 COMMERCIAL REVENUE	223,603	220,000	205,000
496.223 INDUSTRIAL REVENUE	51,012	55,000	43,000
496.224 PUBLIC AUTHORITY REVENUE	18,837	16,000	14,000
498.100 PENALTY REVENUE	2,917	2,500	1,500
499.100 FROM RESERVES	0	540,000	15,000
499.421 MISC. NON-OPERATING INCOME	0	0	0
499.426 OTHER INCOME DEDUCTIONS	59,934	0	0
Total Revenues	822,707	1,279,795	684,085
Expenditures			
690.428 AMORTIZATION OF DEBT EXPENSE	4,615	160,182	8,194
800.427 INTEREST EXPENSE	146,757	142,195	103,585
800.431 OTHER DEBT EXPENSE	0	0	0
820.300 SUPERVISION AND LABOR	87,580	87,631	88,000
821.300 POWER AND FUEL FOR PUMPING	61,638	70,000	70,000
827.310 OPERATING EXP- UTILITIES	8,133	9,000	9,000
827.320 OPERATING EXP- LAB & TESTING	4,985	10,000	10,000
827.330 OPERATING EXP- TOOLS AND EQUIP	2,774	4,000	4,000
827.340 OPERATING EXP- PERMITS, DUES	40	3,500	3,500
827.350 OPERATING EXP- CHEMICALS	22,243	25,000	25,000
827.360 OP. EXP. - SLUDGE REMOVAL	10,566	12,500	12,500
828.300 TRANSPORTATION	1,547	2,500	2,500
829.300 DEPRECIATION EXPENSE	400,212	0	107,866
831.300 MAINT OF COLLECTION SYSTEM	23,452	45,000	45,000
833.300 MAINT OF TREATMENT PLANT	27,995	20,000	20,000
850.300 ADMINISTRATIVE SALARIES	36,921	42,303	41,700
851.300 OFFICE EXPENSES	7,914	9,759	9,759
852.300 OUTSIDE SERVICES	39,595	30,000	30,000
853.300 INSURANCE EXPENSES	10,550	11,600	11,600
854.310 BENEFITS - SOCIAL SECURITY	8,749	9,940	9,922
854.320 BENEFITS - RETIREMENT	13,326	14,991	7,652
854.330 BENEFITS - HEALTH INSURANCE	33,852	35,143	34,984
854.340 BENEFITS - TRAINING AND EDUC.	1,250	2,000	2,000
854.350 BENEFITS - OTHER FRINGES	684	1,525	1,525
855.300 REGULATORY COMM EXPENSE	5,567	4,500	4,500
856.300 MISCELLANEOUS EXPENSE	1,115	2,500	2,500
856.400 TRANSFER TO #3	0	0	0
900.100 CAPITAL OUTLAY	4,594	520,000	15,000
590.200 OPERATING TANSFER TO GENERAL	0	3,798	3,798
Total Expenditures	966,654	1,279,567	684,085
Total SEWER UTILITY	-143,947	228	0

**FINAL 2012 BUDGET
ADOPTED 11-28-2011**

	2010 Actual	2011 Amended / Adopted	2012 Budget
Fund: 4 - TID NO. 2			
Revenues			
411.100 GEN PROPERTY TAXES - VILLAGE	1,344,099	1,161,599	1,161,599
422.950 EXEMPT COMPUTER AID	14,534	0	10,400
441.200 PLAN COMMISSION FEES	1,768	21,430	21,430
450.100 CDA BOND PROCEEDS	0	0	0
461.130 SP ASSMTS - VILLAGE WALK	0	0	0
461.133 SP ASSMTS - GLOVER LN	11,046	11,845	10,844
461.135 SP. ASSMTS - GRELL/BOCAT/ELSE	2,691	2,691	2,691
461.140 SP ASSMTS - HARTWIG BLVD	0	0	0
461.160 SP ASSMTS - WRIGHT RD/DRS CT	0	0	0
461.180 SP ASSMTS - MENARDS	0	0	0
461.183 SP. ASSMTS - WATER RECYCLING	0	0	0
461.185 SP ASSMTS - MCDONALDS	37,522	15,450	18,492
463.900 INTEREST ON SPECIAL ASSMTS	18,222	20,000	20,000
473.740 TRANSFER FROM TIF #3	0	0	0
479.100 REFUND OF PRIOR YEARS EXPENSE	0	0	0
479.200 MISCELLANEOUS REVENUES	0	0	0
481.100 INTEREST ON TEMP INVESTMENTS	11,943	12,000	12,000
486.100 SALE OF VILLAGE PROPERTY	0	0	0
490.100 PROCEEDS FROM LONG TERM DEBT	0	1,280,000	0
490.110 BOND PROCEEDS-ADVANCE	0	0	0
495.100 VILLAGE WALK REVENUE	0	0	0
495.200 HARTWIG PARKWAY PHASE II REV	0	0	0
499.100 FROM RESERVES	0	0	0
Total Revenues	1,441,826	2,525,015	1,257,456
Expenditures			
PLAN COMMISSION			
Dept: 511.200			
530.900 OUTSIDE SERVICES EXPENSE	0	0	0
530.930 REVIEW EXPENSES	287	2,000	2,000
530.940 ENGINEERING EXPENSES	950	4,000	4,000
Total PLAN COMMISSION	1,237	6,000	6,000
ADMINISTRATOR			
Dept: 514.100			
510.100 FULL-TIME SALARIES EXPENSE	20,045	16,957	17,152
510.200 PART-TIME SALARIES EXPENSE	0	1,000	0
520.100 SOCIAL SECURITY EXPENSE	1,397	1,335	1,313
520.200 WI RETIREMENT FUND EXPENSE	2,082	1,967	1,012
520.300 HEALTH INSURANCE EXPENSE	4,918	3,890	4,175
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0
530.100 MISCELLANEOUS EXPENSE	1,261	2,060	2,100
530.900 OUTSIDE SERVICES EXPENSE	0	0	0
Total ADMINISTRATOR	29,703	27,209	25,752
CLERK & ASSISTANT			
Dept: 514.200			
510.100 FULL-TIME SALARIES EXPENSE	18,456	16,957	17,002
510.200 PART-TIME SALARIES EXPENSE	0	0	0
520.100 SOCIAL SECURITY EXPENSE	1,361	1,335	1,300
520.200 WI RETIREMENT FUND EXPENSE	2,033	1,967	1,002
520.300 HEALTH INSURANCE EXPENSE	3,616	3,890	4,647
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0
530.100 MISCELLANEOUS EXPENSE	0	0	0
Total CLERK & ASSISTANT	25,466	24,149	23,951
ASSESSOR			
Dept: 515.200			
530.900 OUTSIDE SERVICES EXPENSE	5,782	6,000	6,000
Total ASSESSOR	5,782	6,000	6,000
AUDITOR			
Dept: 515.700			
530.900 OUTSIDE SERVICES EXPENSE	4,983	7,000	7,000
Total AUDITOR	4,983	7,000	7,000

**FINAL 2012 BUDGET
ADOPTED 11-28-2011**

	2010 Actual	2011 Amended / Adopted	2012 Budget
ATTORNEY			
Dept: 516.100			
530.900 OUTSIDE SERVICES EXPENSE	5,514	2,000	6,000
<i>Total ATTORNEY</i>	<u>5,514</u>	<u>2,000</u>	<u>6,000</u>
STORM SEWERS			
Dept: 543.400			
540.100 CAPITAL OUTLAY	45,000	51,172	0
<i>Total STORM SEWERS</i>	<u>45,000</u>	<u>51,172</u>	<u>0</u>
INDUSTRIAL/ECONOMIC DEVELOPMENT			
Dept: 564.400			
530.900 OUTSIDE SERVICES EXPENSE	2,200	5,000	5,000
<i>Total INDUSTRIAL/ECONOMIC DEVELOPMEN</i>	<u>2,200</u>	<u>5,000</u>	<u>5,000</u>
MISCELLANEOUS GENERAL EXPENSE			
Dept: 566.100			
530.100 MISCELLANEOUS EXPENSE	8,612	3,605	3,605
<i>Total MISCELLANEOUS GENERAL EXPENSE</i>	<u>8,612</u>	<u>3,605</u>	<u>3,605</u>
DEBT EXPENSE: PRINCIPAL			
Dept: 591.100			
580.200 LONG-TERM NOTES	535,000	1,690,000	585,000
<i>Total DEBT EXPENSE: PRINCIPAL</i>	<u>535,000</u>	<u>1,690,000</u>	<u>585,000</u>
DEBT EXPENSE: INTEREST			
Dept: 591.200			
580.200 LONG-TERM NOTES	329,725	289,405	375,280
<i>Total DEBT EXPENSE: INTEREST</i>	<u>329,725</u>	<u>289,405</u>	<u>375,280</u>
DEBT EXPENSE: FEES & CHARGES			
Dept: 591.300			
580.200 LONG-TERM NOTES	0	0	0
<i>Total DEBT EXPENSE: FEES & CHARGES</i>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSFERS			
Dept: 599.900			
590.100 OPERATING TRANSFER TO SEWER	150,030	198,763	103,585
590.110 OPERATING TRANSFER TO WATER	57,626	124,690	52,994
590.120 CONSTR PROJ TO SEWER	0	0	0
<i>Total TRANSFERS</i>	<u>207,656</u>	<u>323,453</u>	<u>156,579</u>
CONSTRUCTION PROJECTS			
Dept: 599.990			
590.100 OPERATING TRANSFER TO SEWER	0	0	0
590.110 OPERATING TRANSFER TO WATER	0	0	0
<i>Total CONSTRUCTION PROJECTS</i>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	1,200,878	2,434,993	1,200,167
Total TID NO. 2	240,946	90,022	57,289

**FINAL 2012 BUDGET
ADOPTED 11-28-2011**

	2010 Actual	2011 Amended / Adopted	2012 Budget
Fund: 5 - TID NO. 3			
Revenues			
411.100 GEN PROPERTY TAXES - VILLAGE	848,383	1,245,034	1,245,034
414.900 INTEREST ON TAXES	0	0	0
422.950 EXEMPT COMPUTER AID	65	50	8,500
441.200 PLAN COMMISSION FEES	1,575	20,000	20,000
461.150 SP ASSMTS - LINMAR LA	0	0	0
461.155 SP ASSMT MSI	77,236	75,000	84,402
461.193 SP ASSMTS - RIVER CREEK	0	0	0
463.900 INTEREST ON SPECIAL ASSMTS	59,061	59,000	59,000
473.700 OPERATING TRANSFER FROM TIF 2	0	0	0
473.760 TRANSFER FROM SEWER	0	0	0
479.100 REFUND OF PRIOR YEARS EXPENSE	2,102	0	0
479.200 MISCELLANEOUS REVENUES	0	0	0
479.555 ALLOWANCE FOR BAD DEBT	0	0	0
481.100 INTEREST ON TEMP INVESTMENTS	9,150	10,000	10,000
486.100 SALE OF VILLAGE PROPERTY	0	0	0
490.100 PROCEEDS FROM LONG TERM DEBT	0	0	0
490.110 BOND PROCEEDS-ADVANCE	0	0	0
495.300 JMJ REVENUE	0	0	0
499.100 FROM RESERVES	0	0	0
Total Revenues	997,572	1,409,084	1,426,936
Expenditures			
PLAN COMMISSION			
Dept: 511.200			
530.900 OUTSIDE SERVICES EXPENSE	0	15,000	15,000
530.930 REVIEW EXPENSES	3,418	4,000	4,000
530.940 ENGINEERING EXPENSES	4,980	6,000	6,000
Total PLAN COMMISSION	8,398	25,000	25,000
ADMINISTRATOR			
Dept: 514.100			
510.100 FULL-TIME SALARIES EXPENSE	20,045	16,957	17,157
510.200 PART-TIME SALARIES EXPENSE	0	1,000	0
520.100 SOCIAL SECURITY EXPENSE	1,397	1,335	1,313
520.200 WI RETIREMENT FUND EXPENSE	2,082	1,967	1,012
520.300 HEALTH INSURANCE EXPENSE	4,918	3,890	4,175
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0
530.100 MISCELLANEOUS EXPENSE	513	2,060	2,100
530.900 OUTSIDE SERVICES EXPENSE	0	0	0
Total ADMINISTRATOR	28,955	27,209	25,757
CLERK & ASSISTANT			
Dept: 514.200			
510.100 FULL-TIME SALARIES EXPENSE	18,456	16,957	17,157
510.200 PART-TIME SALARIES EXPENSE	0	0	0
520.100 SOCIAL SECURITY EXPENSE	1,361	1,335	1,313
520.200 WI RETIREMENT FUND EXPENSE	2,033	1,967	1,012
520.300 HEALTH INSURANCE EXPENSE	3,616	3,890	4,175
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0
Total CLERK & ASSISTANT	25,466	24,149	23,657
ASSESSOR			
Dept: 515.200			
530.900 OUTSIDE SERVICES EXPENSE	5,782	6,000	6,000
Total ASSESSOR	5,782	6,000	6,000
AUDITOR			
Dept: 515.700			
530.900 OUTSIDE SERVICES EXPENSE	5,408	7,000	7,000
Total AUDITOR	5,408	7,000	7,000
ATTORNEY			
Dept: 516.100			
530.900 OUTSIDE SERVICES EXPENSE	13,958	11,450	11,450
Total ATTORNEY	13,958	11,450	11,450

**FINAL 2012 BUDGET
ADOPTED 11-28-2011**

	2010 Actual	2011 Amended / Adopted	2012 Budget
STORM SEWERS			
Dept: 543.400			
540.100 CAPITAL OUTLAY	45,000	51,172	0
<i>Total STORM SEWERS</i>	45,000	51,172	0
INDUSTRIAL/ECONOMIC DEVELOPMENT			
Dept: 564.400			
530.900 OUTSIDE SERVICES EXPENSE	2,200	5,000	5,000
<i>Total INDUSTRIAL/ECONOMIC DEVELOPMEN</i>	2,200	5,000	5,000
MISCELLANEOUS GENERAL EXPENSE			
Dept: 566.100			
530.100 MISCELLANEOUS EXPENSE	2,933	3,000	3,000
<i>Total MISCELLANEOUS GENERAL EXPENSE</i>	2,933	3,000	3,000
DEBT EXPENSE: PRINCIPAL			
Dept: 591.100			
580.200 LONG-TERM NOTES	725,000	710,000	730,000
<i>Total DEBT EXPENSE: PRINCIPAL</i>	725,000	710,000	730,000
DEBT EXPENSE: INTEREST			
Dept: 591.200			
580.200 LONG-TERM NOTES	446,035	416,380	389,525
<i>Total DEBT EXPENSE: INTEREST</i>	446,035	416,380	389,525
TRANSFERS			
Dept: 599.900			
590.100 OPERATING TRANSFER TO SEWER	0	0	0
590.110 OPERATING TRANSFER TO WATER	75,816	72,889	69,705
590.120 CONSTR PROJ TO SEWER	0	0	0
590.130 OPERATING TRANSFER TO TIF #2	0	0	0
590.140 OPERATING TRANSFER TO TIF#3	0	0	0
<i>Total TRANSFERS</i>	75,816	72,889	69,705
CONSTRUCTION PROJECTS			
Dept: 599.990			
590.110 OPERATING TRANSFER TO WATER	0	0	0
590.120 CONSTR PROJ TO SEWER	0	0	0
<i>Total CONSTRUCTION PROJECTS</i>	0	0	0
Total Expenditures	1,384,951	1,359,249	1,296,094
Total TID NO. 3	-387,380	49,835	130,842

FINAL 2012 BUDGET
ADOPTED 11-28-2011

	2010 Actual	2011 Amended / Adopted	2012 Budget
Fund: 6 - LIBRARY			
Revenues			
411.100 GEN PROPERTY TAXES - VILLAGE	0	0	0
411.110 CONTRIBUTION FROM VILLAGE FUND	0	0	0
414.900 INTEREST ON TAXES	0	0	0
422.600 LIBRARY GRANTS	0	0	0
429.200 COUNTY AID FOR LIBRARY	66,294	69,170	69,170
429.210 SYSTEM AID FOR LIBRARY	744	1,970	1,970
446.100 LIBRARY FINES	7,675	8,000	8,000
446.200 LIBRARY MISC SAVINGS REVENUES	0	0	0
471.100 DONATIONS	7,022	3,934	3,934
479.100 REFUND OF PRIOR YEARS EXPENSE	0	0	0
479.200 MISCELLANEOUS REVENUES	858	0	0
481.100 INTEREST ON TEMP INVESTMENTS	389	400	400
481.300 INTEREST ON LIBRARY REST/TRUST	172	100	100
482.100 BUILDING & LAND RENTS	675	400	400
499.100 FROM RESERVES	0	7,391	0
499.150 FROM GENERAL	135,906	135,906	127,070
Total Revenues	219,735	227,271	211,044
Expenditures			
AUDITOR			
Dept: 515.700			
530.900 OUTSIDE SERVICES EXPENSE	904	1,500	1,500
Total AUDITOR	904	1,500	1,500
RISK MANAGEMENT			
Dept: 518.100			
560.110 PROPERTY INSURANCE	844	1,000	1,000
560.120 LIABILITY INSURANCE	524	600	600
560.140 WORKMAN'S COMP INSURANCE	279	400	400
Total RISK MANAGEMENT	1,647	2,000	2,000
LIBRARY			
Dept: 551.100			
510.100 FULL-TIME SALARIES EXPENSE	82,785	82,907	84,322
510.200 PART-TIME SALARIES EXPENSE	35,843	34,865	23,703
520.100 SOCIAL SECURITY EXPENSE	8,569	9,010	8,264
520.200 WI RETIREMENT FUND EXPENSE	12,360	13,662	6,374
520.300 HEALTH INSURANCE EXPENSE	20,654	21,505	20,699
520.700 TRAINING/EDUCATION EXPENSE	0	0	0
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0
530.100 MISCELLANEOUS EXPENSE	157	325	325
530.150 LIBRARY SAVINGS EXPENSES	0	0	0
530.200 UTILITIES EXPENSE	3,211	3,400	3,400
530.250 BUILDING EXPENSES	18,895	0	0
530.300 OFFICE SUPPLIES EXPENSE	1,110	2,000	2,000
530.400 OPERATING SUPPLIES EXPENSE	23,066	22,405	23,095
530.410 OP SUPPLIES - TRUST DONATIONS	1,003	0	0
530.500 TRANSPORTATION EXPENSE	40	50	50
530.600 TOOLS & EQUIPMENT EXPENSE	696	700	700
530.700 REPAIRS EXPENSE	0	0	0
530.800 PERMITS-FEES-DUES EXPENSE	63	185	135
530.900 OUTSIDE SERVICES EXPENSE	6,550	7,365	7,365
530.950 CUSTODIAL SERVICES	3,285	3,295	2,515
530.980 UNION NEGOTIATIONS	0	0	0
540.100 CAPITAL OUTLAY	0	0	0
540.110 CAPITAL OUTLAY TRUST DONATIONS	0	0	0
540.150 RESTRICTED OUTLAY	0	0	2,500
550.100 DEPRECIATION EXPENSE	0	0	0
Total LIBRARY	218,287	201,674	185,447
TRANSFERS			
Dept: 599.900			
590.200 OPERATING TRANSFER TO GENERAL	0	22,097	22,097
Total TRANSFERS	0	22,097	22,097
Total Expenditures	221,759	227,271	211,044
Total LIBRARY	-2,024	0	0

JOHNSON CREEK CAPITAL BUDGET 2012

MUNICIPAL BUILDING

ITEM DESCRIPTION	2012	FUND SOURCE	CODING	
Roof Replacement	\$20,000	General Fund Restricted (Municipal Building) 1-111-110	1-517.100	540.100
\$20,000				

CENTRAL INFORMATION SYSTEMS

ITEM DESCRIPTION	2012	FUND SOURCE	CODING	
Computer Replacement	\$2,500	General Fund Restricted (Computers) 1-111-110	1-514.700	540.100
Hardware Wireless Internet	\$3,000	General Fund Restricted (Computers) 1-111-110	1-514.700	540.100
\$5,500				

POLICE DEPARTMENT

ITEM DESCRIPTION	2012	FUND SOURCE	CODING	
Squad Car Contribution (2013 Purchase)	\$34,000	General Fund Restricted (Police) 1-111.110	1-521.200	540.100
\$34,000				

AMBULANCE

ITEM DESCRIPTION	2012	FUND SOURCE	CODING	
Tuition/Education Materials for Staff	\$10,000	General Fund Restricted (Fire) 1-111.110	1-523.500	520.700
\$10,000				

FIRE DEPARTMENT

ITEM DESCRIPTION	2012	FUND SOURCE	CODING	
Construct Equipment Garage - 145 Watertown St.	\$300,000	2006 \$2.4M GO Bonds 9-100.118	9-523.100	540.100
Property Purchase	\$202,500	2006 \$2.4M GO Bonds 9-100.118	9-523.100	540.100
Nozzles and Hose Appliances, Hose Replacements	\$3,000	2008 \$1.14 M GO Bonds 9-100.012	9-523.100	530.600
Extrication Tool	\$5,000	2008 \$1.14 M GO Bonds 9-100.012	9-523.100	540.100
Handtools & Small Equipment	\$2,000	2008 \$1.14 M GO Bonds 9-100.012	9-523.100	530.600
\$512,500				

DEPARTMENT OF PUBLIC WORKS

MACHINERY & EQUIPMENT

ITEM DESCRIPTION	2012	FUND SOURCE	CODING	
Front-End Loader Tires	\$5,000	General Fund Restricted (Equipment) 1-111.110	1-541.100	540.100
\$5,000				

STREETS

ITEM DESCRIPTION	2012	FUND SOURCE	CODING	
Sealing/Resurfacing/Crack Filling	\$30,000	County Funding for Roads & Bridges	1-543.100	540.100
GIS Tree Inventory	\$4,850	General Fund Restricted(Streets) 1-111.100	1-543.100	530.960
Trees	\$15,000	Tree & Impact Fees(Public Works) 1-115.145/1-115.150	1-543.100	540.100
\$49,850				

PARKS

General Parks

ITEM DESCRIPTION	2012	FUND SOURCE	CODING	
GIS Tree Inventory	\$4,850	General Fund Restricted (Parks) 1-111.110	1-554.100	530.800
\$4,850				

Bell Park

ITEM DESCRIPTION	2012	FUND SOURCE	CODING	
Restroom Building	\$70,000	2006 \$2.4M GO Bonds 1-100.118	1-554.100	540.125
\$70,000				

Firemans Park

ITEM DESCRIPTION	2012	FUND SOURCE	CODING	
Resurface Tennis Courts	\$35,000	2006 \$2.4M GO Bonds 1-100.118	1-554.100-	540.125
\$35,000				

WATER DEPARTMENT

ITEM DESCRIPTION	2012	FUND SOURCE	CODING	
Meters & Radio Modules	\$25,000	Water Cash 2-100.001	2-000.000	900.100
\$25,000				

SEWER DEPARTMENT

ITEM DESCRIPTION	2012	FUND SOURCE	CODING	
Lift Station Safety/Security Improvements	\$5,000	Bond Redemption Surplus 3-111.254	3-000.000	833.300
WWTP Receiving Station	\$10,000	Bond Redemption Surplus 3-111.254	3-000.000	900.100
\$15,000				

ALL FUNDS TOTAL	\$786,700
GENERAL FUND - TOTAL	\$234,200
UTILITIES - TOTAL	\$40,000
FIRE - TOTAL	\$512,500
OPERATIONS - TOTAL	\$24,700

FINAL 2012 BUDGET
ADOPTED 11-28-2011

	2010 Actual	2011 Amended / Adopted	2012 Budget
Fund: 8 - ROOM TAX			
Revenues			
411.600 ROOM TAX	48,339	85,000	60,000
479.200 MISCELLANEOUS REVENUES	0	0	0
481.100 INTEREST ON TEMP INVESTMENTS	382	200	200
499.100 FROM RESERVES	0	57,000	0
Total Revenues	48,721	142,200	60,200
Expenditures			
AUDITOR			
Dept: 515.700			
530.900 OUTSIDE SERVICES EXPENSE	459	750	750
Total AUDITOR	459	750	750
ADVERTISING & PROMOTION			
Dept: 563.500			
530.100 MISCELLANEOUS EXPENSE	51,297	83,200	3,200
Total ADVERTISING & PROMOTION	51,297	83,200	3,200
INDUSTRIAL/ECONOMIC DEVELOPMENT			
Dept: 564.400			
530.100 MISCELLANEOUS EXPENSE	0	3,000	0
Total INDUSTRIAL/ECONOMIC DEVELOPMEN	0	3,000	0
MISCELLANEOUS GENERAL EXPENSE			
Dept: 566.100			
530.100 MISCELLANEOUS EXPENSE	0	0	1,750
530.300 OFFICE SUPPLIES EXPENSE	0	0	0
530.420 TOURISM - TO JC CHAMBER OF COMMERCE	29,743	29,750	26,000
Total MISCELLANEOUS GENERAL EXPENSE	29,743	29,750	27,750
TRANSFERS			
Dept: 599.900			
590.200 OPERATING TRANSFER TO GENERAL	18,278	25,500	25,235
590.210 OP. TRANSFER TO GENERAL- ADMIN COSTS			3,265
Total TRANSFERS	18,278	25,500	28,500
Total Expenditures	99,777	142,200	60,200
Total ROOM TAX	-51,056	0	0

FINAL 2012 BUDGET
ADOPTED 11-28-2011

	2010 Actual	2011 Amended / Adopted	2012 Budget
Fund: 9 - FIRE/EMS			
Revenues			
411.010 TOWN OF AZTALAN - TAXES	24,733	24,099	22,817
411.020 TOWN OF CONCORD - TAXES	0	0	0
411.030 TOWN OF FARMINGTON - TAXES	80,599	81,222	73,787
411.040 TOWN OF MILFORD - TAXES	12,490	11,702	10,794
411.050 TOWN OF WATERTOWN - TAXES	32,145	32,268	29,093
411.080 VILLAGE OF JOHNSON CREEK - TAX	255,386	247,746	240,751
422.200 2% FIRE INSURANCE DUES	7,375	7,375	7,375
422.205 2% FIRE DUES FROM TOWNS	5,971	6,128	6,128
422.210 GRANTS -	0	0	0
422.230 STATE GRANTS - FIRE	0	0	0
422.240 FEDERAL GRANTS	0	0	0
448.100 EMS RUN RECEIPTS	0	0	0
448.200 FIRE INSPECTIONS	2,293	3,000	1,500
463.900 INTEREST ON SPECIAL ASSMTS	0	0	0
471.100 DONATIONS	50	1,000	0
479.100 REFUND OF PRIOR YEARS EXPENSE	0	0	1,500
479.200 MISCELLANEOUS REVENUES	437	5,000	500
479.500 SALE OF FIXED ASSETS	0	0	0
479.550 INS REIMBURSEMENTS	1,085	5,000	2,000
479.555 ALLOWANCE FOR BAD DEBT	0	0	0
479.600 ARSON AND NEGLECT	0	5,000	500
481.100 INTEREST ON TEMP INVESTMENTS	6,739	4,450	4,500
481.900 INTEREST ON FIRE-EMS INVESTMEN	0	0	0
490.100 PROCEEDS FROM LONG TERM DEBT	0	0	0
495.500 IMPACT FEES REVENUES	23,880	0	0
499.100 FROM RESERVES	0	133,487	512,500
Total Revenues	453,184	567,478	913,745
Expenditures			
VILLAGE BOARD			
Dept: 511.100			
510.300 PER DIEMS EXPENSE	0	1,000	0
520.100 SOCIAL SECURITY EXPENSE	0	77	0
520.700 TRAINING/EDUCATION EXPENSE	0	0	0
530.300 OFFICE SUPPLIES EXPENSE	0	0	0
530.500 TRANSPORTATION EXPENSE	0	0	0
Total VILLAGE BOARD	0	1,077	0
POLICE FIRE&EMS COMMISSION			
Dept: 511.700			
510.300 PER DIEMS EXPENSE	375	1,000	1,000
520.100 SOCIAL SECURITY EXPENSE	0	77	77
530.300 OFFICE SUPPLIES EXPENSE	0	100	100
Total POLICE FIRE&EMS COMMISSION	375	1,177	1,177
ADMINISTRATOR			
Dept: 514.100			
510.100 FULL-TIME SALARIES EXPENSE	10,250	13,525	18,764
520.100 SOCIAL SECURITY EXPENSE	0	600	0
520.200 WI RETIREMENT FUND EXPENSE	0	0	0
520.300 HEALTH INSURANCE EXPENSE	0	0	0
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0
530.900 OUTSIDE SERVICES EXPENSE	0	0	0
Total ADMINISTRATOR	10,250	14,125	18,764
CLERK & ASSISTANT			
Dept: 514.200			
510.100 FULL-TIME SALARIES EXPENSE	10,911	13,525	18,764
520.100 SOCIAL SECURITY EXPENSE	0	0	0
520.200 WI RETIREMENT FUND EXPENSE	0	0	0
520.300 HEALTH INSURANCE EXPENSE	0	0	0
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0
Total CLERK & ASSISTANT	10,911	13,525	18,764

**FINAL 2012 BUDGET
ADOPTED 11-28-2011**

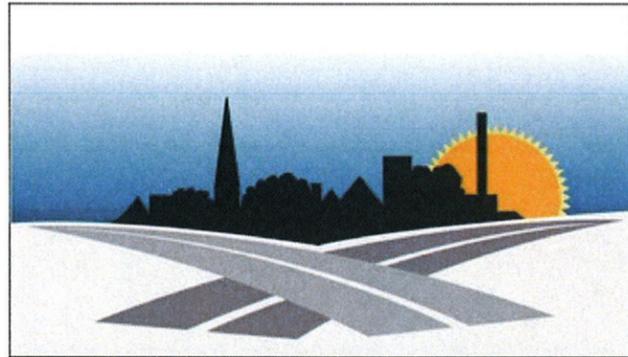
	2010 Actual	2011 Amended / Adopted	2012 Budget
CENTRAL INFORMATION SYSTEMS			
Dept: 514.700			
530.900 OUTSIDE SERVICES EXPENSE	0	1,030	1,030
540.100 CAPITAL OUTLAY	0	0	0
<i>Total CENTRAL INFORMATION SYSTEMS</i>	0	1,030	1,030
AUDITOR			
Dept: 515.700			
530.900 OUTSIDE SERVICES EXPENSE	3,150	4,120	3,180
<i>Total AUDITOR</i>	3,150	4,120	3,180
ATTORNEY			
Dept: 516.100			
530.900 OUTSIDE SERVICES EXPENSE	9,013	2,060	3,000
<i>Total ATTORNEY</i>	9,013	2,060	3,000
RISK MANAGEMENT			
Dept: 518.100			
560.110 PROPERTY INSURANCE	900	1,000	1,000
560.120 LIABILITY INSURANCE	3,296	2,900	2,900
560.130 AUTO INSURANCE	8,756	8,300	8,300
560.140 WORKMAN'S COMP INSURANCE	5,227	5,600	5,600
560.145 ACCIDENT INSURANCE	1,759	1,850	1,850
<i>Total RISK MANAGEMENT</i>	19,938	19,650	19,650
FIRE PROTECTION			
Dept: 523.100			
510.100 FULL-TIME SALARIES EXPENSE	52,686	56,011	0
510.200 PART-TIME SALARIES EXPENSE	39,825	60,132	85,612
510.210 PART TIME EXP - TRUCK OPERATOR	0	0	0
510.220 PART TIME - TRAINING DRILLS	0	0	0
510.230 PAR TIME EXPENSE - INSPECTORS	0	0	0
510.270 PART TIME EXPENSES - CALLS	0	0	0
520.100 SOCIAL SECURITY EXPENSE	8,135	11,000	9,398
520.200 WI RETIREMENT FUND EXPENSE	9,489	12,536	6,261
520.300 HEALTH INSURANCE EXPENSE	13,261	17,405	19,064
520.310 HEALTH & WELFARE EXPENSE	0	0	0
520.700 TRAINING/EDUCATION EXPENSE	1,581	4,000	3,000
520.710 FIRE INSPECTOR TRAINING	0	0	0
520.720 OUTSIDE SEMINARS	234	500	500
520.740 FIRE PREVENTION DUES & MATERIA	0	500	500
520.800 OTHER FRINGE BENEFIT EXPENSE	2,251	3,000	2,500
530.100 MISCELLANEOUS EXPENSE	356	400	400
530.105 FIRE BAD DEBT EXPENSE	65,760	1,000	100
530.200 UTILITIES EXPENSE	11,370	13,000	13,000
530.250 BUILDING EXPENSES	6,843	8,000	8,000
530.300 OFFICE SUPPLIES EXPENSE	100	2,000	2,000
530.400 OPERATING SUPPLIES EXPENSE	3,672	4,000	4,000
530.500 TRANSPORTATION EXPENSE	3,015	4,000	4,000
530.600 TOOLS & EQUIPMENT EXPENSE	7,583	10,000	15,000
530.700 REPAIRS EXPENSE	5,623	10,000	10,000
530.800 PERMITS-FEES-DUES EXPENSE	225	500	1,500
530.900 OUTSIDE SERVICES EXPENSE	17,533	10,000	10,000
540.100 CAPITAL OUTLAY	0	133,487	507,500
540.500 NEW EQUIPMENT	0	0	0
550.100 DEPRECIATION EXPENSE	0	0	0
<i>Total FIRE PROTECTION</i>	249,542	361,471	702,335

FINAL 2012 BUDGET
ADOPTED 11-28-2011

	2010 Actual	2011 Amended / Adopted	2012 Budget
DEBT EXPENSE: PRINCIPAL			
Dept: 591.100			
580.200 LONG-TERM NOTES	101,160	105,160	105,160
<i>Total DEBT EXPENSE: PRINCIPAL</i>	101,160	105,160	105,160
DEBT EXPENSE: INTEREST			
Dept: 591.200			
580.200 LONG-TERM NOTES	45,063	41,765	38,367
<i>Total DEBT EXPENSE: INTEREST</i>	45,063	41,765	38,367
DEBT EXPENSE: FEES & CHARGES			
Dept: 591.300			
580.200 LONG-TERM NOTES	0	0	0
<i>Total DEBT EXPENSE: FEES & CHARGES</i>	0	0	0
FIRE DEPT BUYOUT			
Dept: 591.400			
580.200 LONG-TERM NOTES	20,598	0	0
<i>Total FIRE DEPT BUYOUT</i>	20,598	0	0
TRANSFERS			
Dept: 599.900			
590.200 OPERATING TRANSFER TO GENERAL	0	2,318	2,318
<i>Total TRANSFERS</i>	0	2,318	2,318
Total Expenditures	470,013	567,480	913,745
Total FIRE/EMS	-16,829	0	0

Village of Johnson Creek

Crossroads With A Future



RESOLUTION 133-11
2012 EMPLOYEE PAY TABLE

Village Board 11-28-11 *approved 6-0*

Requested by: Village Administrator

Introduced by: Village President Michelle Kaltenberg

STATE OF WISCONSIN

VILLAGE OF JOHNSON CREEK

JEFFERSON COUNTY

RESOLUTION 133-11

2012 EMPLOYEE PAY TABLE

THE JOHNSON CREEK VILLAGE BOARD, JEFFERSON COUNTY, WISCONSIN, DOES RESOLVE AS FOLLOWS:

WHEREAS, Village of Johnson Creek employees are valued for the service that they provide to the residents and visitors of the Village in maintaining police and fire protective services, sewer and water, street and park maintenance, public library and administrative services in compliance with State and Federal regulations, and

WHEREAS, Village employees are paid wages and benefits in accordance with the Personnel Policy Manual and the Internal Control Policy, and

WHEREAS, increased employee contributions to retirement and healthcare benefits reduced expenditures within the 2012 budget, and

WHEREAS, the 2012 budget does not include increases to employee wages for cost of living or merit pay compensation, and

WHEREAS, the positions of Street Superintendent and Library Director are changed from hourly to salaried positions, in accordance with the Fair Labor Standards Act, and

NOW THEREFORE BE IT RESOLVED, effective January 1, 2012 the attached "2012 Wage Schedule" is hereby adopted, and,

BE IT FURTHER RESOLVED, the Village Administrator and/or the Village Clerk Treasurer have the authority to effectuate this resolution.

PASSED AND ADOPTED by the Village Board of the Village of Johnson Creek, Jefferson County, Wisconsin this 28th day of November, 2011.

VILLAGE OF JOHNSON CREEK,

BY: 
Michelle Kaltenberg, Village President

ATTEST:


Joan Dykstra, Clerk-Treasurer

Wage Schedule

Effective January 1, 2012

Wage

Per

NON-MANAGEMENT EMPLOYEES

Paramedic (PT, 1664 hrs)	\$7.25	Hour
Parks Laborer (Temp, summer)	\$9.52	Hour
Nutrition Program Coordinator (PT, 312 hrs)	\$9.52	Hour
Library Assistant (PT, 950 hrs each)	\$11.75	Hour
Library Assistant (PT, 1000 hrs)	\$12.54	Hour
DPW Laborer (FT)	\$14.74	Hour
Library Assistant (FT)	\$17.08	Hour
Police Officers (PT, 2600 hrs total)	\$17.52	Hour
EMS-Director (PT, 1040 hrs plus on call)	\$17.80	Hour
DPW Crew Chief (FT)	\$17.89	Hour
Administrative Assistant (Clerks Office, FT)	\$17.99	Hour
Police Sergeant (PT, 728 hrs)	\$18.86	Hour
Administrative Assistant (Police Dept, FT)	\$19.34	Hour
WWTP Operator (FT)	\$20.94	Hour
Water Operator (FT)	\$22.53	Hour
Deputy Clerk-Treasurer/Utility Clerk (FT)	\$22.65	Hour
Police Officers (FT)	\$26.20	Hour
DEPARTMENT HEADS		
Police Chief (PT, 1040 hrs)	\$28,080	Annual
Fire-EMS Chief (PT, 1560 hours)	\$42,120	Annual
Library Director (FT)	\$48,797	Annual
Street Superintendent (FT)	\$51,067	Annual
Clerk-Treasurer (FT)	\$58,884	Annual
Water / Wastewater Superintendent (FT)	\$66,134	Annual
Administrator	\$82,724	Annual

Wage Schedule

Effective January 1, 2012

Wage

Per

VOLUNTEER FIRE-EMS

EMTs (On-Call Pay)	\$2.00	Hour
Paramedic (On-Call Pay)	\$4.00	Hour
EMT/Paramedic/Firefighter (Run/Training)	\$12.00	Hour
Vehicle Maintenance	\$45	Month
Cross-Training Stipend	\$250	Annual
Public Information Officer	\$250	Annual
Lieutenants	\$500	Annual
Captains	\$1000	Annual
Assistant Chiefs	\$1500	Annual
ELECTED/APPOINTED OFFICIALS		
Election Inspectors	\$8.00	Hour
Chief Election Inspector	\$8.25	Hour
Board of Review	\$25	Meeting
Park Committee	\$25	Meeting
Zoning Board	\$25	Meeting
Plan Commission	\$35	Meeting
Village Trustees (Not exceed \$2,500/yr)	\$75	Meeting
Village President (Not exceed \$4,000/yr)	\$90	Meeting
Standing Committee Chairpersons	\$100	Annual

Payment Date	Original Amount Issued	Issue Date	Issued By	Payee	General Fund Principal	General Fund Interest	Fire/EMS Fund Principal	Fire/EMS Fund Interest	TID #2 General Principal
1-Feb-12	\$2,725,000	1-Jun-03	Village	DTC					
1-Feb-12	\$1,800,000	20-Dec-07	Village	DTC					
1-Feb-12	\$1,140,000	15-Feb-08	Village	DTC	21,000.00	2,673.00	84,000.00	10,892.00	170,000.00
1-Mar-12	\$2,820,000	1-Mar-11	Village	DTC					
1-Mar-12	\$1,320,000	1-Mar-11	Village	DTC					
1-Mar-12	\$1,925,000	15-Mar-05	Village	DTC	100,000.00	1,825.00			
1-Mar-12	\$1,165,000	17-Dec-10	Village	DTC		8,842.50			
1-Jun-12	\$3,985,000	8-Nov-07	CDA	Associated					
1-Jun-12	\$4,150,000	8-Nov-07	CDA	Associated					
1-Jun-12	\$2,070,000	15-Nov-11	Village	DTC					
1-Jun-12	\$4,500,000	1-Mar-03	CDA	Associated					
1-Jun-12	\$1,710,000	13-Jul-04	CDA	Associated					
1-Jun-12	\$2,400,000	1-May-06	Village	DTC		33,984.97		9,121.28	31,725.00
1-Aug-12	\$2,725,000	1-Jun-03	Village	DTC					
1-Aug-12	\$1,800,000	20-Dec-07	Village	DTC					
1-Aug-12	\$1,140,000	15-Feb-08	Village	DTC		2,358.00		9,432.00	
1-Sep-12	\$2,820,000	1-Mar-11	Village	DTC					
1-Sep-12	\$1,320,000	1-Mar-11	Village	DTC					
1-Sep-12	\$1,165,000	17-Dec-10	Village	DTC		8,842.50			
1-Dec-12	\$3,985,000	8-Nov-07	CDA	Associated					380,000.00
1-Dec-12	\$4,150,000	8-Nov-07	CDA	Associated					
1-Dec-12	\$2,070,000	15-Nov-11	Village	DTC					
1-Dec-12	\$4,500,000	1-Mar-03	CDA	Associated					
1-Dec-12	\$1,710,000	13-Jul-04	CDA	Associated					
1-Dec-12	\$2,400,000	1-May-06	Village	DTC	78,840.00	33,984.97	21,160.00	9,121.28	
Totals for Year 2012					199,840.00	92,510.94	106,160.00	38,366.56	591,725.00

1-Feb-13	\$2,725,000	1-Jun-03	Village	DTC					
1-Feb-13	\$1,800,000	20-Dec-07	Village	DTC					
1-Feb-13	\$1,140,000	15-Feb-08	Village	DTC	22,000.00	2,358.00	88,000.00	9,432.00	205,000.00
1-Mar-13	\$2,820,000	1-Mar-11	Village	DTC					
1-Mar-13	\$1,320,000	1-Mar-11	Village	DTC					
1-Mar-13	\$1,165,000	17-Dec-10	Village	DTC	175,000.00	8,842.50			
1-Jun-13	\$3,985,000	8-Nov-07	CDA	Associated					
1-Jun-13	\$4,150,000	8-Nov-07	CDA	Associated					
1-Jun-13	\$2,070,000	15-Nov-11	Village	DTC					
1-Jun-13	\$4,500,000	1-Mar-03	CDA	Associated					
1-Jun-13	\$1,710,000	13-Jul-04	CDA	Associated					
1-Jun-13	\$2,400,000	1-May-06	Village	DTC		32,309.62		8,671.63	32,945.00
1-Aug-13	\$2,725,000	1-Jun-03	Village	DTC					
1-Aug-13	\$1,800,000	20-Dec-07	Village	DTC					
1-Aug-13	\$1,140,000	15-Feb-08	Village	DTC		2,022.50		8,090.00	
1-Sep-13	\$2,820,000	1-Mar-11	Village	DTC					
1-Sep-13	\$1,320,000	1-Mar-11	Village	DTC					
1-Sep-13	\$1,165,000	17-Dec-10	Village	DTC		7,355.00			
1-Dec-13	\$3,985,000	8-Nov-07	CDA	Associated					400,000.00
1-Dec-13	\$4,150,000	8-Nov-07	CDA	Associated					
1-Dec-13	\$2,070,000	15-Nov-11	Village	DTC					
1-Dec-13	\$4,500,000	1-Mar-03	CDA	Associated					
1-Dec-13	\$1,710,000	13-Jul-04	CDA	Associated					
1-Dec-13	\$2,400,000	1-May-06	Village	DTC	78,840.00	32,309.62	21,160.00	8,671.63	
Totals for Year 2013					275,840.00	85,197.24	109,160.00	34,866.26	637,945.00

1-Feb-14	\$2,725,000	1-Jun-03	Village	DTC					
1-Feb-14	\$1,800,000	20-Dec-07	Village	DTC					
1-Feb-14	\$1,140,000	15-Feb-08	Village	DTC	23,000.00	2,022.50	92,000.00	8,090.00	210,000.00
1-Mar-14	\$2,820,000	1-Mar-11	Village	DTC					
1-Mar-14	\$1,320,000	1-Mar-11	Village	DTC					
1-Mar-14	\$1,165,000	17-Dec-10	Village	DTC	175,000.00	7,355.00			
1-Jun-14	\$3,985,000	8-Nov-07	CDA	Associated					
1-Jun-14	\$4,150,000	8-Nov-07	CDA	Associated					
1-Jun-14	\$2,070,000	15-Nov-11	Village	DTC					
1-Jun-14	\$4,500,000	1-Mar-03	CDA	Associated					
1-Jun-14	\$1,710,000	13-Jul-04	CDA	Associated					
1-Jun-14	\$2,400,000	1-May-06	Village	DTC		30,634.27		8,221.98	34,165.00
1-Aug-14	\$2,725,000	1-Jun-03	Village	DTC					
1-Aug-14	\$1,800,000	20-Dec-07	Village	DTC					
1-Aug-14	\$1,140,000	15-Feb-08	Village	DTC		1,666.00		6,664.00	
1-Sep-14	\$2,820,000	1-Mar-11	Village	DTC					
1-Sep-14	\$1,320,000	1-Mar-11	Village	DTC					
1-Sep-14	\$1,165,000	17-Dec-10	Village	DTC		5,605.00			
1-Dec-14	\$3,985,000	8-Nov-07	CDA	Associated					420,000.00
1-Dec-14	\$4,150,000	8-Nov-07	CDA	Associated					
1-Dec-14	\$2,070,000	15-Nov-11	Village	DTC					
1-Dec-14	\$4,500,000	1-Mar-03	CDA	Associated					
1-Dec-14	\$1,710,000	13-Jul-04	CDA	Associated					
1-Dec-14	\$2,400,000	1-May-06	Village	DTC	78,840.00	30,634.27	21,160.00	8,221.98	
Totals for Year 2014					276,840.00	77,917.04	113,160.00	31,197.96	664,165.00

Scheduled Debt Payments Sorted By Payment Date and Revenue Source

TID #2 General Interest	TID #2 Spec Assmt Principal	TID #2 Spec Assmt Interest	TID #3 General Principal	TID #3 General Interest	Water System Principal	Water System Interest	Park Impact Fee Principal	Park Impact Fee Interest	Total Summed Payment
10,289.51				18,644.89		13,229.35			42,163.75
						32,415.00			32,415.00
69,680.00	25,000.00	8,985.00							118,365.00
17,160.00							100,000.00	1,825.00	273,665.00
								5,222.50	17,160.00
71,062.50	0.00			70,473.75					203,650.00
				21,050.94					14,065.00
				73,800.00					71,062.50
40,955.00									70,473.75
									50,488.75
									73,800.00
									40,955.00
									43,106.25
10,289.51			57,486.00	18,644.89	40,789.00	13,229.35			172,163.75
					90,000.00	32,415.00			122,415.00
									11,790.00
33,905.00		4,355.00							38,260.00
17,160.00									17,160.00
71,062.50	0.00							5,222.50	14,065.00
									461,062.50
									395,473.75
			325,000.00	70,473.75					180,488.75
			155,000.00	19,332.50					348,800.00
			275,000.00	73,800.00					40,955.00
40,955.00									143,106.25
382,519.02	25,000.00	13,340.00	787,486.00	426,814.78	130,789.00	91,288.70	100,000.00	12,270.00	2,997,110.00
9,734.32				17,638.88		12,515.55			39,888.75
						30,750.00			30,750.00
									121,790.00
33,905.00	30,000.00	4,355.00							273,260.00
17,160.00									17,160.00
63,945.00							45,000.00	5,222.50	234,065.00
									63,945.00
				64,542.50					64,542.50
				18,867.50					47,498.75
				68,437.50					68,437.50
				68,437.50					40,955.00
40,955.00									40,981.25
									174,888.75
9,734.32			59,697.00	17,638.88	42,358.00	12,515.55			130,750.00
					100,000.00	30,750.00			10,112.50
									36,615.00
32,470.00		4,145.00							17,160.00
17,160.00									12,195.00
								4,840.00	463,945.00
63,945.00									409,542.50
									187,498.75
			345,000.00	64,542.50					343,437.50
			160,000.00	18,867.50					40,955.00
			275,000.00	68,437.50					140,981.25
40,955.00									
329,963.64	30,000.00	8,500.00	819,697.00	396,236.26	142,368.00	86,531.10	45,000.00	10,062.50	3,011,356.00
9,133.07				16,549.41		11,742.52			37,425.00
						28,875.00			28,875.00
									125,112.50
									271,615.00
32,470.00	25,000.00	4,145.00							17,160.00
17,160.00							45,000.00	4,840.00	232,195.00
									56,545.00
56,545.00									58,160.00
									44,208.75
									62,800.00
									40,955.00
40,955.00									38,856.25
									177,425.00
									128,875.00
9,133.07			61,909.00	16,549.41	43,926.00	11,742.52			8,330.00
					100,000.00	28,875.00			34,617.50
									17,160.00
30,685.00		3,932.50							9,995.00
17,160.00									476,545.00
56,545.00								4,390.00	398,160.00
									194,208.75
									362,800.00
			340,000.00	58,160.00					40,955.00
			170,000.00	18,227.50					138,856.25
			300,000.00	62,800.00					
40,955.00									
310,741.14	25,000.00	8,077.50	851,909.00	363,436.32	143,926.00	81,236.04	45,000.00	9,230.00	3,001,836.00

Payment Date	Original Amount Issued	Issue Date	Issued By	Payee	General Fund Principal	General Fund Interest	Fire/EMS Fund Principal	Fire/EMS Fund Interest	TID #2 General Principal
1-Feb-15	\$2,725,000	1-Jun-03	Village	DTC					
1-Feb-15	\$1,800,000	20-Dec-07	Village	DTC					
1-Feb-15	\$1,140,000	15-Feb-08	Village	DTC	24,000.00	1,666.00	96,000.00	6,664.00	215,000.00
1-Mar-15	\$2,820,000	1-Mar-11	Village	DTC					
1-Mar-15	\$1,320,000	1-Mar-11	Village	DTC					
1-Mar-15	\$1,165,000	17-Dec-10	Village	DTC	180,000.00	5,605.00			
1-Jun-15	\$3,985,000	8-Nov-07	CDA	Associated					
1-Jun-15	\$4,150,000	8-Nov-07	CDA	Associated					
1-Jun-15	\$2,070,000	15-Nov-11	Village	DTC					
1-Jun-15	\$4,500,000	1-Mar-03	CDA	Associated					
1-Jun-15	\$1,710,000	13-Jul-04	CDA	Associated					
1-Jun-15	\$2,400,000	1-May-06	Village	DTC		28,958.92		7,772.33	
1-Aug-15	\$2,725,000	1-Jun-03	Village	DTC					36,605.00
1-Aug-15	\$1,800,000	20-Dec-07	Village	DTC					
1-Aug-15	\$1,140,000	15-Feb-08	Village	DTC		1,288.00		5,152.00	
1-Sep-15	\$2,820,000	1-Mar-11	Village	DTC					
1-Sep-15	\$1,320,000	1-Mar-11	Village	DTC					
1-Sep-15	\$1,165,000	17-Dec-10	Village	DTC		3,625.00			440,000.00
1-Dec-15	\$3,985,000	8-Nov-07	CDA	Associated					
1-Dec-15	\$4,150,000	8-Nov-07	CDA	Associated					
1-Dec-15	\$2,070,000	15-Nov-11	Village	DTC					
1-Dec-15	\$4,500,000	1-Mar-03	CDA	Associated					
1-Dec-15	\$1,710,000	13-Jul-04	CDA	Associated					
1-Dec-15	\$2,400,000	1-May-06	Village	DTC	78,840.00	28,958.92	21,160.00	7,772.33	
Totals for Year 2015					282,840.00	70,101.84	117,160.00	27,360.66	691,605.00
1-Feb-16	\$2,725,000	1-Jun-03	Village	DTC					
1-Feb-16	\$1,800,000	20-Dec-07	Village	DTC					
1-Feb-16	\$1,140,000	15-Feb-08	Village	DTC	25,000.00	1,288.00	100,000.00	5,152.00	220,000.00
1-Mar-16	\$2,820,000	1-Mar-11	Village	DTC					1,320,000.00
1-Mar-16	\$1,320,000	1-Mar-11	Village	DTC					
1-Mar-16	\$1,165,000	17-Dec-10	Village	DTC	40,000.00	3,625.00			
1-Jun-16	\$3,985,000	8-Nov-07	CDA	Associated					
1-Jun-16	\$4,150,000	8-Nov-07	CDA	Associated					
1-Jun-16	\$2,070,000	15-Nov-11	Village	DTC					
1-Jun-16	\$4,500,000	1-Mar-03	CDA	Associated					
1-Jun-16	\$1,710,000	13-Jul-04	CDA	Associated					
1-Jun-16	\$2,400,000	1-May-06	Village	DTC		27,283.57		7,322.68	37,826.00
1-Aug-16	\$2,725,000	1-Jun-03	Village	DTC					
1-Aug-16	\$1,800,000	20-Dec-07	Village	DTC					
1-Aug-16	\$1,140,000	15-Feb-08	Village	DTC		888.00		3,552.00	
1-Sep-16	\$2,820,000	1-Mar-11	Village	DTC					
1-Sep-16	\$1,165,000	17-Dec-10	Village	DTC		3,145.00			450,000.00
1-Dec-16	\$3,985,000	8-Nov-07	CDA	Associated					
1-Dec-16	\$4,150,000	8-Nov-07	CDA	Associated					
1-Dec-16	\$2,070,000	15-Nov-11	Village	DTC					
1-Dec-16	\$4,500,000	1-Mar-03	CDA	Associated					
1-Dec-16	\$1,710,000	13-Jul-04	CDA	Associated					
1-Dec-16	\$2,400,000	1-May-06	Village	DTC	118,260.00	27,283.57	31,740.00	7,322.68	
Totals for Year 2016					183,260.00	63,513.14	131,740.00	23,349.36	2,027,826.00
1-Feb-17	\$2,725,000	1-Jun-03	Village	DTC					
1-Feb-17	\$1,800,000	20-Dec-07	Village	DTC					
1-Feb-17	\$1,140,000	15-Feb-08	Village	DTC	26,000.00	888.00	104,000.00	3,552.00	225,000.00
1-Mar-17	\$2,820,000	1-Mar-11	Village	DTC					
1-Mar-17	\$1,165,000	17-Dec-10	Village	DTC	45,000.00	3,145.00			
1-Jun-17	\$3,985,000	8-Nov-07	CDA	Associated					
1-Jun-17	\$4,150,000	8-Nov-07	CDA	Associated					
1-Jun-17	\$2,070,000	15-Nov-11	Village	DTC					
1-Jun-17	\$4,500,000	1-Mar-03	CDA	Associated					
1-Jun-17	\$1,710,000	13-Jul-04	CDA	Associated					
1-Jun-17	\$2,400,000	1-May-06	Village	DTC		24,770.54		6,648.21	40,266.00
1-Aug-17	\$2,725,000	1-Jun-03	Village	DTC					
1-Aug-17	\$1,800,000	20-Dec-07	Village	DTC					
1-Aug-17	\$1,140,000	15-Feb-08	Village	DTC		459.00		1,836.00	
1-Sep-17	\$2,820,000	1-Mar-11	Village	DTC					
1-Sep-17	\$1,165,000	17-Dec-10	Village	DTC		2,537.50			470,000.00
1-Dec-17	\$3,985,000	8-Nov-07	CDA	Associated					
1-Dec-17	\$4,150,000	8-Nov-07	CDA	Associated					
1-Dec-17	\$2,070,000	15-Nov-11	Village	DTC					
1-Dec-17	\$4,500,000	1-Mar-03	CDA	Associated					
1-Dec-17	\$1,710,000	13-Jul-04	CDA	Associated					
1-Dec-17	\$2,400,000	1-May-06	Village	DTC	118,260.00	24,770.54	31,740.00	6,648.21	
Totals for Year 2017					189,260.00	66,570.68	136,740.00	18,684.42	736,266.00

Scheduled Debt Payments Sorted By Payment Date and Revenue Source

Payment Date	Original Amount Issued	Issue Date	Issued By	Payee	General Fund Principal	General Fund Interest	Fire/EMS Fund Principal	Fire/EMS Fund Interest	TID #2 General Principal
1-Feb-18	\$2,725,000	1-Jun-03	Village	DTC					
1-Feb-18	\$1,800,000	20-Dec-07	Village	DTC					
1-Feb-18	\$1,140,000	15-Feb-08	Village	DTC	27,000.00	459.00	108,000.00	1,836.00	
1-Mar-18	\$2,820,000	1-Mar-11	Village	DTC					230,000.00
1-Mar-18	\$1,165,000	17-Dec-10	Village	DTC	50,000.00	2,537.50			
1-Jun-18	\$3,985,000	8-Nov-07	CDA	Associated					
1-Jun-18	\$4,150,000	8-Nov-07	CDA	Associated					
1-Jun-18	\$2,070,000	15-Nov-11	Village	DTC					
1-Jun-18	\$4,500,000	1-Mar-03	CDA	Associated					
1-Jun-18	\$1,710,000	13-Jul-04	CDA	Associated					
1-Jun-18	\$2,400,000	1-May-06	Village	DTC		22,257.52		5,973.73	
1-Aug-18	\$2,725,000	1-Jun-03	Village	DTC					42,706.00
1-Aug-18	\$1,800,000	20-Dec-07	Village	DTC					
1-Sep-18	\$2,820,000	1-Mar-11	Village	DTC					
1-Sep-18	\$1,165,000	17-Dec-10	Village	DTC		1,787.50			
1-Dec-18	\$3,985,000	8-Nov-07	CDA	Associated					490,000.00
1-Dec-18	\$4,150,000	8-Nov-07	CDA	Associated					
1-Dec-18	\$2,070,000	15-Nov-11	Village	DTC					
1-Dec-18	\$4,500,000	1-Mar-03	CDA	Associated					
1-Dec-18	\$1,710,000	13-Jul-04	CDA	Associated					
1-Dec-18	\$2,400,000	1-May-06	Village	DTC	118,260.00	22,257.52	31,740.00	5,973.73	
Totals for Year 2018					195,260.00	49,299.04	139,740.00	13,783.46	762,706.00
1-Feb-19	\$2,725,000	1-Jun-03	Village	DTC					
1-Feb-19	\$1,800,000	20-Dec-07	Village	DTC					
1-Mar-19	\$2,820,000	1-Mar-11	Village	DTC					240,000.00
1-Mar-19	\$1,165,000	17-Dec-10	Village	DTC	50,000.00	1,787.50			
1-Jun-19	\$3,985,000	8-Nov-07	CDA	Associated					
1-Jun-19	\$4,150,000	8-Nov-07	CDA	Associated					
1-Jun-19	\$2,070,000	15-Nov-11	Village	DTC					
1-Jun-19	\$1,710,000	13-Jul-04	CDA	Associated					
1-Jun-19	\$2,400,000	1-May-06	Village	DTC		19,744.49		5,299.26	
1-Aug-19	\$2,725,000	1-Jun-03	Village	DTC					43,927.00
1-Aug-19	\$1,800,000	20-Dec-07	Village	DTC					
1-Sep-19	\$2,820,000	1-Mar-11	Village	DTC					
1-Sep-19	\$1,165,000	17-Dec-10	Village	DTC		962.50			
1-Dec-19	\$3,985,000	8-Nov-07	CDA	Associated					120,000.00
1-Dec-19	\$4,150,000	8-Nov-07	CDA	Associated					
1-Dec-19	\$2,070,000	15-Nov-11	Village	DTC					400,000.00
1-Dec-19	\$1,710,000	13-Jul-04	CDA	Associated					
1-Dec-19	\$2,400,000	1-May-06	Village	DTC	137,970.00	19,744.49	37,030.00	5,299.26	
Totals for Year 2019					187,970.00	42,238.98	37,030.00	10,598.52	803,927.00
1-Feb-20	\$2,725,000	1-Jun-03	Village	DTC					
1-Feb-20	\$1,800,000	20-Dec-07	Village	DTC					
1-Mar-20	\$2,820,000	1-Mar-11	Village	DTC					250,000.00
1-Mar-20	\$1,165,000	17-Dec-10	Village	DTC	55,000.00	962.50			
1-Jun-20	\$3,985,000	8-Nov-07	CDA	Associated					
1-Jun-20	\$4,150,000	8-Nov-07	CDA	Associated					
1-Jun-20	\$2,070,000	15-Nov-11	Village	DTC					
1-Jun-20	\$1,710,000	13-Jul-04	CDA	Associated					
1-Jun-20	\$2,400,000	1-May-06	Village	DTC		16,778.14		4,503.11	
1-Aug-20	\$2,725,000	1-Jun-03	Village	DTC					46,367.00
1-Aug-20	\$1,800,000	20-Dec-07	Village	DTC					
1-Sep-20	\$2,820,000	1-Mar-11	Village	DTC					
1-Dec-20	\$3,985,000	8-Nov-07	CDA	Associated					120,000.00
1-Dec-20	\$4,150,000	8-Nov-07	CDA	Associated					
1-Dec-20	\$2,070,000	15-Nov-11	Village	DTC					425,000.00
1-Dec-20	\$1,710,000	13-Jul-04	CDA	Associated					
1-Dec-20	\$2,400,000	1-May-06	Village	DTC	137,970.00	16,778.14	37,030.00	4,503.11	
Totals for Year 2020					192,970.00	34,518.78	37,030.00	9,006.22	841,367.00

TID #2 General Interest	TID #2 Spec Assmt Principal	TID #2 Spec Assmt Interest	TID #3 General Principal	TID #3 General Interest	Water System Principal	Water System Interest	Park Impact Fee Principal	Park Impact Fee Interest	Total Summed Payment
6,214.41				11,260.65		7,989.94			25,465.00
						21,125.00			21,125.00
22,410.00	35,000.00	2,857.50							137,295.00
							50,000.00	2,620.00	290,267.50
22,025.00									105,157.50
				46,010.00					22,025.00
				12,497.50					46,010.00
				17,150.00					25,696.25
40,955.00									17,150.00
									40,955.00
6,214.41			77,386.00	11,260.65	54,908.00	7,989.94			28,231.25
					100,000.00	21,125.00			200,465.00
18,730.00		2,297.50							121,125.00
								1,870.00	21,027.50
22,025.00									3,657.50
				46,010.00					512,025.00
				12,497.50					46,010.00
			235,000.00	17,150.00					260,696.25
40,955.00			700,000.00						717,150.00
									40,955.00
									178,231.25
179,528.82	35,000.00	5,155.00	1,012,386.00	200,233.80	154,908.00	68,229.88	50,000.00	4,490.00	2,860,720.00
5,317.58				9,635.55		6,836.87			21,790.00
						19,125.00			19,125.00
18,730.00	30,000.00	2,297.50							291,027.50
							55,000.00	1,870.00	108,657.50
11,980.00									11,980.00
				46,010.00					46,010.00
				9,912.50					19,703.75
40,955.00									40,955.00
									25,043.75
5,317.58			79,596.00	9,635.55	56,477.00	6,836.87			201,790.00
					100,000.00	19,125.00			119,125.00
14,650.00		1,787.50							16,437.50
								962.50	1,925.00
11,980.00									131,980.00
			740,000.00	46,010.00					786,010.00
			235,000.00	9,912.50					264,703.75
40,955.00									440,955.00
									200,043.75
149,885.16	30,000.00	4,085.00	1,064,596.00	150,698.60	166,477.00	51,923.74	55,000.00	2,832.50	2,747,262.50
4,373.16				7,924.23		5,622.61			17,920.00
						17,100.00			17,100.00
14,650.00	30,000.00	1,787.50							296,437.50
							55,000.00	962.50	111,925.00
9,460.00									9,460.00
				30,470.00					30,470.00
				6,975.00					13,456.25
31,555.00									31,555.00
									21,281.25
4,373.16			84,018.00	7,924.23	59,615.00	5,622.61			207,920.00
					100,000.00	17,100.00			117,100.00
10,275.00		1,262.50							11,537.50
9,460.00									129,460.00
			410,000.00	30,470.00					440,470.00
			240,000.00	6,975.00					268,456.25
31,555.00									456,555.00
									196,281.25
116,701.32	30,000.00	3,050.00	749,018.00	103,700.96	159,615.00	45,445.22	55,000.00	962.50	2,377,386.00

Scheduled Debt Payments Sorted By Payment Date and Revenue Source

Payment Date	Original Amount Issued	Issue Date	Issued By	Payee	General Fund Principal	General Fund Interest	Fire/EMS Fund Principal	Fire/EMS Fund Interest	TiD #2 General Principal
1-Feb-21	\$2,725,000	1-Jun-03	Village	DTC					
1-Feb-21	\$1,800,000	20-Dec-07	Village	DTC					
1-Mar-21	\$2,820,000	1-Mar-11	Village	DTC					260,000.00
1-Jun-21	\$3,985,000	8-Nov-07	CDA	Associated					
1-Jun-21	\$4,150,000	8-Nov-07	CDA	Associated					
1-Jun-21	\$2,070,000	15-Nov-11	Village	DTC					
1-Jun-21	\$1,710,000	13-Jul-04	CDA	Associated					
1-Jun-21	\$2,400,000	1-May-06	Village	DTC		13,777.29		3,697.71	
1-Aug-21	\$2,725,000	1-Jun-03	Village	DTC					48,807.00
1-Aug-21	\$1,800,000	20-Dec-07	Village	DTC					
1-Sep-21	\$2,820,000	1-Mar-11	Village	DTC					
1-Dec-21	\$3,985,000	8-Nov-07	CDA	Associated					150,000.00
1-Dec-21	\$4,150,000	8-Nov-07	CDA	Associated					
1-Dec-21	\$2,070,000	15-Nov-11	Village	DTC					
1-Dec-21	\$1,710,000	13-Jul-04	CDA	Associated					435,000.00
1-Dec-21	\$2,400,000	1-May-06	Village	DTC	157,680.00	13,777.29	42,320.00	3,697.71	
Totals for Year 2021					157,680.00	27,564.68	42,320.00	7,396.42	893,807.00
1-Feb-22	\$2,725,000	1-Jun-03	Village	DTC					
1-Feb-22	\$1,800,000	20-Dec-07	Village	DTC					270,000.00
1-Mar-22	\$2,820,000	1-Mar-11	Village	DTC					
1-Jun-22	\$3,985,000	8-Nov-07	CDA	Associated					
1-Jun-22	\$4,150,000	8-Nov-07	CDA	Associated					
1-Jun-22	\$1,710,000	13-Jul-04	CDA	Associated					
1-Jun-22	\$2,400,000	1-May-06	Village	DTC		10,347.75		2,777.25	
1-Aug-22	\$2,725,000	1-Jun-03	Village	DTC					50,028.00
1-Aug-22	\$1,800,000	20-Dec-07	Village	DTC					
1-Dec-22	\$3,985,000	8-Nov-07	CDA	Associated					160,000.00
1-Dec-22	\$4,150,000	8-Nov-07	CDA	Associated					
1-Dec-22	\$1,710,000	13-Jul-04	CDA	Associated					450,000.00
1-Dec-22	\$2,400,000	1-May-06	Village	DTC	157,680.00	10,347.75	42,320.00	2,777.25	
Totals for Year 2022					157,680.00	20,695.50	42,320.00	5,554.50	930,028.00
1-Feb-23	\$2,725,000	1-Jun-03	Village	DTC					
1-Feb-23	\$1,800,000	20-Dec-07	Village	DTC					
1-Jun-23	\$2,400,000	1-May-06	Village	DTC		6,898.50		1,851.50	
1-Aug-23	\$2,725,000	1-Jun-03	Village	DTC					51,248.00
1-Aug-23	\$1,800,000	20-Dec-07	Village	DTC					
1-Dec-23	\$2,400,000	1-May-06	Village	DTC	157,680.00	6,898.50	42,320.00	1,851.50	
Totals for Year 2023					157,680.00	13,797.00	42,320.00	3,703.00	51,248.00
1-Feb-24	\$1,800,000	20-Dec-07	Village	DTC					
1-Jun-24	\$2,400,000	1-May-06	Village	DTC		3,449.25		925.75	
1-Aug-24	\$1,800,000	20-Dec-07	Village	DTC					
1-Dec-24	\$2,400,000	1-May-06	Village	DTC	157,680.00	3,449.25	42,320.00	925.75	
Totals for Year 2024					157,680.00	6,898.50	42,320.00	1,851.50	0.00
1-Feb-25	\$1,800,000	20-Dec-07	Village	DTC					
1-Aug-25	\$1,800,000	20-Dec-07	Village	DTC					
Totals for Year 2025					0.00	0.00	0.00	0.00	0.00
1-Feb-26	\$1,800,000	20-Dec-07	Village	DTC					
1-Aug-26	\$1,800,000	20-Dec-07	Village	DTC					
Totals for Year 2026					0.00	0.00	0.00	0.00	0.00
1-Feb-27	\$1,800,000	20-Dec-07	Village	DTC					
1-Aug-27	\$1,800,000	20-Dec-07	Village	DTC					
Totals for Year 2027					0.00	0.00	0.00	0.00	0.00

TiD #2 General Interest	TiD #2 Spec Assmt Principal	TiD #2 Spec Assmt Interest	TiD #3 General Principal	TiD #3 General Interest	Water System Principal	Water System Interest	Park Impact Fee Principal	Park Impact Fee Interest	Total Summed Payment
3,364.67				6,096.84		4,325.99			13,787.50
						15,050.00			15,050.00
10,275.00	30,000.00	1,262.50							301,537.50
6,820.00									6,820.00
				21,450.00					21,450.00
				3,675.00					6,890.00
21,461.25									21,461.25
3,364.67			88,440.00	6,096.83	62,753.00	4,326.00			17,475.00
					100,000.00	15,050.00			213,787.50
5,400.00		700.00							115,050.00
6,820.00									6,100.00
									156,820.00
			430,000.00	21,450.00					451,450.00
			245,000.00	3,675.00					271,890.00
21,461.25									456,461.25
									217,475.00
78,966.64	30,000.00	1,962.50	783,440.00	68,873.67	162,753.00	38,751.99	0.00	0.00	2,293,606.00
2,278.70				4,129.05		2,929.75			9,337.50
						12,975.00			12,975.00
5,400.00	35,000.00	700.00							311,100.00
3,520.00									3,520.00
				11,990.00					11,990.00
10,912.50									10,912.50
									13,125.00
2,278.70			90,651.00	4,129.05	64,321.00	2,929.75			214,337.50
					100,000.00	12,975.00			112,975.00
									163,520.00
									566,990.00
10,912.50			545,000.00	11,990.00					460,912.50
									213,125.00
38,822.40	35,000.00	700.00	635,651.00	32,238.10	164,321.00	31,809.50	0.00	0.00	2,094,820.00
1,153.08				2,089.40		1,482.52			4,725.00
						10,875.00			10,875.00
									8,750.00
1,153.08			92,862.00	2,089.40	65,890.00	1,482.52			214,725.00
					100,000.00	10,875.00			110,875.00
									208,750.00
2,306.16	0.00	0.00	92,862.00	4,178.80	165,890.00	24,715.04	0.00	0.00	558,700.00
						8,750.00			8,750.00
						4,375.00			4,375.00
									108,750.00
									204,375.00
0.00	0.00	0.00	0.00	0.00	100,000.00	17,500.00	0.00	0.00	326,250.00
						6,600.00			6,600.00
					100,000.00	6,600.00			106,600.00
0.00	0.00	0.00	0.00	0.00	100,000.00	13,200.00	0.00	0.00	113,200.00
						4,425.00			4,425.00
					100,000.00	4,425.00			104,425.00
0.00	0.00	0.00	0.00	0.00	100,000.00	8,850.00	0.00	0.00	108,850.00
						2,225.00			2,225.00
					100,000.00	2,225.00			102,225.00
0.00	0.00	0.00	0.00	0.00	100,000.00	4,450.00	0.00	0.00	104,450.00