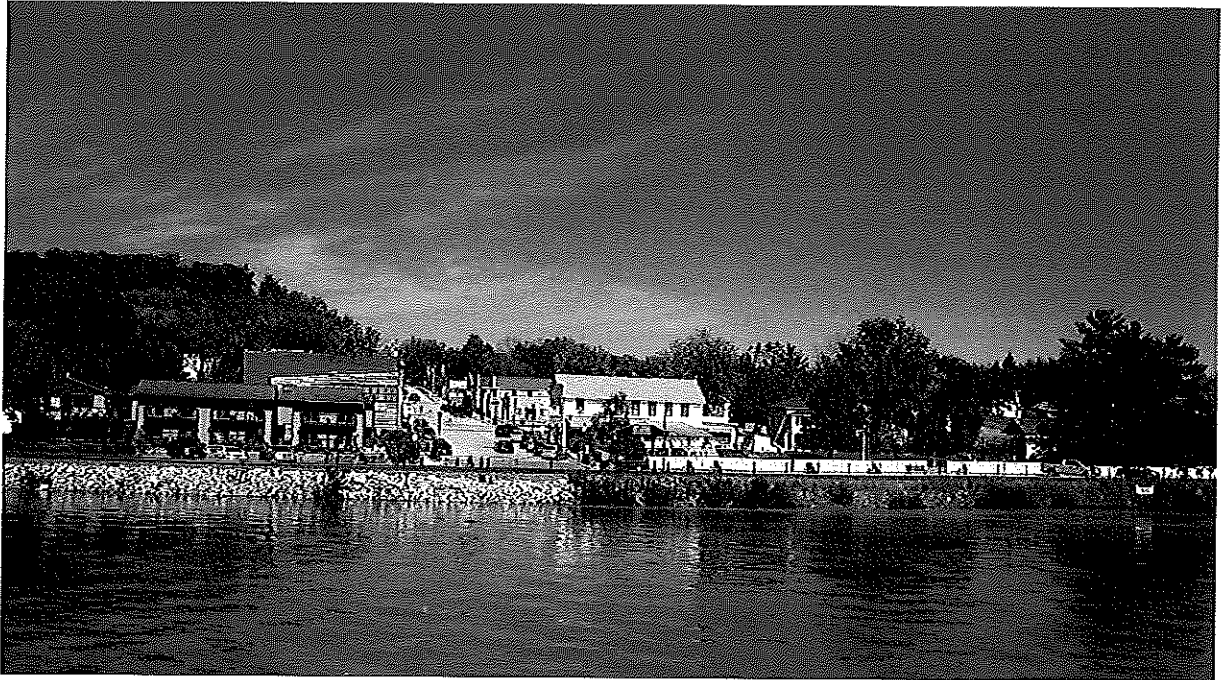


VILLAGE OF TREMPEALEAU
PROPOSED 2017 OPERATING BUDGET



Prepared by Nathan P. Patros
Village Administrator/Financial Director
and
Vicki L. Freeman
Clerk/Treasurer

Pre-Final Draft
November, 2016

Public Hearing - Village of Trempealeau Community Center
24455 3rd Street
Trempealeau, Wisconsin
Thursday, November 17, 2016
6:00 p.m.

NOTICE OF PUBLIC HEARING FOR THE VILLAGE OF TREMPLEALEU 2017 BUDGET
VILLAGE OF TREMPLEALEU COMMUNITY CENTER, 24455 3RD STREET, TREMPLEALEU, WISCONSIN
THURSDAY, NOVEMBER 17, 2016, 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 2017 budget.

Revenues	2016		2017		% Change	Outstanding Debt 12/31/2016
	Budget	Through Sept.	Proposed	Proposed		
Property Taxes	644,700	644,700	692,695	692,695	7.44%	
Other Taxes	52,000	30,677	55,500	55,500	6.73%	
Special Assessments	2,000	4,811	3,500	3,500	0.00%	
Intergovernmental	311,321	86,480	318,889	318,889	2.43%	
Licenses & Permits	11,910	16,228	13,460	13,460	13.01%	
Fines, Forfeits & Penalties	5,700	3,168	5,700	5,700	0.00%	
Public Charges for Services	25,550	38,378	41,550	41,550	62.62%	
Miscellaneous	38,800	47,857	39,200	39,200	1.03%	
Debt Service Other Revenue	-	-	-	-	0.00%	
Capital Other Revenue	171,928	374	84,600	84,600	-50.79%	
Library Other Revenue	40,620	46,560	44,665	44,665	9.96%	
Other Financing Sources	255,904	139,924	159,072	159,072	-37.84%	
Total Revenues	1,560,433	1,059,157	1,458,831	1,458,831	-6.51%	
Expenditures						
General Government	183,512	199,487	184,029	184,029	0.28%	
Public Safety	249,309	207,319	333,143	333,143	33.63%	
Public Works	221,502	131,115	214,899	214,899	-2.98%	
Health & Human Services	750	680	750	750	0.00%	
Culture, Recreation & Education	109,448	123,005	116,000	116,000	5.99%	
Conservation & Development	2,750	335	2,750	2,750	0.00%	
Capital Outlay	262,120	146,875	166,000	166,000	-36.67%	
Debt Service	245,524	245,524	247,375	247,375	0.75%	
Library	113,620	81,510	120,585	120,585	6.13%	
Other Financing Uses	171,898	20,620	73,300	73,300	-57.36%	
Total Expenditures	1,560,433	1,156,470	1,458,831	1,458,831	-6.51%	
All Governmental and Proprietary Funds Combined						
General Fund	1,073,259	924,871	924,871	924,871	1,073,259	288,000
Capital Projects Fund	403	166,000	166,000	166,000	403	81,400
Debt Service Fund	27,610	247,375	247,375	247,375	27,610	247,375
Library Fund	2,489	120,585	120,585	120,585	2,489	75,920
Enterprise Fund	3,829,362	2,443,175	2,621,348	2,621,348	3,651,189	-
	4,933,123	3,902,006	4,080,179	4,080,179	4,754,950	692,695
Total	1,073,259	924,871	924,871	924,871	1,073,259	288,000
Total Revenues	1,073,259	1,073,259	1,073,259	1,073,259	1,073,259	288,000
Total Expenditures	1,073,259	1,073,259	1,073,259	1,073,259	1,073,259	288,000
Fund Balance 1/1/2016	1,073,259	1,073,259	1,073,259	1,073,259	1,073,259	288,000
Fund Balance 12/31/2016	1,073,259	1,073,259	1,073,259	1,073,259	1,073,259	288,000

Published:
November 2, 2016

2017 Estimate of Capital Items

GENERAL FUND

Lawn Mower	11,000 - 50% GF	5,500
Walking Trail		10,000
Phone System		7,500
Printer		500
Pool:		
Replace Diving Boards		3,500
Painting & Sandblasting		19,000
Exit Doors		5,000
Drains		1,400
Pump		6,000

**FINAL 2017 COMPENSATION STRUCTURE
FOR THE
VILLAGE OF TREMPEALEAU**

Village Administrator	\$1,250/\$1,298 Weekly
Clerk/Treasurer	\$30.00
Deputy Clerk/Treasurer	\$22.50
Part Time Office Assistant	\$17.50
Police Chief	\$28.00
Full Time Officer	\$24.00
Full Time Officer	\$24.00
Part Time Police Officers Base	\$17.00
Part Time Police - Special Events	\$17.00
Streets Superintendent	\$24.00
Electric Superintendent	\$34.00
Electric Lineman	\$32.50
Water & Sewer Superintendent	\$30.29
Public Works Assistant	\$20.50

Account Number	Account Title	2015-15 Prior year Actual	2016-16 Current year Budget	2016-16 Current year Actual	2016-16 Variance	2017-17 Future year Budget
GENERAL FUND						
TAXES						
100-41-005-000	GENERAL PROPERTY TAXES	229,716.90	235,984.00	236,984.37	1,000.37-	288,000.00
100-41-015-000	MOBILE HOME PARKING PERM	38,080.78	39,000.00	26,469.88	12,530.12	41,000.00
100-41-210-000	ROOM TAX RECEIPTS	7,310.54	5,000.00	4,207.12	792.88	5,500.00
100-41-320-000	TAXES FROM TAX EXEMPT EN	8,455.41	8,000.00	.00	8,000.00	9,000.00
Total TAXES:		283,563.63	287,984.00	267,661.37	20,322.63	343,500.00
SPECIAL ASSESSMENTS						
100-42-045-000	SPECIAL ASSESSMENTS	7,712.59	2,000.00	4,811.27	2,811.27-	3,500.00
Total SPECIAL ASSESSMENTS:		7,712.59	2,000.00	4,811.27	2,811.27-	3,500.00
INTERGOVERNMENTAL REVENUE						
100-43-055-000	SHARED TAXES FROM STATE	233,945.12	233,966.00	34,725.94	199,240.06	239,232.00
100-43-059-000	STATE GRANT REVENUE	.00	.00	.00	.00	.00
100-43-065-000	FIRE INSURANCE TAX FROM S	4,210.73	4,200.00	4,631.52	431.52-	4,600.00
100-43-075-000	STATE AID FOR POLICE TRAINI	800.00	500.00	1,362.27-	1,862.27	1,000.00
100-43-085-000	STATE AID FOR CONNECTING	59,174.98	63,771.00	47,804.64	15,966.36	73,300.00
100-43-088-000	LOCAL ROAD IMPRVMENT AID	.00	8,127.00	.00	8,127.00	.00
100-43-090-000	STATE AID COMPUTER EXEMP	355.00	500.00	339.00	161.00	500.00
100-43-100-000	POLICE GRANTS	.00	.00	.00	.00	.00
100-43-620-000	AID IN LIEU OF TAX	300.32	257.00	340.29	83.29-	257.00
Total INTERGOVERNMENTAL REVENUE:		298,786.15	311,321.00	86,479.12	224,841.88	318,889.00
LICENSES & PERMITS						
100-44-105-000	LIQUOR & MALT BEVERAGE LI	3,135.00	3,000.00	2,905.00	95.00	3,000.00
100-44-115-000	OPERATOR'S LICENSES	425.00	500.00	285.00	215.00	500.00
100-44-125-000	CIGARETTE LICENSES	10.00	10.00	10.00	.00	10.00
100-44-135-000	DOG LICENSES FROM COUNTY	707.35	200.00	709.47	509.47-	700.00
100-44-145-000	SOFT DRINK LICENSES	70.00	50.00	60.00	10.00-	50.00
100-44-150-000	CONCERT PERMITS	425.00	400.00	450.00	50.00-	450.00
100-44-155-000	DOG KENNEL LICENSES	.00	100.00	.00	100.00	100.00
100-44-165-000	BUILDING PERMITS	16,024.40	7,000.00	10,842.00	3,842.00-	8,000.00
100-44-166-000	STREET OPENING/CLOSING PE	275.00	100.00	175.00	75.00-	100.00
100-44-167-000	SIGN PERMITS	100.00	50.00	50.00	.00	50.00
100-44-169-000	ZONING PERMITS	100.00	500.00	742.00	242.00-	500.00
Total LICENSES & PERMITS:		21,271.75	11,910.00	16,228.47	4,318.47-	13,460.00
FINES & FORFEITURES						
100-45-175-000	COURT PENALTIES & COSTS	4,957.53	5,500.00	3,092.83	2,407.17	5,500.00
100-45-176-000	PARKING VIOLATIONS	375.00	100.00	75.00	25.00	100.00
100-45-185-000	ANIMAL POUND FINES	.00	100.00	.00	100.00	100.00
Total FINES & FORFEITURES:		5,332.53	5,700.00	3,167.83	2,532.17	5,700.00
PUBLIC CHARGES FOR SERVICE						
100-46-195-000	CLERK'S FEES	6,342.15	6,500.00	4,904.91	1,595.09	7,000.00
100-46-196-000	CLERK'S FEES - LICENSE PUBL	70.00	50.00	70.00	20.00-	50.00
100-46-215-000	LANDFILL REVENUE	3,733.26	2,500.00	2,721.60	221.60-	2,500.00
100-46-225-000	SWIMMING POOL REVENUES	.00	15,000.00	28,681.30	13,681.30-	30,000.00
100-46-226-000	RECREATION PROGRAM	.00	.00	.00	.00	.00

Account Number	Account Title	2015-15 Prior year Actual	2016-16 Current year Budget	2016-16 Current year Actual	2016-16 Variance	2017-17 Future year Budget
100-46-227-000	PARKLAND DEVELOPMENT	3,600.00	1,500.00	2,000.00	500.00-	2,000.00
Total PUBLIC CHARGES FOR SERVICE:		13,745.41	25,550.00	38,377.81	12,827.81-	41,550.00
MISCELLANEOUS REVENUE						
100-48-235-000	INTEREST ON SPECIAL ASSES	67.10	.00	35.52	35.52-	.00
100-48-256-000	INTEREST ADVANCE - MARINA	.00	.00	.00	.00	.00
100-48-257-000	INTEREST ADVANCE - TIF	18,888.82	19,300.00	.00	19,300.00	14,500.00
100-48-265-000	DONATIONS FROM ORG & INDI	.00	1,000.00	916.27	83.73	1,000.00
100-48-285-000	MISCELLANEOUS REVENUE	14,319.25	15,000.00	41,892.97	26,892.97-	20,000.00
100-48-286-000	GARBAGE BAG SALES	226.50-	.00	1,041.50-	1,041.50	.00
100-48-295-000	INTEREST ON TEMPORARY IN	3,041.90	2,500.00	370.16	2,129.84	2,500.00
100-48-301-000	PROPERTY SALES	.00	.00	4,562.90	4,562.90-	.00
100-48-305-000	RENT	492.27	1,000.00	1,121.10	121.10-	1,200.00
Total MISCELLANEOUS REVENUE:		36,582.84	38,800.00	47,857.42	9,057.42-	39,200.00
OTHER FINANCING SOURCES						
100-49-300-000	FUND BALANCES APPLIED	.00	100,000.00	.00	100,000.00	.00
100-49-301-000	PROCEEDS OF DEBT	.00	.00	.00	.00	.00
100-49-317-000	TRANSFER FROM OTHER FUN	159,072.00	155,904.00	119,304.00	36,600.00	159,072.00
Total OTHER FINANCING SOURCES:		159,072.00	255,904.00	119,304.00	136,600.00	159,072.00
GENERAL GOVERNMENT						
100-51-010-120	VILLAGE BOARD SALARIES	2,006.25	2,600.00	1,693.75	906.25	2,600.00
100-51-010-131	EMPLOYER FICA TAX	153.40	199.00	129.61	69.39	199.00
100-51-010-330	VILLAGE BOARD TRAVEL	244.40	500.00	16.20	483.80	300.00
100-51-010-340	VILLAGE BD OPERATING EXPE	289.39	1,000.00	32.62	967.38	500.00
100-51-010-810	VILLAGE BOARD EQUIPMENT	.00	.00	.00	.00	.00
100-51-020-210	ATTORNEY FEES	19,178.03	5,000.00	16,548.67	11,548.67-	7,000.00
100-51-035-120	ADMINISTRATIVE WAGES	16,156.80	17,316.00	16,908.41	407.59	13,500.00
100-51-035-130	WISCONSIN RETIREMENT	2,197.53	2,286.00	1,089.14	1,196.86	918.00
100-51-035-131	EMPLOYER FICA TAX	1,236.05	1,325.00	1,293.61	31.39	1,033.00
100-51-035-132	EMPLOYER LIFE INSURANCE	45.57	44.00	18.60	25.40	53.00
100-51-035-133	EMPLOYER HEALTH INSURAN	1,139.15	1,175.00	627.48	547.52	3,141.00
100-51-035-134	EMPLOYER DENTAL INSURAN	95.21	97.00	40.20	56.80	178.00
100-51-035-135	HEALTH REIMBURSEMENT AC	250.00	6,165.00	736.39	5,428.61	7,740.00
100-51-035-300	PROFESSIONAL DEVELOPMEN	.00	1,500.00	.00	1,500.00	1,500.00
100-51-035-310	ADMINISTRATIVE OFFICE SUP	36.18	200.00	.00	200.00	.00
100-51-035-320	ADMINISTRATIVE PUBL. & DUE	.00	1,000.00	180.00	820.00	1,000.00
100-51-035-330	ADMINISTRATIVE TRAVEL	1,574.03	2,000.00	.00	2,000.00	1,000.00
100-51-035-340	ADMINISTRATIVE OPERATING	60.13	1,000.00	1,177.97	177.97-	1,000.00
100-51-040-120	VILLAGE CLERK SALARY	11,448.00	11,856.00	8,892.05	2,963.95	12,480.00
100-51-040-130	WISCONSIN RETIREMENT	778.57	783.00	586.95	196.05	849.00
100-51-040-131	EMPLOYER FICA TAX	875.56	907.00	680.55	226.45	955.00
100-51-040-132	EMPLOYER LIFE INSURANCE	52.43	51.00	38.52	12.48	53.00
100-51-040-133	EMPLOYER HEALTH INSURAN	4,535.73	3,521.00	2,524.80	996.20	3,582.00
100-51-040-134	EMPLOYER DENTAL INSURAN	190.87	193.00	145.08	47.92	197.00
100-51-040-135	HEALTH REIMBURSEMENT AC	120.86	.00	400.81	400.81-	.00
100-51-040-310	CLERK OFFICE SUPPLIES	523.50	1,000.00	39.50	960.50	1,000.00
100-51-040-320	CLERK PUBLICATIONS, DUES	.00	200.00	.00	200.00	200.00
100-51-040-330	CLERK TRAVEL	1,544.65	1,500.00	467.76	1,032.24	1,500.00
100-51-040-340	CLERK OPERATING SUPPLIES	5,353.83	7,000.00	17,311.96	10,311.96-	7,000.00
100-51-040-350	CLERK'S OFFICE MAINTENANC	.00	.00	.00	.00	.00
100-51-050-320	ELECTION PUBLICATIONS	86.15	400.00	129.48	270.52	400.00

Account Number	Account Title	2015-15 Prior year Actual	2016-16 Current year Budget	2016-16 Current year Actual	2016-16 Variance	2017-17 Future year Budget
100-51-050-340	ELECTION OPERATING SUPPLI	1,406.91	3,000.00	3,035.92	35.92-	3,000.00
100-51-060-320	LICENSES PUBLICATIONS	25.39	100.00	29.10	70.90	100.00
100-51-060-340	LICENSES OPERATING SUPPLI	.00	100.00	.00	100.00	100.00
100-51-070-210	ACCOUNTING	13,990.00	13,000.00	12,266.60	733.40	13,000.00
100-51-080-120	PART-TIME OFFICE WAGES	12,139.58	12,168.00	10,290.91	1,877.09	13,000.00
100-51-080-130	WISCONSIN RETIREMENT	825.41	803.00	679.29	123.71	884.00
100-51-080-131	FICA TAX	928.68	931.00	787.52	143.48	995.00
100-51-080-132	LIFE INSURANCE	52.43	51.00	38.48	12.52	53.00
100-51-080-133	HEALTH INSURANCE	3,790.69	4,029.00	2,876.58	1,152.42	4,501.00
100-51-080-134	DENTAL INSURANCE	289.02	292.00	219.09	72.91	298.00
100-51-080-135	HEALTH REIMBURSEMENT AC	346.78	.00	167.43	167.43-	.00
100-51-090-210	ASSESSOR FEES	31,000.00	7,500.00	7,500.00	.00	7,500.00
100-51-090-340	ASSESSOR'S OPERATING SUP	624.71	500.00	99.06	400.94	500.00
100-51-100-120	VILLAGE HALL WAGES	131.75	.00	189.06	189.06-	.00
100-51-100-130	WISCONSIN RETIREMENT	8.96	.00	12.49	12.49-	.00
100-51-100-131	EMPLOYER FICA TAX	10.08	.00	14.46	14.46-	.00
100-51-100-132	EMPLOYER LIFE INSURANCE	.79	.00	1.11	1.11-	.00
100-51-100-133	EMPLOYER HEALTH INSURAN	63.77	.00	80.47	80.47-	.00
100-51-100-134	EMPLOYER DENTAL INSURAN	3.15	.00	5.95	5.95-	.00
100-51-100-340	VILLAGE HALL OPERATING SU	25,508.25	22,000.00	17,365.14	4,634.86	22,000.00
100-51-100-350	HALL REPAIR & MAINTENANCE	1,302.95	6,000.00	1,367.68	4,632.32	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	15,997.18	23,000.00	59,625.26	36,625.26-	23,000.00
100-51-140-131	TEMPORARY EXPENSE ACCOU	.00	.00	.00	.00	.00
100-51-140-340	UNCLASSIFIED OPERATING SU	12,547.97	12,380.00	6,280.07	6,099.93	12,380.00
100-51-140-550	INVESTMENT REVENUE EXPEN	678.48	840.00	237.77	602.23	840.00
100-51-140-980	UNCOLLECTIBLE ACCOUNTS E	3,487.27	.00	207.00	207.00-	.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:		201,932.47	183,512.00	199,486.55	15,974.55-	184,029.00
PUBLIC SAFETY						
100-52-150-120	POLICE WAGES	113,246.59	101,920.00	92,473.73	9,446.27	158,080.00
100-52-150-130	WISCONSIN RETIREMENT	10,059.91	9,672.00	7,254.00	2,418.00	17,073.00
100-52-150-131	EMPLOYER FICA TAX	8,634.47	7,797.00	7,055.83	741.17	12,093.00
100-52-150-132	EMPLOYER LIFE INSURANCE	408.81	476.00	350.56	125.44	722.00
100-52-150-133	EMPLOYER HEALTH INSURAN	9,587.40	10,181.00	11,843.48	1,662.48-	39,694.00
100-52-150-134	POLICE DENTAL INSURANCE	466.20	483.00	362.16	120.84	1,984.00
100-52-150-135	HEALTH REIMBURSEMENT AC	.00	.00	.00	.00	.00
100-52-150-210	POLICE ATTORNEY FEES	3,155.13	6,000.00	904.48	5,095.52	6,000.00
100-52-150-310	POLICE OFFICE SUPPLIES	49.00	.00	.00	.00	.00
100-52-150-330	POLICE TRAVEL	6,009.58	7,000.00	4,622.86	2,377.14	7,000.00
100-52-150-340	POLICE OPERATING SUPPLIES	28,686.95	17,000.00	11,971.69	5,028.31	17,000.00
100-52-150-350	POLICE REPAIR & MAINTENAN	1,553.56	1,000.00	446.30	553.70	1,000.00
100-52-151-340	POLICE SAFE DAY SUPPLIES	.00	.00	.00	.00	.00
100-52-152-120	PART-TIME POLICE WAGES	25,068.75	35,360.00	21,075.75	14,284.25	17,680.00
100-52-152-131	EMPLOYER FICA TAX	1,917.94	2,705.00	1,612.20	1,092.80	1,353.00
100-52-160-340	FIRE DEPT OPERATING SUPPLI	40,461.33	36,251.00	40,882.12	4,631.12-	40,000.00
100-52-170-530	FIRE HYDRANT RENTAL	.00	.00	.00	.00	.00
100-52-180-140	BUILDING INSPECTOR PER DIE	12,394.40	7,000.00	.00	7,000.00	7,000.00
100-52-180-340	BUILDING PERMIT OPERATION	326.50	.00	.00	.00	.00
100-52-190-340	FIRST RESPONDER OPER. SUP	4,836.00	6,464.00	6,464.00	.00	6,464.00

Account Number	Account Title	2015-15 Prior year Actual	2016-16 Current year Budget	2016-16 Current year Actual	2016-16 Variance	2017-17 Future year Budget
Total PUBLIC SAFETY:		266,862.52	249,309.00	207,319.16	41,989.84	333,143.00
PUBLIC WORKS						
100-53-200-120	SHOP WAGES	7,069.59	62,140.00	3,607.25	58,532.75	64,418.00
100-53-200-130	WISCONSIN RETIREMENT	480.73	4,101.00	238.08	3,862.92	4,380.00
100-53-200-131	EMPLOYER FICA TAX	540.87	4,754.00	275.94	4,478.06	4,928.00
100-53-200-132	EMPLOYER LIFE INSURANCE	38.87	330.00	15.90	314.10	341.00
100-53-200-133	EMPLOYER HEALTH INSURAN	3,098.14	30,922.00	1,190.27	29,731.73	24,798.00
100-53-200-134	EMPLOYER DENTAL INSURAN	142.96	1,463.00	60.16	1,402.84	1,492.00
100-53-200-135	HEALTH REIMBURSEMENT AC	.00	.00	84.50	84.50-	.00
100-53-200-141	CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
100-53-200-330	SHOP TRAVEL	9.78	.00	.00	.00	.00
100-53-200-340	SHOP OPERATING SUPPLIES	5,384.20	11,000.00	5,950.88	5,049.12	7,000.00
100-53-210-120	MACHINERY WAGES	3,398.01	.00	3,678.59	3,678.59-	.00
100-53-210-130	WISCONSIN RETIREMENT	231.06	.00	242.78	242.78-	.00
100-53-210-131	EMPLOYER FICA	259.98	.00	281.40	281.40-	.00
100-53-210-132	EMPLOYER LIFE INSURANCE	17.61	.00	19.63	19.63-	.00
100-53-210-133	EMPLOYER HEALTH INSURAN	1,345.38	.00	1,292.25	1,292.25-	.00
100-53-210-134	EMPLOYER DENTAL INSURAN	64.35	.00	75.55	75.55-	.00
100-53-210-340	MACHINERY OPERATING SUPP	94.63	.00	.00	.00	.00
100-53-210-350	MACHINERY REPAIR & MAINT	7,917.55	6,000.00	2,558.87	3,441.13	6,000.00
100-53-220-120	STREETS WAGES	35,705.65	.00	18,328.16	18,328.16-	.00
100-53-220-130	WISCONSIN RETIREMENT	2,428.09	.00	1,209.65	1,209.65-	.00
100-53-220-131	EMPLOYER FICA TAX	2,731.71	.00	1,402.17	1,402.17-	.00
100-53-220-132	EMPLOYER LIFE INSURANCE	190.54	.00	97.39	97.39-	.00
100-53-220-133	EMPLOYER HEALTH INSURAN	14,428.24	.00	6,544.14	6,544.14-	.00
100-53-220-134	EMPLOYER DENTAL INSURAN	808.92	.00	443.07	443.07-	.00
100-53-220-330	STREETS TRAVEL	3,900.53	4,000.00	1,445.64	2,554.36	4,000.00
100-53-220-340	STREET OPERATING SUPPLIE	9,338.24	10,000.00	5,574.42	4,425.58	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	5,081.47	.00	4,576.59	4,576.59-	.00
100-53-230-130	WISCONSIN RETIREMENT	345.56	.00	302.08	302.08-	.00
100-53-230-131	EMPLOYER FICA TAX	388.75	.00	350.11	350.11-	.00
100-53-230-132	EMPLOYER LIFE INSURANCE	28.64	.00	26.27	26.27-	.00
100-53-230-133	EMPLOYER HEALTH INSURAN	2,019.83	.00	1,780.65	1,780.65-	.00
100-53-230-134	EMPLOYER DENTAL INSURAN	115.79	.00	114.53	114.53-	.00
100-53-230-340	TREE & BRUSH OPERATING SU	195.00	.00	96.21	96.21-	.00
100-53-230-350	TREE & BRUSH EQUIPMENT R	1,278.27	.00	156.88	156.88-	.00
100-53-240-120	SNOW & ICE WAGES	11,450.69	20,000.00	10,127.58	9,872.42	20,000.00
100-53-240-130	WISCONSIN RETIREMENT	778.66	.00	668.43	668.43-	.00
100-53-240-131	EMPLOYER FICA TAX	876.09	.00	774.85	774.85-	.00
100-53-240-132	EMPLOYER LIFE INSURANCE	56.24	.00	43.21	43.21-	.00
100-53-240-133	EMPLOYER HEALTH INSURAN	3,852.11	.00	2,984.94	2,984.94-	.00
100-53-240-134	EMPLOYER DENTAL INSURAN	249.09	.00	200.00	200.00-	.00
100-53-240-330	TRANSPORTATION EXPENSE	1,148.34	250.00	1,382.92	1,132.92-	1,000.00
100-53-240-340	SNOW & ICE OPERATING SUPP	1,306.59	2,000.00	966.83	1,033.17	2,000.00
100-53-250-120	TRAFFIC SIGNS WAGES	373.44	.00	32.88	32.88-	.00
100-53-250-130	WISCONSIN RETIREMENT	25.41	.00	2.17	2.17-	.00
100-53-250-131	EMPLOYER FICA TAX	28.56	.00	2.52	2.52-	.00
100-53-250-132	EMPLOYER LIFE INSURANCE	2.12	.00	.20	.20-	.00
100-53-250-133	EMPLOYER HEALTH INSURAN	122.78	.00	13.04	13.04-	.00
100-53-250-134	EMPLOYER DENTAL INSURAN	8.57	.00	.88	.88-	.00
100-53-250-340	TRAFFIC SIGNS OPERATING S	3,335.60	1,500.00	.00	1,500.00	1,500.00
100-53-270-530	STREET LIGHTING	33,147.91	34,560.00	22,544.19	12,015.81	34,560.00
100-53-280-340	SIDEWALKS OPERATING SUPP	.00	.00	.00	.00	.00

Account Number	Account Title	2015-15 Prior year Actual	2016-16 Current year Budget	2016-16 Current year Actual	2016-16 Variance	2017-17 Future year Budget
100-53-280-350	SIDEWALKS REPAIR & MAINT	.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	135.65	.00	122.02	122.02-	.00
100-53-291-340	RECYCLING OPERATING SUPP	13,770.16	21,482.00	21,482.00	.00	21,482.00
100-53-300-340	LANDFILL OPERATING SUPPLI	7,327.49	4,500.00	5,443.19	943.19-	4,500.00
100-53-310-120	WEED CONTROL WAGES	1,693.39	.00	627.31	627.31-	.00
100-53-310-130	WISCONSIN RETIREMENT	115.14	.00	41.40	41.40-	.00
100-53-310-131	EMPLOYER FICA TAX	129.56	.00	47.99	47.99-	.00
100-53-310-132	EMPLOYER LIFE INSURANCE	9.68	.00	3.62	3.62-	.00
100-53-310-133	EMPLOYER HEALTH INSURAN	804.64	.00	227.39	227.39-	.00
100-53-310-134	EMPLOYER DENTAL INSURAN	37.07	.00	14.41	14.41-	.00
100-53-310-330	WEED CONTROL GAS EXPENS	440.11	.00	48.47	48.47-	.00
100-53-310-340	WEED CONTROL OPERATING	168.14	.00	200.92	200.92-	.00
100-53-310-350	WEED CONTROL REPAIRS	13.95	.00	.00	.00	.00
Total PUBLIC WORKS:		191,486.12	221,502.00	131,023.37	90,478.63	214,899.00
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	41.71	150.00	80.34	69.66	150.00
100-54-350-140	CEMETERY ASSOCIATION PER	600.00	600.00	600.00	.00	600.00
Total HEALTH & HUMAN SERVICES:		641.71	750.00	680.34	69.66	750.00
CULTURE, RECREATION, EDUCATION						
100-55-370-120	PARKS WAGES	6,497.35	.00	5,295.91	5,295.91-	.00
100-55-370-130	WISCONSIN RETIREMENT	441.80	.00	349.53	349.53-	.00
100-55-370-131	EMPLOYER FICA TAX	497.02	.00	405.12	405.12-	.00
100-55-370-132	EMPLOYER LIFE INSURANCE	36.50	.00	25.31	25.31-	.00
100-55-370-133	EMPLOYER HEALTH INSURAN	2,691.06	.00	1,728.34	1,728.34-	.00
100-55-370-134	EMPLOYER DENTAL INSURAN	151.32	.00	121.33	121.33-	.00
100-55-370-340	PARK OPERATING SUPPLIES	4,556.09	10,500.00	8,377.96	2,122.04	5,000.00
100-55-370-350	PARKS REPAIR & MAINTENANC	934.60	6,088.00	130.95	5,957.05	2,000.00
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	6,400.00	9,000.00	8,200.00	800.00	9,000.00
100-55-390-120	HOLIDAY DECORATIONS - WA	1,188.25	.00	567.00	567.00-	.00
100-55-390-130	HOLIDAY WI RETIREMENT	80.81	.00	37.43	37.43-	.00
100-55-390-131	EMPLOYER FICA TAX	90.92	.00	43.38	43.38-	.00
100-55-390-132	EMPLOYER LIFE INSURANCE	4.67	.00	2.18	2.18-	.00
100-55-390-133	EMPLOYER HEALTH INSURAN	190.21	.00	111.93	111.93-	.00
100-55-390-134	EMPLOYER DENTAL INSURAN	17.23	.00	7.59	7.59-	.00
100-55-390-140	HOLIDAY DECORATIONS CONT	.00	.00	.00	.00	.00
100-55-390-340	HOLIDAY DECORATIONS OPER	1,606.22	200.00	215.35	15.35-	200.00
100-55-400-120	POOL WAGES	193.79	40,000.00	52,529.50	12,529.50-	55,000.00
100-55-400-130	WISCONSIN RETIREMENT	13.17	600.00	832.28	232.28-	800.00
100-55-400-131	EMPLOYER FICA TAX	14.81	3,060.00	4,018.65	958.65-	4,000.00
100-55-400-132	EMPLOYER LIFE INSURANCE	1.07	.00	67.38	67.38-	.00
100-55-400-133	EMPLOYER HEALTH INSURAN	82.64	.00	4,331.13	4,331.13-	.00
100-55-400-134	EMPLOYER DENTAL INSURAN	4.78	.00	283.51	283.51-	.00
100-55-400-330	POOL TRAVEL	.00	.00	.00	.00	.00
100-55-400-340	POOL OPERATING SUPPLIES	5,664.79	35,000.00	32,886.03	2,113.97	35,000.00
100-55-400-350	POOL REPAIR & MAINTENANC	18.57	5,000.00	2,438.27	2,561.73	5,000.00

Account Number	Account Title	2015-15 Prior year Actual	2016-16 Current year Budget	2016-16 Current year Actual	2016-16 Variance	2017-17 Future year Budget
Total CULTURE, RECREATION, EDUCATION:		31,377.67	109,448.00	123,006.06	13,558.06-	116,000.00
CONSERVATION & DEVELOPMENT						
100-56-410-340	PLANNING	475.00	1,000.00	.00	1,000.00	1,000.00
100-56-411-340	ZONING	3,217.46	1,000.00	19.63-	1,019.63	1,000.00
100-56-412-340	ECONOMIC DEVELOPMENT	985.83	750.00	355.10	394.90	750.00
Total CONSERVATION & DEVELOPMENT:		4,678.29	2,750.00	335.47	2,414.53	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	144,218.00	171,898.00	.00	171,898.00	73,300.00
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:		144,218.00	171,898.00	.00	171,898.00	73,300.00
GENERAL FUND Revenue Total:		826,066.90	939,169.00	583,887.29	355,281.71	924,871.00
GENERAL FUND Expenditure Total:		841,196.78	939,169.00	661,850.95	277,318.05	924,871.00
Net Total GENERAL FUND:		15,129.88-	.00	77,963.66-	77,963.66	.00

Account Number	Account Title	2015-15 Prior year Actual	2016-16 Current year Budget	2016-16 Current year Actual	2016-16 Variance	2017-17 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	3,970.62	1,000.00	2,678.18	1,678.18-	1,000.00
200-64-421-000	CONTRIBUTION IN AID OF CON	56,811.19	3,500.00	12,383.31	8,883.31-	3,500.00
200-64-439-000	APPROPRIATIONS TO MUNICIP	.00	.00	.00	.00	.00
200-64-440-000	RESIDENTIAL SALES	1,068,199.18	1,034,000.00	690,044.80	343,955.20	1,034,000.00
200-64-442-000	SMALL COMMERCIAL (GS1)	396,311.36	372,160.00	292,718.56	79,441.44	372,160.00
200-64-443-000	LARGE COMMERCIAL (CP1)	323,514.46	308,840.00	199,942.53	108,897.47	308,840.00
200-64-444-000	PUBLIC STREET LIGHTING (MS	33,407.55	30,000.00	22,791.85	7,208.15	30,000.00
200-64-450-000	FORFEITED DISCOUNTS	4,222.53	4,500.00	3,725.37-	8,225.37	4,500.00
200-64-454-000	RENT FROM ELECTRIC PROPE	370.84	2,400.00	.00	2,400.00	2,400.00
200-64-456-000	OTHER ELECTRIC REVENUES	10,619.33	1,000.00	567.55	432.45	1,000.00
Total ELECTRIC SALES REVENUE:		1,897,427.06	1,757,400.00	1,217,401.41	539,998.59	1,757,400.00
OPERATION & MAINTENANCE						
200-65-403-540	DEPRECIATION EXPENSE	201,812.00	186,720.00	151,362.00	35,358.00	201,816.00
200-65-403-541	DEP EXP - CONTRIBUTED PLA	18,526.00	15,000.00	13,968.00	1,032.00	18,624.00
200-65-408-340	TAXES ON UTILITY	10,609.41	5,000.00	4,120.64	879.36	5,000.00
200-65-409-340	TRANSFER OUT-PROPERTY TA	92,477.00	80,000.00	69,354.00	10,646.00	92,472.00
200-65-416-290	COSTS OF CONTRACT WORK	.00	.00	.00	.00	.00
200-65-427-620	INTEREST ON LONG TERM DE	130,984.51	119,334.00	59,666.88	59,667.12	116,034.00
200-65-428-540	AMORTIZATION EXPENSE	9,720.00	6,000.00	7,292.25	1,292.25-	9,723.00
200-65-429-340	OTHER DEBT EXPENSE	100.00	.00	.00	.00	.00
200-65-430-620	INTEREST ON DEBT TO MUNIC.	.00	.00	.00	.00	.00
200-65-431-340	OTHER INTEREST EXPENSE	1.28	.00	29.88	29.88-	.00
200-65-432-550	INVESTMENT REVENUE EXPEN	1,106.03	300.00	612.68	312.68-	300.00
200-65-545-340	PURCHASED POWER	1,033,159.09	938,119.00	742,692.54	195,426.46	990,000.00
200-65-550-120	OPERATION SUPERVISION & L	70,851.24	132,080.00	57,796.32	74,283.68	138,320.00
200-65-550-130	OPERATION - WI RETIREMENT	2,454.64	8,717.00	3,813.01	4,903.99	9,406.00
200-65-550-131	EMPLOYER FICA TAX	5,243.30	10,104.00	4,421.54	5,682.46	10,581.00
200-65-550-132	EMPLOYER LIFE INSURANCE	263.97	476.00	207.58	268.42	492.00
200-65-550-133	EMPLOYER HEALTH INSURAN	12,591.56	23,902.00	12,037.77	11,864.23	31,690.00
200-65-550-134	EMPLOYER DENTAL INSURAN	1,071.16	1,465.00	872.84	592.16	1,984.00
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	8,406.55	11,000.00	18,346.35	7,346.35-	11,000.00
200-65-565-340	STREET LIGHTING EXPENSES	1,199.00	1,000.00	347.40	652.60	1,000.00
200-65-566-120	METER EXPENSES	59.50	.00	.00	.00	.00
200-65-566-130	METER EXPENSES-RETIREME	4.05	.00	.00	.00	.00
200-65-566-131	EMPLOYER FICA TAX	4.56	.00	.00	.00	.00
200-65-566-132	EMPLOYER LIFE INSURANCE	.24	.00	.00	.00	.00
200-65-566-133	EMPLOYER HEALTH INSURAN	10.74	.00	.00	.00	.00
200-65-566-134	EMPLOYER DENTAL INSURAN	.97	.00	.00	.00	.00
200-65-566-340	METER EXPENSES	.00	600.00	.00	600.00	600.00
200-65-567-120	CUSTOMER INSTALLATION EX	.25-	.00	3,412.75	3,412.75-	.00
200-65-567-130	CUSTOMER INSTALL - WI RETI	.44	.00	225.26	225.26-	.00
200-65-567-131	EMPLOYER FICA TAX	.43	.00	261.08	261.08-	.00

Account Number	Account Title	2015-15 Prior year Actual	2016-16 Current year Budget	2016-16 Current year Actual	2016-16 Variance	2017-17 Future year Budget
200-65-567-132	EMPLOYER LIFE INSURANCE	.45-	.00	13.32	13.32-	.00
200-65-567-133	EMPLOYER HEALTH INSURAN	.02-	.00	771.51	771.51-	.00
200-65-567-134	EMPLOYER DENTAL INSURAN	.16	.00	54.29	54.29-	.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	1,723.06	.00	2,188.88	2,188.88-	.00
200-65-571-130	MT OF STRUCTURES - WI RETI	117.16	.00	144.47	144.47-	.00
200-65-571-131	EMPLOYER FICA TAX	131.85	.00	167.45	167.45-	.00
200-65-571-132	EMPLOYER LIFE INSURANCE	6.99	.00	6.96	6.96-	.00
200-65-571-133	EMPLOYER HEALTH INSURAN	310.83	.00	332.37	332.37-	.00
200-65-571-134	EMPLOYER DENTAL INSURAN	27.25	.00	22.74	22.74-	.00
200-65-571-350	MAINT. OF STRUCTURES & EQ	8,027.03	4,000.00	11,943.55	7,943.55-	4,000.00
200-65-572-120	MAINTENANCE OF LINES	9,513.13	.00	25,363.00	25,363.00-	.00
200-65-572-130	MAINT OF LINES - WI RETIREM	647.11	.00	1,673.92	1,673.92-	.00
200-65-572-131	EMPLOYER FICA TAX	1,747.31	.00	1,940.28	1,940.28-	.00
200-65-572-132	EMPLOYER LIFE INSURANCE	37.35	.00	92.68	92.68-	.00
200-65-572-133	EMPLOYER HEALTH INSURAN	1,596.48	.00	5,265.51	5,265.51-	.00
200-65-572-134	EMPLOYER DENTAL INSURAN	139.82	.00	371.10	371.10-	.00
200-65-572-350	MAINTENANCE OF LINES	1,422.00	6,000.00	1,387.00	4,613.00	6,000.00
200-65-573-120	MAINTENANCE OF TRANSFOR	772.50	.00	1,783.25	1,783.25-	.00
200-65-573-130	MT OF TRANSFORMERS-WI RE	52.52	.00	117.69	117.69-	.00
200-65-573-131	MT OF TRANSFORMERS-FICA T	59.12	.00	136.38	136.38-	.00
200-65-573-132	MT OF TRANSFORMERS-LIFE I	3.19	.00	7.00	7.00-	.00
200-65-573-133	MT OF TRANSFORMERS-HEAL	128.53	.00	419.97	419.97-	.00
200-65-573-134	MT OF TRANSFORMERS-DENT	11.68	.00	30.14	30.14-	.00
200-65-573-350	MAINTENANCE OF TRANSFOR	2,100.06	3,400.00	576.05	2,823.95	3,400.00
200-65-574-120	MAINT. OF STREET LIGHTING	2,259.50	.00	1,211.50	1,211.50-	.00
200-65-574-130	MT OF STREET LITE - WI RETIR	153.64	.00	79.94	79.94-	.00
200-65-574-131	EMPLOYER FICA TAX	172.79	.00	92.66	92.66-	.00
200-65-574-132	EMPLOYER LIFE INSURANCE	9.35	.00	4.67	4.67-	.00
200-65-574-133	EMPLOYER HEALTH INSURAN	433.35	.00	232.09	232.09-	.00
200-65-574-134	EMPLOYER DENTAL INSURAN	35.91	.00	15.78	15.78-	.00
200-65-574-350	MAINT. OF STREET LIGHTING	1,164.60	2,800.00	589.84	2,210.16	2,800.00
200-65-575-120	MAINTENANCE OF METERS	5,615.50	.00	381.00	381.00-	.00
200-65-575-130	MT. OF METERS/WI RETIREME	381.89	.00	25.13	25.13-	.00
200-65-575-131	EMPLOYER FICA TAX	429.52	.00	29.13	29.13-	.00
200-65-575-132	EMPLOYER LIFE INSURANCE	22.79	.00	1.49	1.49-	.00
200-65-575-133	EMPLOYER HEALTH INSURAN	1,078.07	.00	86.74	86.74-	.00
200-65-575-134	EMPLOYER DENTAL INSURAN	95.56	.00	6.06	6.06-	.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	5,577.50	.00	909.50	909.50-	.00
200-65-576-130	WI RETIREMENT-MT DISTR PLA	379.29	.00	60.04	60.04-	.00
200-65-576-131	FICA/MEDICARE-MT DISTR PLA	426.58	.00	69.56	69.56-	.00
200-65-576-132	LIFE INS-MT DISTR PLANT	21.62	.00	3.24	3.24-	.00
200-65-576-133	HEALTH INS-MT DISTR PLANT	910.91	.00	151.39	151.39-	.00
200-65-576-134	DENTAL INS-MT DISTR PLANT	82.66	.00	10.37	10.37-	.00
200-65-901-120	METER READING LABOR	4,083.14	.00	.00	.00	.00
200-65-901-130	METER READING - WI RETIREM	277.32	.00	.00	.00	.00
200-65-901-131	EMPLOYER FICA TAX	311.94	.00	.00	.00	.00

Account Number	Account Title	2015-15 Prior year Actual	2016-16 Current year Budget	2016-16 Current year Actual	2016-16 Variance	2017-17 Future year Budget
200-65-901-132	EMPLOYER LIFE INSURANCE	15.75	.00	.00	.00	.00
200-65-901-133	EMPLOYER HEALTH INSURAN	852.62	.00	.00	.00	.00
200-65-901-134	EMPLOYER DENTAL INSURAN	71.64	.00	.00	.00	.00
200-65-901-210	METER READING-OUTSIDE SE	.00	.00	.00	.00	.00
200-65-902-120	ACCOUNTING & COLLECTING L	70,412.28	72,345.00	63,994.96	8,350.04	68,215.00
200-65-902-130	ACCOUNTING - WI RETIREMEN	6,710.63	6,775.00	4,176.23	2,598.77	4,639.00
200-65-902-131	EMPLOYER FICA TAX	5,387.07	5,534.00	4,895.89	638.11	5,218.00
200-65-902-132	EMPLOYER LIFE INSURANCE	265.12	256.00	169.56	86.44	276.00
200-65-902-133	EMPLOYER HEALTH INSURAN	16,690.19	15,269.00	10,756.85	4,512.15	19,643.00
200-65-902-134	EMPLOYER DENTAL INSURAN	1,017.65	1,019.00	722.68	296.32	1,178.00
200-65-902-135	HEALTH REIMBURSEMENT AC	3,937.74	.00	3,275.90	3,275.90-	.00
200-65-903-340	CUSTOMER ACCTS SUPPLIES	2,866.05	1,500.00	2,017.41	517.41-	1,500.00
200-65-903-810	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
200-65-904-000	UNCOLLECTIBLE ACCOUNTS	496.83	500.00	274.22	225.78	500.00
200-65-910-340	SALES EXPENSES	.00	.00	.00	.00	.00
200-65-920-120	ADMINISTRATIVE SALARIES	2,568.00	4,550.00	2,168.00	2,382.00	4,550.00
200-65-920-130	WI RETIREMENT	.00	348.00	.00	348.00	348.00
200-65-920-131	FICA TAX	196.42	348.00	165.82	182.18	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	8,170.94	1,500.00	924.11	575.89	1,500.00
200-65-923-210	OUTSIDE SERVICES EMPLOYE	21,981.85	25,000.00	18,199.25	6,800.75	25,000.00
200-65-924-510	PROPERTY INSURANCE	9,429.85	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	9,900.00	224.46	9,675.54	5,000.00
200-65-926-136	SICK LEAVE & VACATION	.00	.00	.00	.00	.00
200-65-928-340	REGULATORY COMMISSION E	7.25	3,000.00	.00	3,000.00	3,000.00
200-65-930-340	MISC. GENERAL EXPENSES	27,315.01	26,000.00	14,117.96	11,882.04	20,000.00
200-65-933-330	TRANSPORTATION EXPENSE	10,922.69	10,000.00	5,657.21	4,342.79	7,500.00
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	6,465.47	5,600.00	4,751.10	848.90	5,600.00
200-65-935-350	GENERAL PLANT MAINTENANC	.00	.00	.00	.00	.00
Total OPERATION & MAINTENANCE:		1,848,936.56	1,752,061.00	1,346,102.02	405,958.98	1,835,857.00
ELECTRIC FUND Revenue Total:		1,897,427.06	1,757,400.00	1,217,401.41	539,998.59	1,757,400.00
ELECTRIC FUND Expenditure Total:		1,848,936.56	1,752,061.00	1,346,102.02	405,958.98	1,835,857.00
Net Total ELECTRIC FUND:		48,490.50	5,339.00	128,700.61-	134,039.61	78,457.00-

Account Number	Account Title	2015-15 Prior year Actual	2016-16 Current year Budget	2016-16 Current year Actual	2016-16 Variance	2017-17 Future year Budget
WATER FUND						
WATER SALES REVENUE						
250-74-419-000	INTEREST INCOME	457.58	500.00	647.09	147.09-	500.00
250-74-421-000	CONTRIBUTION IN AID OF CON	12,466.00	6,000.00	2,520.00	3,480.00	6,000.00
250-74-460-000	RESIDENTIAL SALES	218,239.44	216,690.00	138,233.98	78,456.02	216,690.00
250-74-461-000	COMMERCIAL SALES	30,595.60	29,695.00	33,260.16	3,565.16-	29,695.00
250-74-462-000	PRIVATE FIRE PROTECTION S	.00	.00	.00	.00	.00
250-74-463-000	PUBLIC FIRE PROTECTION SE	107,775.08	104,674.00	67,790.80	36,883.20	104,674.00
250-74-464-000	PUBLIC AUTHORITY SALES	7,745.15	25,000.00	13,452.15	11,547.85	25,000.00
250-74-465-000	RESIDENTIAL RURAL SALES	.00	.00	.00	.00	.00
250-74-466-000	MULTI-FAMILY RESIDENTIAL S	4,611.90	3,440.00	3,894.65	454.65-	3,440.00
250-74-470-000	FORFEITED DISCOUNTS	906.34	1,154.00	258.58	895.42	1,154.00
250-74-474-000	OTHER WATER REVENUE	10,920.93	8,622.00	4,296.17	4,325.83	8,622.00
250-74-475-000	GRANTS PROCEEDS	.00	.00	.00	.00	.00
Total WATER SALES REVENUE:		393,718.02	395,775.00	264,353.58	131,421.42	395,775.00
OPERATION & MAINTENANCE						
250-75-403-540	**DEPRECIATION EXPENSE	85,889.00	82,380.00	68,787.00	13,593.00	91,716.00
250-75-403-541	DEP EXP - CONTRIBUTED PLA	31,030.00	30,588.00	23,274.00	7,314.00	31,032.00
250-75-408-340	**TAXES ON WATER UTILITY	482.70-	500.00	.00	500.00	500.00
250-75-409-340	TRANSFER OUT-PROPERTY TA	66,595.00	67,764.00	49,950.00	17,814.00	66,600.00
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	30,235.76	28,500.00	14,689.68	13,810.32	28,500.00
250-75-431-340	OTHER INTEREST EXPENSE	.00	.00	.00	.00	.00
250-75-432-550	INVESTMENT REVENUE EXPEN	56.91	65.00	20.69	44.31	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	21,408.70	22,403.00	12,584.10	9,818.90	22,403.00
250-75-623-340	**OPERATION SUPPLIES & EXP	5,854.37	5,000.00	5,096.17	96.17-	6,000.00
250-75-625-120	MAINT. OF PUMPING PLANT	40,288.20	42,864.00	28,407.29	14,456.71	45,573.00
250-75-625-130	WI RETIREMENT	1,658.76	2,829.00	1,874.89	954.11	3,099.00
250-75-625-131	EMPLOYER FICA TAX	2,959.71	3,279.00	2,173.24	1,105.76	3,486.00
250-75-625-132	EMPLOYER LIFE INSURANCE	209.41	201.00	142.28	58.72	207.00
250-75-625-133	EMPLOYER HEALTH INSURAN	13,803.51	16,144.00	10,566.32	5,577.68	17,936.00
250-75-625-134	EMPLOYER DENTAL INSURAN	1,159.84	1,213.00	808.71	404.29	1,238.00
250-75-625-350	**MAINTENANCE OF PUMPING	6,579.60	1,500.00	15,871.32	14,371.32-	1,500.00
250-75-631-340	CHEMICALS	11,661.69	6,000.00	9,539.26	3,539.26-	10,000.00
250-75-632-340	OPERATION SUPPLIES & EXPE	1,607.65	5,000.00	1,133.04	3,866.96	5,000.00
250-75-641-340	OPERATION SUPPLIES & EXPE	.00	.00	.00	.00	.00
250-75-650-350	*MT OF DISTRIBUTION RESERV	1,839.88	1,000.00	.00	1,000.00	1,000.00
250-75-651-350	MAINTENANCE OF MAINS	.00	3,000.00	204.89	2,795.11	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	677.57	177.57-	500.00
250-75-653-350	**MAINTENANCE OF METERS	108.16	500.00	800.69	300.69-	500.00
250-75-654-350	MAINTENANCE OF HYDRANTS	788.32	500.00	2,511.10	2,011.10-	500.00
250-75-901-120	METER READING LABOR	2,400.09	.00	.00	.00	.00
250-75-901-130	METER READING - WI RETIREM	163.03	.00	.00	.00	.00
250-75-901-131	EMPLOYER FICA TAX	183.39	.00	.00	.00	.00
250-75-901-132	EMPLOYER LIFE INSURANCE	9.34	.00	.00	.00	.00

Account Number	Account Title	2015-15 Prior year Actual	2016-16 Current year Budget	2016-16 Current year Actual	2016-16 Variance	2017-17 Future year Budget
250-75-901-133	EMPLOYER HEALTH INSURAN	476.84	.00	.00	.00	.00
250-75-901-134	EMPLOYER DENTAL INSURAN	41.33	.00	.00	.00	.00
250-75-902-120	*ACCOUNTING & COLLECTING	43,822.34	45,474.00	40,171.86	5,302.14	42,878.00
250-75-902-130	**ACCOUNTING - WI RETIREME	4,188.76	4,258.00	2,621.70	1,636.30	2,916.00
250-75-902-131	**EMPLOYER FICA TAX	3,352.57	3,479.00	3,073.31	405.69	3,280.00
250-75-902-132	**EMPLOYER LIFE INSURANCE	165.08	161.00	107.68	53.32	174.00
250-75-902-133	**EMPLOYER HEALTH INSURA	10,436.08	9,598.00	6,845.18	2,752.82	12,347.00
250-75-902-134	**EMPLOYER DENTAL INSURA	634.46	640.00	461.33	178.67	740.00
250-75-902-135	HEALTH REIMBURSEMENT AC	789.39	.00	1,177.79	1,177.79-	.00
250-75-903-340	SUPPLIES & EXPENSES	514.69	500.00	60.75	439.25	500.00
250-75-903-810	**CAPITAL IMPROVEMENTS	.00	.00	1,003.62	1,003.62-	.00
250-75-904-000	UNCOLLECTIBLE ACCOUNTS	134.93	100.00	133.28	33.28-	100.00
250-75-920-120	**ADMINISTRATIVE SALARIES	1,605.00	2,860.00	1,355.00	1,505.00	2,860.00
250-75-920-131	**EMPLOYER FICA TAX	122.87	219.00	103.75	115.25	219.00
250-75-921-340	OFFICE SUPPLIES & EXPENSE	4,708.19	1,000.00	534.43	465.57	1,000.00
250-75-923-210	**OUTSIDE SERVICES EMPLOY	22,611.50	15,000.00	12,864.80	2,135.20	15,000.00
250-75-924-510	**PROPERTY INSURANCE	5,638.47	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	4,815.00	131.58	4,683.42	4,815.00
250-75-928-340	REGULATORY COMMISSION E	10,569.00	1,850.00	2,360.06	510.06-	1,850.00
250-75-930-340	**MISC. GENERAL EXPENSE	9,276.25	8,000.00	7,256.63	743.37	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	904.57	.00	447.47	447.47-	.00
250-75-933-330	**TRANSPORTATION EXPENSE	3,115.89	2,200.00	586.54	1,613.46	2,200.00
250-75-934-340	WATER CAPITAL EXP	.00	.00	.00	.00	.00
Total OPERATION & MAINTENANCE:		449,115.83	426,884.00	330,409.00	96,475.00	444,234.00
WATER FUND Revenue Total:		393,718.02	395,775.00	264,353.58	131,421.42	395,775.00
WATER FUND Expenditure Total:		449,115.83	426,884.00	330,409.00	96,475.00	444,234.00
Net Total WATER FUND:		55,397.81-	31,109.00-	66,055.42-	34,946.42	48,459.00-

Account Number	Account Title	2015-15 Prior year Actual	2016-16 Current year Budget	2016-16 Current year Actual	2016-16 Variance	2017-17 Future year Budget
SEWER FUND						
SEWER SALES REVENUE						
300-84-419-000	INTEREST INCOME	6,736.28	5,000.00	5,000.65	.65-	5,000.00
300-84-421-000	CONTRIBUTION IN AID OF CON	3,662.50	3,000.00	2,800.00	200.00	3,000.00
300-84-620-000	RESIDENTIAL SALES - FLAT RA	269,808.64	236,000.00	161,319.51	74,680.49	236,000.00
300-84-621-000	COMMERCIAL SALES - FLAT R	36,785.78	29,000.00	42,657.04	13,657.04-	29,000.00
300-84-626-000	RESIDENTIAL SALES - METERE	14,469.92	12,000.00	9,742.51	2,257.49	12,000.00
300-84-628-000	FORFEITED DISCOUNTS	622.29	1,000.00	413.29	586.71	1,000.00
300-84-635-000	MISC. OPERATING REVENUES	3,808.63	4,000.00	62.00	3,938.00	4,000.00
300-84-636-000	TRANSFER IN	.00	.00	.00	.00	.00
Total SEWER SALES REVENUE:		335,894.04	290,000.00	221,995.00	68,005.00	290,000.00
OPERATION & MAINTENANCE						
300-85-403-540	DEPRECIATION EXPENSE	132,602.00	119,500.00	95,076.00	24,424.00	126,768.00
300-85-408-131	FICA TAXES	6,641.63	7,145.00	5,481.46	1,663.54	7,144.00
300-85-408-340	TAXES ON UTILITY	958.00	.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	1,113.15	848.00	867.47	19.47-	.00
300-85-428-540	AMORTIZATION EXPENSE	.00	.00	.00	.00	.00
300-85-432-550	INVESTMENT REVENUE EXPEN	1,591.42	1,315.00	810.58	504.42	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	34,590.42	32,000.00	23,378.17	8,621.83	32,000.00
300-85-823-340	CHLORINE	.00	.00	.00	.00	.00
300-85-827-340	OPERATING SUPPLIES & EXPE	7,927.07	6,500.00	6,794.47	294.47-	6,500.00
300-85-828-330	TRANSPORTATION EXPENSE	3,169.63	3,000.00	702.76	2,297.24	3,000.00
300-85-831-120	MAINT OF SEWAGE COLLECTI	38,579.46	42,864.00	28,605.95	14,258.05	45,573.00
300-85-831-130	MAINT OF SYSTEM - WI RETIRE	2,513.41	2,829.00	1,887.98	941.02	3,099.00
300-85-831-350	MAINT OF COLLECTION SYSTE	21,080.14	3,279.00	6,902.70	3,623.70-	3,486.00
300-85-832-350	MAINTENANCE - PUMPING STA	1,926.46	201.00	10,948.17	10,747.17-	207.00
300-85-833-350	MAINT. OF TREATMENT PLANT	.85-	850.00	6,497.08	5,647.08-	850.00
300-85-834-350	MAINT. OF GENERAL PLANT E	984.80	1,000.00	380.60	619.40	1,000.00
300-85-840-120	BILLING, COLLECTING & ACCTI	45,706.13	47,541.00	41,505.11	6,035.89	44,827.00
300-85-840-130	RETIREMENT	3,404.93	4,452.00	2,708.52	1,743.48	3,048.00
300-85-840-135	HEALTH REIMBURSEMENT AC	2,331.51	.00	2,476.24	2,476.24-	.00
300-85-840-340	BILLING, COLLECTING & ACCTI	1,741.31	.00	2,426.78	2,426.78-	.00
300-85-842-120	METER READING LABOR	2,313.23	.00	.00	.00	.00
300-85-842-130	METER READING - WI RETIREM	156.95	.00	.00	.00	.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	174.93	.00	3.04	3.04-	.00
300-85-850-120	ADMINISTRATIVE SALARIES	1,845.75	2,990.00	1,558.25	1,431.75	2,990.00
300-85-851-340	OFFICE SUPPLIES & EXPENSE	5,594.26	1,000.00	532.94	467.06	1,000.00
300-85-852-210	OUTSIDE SERVICES	16,714.76	9,000.00	13,873.20	4,873.20-	9,000.00
300-85-853-510	INSURANCE EXPENSE	7,501.03	5,000.00	.00	5,000.00	5,000.00
300-85-854-133	EMPLOYEES BENEFITS	26,423.05	28,430.00	18,915.43	9,514.57	33,245.00
300-85-854-135	HEALTH REIMBURSEMENT AC	.00	6,705.00	131.58	6,573.42	6,705.00
300-85-856-340	MISC GENERAL EXPENSES	4,279.85	4,500.00	3,261.48	1,238.52	4,500.00
300-85-857-530	RENT EXPENSE	4,637.00	.00	.00	.00	.00
300-85-903-810	**CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
Total OPERATION & MAINTENANCE:		376,501.43	330,949.00	275,725.96	55,223.04	341,257.00
SEWER FUND Revenue Total:		335,894.04	290,000.00	221,995.00	68,005.00	290,000.00

Account Number	Account Title	2015-15 Prior year Actual	2016-16 Current year Budget	2016-16 Current year Actual	2016-16 Variance	2017-17 Future year Budget
SEWER FUND Expenditure Total:		376,501.43	330,949.00	275,725.96	55,223.04	341,257.00
Net Total SEWER FUND:		40,607.39-	40,949.00-	53,730.96-	12,781.96	51,257.00-

Account Number	Account Title	2015-15 Prior year Actual	2016-16 Current year Budget	2016-16 Current year Actual	2016-16 Variance	2017-17 Future year Budget
DEBT SERVICE FUND						
TAXES						
301-41-005-000	PROPERTY TAXES	115,175.00	245,524.00	245,524.00	.00	247,375.00
Total TAXES:		115,175.00	245,524.00	245,524.00	.00	247,375.00
OTHER FINANCING SOURCES						
301-49-100-000	PROCEEDS OF LONG TERM DE	.00	.00	.00	.00	.00
301-49-201-000	TRANSFER IN	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	.00
OTHER FINANCING USES						
301-58-422-610	LONG TERM DEBT PRINCIPAL	90,000.00	177,366.00	90,000.00	87,366.00	196,110.00
301-58-422-620	LONG TERM DEBT INTEREST	24,825.00	67,808.00	22,035.00	45,773.00	50,915.00
301-58-424-340	DEBT ISSUE COSTS	329.00	350.00	350.00	.00	350.00
301-58-424-610	CITIZENS STATE BANK-PRINCI	.00	.00	87,366.01	87,366.01-	.00
301-58-424-620	CITIZENS STATE BANK-INTERE	.00	.00	45,773.28	45,773.28-	.00
Total OTHER FINANCING USES:		115,154.00	245,524.00	245,524.29	.29-	247,375.00
DEBT SERVICE FUND Revenue Total:		115,175.00	245,524.00	245,524.00	.00	247,375.00
DEBT SERVICE FUND Expenditure Total:		115,154.00	245,524.00	245,524.29	.29-	247,375.00
Net Total DEBT SERVICE FUND:		21.00	.00	.29-	.29	.00

Account Number	Account Title	2015-15 Prior year Actual	2016-16 Current year Budget	2016-16 Current year Actual	2016-16 Variance	2017-17 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	56.40	.00	55.45	55.45-	.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	737.40	.00	725.44	725.44-	.00
350-85-831-130	MAINT OF SYSTEM - WI RETIRE	50.13	.00	47.87	47.87-	.00
350-85-831-350	MAINT OF COLLECTION SYSTE	.00	.00	.00	.00	.00
350-85-832-350	MAINTENANCE - PUMPING STA	6,658.85	.00	783.07	783.07-	.00
350-85-852-210	OUTSIDE SERVICES	.00	.00	.00	.00	.00
350-85-854-133	EMPLOYEES BENEFITS	292.62	.00	353.21	353.21-	.00
350-85-854-135	HEALTH REIMBURSEMENT AC	.00	.00	.00	.00	.00
Total DEPRECIATION:		13,279.40	.00	6,078.04	6,078.04-	.00
LAKES AREA SEWER FUND Revenue Total:		.00	.00	.00	.00	.00
LAKES AREA SEWER FUND Expenditure Total:		13,279.40	.00	6,078.04	6,078.04-	.00
Net Total LAKES AREA SEWER FUND:		13,279.40-	.00	6,078.04-	6,078.04	.00

Account Number	Account Title	2015-15 Prior year Actual	2016-16 Current year Budget	2016-16 Current year Actual	2016-16 Variance	2017-17 Future year Budget
CAPITAL IMPROVEMENT FUND						
TAXES						
400-41-005-000	GENERAL PROPERTY TAXES	139,795.00	90,192.00	90,192.00	.00	81,400.00
Total TAXES:		139,795.00	90,192.00	90,192.00	.00	81,400.00
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	55.29	30.00	374.41	344.41-	300.00
400-48-301-000	PROPERTY SALES	1,200.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		1,255.29	30.00	374.41	344.41-	300.00
OTHER FINANCING SOURCES						
400-49-100-000	PROCEEDS OF LONG TERM DE	500,000.00	.00	.00	.00	11,000.00
400-49-201-000	TRANSFER IN	144,218.00	171,898.00	.00	171,898.00	73,300.00
Total OTHER FINANCING SOURCES:		644,218.00	171,898.00	.00	171,898.00	84,300.00
GENERAL GOVERNMENT						
400-51-040-810	CLERK - CAPITAL EQUIPMENT	7,984.74	10,000.00	3,460.80	6,539.20	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	71,584.82	12,000.00	10,104.05	1,895.95	.00
Total GENERAL GOVERNMENT:		79,569.56	22,000.00	13,564.85	8,435.15	10,000.00
PUBLIC SAFETY						
400-52-150-810	POLICE CAPITAL EQUIPMENT	50,098.79	7,000.00	7,569.88	569.88-	.00
Total PUBLIC SAFETY:		50,098.79	7,000.00	7,569.88	569.88-	.00
PUBLIC WORKS						
400-53-200-820	PROPERTY & BLDG. EXPENSE	418,188.73	.00	10,276.65	10,276.65-	.00
400-53-210-002	SKID STEER LOADER LEASE	.00	.00	.00	.00	.00
400-53-220-810	STREETS CAPITAL EQUIPMEN	2,107.00	55,000.00	62,500.00	7,500.00-	11,000.00
400-53-220-820	STREETS CAPITAL IMPROVEM	187,442.58	120,000.00	8,287.56	111,712.44	100,000.00
400-53-240-820	SNOW & ICE IMPROVEMENTS	.00	.00	.00	.00	.00
400-53-250-810	TRAFFIC SIGNS CAPITAL EQUI	.00	.00	.00	.00	.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:		607,738.31	175,000.00	81,064.21	93,935.79	111,000.00
CULTURE, RECREATION, EDUCATION						
400-55-370-810	PARKS - CAPITAL EQUIPMENT	5,000.00	.00	.00	.00	.00
400-55-370-820	PARKS - CAPITAL IMPROVEME	87.31	.00	.00	.00	10,000.00
400-55-380-810	RECREATION - CAPITAL EQUIP	.00	.00	.00	.00	.00
400-55-390-810	HOLIDAY DECORATIONS - EQU	.00	.00	.00	.00	.00
400-55-400-810	POOL - CAPITAL EQUIPMENT	.00	.00	37,117.51	37,117.51-	.00

Account Number	Account Title	2015-15 Prior year Actual	2016-16 Current year Budget	2016-16 Current year Actual	2016-16 Variance	2017-17 Future year Budget
400-55-400-820	POOL CAPITAL IMPROVEMENT	42,772.50	58,120.00	7,557.20	50,562.80	35,000.00
Total CULTURE, RECREATION, EDUCATION:		47,859.81	58,120.00	44,674.71	13,445.29	45,000.00
CONSERVATION & DEVELOPMENT						
400-56-410-820	PLANNING CAPITAL IMPROVE	.00	.00	.00	.00	.00
400-56-412-820	ECONOMIC DEV. IMPROVEMEN	.00	.00	.00	.00	.00
Total CONSERVATION & DEVELOPMENT:		.00	.00	.00	.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:		785,268.29	262,120.00	90,566.41	171,553.59	166,000.00
CAPITAL IMPROVEMENT FUND Expenditure Total:		785,266.47	262,120.00	146,873.65	115,246.35	166,000.00
Net Total CAPITAL IMPROVEMENT FUND:		1.82	.00	56,307.24-	56,307.24	.00

Account Number	Account Title	2015-15 Prior year Actual	2016-16 Current year Budget	2016-16 Current year Actual	2016-16 Variance	2017-17 Future year Budget
TIF FUND						
TAXES						
401-41-005-000	PROPERTY TAXES- TIF DIST.	42,598.50	42,000.00	43,702.20	1,702.20-	69,500.00
Total TAXES:		42,598.50	42,000.00	43,702.20	1,702.20-	69,500.00
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	20,000.00	.00	.00	.00	.00
401-58-421-620	LONG TERM DEBT INTEREST	620.00	.00	.00	.00	.00
401-58-422-620	GENERAL FUND ADVANCE INT	8,888.82	7,200.00	.00	7,200.00	4,200.00
401-58-424-340	DEBT ISSUE COSTS	21.00	.00	.00	.00	.00
Total OTHER FINANCING USES:		29,529.82	7,200.00	.00	7,200.00	4,200.00
TIF FUND Revenue Total:		42,598.50	42,000.00	43,702.20	1,702.20-	69,500.00
TIF FUND Expenditure Total:		29,679.82	7,350.00	150.00	7,200.00	4,350.00
Net Total TIF FUND:		12,918.68	34,650.00	43,552.20	8,902.20-	65,150.00

Account Number	Account Title	2015-15 Prior year Actual	2016-16 Current year Budget	2016-16 Current year Actual	2016-16 Variance	2017-17 Future year Budget
LIBRARY FUND						
TAXES						
500-41-005-000	GENERAL PROPERTY TAXES	67,981.00	73,000.00	73,000.00	.00	75,920.00
Total TAXES:		67,981.00	73,000.00	73,000.00	.00	75,920.00
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	27,736.00	32,245.00	38,616.75	6,371.75-	29,809.00
Total INTERGOVERNMENTAL REVENUE:		30,236.00	34,745.00	41,116.75	6,371.75-	32,309.00
MISCELLANEOUS REVENUE						
500-48-265-000	DONATIONS FROM ORG. & INDI	2,809.26	.00	1,875.00	1,875.00-	.00
500-48-285-000	MISCELLANEOUS REVENUE	4,553.77	4,000.00	3,568.24	431.76	5,042.00
500-48-295-000	INTEREST ON TEMPORARY IN	.00	.00	.00	.00	.00
500-48-299-000	WINDING RIVERS SYSTEM GR	2,500.00	1,875.00	.00	1,875.00	1,250.00
Total MISCELLANEOUS REVENUE:		9,863.03	5,875.00	5,443.24	431.76	6,292.00
OTHER FINANCING SOURCES						
500-49-201-000	TRANSFER IN	.00	.00	.00	.00	6,064.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	6,064.00
CULTURE, RECREATION, EDUCATION						
500-55-360-120	LIBRARY WAGES	57,126.89	57,482.00	43,086.89	14,395.11	64,350.00
500-55-360-130	WISCONSIN RETIREMENT	2,494.48	3,070.00	2,235.50	834.50	2,546.00
500-55-360-131	FICA	4,370.53	4,398.00	3,296.38	1,101.62	4,923.00
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	333.51	.00	223.56	223.56-	.00
500-55-360-340	LIBRARY OPERATING SUPPLIE	50,485.01	48,670.00	32,667.18	16,002.82	48,766.00
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:		114,810.42	113,620.00	81,509.51	32,110.49	120,585.00
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:		108,080.03	113,620.00	119,559.99	5,939.99-	120,585.00
LIBRARY FUND Expenditure Total:		114,810.42	113,620.00	81,509.51	32,110.49	120,585.00
Net Total LIBRARY FUND:		6,730.39-	.00	38,050.48	38,050.48-	.00