

VILLAGE OF TREMPEALEAU

PROPOSED 2016 OPERATING BUDGET



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

**Pre-Final Draft
November, 2015**

**Public Hearing - Village of Trempealeau Community Center
24455 3rd Street
Trempealeau, Wisconsin
Monday, November 23, 2015
6:00 p.m.**

NOTICE OF PUBLIC HEARING FOR THE VILLAGE OF TREMPLEALEU 2016 BUDGET
VILLAGE OF TREMPLEALEU COMMUNITY CENTER, 24455 3RD STREET, TREMPLEALEU, WISCONSIN
MONDAY, NOVEMBER 23, 2015, 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 2016 budget.

Revenues	2015 Budget	2015 Through Sept.	2016 Proposed	% Change	Outstanding Debt 12/31/2015
Property Taxes	551,668	551,668	#REF!	#REF!	
Other Taxes	48,000	31,719	52,000	8.33%	
Special Assessments	1,500	1,159	2,000	0.00%	
Intergovernmental	448,598	87,234	311,321	-30.60%	
Licenses & Permits	9,675	18,966	11,910	23.10%	
Fines, Forfeits & Penalties	5,700	3,915	5,700	0.00%	
Public Charges for Services	25,550	9,363	25,550	0.00%	General Obligation:
Miscellaneous	38,800	8,977	38,800	0.00%	\$1,659,500
Debt Service Other Revenue	-	-	-	0.00%	Enterprise Funds:
Capital Other Revenue	744,205	501,210	171,928	-76.90%	\$4,991,175
Library Other Revenue	38,737	39,021	40,620	4.86%	
Other Financing Sources	176,524	135,028	255,904	44.97%	
Total Revenues	2,088,957	1,388,260	#REF!	#REF!	

Published:
November 5, 2015

Expenditures	2015 Budget	2015 Through Sept.	2016 Proposed	% Change
General Government	197,711	175,512	183,512	-7.18%
Public Safety	240,343	191,648	249,309	3.73%
Public Works	206,346	144,097	221,502	7.34%
Health & Human Services	750	615	750	0.00%
Culture, Recreation & Education	105,369	26,892	109,448	3.87%
Conservation & Development	2,750	506	2,750	0.00%
Capital Outlay	884,000	156,233	262,120	-70.35%
Debt Service	115,175	115,154	245,524	113.17%
Library	106,718	84,197	113,620	6.47%
Other Financing Uses	229,795	20,620	171,898	-25.20%
Total Expenditures	2,088,957	915,474	1,560,433	-25.30%

All Governmental and Proprietary Funds Combined	Fund Balance 1/1/2016	Total Revenues	Total Expenses	Fund Balance 12/31/2016	Property Tax
General Fund	1,088,819	939,169	939,169	1,088,819	235,984
Capital Projects Fund	401	262,120	262,120	401	90,192
Debt Service Fund	27,589	245,524	245,524	27,589	#REF!
Library Fund	9,220	113,620	113,620	9,220	#REF!
Enterprise Fund	4,312,657	2,443,175	2,509,894	4,245,938	-
	5,438,686	4,003,608	4,070,327	5,371,967	#REF!

**FINAL 2016 COMPENSATION STRUCTURE
FOR THE
VILLAGE OF TREMPPEALEAU**

Village Administrator	\$37.00
Clerk/Treasurer	\$28.50
Deputy Clerk/Treasurer	\$21.00
Part Time Office Assistant	\$16.50
Police Chief	\$26.50
Full Time Officer	\$22.50
Part Time Police Officers Base	\$17.00
Part Time Police - Special Events	\$17.00
Streets Superintendent	\$23.50
Electric Superintendent	\$32.50
Electric Lineman	\$31.00
Water & Sewer Superintendent	\$28.84
Public Works Assistant	\$18.75

Account Number	Account Title	2014-14 Prior year Actual	2015-15 Current year Budget	2015-15 Current year Actual	2015-15 Variance	2016-16 Future year Budget
GENERAL FUND						
TAXES						
100-41-005-000	GENERAL PROPERTY TAXES	216,443.42	228,717.00	229,716.90	999.90-	235,984.00
100-41-015-000	MOBILE HOME PARKING PERM	40,420.97	35,000.00	27,102.88	7,897.12	39,000.00
100-41-210-000	ROOM TAX RECEIPTS	7,431.55	5,000.00	4,615.77	384.23	5,000.00
100-41-320-000	TAXES FROM TAX EXEMPT EN	7,336.63	8,000.00	.00	8,000.00	8,000.00
	Total TAXES:	271,632.57	276,717.00	261,435.55	15,281.45	287,984.00
SPECIAL ASSESSMENTS						
100-42-045-000	SPECIAL ASSESSMENTS	2,886.00	1,500.00	1,159.33	340.67	2,000.00
	Total SPECIAL ASSESSMENTS:	2,886.00	1,500.00	1,159.33	340.67	2,000.00
INTERGOVERNMENTAL REVENUE						
100-43-055-000	SHARED TAXES FROM STATE	231,506.26	233,966.00	37,186.50	196,779.50	233,966.00
100-43-059-000	STATE GRANT REVENUE	.00	150,000.00	.00	150,000.00	.00
100-43-065-000	FIRE INSURANCE TAX FROM S	4,240.82	4,200.00	4,210.73	10.73-	4,200.00
100-43-075-000	STATE AID FOR POLICE TRAINI	480.00	500.00	800.00	300.00-	500.00
100-43-085-000	STATE AID FOR CONNECTING	51,456.50	59,175.00	44,381.22	14,793.78	63,771.00
100-43-088-000	LOCAL ROAD IMPRVMENT AID	7,809.47	.00	.00	.00	8,127.00
100-43-090-000	STATE AID COMPUTER EXEMP	448.00	500.00	355.00	145.00	500.00
100-43-100-000	POLICE GRANTS	.00	.00	.00	.00	.00
100-43-620-000	AID IN LIEU OF TAX	289.41	257.00	300.32	43.32-	257.00
	Total INTERGOVERNMENTAL REVENUE:	296,230.46	448,598.00	87,233.77	361,364.23	311,321.00
LICENSES & PERMITS						
100-44-105-000	LIQUOR & MALT BEVERAGE LI	3,385.00	3,000.00	3,135.00	135.00-	3,000.00
100-44-115-000	OPERATOR'S LICENSES	425.00	500.00	405.00	95.00	500.00
100-44-125-000	CIGARETTE LICENSES	5.00	25.00	10.00	15.00	10.00
100-44-135-000	DOG LICENSES FROM COUNTY	642.01	100.00	896.60	796.60-	200.00
100-44-145-000	SOFT DRINK LICENSES	75.00	50.00	70.00	20.00-	50.00
100-44-150-000	CONCERT PERMITS	250.00	250.00	425.00	175.00-	400.00
100-44-155-000	DOG KENNEL LICENSES	.00	100.00	.00	100.00	100.00
100-44-165-000	BUILDING PERMITS	10,685.00	5,000.00	13,549.40	8,549.40-	7,000.00
100-44-166-000	STREET OPENING/CLOSING PE	175.00	100.00	275.00	175.00-	100.00
100-44-167-000	SIGN PERMITS	50.00	50.00	100.00	50.00-	50.00
100-44-169-000	ZONING PERMITS	1,000.00	500.00	100.00	400.00	500.00
	Total LICENSES & PERMITS:	16,692.01	9,675.00	18,966.00	9,291.00-	11,910.00
FINES & FORFEITURES						
100-45-175-000	COURT PENALTIES & COSTS	7,702.00	5,500.00	3,565.24	1,934.76	5,500.00
100-45-176-000	PARKING VIOLATIONS	300.00	100.00	350.00	250.00-	100.00
100-45-185-000	ANIMAL POUND FINES	125.00	100.00	.00	100.00	100.00
	Total FINES & FORFEITURES:	8,127.00	5,700.00	3,915.24	1,784.76	5,700.00
PUBLIC CHARGES FOR SERVICE						
100-46-195-000	CLERK'S FEES	6,571.42	6,500.00	4,621.77	1,878.23	6,500.00
100-46-196-000	CLERK'S FEES - LICENSE PUBL	40.00	50.00	70.00	20.00-	50.00
100-46-215-000	LANDFILL REVENUE	3,936.95	2,500.00	1,870.52	629.48	2,500.00
100-46-225-000	SWIMMING POOL REVENUES	17,310.61	15,000.00	.00	15,000.00	15,000.00
100-46-226-000	RECREATION PROGRAM	.00	.00	.00	.00	.00

Account Number	Account Title	2014-14 Prior year Actual	2015-15 Current year Budget	2015-15 Current year Actual	2015-15 Variance	2016-16 Future year Budget
100-46-227-000	PARKLAND DEVELOPMENT	2,000.00	1,500.00	2,800.00	1,300.00-	1,500.00
Total PUBLIC CHARGES FOR SERVICE:		29,858.98	25,550.00	9,362.29	16,187.71	25,550.00
MISCELLANEOUS REVENUE						
100-48-235-000	INTEREST ON SPECIAL ASSES	102.61	.00	.00	.00	.00
100-48-256-000	INTEREST ADVANCE - MARINA	.00	.00	.00	.00	.00
100-48-257-000	INTEREST ADVANCE - TIF	19,256.97	19,300.00	.00	19,300.00	19,300.00
100-48-265-000	DONATIONS FROM ORG & INDI	61.00	1,000.00	.00	1,000.00	1,000.00
100-48-285-000	MISCELLANEOUS REVENUE	39,952.86	15,000.00	7,658.07	7,341.93	15,000.00
100-48-286-000	GARBAGE BAG SALES	545.00-	.00	153.00	153.00-	.00
100-48-295-000	INTEREST ON TEMPORARY IN	3,029.59	2,500.00	721.30	1,778.70	2,500.00
100-48-301-000	PROPERTY SALES	2,538.21	.00	.00	.00	.00
100-48-305-000	RENT	1,225.14	1,000.00	444.88	555.12	1,000.00
Total MISCELLANEOUS REVENUE:		65,621.38	38,800.00	8,977.25	29,822.75	38,800.00
OTHER FINANCING SOURCES						
100-49-300-000	FUND BALANCES APPLIED	.00	.00	.00	.00	100,000.00
100-49-301-000	PROCEEDS OF DEBT	200,000.00	.00	.00	.00	.00
100-49-317-000	TRANSFER FROM OTHER FUN	152,976.00	155,904.00	114,408.00	41,496.00	155,904.00
Total OTHER FINANCING SOURCES:		352,976.00	155,904.00	114,408.00	41,496.00	255,904.00
GENERAL GOVERNMENT						
100-51-010-120	VILLAGE BOARD SALARIES	1,875.00	2,600.00	1,443.75	1,156.25	2,600.00
100-51-010-131	EMPLOYER FICA TAX	143.43	199.00	110.38	88.62	199.00
100-51-010-330	VILLAGE BOARD TRAVEL	467.68	500.00	244.40	255.60	500.00
100-51-010-340	VILLAGE BD OPERATING EXPE	1,805.26	1,000.00	183.03	816.97	1,000.00
100-51-010-810	VILLAGE BOARD EQUIPMENT	.00	.00	.00	.00	.00
100-51-020-210	ATTORNEY FEES	17,012.55	5,000.00	11,397.94	6,397.94-	5,000.00
100-51-035-120	ADMINISTRATIVE WAGES	15,252.11	15,912.00	11,934.00	3,978.00	17,316.00
100-51-035-130	WISCONSIN RETIREMENT	2,135.18	2,164.00	1,623.18	540.82	2,286.00
100-51-035-131	EMPLOYER FICA TAX	1,166.95	1,217.00	912.99	304.01	1,325.00
100-51-035-132	EMPLOYER LIFE INSURANCE	44.70	44.00	33.48	10.52	44.00
100-51-035-133	EMPLOYER HEALTH INSURAN	718.01	1,014.00	767.39	246.61	1,175.00
100-51-035-134	EMPLOYER DENTAL INSURAN	92.73	93.00	69.48	23.52	97.00
100-51-035-135	HEALTH REIMBURSEMENT AC	250.00	6,675.00	250.00	6,425.00	6,165.00
100-51-035-300	PROFESSIONAL DEVELOPMEN	.00	1,500.00	.00	1,500.00	1,500.00
100-51-035-310	ADMINISTRATIVE OFFICE SUP	.00	200.00	36.18	163.82	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	1,458.69	2,000.00	998.53	1,001.47	2,000.00
100-51-035-340	ADMINISTRATIVE OPERATING	451.13	1,000.00	42.00	958.00	1,000.00
100-51-040-120	VILLAGE CLERK SALARY	10,058.93	11,232.00	8,424.00	2,808.00	11,856.00
100-51-040-130	WISCONSIN RETIREMENT	704.08	764.00	572.91	191.09	783.00
100-51-040-131	EMPLOYER FICA TAX	769.22	859.00	644.28	214.72	907.00
100-51-040-132	EMPLOYER LIFE INSURANCE	51.43	51.00	38.52	12.48	51.00
100-51-040-133	EMPLOYER HEALTH INSURAN	3,861.14	4,679.00	3,529.28	1,149.72	3,521.00
100-51-040-134	EMPLOYER DENTAL INSURAN	185.91	186.00	139.32	46.68	193.00
100-51-040-135	HEALTH REIMBURSEMENT AC	162.45	.00	60.20	60.20-	.00
100-51-040-310	CLERK OFFICE SUPPLIES	668.30	1,000.00	126.00	874.00	1,000.00
100-51-040-320	CLERK PUBLICATIONS, DUES	.00	200.00	.00	200.00	200.00
100-51-040-330	CLERK TRAVEL	2,452.48	1,500.00	1,019.49	480.51	1,500.00
100-51-040-340	CLERK OPERATING SUPPLIES	5,197.28	7,000.00	14,818.66	7,818.66-	7,000.00
100-51-040-350	CLERK'S OFFICE MAINTENANC	.00	.00	.00	.00	.00
100-51-050-320	ELECTION PUBLICATIONS	307.61	400.00	63.67	336.33	400.00

Account Number	Account Title	2014-14 Prior year Actual	2015-15 Current year Budget	2015-15 Current year Actual	2015-15 Variance	2016-16 Future year Budget
100-51-050-340	ELECTION OPERATING SUPPLI	3,878.35	1,000.00	1,306.91	306.91-	3,000.00
100-51-060-320	LICENSES PUBLICATIONS	48.63	100.00	25.39	74.61	100.00
100-51-060-340	LICENSES OPERATING SUPPLI	.00	100.00	.00	100.00	100.00
100-51-070-210	ACCOUNTING	13,845.50	10,000.00	13,061.50	3,061.50-	13,000.00
100-51-080-120	PART-TIME OFFICE WAGES	10,949.44	11,596.00	8,958.49	2,637.51	12,168.00
100-51-080-130	WISCONSIN RETIREMENT	766.37	789.00	609.11	179.89	803.00
100-51-080-131	FICA TAX	837.72	887.00	685.34	201.66	931.00
100-51-080-132	LIFE INSURANCE	51.43	51.00	38.52	12.48	51.00
100-51-080-133	HEALTH INSURANCE	3,226.54	4,198.00	3,171.83	1,026.17	4,029.00
100-51-080-134	DENTAL INSURANCE	281.50	281.00	210.96	70.04	292.00
100-51-080-135	HEALTH REIMBURSEMENT AC	570.03	.00	315.95	315.95-	.00
100-51-090-210	ASSESSOR FEES	7,500.00	31,000.00	.00	31,000.00	7,500.00
100-51-090-340	ASSESSOR'S OPERATING SUP	261.19	500.00	262.59	237.41	500.00
100-51-100-120	VILLAGE HALL WAGES	277.15	.00	22.75	22.75-	.00
100-51-100-130	WISCONSIN RETIREMENT	19.40	.00	1.55	1.55-	.00
100-51-100-131	EMPLOYER FICA TAX	21.20	.00	1.74	1.74-	.00
100-51-100-132	EMPLOYER LIFE INSURANCE	1.28	.00	.13	.13-	.00
100-51-100-133	EMPLOYER HEALTH INSURAN	60.90	.00	11.56	11.56-	.00
100-51-100-134	EMPLOYER DENTAL INSURAN	5.60	.00	.48	.48-	.00
100-51-100-340	VILLAGE HALL OPERATING SU	24,252.71	22,000.00	17,049.95	4,950.05	22,000.00
100-51-100-350	HALL REPAIR & MAINTENANCE	1,471.16	6,000.00	769.95	5,230.05	6,000.00
100-51-100-351	VILLAGE HALL CLEANING CON	6,600.00	6,000.00	4,400.00	1,600.00	6,000.00
100-51-130-510	PROPERTY & LIABILITY INSUR	15,485.87	20,000.00	53,571.84	33,571.84-	23,000.00
100-51-140-131	TEMPORARY EXPENSE ACCOU	.00	.00	.00	.00	.00
100-51-140-340	UNCLASSIFIED OPERATING SU	11,057.35	12,380.00	7,541.86	4,838.14	12,380.00
100-51-140-550	INVESTMENT REVENUE EXPEN	711.80	840.00	524.32	315.68	840.00
100-51-140-980	UNCOLLECTIBLE ACCOUNTS E	.00	.00	3,487.27	3,487.27-	.00
100-51-142-740	ILLEGAL TAXES & REFUNDS	.00	.00	.00	.00	.00
100-51-143-730	TAXES ON ANNEXED PROPER	.00	.00	.00	.00	.00
100-51-145-980	DONATION EXPENSE	.00	.00	.00	.00	.00
Total GENERAL GOVERNMENT:		169,473.37	197,711.00	175,513.05	22,197.95	183,512.00
PUBLIC SAFETY						
100-52-150-120	POLICE WAGES	95,209.88	97,760.00	86,131.55	11,628.45	101,920.00
100-52-150-130	WISCONSIN RETIREMENT	9,814.95	9,414.00	7,525.21	1,888.79	9,672.00
100-52-150-131	EMPLOYER FICA TAX	7,283.78	7,479.00	6,560.16	918.84	7,797.00
100-52-150-132	EMPLOYER LIFE INSURANCE	482.87	476.00	324.98	151.02	476.00
100-52-150-133	EMPLOYER HEALTH INSURAN	6,259.07	9,021.00	6,357.02	2,663.98	10,181.00
100-52-150-134	POLICE DENTAL INSURANCE	929.81	929.00	348.12	580.88	483.00
100-52-150-135	HEALTH REIMBURSEMENT AC	.00	.00	.00	.00	.00
100-52-150-210	POLICE ATTORNEY FEES	6,243.89	6,000.00	925.18	5,074.82	6,000.00
100-52-150-310	POLICE OFFICE SUPPLIES	.00	.00	49.00	49.00-	.00
100-52-150-330	POLICE TRAVEL	10,248.31	7,000.00	4,133.81	2,866.19	7,000.00
100-52-150-340	POLICE OPERATING SUPPLIES	27,417.70	17,000.00	11,433.71	5,566.29	17,000.00
100-52-150-350	POLICE REPAIR & MAINTENAN	8,292.35	1,000.00	1,553.56	553.56-	1,000.00
100-52-151-340	POLICE SAFE DAY SUPPLIES	.00	.00	.00	.00	.00
100-52-152-120	PART-TIME POLICE WAGES	34,376.25	31,200.00	19,211.25	11,988.75	35,360.00
100-52-152-131	EMPLOYER FICA TAX	2,629.93	2,387.00	1,469.80	917.20	2,705.00
100-52-160-340	FIRE DEPT OPERATING SUPPLI	39,885.42	39,000.00	40,461.33	1,461.33-	36,251.00
100-52-170-530	FIRE HYDRANT RENTAL	.00	.00	.00	.00	.00
100-52-180-140	BUILDING INSPECTOR PER DIE	16,720.00	7,000.00	.00	7,000.00	7,000.00
100-52-180-340	BUILDING PERMIT OPERATION	.00	.00	326.50	326.50-	.00
100-52-190-340	FIRST RESPONDER OPER. SUP	4,776.00	4,677.00	4,836.00	159.00-	6,464.00

Account Number	Account Title	2014-14 Prior year Actual	2015-15 Current year Budget	2015-15 Current year Actual	2015-15 Variance	2016-16 Future year Budget
Total PUBLIC SAFETY:		270,570.21	240,343.00	191,647.18	48,695.82	249,309.00
PUBLIC WORKS						
100-53-200-120	SHOP WAGES	1,430.00	60,050.00	6,125.46	53,924.54	62,140.00
100-53-200-130	WISCONSIN RETIREMENT	100.10	4,083.00	416.53	3,666.47	4,101.00
100-53-200-131	EMPLOYER FICA TAX	109.38	4,594.00	468.63	4,125.37	4,754.00
100-53-200-132	EMPLOYER LIFE INSURANCE	7.58	330.00	33.35	296.65	330.00
100-53-200-133	EMPLOYER HEALTH INSURAN	660.54	26,340.00	2,897.76	23,442.24	30,922.00
100-53-200-134	EMPLOYER DENTAL INSURAN	27.57	1,087.00	121.31	965.69	1,463.00
100-53-200-135	HEALTH REIMBURSEMENT AC	30.00	.00	.00	.00	.00
100-53-200-141	CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
100-53-200-330	SHOP TRAVEL	.00	.00	9.78	9.78-	.00
100-53-200-340	SHOP OPERATING SUPPLIES	14,702.58	11,000.00	6,251.89	4,748.11	11,000.00
100-53-210-120	MACHINERY WAGES	4,939.41	.00	2,826.51	2,826.51-	.00
100-53-210-130	WISCONSIN RETIREMENT	345.75	.00	192.20	192.20-	.00
100-53-210-131	EMPLOYER FICA	377.89	.00	216.26	216.26-	.00
100-53-210-132	EMPLOYER LIFE INSURANCE	25.92	.00	14.64	14.64-	.00
100-53-210-133	EMPLOYER HEALTH INSURAN	1,970.11	.00	1,185.75	1,185.75-	.00
100-53-210-134	EMPLOYER DENTAL INSURAN	93.87	.00	53.39	53.39-	.00
100-53-210-340	MACHINERY OPERATING SUPP	.00	.00	58.72	58.72-	.00
100-53-210-350	MACHINERY REPAIR & MAINT	2,975.23	6,000.00	7,152.01	1,152.01-	6,000.00
100-53-220-120	STREETS WAGES	23,157.56	.00	22,735.88	22,735.88-	.00
100-53-220-130	WISCONSIN RETIREMENT	1,621.06	.00	1,546.13	1,546.13-	.00
100-53-220-131	EMPLOYER FICA TAX	1,771.52	.00	1,739.42	1,739.42-	.00
100-53-220-132	EMPLOYER LIFE INSURANCE	126.01	.00	119.54	119.54-	.00
100-53-220-133	EMPLOYER HEALTH INSURAN	8,824.63	.00	9,381.93	9,381.93-	.00
100-53-220-134	EMPLOYER DENTAL INSURAN	500.33	.00	509.05	509.05-	.00
100-53-220-330	STREETS TRAVEL	6,667.35	4,000.00	2,428.11	1,571.89	4,000.00
100-53-220-340	STREET OPERATING SUPPLIE	9,243.06	10,000.00	6,986.53	3,013.47	10,000.00
100-53-220-820	STREETS CAPITAL IMPROVEM	1,000.00	1,000.00	1,000.00	.00	1,000.00
100-53-230-120	TREE & BRUSH WAGES	8,118.25	.00	4,577.22	4,577.22-	.00
100-53-230-130	WISCONSIN RETIREMENT	568.31	.00	311.27	311.27-	.00
100-53-230-131	EMPLOYER FICA TAX	621.13	.00	350.18	350.18-	.00
100-53-230-132	EMPLOYER LIFE INSURANCE	38.88	.00	25.59	25.59-	.00
100-53-230-133	EMPLOYER HEALTH INSURAN	2,499.55	.00	1,776.33	1,776.33-	.00
100-53-230-134	EMPLOYER DENTAL INSURAN	152.37	.00	103.66	103.66-	.00
100-53-230-340	TREE & BRUSH OPERATING SU	69.95	.00	195.00	195.00-	.00
100-53-230-350	TREE & BRUSH EQUIPMENT R	2,084.75	.00	1,278.27	1,278.27-	.00
100-53-240-120	SNOW & ICE WAGES	15,269.98	20,000.00	10,720.00	9,280.00	20,000.00
100-53-240-130	WISCONSIN RETIREMENT	1,068.90	.00	728.98	728.98-	.00
100-53-240-131	EMPLOYER FICA TAX	1,168.25	.00	820.16	820.16-	.00
100-53-240-132	EMPLOYER LIFE INSURANCE	75.41	.00	51.72	51.72-	.00
100-53-240-133	EMPLOYER HEALTH INSURAN	4,326.89	.00	3,579.16	3,579.16-	.00
100-53-240-134	EMPLOYER DENTAL INSURAN	316.27	.00	228.88	228.88-	.00
100-53-240-330	TRANSPORTATION EXPENSE	2,276.73	250.00	888.32	638.32-	250.00
100-53-240-340	SNOW & ICE OPERATING SUPP	2,881.44	2,000.00	.00	2,000.00	2,000.00
100-53-250-120	TRAFFIC SIGNS WAGES	77.00	.00	.00	.00	.00
100-53-250-130	WISCONSIN RETIREMENT	5.39	.00	.00	.00	.00
100-53-250-131	EMPLOYER FICA TAX	5.90	.00	.00	.00	.00
100-53-250-132	EMPLOYER LIFE INSURANCE	.20	.00	.00	.00	.00
100-53-250-133	EMPLOYER HEALTH INSURAN	14.60	.00	.00	.00	.00
100-53-250-134	EMPLOYER DENTAL INSURAN	.73	.00	.00	.00	.00
100-53-250-340	TRAFFIC SIGNS OPERATING S	.00	1,500.00	.00	1,500.00	1,500.00
100-53-270-530	STREET LIGHTING	34,973.59	34,560.00	21,823.98	12,736.02	34,560.00
100-53-280-340	SIDEWALKS OPERATING SUPP	.00	.00	.00	.00	.00

Account Number	Account Title	2014-14 Prior year Actual	2015-15 Current year Budget	2015-15 Current year Actual	2015-15 Variance	2016-16 Future year Budget
100-53-280-350	SIDEWALKS REPAIR & MAINT	5,500.00	1,500.00	.00	1,500.00	1,500.00
100-53-280-820	SIDEWALKS CAPITAL IMPROVE	.00	.00	.00	.00	.00
100-53-290-340	GARBAGE OPERATING SUPPLI	113.67	.00	135.65	135.65-	.00
100-53-291-340	RECYCLING OPERATING SUPP	13,584.00	13,624.00	13,770.16	146.16-	21,482.00
100-53-300-340	LANDFILL OPERATING SUPPLI	7,873.92	4,500.00	5,507.32	1,007.32-	4,500.00
100-53-310-120	WEED CONTROL WAGES	991.10	.00	1,492.01	1,492.01-	.00
100-53-310-130	WISCONSIN RETIREMENT	69.38	.00	101.46	101.46-	.00
100-53-310-131	EMPLOYER FICA TAX	75.84	.00	114.15	114.15-	.00
100-53-310-132	EMPLOYER LIFE INSURANCE	5.88	.00	8.42	8.42-	.00
100-53-310-133	EMPLOYER HEALTH INSURAN	422.99	.00	722.74	722.74-	.00
100-53-310-134	EMPLOYER DENTAL INSURAN	21.53	.00	31.23	31.23-	.00
100-53-310-330	WEED CONTROL GAS EXPENS	171.98	.00	103.41	103.41-	.00
100-53-310-340	WEED CONTROL OPERATING	418.40	.00	168.14	168.14-	.00
100-53-310-350	WEED CONTROL REPAIRS	1,685.61	.00	13.95	13.95-	.00
Total PUBLIC WORKS:		188,256.22	206,418.00	144,098.14	62,319.86	221,502.00
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	47.11	150.00	15.00	135.00	150.00
100-54-350-140	CEMETERY ASSOCIATION PER	600.00	600.00	600.00	.00	600.00
Total HEALTH & HUMAN SERVICES:		647.11	750.00	615.00	135.00	750.00
CULTURE, RECREATION, EDUCATION						
100-55-370-120	PARKS WAGES	3,972.95	.00	5,874.98	5,874.98-	.00
100-55-370-130	WISCONSIN RETIREMENT	278.11	.00	399.48	399.48-	.00
100-55-370-131	EMPLOYER FICA TAX	303.97	.00	449.42	449.42-	.00
100-55-370-132	EMPLOYER LIFE INSURANCE	24.77	.00	33.11	33.11-	.00
100-55-370-133	EMPLOYER HEALTH INSURAN	1,616.30	.00	2,441.16	2,441.16-	.00
100-55-370-134	EMPLOYER DENTAL INSURAN	98.92	.00	135.89	135.89-	.00
100-55-370-340	PARK OPERATING SUPPLIES	5,602.65	5,500.00	4,059.58	1,440.42	10,500.00
100-55-370-350	PARKS REPAIR & MAINTENANC	.00	6,088.00	934.60	5,153.40	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	7,800.00	9,000.00	6,400.00	2,600.00	9,000.00
100-55-390-120	HOLIDAY DECORATIONS - WA	1,664.94	.00	445.75	445.75-	.00
100-55-390-130	HOLIDAY WI RETIREMENT	116.55	.00	30.32	30.32-	.00
100-55-390-131	EMPLOYER FICA TAX	127.38	.00	34.11	34.11-	.00
100-55-390-132	EMPLOYER LIFE INSURANCE	7.19	.00	1.83	1.83-	.00
100-55-390-133	EMPLOYER HEALTH INSURAN	263.94	.00	75.01	75.01-	.00
100-55-390-134	EMPLOYER DENTAL INSURAN	27.51	.00	6.76	6.76-	.00
100-55-390-140	HOLIDAY DECORATIONS CONT	.00	.00	.00	.00	.00
100-55-390-340	HOLIDAY DECORATIONS OPER	1,127.05	200.00	619.93	419.93-	200.00
100-55-400-120	POOL WAGES	35,638.11	40,000.00	171.04	39,828.96	40,000.00
100-55-400-130	WISCONSIN RETIREMENT	486.54	837.00	11.62	825.38	600.00
100-55-400-131	EMPLOYER FICA TAX	2,726.30	3,672.00	13.08	3,658.92	3,060.00
100-55-400-132	EMPLOYER LIFE INSURANCE	37.90	.00	.94	.94-	.00
100-55-400-133	EMPLOYER HEALTH INSURAN	2,744.23	.00	77.98	77.98-	.00
100-55-400-134	EMPLOYER DENTAL INSURAN	140.42	.00	4.26	4.26-	.00
100-55-400-330	POOL TRAVEL	35.45	.00	.00	.00	.00
100-55-400-340	POOL OPERATING SUPPLIES	48,984.80	35,000.00	4,652.04	30,347.96	35,000.00
100-55-400-350	POOL REPAIR & MAINTENANC	7,717.02	5,000.00	18.57	4,981.43	5,000.00

Account Number	Account Title	2014-14 Prior year Actual	2015-15 Current year Budget	2015-15 Current year Actual	2015-15 Variance	2016-16 Future year Budget
Total CULTURE, RECREATION, EDUCATION:		121,543.00	105,297.00	26,891.46	78,405.54	109,448.00
CONSERVATION & DEVELOPMENT						
100-56-410-340	PLANNING	.00	1,000.00	.00	1,000.00	1,000.00
100-56-411-340	ZONING	34,706.22	1,000.00	212.46	787.54	1,000.00
100-56-412-340	ECONOMIC DEVELOPMENT	183.65	750.00	293.83	456.17	750.00
Total CONSERVATION & DEVELOPMENT:		34,889.87	2,750.00	506.29	2,243.71	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	251,468.00	209,175.00	.00	209,175.00	171,898.00
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:		251,468.00	209,175.00	.00	209,175.00	171,898.00
GENERAL FUND Revenue Total:		1,044,024.40	962,444.00	505,457.43	456,986.57	939,169.00
GENERAL FUND Expenditure Total:		1,036,847.78	962,444.00	539,271.12	423,172.88	939,169.00
Net Total GENERAL FUND:		7,176.62	.00	33,813.69-	33,813.69	.00

Account Number	Account Title	2014-14 Prior year Actual	2015-15 Current year Budget	2015-15 Current year Actual	2015-15 Variance	2016-16 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	6,271.19	4,000.00	1,193.05	2,806.95	1,000.00
200-64-421-000	CONTRIBUTION IN AID OF CON	8,528.46	3,500.00	3,444.97	55.03	3,500.00
200-64-439-000	APPROPRIATIONS TO MUNICIP	.00	.00	.00	.00	.00
200-64-440-000	RESIDENTIAL SALES	1,133,329.10	1,034,000.00	766,898.61	267,101.39	1,034,000.00
200-64-442-000	SMALL COMMERCIAL (GS1)	382,569.30	372,160.00	281,045.62	91,114.38	372,160.00
200-64-443-000	LARGE COMMERCIAL (CP1)	342,775.14	308,840.00	230,132.28	78,707.72	308,840.00
200-64-444-000	PUBLIC STREET LIGHTING (MS	33,628.46	39,281.00	21,951.86	17,329.14	30,000.00
200-64-450-000	FORFEITED DISCOUNTS	6,423.57	6,530.00	2,981.11	3,548.89	4,500.00
200-64-454-000	RENT FROM ELECTRIC PROPE	2,360.52	2,400.00	.00	2,400.00	2,400.00
200-64-456-000	OTHER ELECTRIC REVENUES	3,962.29	5,000.00	944.94	4,055.06	1,000.00
Total ELECTRIC SALES REVENUE:		1,919,848.03	1,775,711.00	1,308,592.44	467,118.56	1,757,400.00
OPERATION & MAINTENANCE						
200-65-403-540	DEPRECIATION EXPENSE	195,281.00	186,720.00	146,457.00	40,263.00	186,720.00
200-65-403-541	DEP EXP - CONTRIBUTED PLA	17,353.00	15,000.00	13,014.00	1,986.00	15,000.00
200-65-408-340	TAXES ON UTILITY	11,618.58	5,377.00	4,076.47	1,300.53	5,000.00
200-65-409-340	TRANSFER OUT-PROPERTY TA	88,583.00	88,140.00	66,438.00	21,702.00	80,000.00
200-65-416-290	COSTS OF CONTRACT WORK	.00	.00	.00	.00	.00
200-65-427-620	INTEREST ON LONG TERM DE	56,334.98	137,853.00	76,735.63	61,117.37	119,334.00
200-65-428-540	AMORTIZATION EXPENSE	.00	5,000.00	7,290.00	2,290.00-	6,000.00
200-65-429-340	OTHER DEBT EXPENSE	34,297.50	.00	100.00	100.00-	.00
200-65-430-620	INTEREST ON DEBT TO MUNIC.	.00	.00	.00	.00	.00
200-65-431-340	OTHER INTEREST EXPENSE	6.49	.00	.73	.73-	.00
200-65-432-550	INVESTMENT REVENUE EXPEN	1,502.38	300.00	331.73	31.73-	300.00
200-65-545-340	PURCHASED POWER	1,029,877.61	938,119.00	716,642.15	221,476.85	938,119.00
200-65-550-120	OPERATION SUPERVISION & L	61,980.30	123,760.00	50,477.08	73,282.92	132,080.00
200-65-550-130	OPERATION - WI RETIREMENT	3,944.30	8,416.00	3,432.43	4,983.57	8,717.00
200-65-550-131	EMPLOYER FICA TAX	4,310.75	9,468.00	3,861.56	5,606.44	10,104.00
200-65-550-132	EMPLOYER LIFE INSURANCE	227.09	476.00	194.29	281.71	476.00
200-65-550-133	EMPLOYER HEALTH INSURAN	9,100.64	20,626.00	8,896.15	11,729.85	23,902.00
200-65-550-134	EMPLOYER DENTAL INSURAN	913.35	1,409.00	792.86	616.14	1,465.00
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	8,179.45	11,100.00	10,999.64	100.36	11,000.00
200-65-565-340	STREET LIGHTING EXPENSES	1,277.50	.00	1,199.00	1,199.00-	1,000.00
200-65-566-120	METER EXPENSES	72.38	.00	59.50	59.50-	.00
200-65-566-130	METER EXPENSES-RETIREME	5.07	.00	4.05	4.05-	.00
200-65-566-131	EMPLOYER FICA TAX	5.54	.00	4.56	4.56-	.00
200-65-566-132	EMPLOYER LIFE INSURANCE	.34	.00	.24	.24-	.00
200-65-566-133	EMPLOYER HEALTH INSURAN	19.13	.00	10.74	10.74-	.00
200-65-566-134	EMPLOYER DENTAL INSURAN	1.83	.00	.97	.97-	.00
200-65-566-340	METER EXPENSES	.00	600.00	.00	600.00	600.00
200-65-567-120	CUSTOMER INSTALLATION EX	.22	.00	2,394.75	2,394.75-	.00
200-65-567-130	CUSTOMER INSTALL - WI RETI	.39	.00	162.87	162.87-	.00
200-65-567-131	EMPLOYER FICA TAX	.47-	.00	183.25	183.25-	.00

Account Number	Account Title	2014-14 Prior year Actual	2015-15 Current year Budget	2015-15 Current year Actual	2015-15 Variance	2016-16 Future year Budget
200-65-567-132	EMPLOYER LIFE INSURANCE	.04-	.00	9.96	9.96-	.00
200-65-567-133	EMPLOYER HEALTH INSURAN	.06	.00	431.53	431.53-	.00
200-65-567-134	EMPLOYER DENTAL INSURAN	.14	.00	39.02	39.02-	.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	.00	.00	.00	.00	.00
200-65-571-120	MAINT. OF STRUCTURES & EQ	2,580.79	.00	857.50	857.50-	.00
200-65-571-130	MT OF STRUCTURES - WI RETI	180.61	.00	58.30	58.30-	.00
200-65-571-131	EMPLOYER FICA TAX	197.47	.00	65.63	65.63-	.00
200-65-571-132	EMPLOYER LIFE INSURANCE	10.43	.00	2.90	2.90-	.00
200-65-571-133	EMPLOYER HEALTH INSURAN	348.27	.00	75.89	75.89-	.00
200-65-571-134	EMPLOYER DENTAL INSURAN	35.96	.00	7.01	7.01-	.00
200-65-571-350	MAINT. OF STRUCTURES & EQ	1,700.62	6,700.00	1,938.80	4,761.20	4,000.00
200-65-572-120	MAINTENANCE OF LINES	12,689.84	.00	16,740.88	16,740.88-	.00
200-65-572-130	MAINT OF LINES - WI RETIREM	887.70	.00	1,138.37	1,138.37-	.00
200-65-572-131	EMPLOYER FICA TAX	2,211.68	.00	1,280.68	1,280.68-	.00
200-65-572-132	EMPLOYER LIFE INSURANCE	53.85	.00	66.82	66.82-	.00
200-65-572-133	EMPLOYER HEALTH INSURAN	1,992.60	.00	2,702.59	2,702.59-	.00
200-65-572-134	EMPLOYER DENTAL INSURAN	205.81	.00	243.12	243.12-	.00
200-65-572-350	MAINTENANCE OF LINES	1,684.80	6,000.00	1,422.00	4,578.00	6,000.00
200-65-573-120	MAINTENANCE OF TRANSFOR	182.79	.00	772.50	772.50-	.00
200-65-573-130	MT OF TRANSFORMERS-WI RE	12.80	.00	52.52	52.52-	.00
200-65-573-131	MT OF TRANSFORMERS-FICA T	13.97	.00	59.12	59.12-	.00
200-65-573-132	MT OF TRANSFORMERS-LIFE I	.80	.00	3.19	3.19-	.00
200-65-573-133	MT OF TRANSFORMERS-HEAL	36.05	.00	128.53	128.53-	.00
200-65-573-134	MT OF TRANSFORMERS-DENT	3.28	.00	11.68	11.68-	.00
200-65-573-350	MAINTENANCE OF TRANSFOR	2,436.35	3,400.00	1,004.86	2,395.14	3,400.00
200-65-574-120	MAINT. OF STREET LIGHTING	769.73	.00	994.25	994.25-	.00
200-65-574-130	MT OF STREET LITE - WI RETIR	71.50	.00	67.60	67.60-	.00
200-65-574-131	EMPLOYER FICA TAX	78.07	.00	76.04	76.04-	.00
200-65-574-132	EMPLOYER LIFE INSURANCE	4.52	.00	4.04	4.04-	.00
200-65-574-133	EMPLOYER HEALTH INSURAN	166.99	.00	156.15	156.15-	.00
200-65-574-134	EMPLOYER DENTAL INSURAN	16.92	.00	13.95	13.95-	.00
200-65-574-350	MAINT. OF STREET LIGHTING	712.00	2,800.00	.00	2,800.00	2,800.00
200-65-575-120	MAINTENANCE OF METERS	909.95	.00	1,935.75	1,935.75-	.00
200-65-575-130	MT. OF METERS/WI RETIREME	63.72	.00	131.66	131.66-	.00
200-65-575-131	EMPLOYER FICA TAX	69.59	.00	148.03	148.03-	.00
200-65-575-132	EMPLOYER LIFE INSURANCE	3.29	.00	7.24	7.24-	.00
200-65-575-133	EMPLOYER HEALTH INSURAN	128.96	.00	326.90	326.90-	.00
200-65-575-134	EMPLOYER DENTAL INSURAN	13.25	.00	29.62	29.62-	.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	2,379.88	.00	5,370.00	5,370.00-	.00
200-65-576-130	WI RETIREMENT-MT DISTR PLA	166.56	.00	365.18	365.18-	.00
200-65-576-131	FICA/MEDICARE-MT DISTR PLA	182.01	.00	410.73	410.73-	.00
200-65-576-132	LIFE INS-MT DISTR PLANT	10.49	.00	21.11	21.11-	.00
200-65-576-133	HEALTH INS-MT DISTR PLANT	345.84	.00	889.42	889.42-	.00
200-65-576-134	DENTAL INS-MT DISTR PLANT	36.75	.00	80.70	80.70-	.00
200-65-901-120	METER READING LABOR	5,006.78	.00	4,083.14	4,083.14-	.00
200-65-901-130	METER READING - WI RETIREM	350.47	.00	277.32	277.32-	.00
200-65-901-131	EMPLOYER FICA TAX	383.04	.00	311.94	311.94-	.00

Account Number	Account Title	2014-14 Prior year Actual	2015-15 Current year Budget	2015-15 Current year Actual	2015-15 Variance	2016-16 Future year Budget
200-65-901-132	EMPLOYER LIFE INSURANCE	24.40	.00	15.75	15.75-	.00
200-65-901-133	EMPLOYER HEALTH INSURAN	1,111.45	.00	852.62	852.62-	.00
200-65-901-134	EMPLOYER DENTAL INSURAN	109.91	.00	71.64	71.64-	.00
200-65-901-210	METER READING-OUTSIDE SE	.00	.00	.00	.00	.00
200-65-902-120	ACCOUNTING & COLLECTING L	64,833.79	67,795.00	51,984.60	15,810.40	72,345.00
200-65-902-130	ACCOUNTING - WI RETIREMEN	6,407.17	6,504.00	4,955.05	1,548.95	6,775.00
200-65-902-131	EMPLOYER FICA TAX	4,960.20	5,186.00	3,977.25	1,208.75	5,534.00
200-65-902-132	EMPLOYER LIFE INSURANCE	262.24	256.00	194.95	61.05	256.00
200-65-902-133	EMPLOYER HEALTH INSURAN	13,855.87	17,310.00	13,157.45	4,152.55	15,269.00
200-65-902-134	EMPLOYER DENTAL INSURAN	1,000.63	980.00	742.43	237.57	1,019.00
200-65-902-135	HEALTH REIMBURSEMENT AC	3,979.70	.00	3,777.63	3,777.63-	.00
200-65-903-340	CUSTOMER ACCTS SUPPLIES	2,384.35	1,500.00	2,031.20	531.20-	1,500.00
200-65-903-810	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
200-65-904-000	UNCOLLECTIBLE ACCOUNTS	6,343.47	500.00	126.34	373.66	500.00
200-65-910-340	SALES EXPENSES	.00	.00	.00	.00	.00
200-65-920-120	ADMINISTRATIVE SALARIES	2,400.00	4,550.00	1,848.00	2,702.00	4,550.00
200-65-920-130	WI RETIREMENT	.00	.00	.00	.00	348.00
200-65-920-131	FICA TAX	183.52	348.00	141.38	206.62	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	8,896.89	1,500.00	1,493.41	6.59	1,500.00
200-65-923-210	OUTSIDE SERVICES EMPLOYE	20,237.13	25,250.00	12,477.15	12,772.85	25,000.00
200-65-924-510	PROPERTY INSURANCE	8,899.12	5,900.00	.00	5,900.00	5,900.00
200-65-925-340	INJURIES & DAMAGES	3,416.50	.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	9,900.00
200-65-926-136	SICK LEAVE & VACATION	.00	.00	.00	.00	.00
200-65-928-340	REGULATORY COMMISSION E	.00	3,300.00	.00	3,300.00	3,000.00
200-65-930-340	MISC. GENERAL EXPENSES	30,307.19	26,000.00	14,926.00	11,074.00	26,000.00
200-65-933-330	TRANSPORTATION EXPENSE	10,891.27	12,200.00	7,976.58	4,223.42	10,000.00
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	8,425.00	5,600.00	4,562.71	1,037.29	5,600.00
200-65-935-350	GENERAL PLANT MAINTENANC	.00	.00	.00	.00	.00
Total OPERATION & MAINTENANCE:		1,763,159.09	1,762,581.00	1,283,885.96	478,695.04	1,752,061.00
ELECTRIC FUND Revenue Total:		1,919,848.03	1,775,711.00	1,308,592.44	467,118.56	1,757,400.00
ELECTRIC FUND Expenditure Total:		1,763,159.09	1,762,581.00	1,283,885.96	478,695.04	1,752,061.00
Net Total ELECTRIC FUND:		156,688.94	13,130.00	24,706.48	11,576.48-	5,339.00

Account Number	Account Title	2014-14 Prior year Actual	2015-15 Current year Budget	2015-15 Current year Actual	2015-15 Variance	2016-16 Future year Budget
WATER FUND						
WATER SALES REVENUE						
250-74-419-000	INTEREST INCOME	363.13	500.00	144.24-	644.24	500.00
250-74-421-000	CONTRIBUTION IN AID OF CON	10,018.00	6,000.00	2,520.00	3,480.00	6,000.00
250-74-460-000	RESIDENTIAL SALES	217,166.12	216,690.00	151,848.09	64,841.91	216,690.00
250-74-461-000	COMMERCIAL SALES	31,000.84	29,695.00	19,315.25	10,379.75	29,695.00
250-74-462-000	PRIVATE FIRE PROTECTION S	.00	.00	.00	.00	.00
250-74-463-000	PUBLIC FIRE PROTECTION SE	108,315.27	104,674.00	73,344.31	31,329.69	104,674.00
250-74-464-000	PUBLIC AUTHORITY SALES	26,000.35	25,000.00	4,615.25	20,384.75	25,000.00
250-74-465-000	RESIDENTIAL RURAL SALES	.00	.00	.00	.00	.00
250-74-466-000	MULTI-FAMILY RESIDENTIAL S	3,799.35	3,440.00	2,889.70	550.30	3,440.00
250-74-470-000	FORFEITED DISCOUNTS	1,171.86	1,154.00	634.00	520.00	1,154.00
250-74-474-000	OTHER WATER REVENUE	11,162.66	8,622.00	4,397.95	4,224.05	8,622.00
250-74-475-000	GRANTS PROCEEDS	.00	.00	.00	.00	.00
Total WATER SALES REVENUE:		408,997.58	395,775.00	259,420.31	136,354.69	395,775.00
OPERATION & MAINTENANCE						
250-75-403-540	**DEPRECIATION EXPENSE	81,583.00	82,380.00	61,191.00	21,189.00	82,380.00
250-75-403-541	DEP EXP - CONTRIBUTED PLA	30,796.00	30,588.00	23,094.00	7,494.00	30,588.00
250-75-408-340	**TAXES ON WATER UTILITY	319.63-	500.00	.00	500.00	500.00
250-75-409-340	TRANSFER OUT-PROPERTY TA	63,961.00	67,764.00	47,970.00	19,794.00	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	31,926.31	30,236.00	15,546.08	14,689.92	28,500.00
250-75-431-340	OTHER INTEREST EXPENSE	.00	.00	.00	.00	.00
250-75-432-550	INVESTMENT REVENUE EXPEN	58.82	65.00	43.83	21.17	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	24,471.59	22,403.00	15,234.53	7,168.47	22,403.00
250-75-623-340	**OPERATION SUPPLIES & EXP	5,520.16	5,000.00	4,622.60	377.40	5,000.00
250-75-625-120	MAINT. OF PUMPING PLANT	38,887.16	40,924.00	29,777.44	11,146.56	42,864.00
250-75-625-130	WI RETIREMENT	2,332.17	2,783.00	2,024.94	758.06	2,829.00
250-75-625-131	EMPLOYER FICA TAX	2,548.81	3,131.00	2,278.14	852.86	3,279.00
250-75-625-132	EMPLOYER LIFE INSURANCE	176.67	201.00	160.84	40.16	201.00
250-75-625-133	EMPLOYER HEALTH INSURAN	9,696.12	13,808.00	10,764.72	3,043.28	16,144.00
250-75-625-134	EMPLOYER DENTAL INSURAN	952.34	856.00	885.83	29.83-	1,213.00
250-75-625-350	**MAINTENANCE OF PUMPING	5,951.55	1,500.00	5,433.35	3,933.35-	1,500.00
250-75-631-340	CHEMICALS	12,332.66	6,000.00	10,515.72	4,515.72-	6,000.00
250-75-632-340	OPERATION SUPPLIES & EXPE	3,570.61	5,000.00	1,174.60	3,825.40	5,000.00
250-75-641-340	OPERATION SUPPLIES & EXPE	657.34	.00	.00	.00	.00
250-75-650-350	*MT OF DISTRIBUTION RESERV	.00	1,000.00	1,839.88	839.88-	1,000.00
250-75-651-350	MAINTENANCE OF MAINS	3,710.50	3,000.00	.00	3,000.00-	3,000.00
250-75-651-820	WATER MAINS IMPROVEMENT	.00	.00	.00	.00	.00
250-75-652-350	MAINTENANCE OF SERVICES	1,270.00	500.00	.00	500.00	500.00
250-75-653-350	**MAINTENANCE OF METERS	596.20	500.00	108.16	391.84	500.00
250-75-654-350	MAINTENANCE OF HYDRANTS	2,279.58	500.00	788.32	288.32-	500.00
250-75-901-120	METER READING LABOR	3,100.99	.00	2,400.09	2,400.09-	.00
250-75-901-130	METER READING - WI RETIREM	217.08	.00	163.03	163.03-	.00
250-75-901-131	EMPLOYER FICA TAX	237.23	.00	183.39	183.39-	.00
250-75-901-132	EMPLOYER LIFE INSURANCE	15.08	.00	9.34	9.34-	.00

Account Number	Account Title	2014-14 Prior year Actual	2015-15 Current year Budget	2015-15 Current year Actual	2015-15 Variance	2016-16 Future year Budget
250-75-901-133	EMPLOYER HEALTH INSURAN	678.31	.00	476.84	476.84-	.00
250-75-901-134	EMPLOYER DENTAL INSURAN	67.25	.00	41.33	41.33-	.00
250-75-902-120	*ACCOUNTING & COLLECTING	39,995.11	42,614.00	32,292.66	10,321.34	45,474.00
250-75-902-130	**ACCOUNTING - WI RETIREME	3,974.14	4,088.00	3,088.79	999.21	4,258.00
250-75-902-131	**EMPLOYER FICA TAX	3,059.48	3,260.00	2,470.51	789.49	3,479.00
250-75-902-132	**EMPLOYER LIFE INSURANCE	161.55	161.00	121.18	39.82	161.00
250-75-902-133	**EMPLOYER HEALTH INSURA	8,588.63	10,881.00	8,234.10	2,646.90	9,598.00
250-75-902-134	**EMPLOYER DENTAL INSURA	616.52	616.00	463.07	152.93	640.00
250-75-902-135	HEALTH REIMBURSEMENT AC	1,080.72	.00	688.76	688.76-	.00
250-75-903-340	SUPPLIES & EXPENSES	.00	500.00	203.69	296.31	500.00
250-75-903-810	**CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
250-75-904-000	UNCOLLECTIBLE ACCOUNTS	1,288.69	100.00	5.46	94.54	100.00
250-75-920-120	**ADMINISTRATIVE SALARIES	1,500.00	2,860.00	1,155.00	1,705.00	2,860.00
250-75-920-131	**EMPLOYER FICA TAX	114.88	219.00	88.43	130.57	219.00
250-75-921-340	OFFICE SUPPLIES & EXPENSE	4,386.69	1,000.00	534.44	465.56	1,000.00
250-75-923-210	**OUTSIDE SERVICES EMPLOY	21,985.45	15,000.00	23,634.00	8,634.00-	15,000.00
250-75-924-510	**PROPERTY INSURANCE	5,165.62	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	4,815.00
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	11,968.77	8,000.00	6,260.55	1,739.45	8,000.00
250-75-931-130	RETIREMENT	.00	.00	.00	.00	.00
250-75-931-141	**CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
250-75-931-340	OPERATING EXPENSES	79.98	.00	163.73	163.73-	.00
250-75-933-330	**TRANSPORTATION EXPENSE	3,740.20	2,200.00	1,713.61	486.39	2,200.00
250-75-934-340	WATER CAPITAL EXP	.00	.00	.00	.00	.00
Total OPERATION & MAINTENANCE:		434,981.33	419,526.00	317,845.98	101,680.02	426,884.00
WATER FUND Revenue Total:		408,997.58	395,775.00	259,420.31	136,354.69	395,775.00
WATER FUND Expenditure Total:		434,981.33	419,526.00	317,845.98	101,680.02	426,884.00
Net Total WATER FUND:		25,983.75-	23,751.00-	58,425.67-	34,674.67	31,109.00-

Account Number	Account Title	2014-14 Prior year Actual	2015-15 Current year Budget	2015-15 Current year Actual	2015-15 Variance	2016-16 Future year Budget
SEWER FUND						
SEWER SALES REVENUE						
300-84-419-000	INTEREST INCOME	5,761.05	5,000.00	2,046.75	2,953.25	5,000.00
300-84-421-000	CONTRIBUTION IN AID OF CON	2,800.00	3,000.00	2,800.00	200.00	3,000.00
300-84-620-000	RESIDENTIAL SALES - FLAT RA	266,790.67	236,000.00	182,971.62	53,028.38	236,000.00
300-84-621-000	COMMERCIAL SALES - FLAT R	31,426.35	29,000.00	20,410.16	8,589.84	29,000.00
300-84-626-000	RESIDENTIAL SALES - METERE	13,673.09	12,000.00	9,804.33	2,195.67	12,000.00
300-84-628-000	FORFEITED DISCOUNTS	964.27	1,000.00	572.89	427.11	1,000.00
300-84-635-000	MISC. OPERATING REVENUES	817.19	.00	3,553.70	3,553.70-	4,000.00
300-84-636-000	TRANSFER IN	.00	.00	.00	.00	.00
Total SEWER SALES REVENUE:		322,232.62	286,000.00	222,159.45	63,840.55	290,000.00
OPERATION & MAINTENANCE						
300-85-403-540	DEPRECIATION EXPENSE	123,388.00	119,500.00	92,538.00	26,962.00	119,500.00
300-85-408-131	FICA TAXES	5,775.92	6,768.00	4,749.89	2,018.11	7,145.00
300-85-408-340	TAXES ON UTILITY	740.00	.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	7,472.62	2,978.00	2,148.90	829.10	848.00
300-85-428-540	AMORTIZATION EXPENSE	.00	.00	.00	.00	.00
300-85-432-550	INVESTMENT REVENUE EXPEN	1,276.13	1,315.00	1,176.93	138.07	1,315.00
300-85-820-130	RETIREMENT	.00	.00	.00	.00	.00
300-85-820-141	CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
300-85-821-340	POWER FOR PUMPING	34,986.48	32,000.00	22,785.18	9,214.82	32,000.00
300-85-823-340	CHLORINE	.00	.00	.00	.00	.00
300-85-827-340	OPERATING SUPPLIES & EXPE	9,198.89	6,500.00	5,814.21	685.79	6,500.00
300-85-828-330	TRANSPORTATION EXPENSE	3,527.51	3,000.00	1,523.43	1,476.57	3,000.00
300-85-831-120	MAINT OF SEWAGE COLLECTI	28,650.86	40,924.00	24,743.05	16,180.95	42,864.00
300-85-831-130	MAINT OF SYSTEM - WI RETIRE	2,028.70	2,783.00	1,682.46	1,100.54	2,829.00
300-85-831-350	MAINT OF COLLECTION SYSTE	15,714.94	3,131.00	6,433.14	3,302.14-	3,279.00
300-85-832-350	MAINTENANCE - PUMPING STA	993.64	201.00	1,811.46	1,610.46-	201.00
300-85-833-350	MAINT. OF TREATMENT PLANT	225.00	850.00	.00	850.00	850.00
300-85-834-350	MAINT. OF GENERAL PLANT E	311.04	1,000.00	465.80	534.20	1,000.00
300-85-840-120	BILLING, COLLECTING & ACCTI	41,699.62	44,551.00	33,714.04	10,836.96	47,541.00
300-85-840-130	RETIREMENT	4,146.68	4,274.00	3,225.40	1,048.60	4,452.00
300-85-840-135	HEALTH REIMBURSEMENT AC	1,639.84	.00	1,678.21	1,678.21-	.00
300-85-840-340	BILLING, COLLECTING & ACCTI	1,885.42	.00	1,320.26	1,320.26-	.00
300-85-842-120	METER READING LABOR	3,099.77	.00	2,313.23	2,313.23-	.00
300-85-842-130	METER READING - WI RETIREM	216.87	.00	156.95	156.95-	.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	1,011.88	.00	3.88	3.88-	.00
300-85-850-120	ADMINISTRATIVE SALARIES	1,725.00	2,990.00	1,328.25	1,661.75	2,990.00
300-85-851-340	OFFICE SUPPLIES & EXPENSE	5,576.20	1,000.00	754.40	245.60	1,000.00
300-85-852-210	OUTSIDE SERVICES	18,366.50	9,000.00	11,164.27	2,164.27-	9,000.00
300-85-853-510	INSURANCE EXPENSE	6,992.36	5,000.00	.00	5,000.00	5,000.00
300-85-854-133	EMPLOYEES BENEFITS	19,366.62	27,052.00	19,429.39	7,622.61	28,430.00
300-85-854-135	HEALTH REIMBURSEMENT AC	.00	3,600.00	.00	3,600.00	6,705.00
300-85-856-340	MISC GENERAL EXPENSES	6,172.35	4,500.00	2,881.32	1,618.68	4,500.00
300-85-857-530	RENT EXPENSE	2,322.00	.00	.00	.00	.00
300-85-903-810	**CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
Total OPERATION & MAINTENANCE:		348,510.84	322,917.00	243,842.05	79,074.95	330,949.00
SEWER FUND Revenue Total:		322,232.62	286,000.00	222,159.45	63,840.55	290,000.00

Account Number	Account Title	2014-14 Prior year Actual	2015-15 Current year Budget	2015-15 Current year Actual	2015-15 Variance	2016-16 Future year Budget
	SEWER FUND Expenditure Total:	348,510.84	322,917.00	243,842.05	79,074.95	330,949.00
	Net Total SEWER FUND:	26,278.22-	36,917.00-	21,682.60-	15,234.40-	40,949.00-

Account Number	Account Title	2014-14 Prior year Actual	2015-15 Current year Budget	2015-15 Current year Actual	2015-15 Variance	2016-16 Future year Budget
DEBT SERVICE FUND						
TAXES						
301-41-005-000	PROPERTY TAXES	120,513.00	115,175.00	115,175.00	.00	245,524.00
Total TAXES:		120,513.00	115,175.00	115,175.00	.00	245,524.00
OTHER FINANCING SOURCES						
301-49-100-000	PROCEEDS OF LONG TERM DE	302,500.00	.00	.00	.00	.00
301-49-201-000	TRANSFER IN	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		302,500.00	.00	.00	.00	.00
OTHER FINANCING USES						
301-58-422-610	LONG TERM DEBT PRINCIPAL	85,000.00	90,000.00	90,000.00	.00	177,366.00
301-58-422-620	LONG TERM DEBT INTEREST	27,162.50	24,825.00	24,825.00	.00	67,808.00
301-58-424-340	DEBT ISSUE COSTS	329.00	350.00	329.00	21.00	350.00
301-58-424-610	CITIZENS STATE BANK-PRINCI	300,000.00	.00	.00	.00	.00
301-58-424-620	CITIZENS STATE BANK-INTERE	8,695.53	.00	.00	.00	.00
Total OTHER FINANCING USES:		421,187.03	115,175.00	115,154.00	21.00	245,524.00
DEBT SERVICE FUND Revenue Total:		423,013.00	115,175.00	115,175.00	.00	245,524.00
DEBT SERVICE FUND Expenditure Total:		421,187.03	115,175.00	115,154.00	21.00	245,524.00
Net Total DEBT SERVICE FUND:		1,825.97	.00	21.00	21.00-	.00

Account Number	Account Title	2014-14 Prior year Actual	2015-15 Current year Budget	2015-15 Current year Actual	2015-15 Variance	2016-16 Future year Budget
LAKES AREA SEWER FUND						
LAKES AREA REVENUE						
350-84-419-000	INTEREST INCOME	.00	.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:		.00	.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	274.50	.00	47.35	47.35-	.00
350-85-432-550	INVESTMENT REVENUE EXPEN	.00	.00	.00	.00	.00
350-85-827-340	OPERATING SUPPLIES & EXPE	.00	.00	.00	.00	.00
350-85-831-120	MAINT OF SEWAGE COLLECTI	3,588.44	.00	618.99	618.99-	.00
350-85-831-130	MAINT OF SYSTEM - WI RETIRE	251.17	.00	42.08	42.08-	.00
350-85-831-350	MAINT OF COLLECTION SYSTE	.00	.00	.00	.00	.00
350-85-832-350	MAINTENANCE - PUMPING STA	3,282.42	.00	2,842.59	2,842.59-	.00
350-85-852-210	OUTSIDE SERVICES	.00	.00	.00	.00	.00
350-85-854-133	EMPLOYEES BENEFITS	842.31	.00	261.02	261.02-	.00
350-85-854-135	HEALTH REIMBURSEMENT AC	.00	.00	.00	.00	.00
Total DEPRECIATION:		13,722.84	.00	7,925.03	7,925.03-	.00
LAKES AREA SEWER FUND Revenue Total:		.00	.00	.00	.00	.00
LAKES AREA SEWER FUND Expenditure Total:		13,722.84	.00	7,925.03	7,925.03-	.00
Net Total LAKES AREA SEWER FUND:		13,722.84-	.00	7,925.03-	7,925.03	.00

Account Number	Account Title	2014-14 Prior year Actual	2015-15 Current year Budget	2015-15 Current year Actual	2015-15 Variance	2016-16 Future year Budget
CAPITAL IMPROVEMENT FUND						
TAXES						
400-41-005-000	GENERAL PROPERTY TAXES	115,502.00	139,795.00	139,795.00	.00	90,192.00
Total TAXES:		115,502.00	139,795.00	139,795.00	.00	90,192.00
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	248.31	30.00	9.93	20.07	30.00
400-48-301-000	PROPERTY SALES	.00	.00	1,200.00	1,200.00-	.00
Total MISCELLANEOUS REVENUE:		248.31	30.00	1,209.93	1,179.93-	30.00
OTHER FINANCING SOURCES						
400-49-100-000	PROCEEDS OF LONG TERM DE	51,111.04	535,000.00	500,000.00	35,000.00	.00
400-49-201-000	TRANSFER IN	251,468.00	209,175.00	.00	209,175.00	171,898.00
Total OTHER FINANCING SOURCES:		302,579.04	744,175.00	500,000.00	244,175.00	171,898.00
GENERAL GOVERNMENT						
400-51-040-810	CLERK - CAPITAL EQUIPMENT	10,055.66	15,000.00	1,990.40	13,009.60	10,000.00
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	6,089.00	40,000.00	15,495.53	24,504.47	12,000.00
Total GENERAL GOVERNMENT:		16,144.66	55,000.00	17,485.93	37,514.07	22,000.00
PUBLIC SAFETY						
400-52-150-810	POLICE CAPITAL EQUIPMENT	1,617.30	39,000.00	46,073.55	7,073.55-	7,000.00
Total PUBLIC SAFETY:		1,617.30	39,000.00	46,073.55	7,073.55-	7,000.00
PUBLIC WORKS						
400-53-200-820	PROPERTY & BLDG. EXPENSE	3,255.00	240,000.00	40,257.78	199,742.22	.00
400-53-210-002	SKID STEER LOADER LEASE	.00	.00	.00	.00	.00
400-53-220-810	STREETS CAPITAL EQUIPMEN	7,656.00	.00	2,107.00	2,107.00-	55,000.00
400-53-220-820	STREETS CAPITAL IMPROVEM	118,503.00	120,000.00	2,526.21	117,473.79	120,000.00
400-53-240-820	SNOW & ICE IMPROVEMENTS	.00	.00	.00	.00	.00
400-53-250-810	TRAFFIC SIGNS CAPITAL EQUI	.00	10,000.00	.00	10,000.00	.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:		129,414.00	370,000.00	44,890.99	325,109.01	175,000.00
CULTURE, RECREATION, EDUCATION						
400-55-370-810	PARKS - CAPITAL EQUIPMENT	.00	10,000.00	5,000.00	5,000.00	.00
400-55-370-820	PARKS - CAPITAL IMPROVEME	205,891.25	.00	87.31	87.31-	.00
400-55-380-810	RECREATION - CAPITAL EQUIP	.00	.00	.00	.00	.00
400-55-390-810	HOLIDAY DECORATIONS - EQU	2,650.00	.00	.00	.00	.00
400-55-400-810	POOL - CAPITAL EQUIPMENT	29,288.00	.00	.00	.00	.00

Account Number	Account Title	2014-14 Prior year Actual	2015-15 Current year Budget	2015-15 Current year Actual	2015-15 Variance	2016-16 Future year Budget
400-55-400-820	POOL CAPITAL IMPROVEMENT	3,537.31	300,000.00	42,694.50	257,305.50	58,120.00
Total CULTURE, RECREATION, EDUCATION:		241,366.56	310,000.00	47,781.81	262,218.19	58,120.00
CONSERVATION & DEVELOPMENT						
400-56-410-820	PLANNING CAPITAL IMPROVE	.00	110,000.00	.00	110,000.00	.00
400-56-412-820	ECONOMIC DEV. IMPROVEMEN	.00	.00	.00	.00	.00
Total CONSERVATION & DEVELOPMENT:		.00	110,000.00	.00	110,000.00	.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:		418,329.35	884,000.00	641,004.93	242,995.07	262,120.00
CAPITAL IMPROVEMENT FUND Expenditure Total:		388,542.52	884,000.00	156,232.28	727,767.72	262,120.00
Net Total CAPITAL IMPROVEMENT FUND:		29,786.83	.00	484,772.65	484,772.65-	.00

Account Number	Account Title	2014-14 Prior year Actual	2015-15 Current year Budget	2015-15 Current year Actual	2015-15 Variance	2016-16 Future year Budget
TIF FUND						
TAXES						
401-41-005-000	PROPERTY TAXES- TIF DIST.	41,355.32	42,000.00	42,598.50	598.50-	42,000.00
Total TAXES:		41,355.32	42,000.00	42,598.50	598.50-	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	20,000.00	20,000.00	.00	.00
401-58-421-620	LONG TERM DEBT INTEREST	1,582.50	620.00	620.00	.00	.00
401-58-422-620	GENERAL FUND ADVANCE INT	9,256.97	21,180.00	.00	21,180.00	7,200.00
401-58-424-340	DEBT ISSUE COSTS	21.00	50.00	21.00	29.00	.00
Total OTHER FINANCING USES:		45,860.47	41,850.00	20,641.00	21,209.00	7,200.00
TIF FUND Revenue Total:		41,355.32	42,000.00	42,598.50	598.50-	42,000.00
TIF FUND Expenditure Total:		46,010.47	42,000.00	20,791.00	21,209.00	7,350.00
Net Total TIF FUND:		4,655.15-	.00	21,807.50	21,807.50-	34,650.00

Account Number	Account Title	2014-14 Prior year Actual	2015-15 Current year Budget	2015-15 Current year Actual	2015-15 Variance	2016-16 Future year Budget
LIBRARY FUND						
TAXES						
500-41-005-000	GENERAL PROPERTY TAXES	63,535.00	67,981.00	67,981.00	.00	73,000.00
Total TAXES:		63,535.00	67,981.00	67,981.00	.00	73,000.00
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	26,212.00	27,737.00	27,736.00	1.00	32,245.00
Total INTERGOVERNMENTAL REVENUE:		28,712.00	30,237.00	30,236.00	1.00	34,745.00
MISCELLANEOUS REVENUE						
500-48-265-000	DONATIONS FROM ORG. & INDI	723.98	.00	2,746.26	2,746.26-	.00
500-48-285-000	MISCELLANEOUS REVENUE	5,020.03	6,000.00	3,538.92	2,461.08	4,000.00
500-48-295-000	INTEREST ON TEMPORARY IN	.00	.00	.00	.00	.00
500-48-299-000	WINDING RIVERS SYSTEM GR	2,500.00	2,500.00	2,500.00	.00	1,875.00
Total MISCELLANEOUS REVENUE:		8,244.01	8,500.00	8,785.18	285.18-	5,875.00
OTHER FINANCING SOURCES						
500-49-201-000	TRANSFER IN	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	.00
CULTURE, RECREATION, EDUCATION						
500-55-360-120	LIBRARY WAGES	50,732.78	53,628.00	42,368.63	11,259.37	57,482.00
500-55-360-130	WISCONSIN RETIREMENT	1,965.95	2,122.00	1,688.52	433.48	3,070.00
500-55-360-131	FICA	3,881.43	4,103.00	3,241.40	861.60	4,398.00
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	417.20	.00	184.01	184.01-	.00
500-55-360-340	LIBRARY OPERATING SUPPLIE	52,783.70	46,865.00	36,714.46	10,150.54	48,670.00
500-55-360-350	LIBRARY REPAIR & MAINTENA	.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:		109,781.06	106,718.00	84,197.02	22,520.98	113,620.00
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:		100,491.01	106,718.00	107,002.18	284.18-	113,620.00
LIBRARY FUND Expenditure Total:		109,781.06	106,718.00	84,197.02	22,520.98	113,620.00
Net Total LIBRARY FUND:		9,290.05-	.00	22,805.16	22,805.16-	.00