



VILLAGE OF JOHNSON CREEK  
MEETING NOTICES  
125 Depot Street, Johnson Creek, WI

Agenda

**Special Committee of the Whole Meeting**

**October 22, 2012**

**Village Hall**

**6:00 p.m.** (or immediately following Village Board meeting)

1. Call to order; roll call
2. Pledge of Allegiance
3. Statement of Public Notice
4. Public Comment (limited to two minutes per person)
5. Approve October 8, 2012 Committee of the Whole minutes – *pgs*
6. Resolution 99-12 Adoption of 2013 Budget (*Personnel & Finance Adopt 2-0*)
7. Next Committee of the Whole meeting – November 12, 2012 5:30 p.m.
8. Adjourn

NOTICE: It is possible that members of, and possibly a quorum of, other governmental bodies of the Village may be in attendance at the meetings above to gather information. No action will be taken by any governmental body at the meetings above other than by the governmental body specifically referred to in the above notice.

Requests from persons with hearing or sight disabilities who need assistance to participate in this meeting should be made to the Village Clerk's Office at (920) 699-2296 with as much advance notice as possible.

<i>Agenda Posting Information</i>	
Date	
Time	a.m. / p.m.
Initials	



David Blend, Chair of Personnel and Finance called the Committee of the Whole meeting to order at 5:30 p.m. in the excused absence of President Kaltenberg.

In attendance: Trustees: Fred Albertz, David Blend, Barry Hemphill, Rory Holland, Greg Schopp and Tim Semo. Absent and excused: President Kaltenberg. Also in attendance: Mark Johnsrud, Administrator, Library Director Luci Bledsoe, WWTP Superintendent Peter Hartz, Fire Chief Dave Peterson, Police Sergeant Michael Gosh, Attorney James Hammes and Clerk-Treasurer Joan Dykstra.

**Statement of Public Notice** – This meeting was posted and noticed according to law.

**Public Comment** - none

**Approve September 10, 2012 Committee of the Whole minutes**

A Holland/Hemphill motion carried to approve September 10, 2012 minutes.

**Resolution 93-12 - Village Hall - Roof Bids**

Improvement and Services recommended approval. Johnsrud explained that \$20,000 was budgeted to replace the Village Hall roof in 2012. Roofing prices have increased 30% since last year because of the price of oil. Eight roofing contractors were solicited and we received six bids. The lowest qualified bidder is Riedl and Son Exterior Specialists in the amount of \$27,948. A two-thirds vote is necessary of the Village Board to pass this resolution because of the budget amendment.

A Blend/Holland motion carried unanimously to approve.

**Discussion - Disability/Life Insurance - Policy Changes.**

Johnsrud stated that the Personnel and Finance Committee had requested information on the Village current Disability and Life Insurance benefits within the Personnel Policy Manual. The current policy provides life insurance benefits in the amount of \$25,000 for each full-time employee and \$5,000 coverage for spouse. The current disability insurance coverage is short-term disability to twelve months with coverage starting after the eight day to a maximum of \$24,000 per year. Johnsrud provided information on income continuation insurance and life insurance available through the Wisconsin Employee Trust Fund (ETF). Income continuation insurance provides 66% of income to \$64,000 starting after 30, 60, 90, 120 or 180 days. Life insurance through ETF is provided by Minnesota Mutual Life with the Basic plan providing coverage in increments of an employee's annual wages. Spouse coverage is \$10,000 and dependent coverage is \$5,000. Additional increments can be purchased by the employee without proof of insurability. Johnsrud indicated that ETF provides better insurance coverage to employees at a lower cost to the Village, and recommended changing plans to provide Life Insurance Basic Plan at one increment of wages and Spouse \$10,000/Dependent \$5,000 coverage and Income Continuation Insurance at 90 days since most employees have banked sick leave to cover short term disability and those that do not may option purchase less than 90 day coverage. Blend asked if the income continuation coverage was own or occupation. For the first twelve months the plan provides occupation after twelve months it becomes own. Need to apply for participation by November 1 to be effective by February 1, 2013.

A Semo/Holland motion carried unanimously to recess the Committee of the Whole to convene Special Village Board meeting at 5:45 p.m.

An Albertz/Semo motion carried unanimously to reconvene the Committee of the Whole at 6:02 p.m. Holland was excused at this time. Attorney James Hammes left at this time.

COMMITTEE OF THE WHOLE  
October 8, 2012

An Albert/Hemphill motion carried unanimously to recommend approval to the Village Board subject to the Village Administrator meeting with Village employees to explain plan changes.

**Resolution 92-12 Wisconsin Dept. of Employee Trust Funds - Income Continuation Insurance**

A Semo/Albertz motion carried (5-0) to approve Resolution 92-12

**Resolution 94-12 Wisconsin Dept. of Employee Trust Funds - Life Insurance**

An Albertz/Hemphill motion carried (5-0) to approve Resolution 94-12

**Resolution 95-12 Signage - Village Wright Road Property**

Johnsrud communicated that the Village Board has discussed placing signage on the Village owned Wright Road parcel in the past. Three sign companies were solicited for bids and Johnsrud is recommending Oconomowoc Sign Company at \$390 per sign for two sign faces for a total of \$780. Johnsrud said that the location of the sign placement should be to the North end of the parcels near Menards Lane.

A Schopp/Hemphill motion carried (5-0) to approve Resolution 95-12.

**Discussion and Recommendation - 2013 Budget**

Johnsrud reviewed the October 8, 2012 budget revisions of the Administrator's Budget presented at COW on August 27<sup>th</sup>. The COW previously has discussed including membership and participation in the Jefferson County law enforcement substance control unit, purchasing a new boom truck within the Sewer Department to include a rear mounted overhead crane lift and employee wage adjustment based on increase costs of employee benefits.

Johnsrud indicated that the estimated General Transportation Aid (GTA) letter was received from the State of Wisconsin which further reduced municipal state aid for streets to \$217,793 or a reduction of \$24,200 from 2012 for 2013.

Johnsrud said that based on the reduced state aids and the inability to raise the Village tax levy, that it is recommended that the Village abandon the hydrant rental fee and include a solid waste collection fee beginning January 1, 2013. The fee will be billed and collected on the Village utility billing and will represent the actual cost of garbage collection within the Village as contracted by John's Disposal in the amount of \$10.20 per month per household. This will not affect properties required by ordinance to provide their own garbage collection and disposal. All other municipalities in Jefferson County currently collect a fee for this service rather than include on the property tax bill. Village declining revenues and loss of state aids forces the Village to collect for this service.

In addition, it is recommended that the DPW sell the 2000 Crown Victoria automobile and purchase from the Sewer Department the 2002 Ford F350 pickup truck in the amount of \$6,500 according to Kelly Blue Book. Johnsrud presented a memo of changes to the revised 2013 budget in the amount of \$2,448,005 which does not increase property taxes, does not use Village reserves and represents a 6% reduction in expenditures from 2012.

Albertz requested that the Village Administrator contact John's Disposal to discuss the price of including recycling pickup on a weekly basis to eliminate the overfilling of residential containers resulting in wind blown garbage around the Village and report back to the COW on October 22<sup>nd</sup>.

COMMITTEE OF THE WHOLE  
October 8, 2012

**Next Committee of the Whole meeting** – Special Committee of the Whole meeting on October 22, 2012 at 5:30 p.m. to recommend approve of the 2013 Budget to the Village Board.

**Adjourn**

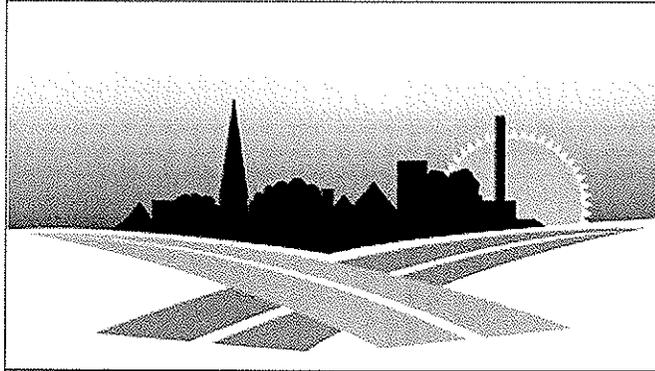
An Albertz/Schopp motion carried to adjourn at 7:00 p.m.

Joan Dykstra  
Village Clerk - Treasurer

Disclaimer: These minutes are uncorrected; any corrections made thereto will be so noted in the proceedings at which these minutes are approved.

# Village of Johnson Creek

Crossroads With A Future



## RESOLUTION 99-12

### ADOPTING 2013 VILLAGE BUDGET AND TAX LEVY

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Committee of the Whole 10-22-12

Village Board 11-26-12

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Requested by: Village Administration

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Introduced by: Village President Michelle Kaltenberg

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STATE OF WISCONSIN

VILLAGE OF JOHNSON CREEK

JEFFERSON COUNTY

**RESOLUTION 99-12**

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**ADOPTING 2013 VILLAGE BUDGET AND TAX LEVY**

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

**WHEREAS**, the Johnson Creek Village Board has developed a budget for the 2013 fiscal year which includes General Fund revenues and expenditures in the sum of \$2,432,150, and,

**WHEREAS**, the proposed budget shall be 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 26, 2012, 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 2013, and,

**NOW, THEREFORE, BE IT RESOLVED**, the proposed 2013 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 \$1,149,541 on all the taxable property within the Village of Johnson Creek as returned by the assessor in the year 2012, for the uses and purposes set forth in the 2013 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 26<sup>th</sup> day of November, 2012

VILLAGE OF JOHNSON CREEK,

BY: \_\_\_\_\_  
Michelle Kaltenberg, Village President

ATTEST:

\_\_\_\_\_  
Joan Dykstra, Clerk-Treasurer

**Village of Johnson Creek  
2013 Budget Hearing**

NOTICE IS HEREBY GIVEN that on November 26, 2012 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 2013 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](http://www.johnsoncreek-wi.us). A summary of the 2013 Proposed Budget is as follows:

General Fund Budget Revenues - Fund 100	2012 Adopted	2013 Proposed	% Change
General Property Taxes	\$1,063,019	\$1,149,541	8.14%
Other Taxes	\$50,228	\$51,953	
Special Assessments	\$8,976	\$9,583	
Intergovernmental Revenues	\$519,474	\$490,406	
Licenses and Permits	\$84,225	\$84,875	
Fines and Penalties	\$45,000	\$48,000	
Public Charges for Services	\$281,150	\$233,650	
Miscellaneous Revenues	\$48,441	\$77,710	
Contribution from Reserves	\$255,400	\$49,600	
Impact Fee Revenue	\$0	\$0	
Interest Revenues	\$20,000	\$6,000	
Transfer In	\$231,009	\$230,833	
<b>Total Revenues</b>	<b>\$2,606,922</b>	<b>\$2,432,150</b>	<b>-6.7%</b>
Cash Balance applied	\$0	\$0	
<b>Total Revenues and Cash Balance</b>	<b>\$2,606,922</b>	<b>\$2,432,150</b>	<b>-6.7%</b>

General Fund Budget Expenditures - Fund 100	2012 Adopted	2013 Proposed	% Change
General Government	\$307,883	\$269,100	
Public Safety	\$856,285	\$803,025	
Public Works & Sanitation	\$467,152	\$436,100	
Health & Human Services	\$10,197	\$6,900	
Culture, Recreation & Education	\$184,913	\$138,427	
Conservation & Development	\$50	\$0	
Debt Service	\$404,621	\$416,100	
Reserve for Contingency	\$0	\$0	
Contributions to Special Revenue Funds	\$375,821	\$362,498	
<b>General Fund Expenditures</b>	<b>\$2,606,922</b>	<b>\$2,432,150</b>	<b>-6.7%</b>

	General Fund	Library Fund	Water Utility	Sewer Utility
Property Tax Contribution	\$1,149,541	\$0	\$0	\$0
Other Revenues	\$1,282,610	\$214,688	\$553,188	\$565,000
<b>Total Revenues</b>	<b>\$2,432,150</b>	<b>\$214,688</b>	<b>\$553,188</b>	<b>\$565,000</b>
<b>Total Expenditures</b>	<b>\$2,432,150</b>	<b>\$214,688</b>	<b>\$553,188</b>	<b>\$565,000</b>
Additional Cash Outlay (Transfer from Reserves)	(\$49,600)	\$0	\$0	\$0
Excess (deficit)	\$0	\$0	\$0	\$0
Estimated fund balances Jan. 1	\$2,329,866	\$23,868	\$13,360,519	\$15,575,899
<b>Fund Balance Dec. 31, 2013</b>	<b>\$2,280,266</b>	<b>\$23,868</b>	<b>\$13,360,519</b>	<b>\$15,575,899</b>

*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	\$1,291,127	\$1,428,616	\$103,400	\$392,389
<b>Total Revenues</b>	<b>\$1,291,127</b>	<b>\$1,428,616</b>	<b>\$103,400</b>	<b>\$392,389</b>
<b>Total Expenditures</b>	<b>\$1,291,127</b>	<b>\$1,428,616</b>	<b>\$103,400</b>	<b>\$392,389</b>
Additional Cash Outlay (Transfer from Reserves)	\$0	\$0	\$0	\$0
Excess (deficit)	\$0	\$0	\$0	\$0
Estimated Fund Balances Jan. 1	\$636,477	(\$874,460)	\$39,646	\$362,403
<b>Fund Balance Dec. 31, 2013</b>	<b>\$636,477</b>	<b>(\$874,460)</b>	<b>\$39,646</b>	<b>\$362,403</b>

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

**Current G.O.  
Debt Limit**

2012 Equalized Value	\$311,126,000
Debt limit cap (%)	5%
Statutory debt limit	\$15,556,300
Existing GO debt	\$11,315,000
Unused GO debt limit	\$4,241,300

Administrator: Mark Johnsrud

Dated this 22nd Day of October 2012

Posted: 10/23/12  
Published: 11/10/12

2013 General Fund Budget  
26-Nov-12

<b>Revenues</b>		
Property Taxes		\$ 1,149,541
Other Revenues		\$ 1,237,609
Restricted (from reserves)		\$ 45,000
<b>Total Revenues</b>		<b>\$ 2,432,150</b>

<b>Expenditures</b>		
Village Board	1-511.100	\$ 16,585
Plan Commission	1-511.200	\$ 14,485
Board of Review	1-511.300	\$ 1,434
Board of Appeals	1-511.400	\$ 400
Park Committee	1-511.500	\$ 1,130
Village President	1-513.100	\$ 4,306
Administrator	1-514.100	\$ 34,978
Clerk-Treasurer	1-514.200	\$ 40,388
Elections	1-514.300	\$ 6,365
Legislative Support	1-514.400	\$ 4,275
Central Information System	1-514.700	\$ 7,475
Assessor	1-515.200	\$ 8,500
Auditor	1-515.700	\$ 10,000
Attorney	1-516.100	\$ 13,400
Municipal Building	1-517.100	\$ 32,092
Community Center	1-517.300	\$ 18,592
Risk Management	1-518.100	\$ 44,695
Misc. General Expense	1-566.100	\$ 10,000
<b>Total General Government</b>		<b>\$ 269,100</b>

Police Officers	1-521.200	\$ 358,691
Municipal Court	1-521.300	\$ 11,150
Fire Protection	1-523.100	\$ 223,000
Ambulance	1-523.500	\$ 178,759
Building Inspections	1-524.100	\$ 31,425
<b>Total Public Safety</b>		<b>\$ 803,025</b>

Machinery & Equip.	1-541.100	\$ 43,800
Garage	1-541.200	\$ 25,549
Streets	1-543.100	\$ 119,997
Storm Sewers	1-543.400	\$ -
Street Cleaning	1-543.500	\$ 1,500
Snow & Ice Control	1-543.600	\$ 15,000
Street Lighting	1-543.700	\$ 60,000
Garbage Collection	1-547.10	\$ 111,629
Recycling	1-547.400	\$ 58,575
Weed Control	1-561.300	\$ 50
<b>Total Public Works and Sanitation</b>		<b>\$ 436,100</b>

Senior Citizen Nutrition Program	1-532.100	\$ -
Animal Care	1-534.100	\$ 6,900
<b>Total Health &amp; Welfare</b>		<b>\$ 6,900</b>

Joint Recreation with School	1-552.100	\$ 7,500
Celebrations	1-553.100	\$ 400
Parks	1-554.100	\$ 130,527
<b>Total Culture-Recreation</b>		<b>\$ 138,427</b>

Debt Principal	1-591.100	\$ 320,840
Debt Interest	1-591.200	\$ 95,260
<b>Total Debt Service</b>		<b>\$ 416,100</b>

Transfers - to Library	1-599.900	\$ 129,928
Transfers - to Fire/EMS	1-599.900	\$ 232,570
Transfers - to Run for Parks	1-599.900	\$ -
<b>Total Transfers</b>		<b>\$ 362,498</b>

<b>Total Expenditures</b>		<b>\$ 2,432,150</b>
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Capital Outlay is all included with the above funds

**2013 BUDGET**  
10-18-12

	2011 Actual	2012 Budget Adopted	As Of 7/23/2012 entered	2013 Budget
<b>Fund: 1 - GENERAL FUND</b>				
<b>Revenues</b>				
411.100 GEN PROPERTY TAXES - VILLAGE <b>OTHER TAXES</b>	1,038,004	1,063,019	1,067,570	1,149,541
411.200 OCCUPATIONAL TAXES	516	678	678	868
411.400 MOBILE HOME PARKING FEES	35,436	35,000	29,512	35,000
412.100 PILOT - PAYMENT IN LIEU OF TAX	12,485	11,450	12,485	12,485
414.100 AG USE PENALTY	1,030	0	0	0
414.900 INTEREST ON TAXES	2,722	3,000	930	3,000
414.910 INTEREST ON DELQ TAXES	1,044	100	297	600
<b>INTERGOVERNMENTAL</b>				
421.100 RECYCLING GRANTS	5,633	6,000	5,639	5,639
422.100 SHARED TAXES FROM STATE	292,192	262,497	39,375	265,674
422.210 GRANTS -	16,497	4,581	0	0
422.220 GRANTS - NATURAL RESOURCES	0	14,166	0	0
422.400 LAW ENFORCEMENT GRANTS	9,124	0	0	0
422.500 AMBULANCE (EMS) GRANTS	0	0	0	0
422.900 TRANSPORTATION AIDS	268,881	241,993	181,495	217,793
422.901 TRANS AIDS-LRIP/TRIP/MSIP	0	0	0	0
422.950 EXEMPT COMPUTER AID	1,339	1,300	1,114	1,300
429.100 COUNTY AID FOR ROADS & BRIDGES	0	0	0	0
429.300 COUNTY AID FOR NUTRITION PROGR	3,281	3,103	1,666	0
<b>LICENSES AND PERMITS</b>				
431.100 LIQUOR/MALT BEVERAGE LICENSES	3,065	3,000	2,819	3,000
431.200 OPERATORS LICENSES	1,440	2,125	1,565	2,125
431.600 CIGARETTE LICENSES	100	100	100	100
431.700 AMUSEMENT LICENSES	300	500	310	300
432.100 TV FRANCHISE REVENUES	30,062	30,000	15,196	30,000
432.200 MOBILE HOME PARK LICENSES	400	400	400	400
433.100 BICYCLE LICENSES	40	50	40	50
433.200 DOG LICENSES	5,314	4,500	5,084	5,000
434.100 OTHER LICENSES	240	50	0	50
435.100 BUILDING PERMITS	33,523	40,000	25,215	40,000
435.200 SIGN & DRIVEWAY PERMITS	3,513	3,500	1,445	3,850
<b>FINES, FORFEITS AND PENALTIES</b>				
436.100 COURT PENALTIES & COSTS	21,135	40,000	17,435	40,000
436.400 PD TICKETS/CVR INCOME	5,719	5,000	5,088	8,000
<b>PUBLIC CHARGES FOR SERVICES</b>				
441.100 ADMINISTRATIVE FEES	5,278	5,000	2,244	5,000
441.200 PLAN COMMISSION FEES	8,660	24,000	1,100	18,000
441.210 ENG. REIMBURSEMENTS	0	0	0	0
441.230 DEVELOPERS LETTER OF CREDIT	1,565	0	0	0
441.300 LICENSE PUBLICATION FEES	0	0	344	0
443.400 ANIMAL CARE INCOME	175	150	50	150
446.230 RUN FOR PARKS/RECREATION PROGRAM	9,295	10,000	0	0
446.240 FORESTS	6,434	15,000	4,500	15,000
447.130 WEED CONTROL FINES & PAYMENTS	12,900	15,000	13,650	15,000
447.140 SNOW REMOVAL - FINES & FEES	0	2,000	0	500
448.100 EMS RUN RECEIPTS	83,864	90,000	39,331	90,000
479.150 EMS RUN RECEIPTS PRIOR YEAR	62,701	120,000	41,112	90,000
495.500 IMPACT FEES REVENUES	17,195	0	6,260	0
<b>SPECIAL ASSESSMENT REVENUE</b>				
461.100 SP ASSMTS - STREETS WATERTOWN	0	0	0	0
461.108 SP ASSMTS - AZTALAN ST.	86	86	86	86
461.165 SP ASSMTS - MILWAUKEE STREET	1,563	1,141	1,141	0
461.170 SP ASSMT PIONEER HEIGHTS/HIGHL	0	0	0	0
461.178 SP ASSMT PS#2 N. WTN ST	2,391	2,391	2,391	2,391
461.184 SP ASSMTS - WEST, WILLIAMS, ED	3,606	3,606	3,606	3,606
461.190 SP ASSMTS HIGHLAND/MIDGE/CEDAR	1,529	390	390	0
461.200 SP ASSMTS - UNION NORTH	1,208	0	0	0
463.900 INTEREST ON SPECIAL ASSMTS	4,490	1,362	3,824	3,500
495.600 WESTSIDE ASSMT REVENUES	5,920	0	1,480	0
<b>MISCELLANEOUS INCOME</b>				
441.400 SALE OF PROPERTY	1,529	100	0	500
444.910 SALE OF STREET SUPPLIES	162	0	0	0
471.100 DONATIONS	170	1,000	195	200
471.120 PARK BANNER ADVERTISING	2,300	6,000	0	2,500
471.300 COMM. CENTER DONATIONS	50	0	0	0
474.210 ADMIN WAGES FROM ROOM TAX	0	3,265	0	6,465
479.100 REFUND OF PRIOR YEARS EXPENSE	13,298	2,000	5,162	5,000
479.200 MISCELLANEOUS REVENUES	84,138	10,000	3,206	52,545
479.500 SALE OF FIXED ASSETS	0	5,000	0	0
482.100 BUILDING & LAND RENTS	100	175	735	500
482.300 PARK RENTAL FEES	8,404	10,000	6,350	10,000
490.100 PROCEEDS FROM LONG TERM DEBT	0	0	0	0
<b>INTEREST INCOME</b>				
481.100 INTEREST ON TEMP INVESTMENTS	11,079	20,000	2,997	6,000
499.100 FROM RESERVES	0	255,400	0	49,600
<b>Total Revenues</b>	<b>2,143,126</b>	<b>2,379,178</b>	<b>1,555,612</b>	<b>2,201,318</b>
<b>TRANSFERS</b>				
<b>TRANSFER IN</b>				
473.800 OPERATING TRNSFR FROM ROOM TAX - Msc	8,597	25,235	9,484	25,235
474.100 MUNICIPAL BLDG EXP FROM FUNDS - Msc	29,726	29,107	0	29,107
474.200 ADMIN EXPENSES FROM OTHER FUND - Msc	2,904	2,904	0	2,904
413.100 TAXES FROM REGULATED UTILITIES - Public Charges	160,969	170,498	0	173,587
<b>Total Transfer In</b>	<b>202,196</b>	<b>227,744</b>	<b>9,484</b>	<b>230,833</b>
<b>Total Revenues with Transfers in</b>	<b>2,345,322</b>	<b>2,606,922</b>	<b>1,565,096</b>	<b>2,432,150</b>

**2013 BUDGET  
10-18-12**

	2011 Actual	2012 Budget Adopted	As Of 7/23/2012 entered	2013 Budget
<b>Expenditures</b>				
<b>General Government</b>				
<b>VILLAGE BOARD</b>				
Dept: 511.100				
510.300 PER DIEMS EXPENSE	15,450	15,450	15,200	15,300
520.100 SOCIAL SECURITY EXPENSE	1,182	1,182	1,163	1,170
520.700 TRAINING/EDUCATION EXPENSE	394	1,900	80	80
530.300 OFFICE SUPPLIES EXPENSE	121	475	35	35
<b>Total VILLAGE BOARD</b>	<b>17,147</b>	<b>19,007</b>	<b>16,478</b>	<b>16,585</b>
<b>PLAN COMMISSION</b>				
Dept: 511.200				
510.300 PER DIEMS EXPENSE	1,190	1,470	735	1,960
520.100 SOCIAL SECURITY EXPENSE	91	113	56	150
530.300 OFFICE SUPPLIES EXPENSE	483	475	338	475
530.900 OUTSIDE SERVICES EXPENSE	0	1,900	0	1,900
530.930 REVIEW EXPENSES	2,530	8,000	797	5,000
530.940 ENGINEERING EXPENSES	6,404	8,000	1,583	5,000
<b>Total PLAN COMMISSION</b>	<b>10,698</b>	<b>19,958</b>	<b>3,509</b>	<b>14,485</b>
<b>BOARD OF REVIEW</b>				
Dept: 511.300				
510.300 PER DIEMS EXPENSE	175	450	125	450
520.100 SOCIAL SECURITY EXPENSE	13	34	10	34
530.300 OFFICE SUPPLIES EXPENSE	695	950	393	950
<b>Total BOARD OF REVIEW</b>	<b>883</b>	<b>1,434</b>	<b>527</b>	<b>1,434</b>
<b>BOARD OF APPEALS</b>				
Dept: 511.400				
510.300 PER DIEMS EXPENSE	100	300	0	0
520.100 SOCIAL SECURITY EXPENSE	8	23	0	0
530.300 OFFICE SUPPLIES EXPENSE	223	400	611	400
<b>Total BOARD OF APPEALS</b>	<b>331</b>	<b>723</b>	<b>611</b>	<b>400</b>
<b>PARK COMMITTEE</b>				
Dept: 511.500				
510.300 PER DIEMS EXPENSE	1,300	1,050	725	1,050
520.100 SOCIAL SECURITY EXPENSE	99	80	55	80
530.300 OFFICE SUPPLIES EXPENSE	0	0	0	0
<b>Total PARK COMMITTEE</b>	<b>1,399</b>	<b>1,130</b>	<b>780</b>	<b>1,130</b>
<b>VILLAGE PRESIDENT</b>				
Dept: 513.100				
510.300 PER DIEMS EXPENSE	4,000	4,000	3,240	4,000
520.100 SOCIAL SECURITY EXPENSE	306	306	248	306
530.300 OFFICE SUPPLIES EXPENSE	0	0	0	0
<b>Total VILLAGE PRESIDENT</b>	<b>4,306</b>	<b>4,306</b>	<b>3,488</b>	<b>4,306</b>
<b>ADMINISTRATOR</b>				
Dept: 514.100				
510.100 FULL-TIME SALARIES EXPENSE	16,183	16,617	9,545	16,762
510.200 PART-TIME SALARIES EXPENSE	228	0	0	0
520.100 SOCIAL SECURITY EXPENSE	1,234	1,271	730	1,282
520.200 WI RETIREMENT FUND EXPENSE	1,504	980	566	1,115
520.300 HEALTH INSURANCE EXPENSE	3,126	3,035	1,760	3,190
520.700 TRAINING/EDUCATION EXPENSE	973	2,000	1,055	2,000
530.100 MISCELLANEOUS EXPENSE	619	950	518	950
530.200 UTILITIES EXPENSE	2,094	2,500	1,205	2,500
530.300 OFFICE SUPPLIES EXPENSE	1,783	1,900	673	1,900
530.400 OPERATING SUPPLIES EXPENSE	1,144	1,250	1,182	1,250
530.500 TRANSPORTATION EXPENSE	1,375	1,900	628	1,900
530.600 TOOLS & EQUIPMENT EXPENSE	0	84	0	84
530.700 REPAIRS EXPENSE	0	380	0	380
530.800 PERMITS-FEES-DUES EXPENSE	917	1,000	700	1,000
530.900 OUTSIDE SERVICES EXPENSE	415	665	350	665
<b>Total ADMINISTRATOR</b>	<b>31,595</b>	<b>34,532</b>	<b>18,912</b>	<b>34,978</b>

**2013 BUDGET  
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	2011 Actual	2012 Budget Adopted	As Of 7/23/2012 entered	2013 Budget
<b>CLERK &amp; ASSISTANT</b>				
Dept 514.200				
510.100 FULL-TIME SALARIES EXPENSE	30,831	30,671	17,702	25,686
520.100 SOCIAL SECURITY EXPENSE	2,211	2,346	1,285	1,965
520.200 WI RETIREMENT FUND EXPENSE	3,346	1,810	1,094	1,708
520.300 HEALTH INSURANCE EXPENSE	9,337	10,285	5,933	8,629
520.700 TRAINING/EDUCATION EXPENSE	1,858	2,400	698	2,400
<i>Total CLERK &amp; ASSISTANT</i>	<u>47,583</u>	<u>47,512</u>	<u>26,713</u>	<u>40,386</u>
<b>ELECTIONS</b>				
Dept 514.300				
510.200 PART-TIME SALARIES EXPENSE	1,314	2,415	1,980	2,415
520.100 SOCIAL SECURITY EXPENSE	0	0	0	0
530.100 MISCELLANEOUS EXPENSE	0	0	0	0
530.400 OPERATING SUPPLIES EXPENSE	2,581	3,950	1,237	3,950
<i>Total ELECTIONS</i>	<u>3,895</u>	<u>6,365</u>	<u>3,217</u>	<u>6,365</u>
<b>LEGISLATIVE SUPPORT</b>				
Dept 514.400				
530.100 MISCELLANEOUS EXPENSE	1,476	1,425	1,332	1,425
530.400 OPERATING SUPPLIES EXPENSE	5,585	2,850	2,682	2,850
<i>Total LEGISLATIVE SUPPORT</i>	<u>7,061</u>	<u>4,275</u>	<u>4,014</u>	<u>4,275</u>
<b>CENTRAL INFORMATION SYSTEMS</b>				
Dept: 514.700				
520.700 TRAINING/EDUCATION EXPENSE	0	0	0	0
530.100 MISCELLANEOUS EXPENSE	0	0	0	0
530.200 UTILITIES EXPENSE	0	0	0	0
530.400 OPERATING SUPPLIES EXPENSE	523	475	0	475
530.900 OUTSIDE SERVICES EXPENSE	2,363	2,500	710	2,500
<i>Total CENTRAL INFORMATION SYSTEMS</i>	<u>2,886</u>	<u>2,975</u>	<u>710</u>	<u>2,975</u>
<b>ASSESSOR</b>				
Dept: 515.200				
530.400 OPERATING SUPPLIES EXPENSE	347	1,000	222	1,000
530.900 OUTSIDE SERVICES EXPENSE	9,652	7,500	3,545	7,500
<i>Total ASSESSOR</i>	<u>9,999</u>	<u>8,500</u>	<u>3,767</u>	<u>8,500</u>
<b>AUDITOR</b>				
Dept: 515.700				
530.900 OUTSIDE SERVICES EXPENSE	11,147	10,000	8,100	10,000
<i>Total AUDITOR</i>	<u>11,147</u>	<u>10,000</u>	<u>8,100</u>	<u>10,000</u>
<b>ATTORNEY</b>				
Dept: 516.100				
530.400 OPERATING SUPPLIES EXPENSE	8,400	8,400	4,200	8,400
530.900 OUTSIDE SERVICES EXPENSE	10,489	3,600	5,610	5,000
<i>Total ATTORNEY</i>	<u>18,889</u>	<u>12,000</u>	<u>9,810</u>	<u>13,400</u>
<b>OTHER LEGAL EXPENSE</b>				
Dept: 516.200				
530.900 OUTSIDE SERVICES EXPENSE	0	0	0	0
530.910 ATTORNEY EXPENSES	0	0	0	0
<i>Total OTHER LEGAL EXPENSE</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**2013 BUDGET**  
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	2011 Actual	2012 Budget Adopted	As Of 7/23/2012 entered	2013 Budget
<b>MUNICIPAL BUILDING</b>				
Dept: 517.100				
510.100 FULL-TIME SALARIES EXPENSE	5,275	4,953	3,497	5,005
510.200 PART-TIME SALARIES EXPENSE	0	0	0	0
520.100 SOCIAL SECURITY EXPENSE	736	379	255	383
520.200 WI RETIREMENT FUND EXPENSE	844	292	177	333
520.300 HEALTH INSURANCE EXPENSE	2,207	1,432	950	1,883
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0	0
530.100 MISCELLANEOUS EXPENSE	0	0	0	0
530.200 UTILITIES EXPENSE	8,758	10,000	4,484	10,000
530.250 BUILDING EXPENSES	0	0	0	0
530.300 OFFICE SUPPLIES EXPENSE	2,069	4,750	1,376	4,750
530.400 OPERATING SUPPLIES EXPENSE	1,580	1900	441	1900
530.500 TRANSPORTATION EXPENSE	0	0	0	0
530.600 TOOLS & EQUIPMENT EXPENSE	994	713	477	713
530.700 REPAIRS EXPENSE	2,674	1,425	13	1,425
530.900 OUTSIDE SERVICES EXPENSE	5,130	3,800	1,900	3,800
530.950 CUSTODIAL SERVICES	2,325	1,900	1,170	1,900
540.100 CAPITAL OUTLAY	0	20,000	0	0
550.100 DEPRECIATION EXPENSE	0	0	0	0
<b>Total MUNICIPAL BUILDING</b>	<b>32,592</b>	<b>51,544</b>	<b>14,740</b>	<b>32,092</b>
<b>COMMUNITY CENTER</b>				
Dept: 517.300				
510.100 FULL-TIME SALARIES EXPENSE	2,299	3,715	1,707	3,753
520.100 SOCIAL SECURITY EXPENSE	179	284	125	287
520.200 WI RETIREMENT FUND EXPENSE	703	219	133	250
520.300 HEALTH INSURANCE EXPENSE	1,827	1,074	712	1,412
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0	0
530.100 MISCELLANEOUS EXPENSE	1	95	42	95
530.200 UTILITIES EXPENSE	5,658	7,000	3,788	7,000
530.400 OPERATING SUPPLIES EXPENSE	415	475	41	475
530.600 TOOLS & EQUIPMENT EXPENSE	0	95	56	95
530.700 REPAIRS EXPENSE	85	475	0	475
530.900 OUTSIDE SERVICES EXPENSE	596	1,900	163	1,900
530.930 REVIEW EXPENSES	0	0	0	0
530.940 ENGINEERING EXPENSES	0	0	0	0
530.950 CUSTODIAL SERVICES	3,630	2,850	1,755	2,850
540.100 CAPITAL OUTLAY	0	0	0	0
<b>Total COMMUNITY CENTER</b>	<b>15,393</b>	<b>18,182</b>	<b>8,522</b>	<b>18,592</b>
<b>RISK MANAGEMENT</b>				
Dept: 518.100				
560.110 PROPERTY INSURANCE	5,823	6,400	0	6,650
560.120 LIABILITY INSURANCE	13,644	14,100	6,487	14,575
560.130 AUTO INSURANCE	6,383	6,750	3,195	6,750
560.140 WORKMAN'S COMP INSURANCE	14,180	15,200	7,207	14,900
560.145 ACCIDENT INSURANCE	1,500	1,600	1,500	1,600
560.150 UNEMPLOYMENT INSURANCE	0	0	0	0
560.160 EMPLOYEE BONDS	0	240	204	220
<b>Total RISK MANAGEMENT</b>	<b>41,530</b>	<b>44,290</b>	<b>18,593</b>	<b>44,695</b>
<b>MISCELLANEOUS GENERAL EXPENSE</b>				
Dept: 566.100				
530.100 MISCELLANEOUS EXPENSE	7,163	15,650	340	10,000
540.100 CAPITAL OUTLAY	0	0	0	0
550.100 DEPRECIATION EXPENSE	0	0	0	0
<b>Total MISCELLANEOUS GENERAL EXPENSE</b>	<b>7,163</b>	<b>15,650</b>	<b>340</b>	<b>10,000</b>
<b>Total General Government</b>	<b>264,496</b>	<b>302,383</b>	<b>142,830</b>	<b>264,600</b>

**2013 BUDGET**  
**10-18-12**

	2011 Actual	2012 Budget Adopted	As Of 7/23/2012 entered	2013 Budget
<b>PUBLIC SAFETY</b>				
<b>POLICE OFFICERS</b>				
Dept: 521.200				
510.100 FULL-TIME SALARIES EXPENSE	149,344	143,880	86,245	145,319
510.200 PART-TIME SALARIES EXPENSE	77,720	85,820	48,621	90,003
520.100 SOCIAL SECURITY EXPENSE	16,632	17,572	9,969	18,002
520.200 WI RETIREMENT FUND EXPENSE	28,140	20,091	11,284	21,135
520.300 HEALTH INSURANCE EXPENSE	46,215	41,654	25,993	43,207
520.700 TRAINING/EDUCATION EXPENSE	351	950	104	950
520.800 OTHER FRINGE BENEFIT EXPENSE	2,636	2,800	1,591	2,800
530.100 MISCELLANEOUS EXPENSE	109	475	372	475
530.200 UTILITIES EXPENSE	7,160	8,500	3,712	8,500
530.250 BUILDING EXPENSES	610	950	1,822	950
530.300 OFFICE SUPPLIES EXPENSE	1,037	1,330	463	1,330
530.400 OPERATING SUPPLIES EXPENSE	106	950	160	950
530.500 TRANSPORTATION EXPENSE	12,798	11,000	7,445	11,000
530.600 TOOLS & EQUIPMENT EXPENSE	950	950	324	950
530.700 REPAIRS EXPENSE	89	475	97	475
530.800 PERMITS-FEES-DUES EXPENSE	58	95	50	95
530.900 OUTSIDE SERVICES EXPENSE	6,253	6,420	5,303	6,650
530.950 CUSTODIAL SERVICES	1,900	1,900	980	1,900
<b>Total POLICE OFFICERS</b>	<b>352,108</b>	<b>345,812</b>	<b>204,534</b>	<b>354,691</b>
<b>MUNICIPAL COURT</b>				
Dept: 521.300				
530.400 OPERATING SUPPLIES EXPENSE	200	150	0	150
530.900 OUTSIDE SERVICES EXPENSE	0	0	0	0
530.910 ATTORNEY EXPENSES	6,060	5,000	3,293	5,000
530.920 MUNICIPAL JUDGE EXPENSE	4,500	4,500	4,500	6,000
<b>Total MUNICIPAL COURT</b>	<b>10,760</b>	<b>9,650</b>	<b>7,793</b>	<b>11,150</b>
<b>FIRE PROTECTION</b>				
Dept: 523.100				
530.900 OUTSIDE SERVICES EXPENSE	0	0	0	0
540.100 CAPITAL OUTLAY	0	0	0	0
561.110 ANNUAL BUDGET APPROPRIATION	0	0	0	0
561.120 HYDRANT RENTAL	220,365	223,000	0	223,000
561.130 2% FIRE INSURANCE DUES	0	0	0	0
561.140 LABOR & EQUIPMENT CHARGES	0	0	0	0
<b>Total FIRE PROTECTION</b>	<b>220,365</b>	<b>223,000</b>	<b>0</b>	<b>223,000</b>

**2013 BUDGET  
10-18-12**

	2011 Actual	2012 Budget Adopted	As Of 7/23/2012 entered	2013 Budget
<b>AMBULANCE</b>				
Dept: 523.500				
510.100 FULL-TIME SALARIES EXPENSE	27,571	0	0	0
510.200 PART-TIME SALARIES EXPENSE	60,398	118,720	59,045	106,656
520.100 SOCIAL SECURITY EXPENSE	6,501	8,893	4,517	8,164
520.200 WI RETIREMENT FUND EXPENSE	4,838	4,326	1,281	1,999
520.300 HEALTH INSURANCE EXPENSE	4,974	2,719	0	0
520.310 HEALTH & WELFARE EXPENSE	0	1,000	0	0
520.700 TRAINING/EDUCATION EXPENSE	5,137	13,800	884	3,500
520.800 OTHER FRINGE BENEFIT EXPENSE	118	5,500	477	1,000
530.100 MISCELLANEOUS EXPENSE	173	250	197	250
530.105 FIRE BAD DEBT EXPENSE	-6,347	0	0	0
530.200 UTILITIES EXPENSE	5,093	6,090	3,708	6,090
530.210 BUILDING EXPENSE - RENT	4,350	0	0	0
530.250 BUILDING EXPENSES	5,126	2,500	1,653	2,500
530.300 OFFICE SUPPLIES EXPENSE	194	800	83	800
530.400 OPERATING SUPPLIES EXPENSE	8,594	11,500	8,039	11,500
530.500 TRANSPORTATION EXPENSE	3,733	4,500	2,183	4,500
530.510 AMBULANCE REPAIR & MAINT. EXP	1,061	1,300	371	1,300
530.600 TOOLS & EQUIPMENT EXPENSE	0	0	0	0
530.700 REPAIRS EXPENSE	4,445	5,000	0	5,000
530.800 PERMITS-FEES-DUES EXPENSE	1,091	1,000	687	1,000
530.900 OUTSIDE SERVICES EXPENSE	21,097	24,500	14,771	24,500
540.100 CAPITAL OUTLAY	0	0	0	0
540.500 NEW EQUIPMENT	0	0	0	0
<b>Total AMBULANCE</b>	<b>158,147</b>	<b>212,398</b>	<b>97,896</b>	<b>178,759</b>
<b>BUILDING INSPECTIONS</b>				
Dept: 524.100				
530.400 OPERATING SUPPLIES EXPENSE	1,246	1,425	820	1,425
530.900 OUTSIDE SERVICES EXPENSE	26,408	30,000	17,977	30,000
<b>Total BUILDING INSPECTIONS</b>	<b>27,654</b>	<b>31,425</b>	<b>18,797</b>	<b>31,425</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>769,032</b>	<b>822,285</b>	<b>329,020</b>	<b>799,025</b>
<b>PUBLIC WORKS</b>				
<b>MACHINERY &amp; EQUIPMENT</b>				
Dept: 541.100				
510.100 FULL-TIME SALARIES EXPENSE	15,923	14,860	7,307	15,014
510.200 PART-TIME SALARIES EXPENSE	0	0	0	0
520.100 SOCIAL SECURITY EXPENSE	1,157	1,137	536	1,149
520.200 WI RETIREMENT FUND EXPENSE	1,406	877	532	988
520.300 HEALTH INSURANCE EXPENSE	3,877	4,297	2,849	5,649
520.700 TRAINING/EDUCATION EXPENSE	0	0	0	0
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0	0
530.100 MISCELLANEOUS EXPENSE	0	0	0	0
530.200 UTILITIES EXPENSE	131	0	0	0
530.300 OFFICE SUPPLIES EXPENSE	0	0	0	0
530.400 OPERATING SUPPLIES EXPENSE	5,703	5,000	2,794	5,000
530.500 TRANSPORTATION EXPENSE	0	0	0	0
530.600 TOOLS & EQUIPMENT EXPENSE	579	950	379	950
530.700 REPAIRS EXPENSE	11,853	8,550	2,895	8,550
530.800 PERMITS-FEES-DUES EXPENSE	0	0	0	0
530.900 OUTSIDE SERVICES EXPENSE	0	0	0	0
550.100 DEPRECIATION EXPENSE	0	0	0	0
<b>Total MACHINERY &amp; EQUIPMENT</b>	<b>40,629</b>	<b>35,671</b>	<b>17,292</b>	<b>37,300</b>

**2013 BUDGET  
10-18-12**

	2011 Actual	2012 Budget Adopted	As Of 7/23/2012 entered	2013 Budget
<b>GARAGE</b>				
Dept: 541.200				
510.100 FULL-TIME SALARIES EXPENSE	6,916	7,430	4,470	7,507
510.200 PART-TIME SALARIES EXPENSE	0	0	0	0
520.100 SOCIAL SECURITY EXPENSE	560	568	329	574
520.200 WI RETIREMENT FUND EXPENSE	703	438	266	499
520.300 HEALTH INSURANCE EXPENSE	1,939	2,148	1,425	2,824
520.700 TRAINING/EDUCATION EXPENSE	0	0	0	0
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0	0
530.100 MISCELLANEOUS EXPENSE	0	0	0	0
530.200 UTILITIES EXPENSE	7,856	10,000	4,236	10,000
530.300 OFFICE SUPPLIES EXPENSE	3	95	158	95
530.400 OPERATING SUPPLIES EXPENSE	580	950	671	950
530.500 TRANSPORTATION EXPENSE	232	200	0	200
530.600 TOOLS & EQUIPMENT EXPENSE	1,191	1,000	795	1,000
530.700 REPAIRS EXPENSE	438	1,900	499	1,900
530.800 PERMITS-FEES-DUES EXPENSE	0	0	0	0
530.900 OUTSIDE SERVICES EXPENSE	0	0	0	0
550.100 DEPRECIATION EXPENSE	0	0	0	0
<b>Total GARAGE</b>	<b>20,418</b>	<b>24,729</b>	<b>12,849</b>	<b>25,549</b>
<b>STREETS</b>				
Dept: 543.100				
510.100 FULL-TIME SALARIES EXPENSE	49,110	43,341	25,935	43,790
510.200 PART-TIME SALARIES EXPENSE	0	0	0	0
520.100 SOCIAL SECURITY EXPENSE	3,650	3,316	1,849	3,350
520.200 WI RETIREMENT FUND EXPENSE	5,625	2,557	1,551	2,912
520.300 HEALTH INSURANCE EXPENSE	15,026	12,531	8,310	16,475
520.700 TRAINING/EDUCATION EXPENSE	162	760	0	760
520.800 OTHER FRINGE BENEFIT EXPENSE	687	1,050	521	1,050
530.100 MISCELLANEOUS EXPENSE	275	190	441	190
530.200 UTILITIES EXPENSE	147	0	0	0
530.300 OFFICE SUPPLIES EXPENSE	38	95	29	95
530.400 OPERATING SUPPLIES EXPENSE	19,929	14,250	6,986	14,250
530.500 TRANSPORTATION EXPENSE	14,106	15,000	7,394	15,000
530.600 TOOLS & EQUIPMENT EXPENSE	700	950	1,007	950
530.700 REPAIRS EXPENSE	338	1,900	0	1,900
530.800 PERMITS-FEES-DUES EXPENSE	0	0	0	0
530.900 OUTSIDE SERVICES EXPENSE	1,492	4,275	301	4,275
530.960 VILLAGE REFORESTATION PROGRAM	7,688	19,850	3,980	15,000
530.980 UNION NEGOTIATIONS	0	0	0	0
550.100 DEPRECIATION EXPENSE	0	0	0	0
<b>Total STREETS</b>	<b>118,973</b>	<b>120,065</b>	<b>58,304</b>	<b>119,997</b>
<b>STREET CLEANING</b>				
Dept: 543.500				
530.900 OUTSIDE SERVICES EXPENSE	0	0	0	1,500
<b>Total STREET CLEANING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>
<b>SNOW &amp; ICE CONTROL</b>				
Dept: 543.600				
530.400 OPERATING SUPPLIES EXPENSE	13,392	15,000	6,017	15,000
<b>Total SNOW &amp; ICE CONTROL</b>	<b>13,392</b>	<b>15,000</b>	<b>6,017</b>	<b>15,000</b>
<b>STREET LIGHTING</b>				
Dept: 543.700				
530.200 UTILITIES EXPENSE	64,960	55,000	33,587	55,000
530.300 OFFICE SUPPLIES EXPENSE	0	0	0	0
530.700 REPAIRS EXPENSE	4,924	5,000	1,208	5,000
540.100 CAPITAL OUTLAY	0	0	0	0
550.100 DEPRECIATION EXPENSE	0	0	0	0
<b>Total STREET LIGHTING</b>	<b>69,884</b>	<b>60,000</b>	<b>34,795</b>	<b>60,000</b>

**2013 BUDGET  
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	2011 Actual	2012 Budget Adopted	As Of 7/23/2012 entered	2013 Budget
<b>GARBAGE COLLECTION</b>				
Dept: 547.100				
530.900 OUTSIDE SERVICES EXPENSE	104,903	108,893	52,984	111,629
<b>Total GARBAGE COLLECTION</b>	<b>104,903</b>	<b>108,893</b>	<b>52,984</b>	<b>111,629</b>
<b>RECYCLING</b>				
Dept: 547.400				
510.100 FULL-TIME SALARIES EXPENSE	8,910	8,668	5,172	8,758
510.200 PART-TIME SALARIES EXPENSE	0	0	0	0
520.100 SOCIAL SECURITY EXPENSE	658	663	377	670
520.200 WI RETIREMENT FUND EXPENSE	1,125	511	310	582
520.300 HEALTH INSURANCE EXPENSE	3,005	2,506	1,662	3,295
520.700 TRAINING/EDUCATION EXPENSE	0	0	0	0
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0	0
530.400 OPERATING SUPPLIES EXPENSE	273	400	171	400
530.600 TRANSPORTATION EXPENSE	0	0	0	0
530.600 TOOLS & EQUIPMENT EXPENSE	0	50	0	0
530.700 REPAIRS EXPENSE	0	50	0	0
530.900 OUTSIDE SERVICES EXPENSE	38,482	39,946	19,436	44,870
540.100 CAPITAL OUTLAY	0	0	0	0
550.100 DEPRECIATION EXPENSE	0	0	0	0
<b>Total RECYCLING</b>	<b>52,453</b>	<b>52,794</b>	<b>27,128</b>	<b>58,575</b>
<b>WEED CONTROL</b>				
Dept: 561.300				
530.400 OPERATING SUPPLIES EXPENSE	19	50	22	50
<b>Total WEED CONTROL</b>	<b>19</b>	<b>50</b>	<b>22</b>	<b>50</b>
<b>TOTAL PUBLIC WORKS</b>	<b>420,673</b>	<b>427,399</b>	<b>217,220</b>	<b>429,600</b>
<b>HEALTH AND HUMAN SERVICES</b>				
<b>SENIOR CITIZEN NUTRITION PROGRAM</b>				
Dept: 532.100				
510.200 PART-TIME SALARIES EXPENSE	2,904	2,970	866	0
520.100 SOCIAL SECURITY EXPENSE	222	227	66	0
530.200 UTILITIES EXPENSE	155	100	21	0
<b>Total SENIOR CITIZEN NUTRITION PROGR</b>	<b>3,281</b>	<b>3,297</b>	<b>953</b>	<b>0</b>
<b>ANIMAL CARE</b>				
Dept: 534.100				
530.900 OUTSIDE SERVICES EXPENSE	5,170	6,900	6,876	6,900
<b>Total ANIMAL CARE</b>	<b>5,170</b>	<b>6,900</b>	<b>6,876</b>	<b>6,900</b>
<b>TOTAL HEALTH AND HUMAN SERVICES</b>	<b>8,451</b>	<b>10,197</b>	<b>7,830</b>	<b>6,900</b>
<b>CULTURE, RECREATION AND EDUCATION</b>				
<b>RECREATION PROGRAMS</b>				
Dept: 552.100				
570.110 SWIM BUS / RECREATION PROGRAM	0	0	0	0
570.120 YOUTH BASEBALL	0	0	0	0
570.130 JOINT RECREATION WITH SCHOOL	0	0	0	7,500
570.180 STREET DECORATIONS	0	0	0	0
570.190 RUN FOR PARKS	2,341	2,000	0	0
<b>Total RECREATION PROGRAMS</b>	<b>2,341</b>	<b>2,000</b>	<b>0</b>	<b>7,500</b>

**2013 BUDGET  
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	2011 Actual	2012 Budget Adopted	As Of 7/23/2012 entered	2013 Budget
<b>CELEBRATIONS</b>				
Dept: 553.100				
570.140 SR. CITIZEN HOLIDAY PARTY	142	200	24	200
570.150 EGG HUNT	200	200	200	200
570.160 MEMORIAL DAY	0	0	0	0
570.170 CIVIC PROMOTIONS	0	0	0	0
570.180 STREET DECORATIONS	0	0	0	0
<i>Total CELEBRATIONS</i>	<u>342</u>	<u>400</u>	<u>224</u>	<u>400</u>
<b>PARKS</b>				
Dept: 554.100				
510.100 FULL-TIME SALARIES EXPENSE	38,267	30,958	20,639	31,278
510.200 PART-TIME SALARIES EXPENSE	3,437	4,950	2,285	4,950
520.100 SOCIAL SECURITY EXPENSE	2,927	2,747	1,677	2,771
520.200 WI RETIREMENT FUND EXPENSE	2,531	1,827	1,108	2,080
520.300 HEALTH INSURANCE EXPENSE	7,106	8,951	5,936	11,768
520.700 TRAINING/EDUCATION EXPENSE	0	0	0	0
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0	0
530.100 MISCELLANEOUS EXPENSE	59	380	51	380
530.200 UTILITIES EXPENSE	4,452	5,000	2,019	5,000
530.300 OFFICE SUPPLIES EXPENSE	0	0	0	0
530.400 OPERATING SUPPLIES EXPENSE	4,290	6,650	4,945	6,650
530.500 TRANSPORTATION EXPENSE	4,367	5,000	1,466	5,000
530.600 TOOLS & EQUIPMENT EXPENSE	492	700	743	700
530.700 REPAIRS EXPENSE	4,525	3,000	1,890	3,000
530.800 PERMITS-FEES-DUES EXPENSE	0	4,850	2,333	4,850
530.900 OUTSIDE SERVICES EXPENSE	1,486	2,500	1,742	2,500
550.100 DEPRECIATION EXPENSE	0	0	0	0
<i>Total PARKS</i>	<u>73,939</u>	<u>77,513</u>	<u>46,834</u>	<u>80,927</u>
<b>TOTAL CULTURE, RECREATION AND EDUCATION</b>	<b>76.624</b>	<b>79.913</b>	<b>47.058</b>	<b>88.827</b>

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	2011 Actual	2012 Budget Adopted	As Of 7/23/2012 entered	2013 Budget
<b>DEBT EXPENSE: PRINCIPAL</b>				
Dept: 591.100				
580.200 LONG-TERM NOTES	289,840	299,840	221,000	320,840
<b>Total DEBT EXPENSE: PRINCIPAL</b>	<b>289,840</b>	<b>299,840</b>	<b>221,000</b>	<b>320,840</b>
<b>DEBT EXPENSE: INTEREST</b>				
Dept: 591.200				
580.200 LONG-TERM NOTES	107,496	104,781	54,374	95,260
<b>Total DEBT EXPENSE: INTEREST</b>	<b>107,496</b>	<b>104,781</b>	<b>54,374</b>	<b>95,260</b>
<b>DEBT EXPENSE: FEES &amp; CHARGES</b>				
Dept: 591.300				
580.100 LONG TERM NOTES (BANK LOANS)	0	0	0	0
580.200 LONG-TERM NOTES	0	0	0	0
<b>Total DEBT EXPENSE: FEES &amp; CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1,936,611</b>	<b>2,036,601</b>	<b>1,168,957</b>	<b>2,005,052</b>
<b>CAPITAL OUTLAY FOR ALL GENERAL FUNDS</b>				
<b>CAPITAL OUTLAY</b>				
<b>GENERAL GOVERNMENT - CAPITAL OUTLAY</b>				
<b>ADMINISTRATOR</b>				
Dept: 514.100				
540.100 CAPITAL OUTLAY	5,000	0	0	0
<b>CENTRAL INFORMATION SYSTEMS</b>				
Dept: 514.700				
540.100 CAPITAL OUTLAY	2,400	5,500	735	4,500
<b>Total General Government Capital Outlay</b>	<b>7,400</b>	<b>5,500</b>	<b>735</b>	<b>4,500</b>
<b>PUBLIC SAFETY - CAPITAL OUTLAY</b>				
<b>POLICE OFFICERS</b>				
Dept: 521.200				
540.100 CAPITAL OUTLAY	10,740	34,000	38,242	4,000
<b>Total Public Safety - Capital Outlay</b>	<b>10,740</b>	<b>34,000</b>	<b>38,242</b>	<b>4,000</b>
<b>PUBLIC WORKS - CAPITAL OUTLAY</b>				
<b>MACHINERY &amp; EQUIPMENT</b>				
Dept: 541.100				
540.100 CAPITAL OUTLAY	2,200	5,000	3,840	6,500
<b>GARAGE</b>				
Dept: 541.200				
540.100 CAPITAL OUTLAY	29,950	0	0	0
<b>STREETS</b>				
Dept: 543.100				
540.100 CAPITAL OUTLAY	28,797	45,000	0	0
<b>Total Public Works - Capital Outlay</b>	<b>60,947</b>	<b>50,000</b>	<b>3,840</b>	<b>6,500</b>
<b>PARKS</b>				
Dept: 554.100				
540.100 CAPITAL OUTLAY	0	0	0	0
540.115 VETERANS PARK CAPITAL OUTLAY	2,072	0	0	0
540.120 FIREMENS PARK CAP OUTLAY	1,040	35,000	0	35,000
540.125 BELL PARK CAPITAL OUTL	3,760	70,000	833	0
540.130 CENTENNIAL PARK CAPITAL OUTLAY	14,327	0	0	10,000
540.135 RUN FOR PARKS CAPITAL OUTLAY	0	0	0	0
540.136 CONSERVANCY PARK	0	0	0	4,600
<b>CULTURE, RECREATION AND EDUCATION - CAPITAL OUTLAY</b>	<b>21,199</b>	<b>105,000</b>	<b>833</b>	<b>49,600</b>
<b>TOTAL CAPITAL OUTLAY FOR ALL GENERAL FUNDS</b>	<b>100,286</b>	<b>194,500</b>	<b>43,651</b>	<b>64,600</b>
<b>TOTAL EXPENDITURES BEFORE TRANSFERS OUT</b>	<b>2,036,898</b>	<b>2,231,102</b>	<b>1,212,609</b>	<b>2,069,652</b>

**2013 BUDGET  
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	2011 Actual	2012 Budget Adopted	As Of 7/23/2012 entered	2013 Budget
<b>TRANSFERS OUT</b>				
Dept: 599.900				
590.150 OPERATING TRANSFER TO LIB	135,906	127,070	37,079	129,928
590.180 OPERATING TRANSFER TO ROOM TAX	0	0	0	0
590.190 OPERATING TRANSFER TO FIRE/EMS	247,746	240,751	120,376	232,570
590.220 OPERATING TRANSFER TO RES. - RUN FOR PARKS		8,000		0
<b>Total TRANSFERS OUT</b>	<b>383,652</b>	<b>375,821</b>	<b>157,455</b>	<b>362,498</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>2,420,550</b>	<b>2,606,922</b>	<b>1,370,064</b>	<b>2,432,150</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-75,224</b>	<b>0</b>	<b>195,036</b>	<b>0</b>

**2013 BUDGET**  
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	2011 Actual	2012 Budget Adopted	As Of 7/23/2012 entered	2013 Budget
<b>Fund: 2 - WATER UTILITY</b>				
<b>Revenues</b>				
418.000 NON OPERATING - TOWER RENTAL INCOME	0	0	0	11,088
419.000 INTEREST INCOME	12,518	8,000	3,109	3,500
421.000 MISC. NONOPERATING INCOME	0	0	0	500
425.000 MISC AMORTIZATION	1,002	0	0	0
460.000 UNMETERED SALES - CONSTRUCTION WATER	0	0	0	200
470.000 PENALTY REVENUE - FORFEITED DISCOUNTS	0	0	0	1,600
473.700 OPERATING TRANSFER FROM TIF 2	55,406	52,994	26,497	0
473.740 TRANSFER FROM TIF #3	72,889	69,705	34,852	0
474.000 OTHER WATER REVENUES - BULK SALES	0	0	0	300
496.110 METERED SALES RESIDENTIAL	199,816	185,000	119,548	190,000
496.120 METERED SALES COMMERCIAL	79,404	75,000	46,297	75,000
496.130 METERED SALES INDUSTRIAL	17,640	18,000	9,141	16,000
496.200 PUBLIC AUTHORITY	10,088	10,000	5,246	10,000
496.300 PRIVATE FIRE PROTECTION	21,844	22,000	12,863	22,000
496.400 PUBLIC FIRE PROTECTION	220,365	223,000	0	223,000
497.000 OTHER WATER REVENUE PENALTY	1,682	1,500	874	0
495.500 IMPACT FEES REVENUES	5,304	0	0	0
497.400 OTHER WATER REVENUE	16,439	10,500	7,543	0
499.100 FROM RESERVES	0	25,000	0	0
499.421 CONTRIBUTED CAPITAL DEVELOPER	36,306	0	0	0
499.426 OTHER INCOME DEDUCTIONS	-70,395	0	0	0
<b>Total Revenues</b>	<b>680,308</b>	<b>700,699</b>	<b>265,970</b>	<b>553,188</b>
<b>Expenditures</b>				
600.000 SUPPLY - WAGES	0	0	9,177	17,600
600.200 SALARIES AND WAGES * OLD	83,626	88,000	0	0
600.403 DEPRECIATION EXPENSE	147,962	47,076	0	0
602.000 SUPPLY - OPERATING EXPENSES	0	0	0	7,000
620.000 PUMPING - WAGES	0	0	9,178	17,600
620.200 POWER PURCHASED * OLD	14,219	25,000	0	0
622.000 PUMPING - POWER PURCHASED	0	0	8,868	25,000
625.000 PUMPING - PLANT MAINTENANCE	0	0	126	5,000
630.000 WATER TREATMENT - WAGES	0	0	9,178	17,600
630.200 CHEMICALS-TREATING * OLD	5,517	14,500	0	0
631.000 WATER TREATMENT - CHEMICALS	0	0	3,269	14,500
632.000 WATER TREATMENT - OPERATING EXPENSES	0	0	368	1,250
635.000 PROP. TAX EQUIVALENT EXPENSE	160,969	161,475	0	173,587
635.200 OPERATING EXP.- LAB & TESTING * OLD	1,686	4,000	0	0
640.000 DISTRIBUTION - WAGES	0	0	9,178	17,600
640.210 DISTRIBUTION - OPERATING EXPENSE * OLD	3,623	6,759	0	0
640.215 SUPPLIES - METERS * OLD	755	5,000	0	0
640.220 SUPPLIES -TOOLS AND EQUIPMENT * OLD	3,447	2,000	0	0
640.230 SUPPLIES - PERMITS AND DUES * OLD	360	1,000	0	0
640.250 CHEMICALS-TESTING * OLD	0	500	0	0
641.000 DISTRIBUTION - OPERATING EXPENSES	0	0	138	1,250
650.000 DISTRIBUTION - MAINTENANCE - RESERVOIRS	0	0	0	1,000
650.200 REPAIRS TO PLANT * OLD	241,150	15,000	0	0
651.000 DISTRIBUTION - MAINTENANCE - MAINS	0	0	0	15,000
652.000 DISTRIBUTION - MAINTENANCE - SERVICE	0	0	0	1,000
653.000 DISTRIBUTION - MAINTENANCE - METERS	0	0	1,395	7,000
654.000 DISTRIBUTION - MAINTENANCE - HYDRANTS	0	0	704	5,000
655.000 DISTRIBUTION - MAINTENANCE - OTHER PLANT	0	0	5	2,000
660.200 TRANSPORTATION * OLD	1,752	2,000	0	0
680.200 ADMINISTRATIVE SALARIES * OLD	43,653	41,700	0	0
681.200 OFFICE SUPPLIES AND EXPENSES * OLD	5,827	8,000	0	0
682.200 OUTSIDE SERVICES * OLD	17,486	20,000	0	0
684.200 INSURANCE *OLD	9,128	8,900	0	0
686.210 BENEFITS - SOCIAL SECURITY *OLD	8,891	9,922	0	0
686.220 BENEFITS - RETIREMENT *OLD	13,328	7,652	0	0
686.230 BENEFITS - HEALTH INSURANCE * OLD	35,742	34,984	0	0
686.240 BENEFITS - TRAINING/EDUCATION *OLD	1,209	2,000	0	0
686.250 BENEFITS - OTHER FRINGE BENEF. * OLD	524	525	0	0
688.200 REGULATORY COMMISSION EXPENSE * OLD	640	750	0	0
689.200 MISCELLANEOUS EXPENSE *OLD	-128	1,000	0	0
690.200 INTEREST ON LONG TERM DEBT * OLD	153,137	149,158	74,579	0
690.428 AMORTIZATION OF DEBT EXPENSE *OLD	5,697	10,000	0	0
900.100 CAPITAL OUTLAY	491	30,000	7,615	43,425
901.000 CUSTOMER - METER READ - WAGES	0	0	9,177	17,600
902.000 CUSTOMER - ACCOUNTING - WAGES	0	0	17,442	33,004
903.000 CUSTOMER - SUPPLIES EXPENSES	0	0	4,599	7,000
920.000 ADMINISTRATION - WAGES	0	0	6,681	11,734
921.000 ADMINISTRATION - OFFICE SUPPLIES	0	0	3,968	7,000
923.000 ADMINISTRATION - OUTSIDE SERVICES	0	0	5,000	20,000
924.000 ADMINISTRATION - PROPERTY INSURANCE	0	0	3,500	9,150
925.000 ADMINISTRATION - INJURIES & DAMAGES	0	0	4,850	4,850
926.210 ADMINISTRATION - SOCIAL SECURITY	0	0	5,083	10,221
926.220 ADMINISTRATION - RETIREMENT	0	0	4,761	8,885
926.230 ADMINISTRATION - HEALTH & DENTAL	0	0	20,408	38,223
926.240 ADMINISTRATION - TRAINING AND EDUCATION	0	0	693	1,500
926.250 ADMINISTRATION - FRINGE BENEFITS	0	0	311	775
928.000 ADMINISTRATION - REGULATORY COMMISSION	0	0	125	2,286
930.000 ADMINISTRATION - MISCELLANEOUS	0	0	20	1,000
933.000 ADMINISTRATION -TRANSPORTATION	0	0	800	3,000
935.000 ADMINISTRATION - GENERAL PLANT MAINTENANCE	0	0	330	750
599.900-590.200 OPERATING TRANSFER TO GENERAL	3,798	3,798	0	3,798
<b>Total Expenditures</b>	<b>964,489</b>	<b>700,699</b>	<b>221,526</b>	<b>553,188</b>
<b>Total WATER UTILITY</b>	<b>-284,181</b>	<b>0</b>	<b>44,444</b>	<b>0</b>

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	2011 Actual	2012 Budget Adopted	As Of 7/23/2012 entered	2013 Budget
<b>Fund: 3 - SEWER UTILITY</b>				
<b>Revenues</b>				
473.700 OPERATING TRANSFER FROM TIF 2	0	103,585	0	0
473.720 TRANSFER FROM GENERAL	0	0	0	0
473.730 CONSTR PROJ FROM TIF #2	0	0	0	0
473.740 TRANSFER FROM TIF #3	0	0	0	0
479.200 MISCELLANEOUS REVENUES	49,366	2,000	52,543	2,000
481.100 INTEREST ON TEMP INVESTMENTS	20,223	15,000	3,318	6,000
481.200 INTEREST ON BOND FUND INVTMNTS	0	0	0	0
495.500 IMPACT FEES REVENUES	1,027	0	0	0
496.221 RESIDENTIAL REVENUE	294,895	285,000	177,405	285,000
496.222 COMMERCIAL REVENUE	227,498	205,000	128,720	210,000
496.223 INDUSTRIAL REVENUE	42,634	43,000	20,924	38,000
496.224 PUBLIC AUTHORITY REVENUE	15,432	14,000	10,222	15,000
498.100 PENALTY REVENUE	2,969	1,500	1,416	2,500
499.100 FROM RESERVES	0	15,000	0	0
499.421 MISC. NON-OPERATING INCOME	0	0	0	6,500
499.426 OTHER INCOME DEDUCTIONS	0	0	0	0
<b>Total Revenues</b>	<b>654,044</b>	<b>684,085</b>	<b>394,549</b>	<b>565,000</b>
<b>Expenditures</b>				
690.428 AMORTIZATION OF DEBT EXPENSE	55,925	8,194	0	0
800.427 INTEREST EXPENSE	48,763	103,585	0	0
800.431 OTHER DEBT EXPENSE	0	0	0	0
820.300 SUPERVISION AND LABOR	86,781	88,000	49,335	88,000
821.300 POWER AND FUEL FOR PUMPING	70,344	70,000	37,650	70,000
827.310 OPERATING EXP- UTILITIES	7,758	9,000	4,148	9,000
827.320 OPERATING EXP- LAB & TESTING	7,413	10,000	4,638	10,000
827.330 OPERATING EXP- TOOLS AND EQUIP	4,023	4,000	626	4,000
827.340 OPERATING EXP- PERMITS, DUES	45	3,500	158	3,500
827.350 OPERATING EXP- CHEMICALS	13,766	25,000	16,258	29,500
827.360 OP. EXP. - SLUDGE REMOVAL	4,378	12,500	9,105	15,000
828.300 TRANSPORTATION	2,386	2,500	934	2,500
829.300 DEPRECIATION EXPENSE	401,209	107,866	0	35,501
831.300 MAINT OF COLLECTION SYSTEM	20,675	45,000	9,188	30,000
833.300 MAINT OF TREATMENT PLANT	32,101	20,000	20,184	35,000
850.300 ADMINISTRATIVE SALARIES	43,653	41,700	24,123	44,738
851.300 OFFICE EXPENSES	5,544	9,759	4,779	9,759
852.300 OUTSIDE SERVICES	16,505	30,000	9,569	20,000
853.300 INSURANCE EXPENSES	11,665	11,600	11,900	11,600
854.310 BENEFITS - SOCIAL SECURITY	8,990	9,922	5,281	10,221
854.320 BENEFITS - RETIREMENT	13,328	7,652	4,761	8,885
854.330 BENEFITS - HEALTH INSURANCE	35,742	34,984	20,408	38,223
854.340 BENEFITS - TRAINING AND EDUC.	384	2,000	478	5,000
854.350 BENEFITS - OTHER FRINGES	921	1,525	375	775
855.300 REGULATORY COMM EXPENSE	5,427	4,500	4,069	8,000
856.300 MISCELLANEOUS EXPENSE	375	2,500	368	2,000
856.400 TRANSFER TO #3	0	0	0	0
900.100 CAPITAL OUTLAY	0	15,000	79,297	70,000
599.900-590.200 TRANSFERS-OPERATING TRSFR TO GEN.	3,798	3,798	0	3,798
<b>Total Expenditures</b>	<b>901,899</b>	<b>684,085</b>	<b>317,632</b>	<b>565,000</b>
<b>Total SEWER UTILITY</b>	<b>-247,855</b>	<b>0</b>		<b>0</b>

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	2011 Actual	2012 Budget Adopted	As Of 7/23/2012 entered	2013 Budget
<b>Fund: 4 - TID NO. 2</b>				
<b>Revenues</b>				
411.100 GEN PROPERTY TAXES - VILLAGE	1,161,589	1,161,599	1,269,157	1,269,157
<b>SPECIAL ASSESSMENT REVENUE</b>				
441.200 PLAN COMMISSION FEES	0	21,430	1,100	5,000
450.100 CDA BOND PROCEEDS	0	0	0	0
461.130 SP ASSMTS - VILLAGE WALK	0	0	0	0
461.133 SP ASSMTS - GLOVER LN	11,339	10,844	10,958	0
461.135 SP. ASSMTS - GRELL/BOCAT/ELSE	2,691	2,691	2,691	0
461.140 SP ASSMTS - HARTWIG BLVD	0	0	0	0
461.160 SP ASSMTS - WRIGHT RD/DRS CT	0	0	0	0
461.180 SP ASSMTS - MENARDS	0	0	0	0
461.183 SP. ASSMTS - WATER RECYCLING	0	0	0	0
461.185 SP ASSMTS - MCDONALDS	34,627	18,492	32,211	0
463.900 INTEREST ON SPECIAL ASSMTS	14,859	20,000	11,408	0
<b>INTERGOVERNMENTAL</b>				
422.950 EXEMPT COMPUTER AID	10,412	10,400	10,970	10,970
<b>PUBLIC CHARGES FOR SERVICES</b>				
473.740 TRANSFER FROM TIF #3	0	0	0	0
486.100 SALE OF VILLAGE PROPERTY	0	0	0	0
490.110 BOND PROCEEDS-ADVANCE	0	0	0	0
495.100 VILLAGE WALK REVENUE	0	0	0	0
495.200 HARTWIG PARKWAY PHASE II REV	0	0	0	0
<b>INTEREST INCOME</b>				
481.100 INTEREST ON TEMP INVESTMENTS	11,344	12,000	3,390	6,000
<b>MISCELLANEOUS INCOME</b>				
479.100 REFUND OF PRIOR YEARS EXPENSE	3,243	0	0	0
479.200 MISCELLANEOUS REVENUES	25,197	0	5,007	0
490.100 PROCEEDS FROM LONG TERM DEBT	4,140,000	0	0	0
499.100 FROM RESERVES	0	0	0	0
<b>Total Revenues</b>	<b>5,415,301</b>	<b>1,257,456</b>	<b>1,346,892</b>	<b>1,291,127</b>
<b>General Government</b>				
<b>Expenditures</b>				
<b>PLAN COMMISSION</b>				
Dept: 511.200				
530.900 OUTSIDE SERVICES EXPENSE	0	0	0	0
530.930 REVIEW EXPENSES	0	2,000	0	2,000
530.940 ENGINEERING EXPENSES	0	4,000	0	4,000
<b>Total PLAN COMMISSION</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>
<b>ADMINISTRATOR</b>				
Dept: 514.100				
510.100 FULL-TIME SALARIES EXPENSE	17,200	17,152	2,625	17,315
510.200 PART-TIME SALARIES EXPENSE	0	0	0	0
520.100 SOCIAL SECURITY EXPENSE	1,242	1,313	193	1,325
520.200 WI RETIREMENT FUND EXPENSE	1,422	1,012	156	1,151
520.300 HEALTH INSURANCE EXPENSE	3,916	4,175	3,587	4,383
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0	0
530.100 MISCELLANEOUS EXPENSE	621	2,100	188	2,100
530.900 OUTSIDE SERVICES EXPENSE	0	0	0	0
<b>Total ADMINISTRATOR</b>	<b>24,401</b>	<b>25,752</b>	<b>6,749</b>	<b>26,274</b>
<b>CLERK &amp; ASSISTANT</b>				
Dept: 514.200				
510.100 FULL-TIME SALARIES EXPENSE	16,386	17,002	17,063	17,315
510.200 PART-TIME SALARIES EXPENSE	0	0	0	0
520.100 SOCIAL SECURITY EXPENSE	1,198	1,300	1,257	1,325
520.200 WI RETIREMENT FUND EXPENSE	1,915	1,002	1,111	1,151
520.300 HEALTH INSURANCE EXPENSE	4,391	4,647	1,249	4,383
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0	0
530.100 MISCELLANEOUS EXPENSE	0	0	0	0
<b>Total CLERK &amp; ASSISTANT</b>	<b>23,890</b>	<b>23,951</b>	<b>20,679</b>	<b>24,174</b>
<b>ASSESSOR</b>				
Dept: 515.200				
530.900 OUTSIDE SERVICES EXPENSE	5,543	6,000	2,256	6,000
<b>Total ASSESSOR</b>	<b>5,543</b>	<b>6,000</b>	<b>2,256</b>	<b>6,000</b>
<b>AUDITOR</b>				
Dept: 515.700				
530.900 OUTSIDE SERVICES EXPENSE	3,190	7,000	2,300	7,000
<b>Total AUDITOR</b>	<b>3,190</b>	<b>7,000</b>	<b>2,300</b>	<b>7,000</b>

**2013 BUDGET  
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	2011 Actual	2012 Budget Adopted	As Of 7/23/2012 entered	2013 Budget
<b>ATTORNEY</b>				
Dept: 516.100				
530.900 OUTSIDE SERVICES EXPENSE	7,957	6,000	204	6,000
Total ATTORNEY	7,957	6,000	204	6,000
<b>MISCELLANEOUS GENERAL EXPENSE</b>				
Dept: 566.100				
530.100 MISCELLANEOUS EXPENSE	7,833	3,605	334	19,605
Total MISCELLANEOUS GENERAL EXPENSE	7,833	3,605	334	19,605
Total General Government	72,814	78,308	32,521	95,053
<b>CONSERVATION AND DEVELOPMENT</b>				
<b>STORM SEWERS</b>				
Dept: 543.400				
540.100 CAPITAL OUTLAY	6,172	0	0	0
Total STORM SEWERS	6,172	0	0	0
<b>INDUSTRIAL/ECONOMIC DEVELOPMENT</b>				
Dept: 564.400				
530.900 OUTSIDE SERVICES EXPENSE	1,031	5,000	1,392	186,268
Total INDUSTRIAL/ECONOMIC DEVELOPMENT	1,031	5,000	1,392	186,268
Total Conservation and Development	7,203	5,000	1,392	186,268
<b>DEBT EXPENSE: PRINCIPAL</b>				
Dept: 591.100				
580.200 LONG-TERM NOTES	2,070,000	585,000	195,000	682,250
Total DEBT EXPENSE: PRINCIPAL	2,070,000	585,000	195,000	682,250
<b>DEBT EXPENSE: INTEREST</b>				
Dept: 591.200				
580.200 LONG-TERM NOTES	296,422	375,280	207,841	327,556
Total DEBT EXPENSE: INTEREST	296,422	375,280	207,841	327,556
<b>DEBT EXPENSE: FEES &amp; CHARGES</b>				
Dept: 591.300				
580.200 LONG-TERM NOTES	97,631	0	0	0
Total DEBT EXPENSE: FEES & CHARGES	97,631	0	0	0
<b>TRANSFERS</b>				
Dept: 599.900				
590.100 OPERATING TRANSFER TO SEWER	0	103,585	0	0
590.110 OPERATING TRANSFER TO WATER	0	52,994	0	0
590.120 CONSTR PROJ TO SEWER	0	0	0	0
Total TRANSFERS	0	156,579	0	0
<b>CONSTRUCTION PROJECTS</b>				
Dept: 599.990				
590.100 OPERATING TRANSFER TO SEWER	0	0	0	0
590.110 OPERATING TRANSFER TO WATER	55,406	0	26,497	0
Total CONSTRUCTION PROJECTS	55,406	0	26,497	0
Total Expenditures	2,599,476	1,200,167	463,253	1,291,127
Total TID NO. 2	2,815,825	57,289	883,639	0

**2013 BUDGET**  
**10-18-12**

	2011 Actual	2012 Budget Adopted	As Of 7/23/2012 entered	2013 Budget
<b>Fund: 5 - TID NO. 3</b>				
<b>Revenues</b>				
411.100 GEN PROPERTY TAXES - VILLAGE	1,245,034	1,245,034	1,119,985	1,245,034
<b>SPECIAL ASSESSMENT REVENUE</b>				
414.900 INTEREST ON TAXES	0	0	0	0
441.200 PLAN COMMISSION FEES	0	20,000	0	20,000
461.150 SP ASSMTS - LINMAR LA	0	0	0	0
461.155 SP ASSMT MS!	87,993	84,402	84,374	84,402
461.193 SP ASSMTS - RIVER CREEK	0	0	0	0
463.900 INTEREST ON SPECIAL ASSMTS	53,709	59,000	47,378	59,000
<b>INTERGOVERNMENTAL</b>				
422.950 EXEMPT COMPUTER AID	8,782	8,500	6,552	8,500
<b>INTEREST INCOME</b>				
481.100 INTEREST ON TEMP INVESTMENTS	9,002	10,000	3,133	10,000
<b>PUBLIC CHARGES FOR SERVICES</b>				
473.700 OPERATING TRANSFER FROM TIF 2	0	0	0	0
473.760 TRANSFER FROM SEWER	0	0	0	0
<b>MISCELLANEOUS INCOME</b>				
479.100 REFUND OF PRIOR YEARS EXPENSE	5,368	0	1,680	1,680
479.200 MISCELLANEOUS REVENUES	25,197	0	418,721	0
479.555 ALLOWANCE FOR BAD DEBT	0	0	0	0
486.100 SALE OF VILLAGE PROPERTY	0	0	0	0
490.110 BOND PROCEEDS-ADVANCE	0	0	0	0
495.300 JMJ REVENUE	0	0	0	0
499.100 FROM RESERVES	0	0	0	0
<b>Total Revenues</b>	<b>1,435,085</b>	<b>1,426,936</b>	<b>1,681,824</b>	<b>1,428,616</b>
490.100 PROCEEDS FROM LONG TERM DEBT	33,440	0	0	0
<b>Total Revenues and Proceeds From Long Term Debt</b>	<b>1,468,525</b>	<b>1,426,936</b>	<b>1,681,824</b>	<b>1,428,616</b>
<b>General Government Expenditures</b>				
<b>PLAN COMMISSION</b>				
Dept: 511.200				
530.900 OUTSIDE SERVICES EXPENSE	0	15,000	0	15,000
530.930 REVIEW EXPENSES	0	4,000	0	4,000
530.940 ENGINEERING EXPENSES	0	6,000	483	6,000
<b>Total PLAN COMMISSION</b>	<b>0</b>	<b>25,000</b>	<b>483</b>	<b>25,000</b>
<b>ADMINISTRATOR</b>				
Dept: 514.100				
510.100 FULL-TIME SALARIES EXPENSE	17,200	17,157	2,625	17,315
510.200 PART-TIME SALARIES EXPENSE	0	0	0	0
520.100 SOCIAL SECURITY EXPENSE	1,242	1,313	193	1,325
520.200 WI RETIREMENT FUND EXPENSE	1,422	1,012	156	1,151
520.300 HEALTH INSURANCE EXPENSE	3,916	4,175	3,311	4,383
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0	0
530.100 MISCELLANEOUS EXPENSE	176	2,100	188	2,100
530.900 OUTSIDE SERVICES EXPENSE	0	0	0	0
<b>Total ADMINISTRATOR</b>	<b>23,956</b>	<b>25,757</b>	<b>6,473</b>	<b>26,274</b>
<b>CLERK &amp; ASSISTANT</b>				
Dept: 514.200				
510.100 FULL-TIME SALARIES EXPENSE	16,386	17,157	17,063	17,315
510.200 PART-TIME SALARIES EXPENSE	0	0	0	0
520.100 SOCIAL SECURITY EXPENSE	1,198	1,313	1,257	1,325
520.200 WI RETIREMENT FUND EXPENSE	1,915	1,012	1,111	1,151
520.300 HEALTH INSURANCE EXPENSE	4,391	4,175	1,525	4,383
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0	0
<b>Total CLERK &amp; ASSISTANT</b>	<b>23,890</b>	<b>23,657</b>	<b>20,955</b>	<b>24,174</b>
<b>ASSESSOR</b>				
Dept: 515.200				
530.900 OUTSIDE SERVICES EXPENSE	5,543	6,000	2,256	6,000
<b>Total ASSESSOR</b>	<b>5,543</b>	<b>6,000</b>	<b>2,256</b>	<b>6,000</b>
<b>AUDITOR</b>				
Dept: 515.700				
530.900 OUTSIDE SERVICES EXPENSE	3,060	7,000	2,300	7,000
<b>Total AUDITOR</b>	<b>3,060</b>	<b>7,000</b>	<b>2,300</b>	<b>7,000</b>
<b>ATTORNEY</b>				
Dept: 516.100				
530.900 OUTSIDE SERVICES EXPENSE	23,513	11,450	4,185	11,450
<b>Total ATTORNEY</b>	<b>23,513</b>	<b>11,450</b>	<b>4,185</b>	<b>11,450</b>

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	2011 Actual	2012 Budget Adopted	As Of 7/23/2012 entered	2013 Budget
<b>MISCELLANEOUS GENERAL EXPENSE</b>				
Dept: 566.100				
530.100 MISCELLANEOUS EXPENSE	2,988	3,000	187,529	3,000
<i>Total MISCELLANEOUS GENERAL EXPENSE</i>	2,988	3,000	187,529	3,000
<b>Total General Government</b>	<b>82,951</b>	<b>76,864</b>	<b>223,698</b>	<b>77,898</b>
<b>CONSERVATION AND DEVELOPMENT</b>				
<b>STORM SEWERS</b>				
Dept: 543.400				
540.100 CAPITAL OUTLAY	6,172	0	0	0
<i>Total STORM SEWERS</i>	6,172	0	0	0
<b>INDUSTRIAL/ECONOMIC DEVELOPMENT</b>				
Dept: 564.400				
530.900 OUTSIDE SERVICES EXPENSE	1,031	5,000	1,392	120,650
<i>Total INDUSTRIAL/ECONOMIC DEVELOPMENT</i>	1,031	5,000	1,392	120,657
<b>Total Conservation and Development</b>	<b>7,203</b>	<b>5,000</b>	<b>1,392</b>	<b>120,657</b>
<b>DEBT EXPENSE: PRINCIPAL</b>				
Dept: 591.100				
580.200 LONG-TERM NOTES	710,000	730,000	0	882,750
<i>Total DEBT EXPENSE: PRINCIPAL</i>	710,000	730,000	0	882,750
<b>DEBT EXPENSE: INTEREST</b>				
Dept: 591.200				
580.200 LONG-TERM NOTES	416,380	389,525	165,325	322,311
<i>Total DEBT EXPENSE: INTEREST</i>	416,380	389,525	165,325	322,311
<b>Total Expenditures Prior to Debt Fees and Transfers</b>	<b>1,216,534</b>	<b>1,201,389</b>	<b>390,415</b>	<b>1,403,616</b>
<b>DEBT EXPENSE: FEES &amp; CHARGES</b>				
Dept: 591.300				
580.100 PAYMENT TO ESCROW AGENT	33,440	0	0	0
<i>Total DEBT EXPENSE: FEES &amp; CHARGES</i>	33,440	0	0	0
<b>TRANSFERS</b>				
Dept: 599.900				
590.100 OPERATING TRANSFER TO SEWER	0	0	0	0
590.110 OPERATING TRANSFER TO WATER	72,889	69,705	34,852	0
590.120 CONSTR PROJ TO SEWER	0	0	0	0
590.130 OPERATING TRANSFER TO TIF #2	0	0	0	0
590.140 OPERATING TRANSFER TO TIF#3	0	0	0	0
<i>Total TRANSFERS</i>	72,889	69,705	34,852	0
<b>CONSTRUCTION PROJECTS</b>				
Dept: 599.990				
590.110 OPERATING TRANSFER TO WATER	0	0	0	0
590.120 CONSTR PROJ TO SEWER	0	0	0	0
<i>Total CONSTRUCTION PROJECTS</i>	0	0	0	0
<b>Total Expenditures</b>	<b>1,322,862</b>	<b>1,296,094</b>	<b>425,750</b>	<b>1,428,616</b>
<b>Total TID NO. 3</b>	<b>145,662</b>	<b>130,842</b>	<b>1,256,073</b>	<b>0</b>

**2013 BUDGET  
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	2011 Actual	2012 Budget Adopted	As Of 7/23/2012 entered	2013 Budget
<b>Fund: 6 - LIBRARY</b>				
<b>Revenues</b>				
411.100 GEN PROPERTY TAXES - VILLAGE INTERGOVERNMENTAL	0	0	0	0
429.200 COUNTY AID FOR LIBRARY	69,170	69,170	73,663	71,660
429.210 SYSTEM AID FOR LIBRARY	227	1,970	0	1,000
411.110 CONTRIBUTION FROM VILLAGE FUND	0	0	0	0
414.900 INTEREST ON TAXES	0	0	0	0
422.600 LIBRARY GRANTS	0	0	25	0
<b>FINES, FORFEITS AND PENALTIES</b>				
446.100 LIBRARY FINES	7,245	8,000	4,072	8,000
446.200 LIBRARY MISC SAVINGS REVENUES	0	0	0	0
479.100 REFUND OF PRIOR YEARS EXPENSE	0	0	0	0
479.200 MISCELLANEOUS REVENUES	187	0	65	0
<b>INTEREST INCOME</b>				
481.100 INTEREST ON TEMP INVESTMENTS	49	400	66	100
481.300 INTEREST ON LIBRARY REST/TRUST	256	100	38	0
<b>MISCELLANEOUS INCOME</b>				
482.100 BUILDING & LAND RENTS	475	400	25	0
471.100 DONATIONS	5,305	3,934	3,237	4,000
499.100 FROM RESERVES	0	0	0	0
<b>Total Revenues</b>	<b>82,912</b>	<b>83,974</b>	<b>81,191</b>	<b>84,760</b>
<b>TRANSFER IN</b>				
499.150 FROM GENERAL	135,906	127,070	127,070	129,928
<b>Total Revenues With Transfer In</b>	<b>218,818</b>	<b>211,044</b>	<b>208,261</b>	<b>214,688</b>
<b>Expenditures</b>				
<b>AUDITOR</b>				
Dept: 515.700				
530.900 OUTSIDE SERVICES EXPENSE	1,087	1,500	300	1,500
<b>Total AUDITOR</b>	<b>1,087</b>	<b>1,500</b>	<b>300</b>	<b>1,500</b>
<b>RISK MANAGEMENT</b>				
Dept: 518.100				
560.110 PROPERTY INSURANCE	820	1,000	1,000	1,000
560.120 LIABILITY INSURANCE	569	600	650	650
560.140 WORKMAN'S COMP INSURANCE	346	400	350	350
<b>Total RISK MANAGEMENT</b>	<b>1,735</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>LIBRARY</b>				
Dept: 551.100				
510.100 FULL-TIME SALARIES EXPENSE	83,277	84,322	48,648	85,114
510.200 PART-TIME SALARIES EXPENSE	34,288	23,703	16,349	26,138
520.100 SOCIAL SECURITY EXPENSE	8,823	8,264	4,628	8,511
520.200 WI RETIREMENT FUND EXPENSE	12,474	6,374	4,099	7,207
520.300 HEALTH INSURANCE EXPENSE	21,365	20,699	12,005	21,776
520.700 TRAINING/EDUCATION EXPENSE	0	0	0	0
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0	0
530.100 MISCELLANEOUS EXPENSE	151	325	243	325
530.150 LIBRARY SAVINGS EXPENSES	0	0	0	0
530.200 UTILITIES EXPENSE	1,939	3,400	1,422	3,400
530.250 BUILDING EXPENSES	0	0	0	0
530.300 OFFICE SUPPLIES EXPENSE	1,638	2,000	718	2,000
530.400 OPERATING SUPPLIES EXPENSE	22,877	23,095	11,048	23,000
530.410 OP SUPPLIES - TRUST DONATIONS	610	0	0	0
530.500 TRANSPORTATION EXPENSE	30	50	0	50
530.600 TOOLS & EQUIPMENT EXPENSE	375	700	359	700
530.700 REPAIRS EXPENSE	0	0	0	0
530.800 PERMITS-FEES-DUES EXPENSE	97	135	0	100
530.900 OUTSIDE SERVICES EXPENSE	6,967	7,365	5,529	7,500
530.950 CUSTODIAL SERVICES	3,330	2,515	1,260	3,270
530.980 UNION NEGOTIATIONS	0	0	0	0
540.100 CAPITAL OUTLAY	0	0	3,245	0
540.110 CAPITAL OUTLAY TRUST DONATIONS	0	0	0	0
540.150 RESTRICTED OUTLAY	0	2,500	2,000	0
550.100 DEPRECIATION EXPENSE	0	0	0	0
<b>Total LIBRARY</b>	<b>198,241</b>	<b>185,447</b>	<b>111,552</b>	<b>189,091</b>
<b>Total Expenditures Prior to Transfers</b>	<b>201,062</b>	<b>188,946</b>	<b>113,851</b>	<b>192,590</b>
<b>TRANSFERS</b>				
Dept: 599.900				
590.200 OPERATING TRANSFER TO GENERAL	22,097	22,097	0	22,097
<b>Total TRANSFERS</b>	<b>22,097</b>	<b>22,097</b>	<b>0</b>	<b>22,097</b>
<b>Total Expenditures</b>	<b>223,160</b>	<b>211,044</b>	<b>113,852</b>	<b>214,688</b>
<b>Total LIBRARY</b>	<b>-4,341</b>	<b>0</b>	<b>94,408</b>	<b>0</b>

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	2011 Actual	2012 Budget Adopted	As Of 7/23/2012 entered	2013 Budget
<b>Fund: 8 - ROOM TAX</b>				
<b>Revenues</b>				
<b>OTHER TAXES</b>				
411.600 ROOM TAX	35,995	60,000	47,880	63,300
479.200 MISCELLANEOUS REVENUES	0	0	0	0
<b>INTEREST INCOME</b>				
481.100 INTEREST ON TEMP INVESTMENTS	738	200	29	100
499.100 FROM RESERVES	0	0	0	40,000
<b>Total Revenues</b>	<b>36,733</b>	<b>60,200</b>	<b>47,909</b>	<b>103,400</b>
<b>Expenditures</b>				
<b>GENERAL GOVERNMENT</b>				
<b>AUDITOR</b>				
Dept: 515.700				
530.900 OUTSIDE SERVICES EXPENSE	100	750	0	750
<b>Total AUDITOR</b>	<b>100</b>	<b>750</b>	<b>0</b>	<b>750</b>
<b>ADVERTISING &amp; PROMOTION</b>				
Dept: 563.500				
530.100 MISCELLANEOUS EXPENSE	0	3,200	0	3,200
<b>Total ADVERTISING &amp; PROMOTION</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>3,200</b>
<b>INDUSTRIAL/ECONOMIC DEVELOPMENT</b>				
Dept: 564.400				
530.100 MISCELLANEOUS EXPENSE	0	0	0	40,000
<b>Total INDUSTRIAL/ECONOMIC DEVELOPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>
<b>CONSERVATION AND DEVELOPMENT</b>				
<b>MISCELLANEOUS GENERAL EXPENSE</b>				
Dept: 566.100				
530.100 MISCELLANEOUS EXPENSE	0	1,750	828	1,750
530.300 OFFICE SUPPLIES EXPENSE	0	0	0	0
530.400 OPERATING SUPPLIES EXPENSE	19,807	0	1,011	0
530.420 TOURISM - TO JC CHAMBER OF COMMERCE	0	26,000	13,065	26,000
<b>Total MISCELLANEOUS GENERAL EXPENSE</b>	<b>19,807</b>	<b>27,750</b>	<b>14,903</b>	<b>27,750</b>
<b>Total Expenditures Prior to Transfers</b>	<b>19,907</b>	<b>31,700</b>	<b>14,903</b>	<b>71,700</b>
<b>TRANSFERS</b>				
Dept: 599.900				
590.200 OPERATING TRANSFER TO GENERAL	8,597	25,235	9,534	25,235
590.210 OP. TRANSFER TO GENERAL- ADMIN COSTS	0	3,265	0	6,465
<b>Total TRANSFERS</b>	<b>8,597</b>	<b>28,500</b>	<b>9,534</b>	<b>31,700</b>
<b>Total Expenditures</b>	<b>28,504</b>	<b>60,200</b>	<b>24,437</b>	<b>103,400</b>
<b>Total ROOM TAX</b>	<b>8,229</b>	<b>0</b>	<b>23,471</b>	<b>0</b>

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	2011 Actual	2012 Budget Adopted	As Of 7/23/2012 entered	2013 Budget
<b>Fund: 9 - FIRE/EMS</b>				
<b>Revenues</b>				
<b>PROPERTY TAXES</b>				
411.010 TOWN OF AZTALAN - TAXES	24,099	22,817	22,817	22,812
411.020 TOWN OF CONCORD - TAXES	0	0	0	0
411.030 TOWN OF FARMINGTON - TAXES	81,222	73,787	73,787	75,864
411.040 TOWN OF MILFORD - TAXES	11,702	10,794	10,794	9,770
411.050 TOWN OF WATERTOWN - TAXES	32,268	29,093	29,093	28,045
<b>INTERGOVERNMENTAL</b>				
422.200 2% FIRE INSURANCE DUES	8,129	7,375	9,427	8,750
422.205 2% FIRE DUES FROM TOWNS	5,779	6,128	3,079	6,128
422.210 GRANTS -	9,856	0	0	0
422.230 STATE GRANTS - FIRE	0	0	0	0
422.240 FEDERAL GRANTS	51,718	0	0	0
448.100 EMS RUN RECEIPTS	0	0	0	0
<b>PUBLIC CHARGES FOR SERVICES</b>				
448.200 FIRE INSPECTIONS	400	1,500	200	1,500
495.500 IMPACT FEES REVENUES	12,935	0	0	0
<b>INTEREST INCOME</b>				
481.100 INTEREST ON TEMP INVESTMENTS	5,990	4,500	1,570	3,200
<b>MISCELLANEOUS INCOME</b>				
471.100 DONATIONS	100	0	335	0
479.100 REFUND OF PRIOR YEARS EXPENSE	12,821	1,500	8,814	2,500
479.200 MISCELLANEOUS REVENUES	270	500	15	250
479.500 SALE OF FIXED ASSETS	0	0	0	0
479.550 INS REIMBURSEMENTS	1,000	2,000	200	1,000
479.555 ALLOWANCE FOR BAD DEBT	0	0	0	0
479.600 ARSON AND NEGLECT	0	500	0	0
490.100 PROCEEDS FROM LONG TERM DEBT	0	0	0	0
499.100 FROM RESERVES	0	512,500	0	0
<b>Total Revenues</b>	<b>258,290</b>	<b>672,994</b>	<b>160,131</b>	<b>159,819</b>
<b>TRANSFER IN</b>				
411.060 VILLAGE OF JOHNSON CREEK - TAX	247,746	240,751	120,376	232,570
<b>Total Revenues With Transfer In</b>	<b>506,036</b>	<b>913,745</b>	<b>280,507</b>	<b>392,389</b>
<b>Expenditures</b>				
<b>GENERAL GOVERNMENT</b>				
<b>VILLAGE BOARD</b>				
Dept: 511.100				
510.300 PER DIEMS EXPENSE	0	0	0	0
520.100 SOCIAL SECURITY EXPENSE	0	0	0	0
520.700 TRAINING/EDUCATION EXPENSE	0	0	0	0
530.300 OFFICE SUPPLIES EXPENSE	0	0	0	0
530.500 TRANSPORTATION EXPENSE	0	0	0	0
<b>Total VILLAGE BOARD</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>POLICE FIRE&amp;EMS COMMISSION</b>				
Dept: 511.700				
510.300 PER DIEMS EXPENSE	550	1,000	875	1,000
520.100 SOCIAL SECURITY EXPENSE	0	77	0	77
530.300 OFFICE SUPPLIES EXPENSE	0	100	0	100
<b>Total POLICE FIRE&amp;EMS COMMISSION</b>	<b>550</b>	<b>1,177</b>	<b>875</b>	<b>1,177</b>
<b>ADMINISTRATOR</b>				
Dept: 514.100				
510.100 FULL-TIME SALARIES EXPENSE	13,482	18,764	2,079	18,798
520.100 SOCIAL SECURITY EXPENSE	0	0	0	0
520.200 WI RETIREMENT FUND EXPENSE	0	0	0	0
520.300 HEALTH INSURANCE EXPENSE	0	0	0	0
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0	0
530.900 OUTSIDE SERVICES EXPENSE	0	0	0	0
<b>Total ADMINISTRATOR</b>	<b>13,482</b>	<b>18,764</b>	<b>2,079</b>	<b>18,798</b>
<b>CLERK &amp; ASSISTANT</b>				
Dept: 514.200				
510.100 FULL-TIME SALARIES EXPENSE	13,217	18,764	13,538	18,798
520.100 SOCIAL SECURITY EXPENSE	0	0	0	0
520.200 WI RETIREMENT FUND EXPENSE	0	0	0	0
520.300 HEALTH INSURANCE EXPENSE	0	0	0	0
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0	0
<b>Total CLERK &amp; ASSISTANT</b>	<b>13,217</b>	<b>18,764</b>	<b>13,538</b>	<b>18,798</b>

**2013 BUDGET  
10-18-12**

	2011 Actual	2012 Budget Adopted	As Of 7/23/2012 entered	2013 Budget
<b>CENTRAL INFORMATION SYSTEMS</b>				
Dept: 514.700				
530.900 OUTSIDE SERVICES EXPENSE	0	1,030	0	1,030
540.100 CAPITAL OUTLAY	0	0	0	0
<i>Total CENTRAL INFORMATION SYSTEMS</i>	<i>0</i>	<i>1,030</i>	<i>0</i>	<i>1,030</i>
<b>AUDITOR</b>				
Dept: 515.700				
530.900 OUTSIDE SERVICES EXPENSE	47	3,180	300	3,180
<i>Total AUDITOR</i>	<i>47</i>	<i>3,180</i>	<i>300</i>	<i>3,180</i>
<b>ATTORNEY</b>				
Dept: 516.100				
530.900 OUTSIDE SERVICES EXPENSE	3,618	3,000	3,105	3,500
<i>Total ATTORNEY</i>	<i>3,618</i>	<i>3,000</i>	<i>3,105</i>	<i>3,500</i>
<b>RISK MANAGEMENT</b>				
Dept: 518.100				
560.110 PROPERTY INSURANCE	890	1,000	1,100	1,100
560.120 LIABILITY INSURANCE	2,740	2,900	2,900	2,900
560.130 AUTO INSURANCE	7,806	8,300	8,300	8,300
560.140 WORKMAN'S COMP INSURANCE	4,180	5,600	2,000	2,000
560.145 ACCIDENT INSURANCE	3,518	1,850	1,850	1,850
<i>Total RISK MANAGEMENT</i>	<i>19,134</i>	<i>19,650</i>	<i>16,150</i>	<i>16,150</i>
<b>Total General Government</b>	<b>50,048</b>	<b>65,565</b>	<b>36,048</b>	<b>62,633</b>
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
Dept: 523.100				
510.100 FULL-TIME SALARIES EXPENSE	33,752	0	0	0
510.200 PART-TIME SALARIES EXPENSE	50,449	85,612	37,839	88,635
510.210 PART TIME EXP - TRUCK OPERATOR	0	0	0	0
510.220 PART TIME - TRAINING DRILLS	0	0	0	0
510.230 PAR TIME EXPENSE - INSPECTORS	0	0	0	0
510.270 PART TIME EXPENSES - CALLS	0	0	0	0
520.100 SOCIAL SECURITY EXPENSE	8,408	9,398	4,107	9,657
520.200 WI RETIREMENT FUND EXPENSE	8,441	6,261	1,452	3,166
520.300 HEALTH INSURANCE EXPENSE	13,175	19,064	4,131	11,455
520.310 HEALTH & WELFARE EXPENSE	0	0	0	0
520.700 TRAINING/EDUCATION EXPENSE	801	3,000	1,351	3,000
520.710 FIRE INSPECTOR TRAINING	0	0	0	0
520.720 OUTSIDE SEMINARS	0	500	0	500
520.740 FIRE PREVENTION DUES & MATERIA	43	500	50	500
520.800 OTHER FRINGE BENEFIT EXPENSE	607	2,500	1,926	2,500
530.100 MISCELLANEOUS EXPENSE	389	400	243	400
530.105 FIRE BAD DEBT EXPENSE	0	100	0	100
530.200 UTILITIES EXPENSE	10,874	13,000	5,518	13,000
530.250 BUILDING EXPENSES	10,665	8,000	3,712	8,000
530.300 OFFICE SUPPLIES EXPENSE	994	2,000	79	2,000
530.400 OPERATING SUPPLIES EXPENSE	2,830	4,000	1,957	4,000
530.500 TRANSPORTATION EXPENSE	3,175	4,000	1,517	4,000
530.600 TOOLS & EQUIPMENT EXPENSE	9,270	15,000	1,547	11,000
530.700 REPAIRS EXPENSE	10,001	10,000	6,724	10,000
530.800 PERMITS-FEES-DUES EXPENSE	300	1,500	108	1,500
530.900 OUTSIDE SERVICES EXPENSE	13,084	10,000	8,368	10,000
540.500 NEW EQUIPMENT	0	0	0	0
550.100 DEPRECIATION EXPENSE	0	0	0	0
<i>Total FIRE PROTECTION</i>	<i>177,258</i>	<i>194,835</i>	<i>80,629</i>	<i>183,413</i>

**2013 BUDGET  
10-18-12**

	2011 Actual	2012 Budget Adopted	As Of 7/23/2012 entered	2013 Budget
<b>Total Public Safety</b>	<b>177,258</b>	<b>194,835</b>	<b>80,629</b>	<b>183,413</b>
<b>CAPITAL OUTLAY</b>				
Dept: 523.100				
540.100 CAPITAL OUTLAY	173,102	507,500	0	0
<b>Total Capital Outlay</b>	<b>173,102</b>	<b>507,500</b>	<b>0</b>	<b>0</b>
<b>DEBT EXPENSE: PRINCIPAL</b>				
Dept: 591.100				
580.200 LONG-TERM NOTES	105,160	105,160	84,000	109,160
<i>Total DEBT EXPENSE: PRINCIPAL</i>	105,160	105,160	84,000	109,160
<b>DEBT EXPENSE: INTEREST</b>				
Dept: 591.200				
580.200 LONG-TERM NOTES	41,765	38,367	19,813	34,865
<i>Total DEBT EXPENSE: INTEREST</i>	41,765	38,367	19,813	34,865
<b>DEBT EXPENSE: FEES &amp; CHARGES</b>				
Dept: 591.300				
580.200 LONG-TERM NOTES	0	0	0	0
<i>Total DEBT EXPENSE: FEES &amp; CHARGES</i>	0	0	0	0
<b>FIRE DEPT BUYOUT</b>				
Dept: 591.400				
580.200 LONG-TERM NOTES	0	0	0	0
<i>Total FIRE DEPT BUYOUT</i>	0	0	0	0
<b>Total Expenditures Before Transfer Out</b>	<b>547,333</b>	<b>911,427</b>	<b>220,490</b>	<b>390,071</b>
<b>TRANSFERS</b>				
Dept: 599.900				
590.200 OPERATING TRANSFER TO GENERAL	2,318	2,318	0	2,318
<i>Total TRANSFERS</i>	2,318	2,318	0	2,318
<b>Total Expenditures</b>	<b>549,651</b>	<b>913,745</b>	<b>220,490</b>	<b>392,389</b>
<b>Total FIRE/EMS</b>	<b>-43,613</b>	<b>0</b>	<b>60,017</b>	<b>0</b>