

Account Number	Account Description	(4) Final/Adopted Budget
<u>GENERAL FUND</u>		
<u>TAXES</u>		
100-4111-00	GENERAL PROPERTY TAX	13,403,494-
100-4112-00	OMITTED PROPERTY	0
100-4113-00	FEES IN LIEU OF TAXES	44,100-
100-4121-00	ROOM TAX	353,000-
100-4131-00	MUNICIPALLY OWNED UTILITY	390,000-
100-4180-00	INTEREST ON DELINQUENT TAXE	5,000-
	TAXES Revenue Total:	14,195,594-
	Total TAXES:	14,195,594-
<u>SPECIAL ASSESSMENTS</u>		
100-4230-00	SA - STREET IMPROVEMENTS	9,000-
100-4231-00	SA - SIDEWALK & CURB	120,000-
100-4235-00	SA - INTEREST	1,000-
	SPECIAL ASSESSMENTS Revenue Total:	130,000-
	Total SPECIAL ASSESSMENTS:	130,000-
<u>INTERGOVERNMENTAL REVENUE</u>		
100-4341-00	STATE AIDS-SHARED TAXES	280,000-
100-4341-01	EXPENDITURE RESTRAINT PROGR	0
100-4342-00	STATE & FEDERAL AID - FIRE	76,000-
100-4343-00	STATE & FEDERAL AID - POLICE	86,000-
100-4344-00	STATE AID - COMPUTER PMT	135,000-
100-4345-00	STATE & FEDERAL AID PUBLIC LN	0
100-4353-00	STATE AIDS-ROADS	1,164,746-
100-4354-00	STATE & FEDERAL AID - RECYCLI	55,250-
100-4371-00	COUNTY AID - SIGNALS	8,200-
100-4372-00	COUNTY AID - LIBRARY	0
100-4373-00	COUNTY AID - SENIOR CITIZENS	45,153-
100-4373-01	COUNTY AID - AMBULANCE RUNS	0
100-4374-00	POOL CONTRIBUTION TOWN	0
100-4375-00	AID TO SENIOR CENTER	0
	INTERGOVERNMENTAL REVENUE Revenue Total:	1,850,349-

Account Number	Account Description	(4) Final/Adopted Budget
Total INTERGOVERNMENTAL REVENUE:		1,850,349-

LICENSES & PERMITS

100-4411-00	LICENSES - LIQUOR	38,000-
100-4412-00	LICENSES - OPERATOR	12,000-
100-4413-00	LICENSES - CONTRACTORS	6,000-
100-4416-00	LICENSES - CIGARETTES	300-
100-4420-00	LICENSES - ALARMS	9,000-
100-4421-00	LICENSES - BICYCLES	100-
100-4422-00	LICENSES - DOGS	5,500-
100-4423-00	LICENSES - OTHER	4,000-
100-4431-00	PERMITS - BUILDING	160,000-
100-4432-00	PERMITS - ELECTRICAL	35,000-
100-4433-00	PERMITS - PLUMBING	35,000-
100-4434-00	EROSION CONTROL PERMIT	5,000-
100-4435-00	RECYCLING PERMITS	0
100-4437-00	OTHER PUBLIC LAND FEES	8,000-
100-4440-00	ZONING	6,500-
100-4472-00	PERMITS - PARK RESERVATION	53,000-
100-4490-00	CATV FRANCHISE FEE	0
100-4491-00	CABLE TV REVENUE	200,000-
LICENSES & PERMITS Revenue Total:		577,400-
Total LICENSES & PERMITS:		577,400-

FINES & FORFEITURES

100-4511-00	FINES & FORFEITURES	180,000-
100-4512-00	COURT COSTS	80,000-
100-4513-00	PARKING FINES	40,000-
FINES & FORFEITURES Revenue Total:		300,000-
Total FINES & FORFEITURES:		300,000-

PUBLIC CHARGES FOR SERVICE

100-4611-00	CLERK-TREASURER FEE	10,000-
100-4621-00	POLICE SPECIAL SERVICES	27,000-
100-4622-00	POLICE DEPARTMENT FEES	25,000-

Account Number	Account Description	(4) Final/Adopted Budget
100-4623-00	AMBULANCE SERVICE	567,253-
100-4661-00	SENIOR CITIZEN PROGRAM REVE	2,000-
100-4662-00	SR CENTER TRIP REVENUE	3,000-
100-4663-00	SR. CENTER CLASSES REVENUE	8,000-
100-4664-00	SENIOR CENTER MISC REVENUE	8,000-
100-4673-03	LESSON REVENUE	71,000-
100-4673-04	SWIMPOOL	163,000-
100-4673-06	SUMMER RECREATION	70,000-
100-4673-07	OTHER RECREATION	44,000-
100-4684-00	PLAN COMMISION CHARGES	11,000-
100-4685-00	PUBLIC WORKS CHARGES	11,000-
100-4686-00	FIRE FALSE ALARMS	0
100-4689-00	INTERLOCKING IGNITION DEVICE	750-
PUBLIC CHARGES FOR SERVICE Revenue Total:		1,021,003-
Total PUBLIC CHARGES FOR SERVICE:		1,021,003-

SPECIAL FUND ACTIVITY

100-4734-00	ADMINISTRATION-LANDFILL	5,000-
100-4735-00	EMS FIXED COST ABATEMENT	184,158-
100-4740-00	ADMINISTRATION-UTILITIES	128,000-
100-4742-00	ADMINISTRATION-TIF 3 DISTRICT	1,401,530-
100-4743-00	TIF 5 ADMINISTRATIVE FEE	0
100-4745-00	ADMINISTRATON-FIRE DISTRICT	2,600-
100-4777-00	INACTIVE ACCOUNT NUMBER	0
SPECIAL FUND ACTIVITY Revenue Total:		1,721,288-
Total SPECIAL FUND ACTIVITY:		1,721,288-

MISCELLANEOUS REVENUES

100-4811-00	INTEREST ON INVESTMENTS	170,000-
100-4812-00	TRANSFERS	0
100-4813-00	TRANS IN-FIRE & EMS IMPACT FEE	85,000-
100-4814-00	TRANS IN PUB SAFETY IMPACT FE	100,000-
100-4815-00	CASH ADVANCE REPAY TIF 3-G.F.	0
100-4816-00	TRAN IN-TID 3-CLARK ST PROCEE	0
100-4820-00	RENT OF CITY PROPERTY	40,000-
100-4827-00	EROSION CONTR. & SW REIMBUR	5,000-
100-4830-00	SALE OF CITY PROPERTY	25,000-
100-4831-00	PW MATERIAL SALES	8,000-
100-4832-00	BAB SUBSIDY	247,074-
100-4833-00	MISC REVENUE	57,471-

Account Number	Account Description	(4) Final/Adopted Budget
100-4840-00	COMPENSATION FOR LOSS/DAMA	0
100-4841-00	REFUND OF PRIOR YEARS EXPEN	0
100-4842-00	ADD'L REVENUE FOR PRIOR YEAR	0
MISCELLANEOUS REVENUES Revenue Total:		737,545-
Total MISCELLANEOUS REVENUES:		737,545-

OTHER FINANCING SOURCES

100-4930-00	PRIOR YEARS SURPLUS APPLIED	0
OTHER FINANCING SOURCES Revenue Total:		0
Total OTHER FINANCING SOURCES:		0

GENERAL GOVERNMENT**COMMON COUNCIL**

100-5111-110	SALARIES	0
100-5111-115	ELECTED OFFICIALS WAGES	60,800
100-5111-180	COMMON COUNCIL	0
100-5111-190	FRINGE BENEFITS-OTHER	0
100-5111-192	RETIREMENT	1,152
100-5111-193	FICA	4,630
100-5111-210	OFFICE EXPENSES	250
100-5111-440	TRAINING & DEVELOPMENT	463
100-5111-490	OTHER OPERATING EXPENSES	0
Total COMMON COUNCIL:		67,295

POLICE COMMISSION

100-5112-990	POLICE COMMISSION	8,710
Total POLICE COMMISSION:		8,710

LANDMARKS & HISTORICAL

100-5113-990	LANDMARKS COMMISSION	484
100-5113-991	HISTORICAL SOCIETY GRANT	0
100-5113-992	ART COMMITTEE EXPENSES	3,000

Account Number	Account Description	(4) Final/Adopted Budget
Total LANDMARKS & HISTORICAL:		3,484
<u>MIDDLETON YOUTH COMMISSION</u>		
100-5114-110	SALARIES	16,035
100-5114-990	MIDDLETON YOUTH COMMISSION	2,000
Total MIDDLETON YOUTH COMMISSION:		18,035
<u>BOARD OF REVIEW</u>		
100-5115-990	BOARD OF REVIEW	300
Total BOARD OF REVIEW:		300
<u>SUSTAINABILITY COMMITTEE</u>		
100-5116-990	SUSTAINABILITY COMMITTEE	7,744
Total SUSTAINABILITY COMMITTEE:		7,744
<u>CITY ADMINISTRATOR</u>		
100-5120-110	SALARIES-FULL-TIME	112,452
100-5120-111	INTERN	0
100-5120-135	LONGEVITY	4,498
100-5120-190	FRINGE BENEFITS-OTHER	0
100-5120-192	RETIREMENT	7,506
100-5120-193	FICA	9,732
100-5120-194	HEALTH INSURANCE	14,525
100-5120-195	DENTAL INSURANCE	2,211
100-5120-199	EMPLOYEE HEALTH CONTRIB.	0
100-5120-440	TRAINING & DEVELOPMENT	1,000
100-5120-450	EMPLOYEE PROGRAMS	1,000
100-5120-490	OTHER OPERATING EXPENSES	14,000
Total CITY ADMINISTRATOR:		166,924
<u>MUNICIPAL COURT</u>		
100-5121-110	SALARIES-FULL-TIME	39,224
100-5121-111	PART-TIME PERM.	23,000
100-5121-115	ELECTED OFFICIALS WAGES	14,400
100-5121-190	FRINGE BENEFITS-OTHER	0
100-5121-192	RETIREMENT	8,481
100-5121-193	FICA	7,253

Account Number	Account Description	(4) Final/Adopted Budget
100-5121-194	HEALTH INSURANCE	6,147
100-5121-195	DENTAL INSURANCE	561
100-5121-199	EMPLOYEE HEALTH CONTRIB.	0
100-5121-200	WITNESS FEES & INTERPRETOR F	1,300
100-5121-317	COURTROOM SECURITY PAYMT	2,400
100-5121-440	TRAINING & DEVELOPMENT	1,500
100-5121-460	IID CHARGE REIMBURSEMENT	500
100-5121-480	PEER COURT	0
100-5121-490	OTHER OPERATING EXPENSES	5,000
Total MUNICIPAL COURT:		109,766
 <u>CITY ATTORNEY</u>		
100-5130-990	CITY ATTORNEY	205,000
Total CITY ATTORNEY:		205,000
 <u>LEGAL COUNSEL</u>		
100-5131-990	LEGAL COUNSEL - PERSONNEL	4,500
Total LEGAL COUNSEL:		4,500
 <u>FINANCE DEPARTMENT</u>		
100-5141-110	SALARIES-FULL-TIME	340,000
100-5141-112	PART-TIME-NON-PERM.	25,000
100-5141-120	WAGES	0
100-5141-135	LONGEVITY	7,790
100-5141-190	FRINGE BENEFITS-OTHER	0
100-5141-192	RETIREMENT	23,000
100-5141-193	FICA	28,442
100-5141-194	HEALTH INSURANCE	50,208
100-5141-195	DENTAL INSURANCE	7,195
100-5141-197	FURLOUGH	0
100-5141-198	VACANT POSITION(S)	0
100-5141-199	EMPLOYEE HEALTH CONTRIB.	0
100-5141-210	OFFICE SUPPLIES	6,000
100-5141-250	COMMUNICATIONS	20,000
100-5141-260	ADVERTISING & PRINTING	5,500
100-5141-310	OUTSIDE SERVICES	0
100-5141-410	EQUIPMENT MAINTENANCE	100
100-5141-440	TRAINING & DEVELOPMENT	500
100-5141-480	DATA PROCESSING	20,500
100-5141-490	OTHER OPERATING EXPENSES	16,074
100-5141-800	OFFICE EQUIPMENT	0
100-5141-810	OTHER EQUIPMENT	500

Account Number	Account Description	(4) Final/Adopted Budget
Total FINANCE DEPARTMENT:		550,809
<u>ELECTIONS</u>		
100-5143-116	ELECTION WORKERS	63,630
100-5143-220	OTHER SUPPLIES & MATERIALS	8,850
100-5143-260	ADVERTISING & PRINTING	2,000
100-5143-440	TRAINING & DEVELOPMENT	100
100-5143-490	OTHER OPERATING EXPENSES	8,850
Total ELECTIONS:		83,430
<u>INFORMATION TECHNOLOGY</u>		
100-5151-110	SALARIES-FULL-TIME	182,516
100-5151-117	OVERTIME	3,415
100-5151-135	LONGEVITY	4,764
100-5151-190	FRINGE BENEFITS-OTHER	0
100-5151-192	RETIREMENT	10,768
100-5151-193	FICA	14,327
100-5151-194	HEALTH INSURANCE	40,625
100-5151-195	DENTAL INSURANCE	5,545
100-5151-199	EMPLOYEE HEALTH CONTRIB.	0
100-5151-220	EQUIPMENT	177,235
100-5151-260	INTERNET	52,885
100-5151-270	MPSI EXPENDITURES	121,550
100-5151-320	CONTRACT EMPLOYEE	0
100-5151-440	TRAINING	1,000
Total INFORMATION TECHNOLOGY:		614,630
<u>AUDIT</u>		
100-5157-990	AUDIT	45,000
Total AUDIT:		45,000
<u>BUILDINGS & GROUNDS</u>		
100-5160-110	SALARIES-FULL-TIME	57,489
100-5160-117	OVERTIME	750
100-5160-135	LONGEVITY	3,449
100-5160-190	FRINGE BENEFITS-OTHER	0
100-5160-192	RETIREMENT	3,392
100-5160-193	FICA	4,662
100-5160-194	HEALTH INSURANCE	14,525
100-5160-195	DENTAL INSURANCE	2,211

Account Number	Account Description	(4) Final/Adopted Budget
100-5160-197	FURLOUGH	0
100-5160-199	EMPLOYEE HEALTH CONTRIB.	0
100-5160-220	SUPPLIES & MATERIALS	6,500
100-5160-310	OUTSIDE SERVICES	12,500
100-5160-410	EQUIPMENT MAINTENANCE	4,500
100-5160-440	TRAINING & DEVELOPMENT	500
100-5160-470	UTILITIES	42,000
100-5160-490	OTHER OPERATING EXPENSES	500
Total BUILDINGS & GROUNDS:		152,978
<u>INSURANCE</u>		
100-5190-990	DENTAL FRINGE BENEFITS	0
100-5190-991	INCOME CONTINUATION INSURAN	16,000
Total INSURANCE:		16,000
<u>ILLEGAL TAXES & TAX REFUNDS</u>		
100-5191-990	ILLEGAL TAXES & TAX REFUNDS	5,000
Total ILLEGAL TAXES & TAX REFUNDS:		5,000
<u>REDUCTION OF PRIOR YEARS REVEN</u>		
100-5193-990	REDUCTION OF PRIOR YEARS RE	0
Total REDUCTION OF PRIOR YEARS REVEN:		0
<u>INSURANCE</u>		
100-5194-990	PROPERTY & LIABILITY INSURAN	400,000
Total INSURANCE:		400,000
<u>GROUP LIFE INSURANCE</u>		
100-5196-990	GROUP LIFE INSURANCE	20,000
Total GROUP LIFE INSURANCE:		20,000
<u>PRIOR YEARS EXPENSE</u>		
100-5199-990	ADD'L EXP OF PRIOR YEARS	0

Account Number	Account Description	(4) Final/Adopted Budget
	Total PRIOR YEARS EXPENSE:	0

PUBLIC SAFETY**POLICE ADMINISTRATION**

100-5211-110	SALARIES-FULL-TIME	361,523
100-5211-112	PART-TIME-NON-PERM.	15,063
100-5211-117	OVERTIME	3,000
100-5211-122	SHIFT DIFFERENTIAL WAGES	250
100-5211-128	FLSA WAGES	100
100-5211-135	LONGEVITY	8,846
100-5211-190	FRINGE BENEFITS-OTHER	0
100-5211-192	RETIREMENT	29,800
100-5211-193	FICA	29,743
100-5211-194	HEALTH INSURANCE	80,757
100-5211-195	DENTAL INSURANCE	7,228
100-5211-197	FURLOUGH	0
100-5211-199	EMPLOYEE HEALTH CONTRIB.	0
100-5211-210	OFFICE OPERATION	17,662
100-5211-270	TELEPHONE	0
100-5211-290	UNIFORMS & EQUIPMENT	2,000
100-5211-340	BUILDINGS & GROUNDS MAINT	68,924
100-5211-470	UTILITIES	60,000
100-5211-480	PARKING TICKETS REDLINES	1,200
100-5211-490	OTHER OPERATING EXPENSES	5,238
	Total POLICE ADMINISTRATION:	691,334

FIELD SERVICES

100-5212-110	SALARIES-FULL-TIME	2,105,345
100-5212-117	OVERTIME	187,000
100-5212-122	SHIFT DIFFERENTIAL WAGES	37,275
100-5212-124	ASST SHIFT COMMANDER WAGES	1,000
100-5212-126	FIELD TRAINING WAGES	625
100-5212-128	FLSA WAGES	1,200
100-5212-135	LONGEVITY	61,823
100-5212-190	FRINGE BENEFITS-OTHER	0
100-5212-192	RETIREMENT	351,883
100-5212-193	FICA	182,945
100-5212-194	HEALTH INSURANCE	395,200
100-5212-195	DENTAL INSURANCE	51,361
100-5212-197	FURLOUGH	0
100-5212-199	EMPLOYEE HEALTH CONTRIB.	0
100-5212-220	FIELD SUPPLIES	15,000
100-5212-290	UNIFORMS & EQUIPMENT	21,000
100-5212-340	BUILDING/GRNDS MAINTENANCE	0

Account Number	Account Description	(4) Final/Adopted Budget
100-5212-410	VEHICLE OPERATION	120,000
100-5212-440	TUITION REIMBURSEMENT	0
100-5212-450	OTHER TRAINING	25,000
100-5212-470	UTILITIES	0
100-5212-490	OTHER OPERATING EXPENSES	16,000
100-5212-510	GARAGE	0
100-5212-800	CAPITAL OUTLAY	0
Total FIELD SERVICES:		<u>3,572,657</u>
<u>TRAINING & DEVELOPMENT</u>		
100-5215-440	TUITION REIMBURSEMENT	0
100-5215-450	OTHER TRAINING	0
Total TRAINING & DEVELOPMENT:		<u>0</u>
<u>SPECIAL PROJECTS</u>		
100-5216-990	SPECIAL PROJECTS	0
Total SPECIAL PROJECTS:		<u>0</u>
<u>UNIFORM & EQUIPMENT</u>		
100-5217-990	UNIFORM & EQUIPMENT	0
Total UNIFORM & EQUIPMENT:		<u>0</u>
<u>SCHOOL PATROL</u>		
100-5218-120	WAGES	0
100-5218-190	FRINGE BENEFITS	0
100-5218-220	EQUIPMENT	0
100-5218-475	SCHOOL PATROL REIMBURSEMENT	13,285
100-5218-490	OTHER OPERATING EXPENSES	0
Total SCHOOL PATROL:		<u>13,285</u>
<u>FIRE DISTRICT (CITY SHARE)</u>		
100-5220-990	FIRE DISTRICT (CITY SHARE)	740,948
Total FIRE DISTRICT (CITY SHARE):		<u>740,948</u>

Account Number	Account Description	(4) Final/Adopted Budget
HYDRANT RENTAL		
100-5221-990	HYDRANT RENTAL	437,391
Total HYDRANT RENTAL:		437,391
 EMS		
100-5230-110	SALARIES-FULL-TIME	119,122
100-5230-117	OVERTIME	68,969
100-5230-130	EMT WAGES	656,499
100-5230-131	EMT WAGES-LTE	30,144
100-5230-135	LONGEVITY	15,048
100-5230-140	TRAINING STIPENDS	0
100-5230-190	FRINGE BENEFITS-OTHER	0
100-5230-192	RETIREMENT	134,535
100-5230-193	FICA	68,068
100-5230-194	HEALTH INSURANCE	146,750
100-5230-195	DENTAL INSURANCE	20,961
100-5230-199	EMPLOYEE HEALTH CONTRIB.	0
100-5230-210	OFFICE EXPENSES & COMPUTER	18,450
100-5230-220	MEDICAL SUPPLIES	30,000
100-5230-290	UNIFORMS	3,900
100-5230-340	BUILDING/GRNDS MAINTENANCE	12,000
100-5230-410	VEHICLE OPERATION	12,000
100-5230-440	TRAINING & DEVELOPMENT	16,500
100-5230-470	UTILITIES	21,000
100-5230-490	OTHER OPERATING EXPENSES	2,400
100-5230-500	EMS APPRECIATION DINNER	0
100-5230-800	FUNDED DEPREC ON AMBULANCE	48,000
Total EMS:		1,424,346
 BUILDING INSPECTOR		
100-5241-110	SALARIES-FULL-TIIME	74,288
100-5241-135	LONGEVITY	4,457
100-5241-190	FRINGE BENEFITS-OTHER	509
100-5241-192	RETIREMENT	4,383
100-5241-193	FICA	6,024
100-5241-194	HEALTH INSURANCE	14,525
100-5241-195	DENTAL INSURANCE	2,211
100-5241-199	EMPLOYEE HEALTH CONTRIB.	0
100-5241-210	OFFICE EXPENSES	300
100-5241-220	OTHER SUPPLIES & MATERIALS	1,000
100-5241-260	ADVERTISING & PRINTING	1,000
100-5241-410	VEHICLE OPERATION & MAINT.	1,400
100-5241-420	MOTOR FUEL & LUBE	4,500
100-5241-440	TRAINING & DEVELOPMENT	750
100-5241-450	MILEAGE	0

Account Number	Account Description	(4) Final/Adopted Budget
Total BUILDING INSPECTOR:		115,347
<u>ELECTRICAL INSPECTOR</u>		
100-5242-110	SALARIES-FULL-TIME	69,919
100-5242-120	WAGES	0
100-5242-135	LONGEVITY	2,098
100-5242-190	FRINGE BENEFITS-OTHER	558
100-5242-192	RETIREMENT	4,125
100-5242-193	FICA	5,509
100-5242-194	HEALTH INSURANCE	14,525
100-5242-195	DENTAL INSURANCE	1,122
100-5242-199	EMPLOYEE HEALTH CONTRIB.	0
100-5242-220	OTHER SUPPLIES & MATERIALS	200
100-5242-310	OUTSIDE SERVICES	1,700
100-5242-440	TRAINING & DEVELOPMENT	1,895
100-5242-450	MILEAGE	0
100-5242-490	OTHER OPERATING EXPENSES	480
Total ELECTRICAL INSPECTOR:		102,131
<u>PLUMBING INSPECTOR</u>		
100-5243-110	SALARIES	49,788
100-5243-120	WAGES	0
100-5243-135	LONGEVITY	2,987
100-5243-190	FRINGE BENEFITS-OTHER	0
100-5243-192	RETIREMENT	2,938
100-5243-193	FICA	4,037
100-5243-195	DENTAL INSURANCE	1,122
100-5243-220	OTHER SUPPLIES & MATERIALS	150
100-5243-310	OUTSIDE SERVICES	800
100-5243-440	TRAINING & DEVELOPMENT	1,100
100-5243-450	MILEAGE	1,900
100-5243-490	OTHER OPERATING EXPENSES	480
Total PLUMBING INSPECTOR:		65,302
<u>EROSION CONTROL ENFORCEMENT</u>		
100-5244-990	OUTSIDE SERVICES - DANE COUN	16,000
Total EROSION CONTROL ENFORCEMENT:		16,000

Account Number	Account Description	(4) Final/Adopted Budget
CODE COMPLIANCE/COMMUNITY SVC		
100-5245-110	SALARIES-FULL-TIME	47,274
100-5245-135	LONGEVITY	473
100-5245-190	FRINGE BENEFITS	0
100-5245-192	RETIREMENT	0
100-5245-193	FICA	3,617
100-5245-194	HEALTH INSURANCE	14,525
100-5245-195	DENTAL INSURANCE	2,211
100-5245-199	EMPLOYEE HEALTH CONTRIB.	0
100-5245-220	SUPPLIES & MATERIALS	6,300
100-5245-250	COMMUNICATIONS	300
100-5245-420	MOTOR FUEL & LUBE	1,500
100-5245-440	TRAINING & DEVELOPMENT	200
100-5245-490	OTHER OPERATING EXPENSES	0
Total CODE COMPLIANCE/COMMUNITY SVC:		76,400
<u>WEIGHTS & MEASURES</u>		
100-5246-990	WEIGHTS & MEASURES	5,000
Total WEIGHTS & MEASURES:		5,000
<u>EMERGENCY PREPAREDNESS</u>		
100-5250-410	EQUIPMENT MAINTENANCE	3,000
100-5250-850	EMERG. PREP DANE COMMUN FE	9,106
100-5250-990	EMERGENCY PREPAREDNESS	797
Total EMERGENCY PREPAREDNESS:		12,903
<u>COMMUNICATIONS CENTER</u>		
100-5256-110	SALARIES-FULL-TIME	253,207
100-5256-112	PART-TIME-NON-PERM.	10,000
100-5256-117	OVERTIME	39,000
100-5256-120	WAGES	0
100-5256-122	SHIFT DIFFERENTIAL WAGES	4,200
100-5256-128	FLSA WAGES	700
100-5256-135	LONGEVITY	6,937
100-5256-190	FRINGE BENEFITS-OTHER	0
100-5256-192	RETIREMENT	32,663
100-5256-193	FICA	24,024
100-5256-194	HEALTH INSURANCE	72,693
100-5256-195	DENTAL INSURANCE	9,967
100-5256-199	EMPLOYEE HEALTH CONTRIB.	0
100-5256-270	TELEPHONE	25,000
100-5256-290	UNIFORMS & EQUIPMENT	2,000

Account Number	Account Description	(4) Final/Adopted Budget
100-5256-310	COMPUTER SERVICES	0
100-5256-410	EQUIPMENT MAINTENANCE	9,502
100-5256-440	TRAINING & DEVELOPMENT	2,500
100-5256-800	CAPITAL OUTLAY	3,000
Total COMMUNICATIONS CENTER:		495,393

PUBLIC WORKS**STREET MACHINERY**

100-5311-110	SALARIES	110,781
100-5311-135	LONGEVITY	4,993
100-5311-190	FRINGE BENEFITS	0
100-5311-192	RETIREMENT	13,661
100-5311-193	FICA	8,857
100-5311-194	HEALTH INSURANCE	31,389
100-5311-195	DENTAL INSURANCE	3,333
100-5311-197	FURLOUGH	0
100-5311-199	EMPLOYEE HEALTH CONTRIB.	1,108
100-5311-220	SUPPLIES & MATERIALS	8,000
100-5311-410	EQUIPMENT MAINTENANCE	80,000
100-5311-420	MOTOR FUEL & LUBE	6,000
100-5311-422	FUEL	74,400
100-5311-440	TRAINING & DEVELOPMENT	500
100-5311-490	OTHER OPERATING EXPEN.	500
100-5311-800	CAPITAL OUTLAY	0
Total STREET MACHINERY:		341,306

CITY GARAGE

100-5312-110	SALARIES	0
100-5312-199	EMPLOYEE HEALTH CONTRIB.	0
100-5312-220	SUPPLIES & MATERIALS	11,000
100-5312-250	COMMUNICATIONS	1,000
100-5312-410	EQUIPMENT REPAIR & MAINT	2,500
100-5312-470	UTILITIES	31,000
100-5312-490	OTHER OPERATING EXPENSES	0
Total CITY GARAGE:		45,500

FLEET MAINTENANCE

100-5313-110	SALARIES	0
100-5313-210	GENERAL SUPPLIES	0
100-5313-320	OUTSIDE SERVICES	0
100-5313-410	PARTS	0

Account Number	Account Description	(4) Final/Adopted Budget
100-5313-420	LUBRICANTS	0
Total FLEET MAINTENANCE:		0
<u>PROTECTIVE EQUIPMENT</u>		
100-5314-220	SUPPLIES & MATERIALS	3,500
100-5314-990	PROTECTIVE EQUIPMENT	0
Total PROTECTIVE EQUIPMENT:		3,500
<u>ENGINEERING & ADMINISTRATION</u>		
100-5329-110	SALARIES	522,790
100-5329-117	OVERTIME	2,000
100-5329-135	LONGEVITY	17,201
100-5329-190	FRINGE BENEFITS	0
100-5329-192	RETIREMENT	45,453
100-5329-193	FICA	41,462
100-5329-194	HEALTH INSURANCE	135,048
100-5329-195	DENTAL INSURANCE	11,651
100-5329-197	FURLOUGH	0
100-5329-198	VACANT POSITION(S)	96,159-
100-5329-199	EMPLOYEE HEALTH CONTRIB.	9,795-
100-5329-210	OFFICE SUPPLIES	2,000
100-5329-220	OTHER SUPPLIES & MATERIALS	2,000
100-5329-230	BOOKS & PERIODICALS	250
100-5329-250	COMMUNICATIONS	7,000
100-5329-260	ADVERTISING & PRINTING	2,250
100-5329-410	EQUIPMENT MAINTENANCE	7,000
100-5329-420	MOTOR FUEL & LUBE	500
100-5329-422	FUEL	2,660
100-5329-440	TRAINING & DEVELOPMENT	1,500
100-5329-450	MILEAGE	150
100-5329-490	OTHER OPERATING EXPENSES	0
100-5329-800	CAPITAL OUTLAY	0
Total ENGINEERING & ADMINISTRATION:		694,961
<u>STREET MAINTENANCE</u>		
100-5331-110	SALARIES	0
100-5331-190	FRINGE BENEFITS	0
100-5331-195	DENTAL INSURANCE	17,162
100-5331-199	EMPLOYEE HEALTH CONTRIB.	0
100-5331-220	SUPPLIES & MATERIALS	31,025
100-5331-250	COMMUNICATIONS	850
100-5331-310	OUTSIDE SERVICES	2,100

Account Number	Account Description	(4) Final/Adopted Budget
Total STREET MAINTENANCE:		51,137
<u>LEAF PICKUP</u>		
100-5332-990	LEAF PICKUP - LABOR COSTS	0
Total LEAF PICKUP:		0
<u>TRACK & SIGNAL MAINTENANCE</u>		
100-5333-310	OUTSIDE SERVICES	300
100-5333-990	EQUIPMENT MAINTENANCE	0
Total TRACK & SIGNAL MAINTENANCE:		300
<u>STREET CLEANING</u>		
100-5334-110	SALARIES	0
100-5334-220	SUPPLIES & MATERIALS	5,800
100-5334-310	OUTSIDE SERVICES	3,000
100-5334-470	UTILITIES	100
Total STREET CLEANING:		8,900
<u>SNOW & ICE REMOVAL</u>		
100-5335-110	SALARIES	0
100-5335-220	SUPPLIES & MATERIALS	73,500
100-5335-410	EQUIPMENT MAINTENANCE	1,000
100-5335-490	OTHER OPERATING EXPEN.	500
Total SNOW & ICE REMOVAL:		75,000
<u>TRAFFIC SIGNALS</u>		
100-5340-110	SALARIES	0
100-5340-220	SUPPLIES & MATERIALS	500
100-5340-310	OUTSIDE SERVICES	750
100-5340-410	EQUIPMENT MAINTENANCE	7,000
100-5340-470	UTILITIES	14,300
Total TRAFFIC SIGNALS:		22,550

Account Number	Account Description	(4) Final/Adopted Budget
TRAFFIC SIGNS & MARKINGS		
100-5341-110	SALARIES	0
100-5341-220	SUPPLIES & MATERIALS	28,000
100-5341-250	COMMUNICATIONS	200
100-5341-310	OUTSIDE SERVICES	0
Total TRAFFIC SIGNS & MARKINGS:		28,200
<u>STREET LIGHTING</u>		
100-5342-220	SUPPLIES & MATERIALS	3,000
100-5342-310	OUTSIDE SERVICES	8,800
100-5342-470	UTILITIES	107,000
100-5342-490	OTHER OPERATING EXPENSES	0
100-5342-800	CAPITAL OUTLAY	5,000
Total STREET LIGHTING:		123,800
<u>TREE & BRUSH CONTROL</u>		
100-5343-110	SALARIES	0
100-5343-220	SUPPLIES & MATERIALS	2,000
100-5343-490	OTHER OPERATING EXPENSES	0
Total TREE & BRUSH CONTROL:		2,000
<u>STORM SEWERS</u>		
100-5345-110	SALARIES	0
100-5345-220	SUPPLIES & MATERIALS	8,000
100-5345-310	OUTSIDE SERVICES	5,000
Total STORM SEWERS:		13,000
<u>TRANSIT</u>		
100-5355-990	TRANSIT	359,878
Total TRANSIT:		359,878
<u>PW SALARY & FRINGE BENEFITS</u>		
100-5359-110	SALARIES-FULL-TIME	393,651
100-5359-117	OVERTME	20,000
100-5359-135	LONGEVITY	12,757
100-5359-192	RETIREMENT	46,574

Account Number	Account Description	(4) Final/Adopted Budget
100-5359-193	FICA	32,620
100-5359-194	HEALTH INSURANCE	126,355
100-5359-195	DENTAL INSURANCE	15,795
100-5359-197	FURLOUGH	0
100-5359-199	EMPLOYEE HEALTH CONTRIB.	5,312-
100-5359-440	TRAINING & DEVELOPMENT	1,500
100-5359-490	OTHER OPERATING EXPEN.	1,000
100-5359-990	PW FRINGE BENEFITS	0
100-5359-991	PW PAYROLL	0
Total PW SALARY & FRINGE BENEFITS:		644,940
<u>LANDFILL</u>		
100-5363-310	OUTSIDE SERVICES	51,412
100-5363-990	LANDFILL	0
Total LANDFILL:		51,412
<u>RECYCLING</u>		
100-5365-110	SALARIES	0
100-5365-210	SUPPLIES	0
100-5365-250	COMMUNICATIONS	0
100-5365-260	ADVERTISING, PRINTING, PUBLIS	700
100-5365-310	OUTSIDE SERVICES	235,000
100-5365-490	OTHER OPERATING EXPENSES	0
Total RECYCLING:		235,700
<u>LEISURE ACTIVITIES</u>		
<u>LIBRARY</u>		
100-5511-110	SALARIES-FULL-TIME	0
100-5511-111	PART-TIME PERM.	0
100-5511-112	PART-TIME-NON-PERM.	0
100-5511-135	LONGEVITY	0
100-5511-190	FRINGE BENEFITS-OTHER	0
100-5511-192	RETIREMENT	0
100-5511-193	FICA	0
100-5511-194	HEALTH INSURANCE	0
100-5511-195	DENTAL INSURANCE	0
100-5511-199	EMPLOYEE HEALTH CONTRIB.	0
100-5511-210	OFFICE SUPPLIES	0
100-5511-220	CATALOG CARDS & PROCESSING	0
100-5511-230	BOOKS	0
100-5511-232	PERIODICALS	0

Account Number	Account Description	(4) Final/Adopted Budget
100-5511-233	AUDIO	0
100-5511-250	POSTAGE	0
100-5511-260	ADVERTISING & PRINTING	0
100-5511-270	TELEPHONE	0
100-5511-310	LINK SERVICES	0
100-5511-330	ELECTRONIC RESOURCES	0
100-5511-340	BUILDING MAINTENANCE	0
100-5511-410	EQUIPMENT MAINTENANCE	0
100-5511-440	TRAINING & DEVELOPMENT	0
100-5511-450	MILEAGE	0
100-5511-470	UTILITIES	0
100-5511-490	PROGRAMMING	0
100-5511-704	SALES TAX - PD.	0
100-5511-800	CAPITAL OUTLAY	0
Total LIBRARY:		0

SENIOR CITIZENS CENTER

100-5516-110	SALARIES-FULL-TIME	123,841
100-5516-111	PART-TIME PERM.	117,671
100-5516-120	WAGES	0
100-5516-135	LONGEVITY	8,068
100-5516-190	FRINGE BENEFITS-OTHER	0
100-5516-192	RETIREMENT	14,249
100-5516-193	FICA	19,093
100-5516-194	HEALTH INSURANCE	56,663
100-5516-195	DENTAL INSURANCE	7,228
100-5516-199	EMPLOYEE HEALTH CONTRIB.	0
100-5516-210	OFFICE EXPENSES	4,600
100-5516-250	COMMUNICATIONS	10,950
100-5516-260	ADVERTISING, PRINTING, PUBLIS	4,560
100-5516-310	TRIPS	3,000
100-5516-320	PROGRAMS	4,181
100-5516-330	CLASSES	6,500
100-5516-340	BUILDING & MAINTENANCE	18,670
100-5516-410	EQUIPMENT MAINTENANCE	4,000
100-5516-440	TRAINING & DEVELOPMENT	2,500
100-5516-450	MILEAGE	1,500
100-5516-470	UTILITIES	23,000
100-5516-480	DINING CENTER EXPENSES	2,750
100-5516-490	OTHER OPERATING EXPENSES	4,000
Total SENIOR CITIZENS CENTER:		437,024

PUBLIC LANDS

100-5520-110	SALARIES-FULL-TIME	392,845
100-5520-114	SEASONAL	11,500
100-5520-117	OVERTIME	1,500

Account Number	Account Description	(4) Final/Adopted Budget
100-5520-120	LTE'S	17,250
100-5520-135	LONGEVITY	19,024
100-5520-190	FRINGE BENEFITS-OTHER	0
100-5520-192	RETIREMENT	37,786
100-5520-193	FICA	33,822
100-5520-194	HEALTH INSURANCE	96,529
100-5520-195	DENTAL INSURANCE	11,684
100-5520-199	EMPLOYEE HEALTH CONTRIB.	0
100-5520-220	SUPPLIES & MATERIALS	35,000
100-5520-224	GRANT MATCH	0
100-5520-250	COMMUNICATIONS	1,000
100-5520-410	EQUIPMENT MAINTENANCE	51,000
100-5520-420	MOTOR FUEL & LUBE	21,000
100-5520-440	TRAINING	1,500
100-5520-470	UTILITIES	10,000
100-5520-480	TREE PLANTING & REMOVAL	0
100-5520-490	OTHER OPERATING EXPENSES	40,325
100-5520-800	CAPITAL OUTLAY	1,500
Total PUBLIC LANDS:		783,265

RECREATION ADMINISTRATION

100-5530-110	SALARIES-FULL-TIME	64,287
100-5530-190	FRINGE BENEFITS-OTHER	0
100-5530-192	RETIREMENT	4,899
100-5530-193	FICA	4,918
100-5530-194	HEALTH INSURANCE	24,989
100-5530-195	DENTAL INSURANCE	2,899
100-5530-199	EMPLOYEE HEALTH CONTRIB.	0
100-5530-210	OFFICE EXPENSE	3,350
100-5530-260	RECREATION ADVERTISING	5,900
100-5530-470	UTILITIES	13,950
Total RECREATION ADMINISTRATION:		125,192

SUMMER RECREATION

100-5531-120	WAGES	46,000
100-5531-190	FRINGE BENEFITS-OTHER	0
100-5531-192	RETIREMENT	0
100-5531-193	FICA	3,519
100-5531-220	SUPPLIES & MATERIALS	15,000
100-5531-340	RENTALS	4,500
Total SUMMER RECREATION:		69,019

Account Number	Account Description	(4) Final/Adopted Budget
OTHER RECREATION		
100-5532-120	WAGES	40,250
100-5532-190	FRINGE BENEFITS-OTHER	0
100-5532-192	RETIREMENT	0
100-5532-193	FICA	3,079
100-5532-220	SUPPLIES & MATERIALS	4,000
100-5532-340	RENTALS	9,325
Total OTHER RECREATION:		56,654
 <u>CABLE TV</u>		
100-5537-112	PART-TIME-NON-PERM.	10,000
100-5537-193	FICA	765
100-5537-990	CATV EQUIPMENT	4,235
Total CABLE TV:		15,000
 <u>SWIMPOOL</u>		
100-5542-120	WAGES	140,900
100-5542-190	FRINGE BENEFITS-OTHER	0
100-5542-192	RETIREMENT	0
100-5542-193	FICA	10,785
100-5542-210	OFFICE EXPENSES	1,500
100-5542-220	SUPPLIES & MATERIALS	44,550
100-5542-410	REPAIR & MAINTENANCE	43,100
100-5542-440	TRAINING	2,000
100-5542-470	UTILITIES	38,025
Total SWIMPOOL:		280,860
 <u>REFUSE COLLECTION</u>		
100-5562-310	OUTSIDE SERVICES	525,000
100-5562-490	OTHER OPERATING EXPENSES	0
Total REFUSE COLLECTION:		525,000
 <u>CONSERVATION & DEVELOPMENT</u>		
 <u>FORESTRY</u>		
100-5611-110	SALARIES	60,292
100-5611-120	WAGES	0
100-5611-135	LONGEVITY	603

Account Number	Account Description	(4) Final/Adopted Budget
100-5611-190	FRINGE BENEFITS-OTHER	0
100-5611-192	RETIREMENT	3,557
100-5611-193	FICA	4,658
100-5611-194	HEALTH INSURANCE	5,825
100-5611-195	DENTAL INSURANCE	561
100-5611-220	SUPPLIES & MATERIALS	15,000
100-5611-310	OUTSIDE SERVICES	29,000
100-5611-490	OTHER OPERATING EXPENSES	4,500
Total FORESTRY:		123,996
<u>WEED CONTROL</u>		
100-5613-110	SALARIES	0
Total WEED CONTROL:		0
<u>CREEK MAINTENANCE</u>		
100-5614-110	SALARIES	0
Total CREEK MAINTENANCE:		0
<u>WATER RESOURCES</u>		
100-5618-310	OUTSIDE SERVICES	30,459
100-5618-320	ENGINEERING SERVICES	0
100-5618-490	STORM WATER MANAGEMENT PL	0
100-5618-500	OTHER STORM WATER EXPENSES	0
Total WATER RESOURCES:		30,459
<u>LAND CONSERVANCY OPERATIONS</u>		
100-5620-120	LTE'S	12,400
100-5620-193	FICA	950
100-5620-220	POND RESTORATION EXPENSES	9,000
100-5620-221	CREEK MAINTENANCE	10,500
100-5620-222	STREAM BANK STABILIZATION EX	0
100-5620-223	TRAIL MAINTENANCE EXPENSES	17,000
100-5620-224	GRANT MATCH	7,000
100-5620-225	DEER MANAGEMENT GRANT	5,000
100-5620-490	OTHER OPERATING EXPENSES	13,000
100-5620-550	WCC EXPENSE	400
100-5620-990	CONSERVANCY LAND COMMISSIO	0
Total LAND CONSERVANCY OPERATIONS:		75,250

Account Number	Account Description	(4) Final/Adopted Budget
<u>PLANNING DEPARTMENT (Cont.)</u>		
100-5631-110	SALARIES	209,278
100-5631-111	INTERN	0
100-5631-135	LONGEVITY	7,627
100-5631-190	FRINGE BENEFITS	0
100-5631-192	RETIREMENT	12,347
100-5631-193	FICA	16,010
100-5631-194	HEALTH INSURANCE	43,575
100-5631-195	DENTAL INSURANCE	5,545
100-5631-199	EMPLOYEE HEALTH CONTRIB.	0
100-5631-210	OFFICE EXPENSES	2,300
100-5631-260	ADVERTISING & PRINTING	3,950
100-5631-310	OUTSIDE SERVICES	3,000
100-5631-320	PROFESSIONAL SERVICES	500
100-5631-440	TRAINING	3,000
100-5631-490	OTHER OPERATING EXPENSES	500
Total PLANNING DEPARTMENT:		307,632
 <u>NON-DEPARTMENTAL</u>		
 <u>NON-DEPARTMENTAL</u>		
100-5810-990	MISC. EXPENSES	5,000
100-5810-991	DOG LICENSE PROCEEDS DANE C	4,500
100-5810-992	BANK FEES	10,000
100-5810-994	TAX PAYMT CITY OWNED PROP.	2,500
100-5810-995	UNEMPLOYMENT FEE	5,000
Total NON-DEPARTMENTAL:		27,000
 <u>OTHER FINANCING SOURCES</u>		
 <u>TRANSFERS</u>		
100-5923-992	TRANS TO LIBRARY OPS FD 212	1,018,315
100-5923-995	CASH ADVANCE TO GOLF FD 650	0
100-5923-998	OTHER TRANSFER OUT	0
100-5923-999	TRANSFER TO DEBT SVC FD 300	3,607,731
Total TRANSFERS:		4,626,046
 <u>RESERVES</u>		

Account Number	Account Description	(4) Final/Adopted Budget
RESERVES		
100-7050-999	RESERVE FOR CONTINGENCIES	100,656
	Total RESERVES:	100,656
	GENERAL FUND Revenue Total:	20,533,179-
	GENERAL FUND Expenditure Total:	20,533,179
	Total GENERAL FUND:	0
	Grand Totals:	0
