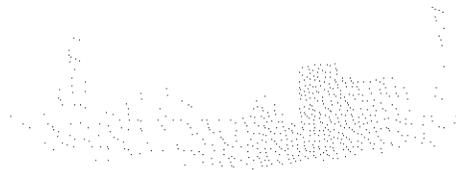


VILLAGE OF JOHNSON CREEK

Jefferson County, Wisconsin

2013 ANNUAL BUDGET

**FISCAL YEAR
JANUARY 1 THROUGH DECEMBER 31**



VILLAGE BOARD

Michelle Kaltenberg, Village President

Trustees:

**Fred Albertz, David Blend, Barry Hemphill,
Rory Holland, Greg Schopp, Tim Semo**

**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

Fred Albertz 4/2014

David Blend 4/2014

Barry Hemphill 4/2013

Rory Holland 4/2014

Greg Schopp 4/2013

Tim Semo 4/2013

DEPARTMENT HEADS

Administrator Mark Johnsrud

Clerk-Treasurer Joan Dykstra

Fire-EMS Chief Dave Peterson

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 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. 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	\$51,963	
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	
Total Revenues	\$2,606,922	\$2,432,150	-6.7%
Cash Balance applied	\$0	\$0	
Total Revenues and Cash Balance	\$2,606,922	\$2,432,150	-6.7%

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	\$362,496	
General Fund Expenditures	\$2,606,922	\$2,432,150	-6.7%

	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
Total Revenues	\$2,432,150	\$214,688	\$553,188	\$565,000
Total Expenditures	\$2,432,150	\$214,688	\$553,188	\$565,000
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
Fund Balance Dec. 31, 2013	\$2,280,266	\$23,868	\$13,360,519	\$15,575,899

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
Total Revenues	\$1,291,127	\$1,428,616	\$103,400	\$392,389
Total Expenditures	\$1,291,127	\$1,428,616	\$103,400	\$392,389
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
Fund Balance Dec. 31, 2013	\$636,477	(\$874,460)	\$39,646	\$362,403

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

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	2011 levy	2011 TIF levy	2011 adjusted levy	2011 mill rate	2012 levy	2012 TIF levy	2012 adjusted levy	2012 mill rate	Mill Rate Increase (Decrease)	Mill Rate % Increase (Decrease)
County	\$854,497.24	\$471,568.61	\$1,326,065.85	\$4.3015	\$822,679.95	\$522,536.31	\$1,345,216.26	\$4.3726	\$0.0711	1.65%
School District	2,057,030.00	1,135,206.45	3,192,236.45	10.3549	1,973,684.00	1,253,612.11	3,227,296.11	10.4902	0.1353	1.31%
MATC	354,654.46	195,722.00	550,376.46	1.7853	345,464.09	219,426.19	564,890.28	1.8361	0.0508	2.85%
Village	1,063,019.00	586,644.84	1,649,663.84	5.3512	1,148,312.86	729,366.45	1,877,679.31	6.1033	0.7521	14.05%
State	54,639.09	0.00	54,639.09	0.1772	52,799.99	0.00	52,799.99	0.1716	-0.0056	-3.15%
Gross Tax	\$4,383,839.79	\$2,389,141.90	\$6,772,981.69	\$21.9701	\$4,342,940.89	\$2,724,941.06	\$7,067,881.95	\$22.9738	\$1.0037	4.57%
Less: State credit	325,223.98	0.00	325,223.98	1.0550	319,860.24	0.00	319,860.24	1.0397	-\$0.0153	-1.45%
Net Tax	\$4,058,615.81	\$2,389,141.90	\$6,447,757.71	\$20.915176	\$4,023,080.65	\$2,724,941.06	\$6,748,021.71	\$21.934108	\$1.0189	4.87%

ASSESSED VALUATION: VILLAGE

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
WITH TID	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	307,649,700
EST. W/O TID	109,069,296	110,535,242	164,701,847	182,109,504	188,063,800	193,182,147	207,177,063	205,871,143	198,651,888	188,293,351

EQUALIZED VALUATION: VILLAGE

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
WITH TIDs	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	311,126,000
without TIDs	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	190,272,100
TID #2 w/o base	35,951,800	38,705,500	46,415,100	56,147,000	57,711,000	61,696,900	69,842,600	57,602,200	60,821,800	65,451,000
TID #3 w/o base	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	55,402,900

PERCENT OF EQUALIZED TO ASSESSED *

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
	96.39%	89.56%	105.54%	96.05%	92.23%	90.82%	101.86%	98.55%	95.75%	98.96%

POPULATION ESTIMATES **

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
	1,686	1,744	1,901	2,012	2,055	2,122	2,138	2,154	2,784	2,806

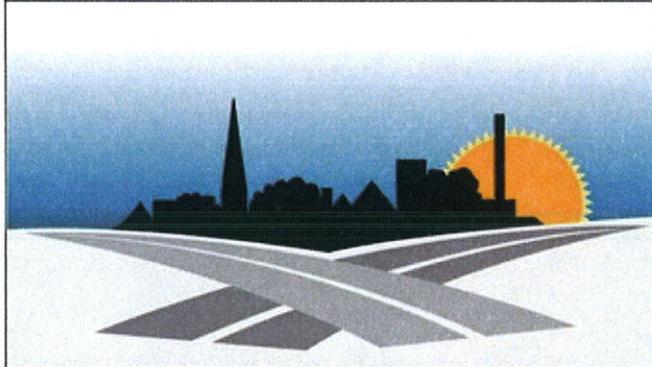
* The equalized to assessment ratio is calculated by the Wisconsin Department of Revenue BEFORE manufacturing values and prior year adjustments are added to its certification of the Village's final assessment, therefore dividing the Village's assessed value (above) by the equalization ratio will not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

Mill Rates from 2001 through 2012

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
	mill rate											
TAXING JURISDICTION												
Jefferson County	4.7678	5.0479	5.0597	4.9302	3.9682	4.0375	3.9703	4.0068	3.7112	4.1567	4.3015	4.3726
School District	11.7640	12.7823	11.8628	12.6510	8.8850	9.4824	9.9634	10.3541	9.0142	9.9139	10.3549	10.4902
Vocational District	1.3976	1.4483	1.4377	1.4678	1.2111	1.2894	1.3000	1.3359	1.2828	1.5120	1.7853	1.8361
Village of J.C.	7.1472	7.4522	7.4524	7.6477	5.3004	5.2369	5.0229	5.0220	4.7928	5.0947	5.3512	6.1033
State	0.1983	0.2072	0.2109	0.2237	0.1793	0.1868	0.1840	0.1871	0.1658	0.1740	0.1772	0.1716
	25.2749	26.9379	26.0235	26.9204	19.5440	20.2330	20.4406	20.9059	18.9668	20.8513	21.9701	22.9738
State credit	1.1533	1.0806	0.9050	0.9334	0.7014	0.8595	0.9889	1.1272	1.0517	1.0387	1.0550	1.0397
Net Tax	24.1216	25.8573	25.1185	25.9870	18.8426	19.3735	19.4517	19.7787	17.9151	19.8126	20.9151	21.9341

Village of Johnson Creek

Crossroads With A Future



RESOLUTION 99-12

ADOPTING 2013 VILLAGE BUDGET AND TAX LEVY

Committee of the Whole 10-22-12 *approved 7-0*

Village Board 11-26-12 *approved 6-0*

Requested by: Village Administration

Introduced by: Village President Michelle Kaltenberg

STATE OF WISCONSIN

VILLAGE OF JOHNSON CREEK

JEFFERSON COUNTY

RESOLUTION 99-12

ADOPTING 2013 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 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,

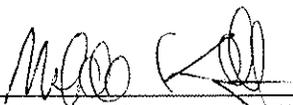
BE IT FURTHER RESOLVED, there is hereby levied a General Property Tax of \$1,149,541 on all the taxable property within the Village of Johnson Creek as returned by the assessor in the year 2012, for the uses and purposes set forth in the 2013 budget, and,

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.

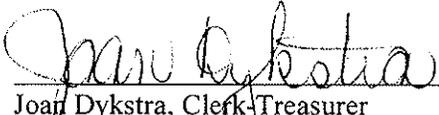
PASSED AND ADOPTED by the Village Board of the Village of Johnson Creek, Jefferson County, Wisconsin this 26th day of November, 2012

VILLAGE OF JOHNSON CREEK,

BY: _____


Michelle Kaltenberg, Village President

ATTEST:


Joan Dykstra, Clerk-Treasurer

2013 BUDGET
11-26-12

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

2013 BUDGET
11-26-12

	2011 Actual	2012 Budget Adopted	2013 Budget
Expenditures			
General Government			
VILLAGE BOARD			
Dept: 511.100			
510.300 PER DIEMS EXPENSE	15,450	15,450	15,300
520.100 SOCIAL SECURITY EXPENSE	1,182	1,182	1,170
520.700 TRAINING/EDUCATION EXPENSE	394	1,900	80
530.300 OFFICE SUPPLIES EXPENSE	121	475	35
<i>Total VILLAGE BOARD</i>	<u>17,147</u>	<u>19,007</u>	<u>16,585</u>
PLAN COMMISSION			
Dept: 511.200			
510.300 PER DIEMS EXPENSE	1,190	1,470	1,960
520.100 SOCIAL SECURITY EXPENSE	91	113	150
530.300 OFFICE SUPPLIES EXPENSE	483	475	475
530.900 OUTSIDE SERVICES EXPENSE	0	1,900	1,900
530.930 REVIEW EXPENSES	2,530	8,000	5,000
530.940 ENGINEERING EXPENSES	6,404	8,000	5,000
<i>Total PLAN COMMISSION</i>	<u>10,698</u>	<u>19,958</u>	<u>14,485</u>
BOARD OF REVIEW			
Dept: 511.300			
510.300 PER DIEMS EXPENSE	175	450	450
520.100 SOCIAL SECURITY EXPENSE	13	34	34
530.300 OFFICE SUPPLIES EXPENSE	695	950	950
<i>Total BOARD OF REVIEW</i>	<u>883</u>	<u>1,434</u>	<u>1,434</u>
BOARD OF APPEALS			
Dept: 511.400			
510.300 PER DIEMS EXPENSE	100	300	0
520.100 SOCIAL SECURITY EXPENSE	8	23	0
530.300 OFFICE SUPPLIES EXPENSE	223	400	400
<i>Total BOARD OF APPEALS</i>	<u>331</u>	<u>723</u>	<u>400</u>
PARK COMMITTEE			
Dept: 511.500			
510.300 PER DIEMS EXPENSE	1,300	1,050	1,050
520.100 SOCIAL SECURITY EXPENSE	99	80	80
530.300 OFFICE SUPPLIES EXPENSE	0	0	0
<i>Total PARK COMMITTEE</i>	<u>1,399</u>	<u>1,130</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	16,183	16,617	16,762
510.200 PART-TIME SALARIES EXPENSE	228	0	0
520.100 SOCIAL SECURITY EXPENSE	1,234	1,271	1,282
520.200 WI RETIREMENT FUND EXPENSE	1,504	980	1,115
520.300 HEALTH INSURANCE EXPENSE	3,126	3,035	3,190
520.700 TRAINING/EDUCATION EXPENSE	973	2,000	2,000
530.100 MISCELLANEOUS EXPENSE	619	950	950
530.200 UTILITIES EXPENSE	2,094	2,500	2,500
530.300 OFFICE SUPPLIES EXPENSE	1,783	1,900	1,900
530.400 OPERATING SUPPLIES EXPENSE	1,144	1,250	1,250
530.500 TRANSPORTATION EXPENSE	1,375	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	917	1,000	1,000
530.900 OUTSIDE SERVICES EXPENSE	415	665	665
<i>Total ADMINISTRATOR</i>	<u>31,595</u>	<u>34,532</u>	<u>34,978</u>

2013 BUDGET
11-26-12

	2011 Actual	2012 Budget Adopted	2013 Budget
CLERK & ASSISTANT			
Dept 514.200			
510.100 FULL-TIME SALARIES EXPENSE	30,831	30,671	25,686
520.100 SOCIAL SECURITY EXPENSE	2,211	2,346	1,965
520.200 WI RETIREMENT FUND EXPENSE	3,346	1,810	1,708
520.300 HEALTH INSURANCE EXPENSE	9,337	10,285	8,629
520.700 TRAINING/EDUCATION EXPENSE	1,858	2,400	2,400
<i>Total CLERK & ASSISTANT</i>	<u>47,583</u>	<u>47,512</u>	<u>40,388</u>
ELECTIONS			
Dept 514.300			
510.200 PART-TIME SALARIES EXPENSE	1,314	2,415	2,415
520.100 SOCIAL SECURITY EXPENSE	0	0	0
530.100 MISCELLANEOUS EXPENSE	0	0	0
530.400 OPERATING SUPPLIES EXPENSE	2,581	3,950	3,950
<i>Total ELECTIONS</i>	<u>3,895</u>	<u>6,365</u>	<u>6,365</u>
LEGISLATIVE SUPPORT			
Dept 514.400			
530.100 MISCELLANEOUS EXPENSE	1,476	1,425	1,425
530.400 OPERATING SUPPLIES EXPENSE	5,585	2,850	2,850
<i>Total LEGISLATIVE SUPPORT</i>	<u>7,061</u>	<u>4,275</u>	<u>4,275</u>
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	523	475	475
530.900 OUTSIDE SERVICES EXPENSE	2,363	2,500	2,500
<i>Total CENTRAL INFORMATION SYSTEMS</i>	<u>2,886</u>	<u>2,975</u>	<u>2,975</u>
ASSESSOR			
Dept: 515.200			
530.400 OPERATING SUPPLIES EXPENSE	347	1,000	1,000
530.900 OUTSIDE SERVICES EXPENSE	9,652	7,500	7,500
<i>Total ASSESSOR</i>	<u>9,999</u>	<u>8,500</u>	<u>8,500</u>
AUDITOR			
Dept: 515.700			
530.900 OUTSIDE SERVICES EXPENSE	11,147	10,000	10,000
<i>Total AUDITOR</i>	<u>11,147</u>	<u>10,000</u>	<u>10,000</u>
ATTORNEY			
Dept: 516.100			
530.400 OPERATING SUPPLIES EXPENSE	8,400	8,400	8,400
530.900 OUTSIDE SERVICES EXPENSE	10,489	3,600	5,000
<i>Total ATTORNEY</i>	<u>18,889</u>	<u>12,000</u>	<u>13,400</u>
OTHER LEGAL EXPENSE			
Dept: 516.200			
530.900 OUTSIDE SERVICES EXPENSE	0	0	0
530.910 ATTORNEY EXPENSES	0	0	0
<i>Total OTHER LEGAL EXPENSE</i>	<u>0</u>	<u>0</u>	<u>0</u>

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

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	2011 Actual	2012 Budget Adopted	2013 Budget
PUBLIC SAFETY			
POLICE OFFICERS			
Dept: 521.200			
510.100 FULL-TIME SALARIES EXPENSE	149,344	143,880	145,319
510.200 PART-TIME SALARIES EXPENSE	77,720	85,820	90,003
520.100 SOCIAL SECURITY EXPENSE	16,632	17,572	18,002
520.200 WI RETIREMENT FUND EXPENSE	28,140	20,091	21,135
520.300 HEALTH INSURANCE EXPENSE	46,215	41,654	43,207
520.700 TRAINING/EDUCATION EXPENSE	351	950	950
520.800 OTHER FRINGE BENEFIT EXPENSE	2,636	2,800	2,800
530.100 MISCELLANEOUS EXPENSE	109	475	475
530.200 UTILITIES EXPENSE	7,160	8,500	8,500
530.250 BUILDING EXPENSES	610	950	950
530.300 OFFICE SUPPLIES EXPENSE	1,037	1,330	1,330
530.400 OPERATING SUPPLIES EXPENSE	106	950	950
530.500 TRANSPORTATION EXPENSE	12,798	11,000	11,000
530.600 TOOLS & EQUIPMENT EXPENSE	950	950	950
530.700 REPAIRS EXPENSE	89	475	475
530.800 PERMITS-FEES-DUES EXPENSE	58	95	95
530.900 OUTSIDE SERVICES EXPENSE	6,253	6,420	6,650
530.950 CUSTODIAL SERVICES	1,900	1,900	1,900
<i>Total POLICE OFFICERS</i>	<u>352,108</u>	<u>345,812</u>	<u>354,691</u>
MUNICIPAL COURT			
Dept: 521.300			
530.400 OPERATING SUPPLIES EXPENSE	200	150	150
530.900 OUTSIDE SERVICES EXPENSE	0	0	0
530.910 ATTORNEY EXPENSES	6,060	5,000	5,000
530.920 MUNICIPAL JUDGE EXPENSE	4,500	4,500	6,000
<i>Total MUNICIPAL COURT</i>	<u>10,760</u>	<u>9,650</u>	<u>11,150</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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	2011 Actual	2012 Budget Adopted	2013 Budget
AMBULANCE			
Dept: 523.500			
510.100 FULL-TIME SALARIES EXPENSE	27,571	0	0
510.200 PART-TIME SALARIES EXPENSE	60,398	118,720	106,656
520.100 SOCIAL SECURITY EXPENSE	6,501	8,893	8,164
520.200 WI RETIREMENT FUND EXPENSE	4,838	4,326	1,999
520.300 HEALTH INSURANCE EXPENSE	4,974	2,719	0
520.310 HEALTH & WELFARE EXPENSE	0	1,000	0
520.700 TRAINING/EDUCATION EXPENSE	5,137	13,800	3,500
520.800 OTHER FRINGE BENEFIT EXPENSE	118	5,500	1,000
530.100 MISCELLANEOUS EXPENSE	173	250	250
530.105 FIRE BAD DEBT EXPENSE	-6,347	0	0
530.200 UTILITIES EXPENSE	5,093	6,090	6,090
530.210 BUILDING EXPENSE - RENT	4,350	0	0
530.250 BUILDING EXPENSES	5,126	2,500	2,500
530.300 OFFICE SUPPLIES EXPENSE	194	800	800
530.400 OPERATING SUPPLIES EXPENSE	8,594	11,500	11,500
530.500 TRANSPORTATION EXPENSE	3,733	4,500	4,500
530.510 AMBULANCE REPAIR & MAINT. EXP	1,061	1,300	1,300
530.600 TOOLS & EQUIPMENT EXPENSE	0	0	0
530.700 REPAIRS EXPENSE	4,445	5,000	5,000
530.800 PERMITS-FEES-DUES EXPENSE	1,091	1,000	1,000
530.900 OUTSIDE SERVICES EXPENSE	21,097	24,500	24,500
540.100 CAPITAL OUTLAY	0	0	0
540.500 NEW EQUIPMENT	0	0	0
<i>Total AMBULANCE</i>	<u>158,147</u>	<u>212,398</u>	<u>178,759</u>
BUILDING INSPECTIONS			
Dept: 524.100			
530.400 OPERATING SUPPLIES EXPENSE	1,246	1,425	1,425
530.900 OUTSIDE SERVICES EXPENSE	26,408	30,000	30,000
<i>Total BUILDING INSPECTIONS</i>	<u>27,654</u>	<u>31,425</u>	<u>31,425</u>
TOTAL PUBLIC SAFETY	769,032	822,285	799,025
PUBLIC WORKS			
MACHINERY & EQUIPMENT			
Dept: 541.100			
510.100 FULL-TIME SALARIES EXPENSE	15,923	14,860	15,014
510.200 PART-TIME SALARIES EXPENSE	0	0	0
520.100 SOCIAL SECURITY EXPENSE	1,157	1,137	1,149
520.200 WI RETIREMENT FUND EXPENSE	1,406	877	988
520.300 HEALTH INSURANCE EXPENSE	3,877	4,297	5,649
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	131	0	0
530.300 OFFICE SUPPLIES EXPENSE	0	0	0
530.400 OPERATING SUPPLIES EXPENSE	5,703	5,000	5,000
530.500 TRANSPORTATION EXPENSE	0	0	0
530.600 TOOLS & EQUIPMENT EXPENSE	579	950	950
530.700 REPAIRS EXPENSE	11,853	8,550	8,550
530.800 PERMITS-FEES-DUES EXPENSE	0	0	0
530.900 OUTSIDE SERVICES EXPENSE	0	0	0
550.100 DEPRECIATION EXPENSE	0	0	0
<i>Total MACHINERY & EQUIPMENT</i>	<u>40,629</u>	<u>35,671</u>	<u>37,300</u>

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

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	2011 Actual	2012 Budget Adopted	2013 Budget
GARBAGE COLLECTION			
Dept: 547.100			
530.900 OUTSIDE SERVICES EXPENSE	104,903	108,893	111,629
<i>Total GARBAGE COLLECTION</i>	<u>104,903</u>	<u>108,893</u>	<u>111,629</u>
RECYCLING			
Dept: 547.400			
510.100 FULL-TIME SALARIES EXPENSE	8,910	8,668	8,758
510.200 PART-TIME SALARIES EXPENSE	0	0	0
520.100 SOCIAL SECURITY EXPENSE	658	663	670
520.200 WI RETIREMENT FUND EXPENSE	1,125	511	582
520.300 HEALTH INSURANCE EXPENSE	3,005	2,506	3,295
520.700 TRAINING/EDUCATION EXPENSE	0	0	0
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0
530.400 OPERATING SUPPLIES EXPENSE	273	400	400
530.500 TRANSPORTATION EXPENSE	0	0	0
530.600 TOOLS & EQUIPMENT EXPENSE	0	50	0
530.700 REPAIRS EXPENSE	0	50	0
530.900 OUTSIDE SERVICES EXPENSE	38,482	39,946	44,870
540.100 CAPITAL OUTLAY	0	0	0
550.100 DEPRECIATION EXPENSE	0	0	0
<i>Total RECYCLING</i>	<u>52,453</u>	<u>52,794</u>	<u>58,575</u>
WEED CONTROL			
Dept: 561.300			
530.400 OPERATING SUPPLIES EXPENSE	19	50	50
<i>Total WEED CONTROL</i>	<u>19</u>	<u>50</u>	<u>50</u>
TOTAL PUBLIC WORKS	420,673	427,399	429,600
HEALTH AND HUMAN SERVICES			
SENIOR CITIZEN NUTRITION PROGRAM			
Dept: 532.100			
510.200 PART-TIME SALARIES EXPENSE	2,904	2,970	0
520.100 SOCIAL SECURITY EXPENSE	222	227	0
530.200 UTILITIES EXPENSE	155	100	0
<i>Total SENIOR CITIZEN NUTRITION PROGR</i>	<u>3,281</u>	<u>3,297</u>	<u>0</u>
ANIMAL CARE			
Dept: 534.100			
530.900 OUTSIDE SERVICES EXPENSE	5,170	6,900	6,900
<i>Total ANIMAL CARE</i>	<u>5,170</u>	<u>6,900</u>	<u>6,900</u>
TOTAL HEALTH AND HUMAN SERVICES	8,451	10,197	6,900
CULTURE, RECREATION AND EDUCATION			
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	0	0	7,500
570.180 STREET DECORATIONS	0	0	0
570.190 RUN FOR PARKS	2,341	2,000	0
<i>Total RECREATION PROGRAMS</i>	<u>2,341</u>	<u>2,000</u>	<u>7,500</u>

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	2011 Actual	2012 Budget Adopted	2013 Budget
CELEBRATIONS			
Dept: 553.100			
570.140 SR. CITIZEN HOLIDAY PARTY	142	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>	<u>342</u>	<u>400</u>	<u>400</u>
PARKS			
Dept: 554.100			
510.100 FULL-TIME SALARIES EXPENSE	38,267	30,958	31,278
510.200 PART-TIME SALARIES EXPENSE	3,437	4,950	4,950
520.100 SOCIAL SECURITY EXPENSE	2,927	2,747	2,771
520.200 WI RETIREMENT FUND EXPENSE	2,531	1,827	2,080
520.300 HEALTH INSURANCE EXPENSE	7,106	8,951	11,768
520.700 TRAINING/EDUCATION EXPENSE	0	0	0
520.800 OTHER FRINGE BENEFIT EXPENSE	0	0	0
530.100 MISCELLANEOUS EXPENSE	59	380	380
530.200 UTILITIES EXPENSE	4,452	5,000	5,000
530.300 OFFICE SUPPLIES EXPENSE	0	0	0
530.400 OPERATING SUPPLIES EXPENSE	4,290	6,650	6,650
530.500 TRANSPORTATION EXPENSE	4,367	5,000	5,000
530.600 TOOLS & EQUIPMENT EXPENSE	492	700	700
530.700 REPAIRS EXPENSE	4,525	3,000	3,000
530.800 PERMITS-FEES-DUES EXPENSE	0	4,850	4,850
530.900 OUTSIDE SERVICES EXPENSE	1,486	2,500	2,500
550.100 DEPRECIATION EXPENSE	0	0	0
<i>Total PARKS</i>	<u>73,939</u>	<u>77,513</u>	<u>80,927</u>
TOTAL CULTURE, RECREATION AND EDUCATION	76,624	79,913	88,827

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

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	2011 Actual	2012 Budget Adopted	2013 Budget
TRANSFERS OUT			
Dept: 599.900			
590.150 OPERATING TRANSFER TO LIB	135,906	127,070	129,928
590.180 OPERATING TRANSFER TO ROOM TAX	0	0	0
590.190 OPERATING TRANSFER TO FIRE/EMS	247,746	240,751	232,570
590.220 OPERATING TRANSFER TO RES. - RUN FOR PARKS		8,000	0
Total TRANSFERS OUT	383,652	375,821	362,498
TOTAL GENERAL FUND EXPENDITURES	2,420,550	2,606,922	2,432,150
NET CHANGE IN FUND BALANCE	-75,224	0	0

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

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	2011 Actual	2012 Budget Adopted	2013 Budget
Fund: 3 - SEWER UTILITY			
Revenues			
473.700 OPERATING TRANSFER FROM TIF 2	0	103,585	0
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	49,366	2,000	2,000
481.100 INTEREST ON TEMP INVESTMENTS	20,223	15,000	6,000
481.200 INTEREST ON BOND FUND INVTMNTS	0	0	0
495.500 IMPACT FEES REVENUES	1,027	0	0
496.221 RESIDENTIAL REVENUE	294,895	285,000	285,000
496.222 COMMERCIAL REVENUE	227,498	205,000	210,000
496.223 INDUSTRIAL REVENUE	42,634	43,000	38,000
496.224 PUBLIC AUTHORITY REVENUE	15,432	14,000	15,000
498.100 PENALTY REVENUE	2,969	1,500	2,500
499.100 FROM RESERVES	0	15,000	0
499.421 MISC. NON-OPERATING INCOME	0	0	6,500
499.426 OTHER INCOME DEDUCTIONS	0	0	0
Total Revenues	654,044	684,085	565,000
Expenditures			
690.428 AMORTIZATION OF DEBT EXPENSE	55,925	8,194	0
800.427 INTEREST EXPENSE	48,763	103,585	0
800.431 OTHER DEBT EXPENSE	0	0	0
820.300 SUPERVISION AND LABOR	86,781	88,000	88,000
821.300 POWER AND FUEL FOR PUMPING	70,344	70,000	70,000
827.310 OPERATING EXP- UTILITIES	7,758	9,000	9,000
827.320 OPERATING EXP- LAB & TESTING	7,413	10,000	10,000
827.330 OPERATING EXP- TOOLS AND EQUIP	4,023	4,000	4,000
827.340 OPERATING EXP- PERMITS, DUES	45	3,500	3,500
827.350 OPERATING EXP- CHEMICALS	13,766	25,000	29,500
827.360 OP. EXP. - SLUDGE REMOVAL	4,378	12,500	15,000
828.300 TRANSPORTATION	2,386	2,500	2,500
829.300 DEPRECIATION EXPENSE	401,209	107,866	28,621
831.300 MAINT OF COLLECTION SYSTEM	20,675	45,000	30,000
833.300 MAINT OF TREATMENT PLANT	32,101	20,000	35,000
850.300 ADMINISTRATIVE SALARIES	43,653	41,700	44,738
851.300 OFFICE EXPENSES	5,544	9,759	9,759
852.300 OUTSIDE SERVICES	16,505	30,000	20,000
853.300 INSURANCE EXPENSES	11,665	11,600	11,600
854.310 BENEFITS - SOCIAL SECURITY	8,990	9,922	10,221
854.320 BENEFITS - RETIREMENT	13,328	7,652	8,885
854.330 BENEFITS - HEALTH INSURANCE	35,742	34,984	38,223
854.340 BENEFITS - TRAINING AND EDUC.	384	2,000	5,000
854.350 BENEFITS - OTHER FRINGES	921	1,525	775
855.300 REGULATORY COMM EXPENSE	5,427	4,500	8,000
856.300 MISCELLANEOUS EXPENSE	375	2,500	2,000
856.400 TRANSFER TO #3	0	0	0
900.100 CAPITAL OUTLAY	0	15,000	76,880
599.900-590.200 TRANSFERS-OPERATING TRSFR TO GEN.	3,798	3,798	3,798
Total Expenditures	901,899	684,085	565,000
Total SEWER UTILITY	-247,855	0	0

2013 BUDGET

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

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

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

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	2011 Actual	2012 Budget Adopted	2013 Budget
MISCELLANEOUS GENERAL EXPENSE			
Dept: 566.100			
530.100 MISCELLANEOUS EXPENSE	2,988	3,000	3,000
<i>Total MISCELLANEOUS GENERAL EXPENSE</i>	<u>2,988</u>	<u>3,000</u>	<u>3,000</u>
Total General Government	82,951	76,864	77,898
CONSERVATION AND DEVELOPMENT			
STORM SEWERS			
Dept: 543.400			
540.100 CAPITAL OUTLAY	6,172	0	0
<i>Total STORM SEWERS</i>	<u>6,172</u>	<u>0</u>	<u>0</u>
INDUSTRIAL/ECONOMIC DEVELOPMENT			
Dept: 564.400			
530.900 OUTSIDE SERVICES EXPENSE	1,031	5,000	120,657
<i>Total INDUSTRIAL/ECONOMIC DEVELOPMENT</i>	<u>1,031</u>	<u>5,000</u>	<u>120,657</u>
Total Conservation and Development	7,203	5,000	120,657
DEBT EXPENSE: PRINCIPAL			
Dept: 591.100			
580.200 LONG-TERM NOTES	710,000	730,000	882,750
<i>Total DEBT EXPENSE: PRINCIPAL</i>	<u>710,000</u>	<u>730,000</u>	<u>882,750</u>
DEBT EXPENSE: INTEREST			
Dept: 591.200			
580.200 LONG-TERM NOTES	416,380	389,525	322,311
<i>Total DEBT EXPENSE: INTEREST</i>	<u>416,380</u>	<u>389,525</u>	<u>322,311</u>
Total Expenditures Prior to Debt Fees and Transfers	1,216,534	1,201,389	1,403,616
DEBT EXPENSE: FEES & CHARGES			
Dept: 591.300			
580.100 PAYMENT TO ESCROW AGENT	33,440	0	0
<i>Total DEBT EXPENSE: FEES & CHARGES</i>	<u>33,440</u>	<u>0</u>	<u>0</u>
TRANSFERS			
Dept: 599.900			
590.100 OPERATING TRANSFER TO SEWER	0	0	0
590.110 OPERATING TRANSFER TO WATER	72,889	69,705	0
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>	<u>72,889</u>	<u>69,705</u>	<u>0</u>
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>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	1,322,862	1,296,094	1,428,616
Total TID NO. 3	145,662	130,842	0

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

JOHNSON CREEK CAPITAL BUDGET 2013

MUNICIPAL BUILDING				
ITEM DESCRIPTION	2013	FUND SOURCE	CODING	
	\$0			
CENTRAL INFORMATION SYSTEMS				
ITEM DESCRIPTION	2013	FUND SOURCE	CODING	
Computer Replacement	\$2,500	General Fund	1-514.700	540.100
Server Back-up System	\$2,000	General Fund	1-514.700	540.100
	\$4,500			
POLICE DEPARTMENT				
ITEM DESCRIPTION	2013	FUND SOURCE	CODING	
Laser Radar Detector	\$4,000	General Fund	1-521.200	540.100
	\$4,000			
ROOM TAX				
ITEM DESCRIPTION	2013	FUND SOURCE	CODING	
Directional Signage	\$40,000	Room Tax	8-564.400	530.100
	\$40,000			
FIRE DEPARTMENT				
ITEM DESCRIPTION	2013	FUND SOURCE	CODING	
	\$0			
DEPARTMENT OF PUBLIC WORKS				
MACHINERY & EQUIPMENT				
ITEM DESCRIPTION	2013	FUND SOURCE	CODING	
2002 Ford F-350	\$6,500	General Fund	1-541.100	540.100
	\$6,500			
STREETS				
ITEM DESCRIPTION	2013	FUND SOURCE	CODING	
	\$0			
PARKS				
Conservancy Park				
ITEM DESCRIPTION	2013	FUND SOURCE	CODING	
Relocation of Compost Site Study	\$4,600	Impact Fees 1-115.150	1-554.100	540.136
	\$4,600			
Centennial Park				
ITEM DESCRIPTION	2013	FUND SOURCE	CODING	
Fence Skirting	\$6,000	2006 \$2.4M GO Bonds 1-100.118	1.554.100	540.130
Concrete under Bleachers	\$4,000	2006 \$2.4M GO Bonds 1-100.118	1.554.100	540.130
	\$10,000			
Firemans Park				
ITEM DESCRIPTION	2013	FUND SOURCE	CODING	
Fence Skirting	\$6,000	2006 \$2.4M GO Bonds 1-100.118	1.554.100	540.120
Concrete under Bleachers	\$4,000	2006 \$2.4M GO Bonds 1-100.118	1.554.100	540.120
Playground Equipment	\$25,000	2006 \$2.4M GO Bonds 1-100.118	1-554.100	540.120
	\$35,000			
WATER DEPARTMENT				
ITEM DESCRIPTION	2013	FUND SOURCE	CODING	
Meters & Radio Modules	\$35,000	Water Cash 2-100.001	2-000.000	900.100
GIS Mapping	\$8,425	Water Cash 2-100.001	2-000.000	900.100
	\$43,425			
SEWER DEPARTMENT				
ITEM DESCRIPTION	2013	FUND SOURCE	CODING	
Truck - Boom/Crane	\$70,000	Sewer Cash 3-100.001	3-000.000	900.100
GIS Mapping	\$6,880	Sewer Cash 3-100.001	3-000.000	900.100
	\$76,880			

ALL FUNDS TOTAL	\$224,905
GENERAL FUND - TOTAL	\$64,600
UTILITIES - TOTAL	\$120,305
FIRE - TOTAL	\$0
ROOM TAX - TOTAL	\$40,000

2013 BUDGET
11-26-12

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

2013 BUDGET
11-26-12

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

2013 BUDGET
11-26-12

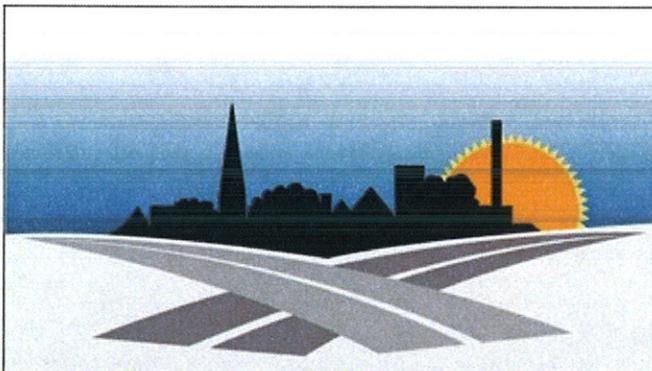
	2011 Actual	2012 Budget Adopted	2013 Budget
CENTRAL INFORMATION SYSTEMS			
Dept: 514.700			
530.900 OUTSIDE SERVICES EXPENSE	0	1,030	1,030
540.100 CAPITAL OUTLAY	0	0	0
<i>Total CENTRAL INFORMATION SYSTEMS</i>	<u>0</u>	<u>1,030</u>	<u>1,030</u>
AUDITOR			
Dept: 515.700			
530.900 OUTSIDE SERVICES EXPENSE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

2013 BUDGET
11-26-12

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

Village of Johnson Creek

Crossroads With A Future



RESOLUTION 100-12
2013 EMPLOYEE PAY TABLE

Village Board 11-26-12 *approved 6-0*

Requested by: Village Administrator

Introduced by: Village President Michelle Kaltenberg

STATE OF WISCONSIN

VILLAGE OF JOHNSON CREEK

JEFFERSON COUNTY

RESOLUTION 100-12

2013 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

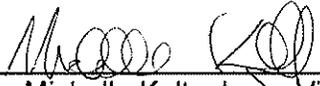
NOW THEREFORE BE IT RESOLVED, effective January 1, 2013 the attached "2013 Wage Schedule" is hereby adopted, and,

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 26th day of November, 2012.

VILLAGE OF JOHNSON CREEK,

BY:


Michelle Kaltenberg, Village President

ATTEST:


Joan Dykstra, Clerk-Treasurer

Wage Schedule

Effective January 1, 2013

Wage Per

NON-MANAGEMENT EMPLOYEES

Library Student Page (Temp, summer)	\$7.25	Hour
Parks Laborer (Temp, summer)	\$9.52	Hour
Library Assistant (PT, 980 hrs)	\$11.79	Hour
Library Assistant (PT, 1000 hrs)	\$12.59	Hour
DPW Laborer (FT)	\$14.91	Hour
Library Assistant (FT)	\$17.26	Hour
Police Officers (PT, 2630 hrs total)	\$17.52	Hour
EMS-Director (PT, 1040 hrs plus on call)	\$17.88	Hour
DPW Crew Chief (FT)	\$18.08	Hour
Administrative Assistant (Clerks Office, FT)	\$18.18	Hour
Police Sergeant (PT, 832 hrs)	\$18.92	Hour
Administrative Assistant (Police Dept, FT)	\$19.54	Hour
WWTP Operator (FT)	\$21.16	Hour
Water Operator (FT)	\$22.77	Hour
Deputy Clerk-Treasurer/Utility Clerk (FT)	\$22.87	Hour
Police Officers (FT)	\$26.46	Hour
On-Call, Water/Wastewater Employees	\$0.38	Hour

DEPARTMENT HEADS

Police Chief (PT, 1040 hrs)	\$28,184	Annual
Fire-EMS Chief (PT, 1560 hours)	\$42,120	Annual
Library Director (FT)	\$49,213	Annual
Street Superintendent (FT)	\$51,545	Annual
Clerk-Treasurer (FT)	\$59,425	Annual
Water / Wastewater Superintendent (FT)	\$66,738	Annual
Administrator (plus auto stipend \$30/mo)	\$83,452	Annual

Wage Schedule

Effective January 1, 2013

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
Fire Marshal	\$1250	Annual
Assistant Chiefs	\$1500	Annual
Deputy Chief	\$3000	Annual

ELECTED/APPOINTED OFFICIALS

Election Inspectors	\$8.50	Hour
Chief Election Inspector	\$8.75	Hour
Board of Review	\$25	Meeting
Park Committee	\$25	Meeting
Police/Fire/EMS Commission	\$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

One meeting stipend is paid when multiple meetings are held on the same evening, see resolutions 43-08, 44-07.

Scheduled Debt Payments Sorted By Payment Date and Revenue Source

Payment Date	Original Amount Issued	Issue Date	Issued By	General Fund Principal	General Fund Interest	Fire/EMS Fund Principal	Fire/EMS Fund Interest	TID #2 General Principal
1-Feb-13	\$1,655,000	25-Jun-12	Village					
1-Feb-13	\$1,140,000	15-Feb-08	Village	22,000.00	2,358.00	88,000.00	9,432.00	
1-Mar-13	\$2,820,000	1-Mar-11	Village					205,000.00
1-Mar-13	\$1,320,000	1-Mar-11	Village					
1-Mar-13	\$1,165,000	17-Dec-10	Village	175,000.00	8,842.50			
1-Jun-13	\$3,985,000	8-Nov-07	CDA					
1-Jun-13	\$4,150,000	8-Nov-07	CDA					
1-Jun-13	\$2,070,000	15-Nov-11	Village					
1-Jun-13	\$2,785,000	17-Dec-12	CDA					
1-Jun-13	\$1,710,000	13-Jul-04	CDA					
1-Jun-13	\$2,400,000	1-May-06	Village		32,309.62		8,671.63	
1-Aug-13	\$1,655,000	25-Jun-12	Village					47,250.00
1-Aug-13	\$1,140,000	15-Feb-08	Village		2,022.50		8,090.00	
1-Sep-13	\$2,820,000	1-Mar-11	Village					
1-Sep-13	\$1,320,000	1-Mar-11	Village					
1-Sep-13	\$1,165,000	17-Dec-10	Village		7,355.00			
1-Dec-13	\$3,985,000	8-Nov-07	CDA					400,000.00
1-Dec-13	\$4,150,000	8-Nov-07	CDA					
1-Dec-13	\$2,070,000	15-Nov-11	Village					
1-Dec-13	\$2,785,000	17-Dec-12	CDA					
1-Dec-13	\$1,710,000	13-Jul-04	CDA					
1-Dec-13	\$2,400,000	1-May-06	Village	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	34,865.26	652,250.00
1-Feb-14	\$1,655,000	25-Jun-12	Village					
1-Feb-14	\$1,140,000	15-Feb-08	Village	23,000.00	2,022.50	92,000.00	8,090.00	
1-Mar-14	\$2,820,000	1-Mar-11	Village					210,000.00
1-Mar-14	\$1,320,000	1-Mar-11	Village					
1-Mar-14	\$1,165,000	17-Dec-10	Village	175,000.00	7,355.00			
1-Jun-14	\$3,985,000	8-Nov-07	CDA					
1-Jun-14	\$4,150,000	8-Nov-07	CDA					
1-Jun-14	\$2,070,000	15-Nov-11	Village					
1-Jun-14	\$2,785,000	17-Dec-12	CDA					
1-Jun-14	\$1,710,000	13-Jul-04	CDA					
1-Jun-14	\$2,400,000	1-May-06	Village		30,634.27		8,221.98	
1-Aug-14	\$1,655,000	25-Jun-12	Village					48,825.00
1-Aug-14	\$1,140,000	15-Feb-08	Village		1,666.00		6,664.00	
1-Sep-14	\$2,820,000	1-Mar-11	Village					
1-Sep-14	\$1,320,000	1-Mar-11	Village					
1-Sep-14	\$1,165,000	17-Dec-10	Village		5,605.00			
1-Dec-14	\$3,985,000	8-Nov-07	CDA					420,000.00
1-Dec-14	\$4,150,000	8-Nov-07	CDA					
1-Dec-14	\$2,070,000	15-Nov-11	Village					
1-Dec-14	\$2,785,000	17-Dec-12	CDA					
1-Dec-14	\$1,710,000	13-Jul-04	CDA					
1-Dec-14	\$2,400,000	1-May-06	Village	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	678,825.00
1-Feb-15	\$1,655,000	25-Jun-12	Village					
1-Feb-15	\$1,140,000	15-Feb-08	Village	24,000.00	1,666.00	96,000.00	6,664.00	
1-Mar-15	\$2,820,000	1-Mar-11	Village					215,000.00
1-Mar-15	\$1,320,000	1-Mar-11	Village					
1-Mar-15	\$1,165,000	17-Dec-10	Village	180,000.00	5,605.00			
1-Jun-15	\$3,985,000	8-Nov-07	CDA					
1-Jun-15	\$4,150,000	8-Nov-07	CDA					
1-Jun-15	\$2,070,000	15-Nov-11	Village					
1-Jun-15	\$2,785,000	17-Dec-12	CDA					
1-Jun-15	\$1,710,000	13-Jul-04	CDA					
1-Jun-15	\$2,400,000	1-May-06	Village		28,958.92		7,772.33	
1-Aug-15	\$1,655,000	25-Jun-12	Village					48,825.00
1-Aug-15	\$1,140,000	15-Feb-08	Village		1,288.00		5,152.00	
1-Sep-15	\$2,820,000	1-Mar-11	Village					
1-Sep-15	\$1,320,000	1-Mar-11	Village					
1-Sep-15	\$1,165,000	17-Dec-10	Village		3,625.00			
1-Dec-15	\$3,985,000	8-Nov-07	CDA					440,000.00
1-Dec-15	\$4,150,000	8-Nov-07	CDA					
1-Dec-15	\$2,070,000	15-Nov-11	Village					
1-Dec-15	\$2,785,000	17-Dec-12	CDA					
1-Dec-15	\$1,710,000	13-Jul-04	CDA					
1-Dec-15	\$2,400,000	1-May-06	Village	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	703,825.00

TID #2 General Interest	TID #2 Spec Assmt Principal	TID #2 Spec Assmt Interest	TID #3 General Principal	TID #3 General Interest	Park Impact Fee Principal	Park Impact Fee Interest	Total Summed Payment
4,440.66				9,656.67			14,097.33
33,905.00	30,000.00	4,355.00					121,790.00
17,160.00							273,260.00
63,945.00					45,000.00	5,222.50	17,160.00
							234,065.00
				64,542.50			63,945.00
				18,867.50			64,542.50
				29,792.19			18,867.50
40,955.00							29,792.19
							40,955.00
4,120.20			102,750.00	8,959.80			40,981.25
32,470.00		4,145.00					163,080.00
17,160.00							10,112.50
63,945.00						4,840.00	36,615.00
							17,160.00
			345,000.00	64,542.50			12,195.00
			160,000.00	18,867.50			463,945.00
				32,698.75			409,542.50
40,955.00							178,867.50
							32,698.75
							40,955.00
							140,981.25
319,055.86	30,000.00	8,500.00	607,750.00	247,927.41	45,000.00	10,062.50	2,425,608.27
3,978.45				8,651.55			12,630.00
32,470.00	25,000.00	4,145.00					125,112.50
17,160.00							271,615.00
56,545.00					45,000.00	4,840.00	17,160.00
							232,195.00
				58,160.00			56,545.00
				18,227.50			58,160.00
				32,698.75			18,227.50
40,955.00							32,698.75
							40,955.00
3,978.45			106,175.00	8,651.55			38,856.25
30,685.00		3,932.50					167,630.00
17,160.00							8,330.00
56,545.00						4,390.00	34,617.50
							17,160.00
							9,995.00
			340,000.00	58,160.00			476,545.00
			170,000.00	18,227.50			398,160.00
				32,698.75			188,227.50
40,955.00							32,698.75
							40,955.00
							138,856.25
300,431.90	25,000.00	8,077.50	616,175.00	235,475.60	45,000.00	9,230.00	2,417,330.00
3,783.15				8,226.85			12,010.00
30,685.00	25,000.00	3,932.50					128,330.00
17,160.00							274,617.50
48,670.00					45,000.00	4,390.00	17,160.00
							234,995.00
				51,785.00			48,670.00
				17,377.50			51,785.00
				32,698.75			17,377.50
40,955.00							32,698.75
							40,955.00
3,783.15			106,175.00	8,226.85			36,731.25
28,535.00		3,682.50					167,010.00
17,160.00							6,440.00
48,670.00						3,895.00	32,217.50
							17,160.00
							7,520.00
							488,670.00
			300,000.00	51,785.00			351,785.00
			190,000.00	17,377.50			207,377.50
				32,698.75			32,698.75
40,955.00							40,955.00
							136,731.25
280,356.30	25,000.00	7,615.00	596,175.00	220,176.20	45,000.00	8,285.00	2,383,895.00

Scheduled Debt Payments Sorted By Payment Date and Revenue Source

Payment Date	Original Amount Issued	Issue Date	Issued By	General Fund Principal	General Fund Interest	Fire/EMS Fund Principal	Fire/EMS Fund Interest	TID #2 General Principal
1-Feb-16	\$1,655,000	25-Jun-12	Village					
1-Feb-16	\$1,140,000	15-Feb-08	Village	25,000.00	1,288.00	100,000.00	5,152.00	
1-Mar-16	\$2,820,000	1-Mar-11	Village					220,000.00
1-Mar-16	\$1,320,000	1-Mar-11	Village					1,320,000.00
1-Mar-16	\$1,165,000	17-Dec-10	Village	40,000.00	3,625.00			
1-Jun-16	\$3,985,000	8-Nov-07	CDA					
1-Jun-16	\$4,150,000	8-Nov-07	CDA					
1-Jun-16	\$2,070,000	15-Nov-11	Village					
1-Jun-16	\$2,785,000	17-Dec-12	CDA					
1-Jun-16	\$1,710,000	13-Jul-04	CDA					
1-Jun-16	\$2,400,000	1-May-06	Village		27,283.57		7,322.68	
1-Aug-16	\$1,655,000	25-Jun-12	Village					50,400.00
1-Aug-16	\$1,140,000	15-Feb-08	Village		888.00		3,552.00	
1-Sep-16	\$2,820,000	1-Mar-11	Village					
1-Sep-16	\$1,165,000	17-Dec-10	Village		3,145.00			
1-Dec-16	\$3,985,000	8-Nov-07	CDA					450,000.00
1-Dec-16	\$4,150,000	8-Nov-07	CDA					
1-Dec-16	\$2,070,000	15-Nov-11	Village					
1-Dec-16	\$2,785,000	17-Dec-12	CDA					
1-Dec-16	\$1,710,000	13-Jul-04	CDA					
1-Dec-16	\$2,400,000	1-May-06	Village	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	2,040,400.00
1-Feb-17	\$1,655,000	25-Jun-12	Village					
1-Feb-17	\$1,140,000	15-Feb-08	Village	26,000.00	888.00	104,000.00	3,552.00	
1-Mar-17	\$2,820,000	1-Mar-11	Village					225,000.00
1-Mar-17	\$1,165,000	17-Dec-10	Village	45,000.00	3,145.00			
1-Jun-17	\$3,985,000	8-Nov-07	CDA					
1-Jun-17	\$4,150,000	8-Nov-07	CDA					
1-Jun-17	\$2,070,000	15-Nov-11	Village					
1-Jun-17	\$2,785,000	17-Dec-12	CDA					
1-Jun-17	\$1,710,000	13-Jul-04	CDA					
1-Jun-17	\$2,400,000	1-May-06	Village		24,770.54		6,648.21	
1-Aug-17	\$1,655,000	25-Jun-12	Village					50,400.00
1-Aug-17	\$1,140,000	15-Feb-08	Village		459.00		1,836.00	
1-Sep-17	\$2,820,000	1-Mar-11	Village					
1-Sep-17	\$1,165,000	17-Dec-10	Village		2,537.50			
1-Dec-17	\$3,985,000	8-Nov-07	CDA					470,000.00
1-Dec-17	\$4,150,000	8-Nov-07	CDA					
1-Dec-17	\$2,070,000	15-Nov-11	Village					
1-Dec-17	\$2,785,000	17-Dec-12	CDA					
1-Dec-17	\$1,710,000	13-Jul-04	CDA					
1-Dec-17	\$2,400,000	1-May-06	Village	118,260.00	24,770.54	31,740.00	6,648.21	
Totals for Year 2017				189,260.00	56,570.58	135,740.00	18,684.42	745,400.00
1-Feb-18	\$1,655,000	25-Jun-12	Village					
1-Feb-18	\$1,140,000	15-Feb-08	Village	27,000.00	459.00	108,000.00	1,836.00	
1-Mar-18	\$2,820,000	1-Mar-11	Village					230,000.00
1-Mar-18	\$1,165,000	17-Dec-10	Village	50,000.00	2,537.50			
1-Jun-18	\$3,985,000	8-Nov-07	CDA					
1-Jun-18	\$4,150,000	8-Nov-07	CDA					
1-Jun-18	\$2,070,000	15-Nov-11	Village					
1-Jun-18	\$2,785,000	17-Dec-12	CDA					
1-Jun-18	\$1,710,000	13-Jul-04	CDA					
1-Jun-18	\$2,400,000	1-May-06	Village		22,257.52		5,973.73	
1-Aug-18	\$1,655,000	25-Jun-12	Village					51,975.00
1-Sep-18	\$2,820,000	1-Mar-11	Village					
1-Sep-18	\$1,165,000	17-Dec-10	Village		1,787.50			
1-Dec-18	\$3,985,000	8-Nov-07	CDA					490,000.00
1-Dec-18	\$4,150,000	8-Nov-07	CDA					
1-Dec-18	\$2,070,000	15-Nov-11	Village					
1-Dec-18	\$2,785,000	17-Dec-12	CDA					
1-Dec-18	\$1,710,000	13-Jul-04	CDA					
1-Dec-18	\$2,400,000	1-May-06	Village	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	771,975.00

TID #2 General Interest	TID #2 Spec Assmt Principal	TID #2 Spec Assmt Interest	TID #3 General Principal	TID #3 General Interest	Park Impact Fee Principal	Park Impact Fee Interest	Total Summed Payment
3,539.03				7,695.97			11,235.00
							131,440.00
28,535.00	30,000.00	3,682.50					282,217.50
17,160.00							1,337,160.00
					50,000.00	3,895.00	97,520.00
40,200.00							40,200.00
				46,010.00			46,010.00
				16,142.50			16,142.50
				32,698.75			32,698.75
40,955.00							40,955.00
							34,606.25
3,539.03			109,600.00	7,695.97			171,235.00
							4,440.00
25,785.00		3,307.50					29,092.50
						3,295.00	6,440.00
40,200.00							490,200.00
				46,010.00			46,010.00
			210,000.00	16,142.50			226,142.50
			280,000.00	32,698.75			312,698.75
40,955.00							40,955.00
							184,606.25
240,868.06	30,000.00	6,990.00	599,600.00	205,094.44	50,000.00	7,190.00	3,582,005.00
3,236.63				7,038.37			10,275.00
							134,440.00
25,785.00	30,000.00	3,307.50					284,092.50
					50,000.00	3,295.00	101,440.00
31,425.00							31,425.00
				46,010.00			46,010.00
				14,567.50			14,567.50
				30,948.75			30,948.75
40,955.00							40,955.00
							31,418.75
3,236.63			109,600.00	7,038.37			170,275.00
							2,295.00
22,410.00		2,857.50					25,267.50
						2,620.00	5,157.50
31,425.00							501,425.00
				46,010.00			46,010.00
			230,000.00	14,567.50			244,567.50
			280,000.00	30,948.75			310,948.75
40,955.00							40,955.00
							181,418.75
199,428.26	30,000.00	6,165.00	619,600.00	197,129.24	50,000.00	5,915.00	2,253,892.50
2,883.83				6,271.17			9,155.00
							137,295.00
22,410.00	35,000.00	2,857.50					290,267.50
					50,000.00	2,620.00	105,157.50
22,025.00							22,025.00
				46,010.00			46,010.00
				12,497.50			12,497.50
				28,848.75			28,848.75
40,955.00							40,955.00
							28,231.25
2,883.83			113,025.00	6,271.17			174,155.00
18,730.00		2,297.50					21,027.50
						1,870.00	3,657.50
22,025.00							512,025.00
				46,010.00			46,010.00
			235,000.00	12,497.50			247,497.50
			285,000.00	28,848.75			313,848.75
40,955.00							40,955.00
							178,231.25
172,867.66	35,000.00	5,155.00	633,025.00	187,254.84	50,000.00	4,490.00	2,257,850.00

Scheduled Debt Payments Sorted By Payment Date and Revenue Source

Payment Date	Original Amount Issued	Issue Date	Issued By	General Fund Principal	General Fund Interest	Fire/EMS Fund Principal	Fire/EMS Fund Interest	TID #2 General Principal
1-Feb-19	\$1,655,000	25-Jun-12	Village					
1-Mar-19	\$2,820,000	1-Mar-11	Village					240,000.00
1-Mar-19	\$1,165,000	17-Dec-10	Village	50,000.00	1,787.50			
1-Jun-19	\$3,985,000	8-Nov-07	CDA					
1-Jun-19	\$4,150,000	8-Nov-07	CDA					
1-Jun-19	\$2,070,000	15-Nov-11	Village					
1-Jun-19	\$2,785,000	17-Dec-12	CDA					
1-Jun-19	\$1,710,000	13-Jul-04	CDA					
1-Jun-19	\$2,400,000	1-May-06	Village		19,744.49		5,299.26	
1-Aug-19	\$1,655,000	25-Jun-12	Village					53,550.00
1-Sep-19	\$2,820,000	1-Mar-11	Village					
1-Sep-19	\$1,165,000	17-Dec-10	Village		962.50			
1-Dec-19	\$3,985,000	8-Nov-07	CDA					120,000.00
1-Dec-19	\$4,150,000	8-Nov-07	CDA					
1-Dec-19	\$2,070,000	15-Nov-11	Village					
1-Dec-19	\$2,785,000	17-Dec-12	CDA					
1-Dec-19	\$1,710,000	13-Jul-04	CDA					400,000.00
1-Dec-19	\$2,400,000	1-May-06	Village	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	813,550.00
1-Feb-20	\$1,655,000	25-Jun-12	Village					
1-Mar-20	\$2,820,000	1-Mar-11	Village					250,000.00
1-Mar-20	\$1,165,000	17-Dec-10	Village	55,000.00	962.50			
1-Jun-20	\$3,985,000	8-Nov-07	CDA					
1-Jun-20	\$4,150,000	8-Nov-07	CDA					
1-Jun-20	\$2,070,000	15-Nov-11	Village					
1-Jun-20	\$2,785,000	17-Dec-12	CDA					
1-Jun-20	\$1,710,000	13-Jul-04	CDA					
1-Jun-20	\$2,400,000	1-May-06	Village		16,778.14		4,503.11	
1-Aug-20	\$1,655,000	25-Jun-12	Village					55,125.00
1-Sep-20	\$2,820,000	1-Mar-11	Village					
1-Dec-20	\$3,985,000	8-Nov-07	CDA					120,000.00
1-Dec-20	\$4,150,000	8-Nov-07	CDA					
1-Dec-20	\$2,070,000	15-Nov-11	Village					
1-Dec-20	\$2,785,000	17-Dec-12	CDA					
1-Dec-20	\$1,710,000	13-Jul-04	CDA					425,000.00
1-Dec-20	\$2,400,000	1-May-06	Village	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	850,125.00
1-Feb-21	\$1,655,000	25-Jun-12	Village					
1-Mar-21	\$2,820,000	1-Mar-11	Village					260,000.00
1-Jun-21	\$3,985,000	8-Nov-07	CDA					
1-Jun-21	\$4,150,000	8-Nov-07	CDA					
1-Jun-21	\$2,070,000	15-Nov-11	Village					
1-Jun-21	\$2,785,000	17-Dec-12	CDA					
1-Jun-21	\$1,710,000	13-Jul-04	CDA					
1-Jun-21	\$2,400,000	1-May-06	Village		13,777.29		3,697.71	
1-Aug-21	\$1,655,000	25-Jun-12	Village					56,700.00
1-Sep-21	\$2,820,000	1-Mar-11	Village					
1-Dec-21	\$3,985,000	8-Nov-07	CDA					150,000.00
1-Dec-21	\$4,150,000	8-Nov-07	CDA					
1-Dec-21	\$2,070,000	15-Nov-11	Village					
1-Dec-21	\$2,785,000	17-Dec-12	CDA					
1-Dec-21	\$1,710,000	13-Jul-04	CDA					435,000.00
1-Dec-21	\$2,400,000	1-May-06	Village	157,880.00	13,777.29	42,320.00	3,697.71	
Totals for Year 2021				157,680.00	27,554.58	42,320.00	7,395.42	901,700.00

TID #2 General Interest	TID #2 Spec Assmt Principal	TID #2 Spec Assmt Interest	TID #3 General Principal	TID #3 General Interest	Park Impact Fee Principal	Park Impact Fee Interest	Total Summed Payment
2,468.03				5,366.97			7,835.00
18,730.00	30,000.00	2,297.50					291,027.50
11,980.00					55,000.00	1,870.00	108,657.50
				46,010.00			11,980.00
				9,912.50			46,010.00
				26,355.00			9,912.50
40,955.00							26,355.00
							40,955.00
2,468.03			116,450.00	5,366.97			25,043.75
14,650.00		1,787.50					177,835.00
11,980.00						962.50	16,437.50
							1,925.00
							131,980.00
			740,000.00	46,010.00			786,010.00
			235,000.00	9,912.50			244,912.50
				26,355.00			26,355.00
40,955.00							440,955.00
							200,043.75
144,186.06	30,000.00	4,085.00	1,091,450.00	175,288.94	55,000.00	2,832.50	2,594,230.00
1,959.30				4,260.70			6,220.00
14,650.00	30,000.00	1,787.50					296,437.50
9,460.00					55,000.00	962.50	111,925.00
							9,460.00
				30,470.00			30,470.00
				6,975.00			6,975.00
				26,355.00			26,355.00
31,555.00							31,555.00
							21,281.25
1,959.30			119,875.00	4,260.70			181,220.00
10,275.00		1,262.50					11,537.50
9,460.00							129,460.00
							440,470.00
			410,000.00	30,470.00			440,470.00
			240,000.00	6,975.00			246,975.00
				26,355.00			26,355.00
31,555.00							456,555.00
							196,281.25
110,873.60	30,000.00	3,050.00	769,875.00	136,121.40	55,000.00	962.50	2,229,532.50
1,380.49				3,002.01			4,382.50
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			3,675.00
				26,355.00			26,355.00
21,461.25							21,461.25
							17,475.00
1,380.49			123,300.00	3,002.01			184,382.50
5,400.00		700.00					6,100.00
6,820.00							156,820.00
							451,450.00
			430,000.00	21,450.00			451,450.00
			245,000.00	3,675.00			248,675.00
				26,355.00			26,355.00
21,461.25							456,461.25
							217,475.00
74,998.48	30,000.00	1,962.50	798,300.00	108,964.02	0.00	0.00	2,150,875.00

Scheduled Debt Payments Sorted By Payment Date and Revenue Source

Payment Date	Original Amount Issued	Issue Date	Issued By	General Fund Principal	General Fund Interest	Fire/EMS Fund Principal	Fire/EMS Fund Interest	TID #2 General Principal
1-Feb-22	\$1,655,000	25-Jun-12	Village					
1-Mar-22	\$2,820,000	1-Mar-11	Village					270,000.00
1-Jun-22	\$3,985,000	8-Nov-07	CDA					
1-Jun-22	\$4,150,000	8-Nov-07	CDA					
1-Jun-22	\$2,785,000	17-Dec-12	CDA					
1-Jun-22	\$1,710,000	13-Jul-04	CDA					
1-Jun-22	\$2,400,000	1-May-06	Village		10,347.75		2,777.25	
1-Aug-22	\$1,655,000	25-Jun-12	Village					58,275.00
1-Dec-22	\$3,985,000	8-Nov-07	CDA					160,000.00
1-Dec-22	\$4,150,000	8-Nov-07	CDA					
1-Dec-22	\$2,785,000	17-Dec-12	CDA					
1-Dec-22	\$1,710,000	13-Jul-04	CDA					450,000.00
1-Dec-22	\$2,400,000	1-May-06	Village	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	938,275.00
1-Jun-23	\$2,400,000	1-May-06	Village		6,898.50		1,851.50	
1-Jun-23	\$2,785,000	17-Dec-12	CDA					
1-Dec-23	\$2,400,000	1-May-06	Village	157,680.00	6,898.50	42,320.00	1,851.50	
1-Dec-23	\$2,785,000	17-Dec-12	CDA					
Totals for Year 2023				157,680.00	13,797.00	42,320.00	3,703.00	0.00
1-Jun-24	\$2,400,000	1-May-06	Village		3,449.25		925.75	
1-Jun-24	\$2,785,000	17-Dec-12	CDA					
1-Dec-24	\$2,400,000	1-May-06	Village	157,680.00	3,449.25	42,320.00	925.75	
1-Dec-24	\$2,785,000	17-Dec-12	CDA					
Totals for Year 2024				157,680.00	6,898.50	42,320.00	1,851.50	0.00
1-Jun-25	\$2,785,000	17-Dec-12	CDA					
1-Dec-25	\$2,785,000	17-Dec-12	CDA					
Totals for Year 2025				0.00	0.00	0.00	0.00	0.00
1-Jun-26	\$2,785,000	17-Dec-12	CDA					
1-Dec-26	\$2,785,000	17-Dec-12	CDA					
Totals for Year 2026				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	Park Impact Fee Principal	Park Impact Fee Interest	Total Summed Payment
728.44				1,584.06			2,312.50
5,400.00	35,000.00	700.00					311,100.00
3,520.00							3,520.00
				11,990.00			11,990.00
				26,355.00			26,355.00
10,912.50							10,912.50
							13,125.00
728.44			126,725.00	1,584.06			187,312.50
3,520.00							163,520.00
			545,000.00	11,990.00			556,990.00
				26,355.00			26,355.00
10,912.50							460,912.50
							213,125.00
35,721.88	35,000.00	700.00	671,725.00	79,858.12	0.00	0.00	1,987,530.00
							8,750.00
				26,355.00			26,355.00
							208,750.00
			465,000.00	26,355.00			491,355.00
0.00	0.00	0.00	465,000.00	52,710.00	0.00	0.00	735,210.00
							4,375.00
				20,542.50			20,542.50
							204,375.00
			480,000.00	20,542.50			500,542.50
0.00	0.00	0.00	480,000.00	41,085.00	0.00	0.00	729,835.00
							14,182.50
				14,182.50			14,182.50
			490,000.00				504,182.50
0.00	0.00	0.00	490,000.00	28,365.00	0.00	0.00	518,365.00
							7,322.50
				7,322.50			7,322.50
			505,000.00				512,322.50
0.00	0.00	0.00	505,000.00	14,645.00	0.00	0.00	519,645.00