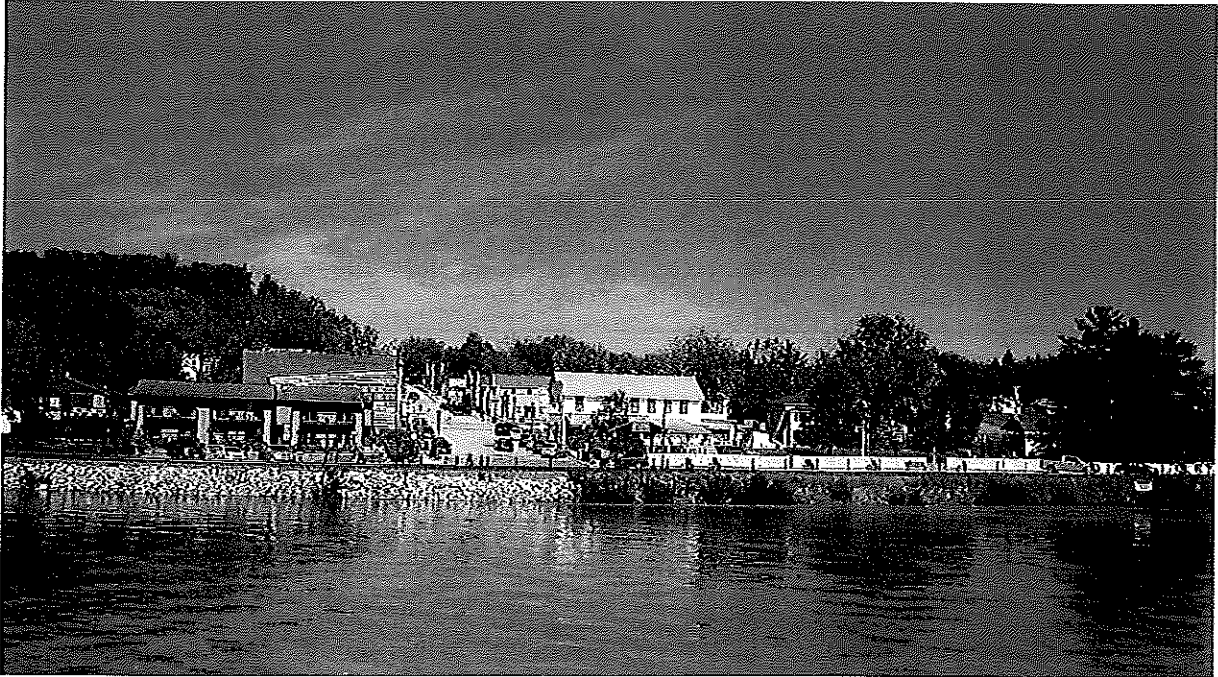


VILLAGE OF TREMPEALEAU
PROPOSED 2015 OPERATING BUDGET



Prepared by Travis A. Cooke
Village Administrator/Financial Director
and
Vicki L. Freeman
Clerk/Treasurer

Pre-Final Draft
November, 2014

Public Hearing - Village of Trempealeau Community Center
24455 3rd Street
Trempealeau, Wisconsin
Monday, November 24, 2014
6:00 p.m.

NOTICE OF PUBLIC HEARING FOR THE VILLAGE OF TREMPLEALEU 2015 BUDGET
VILLAGE OF TREMPLEALEU COMMUNITY CENTER, 24455 3RD STREET, TREMPLEALEU, WISCONSIN
MONDAY, NOVEMBER 24, 2014, AT 6:00 P.M.

The proposed budget is available for inspection at the Clerk's office Monday - Friday from 8:00 a.m. to 4:30 p.m. The following is a summary of the proposed 2015 budget.

Revenues	2014 Budget	2014 Through Sept.	2015 Proposed	% Change	Outstanding Debt 12/31/2014
Property Taxes	514,992	514,992	551,668	7.12%	
Other Taxes	42,000	31,688	48,000	14.29%	
Special Assessments	-	1,603	1,500	0.00%	
Intergovernmental	288,118	78,776	448,598	55.70%	
Licenses & Permits	9,175	11,943	9,675	5.45%	
Fines, Forfeits & Penalties	4,200	5,819	5,700	35.71%	
Public Charges for Services	36,300	23,073	25,550	-29.61%	
Miscellaneous	40,300	31,734	38,800	-3.72%	
Debt Service Other Revenue	-	302,500	-	0.00%	
Capital Other Revenue	61,498	21,972	744,205	1110.13%	
Library Other Revenue	37,710	35,732	38,737	2.72%	
Other Financing Sources	157,195	353,511	176,524	12.30%	
Total Revenues	1,191,488	1,413,343	2,088,957	75.32%	

General Obligation:
\$1,356,500

Enterprise Funds:
\$5,200,373

Published:
November 6, 2014

Expenditures	2014 Budget	2014 Through Sept.	2015 Proposed	% Change
General Government	169,118	171,439	197,711	16.91%
Public Safety	234,397	195,679	240,343	2.54%
Public Works	192,056	143,261	206,346	7.44%
Health & Human Services	750	647	750	0.00%
Culture, Recreation & Education	105,608	115,144	105,369	-0.23%
Conservation & Development	2,750	1,253	2,750	0.00%
Capital Outlay	177,000	57,267	884,000	399.44%
Debt Service	120,513	421,188	115,175	-4.43%
Library	101,245	76,095	106,718	5.41%
Other Financing Uses	88,051	36,583	229,795	160.98%
Total Expenditures	1,191,488	1,218,456	2,088,957	75.32%

All Governmental and Proprietary Funds Combined	Fund Balance 1/1/2015	Total Revenues	Total Expenditures	Fund Balance 12/31/2015	Property Tax
General Fund	981,642	962,444	962,444	981,642	228,717
Capital Projects Fund	-	884,000	884,000	-	139,795
Debt Service Fund	25,763	115,175	115,175	25,763	115,175
Library Fund	128,059	106,718	106,718	128,059	67,981
Enterprise Fund	4,221,955	2,457,486	2,505,024	4,174,417	-
	5,357,419	4,525,823	4,573,361	5,309,881	551,668

2014 Property Tax Levy \$514,992 w/o TIF

Proposed 2015 Tax Levy \$551,668 w/o TIF

**FINAL 2015 COMPENSATION STRUCTURE
FOR THE
VILLAGE OF TREMPEALEAU**

Village Administrator	\$34.00
Clerk/Treasurer	\$27.00
Deputy Clerk/Treasurer	\$20.00
Part Time Office Assistant	\$15.75
Police Chief	\$25.50
Full Time Officer	\$21.50
Part Time Police Officers Base	\$15.00
Part Time Police - Special Events	\$15.00
Streets Superintendent	\$22.75
Electric Superintendent	\$30.00
Electric Lineman	\$29.50
Water & Sewer Superintendent	\$27.47
Public Works Assistant	\$18.00

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Actual	2014-14 Variance	2015-15 Future year Budget
GENERAL FUND						
TAXES						
100-41-005-000	GENERAL PROPERTY TAXES	197,072.57	215,442.00	216,443.42	1,001.42-	228,717.00
100-41-015-000	MOBILE HOME PARKING PERM	35,904.64	30,000.00	28,272.45	1,727.55	35,000.00
100-41-210-000	ROOM TAX RECEIPTS	9,436.41	5,000.00	3,415.61	1,584.39	5,000.00
100-41-320-000	TAXES FROM TAX EXEMPT EN	7,694.40	7,000.00	.00	7,000.00	8,000.00
Total TAXES:		250,108.02	257,442.00	248,131.48	9,310.52	276,717.00
SPECIAL ASSESSMENTS						
100-42-045-000	SPECIAL ASSESSMENTS	8,157.83	.00	1,603.33	1,603.33-	1,500.00
Total SPECIAL ASSESSMENTS:		8,157.83	.00	1,603.33	1,603.33-	1,500.00
INTERGOVERNMENTAL REVENUE						
100-43-055-000	SHARED TAXES FROM STATE	231,506.26	231,506.00	34,725.94	196,780.06	233,966.00
100-43-059-000	STATE GRANT REVENUE	.00	.00	.00	.00	150,000.00
100-43-065-000	FIRE INSURANCE TAX FROM S	3,741.52	3,587.00	4,240.82	653.82-	4,200.00
100-43-075-000	STATE AID FOR POLICE TRAINI	320.00	300.00	480.00	180.00-	500.00
100-43-085-000	STATE AID FOR CONNECTING	50,018.46	51,468.00	38,592.36	12,875.64	59,175.00
100-43-088-000	LOCAL ROAD IMPRVMENT AID	.00	.00	.00	.00	.00
100-43-090-000	STATE AID COMPUTER EXEMP	390.00	1,000.00	448.00	552.00	500.00
100-43-100-000	POLICE GRANTS	.00	.00	.00	.00	.00
100-43-620-000	AID IN LIEU OF TAX	282.19	257.00	289.41	32.41-	257.00
Total INTERGOVERNMENTAL REVENUE:		286,258.43	288,118.00	78,776.53	209,341.47	448,598.00
LICENSES & PERMITS						
100-44-105-000	LIQUOR & MALT BEVERAGE LI	3,200.00	3,000.00	3,385.00	385.00-	3,000.00
100-44-115-000	OPERATOR'S LICENSES	525.00	500.00	410.00	90.00	500.00
100-44-125-000	CIGARETTE LICENSES	10.00	25.00	5.00	20.00	25.00
100-44-135-000	DOG LICENSES FROM COUNTY	2,226.77	100.00	697.51	597.51-	100.00
100-44-145-000	SOFT DRINK LICENSES	60.00	50.00	65.00	15.00-	50.00
100-44-150-000	CONCERT PERMITS	300.00	250.00	250.00	.00	250.00
100-44-155-000	DOG KENNEL LICENSES	.00	100.00	.00	100.00	100.00
100-44-165-000	BUILDING PERMITS	5,775.00	4,500.00	6,155.00	1,655.00-	5,000.00
100-44-166-000	STREET OPENING/CLOSING PE	200.00	100.00	175.00	75.00-	100.00
100-44-167-000	SIGN PERMITS	50.00	50.00	50.00	.00	50.00
100-44-169-000	ZONING PERMITS	2,015.00	500.00	750.00	250.00-	500.00
Total LICENSES & PERMITS:		14,361.77	9,175.00	11,942.51	2,767.51-	9,675.00
FINES & FORFEITURES						
100-45-175-000	COURT PENALTIES & COSTS	6,309.68	4,000.00	5,468.64	1,468.64-	5,500.00
100-45-176-000	PARKING VIOLATIONS	575.00	100.00	225.00	125.00-	100.00
100-45-185-000	ANIMAL POUND FINES	50.00	100.00	125.00	25.00-	100.00
Total FINES & FORFEITURES:		6,934.68	4,200.00	5,818.64	1,618.64-	5,700.00
PUBLIC CHARGES FOR SERVICE						
100-46-195-000	CLERK'S FEES	7,457.52	6,500.00	4,991.66	1,508.34	6,500.00
100-46-196-000	CLERK'S FEES - LICENSE PUBL	.00	50.00	40.00	10.00	50.00
100-46-215-000	LANDFILL REVENUE	4,039.24	2,500.00	3,011.08	511.08-	2,500.00
100-46-225-000	SWIMMING POOL REVENUES	20,839.73	25,000.00	13,430.44	11,569.56	15,000.00
100-46-226-000	RECREATION PROGRAM	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Actual	2014-14 Variance	2015-15 Future year Budget
100-46-227-000	PARKLAND DEVELOPMENT	3,200.00	2,250.00	1,600.00	650.00	1,500.00
Total PUBLIC CHARGES FOR SERVICE:		35,536.49	36,300.00	23,073.18	13,226.82	25,550.00
MISCELLANEOUS REVENUE						
100-48-235-000	INTEREST ON SPECIAL ASSES	67.09	.00	.00	.00	.00
100-48-256-000	INTEREST ADVANCE - MARINA	.00	.00	.00	.00	.00
100-48-257-000	INTEREST ADVANCE - TIF	19,868.01	19,300.00	.00	19,300.00	19,300.00
100-48-265-000	DONATIONS FROM ORG & INDI	.00	3,000.00	.00	3,000.00	1,000.00
100-48-285-000	MISCELLANEOUS REVENUE	17,702.91	12,000.00	26,905.07	14,905.07-	15,000.00
100-48-286-000	GARBAGE BAG SALES	524.00	.00	216.00-	216.00	.00
100-48-295-000	INTEREST ON TEMPORARY IN	3,539.15	5,000.00	1,531.70	3,468.30	2,500.00
100-48-301-000	PROPERTY SALES	7,398.78	.00	2,538.21	2,538.21-	.00
100-48-305-000	RENT	1,562.24	1,000.00	975.14	24.86	1,000.00
Total MISCELLANEOUS REVENUE:		50,662.18	40,300.00	31,734.12	8,565.88	38,800.00
OTHER FINANCING SOURCES						
100-49-300-000	FUND BALANCES APPLIED	.00	.00	.00	.00	.00
100-49-301-000	PROCEEDS OF DEBT	.00	.00	200,000.00	200,000.00-	.00
100-49-317-000	TRANSFER FROM OTHER FUN	155,907.00	120,612.00	116,928.00	3,684.00	155,904.00
Total OTHER FINANCING SOURCES:		155,907.00	120,612.00	316,928.00	196,316.00-	155,904.00
GENERAL GOVERNMENT						
100-51-010-120	VILLAGE BOARD SALARIES	1,807.50	2,600.00	1,262.50	1,337.50	2,600.00
100-51-010-131	EMPLOYER FICA TAX	138.30	199.00	96.55	102.45	199.00
100-51-010-330	VILLAGE BOARD TRAVEL	.00	500.00	294.08	205.92	500.00
100-51-010-340	VILLAGE BD OPERATING EXPE	1,134.28	1,000.00	993.36	6.64	1,000.00
100-51-010-810	VILLAGE BOARD EQUIPMENT	.00	.00	.00	.00	.00
100-51-020-210	ATTORNEY FEES	10,968.08	5,000.00	7,765.50	2,765.50-	5,000.00
100-51-035-120	ADMINISTRATIVE WAGES	14,807.52	15,252.00	11,439.08	3,812.92	15,912.00
100-51-035-130	WISCONSIN RETIREMENT	1,969.24	2,135.00	1,601.40	533.60	2,164.00
100-51-035-131	EMPLOYER FICA TAX	1,133.08	1,167.00	875.23	291.77	1,217.00
100-51-035-132	EMPLOYER LIFE INSURANCE	39.96	44.00	34.47	9.53	44.00
100-51-035-133	EMPLOYER HEALTH INSURAN	611.15	674.00	521.04	152.96	1,014.00
100-51-035-134	EMPLOYER DENTAL INSURAN	87.87	93.00	71.50	21.50	93.00
100-51-035-135	HEALTH REIMBURSEMENT AC	244.60	6,675.00	247.85	6,427.15	6,675.00
100-51-035-300	PROFESSIONAL DEVELOPMEN	663.07	1,500.00	.00	1,500.00	1,500.00
100-51-035-310	ADMINISTRATIVE OFFICE SUP	.00	200.00	.00	200.00	200.00
100-51-035-320	ADMINISTRATIVE PUBL. & DUE	.00	1,000.00	.00	1,000.00	1,000.00
100-51-035-330	ADMINISTRATIVE TRAVEL	718.88	2,000.00	966.20	1,033.80	2,000.00
100-51-035-340	ADMINISTRATIVE OPERATING	97.75	1,000.00	281.19	718.81	1,000.00
100-51-040-120	VILLAGE CLERK SALARY	9,626.22	10,059.00	7,544.19	2,514.81	11,232.00
100-51-040-130	WISCONSIN RETIREMENT	640.12	704.00	528.06	175.94	764.00
100-51-040-131	EMPLOYER FICA TAX	736.22	770.00	576.95	193.05	859.00
100-51-040-132	EMPLOYER LIFE INSURANCE	46.54	51.00	39.66	11.34	51.00
100-51-040-133	EMPLOYER HEALTH INSURAN	3,392.45	3,737.00	2,886.95	850.05	4,679.00
100-51-040-134	EMPLOYER DENTAL INSURAN	175.74	186.00	143.34	42.66	186.00
100-51-040-135	HEALTH REIMBURSEMENT AC	69.22	.00	162.45	162.45-	.00
100-51-040-310	CLERK OFFICE SUPPLIES	166.50	1,000.00	217.50	782.50	1,000.00
100-51-040-320	CLERK PUBLICATIONS, DUES	65.00	200.00	.00	200.00	200.00
100-51-040-330	CLERK TRAVEL	1,456.78	1,500.00	1,814.26	314.26-	1,500.00
100-51-040-340	CLERK OPERATING SUPPLIES	4,871.03	7,000.00	15,823.83	8,823.83-	7,000.00
100-51-040-350	CLERK'S OFFICE MAINTENANC	.00	.00	.00	.00	.00
100-51-050-320	ELECTION PUBLICATIONS	149.46	400.00	248.64	151.36	400.00

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Actual	2014-14 Variance	2015-15 Future year Budget
100-51-050-340	ELECTION OPERATING SUPPLI	1,507.48	1,000.00	2,102.56	1,102.56-	1,000.00
100-51-060-320	LICENSES PUBLICATIONS	31.05	100.00	48.63	51.37	100.00
100-51-060-340	LICENSES OPERATING SUPPLI	.00	100.00	.00	100.00	100.00
100-51-070-210	ACCOUNTING	11,631.78	10,000.00	12,692.50	2,692.50-	10,000.00
100-51-080-120	PART-TIME OFFICE WAGES	10,437.44	10,138.00	8,243.33	1,894.67	11,596.00
100-51-080-130	WISCONSIN RETIREMENT	694.12	710.00	576.96	133.04	789.00
100-51-080-131	FICA TAX	798.55	776.00	630.66	145.34	887.00
100-51-080-132	LIFE INSURANCE	46.54	51.00	39.66	11.34	51.00
100-51-080-133	HEALTH INSURANCE	2,971.21	3,082.00	2,380.75	701.25	4,198.00
100-51-080-134	DENTAL INSURANCE	265.95	281.00	217.04	63.96	281.00
100-51-080-135	HEALTH REIMBURSEMENT AC	410.61	.00	280.29	280.29-	.00
100-51-090-210	ASSESSOR FEES	7,500.00	8,000.00	7,500.00	500.00	31,000.00
100-51-090-340	ASSESSOR'S OPERATING SUP	289.66	500.00	261.19	238.81	500.00
100-51-100-120	VILLAGE HALL WAGES	52.79	.00	277.15	277.15-	.00
100-51-100-130	WISCONSIN RETIREMENT	3.51	.00	19.40	19.40-	.00
100-51-100-131	EMPLOYER FICA TAX	4.04	.00	21.20	21.20-	.00
100-51-100-132	EMPLOYER LIFE INSURANCE	.24	.00	1.28	1.28-	.00
100-51-100-133	EMPLOYER HEALTH INSURAN	8.62	.00	60.90	60.90-	.00
100-51-100-134	EMPLOYER DENTAL INSURAN	.93	.00	5.60	5.60-	.00
100-51-100-340	VILLAGE HALL OPERATING SU	22,289.49	22,000.00	16,919.66	5,080.34	22,000.00
100-51-100-350	HALL REPAIR & MAINTENANCE	2,294.58	6,000.00	1,043.16	4,956.84	6,000.00
100-51-100-351	VILLAGE HALL CLEANING CON	5,900.00	6,000.00	4,400.00	1,600.00	6,000.00
100-51-130-510	PROPERTY & LIABILITY INSUR	13,510.64	20,000.00	50,508.02	30,508.02-	20,000.00
100-51-140-131	TEMPORARY EXPENSE ACCOU	.00	.00	.00	.00	.00
100-51-140-340	UNCLASSIFIED OPERATING SU	13,722.56	12,380.00	6,250.25	6,129.75	12,380.00
100-51-140-550	INVESTMENT REVENUE EXPEN	793.00	840.00	522.13	317.87	840.00
100-51-140-980	UNCOLLECTIBLE ACCOUNTS E	.00	.00	.00	.00	.00
100-51-142-740	ILLEGAL TAXES & REFUNDS	.00	.00	.00	.00	.00
100-51-143-730	TAXES ON ANNEXED PROPER	.00	514.00	.00	514.00	.00
100-51-145-980	DONATION EXPENSE	.00	.00	.00	.00	.00
Total GENERAL GOVERNMENT:		150,981.35	169,118.00	171,438.10	2,320.10-	197,711.00
PUBLIC SAFETY						
100-52-150-120	POLICE WAGES	96,262.05	95,181.00	71,414.63	23,766.37	97,760.00
100-52-150-130	WISCONSIN RETIREMENT	10,902.21	11,422.00	7,361.72	4,060.28	9,414.00
100-52-150-131	EMPLOYER FICA TAX	7,315.47	7,281.00	5,463.39	1,817.61	7,479.00
100-52-150-132	EMPLOYER LIFE INSURANCE	396.84	476.00	373.53	102.47	476.00
100-52-150-133	EMPLOYER HEALTH INSURAN	5,113.00	5,844.00	4,522.62	1,321.38	9,021.00
100-52-150-134	POLICE DENTAL INSURANCE	837.36	929.00	717.07	211.93	929.00
100-52-150-135	HEALTH REIMBURSEMENT AC	.00	.00	.00	.00	.00
100-52-150-210	POLICE ATTORNEY FEES	6,768.47	5,000.00	4,111.04	888.96	6,000.00
100-52-150-310	POLICE OFFICE SUPPLIES	.00	.00	.00	.00	.00
100-52-150-330	POLICE TRAVEL	10,112.85	6,000.00	6,946.88	946.88-	7,000.00
100-52-150-340	POLICE OPERATING SUPPLIES	25,611.01	17,000.00	11,917.84	5,082.16	17,000.00
100-52-150-350	POLICE REPAIR & MAINTENAN	860.73	1,000.00	7,679.56	6,679.56-	1,000.00
100-52-151-340	POLICE SAFE DAY SUPPLIES	.00	.00	.00	.00	.00
100-52-152-120	PART-TIME POLICE WAGES	20,167.00	31,200.00	24,671.25	6,528.75	31,200.00
100-52-152-131	EMPLOYER FICA TAX	1,542.48	2,387.00	1,887.46	499.54	2,387.00
100-52-160-340	FIRE DEPT OPERATING SUPPLI	37,156.72	39,000.00	39,885.42	885.42-	39,000.00
100-52-170-530	FIRE HYDRANT RENTAL	.00	.00	.00	.00	.00
100-52-180-140	BUILDING INSPECTOR PER DIE	.00	7,000.00	3,850.00	3,150.00	7,000.00
100-52-180-340	BUILDING PERMIT OPERATION	.00	.00	.00	.00	.00
100-52-190-340	FIRST RESPONDER OPER. SUP	4,728.00	4,677.00	4,776.00	99.00-	4,677.00

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Actual	2014-14 Variance	2015-15 Future year Budget
Total PUBLIC SAFETY:		227,774.19	234,397.00	195,578.41	38,818.59	240,343.00
PUBLIC WORKS						
100-53-200-120	SHOP WAGES	334.88	57,782.00	792.00	56,990.00	60,050.00
100-53-200-130	WISCONSIN RETIREMENT	24.37	4,045.00	55.44	3,989.56	4,083.00
100-53-200-131	EMPLOYER FICA TAX	25.62	4,420.00	60.57	4,359.43	4,594.00
100-53-200-132	EMPLOYER LIFE INSURANCE	1.73	330.00	3.72	326.28	330.00
100-53-200-133	EMPLOYER HEALTH INSURAN	101.16	19,830.00	272.47	19,557.53	26,340.00
100-53-200-134	EMPLOYER DENTAL INSURAN	6.52	1,087.00	13.54	1,073.46	1,087.00
100-53-200-135	HEALTH REIMBURSEMENT AC	30.00	.00	.00	.00	.00
100-53-200-141	CLOTHING ALLOWANCE	210.85	200.00	.00	200.00	.00
100-53-200-330	SHOP TRAVEL	76.28	.00	.00	.00	.00
100-53-200-340	SHOP OPERATING SUPPLIES	8,405.96	11,000.00	19,393.61	8,393.61-	11,000.00
100-53-210-120	MACHINERY WAGES	5,229.59	.00	4,201.31	4,201.31-	.00
100-53-210-130	WISCONSIN RETIREMENT	347.77	.00	294.08	294.08-	.00
100-53-210-131	EMPLOYER FICA	400.11	.00	321.43	321.43-	.00
100-53-210-132	EMPLOYER LIFE INSURANCE	27.88	.00	21.54	21.54-	.00
100-53-210-133	EMPLOYER HEALTH INSURAN	1,613.70	.00	1,576.89	1,576.89-	.00
100-53-210-134	EMPLOYER DENTAL INSURAN	106.97	.00	77.91	77.91-	.00
100-53-210-340	MACHINERY OPERATING SUPP	86.79	.00	.00	.00	.00
100-53-210-350	MACHINERY REPAIR & MAINTENANCE	10,984.50	6,000.00	2,726.60	3,273.40	6,000.00
100-53-220-120	STREETS WAGES	26,299.86	.00	13,022.68	13,022.68-	.00
100-53-220-130	WISCONSIN RETIREMENT	1,748.96	.00	911.60	911.60-	.00
100-53-220-131	EMPLOYER FICA TAX	2,011.84	.00	996.25	996.25-	.00
100-53-220-132	EMPLOYER LIFE INSURANCE	129.87	.00	76.23	76.23-	.00
100-53-220-133	EMPLOYER HEALTH INSURAN	7,686.53	.00	5,290.22	5,290.22-	.00
100-53-220-134	EMPLOYER DENTAL INSURAN	515.59	.00	297.97	297.97-	.00
100-53-220-330	STREETS TRAVEL	8,795.35	500.00	3,801.59	3,301.59-	4,000.00
100-53-220-340	STREET OPERATING SUPPLIES	20,680.93	9,000.00	5,369.89	3,630.11	10,000.00
100-53-220-820	STREETS CAPITAL IMPROVEMENT	2,008.00	.00	1,000.00	1,000.00-	1,000.00
100-53-230-120	TREE & BRUSH WAGES	3,504.02	.00	6,245.49	6,245.49-	.00
100-53-230-130	WISCONSIN RETIREMENT	233.02	.00	437.20	437.20-	.00
100-53-230-131	EMPLOYER FICA TAX	268.03	.00	477.83	477.83-	.00
100-53-230-132	EMPLOYER LIFE INSURANCE	17.24	.00	28.78	28.78-	.00
100-53-230-133	EMPLOYER HEALTH INSURAN	913.70	.00	1,864.18	1,864.18-	.00
100-53-230-134	EMPLOYER DENTAL INSURAN	66.67	.00	107.90	107.90-	.00
100-53-230-340	TREE & BRUSH OPERATING SUPPLIES	198.66	.00	.00	.00	.00
100-53-230-350	TREE & BRUSH EQUIPMENT REPAIR	125.77	.00	523.74	523.74-	.00
100-53-240-120	SNOW & ICE WAGES	15,761.21	20,000.00	12,513.49	7,486.51	20,000.00
100-53-240-130	WISCONSIN RETIREMENT	1,048.19	.00	875.97	875.97-	.00
100-53-240-131	EMPLOYER FICA TAX	1,205.66	.00	957.39	957.39-	.00
100-53-240-132	EMPLOYER LIFE INSURANCE	83.82	.00	66.09	66.09-	.00
100-53-240-133	EMPLOYER HEALTH INSURAN	4,561.63	.00	3,718.69	3,718.69-	.00
100-53-240-134	EMPLOYER DENTAL INSURAN	347.22	.00	275.08	275.08-	.00
100-53-240-330	TRANSPORTATION EXPENSE	2,138.86	250.00	1,670.29	1,420.29-	250.00
100-53-240-340	SNOW & ICE OPERATING SUPPLIES	2,116.27	2,000.00	1,228.57	771.43	2,000.00
100-53-250-120	TRAFFIC SIGNS WAGES	221.98	.00	77.00	77.00-	.00
100-53-250-130	WISCONSIN RETIREMENT	14.74	.00	5.39	5.39-	.00
100-53-250-131	EMPLOYER FICA TAX	16.98	.00	5.90	5.90-	.00
100-53-250-132	EMPLOYER LIFE INSURANCE	1.22	.00	.20	.20-	.00
100-53-250-133	EMPLOYER HEALTH INSURAN	72.26	.00	14.60	14.60-	.00
100-53-250-134	EMPLOYER DENTAL INSURAN	4.66	.00	.73	.73-	.00
100-53-250-340	TRAFFIC SIGNS OPERATING SUPPLIES	1,379.79	1,500.00	.00	1,500.00	1,500.00
100-53-270-530	STREET LIGHTING	31,437.61	34,560.00	23,246.25	11,313.75	34,560.00
100-53-280-340	SIDEWALKS OPERATING SUPPLIES	23.98	.00	.00	.00	.00

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Actual	2014-14 Variance	2015-15 Future year Budget
100-53-280-350	SIDEWALKS REPAIR & MAINT	.00	1,500.00	5,500.00	4,000.00-	1,500.00
100-53-280-820	SIDEWALKS CAPITAL IMPROVE	.00	.00	.00	.00	.00
100-53-290-340	GARBAGE OPERATING SUPPLI	129.52	.00	113.67	113.67-	.00
100-53-291-340	RECYCLING OPERATING SUPP	13,552.00	13,552.00	13,584.00	32.00-	13,624.00
100-53-300-340	LANDFILL OPERATING SUPPLI	8,030.51	4,500.00	6,022.18	1,522.18-	4,500.00
100-53-310-120	WEED CONTROL WAGES	1,401.97	.00	639.10	639.10-	.00
100-53-310-130	WISCONSIN RETIREMENT	93.24	.00	44.74	44.74-	.00
100-53-310-131	EMPLOYER FICA TAX	107.25	.00	48.90	48.90-	.00
100-53-310-132	EMPLOYER LIFE INSURANCE	8.12	.00	3.76	3.76-	.00
100-53-310-133	EMPLOYER HEALTH INSURAN	476.84	.00	267.29	267.29-	.00
100-53-310-134	EMPLOYER DENTAL INSURAN	30.70	.00	13.79	13.79-	.00
100-53-310-330	WEED CONTROL GAS EXPENS	164.52	.00	.00	.00	.00
100-53-310-340	WEED CONTROL OPERATING	104.50	.00	418.40	418.40-	.00
100-53-310-350	WEED CONTROL REPAIRS	.00	.00	1,685.61	1,685.61-	.00
Total PUBLIC WORKS:		187,753.97	192,056.00	143,259.74	48,796.26	206,418.00
HEALTH & HUMAN SERVICES						
100-54-341-120	SENIOR ACTIVITY DIRECTOR	.00	.00	.00	.00	.00
100-54-341-131	FICA TAX	.00	.00	.00	.00	.00
100-54-341-340	SENIOR ACTIVITY SUPPLIES	68.68	150.00	47.11	102.89	150.00
100-54-350-140	CEMETERY ASSOCIATION PER	600.00	600.00	600.00	.00	600.00
Total HEALTH & HUMAN SERVICES:		668.68	750.00	647.11	102.89	750.00
CULTURE, RECREATION, EDUCATION						
100-55-370-120	PARKS WAGES	4,852.11	.00	3,827.25	3,827.25-	.00
100-55-370-130	WISCONSIN RETIREMENT	322.68	.00	267.91	267.91-	.00
100-55-370-131	EMPLOYER FICA TAX	371.20	.00	292.81	292.81-	.00
100-55-370-132	EMPLOYER LIFE INSURANCE	17.95	.00	24.02	24.02-	.00
100-55-370-133	EMPLOYER HEALTH INSURAN	739.90	.00	1,584.25	1,584.25-	.00
100-55-370-134	EMPLOYER DENTAL INSURAN	73.59	.00	95.52	95.52-	.00
100-55-370-340	PARK OPERATING SUPPLIES	2,184.05	5,500.00	5,112.91	387.09	5,500.00
100-55-370-350	PARKS REPAIR & MAINTENANC	49.22	6,399.00	.00	6,399.00	6,088.00
100-55-380-120	RECREATION (TYSC) WAGES	.00	.00	.00	.00	.00
100-55-380-131	RECREATION (TYSC) FICA TAX	.00	.00	.00	.00	.00
100-55-380-330	RECREATION (TYSC) GAS/TRA	.00	.00	.00	.00	.00
100-55-380-340	RECREATION (TYSC) OPER. SU	9,000.00	9,000.00	7,800.00	1,200.00	9,000.00
100-55-390-120	HOLIDAY DECORATIONS - WA	1,479.84	.00	363.75	363.75-	.00
100-55-390-130	HOLIDAY WI RETIREMENT	98.41	.00	25.47	25.47-	.00
100-55-390-131	EMPLOYER FICA TAX	113.19	.00	27.83	27.83-	.00
100-55-390-132	EMPLOYER LIFE INSURANCE	6.44	.00	1.61	1.61-	.00
100-55-390-133	EMPLOYER HEALTH INSURAN	244.04	.00	58.19	58.19-	.00
100-55-390-134	EMPLOYER DENTAL INSURAN	26.48	.00	6.08	6.08-	.00
100-55-390-140	HOLIDAY DECORATIONS CONT	.00	.00	.00	.00	.00
100-55-390-340	HOLIDAY DECORATIONS OPER	1,123.19	200.00	70.72	129.28	200.00
100-55-400-120	POOL WAGES	31,397.05	40,000.00	35,638.11	4,361.89	40,000.00
100-55-400-130	WISCONSIN RETIREMENT	332.83	837.00	486.54	350.46	837.00
100-55-400-131	EMPLOYER FICA TAX	2,401.91	3,672.00	2,726.30	945.70	3,672.00
100-55-400-132	EMPLOYER LIFE INSURANCE	25.51	.00	37.90	37.90-	.00
100-55-400-133	EMPLOYER HEALTH INSURAN	1,432.73	.00	2,744.23	2,744.23-	.00
100-55-400-134	EMPLOYER DENTAL INSURAN	95.62	.00	140.42	140.42-	.00
100-55-400-330	POOL TRAVEL	53.70	.00	35.45	35.45-	.00
100-55-400-340	POOL OPERATING SUPPLIES	31,945.35	35,000.00	47,278.12	12,278.12-	35,000.00
100-55-400-350	POOL REPAIR & MAINTENANC	6,089.00	5,000.00	6,498.82	1,498.82-	5,000.00

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Actual	2014-14 Variance	2015-15 Future year Budget
Total CULTURE, RECREATION, EDUCATION:		94,475.99	105,608.00	115,144.21	9,536.21-	105,297.00
CONSERVATION & DEVELOPMENT						
100-56-410-340	PLANNING	.00	1,000.00	.00	1,000.00	1,000.00
100-56-411-340	ZONING	1,063.47	1,000.00	1,133.04	133.04-	1,000.00
100-56-412-340	ECONOMIC DEVELOPMENT	405.97	750.00	120.00	630.00	750.00
Total CONSERVATION & DEVELOPMENT:		1,469.44	2,750.00	1,253.04	1,496.96	2,750.00
LONG-TERM DEBT						
100-58-421-610	PRINCIPLE ON LONG-TERM NO	.00	.00	.00	.00	.00
100-58-432-620	INTEREST ON LONG-TERM DE	.00	.00	.00	.00	.00
Total LONG-TERM DEBT:		.00	.00	.00	.00	.00
OTHER FINANCING USES						
100-59-413-340	TRANSFER TO LIBRARY FUND	.00	.00	.00	.00	.00
100-59-413-610	TRANSFER TO OTHER FUNDS-	.00	.00	.00	.00	.00
100-59-413-810	TRANSFER TO CAPITAL FUND	50,018.46	51,468.00	.00	51,468.00	209,175.00
100-59-413-820	TRANSFER TO OTHER FUNDS-I	.00	.00	.00	.00	.00
100-59-433-340	PAYMENT TO BOND ESCROW	.00	.00	.00	.00	.00
Total OTHER FINANCING USES:		50,018.46	51,468.00	.00	51,468.00	209,175.00
GENERAL FUND Revenue Total:		807,926.40	756,147.00	718,007.79	38,139.21	962,444.00
GENERAL FUND Expenditure Total:		713,142.08	756,147.00	627,320.61	128,826.39	962,444.00
Net Total GENERAL FUND:		94,784.32	.00	90,687.18	90,687.18-	.00

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Actual	2014-14 Variance	2015-15 Future year Budget
ELECTRIC FUND						
ELECTRIC SALES REVENUE						
200-64-415-000	REVENUE FROM CONTRACT W	.00	.00	.00	.00	.00
200-64-419-000	INTEREST INCOME	3,142.10	4,000.00	3,238.44	761.56	4,000.00
200-64-421-000	CONTRIBUTION IN AID OF CON	9,347.93	3,000.00	2,914.93	85.07	3,500.00
200-64-439-000	APPROPRIATIONS TO MUNICIP	.00	.00	.00	.00	.00
200-64-440-000	RESIDENTIAL SALES	1,031,555.01	1,019,970.00	775,121.71	244,848.29	1,034,000.00
200-64-442-000	SMALL COMMERCIAL (GS1)	442,151.31	372,160.00	268,805.78	103,354.22	372,160.00
200-64-443-000	LARGE COMMERCIAL (CP1)	312,355.65	303,854.00	231,630.52	72,223.48	308,840.00
200-64-444-000	PUBLIC STREET LIGHTING (MS	30,811.05	39,281.00	21,863.62	17,417.38	39,281.00
200-64-450-000	FORFEITED DISCOUNTS	7,253.60	4,600.00	4,898.68	298.68-	6,530.00
200-64-454-000	RENT FROM ELECTRIC PROPE	2,218.40	2,400.00	.00	2,400.00	2,400.00
200-64-456-000	OTHER ELECTRIC REVENUES	27,082.43	5,000.00	1,339.76	3,660.24	5,000.00
Total ELECTRIC SALES REVENUE:		1,865,917.48	1,754,265.00	1,309,813.44	444,451.56	1,775,711.00
OPERATION & MAINTENANCE						
200-65-403-540	DEPRECIATION EXPENSE	186,720.00	226,502.00	140,040.00	86,462.00	186,720.00
200-65-403-541	DEP EXP - CONTRIBUTED PLA	17,087.00	15,000.00	12,816.00	2,184.00	15,000.00
200-65-408-340	TAXES ON UTILITY	11,126.48	5,377.00	4,911.61	465.39	5,377.00
200-65-409-340	TRANSFER OUT-PROPERTY TA	88,144.00	56,316.00	66,105.00	9,789.00-	88,140.00
200-65-416-290	COSTS OF CONTRACT WORK	.00	.00	.00	.00	.00
200-65-427-620	INTEREST ON LONG TERM DE	67,954.44	67,954.00	34,230.00	33,724.00	137,853.00
200-65-428-540	AMORTIZATION EXPENSE	71,692.00	5,000.00	.00	5,000.00	5,000.00
200-65-429-340	OTHER DEBT EXPENSE	.00	.00	.00	.00	.00
200-65-430-620	INTEREST ON DEBT TO MUNIC.	5.06	.00	.00	.00	.00
200-65-431-340	OTHER INTEREST EXPENSE	5.06	.00	.77	.77-	.00
200-65-432-550	INVESTMENT REVENUE EXPEN	378.70	300.00	251.64	48.36	300.00
200-65-545-340	PURCHASED POWER	1,101,257.70	897,900.00	703,589.26	194,310.74	938,119.00
200-65-550-120	OPERATION SUPERVISION & L	49,155.62	116,688.00	40,011.84	76,676.16	123,760.00
200-65-550-130	OPERATION - WI RETIREMENT	3,064.87	8,168.00	2,800.86	5,367.14	8,416.00
200-65-550-131	EMPLOYER FICA TAX	3,525.58	8,927.00	3,061.09	5,865.91	9,468.00
200-65-550-132	EMPLOYER LIFE INSURANCE	179.64	476.00	169.11	306.89	476.00
200-65-550-133	EMPLOYER HEALTH INSURAN	6,927.43	18,060.00	6,649.85	11,410.15	20,626.00
200-65-550-134	EMPLOYER DENTAL INSURAN	743.28	1,409.00	682.30	726.70	1,409.00
200-65-550-141	CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
200-65-561-120	LINE & STATION LABOR	.00	.00	.00	.00	.00
200-65-561-130	LINE & STATION WI RETIREME	.00	.00	.00	.00	.00
200-65-561-131	EMPLOYER FICA TAX	.00	.00	.00	.00	.00
200-65-561-132	EMPLOYER LIFE INSURANCE	.00	.00	.00	.00	.00
200-65-561-133	EMPLOYER HEALTH INSURAN	.00	.00	.00	.00	.00
200-65-561-134	EMPLOYER DENTAL INSURAN	.00	.00	.00	.00	.00
200-65-562-130	RETIREMENT	.00	.00	.00	.00	.00
200-65-562-340	LINE & STATION SUPPLIES & E	13,380.30	11,100.00	4,647.60	6,452.40	11,100.00
200-65-565-340	STREET LIGHTING EXPENSES	100.00	.00	.00	.00	.00
200-65-566-120	METER EXPENSES	.00	.00	72.38	72.38-	.00
200-65-566-130	METER EXPENSES-RETIREME	.00	.00	5.07	5.07-	.00
200-65-566-131	EMPLOYER FICA TAX	.00	.00	5.54	5.54-	.00
200-65-566-132	EMPLOYER LIFE INSURANCE	.00	.00	.34	.34-	.00
200-65-566-133	EMPLOYER HEALTH INSURAN	.00	.00	19.13	19.13-	.00
200-65-566-134	EMPLOYER DENTAL INSURAN	.00	.00	1.83	1.83-	.00
200-65-566-340	METER EXPENSES	.00	600.00	.00	600.00	600.00
200-65-567-120	CUSTOMER INSTALLATION EX	.42-	.00	1,791.62	1,791.62-	.00
200-65-567-130	CUSTOMER INSTALL - WI RETI	.01	.00	125.39	125.39-	.00
200-65-567-131	EMPLOYER FICA TAX	.38-	.00	137.08	137.08-	.00

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Actual	2014-14 Variance	2015-15 Future year Budget
200-65-567-132	EMPLOYER LIFE INSURANCE	.37	.00	7.12	7.12-	.00
200-65-567-133	EMPLOYER HEALTH INSURAN	.19	.00	261.00	261.00-	.00
200-65-567-134	EMPLOYER DENTAL INSURAN	.44	.00	27.25	27.25-	.00
200-65-567-340	CUSTOMER INSTALLATIONS E	.00	.00	.00	.00	.00
200-65-567-820	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
200-65-569-120	MISC. DISTRIBUTION LABOR	.00	.00	.00	.00	.00
200-65-569-130	MISC. DISTRIBUTION RETIREM	.00	.00	.00	.00	.00
200-65-569-131	MISC. DISTRIBUTION FICA TAX	.00	.00	.00	.00	.00
200-65-569-132	MISC. DISTRIBUTION LIFE INS	.00	.00	.00	.00	.00
200-65-569-133	MISC. DISTRIBUTION HEALTH I	.00	.00	.00	.00	.00
200-65-569-134	MISC. DISTRIBUTION DENTAL I	.00	.00	.00	.00	.00
200-65-569-340	MISC. DISTRIBUTION EXPENSE	840.00	.00	.00	.00	.00
200-65-571-120	MAINT. OF STRUCTURES & EQ	3,642.15	.00	2,152.76	2,152.76-	.00
200-65-571-130	MT OF STRUCTURES - WI RETI	242.14	.00	150.66	150.66-	.00
200-65-571-131	EMPLOYER FICA TAX	278.69	.00	164.72	164.72-	.00
200-65-571-132	EMPLOYER LIFE INSURANCE	15.25	.00	8.58	8.58-	.00
200-65-571-133	EMPLOYER HEALTH INSURAN	512.39	.00	282.95	282.95-	.00
200-65-571-134	EMPLOYER DENTAL INSURAN	56.80	.00	30.26	30.26-	.00
200-65-571-350	MAINT. OF STRUCTURES & EQ	11,383.63	6,700.00	328.89	6,371.11	6,700.00
200-65-572-120	MAINTENANCE OF LINES	10,339.72	.00	23,633.77	23,633.77-	.00
200-65-572-130	MAINT OF LINES - WI RETIREM	687.46	.00	1,654.37	1,654.37-	.00
200-65-572-131	EMPLOYER FICA TAX	1,923.79	.00	1,808.03	1,808.03-	.00
200-65-572-132	EMPLOYER LIFE INSURANCE	39.12	.00	98.84	98.84-	.00
200-65-572-133	EMPLOYER HEALTH INSURAN	1,481.39	.00	3,628.09	3,628.09-	.00
200-65-572-134	EMPLOYER DENTAL INSURAN	161.59	.00	378.08	378.08-	.00
200-65-572-350	MAINTENANCE OF LINES	6,058.83	6,000.00	702.80	5,297.20	6,000.00
200-65-573-120	MAINTENANCE OF TRANSFOR	945.09	.00	98.63	98.63-	.00
200-65-573-130	MT OF TRANSFORMERS-WI RE	62.85	.00	6.90	6.90-	.00
200-65-573-131	MT OF TRANSFORMERS-FICA T	72.28	.00	7.54	7.54-	.00
200-65-573-132	MT OF TRANSFORMERS-LIFE I	4.13	.00	.43	.43-	.00
200-65-573-133	MT OF TRANSFORMERS-HEAL	149.40	.00	17.93	17.93-	.00
200-65-573-134	MT OF TRANSFORMERS-DENT	16.27	.00	1.82	1.82-	.00
200-65-573-350	MAINTENANCE OF TRANSFOR	3,154.56	3,400.00	2,223.56	1,176.44	3,400.00
200-65-574-120	MAINT. OF STREET LIGHTING	2,000.86	.00	811.70	811.70-	.00
200-65-574-130	MT OF STREET LITE - WI RETIR	145.84	.00	56.85	56.85-	.00
200-65-574-131	EMPLOYER FICA TAX	167.78	.00	62.06	62.06-	.00
200-65-574-132	EMPLOYER LIFE INSURANCE	8.50	.00	3.62	3.62-	.00
200-65-574-133	EMPLOYER HEALTH INSURAN	303.73	.00	130.78	130.78-	.00
200-65-574-134	EMPLOYER DENTAL INSURAN	33.10	.00	13.64	13.64-	.00
200-65-574-350	MAINT. OF STREET LIGHTING	918.64	2,800.00	712.00	2,088.00	2,800.00
200-65-575-120	MAINTENANCE OF METERS	758.61	.00	697.67	697.67-	.00
200-65-575-130	MT. OF METERS/WI RETIREME	50.44	.00	48.85	48.85-	.00
200-65-575-131	EMPLOYER FICA TAX	58.01	.00	53.34	53.34-	.00
200-65-575-132	EMPLOYER LIFE INSURANCE	3.39	.00	2.35	2.35-	.00
200-65-575-133	EMPLOYER HEALTH INSURAN	121.09	.00	95.28	95.28-	.00
200-65-575-134	EMPLOYER DENTAL INSURAN	13.01	.00	9.72	9.72-	.00
200-65-575-350	MAINTENANCE OF METERS	.00	700.00	.00	700.00	700.00
200-65-576-120	MAINT OF MISC DISTR PLANT	2,606.21	.00	2,254.99	2,254.99-	.00
200-65-576-130	WI RETIREMENT-MT DISTR PLA	186.10	.00	157.82	157.82-	.00
200-65-576-131	FICA/MEDICARE-MT DISTR PLA	214.03	.00	172.47	172.47-	.00
200-65-576-132	LIFE INS-MT DISTR PLANT	11.07	.00	9.95	9.95-	.00
200-65-576-133	HEALTH INS-MT DISTR PLANT	404.10	.00	326.59	326.59-	.00
200-65-576-134	DENTAL INS-MT DISTR PLANT	44.27	.00	34.93	34.93-	.00
200-65-901-120	METER READING LABOR	4,735.75	.00	4,065.28	4,065.28-	.00
200-65-901-130	METER READING - WI RETIREM	314.90	.00	284.55	284.55-	.00
200-65-901-131	EMPLOYER FICA TAX	362.31	.00	311.01	311.01-	.00

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Actual	2014-14 Variance	2015-15 Future year Budget
200-65-901-132	EMPLOYER LIFE INSURANCE	20.24	.00	19.87	19.87-	.00
200-65-901-133	EMPLOYER HEALTH INSURAN	906.20	.00	878.65	878.65-	.00
200-65-901-134	EMPLOYER DENTAL INSURAN	94.16	.00	89.02	89.02-	.00
200-65-901-210	METER READING-OUTSIDE SE	.00	.00	.00	.00	.00
200-65-902-120	ACCOUNTING & COLLECTING L	61,943.06	62,036.00	48,764.76	13,271.24	67,795.00
200-65-902-130	ACCOUNTING - WI RETIREMEN	5,842.24	6,211.00	4,815.13	1,395.87	6,504.00
200-65-902-131	EMPLOYER FICA TAX	4,739.12	4,746.00	3,730.83	1,015.17	5,186.00
200-65-902-132	EMPLOYER LIFE INSURANCE	237.82	256.00	202.56	53.44	256.00
200-65-902-133	EMPLOYER HEALTH INSURAN	12,366.00	13,112.00	10,302.90	2,809.10	17,310.00
200-65-902-134	EMPLOYER DENTAL INSURAN	944.12	980.00	773.80	206.20	980.00
200-65-902-135	HEALTH REIMBURSEMENT AC	2,937.82	.00	3,468.90	3,468.90-	.00
200-65-903-340	CUSTOMER ACCTS SUPPLIES	1,996.22	1,500.00	1,585.64	85.64-	1,500.00
200-65-903-810	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
200-65-904-000	UNCOLLECTIBLE ACCOUNTS	99.74	500.00	4,890.66	4,390.66-	500.00
200-65-910-340	SALES EXPENSES	.00	.00	.00	.00	.00
200-65-920-120	ADMINISTRATIVE SALARIES	2,313.60	4,550.00	1,616.00	2,934.00	4,550.00
200-65-920-130	WI RETIREMENT	.00	.00	.00	.00	.00
200-65-920-131	FICA TAX	176.92	348.00	123.52	224.48	348.00
200-65-920-132	LIFE INSURANCE	.00	.00	.00	.00	.00
200-65-920-133	HEALTH INSURANCE	.00	.00	.00	.00	.00
200-65-920-134	DENTAL	.00	.00	.00	.00	.00
200-65-921-340	OFFICE SUPPLIES & EXPENSE	7,729.81	1,500.00	1,959.51	459.51-	1,500.00
200-65-923-210	OUTSIDE SERVICES EMPLOYE	25,476.31	25,250.00	17,315.03	7,934.97	25,250.00
200-65-924-510	PROPERTY INSURANCE	8,321.36	5,900.00	.00	5,900.00	5,900.00
200-65-925-340	INJURIES & DAMAGES	.00	.00	.00	.00	.00
200-65-926-130	WISCONSIN RETIREMENT	.00	.00	.00	.00	.00
200-65-926-133	EMPLOYEE HEALTH INSURANC	.00	.00	.00	.00	.00
200-65-926-135	HEALTH REIMBURSEMENT AC	.00	5,938.00	.00	5,938.00	5,938.00
200-65-926-136	SICK LEAVE & VACATION	.00	.00	.00	.00	.00
200-65-928-340	REGULATORY COMMISSION E	9,411.35	3,300.00	.00	3,300.00	3,300.00
200-65-930-340	MISC. GENERAL EXPENSES	29,275.97	26,000.00	14,797.15	11,202.85	26,000.00
200-65-933-330	TRANSPORTATION EXPENSE	13,660.60	12,200.00	7,554.08	4,645.92	12,200.00
200-65-935-120	MAINTENANCE OF GENERAL P	.00	.00	.00	.00	.00
200-65-935-130	MT OF GEN. PLANT - WI RETIR	.00	.00	.00	.00	.00
200-65-935-131	EMPLOYER FICA TAX	.00	.00	.00	.00	.00
200-65-935-132	EMPLOYER LIFE INSURANCE	.00	.00	.00	.00	.00
200-65-935-133	EMPLOYER HEALTH INSURAN	.00	.00	.00	.00	.00
200-65-935-134	EMPLOYER DENTAL INSURAN	.00	.00	.00	.00	.00
200-65-935-135	UNEMPLOYMENT EXPENSE	.00	.00	.00	.00	.00
200-65-935-340	GENERAL PLANT OPERATING	6,808.78	5,600.00	5,723.13	123.13-	5,600.00
200-65-935-350	GENERAL PLANT MAINTENANC	.00	.00	.00	.00	.00
Total OPERATION & MAINTENANCE:		1,872,273.02	1,639,304.00	1,198,726.88	440,577.12	1,762,581.00
ELECTRIC FUND Revenue Total:		1,865,917.48	1,754,265.00	1,309,813.44	444,451.56	1,775,711.00
ELECTRIC FUND Expenditure Total:		1,872,273.02	1,639,304.00	1,198,726.88	440,577.12	1,762,581.00
Net Total ELECTRIC FUND:		6,355.54-	114,961.00	111,086.56	3,874.44	13,130.00

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Actual	2014-14 Variance	2015-15 Future year Budget
WATER FUND						
WATER SALES REVENUE						
250-74-419-000	INTEREST INCOME	393.89	500.00	126.04	373.96	500.00
250-74-421-000	CONTRIBUTION IN AID OF CON	10,062.00	6,000.00	1,680.00	4,320.00	6,000.00
250-74-460-000	RESIDENTIAL SALES	232,654.39	216,690.00	153,181.21	63,508.79	216,690.00
250-74-461-000	COMMERCIAL SALES	33,740.19	29,695.00	20,269.08	9,425.92	29,695.00
250-74-462-000	PRIVATE FIRE PROTECTION S	.00	.00	.00	.00	.00
250-74-463-000	PUBLIC FIRE PROTECTION SE	106,775.33	104,674.00	72,223.35	32,450.65	104,674.00
250-74-464-000	PUBLIC AUTHORITY SALES	18,850.25	13,699.00	18,936.15	5,237.15-	25,000.00
250-74-465-000	RESIDENTIAL RURAL SALES	.00	.00	.00	.00	.00
250-74-466-000	MULTI-FAMILY RESIDENTIAL S	.00	.00	2,582.20	2,582.20-	3,440.00
250-74-470-000	FORFEITED DISCOUNTS	1,240.94	1,154.00	807.47	346.53	1,154.00
250-74-474-000	OTHER WATER REVENUE	15,020.42	8,622.00	5,800.93	2,821.07	8,622.00
250-74-475-000	GRANTS PROCEEDS	.00	.00	.00	.00	.00
Total WATER SALES REVENUE:		418,737.41	381,034.00	275,606.43	105,427.57	395,775.00
OPERATION & MAINTENANCE						
250-75-403-540	**DEPRECIATION EXPENSE	79,892.00	77,079.00	61,785.00	15,294.00	82,380.00
250-75-403-541	DEP EXP - CONTRIBUTED PLA	30,590.00	29,640.00	22,941.00	6,699.00	30,588.00
250-75-408-340	**TAXES ON WATER UTILITY	358.74-	500.00	.00	500.00	500.00
250-75-409-340	TRANSFER OUT-PROPERTY TA	67,763.00	64,296.00	50,823.00	13,473.00	67,764.00
250-75-410-340	TRANSFER OUT	.00	.00	.00	.00	.00
250-75-416-000	COSTS OF CONTRACT WORK	.00	.00	.00	.00	.00
250-75-427-620	INTEREST ON LONG TERM DE	33,572.93	33,573.00	16,380.23	17,192.77	30,236.00
250-75-431-340	OTHER INTEREST EXPENSE	.00	.00	.00	.00	.00
250-75-432-550	INVESTMENT REVENUE EXPEN	63.47	65.00	43.55	21.45	65.00
250-75-600-120	**OPERATION LABOR	.00	.00	.00	.00	.00
250-75-600-130	**OPERATION - WI RETIREMEN	.00	.00	.00	.00	.00
250-75-600-131	**EMPLOYER FICA TAX	.00	.00	.00	.00	.00
250-75-600-132	**EMPLOYER LIFE INSURANCE	.00	.00	.00	.00	.00
250-75-600-133	**EMPLOYER HEALTH INSURA	.00	.00	.00	.00	.00
250-75-600-134	**EMPLOYER DENTAL INSURA	.00	.00	.00	.00	.00
250-75-622-340	**POWER PURCHASED FOR PU	21,377.04	18,600.00	16,802.03	1,797.97	22,403.00
250-75-623-340	**OPERATION SUPPLIES & EXP	3,201.39	3,000.00	4,049.88	1,049.88-	5,000.00
250-75-625-120	MAINT. OF PUMPING PLANT	23,099.33	35,329.00	22,459.75	12,869.25	40,924.00
250-75-625-130	WI RETIREMENT	1,520.05	2,473.00	1,572.22	900.78	2,783.00
250-75-625-131	EMPLOYER FICA TAX	1,748.59	2,703.00	1,718.26	984.74	3,131.00
250-75-625-132	EMPLOYER LIFE INSURANCE	94.58	201.00	123.45	77.55	201.00
250-75-625-133	EMPLOYER HEALTH INSURAN	5,393.20	8,457.00	6,713.47	1,743.53	13,808.00
250-75-625-134	EMPLOYER DENTAL INSURAN	534.72	856.00	656.87	199.13	856.00
250-75-625-350	**MAINTENANCE OF PUMPING	7,304.60	1,500.00	4,679.33	3,179.33-	1,500.00
250-75-631-340	CHEMICALS	8,497.00	6,000.00	8,685.32	2,685.32-	6,000.00
250-75-632-340	OPERATION SUPPLIES & EXPE	2,842.53	5,000.00	2,802.06	2,197.94	5,000.00
250-75-641-340	OPERATION SUPPLIES & EXPE	.00	.00	407.34	407.34-	.00
250-75-650-350	*MT OF DISTRIBUTION RESERV	.00	1,000.00	.00	1,000.00	1,000.00
250-75-651-350	MAINTENANCE OF MAINS	8,179.65	2,000.00	3,042.00	1,042.00-	3,000.00
250-75-651-820	WATER MAINS IMPROVEMENT	.00	.00	.00	.00	.00
250-75-652-350	MAINTENANCE OF SERVICES	.00	500.00	1,270.00	770.00-	500.00
250-75-653-350	**MAINTENANCE OF METERS	143.53	250.00	596.20	346.20-	500.00
250-75-654-350	MAINTENANCE OF HYDRANTS	10.69	500.00	333.85	166.15	500.00
250-75-901-120	METER READING LABOR	2,917.82	.00	2,431.90	2,431.90-	.00
250-75-901-130	METER READING - WI RETIREM	194.03	.00	170.24	170.24-	.00
250-75-901-131	EMPLOYER FICA TAX	223.17	.00	186.05	186.05-	.00
250-75-901-132	EMPLOYER LIFE INSURANCE	11.90	.00	11.92	11.92-	.00

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Actual	2014-14 Variance	2015-15 Future year Budget
250-75-901-133	EMPLOYER HEALTH INSURAN	535.29	.00	524.30	524.30-	.00
250-75-901-134	EMPLOYER DENTAL INSURAN	55.64	.00	53.13	53.13-	.00
250-75-902-120	*ACCOUNTING & COLLECTING	38,358.41	38,994.00	29,949.24	9,044.76	42,614.00
250-75-902-130	**ACCOUNTING - WI RETIREME	3,634.04	3,904.00	2,977.31	926.69	4,088.00
250-75-902-131	**EMPLOYER FICA TAX	2,934.32	2,983.00	2,291.03	691.97	3,260.00
250-75-902-132	**EMPLOYER LIFE INSURANCE	147.64	161.00	124.56	36.44	161.00
250-75-902-133	**EMPLOYER HEALTH INSURA	7,672.90	8,242.00	6,368.00	1,874.00	10,881.00
250-75-902-134	**EMPLOYER DENTAL INSURA	582.92	616.00	475.20	140.80	616.00
250-75-902-135	HEALTH REIMBURSEMENT AC	796.87	.00	759.64	759.64-	.00
250-75-903-340	SUPPLIES & EXPENSES	316.55	500.00	.00	500.00	500.00
250-75-903-810	**CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
250-75-904-000	UNCOLLECTIBLE ACCOUNTS	12.33	100.00	618.73	518.73-	100.00
250-75-920-120	**ADMINISTRATIVE SALARIES	1,446.00	2,860.00	1,010.00	1,850.00	2,860.00
250-75-920-131	**EMPLOYER FICA TAX	110.73	219.00	77.37	141.63	219.00
250-75-921-340	OFFICE SUPPLIES & EXPENSE	4,352.08	1,000.00	338.88	661.12	1,000.00
250-75-923-210	**OUTSIDE SERVICES EMPLOY	19,256.93	6,500.00	18,438.95	11,938.95-	15,000.00
250-75-924-510	**PROPERTY INSURANCE	6,102.65	5,000.00	.00	5,000.00	5,000.00
250-75-925-340	INJURIES & DAMAGES	.00	.00	.00	.00	.00
250-75-926-135	HEALTH REIMBURSEMENT AC	.00	2,538.00	.00	2,538.00	2,538.00
250-75-928-340	REGULATORY COMMISSION E	.00	1,850.00	.00	1,850.00	1,850.00
250-75-930-340	**MISC. GENERAL EXPENSE	8,835.67	7,000.00	6,124.35	875.65	8,000.00
250-75-931-130	RETIREMENT	.00	.00	.00	.00	.00
250-75-931-141	**CLOTHING ALLOWANCE	.00	90.00	.00	90.00	.00
250-75-931-340	OPERATING EXPENSES	103.12	.00	39.99	39.99-	.00
250-75-933-330	**TRANSPORTATION EXPENSE	2,716.08	1,500.00	1,723.26	223.26-	2,200.00
250-75-934-340	WATER CAPITAL EXP	.00	.00	.00	.00	.00
Total OPERATION & MAINTENANCE:		396,786.65	377,579.00	302,578.86	75,000.14	419,526.00
WATER FUND Revenue Total:		418,737.41	381,034.00	275,606.43	105,427.57	395,775.00
WATER FUND Expenditure Total:		396,786.65	377,579.00	302,578.86	75,000.14	419,526.00
Net Total WATER FUND:		21,950.76	3,455.00	26,972.43-	30,427.43	23,751.00-

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Actual	2014-14 Variance	2015-15 Future year Budget
SEWER FUND						
SEWER SALES REVENUE						
300-84-419-000	INTEREST INCOME	7,935.66	10,700.00	3,772.70	6,927.30	5,000.00
300-84-421-000	CONTRIBUTION IN AID OF CON	2,862.50	6,000.00	1,600.00	4,400.00	3,000.00
300-84-620-000	RESIDENTIAL SALES - FLAT RA	210,522.09	216,250.00	177,539.94	38,710.06	236,000.00
300-84-621-000	COMMERCIAL SALES - FLAT R	22,630.60	23,800.00	21,996.28	1,803.72	29,000.00
300-84-626-000	RESIDENTIAL SALES - METERE	9,654.80	7,600.00	9,182.86	1,582.86-	12,000.00
300-84-628-000	FORFEITED DISCOUNTS	861.11	1,000.00	671.12	328.88	1,000.00
300-84-635-000	MISC. OPERATING REVENUES	634.83	.00	67.84	67.84-	.00
300-84-636-000	TRANSFER IN	.00	.00	.00	.00	.00
Total SEWER SALES REVENUE:		255,101.59	265,350.00	214,830.74	50,519.26	286,000.00
OPERATION & MAINTENANCE						
300-85-403-540	DEPRECIATION EXPENSE	121,931.00	110,400.00	89,586.00	20,814.00	119,500.00
300-85-408-131	FICA TAXES	5,234.33	6,442.00	4,340.39	2,101.61	6,768.00
300-85-408-340	TAXES ON UTILITY	771.00	.00	.00	.00	.00
300-85-416-290	COST OF CONTRACT WORK	.00	.00	.00	.00	.00
300-85-427-620	INTEREST ON LONG TERM DE	11,458.36	11,458.00	7,472.62	3,985.38	2,978.00
300-85-428-540	AMORTIZATION EXPENSE	.00	.00	.00	.00	.00
300-85-432-550	INVESTMENT REVENUE EXPEN	1,411.14	1,315.00	935.35	379.65	1,315.00
300-85-820-130	RETIREMENT	.00	.00	.00	.00	.00
300-85-820-141	CLOTHING ALLOWANCE	.00	225.00	.00	225.00	.00
300-85-821-340	POWER FOR PUMPING	31,659.37	27,590.00	23,894.35	3,695.65	32,000.00
300-85-823-340	CHLORINE	.00	.00	.00	.00	.00
300-85-827-340	OPERATING SUPPLIES & EXPE	7,028.23	5,000.00	5,288.99	288.99-	6,500.00
300-85-828-330	TRANSPORTATION EXPENSE	3,650.59	1,500.00	2,592.46	1,092.46-	3,000.00
300-85-831-120	MAINT OF SEWAGE COLLECTI	24,124.67	35,329.00	21,916.05	13,412.95	40,924.00
300-85-831-130	MAINT OF SYSTEM - WI RETIRE	1,586.88	2,473.00	1,534.16	938.84	2,783.00
300-85-831-350	MAINT OF COLLECTION SYSTE	9,567.64	8,400.00	12,260.08	3,860.08-	3,131.00
300-85-832-350	MAINTENANCE - PUMPING STA	5,562.63	1,500.00	475.00	1,025.00	201.00
300-85-833-350	MAINT. OF TREATMENT PLANT	3,373.97	.00	195.00	195.00-	850.00
300-85-834-350	MAINT. OF GENERAL PLANT E	.00	1,000.00	.00	1,000.00	1,000.00
300-85-840-120	BILLING, COLLECTING & ACCTI	40,101.81	40,766.00	31,310.60	9,455.40	44,551.00
300-85-840-130	RETIREMENT	3,799.61	4,081.00	3,112.52	968.48	4,274.00
300-85-840-135	HEALTH REIMBURSEMENT AC	1,393.09	.00	1,304.17	1,304.17-	.00
300-85-840-340	BILLING, COLLECTING & ACCTI	1,078.81	.00	1,452.99	1,452.99-	.00
300-85-842-120	METER READING LABOR	2,798.98	.00	2,350.18	2,350.18-	.00
300-85-842-130	METER READING - WI RETIREM	186.13	.00	164.44	164.44-	.00
300-85-842-210	METER READING OUTSIDE SE	.00	.00	.00	.00	.00
300-85-842-340	METER READING SUPPLIES	.00	.00	.00	.00	.00
300-85-843-000	UNCOLLECTIBLE ACCOUNTS	5.27	.00	413.53	413.53-	.00
300-85-850-120	ADMINISTRATIVE SALARIES	1,662.90	2,990.00	1,161.50	1,828.50	2,990.00
300-85-851-340	OFFICE SUPPLIES & EXPENSE	5,478.89	1,000.00	802.40	197.60	1,000.00
300-85-852-210	OUTSIDE SERVICES	15,084.99	9,000.00	7,426.00	1,574.00	9,000.00
300-85-853-510	INSURANCE EXPENSE	7,246.18	5,000.00	.00	5,000.00	5,000.00
300-85-854-133	EMPLOYEES BENEFITS	15,258.08	18,942.00	14,788.34	4,153.66	27,052.00
300-85-854-135	HEALTH REIMBURSEMENT AC	.00	3,600.00	.00	3,600.00	3,600.00
300-85-856-340	MISC GENERAL EXPENSES	3,964.81	1,000.00	3,333.75	2,333.75-	4,500.00
300-85-857-530	RENT EXPENSE	2,085.00	.00	.00	.00	.00
300-85-903-810	**CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
Total OPERATION & MAINTENANCE:		327,504.36	299,011.00	238,110.87	60,900.13	322,917.00
SEWER FUND Revenue Total:		255,101.59	265,350.00	214,830.74	50,519.26	286,000.00

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Actual	2014-14 Variance	2015-15 Future year Budget
	SEWER FUND Expenditure Total:	327,504.36	299,011.00	238,110.87	60,900.13	322,917.00
	Net Total SEWER FUND:	72,402.77-	33,661.00-	23,280.13-	10,380.87-	36,917.00-

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Actual	2014-14 Variance	2015-15 Future year Budget
DEBT SERVICE FUND						
TAXES						
301-41-005-000	PROPERTY TAXES	119,870.00	120,513.00	120,513.00	.00	115,175.00
Total TAXES:		119,870.00	120,513.00	120,513.00	.00	115,175.00
OTHER FINANCING SOURCES						
301-49-100-000	PROCEEDS OF LONG TERM DE	.00	.00	302,500.00	302,500.00-	.00
301-49-201-000	TRANSFER IN	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	302,500.00	302,500.00-	.00
OTHER FINANCING USES						
301-58-422-610	LONG TERM DEBT PRINCIPAL	60,000.00	85,000.00	85,000.00	.00	90,000.00
301-58-422-620	LONG TERM DEBT INTEREST	28,662.50	27,163.00	27,162.50	.50	24,825.00
301-58-424-340	DEBT ISSUE COSTS	308.00	350.00	329.00	21.00	350.00
301-58-424-610	CITIZENS STATE BANK-PRINCI	29,653.43	.00	300,000.00	300,000.00-	.00
301-58-424-620	CITIZENS STATE BANK-INTERE	1,239.84	8,000.00	8,695.53	695.53-	.00
Total OTHER FINANCING USES:		119,863.77	120,513.00	421,187.03	300,674.03-	115,175.00
DEBT SERVICE FUND Revenue Total:		119,870.00	120,513.00	423,013.00	302,500.00-	115,175.00
DEBT SERVICE FUND Expenditure Total:		119,863.77	120,513.00	421,187.03	300,674.03-	115,175.00
Net Total DEBT SERVICE FUND:		6.23	.00	1,825.97	1,825.97-	.00

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Actual	2014-14 Variance	2015-15 Future year Budget
LAKES AREA SEWER FUND						
LAKES AREA REVENUE						
350-84-419-000	INTEREST INCOME	39.19	.00	.00	.00	.00
350-84-421-000	CONTRIBUTION IN AID OF CON	.00	.00	.00	.00	.00
350-84-635-000	MISC. OPERATING REVENUES	.00	.00	.00	.00	.00
Total LAKES AREA REVENUE:		39.19	.00	.00	.00	.00
DEPRECIATION						
350-85-403-540	DEPRECIATION EXPENSE	5,484.00	.00	4,113.00	4,113.00-	.00
350-85-408-131	FICA TAXES	63.15	.00	262.71	262.71-	.00
350-85-432-550	INVESTMENT REVENUE EXPEN	2.29	.00	.00	.00	.00
350-85-827-340	OPERATING SUPPLIES & EXPE	.00	.00	.00	.00	.00
350-85-831-120	MAINT OF SEWAGE COLLECTI	825.51	.00	3,434.58	3,434.58-	.00
350-85-831-130	MAINT OF SYSTEM - WI RETIRE	54.90	.00	240.43	240.43-	.00
350-85-831-350	MAINT OF COLLECTION SYSTE	.00	.00	.00	.00	.00
350-85-832-350	MAINTENANCE - PUMPING STA	2,069.96	.00	2,874.21	2,874.21-	.00
350-85-852-210	OUTSIDE SERVICES	.00	.00	.00	.00	.00
350-85-854-133	EMPLOYEES BENEFITS	252.16	.00	782.72	782.72-	.00
350-85-854-135	HEALTH REIMBURSEMENT AC	.00	.00	.00	.00	.00
Total DEPRECIATION:		8,751.97	.00	11,707.65	11,707.65-	.00
LAKES AREA SEWER FUND Revenue Total:		39.19	.00	.00	.00	.00
LAKES AREA SEWER FUND Expenditure Total:		8,751.97	.00	11,707.65	11,707.65-	.00
Net Total LAKES AREA SEWER FUND:		8,712.78-	.00	11,707.65-	11,707.65	.00

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Actual	2014-14 Variance	2015-15 Future year Budget
CAPITAL IMPROVEMENT FUND						
TAXES						
400-41-005-000	GENERAL PROPERTY TAXES	108,232.00	115,502.00	115,502.00	.00	139,795.00
Total TAXES:		108,232.00	115,502.00	115,502.00	.00	139,795.00
SPECIAL ASSESSMENTS						
400-42-045-000	SPECIAL ASSESSMENTS-CAPI	.00	.00	.00	.00	.00
Total SPECIAL ASSESSMENTS:		.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE						
400-48-265-000	DONATIONS FROM ORG & INDI	.00	.00	.00	.00	.00
400-48-295-000	INTEREST ON TEMPORARY IN	29.22	30.00	248.31	218.31-	30.00
400-48-301-000	PROPERTY SALES	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		29.22	30.00	248.31	218.31-	30.00
OTHER FINANCING SOURCES						
400-49-100-000	PROCEEDS OF LONG TERM DE	248,888.96	.00	21,724.04	21,724.04-	535,000.00
400-49-201-000	TRANSFER IN	50,018.46	61,468.00	.00	61,468.00	209,175.00
Total OTHER FINANCING SOURCES:		298,907.42	61,468.00	21,724.04	39,743.96	744,175.00
GENERAL GOVERNMENT						
400-51-040-810	CLERK - CAPITAL EQUIPMENT	3,732.00	10,000.00	10,055.66	55.66-	15,000.00
400-51-050-810	ELECTION - CAPITAL EQUIPME	.00	.00	.00	.00	.00
400-51-080-810	TREASURER CAPITAL EQUIPM	.00	.00	.00	.00	.00
400-51-100-820	HALL CAPITAL IMPROVEMENT	.00	40,000.00	.00	40,000.00	40,000.00
Total GENERAL GOVERNMENT:		3,732.00	50,000.00	10,055.66	39,944.34	55,000.00
PUBLIC SAFETY						
400-52-150-810	POLICE CAPITAL EQUIPMENT	34,576.65	2,000.00	1,617.30	382.70	39,000.00
Total PUBLIC SAFETY:		34,576.65	2,000.00	1,617.30	382.70	39,000.00
PUBLIC WORKS						
400-53-200-820	PROPERTY & BLDG. EXPENSE	.00	.00	.00	.00	240,000.00
400-53-210-002	SKID STEER LOADER LEASE	.00	.00	.00	.00	.00
400-53-220-810	STREETS CAPITAL EQUIPMEN	260,796.73	.00	7,656.00	7,656.00-	.00
400-53-220-820	STREETS CAPITAL IMPROVEM	127,242.49	100,000.00	.00	100,000.00	120,000.00
400-53-240-820	SNOW & ICE IMPROVEMENTS	.00	.00	.00	.00	.00
400-53-250-810	TRAFFIC SIGNS CAPITAL EQUI	.00	.00	.00	.00	10,000.00
400-53-280-820	SIDEWALKS CAPITAL IMPROVE	.00	.00	.00	.00	.00
400-53-310-810	WEED CONTROL CAPITAL EQU	.00	.00	.00	.00	.00
Total PUBLIC WORKS:		388,039.22	100,000.00	7,656.00	92,344.00	370,000.00
CULTURE, RECREATION, EDUCATION						
400-55-370-810	PARKS - CAPITAL EQUIPMENT	6,016.56	.00	.00	.00	10,000.00
400-55-370-820	PARKS - CAPITAL IMPROVEME	4,191.21	.00	6,000.00	6,000.00-	.00
400-55-380-810	RECREATION - CAPITAL EQUIP	.00	.00	.00	.00	.00
400-55-390-810	HOLIDAY DECORATIONS - EQU	.00	.00	2,650.00	2,650.00-	.00
400-55-400-810	POOL - CAPITAL EQUIPMENT	.00	.00	29,288.00	29,288.00-	.00

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Actual	2014-14 Variance	2015-15 Future year Budget
400-55-400-820	POOL CAPITAL IMPROVEMENT	.00	25,000.00	.00	25,000.00	300,000.00
Total CULTURE, RECREATION, EDUCATION:		10,207.77	25,000.00	37,938.00	12,938.00-	310,000.00
CONSERVATION & DEVELOPMENT						
400-56-410-820	PLANNING CAPITAL IMPROVE	.00	.00	.00	.00	110,000.00
400-56-412-820	ECONOMIC DEV. IMPROVEMEN	.00	.00	.00	.00	.00
Total CONSERVATION & DEVELOPMENT:		.00	.00	.00	.00	110,000.00
OTHER FINANCING USES						
400-59-413-340	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
Total OTHER FINANCING USES:		.00	.00	.00	.00	.00
CAPITAL IMPROVEMENT FUND Revenue Total:		407,168.64	177,000.00	137,474.35	39,525.65	884,000.00
CAPITAL IMPROVEMENT FUND Expenditure Total:		436,555.64	177,000.00	57,266.96	119,733.04	884,000.00
Net Total CAPITAL IMPROVEMENT FUND:		29,387.00-	.00	80,207.39	80,207.39-	.00

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Actual	2014-14 Variance	2015-15 Future year Budget
TIF FUND						
TAXES						
401-41-005-000	PROPERTY TAXES- TIF DIST.	42,953.44	42,000.00	41,355.32	644.68	42,000.00
Total TAXES:		42,953.44	42,000.00	41,355.32	644.68	42,000.00
SPECIAL ASSESSMENTS						
401-42-045-000	TIF SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
Total SPECIAL ASSESSMENTS:		.00	.00	.00	.00	.00
OTHER FINANCING SOURCES						
401-49-301-000	TIF-PROCEEDS LONG TERM D	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	.00
GENERAL GOVERNMENT						
401-51-070-210	ACCOUNTING	150.00	150.00	150.00	.00	150.00
401-51-100-340	BUILDING OUTLAY- TIF DIST.	.00	.00	.00	.00	.00
401-51-200-340	MAIN STREET RECONSTRUCTI	.00	.00	.00	.00	.00
401-51-201-340	PARK OUTLAY	.00	.00	.00	.00	.00
401-51-202-340	ACQUISITION	.00	.00	.00	.00	.00
401-51-203-340	RIVERWALK PROJECT	.00	.00	.00	.00	.00
Total GENERAL GOVERNMENT:		150.00	150.00	150.00	.00	150.00
OTHER FINANCING USES						
401-58-421-610	LONG TERM DEBT PRINCIPAL	35,000.00	35,000.00	35,000.00	.00	20,000.00
401-58-421-620	LONG TERM DEBT INTEREST	2,457.50	1,583.00	1,582.50	.50	620.00
401-58-422-620	GENERAL FUND ADVANCE INT	9,681.28	5,217.00	.00	5,217.00	21,180.00
401-58-424-340	DEBT ISSUE COSTS	42.00	50.00	21.00	29.00	50.00
Total OTHER FINANCING USES:		47,180.78	41,850.00	36,603.50	5,246.50	41,850.00
TIF FUND Revenue Total:		42,953.44	42,000.00	41,355.32	644.68	42,000.00
TIF FUND Expenditure Total:		47,330.78	42,000.00	36,753.50	5,246.50	42,000.00
Net Total TIF FUND:		4,377.34-	.00	4,601.82	4,601.82-	.00

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Actual	2014-14 Variance	2015-15 Future year Budget
LIBRARY FUND						
TAXES						
500-41-005-000	GENERAL PROPERTY TAXES	56,000.00	63,535.00	63,535.00	.00	67,981.00
Total TAXES:		56,000.00	63,535.00	63,535.00	.00	67,981.00
INTERGOVERNMENTAL REVENUE						
500-43-040-000	MUNICIPAL CONTRIBUTIONS	2,500.00	2,500.00	2,500.00	.00	2,500.00
500-43-095-000	COUNTY AID - LIBRARY	38,848.00	26,231.00	26,212.00	19.00	27,737.00
Total INTERGOVERNMENTAL REVENUE:		41,348.00	28,731.00	28,712.00	19.00	30,237.00
MISCELLANEOUS REVENUE						
500-48-265-000	DONATIONS FROM ORG. & INDI	7,107.27	3,000.00	723.98	2,276.02	.00
500-48-285-000	MISCELLANEOUS REVENUE	4,202.68	4,000.00	3,796.29	203.71	6,000.00
500-48-295-000	INTEREST ON TEMPORARY IN	.00	.00	.00	.00	.00
500-48-299-000	WINDING RIVERS SYSTEM GR	2,500.00	1,979.00	2,500.00	521.00-	2,500.00
Total MISCELLANEOUS REVENUE:		13,809.95	8,979.00	7,020.27	1,958.73	8,500.00
OTHER FINANCING SOURCES						
500-49-201-000	TRANSFER IN	7,030.66-	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		7,030.66-	.00	.00	.00	.00
CULTURE, RECREATION, EDUCATION						
500-55-360-120	LIBRARY WAGES	41,942.69	48,663.00	38,049.16	10,613.84	53,628.00
500-55-360-130	WISCONSIN RETIREMENT	1,713.05	2,644.00	1,475.53	1,168.47	2,122.00
500-55-360-131	FICA	3,208.63	3,723.00	2,911.02	811.98	4,103.00
500-55-360-132	LIFE INSURANCE	.00	.00	.00	.00	.00
500-55-360-133	HEALTH INSURANCE	.00	.00	.00	.00	.00
500-55-360-134	DENTAL INSURANCE	.00	.00	.00	.00	.00
500-55-360-330	LIBRARY MILEAGE EXPENSE	693.28	.00	240.80	240.80-	.00
500-55-360-340	LIBRARY OPERATING SUPPLIE	69,106.64	46,215.00	33,418.47	12,796.53	46,865.00
500-55-360-350	LIBRARY REPAIR & MAINTENA	1,474.00	.00	.00	.00	.00
500-55-360-810	LIBRARY CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
500-55-360-820	LIBRARY - CAPITAL IMPROVEM	.00	.00	.00	.00	.00
Total CULTURE, RECREATION, EDUCATION:		118,138.29	101,245.00	76,094.98	25,150.02	106,718.00
OTHER FINANCING USES						
500-59-413-810	TRANSFER TO OTHER FUNDS-	.00	.00	.00	.00	.00
Total OTHER FINANCING USES:		.00	.00	.00	.00	.00
LIBRARY FUND Revenue Total:		104,127.29	101,245.00	99,267.27	1,977.73	106,718.00
LIBRARY FUND Expenditure Total:		118,138.29	101,245.00	76,094.98	25,150.02	106,718.00
Net Total LIBRARY FUND:		14,011.00-	.00	23,172.29	23,172.29-	.00