

2023 Budget Process Framework

Mid-June – meeting with mgmt. staff to discuss budget expectations and process

July 6th – 1st draft of CIP due to Administrator

Budget Spreadsheets made available for management

July 20th – CIP recommendations from respective committees

End of July – Finance discussion of CIP/potential 2023 borrowing (Management Staff present)

August 2nd – Management submission of initial budget request

August 29th – Presentation of initial budget with EOY projections (a/o June 30th) and CIP review/recommendation to the Board (Management staff tentatively scheduled to be present)

Early September – Administrator's Full Review

Week of September 12th – Special Board Meeting for 2023-2027 CIP projects consent (Management staff present)

September 9th – Revised submission of budget request if Board does not approve referendum to be placed on the ballot

September 26th – Finance Committee review of draft budget 2023-2027 CIP Book review/recommendation to the Board

Mid-October – Final draft submission of budget request based on State Aid data

October 17th – Board Approval of 2023-2027 CIP Book

October 24th – Finance Committee review of draft budget
EOY Projections (a/o August 30th)
Management staff present

October 31st – Send notice to paper Publication of Budget Notice/Public Hearing for publishing November 2nd

November 14th – Special Finance Meeting for final review of 2023 Budget with recommendation to Board

November 17th – Special Board Meeting for Budget Public Hearing (Management staff present)

November 21st – Regular Board Meeting for Budget Adoption

Please come prepared w/ your
availability for a meeting
July 26th or 28th or
August 1st

GF Revenue

S:\New Filing System effective 2022\Administrator\Budget\New Budget Spreadsheets.xlsx

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
100-10-41110	PROPERTY TAXES						
100-10-41310	PILOT						
100-10-41800	INTEREST ON TAXES						
100-10-43200	FEDERAL DISASTER RELIEF						
100-10-43410	STATE SHARED REVENUE						
100-10-43420	STATE FIRE INS PREMIUM-2% DUES						
100-10-43421	STATE FIRST DOLLAR CREDIT						
100-10-43430	STATE AID: EXEMPT						
100-10-43432	STATE AID: PERSONAL						
100-10-43500	STATE DISASTER RELIEF						
100-10-44110	LICENSES: LIQUOR & MALT						
100-10-44120	LICENSES: BUSINESS						
100-10-44200	LICENSES: OTHER						
100-10-44900	CABLE FRANCHISE FEES						
100-10-46110	ADMINISTRATION FEES						
100-10-46120	EMPLOYEE SUNSHINE FUND						
100-10-46220	DEV SHARE MADISON FIRE EXPENSE						
100-10-46420	WIS MUNICIPAL RECYCLING GRANT						
100-10-46700	PUBLICATION REVENUES						
100-10-46710	ADMIN REV FROM REC PROGRAMS						
100-10-47400	REMBURSEMENT FOR SERV: WATER						
100-10-47401	REIMB FOR SERV: SEWER						
100-10-47403	REIMB FOR SERV:						
100-10-47405	REIMB FOR SERV:						
100-10-48110	INTEREST ON INVESTMENTS						
100-10-48200	RENT RECEIVED						
100-10-48300	VILLAGE PROPERTY SALES						
100-10-48400	INSURANCE CLAIMS						
100-10-48401	INSURANCE DIVIDENDS						
100-10-48500	MISC. DONATIONS						
100-10-48900	MISC. REVENUES						
100-10-49200	TRANSFERS FROM OTHER						
100-10-49300	FUND BALANCE APPLIED						
	TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
100-20-43521	LAW ENFORCEMENT TRAINING GRANT						
100-20-43523	PUBLIC SAFETY EQUIPMENT GRANT						
100-20-43525	GENERAL POLICE GRANTS						
100-20-45110	COURT PENALTIES & COSTS						
100-20-45130	PARKING VIOLATIONS						
100-20-45190	LAW & ORDINANCE						
100-20-46210	LAW ENFORCEMENT FEES						
100-20-46330	PARKING PERMITS						
100-20-48500	DONATIONS						
	TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
100-21-44300	BUILDING PERMITS & INSPECTIONS						
100-21-44400	ZONING PERMITS AND						
	TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
100-30-43434	STATE AID: HIGHWAY						
100-30-43531	STATE GRANTS: LOCAL ROADS						
	TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
100-40-43580	STATE GRANTS: FORESTRY						
100-40-43730	DANE COUNTY GRANT: LAND CONS						
100-40-46720	GARDEN PLOTS						
100-40-48500	DONATIONS: PARKS &						
	TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
100-41-46741	JULY 4TH FAMILY PICNIC						
100-41-46743	COMMUNITY CENTER						
100-41-46745	RECREATION: FOUR CORNERS						
100-41-46746	RECREATION: LAND REC						
100-41-46747	RECREATION: TENNIS						
100-41-46748	RECREATION: BASKETBALL						
100-41-46749	RECREATION: GOLF						
100-41-46750	RECREATION: KAYAK/CANOE						
100-41-46751	RECREATION: OUTDOOR						
100-41-46752	RECREATION: DODGEBALL						
	TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
POLICE DEPARTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARKS & FORESTRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RECREATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL GOVERNMENT

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
100-10-51100-3240	VILLAGE BOARD: DUES						
100-10-51100-3260	VILLAGE BOARD: TRAINING						
100-10-51100-3490	VILLAGE BOARD: OP. EXP.						
100-10-51100-3491	VILLAGE BOARD: RECOGNITION DIN						
100-10-51101-3490	COMMITTEES: OP. EXP.						
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
100-10-51300-2100	LEGAL: GEN ADVICE & COUNSEL						
100-10-51300-2120	LEGAL: SPECIALIZED						
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
100-10-51410-1100	ADMINISTRATOR: SALARIES						
100-10-51410-1500	ADMINISTRATOR: BENEFITS						
100-10-51410-2250	ADMINISTRATOR: CELLPHONES						
100-10-51410-3240	ADMINISTRATOR: DUES						
100-10-51410-3260	ADMINISTRATOR: TRAINING						
100-10-51410-3310	ADMINISTRATOR: TRAVEL						
100-10-51410-3490	ADMINISTRATOR: MISC. EXPENSES						
100-10-51430-3490	PERSONNEL: RECRUITMENT						
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
100-10-51420-1100	ADMIN: SALARIES & WAGES						
100-10-51420-1500	ADMIN: BENEFITS						
100-10-51420-2250	ADMIN: CELLPHONES						
100-10-51420-3150	ADMIN: OFFICE SUPPLIES						
100-10-51420-3240	ADMIN: DUES						
100-10-51420-3260	ADMIN: TRAINING						
100-10-51420-3261	ADMIN: PUBLISHING						
100-10-51420-3310	ADMIN: TRAVEL						
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
100-10-51440-1100	ELECTIONS: WAGES						
100-10-51440-3490	ELECTIONS: OPERATING EXPENSES						
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
100-10-51450-2100	OTHER GEN GOV: DATA PROCESSING						
100-10-51450-2250	OTHER GEN GOV: DATA UTILITIES						
100-10-51510-2100	OTHER GEN GOV: AUDIT SERVICES						
100-10-51510-2250	OTHER GEN GOV: OPERATIONS						
100-10-51510-6900	OTHER GEN GOV: DEBT EXPENSES						
100-10-51510-9100	OTHER GEN GOV: UNCOLLECTIBLES						
100-10-51530-2100	OTHER GEN GOV: ASSESSOR EXP						
100-10-55300-3490	OTHER GEN GOV: CELEBRATIONS						

100-10-51430-3800	OTHER GEN GOV: STAFF SUNSHINE						
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
100-10-51600-1100	VILLAGE HALL: MAINTENANCE WAGES						
100-10-51600-1500	VILLAGE HALL: MAINTENANCE						
100-10-51600-2230	VILLAGE HALL: STORMWTR CHARGE						
100-10-51600-2250	VILLAGE HALL: TELEPHONE						
100-10-51600-2260	VILLAGE HALL: GAS & ELECTRIC						
100-10-51600-2270	VILLAGE HALL: WATER						
100-10-51600-2400	VILLAGE HALL: CONTR REP/MAINT						
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
100-10-51430-1560	PERSONNEL: WORKMANS COMP INS						
100-10-51430-1570	PERSONNEL: RETIREES INS PREM						
100-10-51430-1580	PERSONNEL: UNEMPLOYMENT INS						
100-10-51930-5101	INSURANCE: LIABILITY						
100-10-51930-5102	INSURANCE: PROPERTY						
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
100-10-59100-9000	CONTINGENCY ACCOUNT						
100-10-59200-9000	TRANSFER TO OTHER FUNDS						
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
VILLAGE BOARD						
GENERAL LEGAL						
ADMINISTRATOR						
ADMINISTRATION						
ELECTIONS						
OTHER GENERAL GOVERNMENT						
FACILITIES OPERATION						
INSURANCE						
TOTAL GENERAL GOVERNMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROTECTION OF PERSONS AND PROPERTY

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
100-10-51200-1100	JUDICIAL: SALARIES & WAGES						
100-10-51200-1500	JUDICIAL: BENEFITS						
100-10-51200-3150	JUDICIAL: OFFICE SUPPL & EXP						
100-10-51200-3240	JUDICIAL: DUES						
100-10-51200-3260	JUDICIAL: TRAINING						
100-10-51300-2110	LEGAL: ORDINANCE PROSECUTIONS						
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
100-20-52100-1100	PD SALARIES AND WAGES						
100-20-52100-1500	PD BENEFITS						
100-20-52100-2100	PD CONTRACTUAL SERVICES						

100-20-52100-2250	PD CELLPHONES						
100-20-52100-3150	PD OFFICE SUPPLIES & EXPENSES						
100-20-52100-3151	PD: DRUG PREVENTION						
100-20-52100-3240	PD DUES						
100-20-52100-3260	PD TRAINING & EDUCATION						
100-20-52100-3310	PD: TRAVEL & RELATED EXPENSES						
100-20-52100-3460	PD CLOTHING & UNIFORMS						
100-20-52100-3490	PD OPERATING EXPENSES						
100-20-52100-3510	PD: FUEL						
100-20-52100-3554	PD VEHICLE REPAIR & MAINT						
100-20-52100-5101	PD: LIABILITY INSURANCE						
100-20-52101-1100	CROSSING GUARD WAGES						
100-20-52101-1500	CROSSING GUARD BENEFITS						
100-20-52600-2900	PD: DANE COUNTY RADIO CONTRACT						
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$-	\$ -

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
100-23-52200-2900	FIRE: CONTRACTUAL EXPENSES						
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$-	\$ -

	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
MUNICIPAL COURT						
POLICE PROTECTION						
FIRE PROTECTION						
TOTAL PROTECTION OF PERSONS AND PROPERTY	\$ -	\$ -	\$ -	\$ -	\$-	\$ -

PLANNING AND DEVELOPMENT

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
100-21-52400-1100	INSPECTIONS: WAGES						
100-21-52400-1500	INSPECTIONS: BENEFITS						
100-21-56300-1100	PLANNING SALARIES						
100-21-56300-1500	PLANNING BENEFITS						
100-21-56300-2100	PLANNING CONSULTANT						
100-21-56300-3490	PLAN COMMISSION EXPENSES						
100-21-56400-2100	ZONING CONSULTANT						
100-21-56400-3490	ZBA EXPENSES						
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$-	\$ -

PUBLIC WORKS

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
100-30-51600-2260	PW SHOP: GAS & ELECTRIC						
100-30-51600-2270	PW SHOP: WATER						
100-30-51600-2300	PW: STORMWATER CHARGE						
100-30-53240-3510	PW: FUEL						
100-30-53240-3560	PW: EQUIP REPAIRS AND MAINT						
100-30-53300-1100	PW: AIDABLE WORK LABOR						
100-30-53300-1500	PW: AIDABLE WORK BENEFITS						
100-30-53300-2300	PW: ST MAINT CONTRACTED SERV						
100-30-53300-3490	PW: OP. EXPENSES						
100-30-53350-1100	PW: NON-AIDABLE LABOR						
100-30-53350-1500	PW: NON-AIDABLE BENEFITS						
100-30-53350-2250	PW: CELLPHONES						

100-30-53350-3490	PW: NON-AIDABLE OPERATING EXP						
100-30-53350-5100	PW: NON-AIDABLE INSURANCE EXP						
100-30-53420-2200	PW: STREET LIGHTING ELECTRIC						
100-30-53420-2300	PW: STREET LIGHTING CONTR SERV						
100-30-53520-2900	PW: BUS SERVICE CONTRACT						
100-30-53620-2900	PW: REFUSE COLLECTION CONTRACT						
100-30-53620-2901	PW: METRO LANDFILL CONTRACT						
100-30-53635-1100	RECYC/YRD WSTE: LABOR						
100-30-53635-1500	RECYC/YRD WSTE: BENEFITS						
100-30-53635-3490	RECYC/YRD WASTE: OP. EXPENSES						
100-30-53635-3510	RECYCLING/YARD WASTE: FUEL						
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PARKS AND FORESTRY

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
100-40-51600-2230	PARKS: STORMWATER CHARGE						
100-40-55200-1100	PARKS: SALARIES AND WAGES						
100-40-55200-1500	PARKS: BENEFITS						
100-40-55200-2100	PARKS: CONTRACTED SERVICES						
100-40-55200-2250	PARKS: CELLPHONE						
100-40-55200-3400	PARKS: COMMUNITY GARDENS						
100-40-55200-3490	PARKS: OPERATING EXPENSES						
100-40-55200-3491	PARKS: PROJECTS						
100-40-55200-3510	PARKS: FUEL						
100-40-56100-3900	PARKS: REFORESTATION						
100-40-56100-3901	PARKS: PLANTINGS						
100-40-56100-3903	PARKS: TREE MAINT AND REMOVALS						
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CULTURE AND RECREATION

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
100-41-51600-2230	RECREATION: STORMWATER CHARGE						
100-41-51600-2270	RECREATION: WATER						
100-41-55140-1100	COMMUNITY CENTER WAGES						
100-41-55140-1500	COMMUNITY CENTER BENEFITS						
100-41-55140-2260	COMMUNITY CENTER GAS & ELECTRI						
100-41-55310-1100	FOUR CORNERS: WAGES						
100-41-55310-1500	FOUR CORNERS: BENEFITS						
100-41-55310-3490	FOUR CORNERS: OPERATING EXP						
100-41-55311-1100	LAND REC: WAGES						
100-41-55311-1500	LAND REC: BENEFITS						
100-41-55311-3490	LAND REC: OPERATING EXPENSES						
100-41-55313-1100	TENNIS: WAGES						
100-41-55313-1500	TENNIS: BENEFITS						
100-41-55313-3490	TENNIS: OPERATING EXPENSES						
100-41-55315-1100	BASKETBALL: WAGES						
100-41-55315-1500	BASKETBALL: BENEFITS						
100-41-55315-3490	BASKETBALL: OPERATING EXPENSES						
100-41-55317-3490	OUTDOOR SOCCER: OPERATING EXP						
100-41-55319-3490	GOLF: OPERATING EXPENSES						
100-41-55321-1100	DODGEBALL: WAGES						
100-41-55321-1500	DODGEBALL: BENEFITS						
100-41-55321-3490	DODGEBALL: OPERATING EXPENSES						
100-41-55323-3490	KAYAK/CANOE RENTAL EXPENSES						

100-41-55370-3490	SPEC EVENTS: JULY 4TH EXPENSES						
100-41-55370-3490	SPEC EVENTS: JULY 4TH EXPENSES						
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$-	\$ -

Capital

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
100-10-57000-8100	Capital Outlay						

	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
GENERAL GOVERNMENT	\$ -	\$ -	\$ -	\$ -	\$-	\$ -
PROTECTION OF PERSONS AND PROPERTY	\$ -	\$ -	\$ -	\$ -	\$-	\$ -
PLANNING AND DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$-	\$ -
PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$-	\$ -
PARKS & FORESTRY	\$ -	\$ -	\$ -	\$ -	\$-	\$ -
CULTURE & RECREATION	\$ -	\$ -	\$ -	\$ -	\$-	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$-	\$ -
TOTAL GENERAL FUND EXPENSES	\$ -	\$ -	\$ -	\$ -	\$-	\$ -

	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$-	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$-	\$ -
SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$-	\$ -

RESTRICTED DONATIONS

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
200-40-48500	HEIDEN HAUS DONATIONS						
200-40-48505	GARDEN CLUB DONATIONS						
200-40-48510	PARKS AND FORESTRY DONATIONS						
200-40-48515	JULY 4TH FIREWORKS DONATIONS						
200-40-48520	DONATIONS: SKI TRAIL GROOMING						
200-40-49200	TRANSFER IN FROM DONATION FUND						
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
200-40-55300-3900	JULY 4TH FIREWORKS						
200-40-55400-3900	HEIDEN HAUS						
200-40-56100-3900	GARDEN CLUB EXPENSES						
200-40-56110-3900	PARKS AND FORESTRY						
200-40-59200-9000	TRANSFERS OUT						
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

POOL

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
210-41-46734	DAILY ADMISSIONS RECD FR POOL						
210-41-46750	MEMBERSHIP FEES						
210-41-46751	SWIM/DIVE/BALLET TEAM REG FEES						
210-41-46752	CONCESSION SALES						
210-41-48200	RENT: PRIVATE CLUBS						
210-41-48300	LIFEGUARD CLASSES						
210-41-48400	INSURANCE CLAIMS						
210-41-48500	MEMBERSHIP GRANT						
210-41-48900	MISCELLANEOUS REVENUES						
210-41-49200	TRANSFER FROM OTHER						
210-41-49300	FUND BALANCE APPLIED						
	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
210-41-51510-1100	ADMINISTRATION SALARIES						
210-41-51510-1500	ADMINISTRATION BENEFITS						
210-41-51510-2100	AUDIT EXPENSES						
210-41-51510-3150	ADMINISTRATION OFFICE EXPENSES						

210-41-51510-3490	CREDIT CARD FEES						
210-41-51601-3490	BLDG OPERATING EXPENSES						
210-41-51601-3560	BLDG REPAIR &						
210-41-55420-1100	POOL SALARIES						
210-41-55420-1101	DPW SALARIES						
210-41-55420-1500	POOL BENEFITS						
210-41-55420-1501	DPW BENEFITS						
210-41-55420-2100	PROFESSIONAL SERVICES						
210-41-55420-2230	STORMWATER CHARGE						
210-41-55420-2250	TELEPHONE						
210-41-55420-2260	GAS & ELECTRIC						
210-41-55420-2270	WATER & STORMWATER FEES						
210-41-55420-2400	POOL MAINTENANCE						
210-41-55420-3150	POOL STAFF: OFC SPLY & EXP						
210-41-55420-3460	POOL STAFF: UNIFORMS						
210-41-55420-3490	POOL OPERATING EXPENSES						
210-41-55420-3491	POOL ADMINISTRATION OPER						
210-41-55420-3492	CONCESSIONS						
210-41-55420-3493	SPECIAL EVENTS EXPENSE						
210-41-55420-3494	SWIM/DIVE/BALLET						
210-41-55420-3560	POOL REPAIR & MAINT EXP						
210-41-55420-5101	INSURANCE: LIABILITY						
210-41-55420-5102	INSURANCE: PROPERTY						
210-41-55420-5300	RENT						
210-41-55420-9000	CONTINGENCY ACCOUNT						
210-41-57600-8100	POOL CAPITAL EQUIPMENT						
210-41-57600-8200	POOL CAPITAL						
210-41-59200-9000	TRANSFERS TO OTHER FUNDS						
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	2020	2021	2022	2022	2022	2023
	Actuals	Actuals	Budget	a/o 9/30	EOY	Budget
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

MARINA

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
220-41-48200	RESIDENT: SLIP						
220-41-48201	RESIDENT: OUTSIDE RACK						
220-41-48202	RESIDENT: MOORING						
220-41-48203	RESIDENT: LOCKER RENTAL						
220-41-48204	RESIDENT: BOATHOUSE						
220-41-48250	NON-RESIDENT: SLIP						
220-41-48251	NON-RESIDENT: OUTSIDE						
220-41-48252	NON-RESIDENT: MOORING						
220-41-48253	NON-RESIDENT: LOCKER						
220-41-48254	NON-RESIDENT: BOATHOUSE RENTAL						
220-41-48400	INSURANCE CLAIMS						
220-41-48500	DONATIONS						
220-41-48900	MISCELLANEOUS REVENUES						
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
220-41-51510-1100	ADMINISTRATION SALARIES						
220-41-51510-1500	ADMINISTRATION BENEFITS						
220-41-51510-2100	AUDIT EXPENSES						
220-41-51510-3100	ADMINISTRATION OFFICE EXPENSES						
220-41-55400-1100	WATERFRONT SALARIES						
220-41-55400-1500	WATERFRONT BENEFITS						
220-41-55400-2250	TELEPHONE						
220-41-55400-2260	WATER, GAS, & ELECTRIC						
220-41-55400-2400	CONTRACTED MAINTENANCE AND REP						
220-41-55400-3490	OPERATING EXPENSES						
220-41-55400-3491	DONATION PROJECTS						
220-41-55400-3560	GENERAL MAINTENANCE & REPAIRS						
220-41-55400-5101	INSURANCE: LIABILITY						
220-41-55400-5102	INSURANCE: PROPERTY						
220-41-55400-5300	FACILITY RENTAL DUE TO GENL FND						
220-41-57600-8200	CAPITAL IMPROVEMENTS						
220-41-59200-9000	TRANSFER TO OTHER FUNDS						
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ARPA

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
230-10-43300	FEDERAL ARPA REVENUE						
230-10-59210-9000	TRANSFER TO OTHER FUNDS						
	SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Debt

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
300-10-49100	PROCEEDS LONG-TERM DEBT						
300-49-49121	DEBT PREMIUM						
300-10-49100	PROCEEDS 2017 REFUNDING BONDS						
300-10-49200	TRANSFER FROM OTHER						
300-10-49300	FUND BALANCE APPLIED						
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
300-10-58100-6000	DEBT: PRINCIPAL PAYMENT						
300-10-58100-6001	PRIN: 2012 BONDS						
300-10-58100-6002	PRIN: 2013 TAXABLE BOND						
300-10-58100-6003	PRIN: 2013 REFUNDING BOND						
300-10-58100-6004	PRIN: 2015 PROMISSORY NOTES						
300-10-58100-6005	PRIN: 2017 PROMISSORY NOTES						
300-10-58100-6006	PRIN: 2019 PROMISSORY NOTES						
300-10-58100-6900	FISCAL CHARGES						
300-10-58100-6200	DEBT: INTEREST PAYMENT						
300-10-58100-6201	INT: 2012 GO BONDS						
300-10-58100-6202	INT: 2013 TAXABLE BOND						
300-10-58100-6203	INT: 2013 REFUNDING BOND						
300-10-58100-6204	INT: 2015 PROMISSORY NOTES						
300-10-58100-6205	INT: 2017 PROMISSORY NOTES						
300-10-58100-6206	INT: 2019 PROMISSORY NOTES						
300-10-59200-9000	TRANSFER TO CAPITAL PROJECTS						
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

MAJOR CAPITAL

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
400-10-41110	PROPERTY TAXES						
400-10-43410	INTERGOVERNMENTAL						
400-10-48300	CITY PROPERTY SALES						
400-10-48400	INSURANCE CLAIMS RECOVERIES						
400-10-48900	MISC. REVENUES						
400-10-49100	PROCEEDS OF DEBT ISSUANCE						
400-10-49200	TRANSFER FROM OTHER FUNDS						
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
400-10-51100-9000	CONTINGENCY						
400-10-51610-8100	VILLAGE HALL CAPITAL OUTLAY						
400-10-57100-8102	INFORMATION TECHNOLOGY						
400-10-58200-6900	DEBT SERVICE FISCAL						
400-10-58200-7600	PLANNING & DEVELOPMENT						
400-10-59200-9000	TRANSFER TO OTHER FUNDS						
400-57-57140-8100	VILLAGE HALL						
	TOTAL ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
400-20-57200-8101	VEHICLES						
400-20-57200-8102	INFORMATION TECHNOLOGY						
400-20-57200-8105	VEHICLE EQUIPMENT						
400-54-54400-8000	PD EQUIPMENT						
	TOTAL POLICE DEPARTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
400-30-573100-810	VEHICLES						
400-30-57300-8102	INFORMATION TECHNOLOGY						
400-30-57300-8108	MACHINERY & EQUIPMENT						
400-30-57300-8201	SIDEWALK, CURB, & GUTTER						
400-30-57300-8202	STREET REPAIR & IMPROVEMENTS						
400-30-57300-8203	GENERAL STREET CONSTRUCTION						
400-30-57300-8204	ENGINEERING						
400-30-57300-8206	MAJOR STREET RECONSTRUCTION						
400-30-57300-8208	SHOP IMPROVEMENTS						
400-30-57300-8210	BRIDGE IMPROVEMENTS						
400-53-53200-8130	DPW: TRUCK PURCHASE						
400-53-53300-8190	BRIDGE REPLACEMENT						
400-53-53440-8620	UNIVERSITY AVE ROAD PROGRAM						
400-53-53440-8700	DPW EQUIPMENT						
400-53-53440-8750	2020 ROADS: RESURFACE						
	TOTAL PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account	Account	2020	2021	2022	2022	2022	2023
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Number	Name	Actuals	Actuals	Budget	a/o 9/30	EOY	Budget
400-40-57620-8101	VEHICLES						
400-40-57620-8108	MACHINERY & EQUIPMENT						
400-40-57620-8208	SHOP IMPROVEMENTS						
400-40-57620-8222	PARK IMPROVEMENTS						
	TOTAL PARKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account	Account	2020	2021	2022	2022	2022	2023
Number	Name	Actuals	Actuals	Budget	a/o 9/30	EOY	Budget
400-41-57410-8200	REC FACILITY IMPROVEMENTS						
400-41-57410-8201	REC EQUIPMENT						
400-53-53300-8180	HEIDEN HAUS RENOVATIONS						
400-55-55310-4100	POOL LINER						
	TOTAL RECREATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	2020	2021	2022	2022	2022	2023
	Actuals	Actuals	Budget	a/o 9/30	EOY	Budget
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SMALL CAPITAL (ONLY FOR USE BEGINNING 2023)

Account	Account	2020	2021	2022	2022	2022	2023
Number	Name	Actuals	Actuals	Budget	a/o 9/30	EOY	Budget
410-10-41110	PROPERTY TAX						
410-10-49300	FUND BALANCE APPLIED						
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account	Account	2020	2021	2022	2022	2022	2023
Number	Name	Actuals	Actuals	Budget	a/o 9/30	EOY	Budget
410-10-57120-8102	INFORMATION TECH - ADMIN						
410-10-57120-8110	OFFICE EQUIPMENT - ADMIN						
410-10-57120-8208	FACILITIES - ADMIN						
410-10-59100-9000	CONTINGENCY						
	TOTAL ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account	Account	2020	2021	2022	2022	2022	2023
Number	Name	Actuals	Actuals	Budget	a/o 9/30	EOY	Budget
410-20-57210-8102	INFORMATION TECH - POLICE						
410-20-57210-8104	SMALL EQUIPMENT - POLICE						
410-20-57210-8110	OFFICE EQUIPMENT - POLICE						
410-20-57210-8208	FACILITIES - POLICE						
	TOTAL POLICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account	Account	2020	2021	2022	2022	2022	2023
Number	Name	Actuals	Actuals	Budget	a/o 9/30	EOY	Budget
410-30-57310-8102	INFORMATION TECH - PW						
410-30-57310-8104	SMALL EQUIPMENT - PW						
410-30-57310-8110	OFFICE EQUIPMENT - PW						
410-30-57310-8208	FACILITIES - PW						
	TOTAL PW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
410-40-57700-8102	INFORMATION TECH -						
410-40-57700-8104	SMALL EQUIPMENT -						
410-40-57700-8110	OFFICE EQUIPMENT -						
410-40-57700-8208	FACILITIES - FORESTRY						
	TOTAL FORESTRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
400-41-87410-8200	FACILITIES - RECREATION						

	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TIF 3

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
453-10-41153	PROPERTY TAX: TIF 3						
453-10-43410	INTERGOVERNMENTAL REVENUE						
453-10-43430	STATE AID: EXEMPT COMPUTERS						
453-10-43435	STATE AID: PERSONAL PROPERTY						
453-10-48110	INTEREST ON INVESTMENTS						
453-10-48900	MISCELLANEOUS REVENUES						
453-10-49100	PROCEEDS OF DEBT ISSUANCE						
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
453-10-53703-6900	DEBT ISSUANCE COSTS						
453-10-53703-6900	PAYMENT TO FISCAL AGENT						
453-10-53703-7500	DEVELOPER INCENTIVE						
453-10-56703-6000	DEBT: PRINCIPAL PAYMENT						
453-10-56703-6200	DEBT: INTEREST PAYMENT						
453-10-56703-7400	PUBLIC WORKS						
453-10-56703-7600	ADMINISTRATION COSTS						
453-10-56703-9000	TRANSFER TO OTHER FUNDS						
	TOTALE EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TIF 4

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
454-10-41154	PROPERTY TAX: TIF 4						
454-10-43430	STATE AID: EXEMPT COMPUTER						
454-10-48900	MISCELLANEOUS REVENUE						
454-10-49100	PROCEEDS OF DEBT ISSUANCE						
454-10-49121	PREMIUM ON LT DEBT						
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
454-10-56704-6000	DEBT: PRINCIPAL PAYMENT						
454-10-56704-6200	DEBT: INTEREST PAYMENT						
454-10-56704-6900	DEBT ISSUANCE COSTS						
454-10-56704-7400	PUBLIC WORKS						
454-10-56704-7500	DEVELOPER INCENTIVE						
454-10-56704-7600	ADMINISTRATION COSTS						
454-10-56704-9000	TRANSFER TO OTHER FUNDS						
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget

TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TIF 5

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
455-10-41154	PROPERTY TAX: TIF 5						
455-10-43410	INTERGOVERNMENTAL REVENUE						
455-10-43430	STATE AID: EXEMPT COMPUTER						
455-10-48900	MISC. REVENUE						
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
455-10-56705-7400	PUBLIC WORKS						
455-10-56705-7500	DEVELOPMENT INCENTIVE						
455-10-56705-7600	ADMINISTRATION COSTS						
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
600-60-46000	UNMETERED SALES						
600-60-46110	METER SALES - RESIDENTIAL						
600-60-46120	METER SALES - COMMERCIAL						
600-60-46140	METER SALES - PUBLIC AUTHORITY						
600-60-46150	METER SALES - MULTI-FAMILY						
600-60-46200	PRIVATE FIRE PROTECTION						
600-60-46300	PUBLIC FIRE PROTECTION						
600-60-47000	FORFEITED DISCOUNTS WATER						
600-60-49999	CONTIBUTED PLANT						
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
600-60-40300-7000	DEPRECIATION EXPENSE						
600-60-40800-5100	PILOT PAYMENT						
600-60-42600-7000	DEPRECIATION - CIAC						
600-60-60000-1100	WATER: LABOR						
600-60-60000-1500	WATER: BENEFITS						
600-60-61000-3490	PURCHASED WATER						
600-60-63000-3560	TRANSPORTATION: MAINT. EXP.						
600-60-62200-2260	POWER FOR PUMPING						
600-60-64000-3490	O&M SUPPLIES & EXPENSES						
600-60-64000-5300	RENT						
600-60-65000-3560	REPAIRS OF WATER PLANT						
600-60-66000-3510	TRANSPORTATION: FUEL						
600-60-68000-1100	SALARIES: ADMIN. & GENERAL						
600-60-68000-1500	BENEFITS: ADMIN: & GENERAL						
600-60-68000-3150	ADMIN. OFFICE SUPPLIES & EXP						
600-60-68010-1100	WAGES: METER READING						
600-60-68010-1500	BENEFITS: METER READING						
600-60-68010-3490	METER READING OPERATING EXP						
600-60-68200-2100	CONTRACTED ENGINEERING						
600-60-68200-2400	CONTRACTED SERVICES						
600-60-68400-5101	INSURANCE EXPENSE: LIABILITY						
600-60-68400-5102	INSURANCE EXPENSE: PROPERTY						
600-60-68600-1500	BENEFITS: PENSIONS & INSURANCE						
600-60-68610-1500	BENEFITS: PENS/INS METER READ						
600-60-68800-3490	REGULATORY COMMISSION EXPENSES						
600-60-68900-3240	MEMBERSHIP DUES						
600-60-68900-3260	TRAINING						
600-60-68900-3310	TRAVEL, MEALS, AND INCIDENTALS						
600-60-69000-3180	UNCOLLECTIBLE ACCOUNTS						
600-60-68900-3490	MISC. GENERAL EXPENSES						
600-60-68900-3491	FIRE PROTECTION: VILLAGE						
600-60-68900-6000	DEBT: PRINCIPAL PAYMENT						
600-60-68900-6200	DEBT: INTEREST						
600-60-68900-6200	DEBT: INTEREST						
600-60-68900-6900	DEBT ISSUANCE COSTS						
600-60-68900-6901	INTEREST ON DEBT PREMIUM						
600-60-68900-9000	TRANSFER TO OTHER FUNDS						
600-60-68900-9000	TRANSFER TO OTHER FUNDS						
600-60-69200-1501	GASB 68 ADJUSTMENTS						
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	2020	2021	2022	2022	2022	2023
	Actuals	Actuals	Budget	a/o 9/30	EOY	Budget
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Storm

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
601-61-43580	STATE GRANTS						
601-61-43700	COUNTY GRANTS						
601-61-46463	USER FEES						
601-61-48100	INTEREST INCOME						
601-61-48900	MISCELLANEOUS REVENUE						
601-61-49600	CAPITAL CONTRIBUTIONS: OTHER						
601-61-49620	CAPITAL CONTRIBUTIONS: MUNICIPAL						
601-61-49999	CONTRIBUTED PLANT						
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
601-61-51500-1100	ADMINISTRATION SALARIES						
601-61-51500-1500	ADMINISTRATION BENEFITS						
601-61-51500-2100	ADULT EXPENSES						
601-61-51500-3100	ADMINISTRATION OFFICE EXPENSES						
601-61-51550-3900	PUBLIC EDUCATION						
601-61-53440-1100	STORMWATER SALARIES						
601-61-53440-1500	STORMWATER BENEFITS						
601-61-53440-1501	GASB 68 ADJUSTMENTS						
601-61-53440-2100	PROFESSIONAL SERVICES						
601-61-53440-2300	CONTRACTED REPAIR &						
601-61-53440-3310	TRAVEL & RELATED						
601-61-53440-3320	TRAINING						
601-61-53440-3490	OPERATING EXPENSES						
601-61-53440-3491	DISCHARGE PERMIT						
601-61-53440-5300	BLDG RENT						
601-61-53440-5400	DEPRECIATION EXPENSE						
601-61-58100-6000	PRINCIPAL PAYMENT						
601-61-58200-6200	INTEREST PAYMENTS						
601-61-58200-6900	FISCAL CHARGES						
601-61-58200-6901	INTEREST ON DEBT PREMIUM						
601-61-53440-8200	CAPITAL IMPROVEMENTS						
601-61-59000-9000	TRANSFER TO OTHER FUNDS						
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Wastewater

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
602-62-46410	RESIDENTIAL SERVICE						
602-62-48100	INTEREST ON INVESTMENTS						
602-62-48600	BUILD AMERICA BOND						
602-62-48900	MISC. REVENUES						
602-62-49110	BOND PROCEEDS						
602-62-49600	CONTRIBUTIONS:AID CONSTRUCTION						
602-62-49999	CONTIBUTED PLANT						
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Account Name	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
602-62-51510-1100	ADMINISTRATION SALARIES						
602-62-51510-1500	ADMINISTRATION BENEFITS						
602-62-51510-2100	AUDIT EXPENSES						
602-62-53610-1100	SEWER SALARIES						
602-62-53610-1500	SEWER BENEFITS						
602-62-53610-1501	GASB 68 ADJUSTMENTS						
602-62-53610-2100	CONTRACTED SERVICES: PROFESSNL						
602-62-53610-2260	GAS & ELECTRIC						
602-62-53610-2300	CONTRACTED MAINT AND REPAIRS						
602-62-53610-2301	SEWER TREATMENT EXPENSES						
602-62-53610-3310	TRAVEL AND RELATED EXPENSES						
602-62-53610-3260	TRAINING						
602-62-53610-3490	OPERATING EXPENSES						
602-62-53610-3560	MAINTENANCE EXPENSES						
602-62-53610-3561	METERING EXPENSES						
602-62-53610-5300	RENT						
602-62-53610-5300	DEPRECIATION						
602-62-55400-5101	INSURANCE: LIABILITY						
602-62-55400-5102	INSURANCE: PROPERTY						
602-62-57410-8200	CAPITAL: IMPROVEMENTS						
602-62-58100-6100	DEBT SERVICE: PRINCIPAL						
602-62-58100-6200	DEBT SERVICE: INTEREST PAYMENT						
602-62-58100-6900	DEBT SERVICE: FISCAL						
602-62-59200-9000	TRANSFER TO OTHER FUNDS						
	TOTAL EXPENDITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	2020 Actuals	2021 Actuals	2022 Budget	2022 a/o 9/30	2022 EOY	2023 Budget
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Fund Numbers	Fund Name	Dept. Number	Dept. Name
100	General	10	Admin
200	Restricted Donations	20	PD
210	Pool	21	Planning & Dev.
220	Marina	23	Fire
230	ARPA	30	PW
300	Debt	40	P&F
400	Major Capital	41	Recreation
410	Minor Capital		
453	TID 3		
454	TID 4		
455	TID 5		
600	Water		
601	Storm		
602	Wastewater		

Camille Star

S:\New Filing System effective 2022\Administrator\Special Projects\Cha

ACTUAL

Old GL	Old Name	New GL	New Name
100-41-4111-000	GENERAL PROPERTY TAXES	100-10-41110	PROPERTY TAXES
100-41-4131-000	PAYMENTS IN LIEU OF TAX	100-10-41310	PILOT
100-41-4181-000	INTEREST & PENALTIES ON TAXES	100-10-41800	INTEREST ON TAXES
100-43-4330-000	FED/STATE DISASTER RELIEF	100-10-43200	FEDERAL DISASTER RELIEF
100-43-4341-000	STATE SHARED REVENUE	100-10-43410	STATE SHARED REVENUE
100-43-4342-000	FIRE INSURANCE PREMIUM-2% DUES	100-10-43420	STATE FIRE INS PREMIUM-2% DUES
100-43-4343-000	STATE FIRST DOLLAR CREDIT	100-10-43421	STATE FIRST DOLLAR CREDIT
100-43-4345-100	STATE AID: PERSONAL PROPERTY	100-10-43432	STATE AID: PERSONAL PROPERTY
100-43-4351-000	STATE AID: EXEMPT COMPUTERS	100-10-43430	STATE AID: EXEMPT COMPUTERS
100-43-4351-100	STATE AID: VIDEO SRVC PROVIDER	100-10-43410	STATE SHARED REVENUE
100-43-4351-200	STATE AID: PERSONAL PROPERTY	100-10-43432	STATE AID: PERSONAL PROPERTY
100-43-4352-100	LAW ENFORCEMENT TRAINING AIDS	100-20-43521	LAW ENFORCEMENT TRAINING GRANT
100-43-4352-105	PUBLIC SAFETY EQUIPMENT AIDS	100-20-43523	PUBLIC SAFETY EQUIPMENT GRANT
100-43-4352-110	GRANTS TO POLICE DEPARTMENT	100-20-43525	GENERAL POLICE GRANTS
100-43-4353-000	STATE AID: HIGHWAY	100-30-43434	STATE AID: HIGHWAY
100-43-4353-100	LOCAL ROADS GRANT	100-30-43531	STATE GRANTS: LOCAL ROADS
100-43-4353-300	STATE FEMA GRANT	100-10-43500	STATE DISASTER RELIEF
100-43-4358-000	FORESTRY GRANTS	100-40-43580	STATE GRANTS: FORESTRY
100-43-4360-000	DANE CTY GRANT: LAND CONS DEPT	100-40-43730	DANE COUNTY GRANT: LAND CONS
100-44-4411-000	LICENSES: LIQUOR/MALT BEVERAGE	100-10-44110	LICENSES: LIQUOR & MALT BEV
100-44-4412-000	LICENSES: OTHER BUS/OCCUPATION	100-10-44120	LICENSES: BUSINESS
100-44-4421-000	LICENSES: BICYCLE	100-10-44200	LICENSES: OTHER
100-44-4422-000	LICENSES: DOG & CAT	100-10-44200	LICENSES: OTHER
100-44-4423-000	LICENSES: MISC	100-10-44200	LICENSES: OTHER
100-44-4431-000	PERMIT/INSPCTN FEES: BUILDINGS	100-21-44300	BUILDING PERMITS & INSPECTIONS
100-44-4432-000	PERMIT/INSPCTN FEES: HVAC	100-21-44300	BUILDING PERMITS & INSPECTIONS
100-44-4433-000	PERMIT/INSPCTN FEES: ELECTRICAL	100-21-44300	BUILDING PERMITS & INSPECTIONS
100-44-4434-000	PERMIT/INSPCTN FEES: PLUMBING	100-21-44300	BUILDING PERMITS & INSPECTIONS
100-44-4435-000	PERMIT/INSPCTN FEES: SIGNS	100-21-44300	BUILDING PERMITS & INSPECTIONS
100-44-4436-000	PERMIT/INSPCTN FEES: SPRNK/FIRE	100-21-44300	BUILDING PERMITS & INSPECTIONS
100-44-4439-000	PERMIT/INSPCTN FEES: MISC.	100-21-44300	BUILDING PERMITS & INSPECTIONS
100-44-4441-000	ZONING FEES	100-21-44400	ZONING PERMITS AND APPEALS
100-44-4491-000	CABLE TV FRANCHISE FEES	100-10-44900	CABLE FRANCHISE FEES
100-44-4492-000	% SURCHARGE FOR RECREATION	100-10-46710	ADMIN REV FROM REC PROGRAMS
100-45-4511-000	COURT FINES	100-20-45110	COURT PENALTIES & COSTS
100-45-4513-000	PARKING VIOLATIONS	100-20-45130	PARKING VIOLATIONS
100-45-4514-000	POLICE DONATIONS/MISC REVENUES	100-20-48500	DONATIONS
100-46-4611-000	CLERK: MATERIAL & SUPPLY SALES	100-10-46110	ADMINISTRATION FEES
100-46-4612-000	CLERK: EMPLOYEE SUNSHINE FUND	100-10-46120	EMPLOYEE SUNSHINE FUND
100-46-4613-000	CLERK: PARKING PERMITS	100-20-46330	PARKING PERMITS
100-46-4621-000	LAW ENFORCEMENT FEES	100-20-46210	LAW ENFORCEMENT FEES

100-46-4642-000 WIS MUNICIPAL RECYCLING GRANT
 100-46-4645-000 DISPOSAL REPAIR FEES
 100-46-4670-000 BOOK PUBLISHING REVENUES
 100-46-4670-100 RESALE BOOK PUBLISHING REVENUE
 100-46-4671-000 BOOK SHIPPING INCOME
 100-46-4672-000 CONTRIBUTIONS: PARKS & FORESTRY
 100-46-4672-100 GARDEN PLOT REVENUES
 100-46-4672-110 CONTRIBUTIONS: GARDEN CLUB
 100-46-4672-130 CONTRIBUTIONS: HORT CONSULTANT
 100-46-4673-100 RECREATION: FOUR CORNERS
 100-46-4673-200 RECREATION: LAND REC
 100-46-4673-210 RECREATION: LAND REC GRANT
 100-46-4673-300 RECREATION: TENNIS
 100-46-4673-400 RECREATION: BASEBALL
 100-46-4673-500 RECREATION: BASKETBALL
 100-46-4673-600 RECREATION: GOLF
 100-46-4673-700 RECREATION: KAYAK/CANOE
 100-46-4673-800 RECREATION: INDOOR SOCCER
 100-46-4673-900 RECREATION: OUTDOOR SOCCER
 100-46-4673-970 RECREATION: DODGEBALL
 100-46-4674-100 COMMUNITY CENTER RENTALS
 100-46-4674-210 JULY 4th FAMILY PICNIC
 100-46-4674-220 JULY 4th FIREWORKS
 100-47-4741-000 WATER DEPT: REIMB FOR SERVICES
 100-47-4742-000 SEWER DIV: REIMB FOR SERVICES
 100-47-4743-000 WATERFRONT: REIMB FOR SERVICES
 100-47-4744-000 STORMWATER: REIMB FOR SERVICES
 100-48-4810-000 INTEREST ON INVESTMENTS
 100-48-4810-100 BUILD AMERICA BOND SUBSIDY
 100-48-4815-000 REPAYMENT: WATER UTILITY ADVANC
 100-48-4821-000 RENT: DUE FROM POOL
 100-48-4822-000 RENT: BLACKHAWK C.C.
 100-48-4825-000 RENT: PARKING SPACES
 100-48-4827-000 DEVELPR SHARE MAD FIRE EXPENSE
 100-48-4830-000 MISCELLANEOUS SALES
 100-48-4831-000 POLICE/FIRE SALES
 100-48-4833-000 VILLAGE TREE SALES
 100-48-4836-000 DPW VEHICLE SALES
 100-48-4838-000 DANE CITY CALENDARS
 100-48-4840-000 INSURANCE DIVIDENDS
 100-48-4845-000 INSURANCE PREMIUM REFUNDS
 100-48-4850-000 INSURANCE CLAIMS

100-10-46420 WIS MUNICIPAL RECYCLING GRANT
 100-10-46420 WIS MUNICIPAL RECYCLING GRANT
 100-10-46700 PUBLICATION REVENUES
 100-10-46700 PUBLICATION REVENUES
 100-10-46700 PUBLICATION REVENUES
 100-40-48500 DONATIONS: PARKS & FORESTRY
 100-40-46720 GARDEN PLOTS
 100-40-48500 DONATIONS: PARKS & FORESTRY
 100-40-48500 DONATIONS: PARKS & FORESTRY
 100-41-46745 RECREATION: FOUR CORNERS
 100-41-46746 RECREATION: LAND REC
 100-41-46746 RECREATION: LAND REC
 100-41-46747 RECREATION: TENNIS
 100-41-46754 RECREATION: BASEBALL
 100-41-46748 RECREATION: BASKETBALL
 100-41-46749 RECREATION: GOLF
 100-41-46750 RECREATION: KAYAK/CANOE
 100-41-46753 RECREATION: INDOOR SOCCER
 100-41-46751 RECREATION: OUTDOOR SOCCER
 100-41-46752 RECREATION: DODGEBALL
 100-41-46743 COMMUNITY CENTER RENTALS
 100-41-46741 JULY 4TH FAMILY PICNIC
 100-41-46741 JULY 4TH FAMILY PICNIC
 100-10-47400 REMBURSEMENT FOR SERV: WATER
 100-10-47401 REIMB FOR SERV: SEWER
 100-10-47403 REIMB FOR SERV: WATERFRONT
 100-10-47405 REIMB FOR SERV: STORMWATER
 100-10-48110 INTEREST ON INVESTMENTS
 100-10-48600 BUILD AMERICA BOND SUBSIDY
 100-10-48403 REPAYMENT: WATER UTILITY ADVANC
 100-10-48200 RENT RECEIVED
 100-10-48200 RENT RECEIVED
 100-10-48200 RENT RECEIVED
 100-10-46220 DEV SHARE MADISON FIRE EXPENSE
 100-10-48300 VILLAGE PROPERTY SALES
 100-10-48300 VILLAGE PROPERTY SALES
 100-10-48300 VILLAGE PROPERTY SALES
 100-10-48300 VILLAGE PROPERTY SALES
 100-10-48300 VILLAGE PROPERTY SALES
 100-10-48401 INSURANCE DIVIDENDS
 100-10-48401 INSURANCE DIVIDENDS
 100-10-48400 INSURANCE CLAIMS RECOVERIES

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100-48-4851-000	2018 FLOOD INSURANCE REIMB	100-10-48400	INSURANCE CLAIMS RECOVERIES	TERMED
100-48-4855-000	SHWD LEAGUE/FOUNDATN RECEIPTS	100-10-48402	SHWD LEAGUE/FOUNDATN RECEIPTS	TERMED
100-48-4895-000	REPAYMENT: TIF ADVANCE	100-10-49200	TRANSFERS FROM OTHER FUNDS	
100-49-4941-000	MISCELLANEOUS REVENUES	100-10-48900	MISC. REVENUES	
100-49-4943-000	TRANSFER FROM CAPITAL FUND	100-10-49200	TRANSFERS FROM OTHER FUNDS	
100-49-4944-000	FUND BALANCE APPLIED	100-10-49300	FUND BALANCE APPLIED	
100-49-4945-000	TRANSFER FROM ARPA FUND	100-10-49200	TRANSFERS FROM OTHER FUNDS	
100-51-5111-310	VILLAGE BOARD: SUP & EXPENSE	100-10-51100-3490	VILLAGE BOARD: OP. EXP.	
100-51-5111-720	VILLAGE BOARD: DONATIONS	100-10-51100-5491	VILLAGE BOARD: DONATIONS	TERMED
100-51-5112-310	COMMITTEES: SUP & EXPENSE	100-10-51100-3490	COMMITTEES: OP. EXP.	
100-51-5120-110	JUDICIAL: SALARY & ALLOWANCES	100-10-51200-1100	JUDICIAL: SALARIES & WAGES	
100-51-5120-120	JUDICIAL: COURT CLERK WAGES	100-10-51200-1100	JUDICIAL: SALARIES & WAGES	
100-51-5120-150	JUDICIAL: BENEFITS	100-10-51200-1500	JUDICIAL: BENEFITS	
100-51-5120-310	JUDICIAL: OFFC. SUP & EXPENSE	100-10-51200-3150	JUDICIAL: OFFICE SUPPL & EXP	
100-51-5120-321	JUDICIAL: DUES	100-10-51200-3240	JUDICIAL: DUES	
100-51-5120-322	JUDICIAL: SEMINARS & TRAINING	100-10-51200-3260	JUDICIAL: TRAINING	
100-51-5130-210	LEGAL: GEN. ADVICE & COUNSEL	100-10-51300-2100	LEGAL: GEN ADVICE & COUNSEL	
100-51-5130-211	LEGAL: ORDINANCE PROSECUTIONS	100-10-51300-2110	LEGAL: ORDINANCE PROSECUTIONS	
100-51-5141-120	ADMIN: WAGES	100-10-51410-1100	ADMINISTRATOR: SALARIES	
100-51-5141-150	ADMIN: BENEFITS	100-10-51410-1500	ADMINISTRATOR: BENEFITS	
100-51-5141-320	ADMIN: DUES & SEMINARS	100-10-51410-3240	ADMINISTRATOR: DUES	
100-51-5141-340	ADMIN: MONTHLY BULLETIN	100-10-51410-3490	ADMINISTRATOR: MISC. EXPENSES	
100-51-5141-380	ADMIN: STAFF SUNSHINE FUND	100-10-51430-3800	OTHER GEN GOV: STAFF SUNSHINE	
100-51-5142-120	CLERK: WAGES	100-10-51420-1100	ADMIN: SALARIES & WAGES	
100-51-5142-130	EXTRA OFFICE HELP	100-10-51420-1100	ADMIN: SALARIES & WAGES	
100-51-5142-150	CLERK: BENEFITS	100-10-51420-1500	ADMIN: BENEFITS	
100-51-5142-310	CLERK: SUP & EXPENSES	100-10-51420-3150	ADMIN: OFFICE SUPPLIES	
100-51-5142-322	CLERK: TRAINING/SEMINARS	100-10-51420-3260	ADMIN: TRAINING	
100-51-5142-340	CLERK: POSTAL EXPENSES	100-10-51420-3150	ADMIN: OFFICE SUPPLIES	
100-51-5142-500	CLERK: DANE CTY CALENDARS	100-10-51420-3150	ADMIN: OFFICE SUPPLIES	
100-51-5142-700	CLERK: LICENSE COSTS	100-10-51420-3150	ADMIN: OFFICE SUPPLIES	
100-51-5143-158	PERSONNEL: UNEMPLOYMENT COMP	100-10-51430-1580	PERSONNEL: UNEMPLOYMENT	
100-51-5143-160	PERSONNEL: WORKMAN'S COMP INS	100-10-51430-1560	PERSONNEL: WORKMANS COMP INS	
100-51-5143-190	PERSONNEL: PROVIDED FOR EVALS	100-10-51430-3490	PERSONNEL: RECRUITMENT	
100-51-5143-200	PERSONNEL: RECRUITMENT	100-10-51430-3490	PERSONNEL: RECRUITMENT	
100-51-5143-210	PERSONNEL: MEDICAL EVALUATIONS	100-10-51430-3490	PERSONNEL: RECRUITMENT	
100-51-5143-300	PERSONNEL: RETIREES INS PREM	100-10-51430-1570	PERSONNEL: RETIREES INSE PREM	
100-51-5144-140	ELECTIONS: PER DIEM WAGES	100-10-51440-1100	ELECTIONS: WAGES	
100-51-5144-340	ELECTIONS: OPERATING SUPPLIES	100-10-51440-3490	ELECTIONS: OPERATING EXPENSES	
100-51-5145-210	D.P.: CONTRACTUAL SERVICES	100-10-51450-2100	OTHER GEN GOV: DATA PROCESSING	
100-51-5145-340	D.P.: OPERATIONS EXPENSE	100-10-51450-2250	OTHER GEN GOV: DATA UTILITIES	
100-51-5145-350	WEBSITE COSTS	100-10-51450-2100		
100-51-5151-210	FINANCE: AUDIT SERVICES	100-10-51510-2100	OTHER GEN GOV: AUDIT SERVICES	

100-51-5151-300	BOND ISSUE EXPENSES	100-10-51510-6900	OTHER GEN GOV: DEBT EXPENSES	
100-51-5152-340	TREASURY: OPERATIONS	100-10-51510-2250	OTHER GEN GOV: OPERATIONS	
100-51-5152-390	TREASURY: WRITE-OFF EXPENSE	100-10-51510-9100	OTHER GEN GOV: UNCOLLECTIBLES	
100-51-5153-210	ASSESSOR: CONTRACTUAL EXPENSE	100-10-51530-2100	OTHER GEN GOV: ASSESSOR EXP	
100-51-5154-511	LIABILITY INS (LEAGUE)	100-10-51930-5101	INSURANCE: LIABILITY	
100-51-5154-512	PROPERTY INS (LGPIF)	100-10-51930-5102	INSURANCE: PROPERTY	
100-51-5160-220	BLDGS & PLANT: GAS & ELECTRIC	100-10-51600-2260	BLDGS & PLANT: GAS & ELECTRIC	
100-51-5160-221	BLDGS & PLANT: WATER	100-10-51600-2270	BLDGS & PLANT: WATER	
100-51-5160-222	BLDGS & PLANT: TELEPHONE	100-10-51600-2250	BLDGS & PLANT: TELEPHONE	
100-51-5160-223	BLDGS & PLANT:STORMWATER CHRGR	100-10-51600-2230	BLDGS & PLANT: STORMWTR CHARGE	
100-51-5160-240	BLDGS & PLANT: CONTRACTUAL	100-10-51600-2400	BLDGS & PLANT: CONTR REP/MAINT	
100-51-5160-530	BLDGS & PLANT: RENTAL EXPENSE	100-10-51600-3490	BLDGS & PLANT: RENTAL EXPENSE	TERMED
100-52-5210-110	POLICE: SALARIES & ALLOWANCES	100-20-52100-1100	PD SALARIES AND WAGES	
100-52-5210-120	POLICE: CLERICAL WAGES	100-20-52100-1100	PD SALARIES AND WAGES	
100-52-5210-121	POLICE: OFFICER WAGE & HOLIDAY	100-20-52100-1100	PD SALARIES AND WAGES	
100-52-5210-122	POLICE: OVERTIME WAGES	100-20-52100-1100	PD SALARIES AND WAGES	
100-52-5210-124	POLICE: PART-TIME DUTY WAGES	100-20-52100-1100	PD SALARIES AND WAGES	
100-52-5210-125	POLICE: DIFFERENTIAL	100-20-52100-1100	PD SALARIES AND WAGES	
100-52-5210-128	POLICE: COM SERVICE OFFICERS	100-20-52100-1100	PD SALARIES AND WAGES	
100-52-5210-129	POLICE: CROSSING GUARD WAG	100-20-52101-1100	CROSSING GUARD WAGES	
100-52-5210-130	POLICE: EMPLOYMENT BONUS	100-20-52100-1100	PD SALARIES AND WAGES	
100-52-5210-150	POLICE: BENEFITS	100-20-52100-1500	PD BENEFITS	
100-52-5210-170	POLICE: EDUCATION REIMB	100-20-52100-3260	PD TRAINING & EDUCATION	
100-52-5210-210	POLICE: CONTRACTUAL SERVICES	100-20-52100-2100	PD CONTRACTUAL SERVICES	
100-52-5210-310	POLICE: OFFICE SUPPLIES & EXP	100-20-52100-3150	PD OFFICE SUPPLIES & EXPENSES	
100-52-5210-321	POLICE: DUES & SEMINARS	100-20-52100-3240	PD DUES	
100-52-5210-322	POLICE: TRAINING EXPENSES	100-20-52100-3260	PD TRAINING & EDUCATION	
100-52-5210-340	POLICE: OPERATING EXPENSE	100-20-52100-3490	PD OPERATING EXPENSES	
100-52-5210-341	POLICE: UNIFORM EXPENSE	100-20-52100-3460	PD CLOTHING & UNIFORMS	
100-52-5210-345	POLICE: PROMOTION	100-20-52100-3490	PD OPERATING EXPENSES	
100-52-5210-350	POLICE: VEHICLE REPAIR & MAINT	100-20-52100-3554	PD VEHICLE REPAIR & MAINT	
100-52-5210-370	POLICE: FUEL & OIL	100-20-52100-3510	PD: FUEL	
100-52-5210-380	POLICE: DRUG PREVENTION	100-20-52100-3151	PD: DRUG PREVENTION	
100-52-5210-390	POLICE: INSURANCE COSTS	100-20-52100-5101	PD: LIABILITY INSURANCE	
100-52-5220-190	FIRE: DRILLS & FIRES REIMB.	100-23-52200-2900	FIRE: CONTRACTUAL EXPENSES	
100-52-5220-210	FIRE: CONTRACTUAL EXPENSE	100-23-52200-2900	FIRE: CONTRACTUAL EXPENSES	
100-52-5220-215	FIRE: 2% DUES TO MAD FIRE DEPT	100-23-52200-2900	FIRE: CONTRACTUAL EXPENSES	
100-52-5220-310	FIRE: OFFICE SUPPLIES & EXP.	100-23-52200-3150	FIRE: OFFICE SUPPLIES & EXP.	TERMED
100-52-5220-322	FIRE: TRAINING EXPENSE	100-23-52200-3260	FIRE: TRAINING EXPENSE	TERMED
100-52-5220-590	FIRE: HYDRANT RENTAL	100-23-52200-2900	FIRE: CONTRACTUAL EXPENSES	
100-52-5230-141	EMS: VOLUNTEER PER DIEM EXPENSE	100-23-52200-2900	FIRE: CONTRACTUAL EXPENSES	
100-52-5230-340	EMS: OPERATIONS EXPENSE	100-23-52200-3150	EMS: OPERATIONS EXPENSE	TERMED
100-52-5240-150	INSPECTIONS: BENEFITS	100-21-52400-1500	INSPECTIONS: BENEFITS	

100-52-5240-211 INSPECTIONS: BUILDINGS
 100-52-5240-212 INSPECTIONS: HVAC
 100-52-5240-213 INSPECTIONS: ELECTRICAL
 100-52-5240-214 INSPECTIONS: PLUMBING
 100-52-5240-340 INSPECTIONS: OPERATIONS
 100-52-5260-290 DANE COUNTY RADIO CONTRACT
 100-53-5300-121 AIDABLE WORK: LABOR
 100-53-5300-150 AIDABLE WORK: BENEFITS
 100-53-5300-340 AIDABLE WORK: OPERATING EXP.
 100-53-5300-450 SCHOOL SAFE ZONE
 100-53-5300-600 AIDABLE: INSURANCE REPAIRS
 100-53-5320-350 GARAGE: VEHICLE REPAIR & MAINT
 100-53-5320-370 GARAGE: FUEL & OIL
 100-53-5330-210 STR MAINT/REPAIR: ENGINEERING
 100-53-5330-230 STR MAINT/REPAIR: ANNUAL CNTCT
 100-53-5342-220 STREET LIGHTING: POWER
 100-53-5342-340 STREET LIGHTING: CONTRACTUAL
 100-53-5344-350 STORM SEWERS: DISCHARGE PERMIT
 100-53-5352-300 BUS SERVICE
 100-53-5362-290 REFUSE COLL: CONTRACTUAL SERVC
 100-53-5363-290 METRO LANDFILL EXPENSE
 100-53-5365-121 RECYCLING/YARDWASTE:LABOR
 100-53-5365-150 RECYCLING/YARDWASTE:BENEFITS
 100-53-5365-340 RECYCLING/YARDWASTE: SUP EXP
 100-53-5365-370 RECYCLING/YARDWASTE:FUEL & OIL
 100-54-5400-130 VILLAGE HALL: CLEANING
 100-54-5400-150 VILLAGE HALL: BENEFITS
 100-55-5500-121 NON-AIDABLE WORK: LABOR
 100-55-5500-150 NON-AIDABLE WORK: BENEFITS
 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE
 100-55-5500-600 NON-AIDABLE: INSURANCE COSTS
 100-55-5500-700 COMMUNITY GARDENS
 100-55-5510-340 2018 FLOOD EXPENSES
 100-55-5514-121 COMMUNITY CTR: WAGES
 100-55-5514-150 COMMUNITY CTR: WAGE BENEFITS
 100-55-5514-220 COMMUNITY CTR: GAS & ELECTRIC
 100-55-5520-121 FORESTER: WAGES
 100-55-5520-122 GRANT FUNDED HORT WAGES
 100-55-5520-125 HORT ASSISTANT WAGES

100-21-52400-1100 INSPECTIONS: WAGES
 100-21-52400-1100 INSPECTIONS: WAGES
 100-21-52400-1100 INSPECTIONS: WAGES
 100-21-52400-1100 INSPECTIONS: WAGES
 100-21-52400-1100 INSPECTIONS: WAGES
 100-20-52600-2900 PD: DANE COUNTY RADIO CONTRACT
 100-30-53300-1100 PW: AIDABLE WORK LABOR
 100-30-53300-1500 PW: AIDABLE WORK BENEFITS
 100-30-53300-3490 AIDABLE WORK: OPERATING EXP.
 100-30-53300-4500 SCHOOL SAFE ZONE
 100-30-53300-3490 AIDABLE WORK: OPERATING EXP.
 100-30-53240-3560 PW: EQUIP REPAIRS AND MAINT
 100-30-53240-3510 PW: FUEL
 100-30-53300-2300 PW: ST MAINT CONTRACTED SERV
 100-30-53300-2300 PW: ST MAINT CONTRACTED SERV
 100-30-53420-2200 PW: STREET LIGHTING ELECTRIC
 100-30-53420-2300 PW: STREET LIGHTING CONTR SERV
 100-30-51600-2300 PW: STORMWATER CHARGE
 100-30-53520-2900 PW: BUS SERVICE CONTRACT
 100-30-53620-2900 PW: REFUSE COLLECTION CONTRACT
 100-30-53620-2901 PW: METRO LANDFILL CONTRACT
 100-30-53635-1100 RECYC/YRD WSTE: LABOR
 100-30-53635-1500 RECYC/YRD WSTE: BENEFITS
 100-30-53635-3490 RECYC/YRD WASTE: OP. EXPENSES
 100-30-53635-3510 RECYCLING/YARD WASTE: FUEL
 100-10-51600-1100 VILLAGE HALL: MAINTENANCE WAGES
 100-10-51600-1500 VILLAGE HALL: MAINTENANCE BENEFITS
 100-30-53350-1100 PW: NON-AIDABLE LABOR
 100-30-53350-1500 PW: NON-AIDABLE BENEFITS
 100-30-53350-3490 PW: NON-AIDABLE OPERATING EXP
 100-30-53350-5100 PW: NON-AIDABLE INSURANCE EXP
 100-40-55200-3400 PARKS: COMMUNITY GARDENS
 100-40-53350-3400 2018 FLOOD EXPENSES
 100-41-55140-1100 COMMUNITY CENTER WAGES
 100-41-55140-1500 COMMUNITY CENTER BENEFITS
 100-41-55140-2260 COMMUNITY CENTER GAS & ELECTRI
 100-40-55200-1100 PARKS: SALARIES AND WAGES
 100-40-55200-1100 PARKS: SALARIES AND WAGES
 100-40-55200-1100 PARKS: SALARIES AND WAGES

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100-59-5920-210	TRANSFER TO POOL FUND
100-59-5920-700	TRANSFERS OUT
100-59-5920-900	DUE TO DEBT SERVICE
100-59-5923-900	TRANSFER TO CAPITAL PROJECTS
200-111110	ACCUMULATED DEPRECIATION
200-111111	CASH
200-131300	COLLECTING MAINS
200-132300	ELECTRIC PUMPING EQUIPMENT
200-133000	CUSTOMER ACCTS REC'BLE
200-133100	MISC ACCOUNTS RECEIVABLE
200-133105	CONSTRUCTION IN PROGRESS
200-133110	STRUCTURES & IMPROVMENTS
200-133200	RES BILL BACK REC'BLE
200-133201	COM BILL BACK REC'BLE
200-133900	UNCOLLECTIBLE ACCOUNTS
200-137300	TRANSPORTATION EQUIPMENT
200-155170	ACCRUED REVENUES
200-155420	DUE FROM TAXING AGENCY FUND
200-155600	DUE FROM WATER FUND
200-155800	DUE FROM TRUST & AGENCY FUND
200-165000	NET PENSION ASSET
200-166220	PREPAID MISCELLANEOUS
200-199500	DEFRD OUTFLOWS-PENSION RELATED
200-199501	LOSS ON REFUNDING
200-211100	ACCOUNTS PAYABLE
200-211111	ACCRUED PAYROLL
200-211599	P/R ALLOCATED TO OTHER FUNDS
200-244210	SALES TAX DUE STATE
200-255600	DUE TO WATER FUND
200-257237	INTEREST ACCRUED
200-291700	PREMIUM: DEBT
200-299121	OTHER LONG-TERM DEBT
200-299122	CUR PORTION OF GO BONDS
200-299123	PORTION OF NAN
200-299124	DEBT PAYABLE
200-299500	DEFERRD INFLOWS-PENSION RELATD
200-341000	FUND BALANCE - RESERVED
200-343000	UNRESERVED/UNDESIGNATED BAL.
200-46-4641-100	SEWER REVENUES
200-46-4642-100	CONTRIBUTED PLANT

100-10-59200-9000	TRANSFER TO POOL FUND
100-10-59200-9000	TRANSFER TO OTHER FUNDS
100-10-59200-9000	TRANSFER TO OTHER FUNDS
100-10-59200-9000	TRANSFER TO OTHER FUNDS
602-111110	ACCUMULATED DEPRECIATION
602-111111	CASH
602-131300	COLLECTING MAINS
602-132300	ELECTRIC PUMPING EQUIPMENT
602-133000	CUSTOMER ACCTS REC'BLE
602-133100	MISC ACCOUNTS RECEIVABLE
602-133105	CONSTRUCTION IN PROGRESS
602-133110	STRUCTURES & IMPROVMENTS
602-133200	RES BILL BACK REC'BLE
602-133201	COM BILL BACK REC'BLE
602-133900	UNCOLLECTIBLE ACCOUNTS
602-137300	TRANSPORTATION EQUIPMENT
602-155170	ACCRUED REVENUES
602-155420	DUE FROM TAXING AGENCY FUND
602-155600	DUE FROM WATER FUND
602-155800	DUE FROM TRUST & AGENCY FUND
602-165000	NET PENSION ASSET
602-166220	PREPAID MISCELLANEOUS
602-199500	DEFRD OUTFLOWS-PENSION RELATED
602-199501	LOSS ON REFUNDING
602-211100	ACCOUNTS PAYABLE
602-211111	ACCRUED PAYROLL
602-211599	P/R ALLOCATED TO OTHER FUNDS
602-244210	SALES TAX DUE STATE
602-255600	DUE TO WATER FUND
602-257237	INTEREST ACCRUED
602-291700	PREMIUM: DEBT
602-299121	OTHER LONG-TERM DEBT
602-299122	CUR PORTION OF GO BONDS
602-299123	PORTION OF NAN
602-299124	DEBT PAYABLE
602-299500	DEFERRD INFLOWS-PENSION RELATD
602-341000	FUND BALANCE - RESERVED
602-343000	UNRESERVED/UNDESIGNATED BAL.
602-62-46410	RESIDENTIAL SERVICE

200-48-4810-000 INTEREST ON INVESTMENTS
 200-48-4810-100 BUILD AMERICA BOND SUBSIDY
 200-48-4810-422 MISC. OPERATING
 200-49-4915-000 BOND PROCEEDS
 200-49-4960-100 CONTRIBUTIONS:AID CONSTRUCTION
 200-51-5142-120 CLERK: CLERICAL WAGES
 200-51-5142-150 CLERK: BENEFITS
 200-51-5151-210 FINANCE: AUDIT EXPENSE
 200-51-5154-511 RISK/PROP MGT: PROP/LIABILITY
 200-51-5160-220 BLDG/PLANT: GAS & ELECTRIC
 200-53-5361-121 SEWER: LABOR
 200-53-5361-150 SEWER: BENEFITS
 200-53-5361-151 SEWER PENSION EXPENSE
 200-53-5361-210 REPAIR & MAINT: CONTRACTUAL
 200-53-5361-211 REPAIR/MAINT. PLANT
 200-53-5361-223 SEWER TREATMENT EXPENSE
 200-53-5361-225 JOINT METERING EXPENSE
 200-53-5361-340 OPERATING SUPPLIES EXPENSE
 200-53-5361-350 OUTSIDE SERVICES
 200-53-5361-540 RENT
 200-53-5403-540 DEPRECIATION EXPENSE
 200-57-5735-500 CAP OUTLAY: MAIN REPLACEMENT
 200-57-5741-000 CAP OUTLAY: SEWER MACHINE
 200-58-5810-600 PRINCIPAL EXPENSE
 200-58-5820-600 INTEREST EXPENSE
 200-58-5820-601 INTEREST ON NAN
 200-58-5820-602 INTEREST ON DEBT PREMIUM
 200-58-5820-603 AMORTIZATION OF LOSS ON REFUND
 200-58-5820-660 DEBT ISSUE COSTS
 200-59-5920-900 OWED TO CAPITAL FUND
 200-59-5920-901 DUE TO DEBT SERVICE
 210-46-4670-000 MEMBERSHIP FEES
 210-46-4670-100 SWIM/DIVE/BALLET TEAM REG FEES
 210-46-4672-250 AUGUST ONLY MEMBERSHIPS
 210-46-4673-110 DAILY ADMISSIONS RECD FR POOL
 210-46-4673-150 POP MACHINE SALES
 210-46-4673-200 CONCESSION SALES
 210-46-4673-400 SODA POP VENDOR REBATE
 210-46-4680-000 EXTENDED SEASON
 210-48-4810-000 INTEREST INCOME
 210-48-4810-100 BUILD AMERICA BOND SUBSIDY
 210-48-4820-100 RENT: PRIVATE CLUBS

602-62-48100 INTEREST ON INVESTMENTS
 602-62-48600 BUILD AMERICA BOND SUBSIDY
 602-62-48900 MISC. REVENUES
 602-62-49110 BOND PROCEEDS
 602-62-49600 CONTRIBUTIONS:AID CONSTRUCTION
 602-62-51510-1100 ADMINISTRATION SALARIES
 602-62-51510-1500 ADMINISTRATION BENEFITS
 602-62-51510-2100 AUDIT EXPENSES
 602-62-55400-5101 INSURANCE: LIABILITY
 602-62-53610-2260 GAS & ELECTRIC
 602-62-53610-1100 SEWER SALARIES
 602-62-53610-1500 SEWER BENEFITS
 602-62-53610-1501 GASB 68 ADJUSTMENTS
 602-62-53610-2300 CONTRACTED MAINT AND REPAIRS
 602-62-53610-3560 MAINTENANCE EXPENSES
 602-62-53610-2301 SEWER TREATMENT EXPENSES
 602-62-53610-3561 METERING EXPENSES
 602-62-53610-3490 OPERATING EXPENSES
 602-62-53610-2100 CONTRACTED SERVICES: PROFESSNL
 602-62-53610-5300 RENT
 602-62-53610-5300 DEPRECIATION
 602-62-57410-8200 CAPITAL: IMPROVEMENTS
 602-62-57410-8200
 602-62-58100-6100 DEBT SERVICE: PRINCIPAL
 602-62-58100-6200 DEBT SERVICE: INTEREST PAYMENT
 602-62-58100-6200
 602-62-58100-6901 INTEREST ON DEBT PREMIUM
 602-62-58100-6902 AMORTIZATION OF LOSS ON REFUND
 602-62-58100-6900 DEBT SERVICE: FISCAL CHARGES
 602-62-59200-9000 TRANSFER TO OTHER FUNDS
 602-62-59200-9000 TRANSFER TO OTHER FUNDS
 210-41-46750 MEMBERSHIP FEES
 210-41-46751 SWIM/DIVE/BALLET TEAM REG FEES
 210-41-46750 MEMBERSHIP FEES
 210-41-46734 DAILY ADMISSIONS RECD FR POOL
 210-41-46752 CONCESSION SALES
 210-41-46752 CONCESSION SALES
 210-41-46752 CONCESSION SALES
 210-41-46734 DAILY ADMISSIONS RECD FR POOL
 210-41-48100 INTEREST INCOME
 210-41-48600 BUILD AMERICA BOND SUBSIDY
 210-41-48200 RENT: PRIVATE CLUBS

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210-48-4820-110 RENT: BADGER STATE GAMES
 210-48-4830-100 RED CROSS: LIFEGUARD CLASS
 210-48-4830-110 RED CROSS: LIFEGUARD RECERT
 210-48-4830-120 RED CROSS: WATER SAFETY INTR
 210-48-4840-000 INSURANCE CLAIMS
 210-49-4940-000 MEMBERSHIP GRANT DONATIONS
 210-49-4941-000 MISCELLANEOUS REVENUES
 210-49-4944-000 FUND BALANCE APPLIED
 210-49-4950-100 TRANSFER IN FROM GENERAL FUND
 210-51-5130-210 LEGAL: ADVICE & COUNSEL
 210-51-5142-120 CLERK: CLERICAL WAGES
 210-51-5142-150 CLERK: BENEFITS
 210-51-5142-310 CLERK: OFFICE SUPPLY & EXPENSE
 210-51-5151-210 FINANCE: AUDIT EXPENSE
 210-51-5154-511 RISK/PROP MGT: PROP/LIABILITY
 210-51-5154-512 PROPERTY INSURANCE
 210-51-5154-530 POOL RENTAL: DUE TO GEN'L FUND
 210-51-5160-121 POOL LABOR: DPW
 210-51-5160-150 DPW CREW: BENEFITS
 210-51-5160-220 BLDG/PLANT: GAS & ELECTRIC
 210-51-5160-221 BLDG/PLANT: WATER
 210-51-5160-222 BLDG/PLANT: TELEPHONE
 210-51-5160-223 BLDGS & PLANT: STORMWATER CHRGR
 210-51-5160-340 BLDG/PLANT: OPERATING SUPPLIES
 210-51-5160-350 BLDG/PLANT: REPAIR/MAINT EXP.
 210-51-5160-360 BIDG/PLANT: LEAK/BOILER REP
 210-51-5160-510 BLDG/PLANT: INSURED REPAIRS
 210-55-5542-121 STAFF: MANAGERS' WAGES
 210-55-5542-122 STAFF: LIFEGUARDS' WAGES
 210-55-5542-123 STAFF: COACHES' SAL. & WAGES
 210-55-5542-124 STAFF: CHECKERS' WAGES
 210-55-5542-125 STAFF: CONCESSION WAGES
 210-55-5542-126 STAFF: LESSON HELPER WAGES
 210-55-5542-130 STAFF: EXTENDED SEASON WAGES
 210-55-5542-150 STAFF: BENEFITS
 210-55-5542-240 REPAINTING
 210-55-5542-310 POOL STAFF: OFC SPLY & EXP
 210-55-5542-315 POOL STAFF: APPRECIATION
 210-55-5542-339 POOL: CHEMICALS
 210-55-5542-340 POOL: OPERATING SUPPLY & EXP.
 210-55-5542-341 POOL STAFF: UNIFORM EXPENSE
 210-55-5542-342 POP MACHINE EXPENSES
 210-55-5542-343 CONCESSIONS EXPENSE

210-41-48200 RENT: PRIVATE CLUBS
 210-41-48300 LIFEGUARD CLASSES
 210-41-48300 LIFEGUARD CLASSES
 210-41-48300 LIFEGUARD CLASSES
 210-41-48400 INSURANCE CLAIMS RECOVERIES
 210-41-48500 MEMBERSHIP GRANT DONATIONS
 210-41-48900 MISCELLANEOUS REVENUES
 210-41-49300 FUND BALANCE APPLIED
 210-41-49200 TRANSFER FROM OTHER FUNDS
 210-41-55420-2100 PROFESSIONAL SERVICES
 210-41-51510-1100 ADMINISTRATION SALARIES
 210-41-51510-1500 ADMINISTRATION BENEFITS
 210-41-51510-3150 ADMINISTRATION OFFICE EXPENSES
 210-41-51510-2100 AUDIT EXPENSES
 210-41-55420-5101 INSURANCE: LIABILITY
 210-41-55420-5102 INSURANCE: PROPERTY
 210-41-55420-5300 RENT
 210-41-55420-1101 DPW SALARIES
 210-41-55420-1501 DPW BENEFITS
 210-41-55420-2260 GAS & ELECTRIC
 210-41-55420-2270 WATER & STORMWATER FEES
 210-41-55420-2250 TELEPHONE
 210-41-55420-2230 STORMWATER CHARGE
 210-41-51601-3490 BLDG OPERATING EXPENSES
 210-41-51601-3560 BLDG REPAIR & MAINTENANCE
 210-41-51601-3560 BLDG REPAIR & MAINTENANCE
 210-41-51601-3560 BLDG REPAIR & MAINTENANCE
 210-41-55420-1100 POOL SALARIES
 210-41-55420-1100 POOL SALARIES
 210-41-55420-1100 POOL SALARIES
 210-41-55420-1100 POOL SALARIES
 210-41-55420-1100 POOL SALARIES
 210-41-55420-1100 POOL SALARIES
 210-41-55420-1100 POOL SALARIES
 210-41-55420-1500 POOL BENEFITS
 210-41-55420-2400 POOL MAINTENANCE
 210-41-55420-3150 POOL STAFF: OFC SPLY & EXP
 210-41-55420-3491 POOL ADMINISTRATION OPER EXP
 210-41-55420-3490 POOL OPERATING EXPENSES
 210-41-55420-3490 POOL OPERATING EXPENSES
 210-41-55420-3460 POOL STAFF: UNIFORMS
 210-41-55420-3492 CONCESSIONS
 210-41-55420-3492 CONCESSIONS

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210-55-5542-344 SPECIAL EVENTS EXPENSE
 210-55-5542-346 SWIM/DIVE/BALLET EXPENSES
 210-55-5542-347 CREDIT CARD FEES:DAILY ADMISSN
 210-55-5542-348 CREDIT CARD FEES: CONCESSIONS
 210-55-5542-349 RED CROSS CLASSES: SUP & EXP
 210-55-5542-350 REPAIR/MAINT: SUPLY & EXPENSE
 210-55-5542-351 REPAIR/MAINT: POOL EQUIPMENT
 210-55-5542-353 REPAIR/MAINT: CONCESSIONS
 210-55-5542-354 LONG RANGE PLAN - POOL REPAIR
 210-59-5910-100 LOCKER/SHOWER FLOORING
 210-59-5910-200 COMPUTERS-CHEM AUTOMATION
 210-59-5920-900 CONTINGENCY ACCOUNT
 210-59-5920-900 DUE TO DEBT SERVICE
 220-48-4820-110 RESIDENT: SLIP
 220-48-4820-120 RESIDENT: OUTSIDE RACK
 220-48-4820-130 RESIDENT: MOORING
 220-48-4820-140 RESIDENT: LOCKER RENTAL
 220-48-4820-150 RESIDENT: BOATHOUSE RENTAL
 220-48-4820-160 RESIDENT: WINTER LIFT STORAGE
 220-48-4820-175 RESIDENT: WINTER INSIDE STORAGE
 220-48-4820-210 NON-RESIDENT: SLIP
 220-48-4820-220 NON-RESIDENT: OUTSIDE RACK
 220-48-4820-230 NON-RESIDENT: MOORING
 220-48-4820-240 NON-RESIDENT: LOCKER RENTAL
 220-48-4820-250 NON-RESIDENT: BOATHSE RENTAL
 220-48-4820-260 NON-RESIDENT: WINTER LIFT STOR
 220-48-4820-275 NON-RES: WINTER INSIDE STORAGE
 220-48-4840-000 INSURANCE RECOVERIES
 220-49-4930-000 DONATIONS
 220-49-4941-000 MISCELLANEOUS REVENUES
 220-51-5142-120 CLERK: CLERICAL WAGES
 220-51-5142-150 CLERK: BENEFITS
 220-51-5142-310 CLERK: OFC SUPLY & EXPENSE
 220-51-5145-530 DATA PROC: RENTAL EXPENSE
 220-51-5151-210 FINANCE: AUDIT SERVICES
 220-51-5154-511 LIABILITY INSURANCE: FIXED COS
 220-51-5154-512 PROPERTY INSURANCE: FIXED COST
 220-51-5160-220 BLDG/PLANT: GAS & ELECTRIC
 220-51-5160-222 BLDG/PLANT: TELEPHONE
 220-51-5160-290 CONTRACTUAL: PIER/BUOY
 220-51-5160-530 FACLTY RENTAL DUE TO GEN'L FND
 220-51-5160-820 CAP IMPROVEMENT: PIER/BUOY

210-41-55420-3493 SPECIAL EVENTS EXPENSE
 210-41-55420-3494 SWIM/DIVE/BALLET EXPENSES
 210-41-51510-3490 CREDIT CARD FEES
 210-41-51510-3490 CREDIT CARD FEES
 210-41-55420-3150 POOL STAFF: OFC SPLY & EXP
 210-41-55420-3560 POOL REPAIR & MAINT EXP
 210-41-55420-3560 POOL REPAIR & MAINT EXP
 210-41-55420-3560 POOL REPAIR & MAINT EXP
 210-41-55420-3560 POOL REPAIR & MAINT EXP
 210-41-57600-8200 POOL CAPITAL IMPROVEMENTS
 210-41-57600-8100 POOL CAPITAL EQUIPMENT
 210-41-55420-9000 CONTINGENCY ACCOUNT
 210-41-59200-9000 TRANSFERS TO OTHER FUNDS
 220-41-48200 RESIDENT: SLIP
 220-41-48201 RESIDENT: OUTSIDE RACK
 220-41-48202 RESIDENT: MOORING
 220-41-48203 RESIDENT: LOCKER RENTAL
 220-41-48204 RESIDENT: BOATHOUSE RENTAL
 220-41-48204 RESIDENT: BOATHOUSE RENTAL
 220-41-48204 RESIDENT: BOATHOUSE RENTAL
 220-41-48250 NON-RESIDENT: SLIP
 220-41-48251 NON-RESIDENT: OUTSIDE RACK
 220-41-48252 NON-RESIDENT: MOORING
 220-41-48253 NON-RESIDENT: LOCKER RENTAL
 220-41-48254 NON-RESIDENT: BOATHOUSE RENTAL
 220-41-48254 NON-RESIDENT: BOATHOUSE RENTAL
 220-41-48254 NON-RESIDENT: BOATHOUSE RENTAL
 220-41-48400 INSURANCE CLAIMS RECOVERIES
 220-41-48500 DONATIONS
 220-41-48900 MISCELLANEOUS REVENUES
 220-41-51510-1100 ADMINISTRATION SALARIES
 220-41-51510-1500 ADMINISTRATION BENEFITS
 220-41-51510-3100 ADMINISTRATION OFFICE EXPENSES
 220-41-51510-3100 ADMINISTRATION OFFICE EXPENSES
 220-41-51510-2100 AUDIT EXPENSES
 220-41-55400-5101 INSURANCE: LIABILITY
 220-41-55400-5102 INSURANCE: PROPERTY
 220-41-55400-2260 WATER, GAS, & ELECTRIC
 220-41-55400-2250 TELEPHONE
 220-41-55400-2400 CONTRACTED MAINTENANCE AND REP
 220-41-55400-5300 FACLTY RENTAL DUE TO GEN'L FND
 220-41-57600-8200 CAPITAL IMPROVEMENTS

220-51-5160-830	CAP IMPMTS:RAMPS, DOORS, KEYS	220-41-57600-8200	CAPITAL IMPROVEMENTS	
220-51-5160-840	CAP IMPROVEMENT:STORAGE RACKS	220-41-57600-8200	CAP IMPROVEMENT:STORAGE RACKS	
220-51-5160-850	CAP IMPROVEMENT: DOCK	220-41-57600-8200	CAPITAL IMPROVEMENTS	
220-55-5546-121	WATERFRONT: LABOR	220-41-55400-1100	WATERFRONT SALARIES	
220-55-5546-150	WATERFRONT: BENEFITS	220-41-55400-1500	WATERFRONT BENEFITS	
220-55-5546-340	PARK: OPERATING EXPENSE	220-41-55400-3490	OPERATING EXPENSES	
220-55-5546-350	WATER DAMAGE REPAIR	220-41-55400-3490	OPERATING EXPENSES	
220-55-5546-400	DONATION PROJECTS	220-41-55400-3491	DONATION PROJECTS	
220-59-5920-900	DUE TO DEBT SERVICE	220-41-59200-9000	TRANSFER TO OTHER FUNDS	
230-43-4390-000	OTHER REVENUE	230-10-43300	FEDERAL ARPA REVENUE	
230-57-5700-000	MISCELLANEOUS	230-10-59210-9000	TRANSFER TO OTHER FUNDS	
300-49-4700-000	BCC PARKING LOT INTEREST	300-49-48110	BCC PARKING LOT INTEREST	TERMED
300-49-4912-000	PROCEEDS LG-TERM DEBT: NOTES	300-10-49100	PROCEEDS LONG-TERM DEBT	
300-49-4912-100	PREMIUM	300-49-49121	DEBT PREMIUM	
300-49-4921-000	TRANSFER FROM GENERAL FUND	300-10-49200	TRANSFER FROM OTHER FUNDS	
300-49-4922-400	PROCEEDS: 2017 REFUNDING BONDS	300-10-49100	PROCEEDS: 2017 REFUNDING BONDS	TERMED
300-49-4925-000	TRANSFER FROM TIF 3	300-10-49200	TRANSFER FROM OTHER FUNDS	
300-49-4925-100	TRANSFER FROM TIF 4	300-10-49200	TRANSFER FROM OTHER FUNDS	
300-49-4927-000	TRANSFER FROM POOL	300-10-49200	TRANSFER FROM OTHER FUNDS	
300-49-4928-000	TRANSFER FROM SEWER	300-10-49200	TRANSFER FROM OTHER FUNDS	
300-49-4929-000	TRANSFER FROM MARINA	300-10-49200	TRANSFER FROM OTHER FUNDS	
300-49-4930-000	TRANSFER FROM CAP PROJECTS	300-10-49200	TRANSFER FROM OTHER FUNDS	
300-49-4931-000	FUND BAL APPLIED: PRIOR YEAR'S	300-10-49300	FUND BALANCE APPLIED	
300-49-4940-000	BCC PARK LOT LOAN PAYMENT	300-10-58100-6000	DEBT: PRINCIPAL PAYMENT	
300-58-5810-640	PRINCIPAL PAYMENTS	300-10-58100-6000	DEBT: PRINCIPAL PAYMENT	
300-58-5810-680	PRIN: 2009 GO PROMISSORY NOTES	300-10-58100-6000	DEBT: PRINCIPAL PAYMENT	
300-58-5810-681	PRIN: 2009 G.O. BONDS	300-10-58100-6000	DEBT: PRINCIPAL PAYMENT	
300-58-5810-685	PRIN: 2010 BUILD AMERICA BONDS	300-10-58100-6000	DEBT: PRINCIPAL PAYMENT	
300-58-5810-686	PRIN: 2012 BONDS	300-10-58100-6001	PRIN: 2012 BONDS	
300-58-5810-688	PRIN: 2013 TAXABLE BOND	300-10-58100-6002	PRIN: 2013 TAXABLE BOND	
300-58-5810-689	PRIN: 2013 REFUNDING BOND	300-10-58100-6003	PRIN: 2013 REFUNDING BOND	
300-58-5810-690	PRIN: 2015 PROMISSORY NOTES	300-10-58100-6004	PRIN: 2015 PROMISSORY NOTES	
300-58-5810-691	PRIN: 2017 PROMISSORY NOTES	300-10-58100-6005	PRIN: 2017 PROMISSORY NOTES	
300-58-5810-692	PRIN: 2019 PROMISSORY NOTES	300-10-58100-6006	PRIN: 2019 PROMISSORY NOTES	
300-58-5820-600	INT: STATE TRUST FUND LOANS	300-10-58100-6207	INT: STATE TRUST FUND LOANS	TERMED
300-58-5820-660	DISCOUNTS & ISSUE COSTS	300-10-58100-6900	FISCAL CHARGES	
300-58-5820-661	PAYMENT TO FISCAL AGENT	300-10-58100-6900	FISCAL CHARGES	
300-58-5820-670	INTEREST: BOND B	300-10-58100-6207	INTEREST: BOND B	TERMED
300-58-5820-680	INT: 2009 GO PROMISSORY NOTES	300-10-58100-6200	DEBT: INTEREST PAYMENT	
300-58-5820-681	INT: 2009 G.O. BONDS	300-10-58100-6200	DEBT: INTEREST PAYMENT	
300-58-5820-685	INT: 2010 BUILD AMERICA BONDS	300-10-58100-6200	DEBT: INTEREST PAYMENT	

300-58-5820-686 INT: 2012 GO BONDS
 300-58-5820-688 INT: 2013 TAXABLE BOND
 300-58-5820-689 INT: 2013 REFUNDING BOND
 300-58-5820-690 INT: 2015 PROMISSORY NOTES
 300-58-5820-691 INT: 2017 PROMISSORY NOTES
 300-58-5820-692 INT: 2019 PROMISSORY NOTES
 300-59-5920-900 TRANSFER TO CAPITAL PROJECTS
 400-41-0000-000 GEN PROP TAXES: TRANS FROM GF
 400-43-0000-000 INTERGOVMTL REV: CNTY, STATE, FED
 400-43-4350-000 MMSD SALT GRANT
 400-48-4850-000 MISCELLANEOUS REVENUE
 400-48-4860-000 HEIDEN HAUS CONTRIBUTIONS
 400-49-4910-000 INSURANCE RECOVERIES
 400-49-4911-000 PROCEEDS: 2019 PROMISSORY NOTES
 400-49-4912-000 PROCEEDS: SHORT-TERM DEBT: NOTES
 400-49-4921-000 TRANSFER FROM GENERAL FUND
 400-49-4927-000 PROCEEDS: 2015 PROMISSORY NOTE
 400-49-4928-000 PROCEEDS: 2017 PROMISSORY NOTE
 400-49-4928-100 PREMIUM ON 2017 NOTES
 400-49-4929-001 DUE FROM TIF 3
 400-49-4941-000 MISCELLANEOUS REVENUES
 400-52-5210-814 TRAFFIC CALMING MEASURES
 400-53-5320-813 DPW: TRUCK PURCHASE
 400-53-5327-810 COLD STORAGE BUILDING
 400-53-5327-820 REPAIRS: DPW BLDG
 400-53-5330-811 DPW: BRUSH CHIPPER
 400-53-5330-814 DPW: LEAF PICKER
 400-53-5330-818 HEIDEN HAUS RENOVATIONS
 400-53-5330-819 BRIDGE REPLACEMENT
 400-53-5330-820 FOUR CORNERS BATHROOMS
 400-53-5344-820 SHOREWOOD BOULEVARD
 400-53-5344-860 2007/2008 ROADS PROGRAM
 400-53-5344-862 UNIVERSITY AVE ROAD PROGRAM
 400-53-5344-863 UNIVERSITY BAY DR ROAD PROGRAM
 400-53-5344-864 COLUMBIA, YALE, COLGATE ROADS
 400-53-5344-865 2012 ROADS PROGRAM
 400-53-5344-866 2013 ROADS: AMHERST, EAST COLUM
 400-53-5344-867 2014 ROAD: WELLESLEY, DARTMOUTH
 400-53-5344-868 2015 ROADS: RESURFACE, OAK WAY

300-10-58100-6201 INT: 2012 GO BONDS
 300-10-58100-6202 INT: 2013 TAXABLE BOND
 300-10-58100-6203 INT: 2013 REFUNDING BOND
 300-10-58100-6204 INT: 2015 PROMISSORY NOTES
 300-10-58100-6205 INT: 2017 PROMISSORY NOTES
 300-10-58100-6206 INT: 2019 PROMISSORY NOTES
 300-10-59200-9000 TRANSFER TO CAPITAL PROJECTS
 400-10-41110 PROPERTY TAXES
 400-10-43410 INTERGOVERNMENTAL REVENUE
 400-10-43710 MMSD SALT GRANT
 400-10-48900 MISCELLANEOUS REVENUE
 400-10-48500 CONTRIBUTIONS
 400-10-48400 INSURANCE CLAIMS RECOVERIES
 400-10-49100 PROCEEDS OF DEBT ISSUANCE
 400-10-49100 PROCEEDS OF DEBT ISSUANCE
 400-10-49200 TRANSFER FROM OTHER FUNDS
 400-10-49100 PROCEEDS OF DEBT ISSUANCE
 400-10-49100 PROCEEDS OF DEBT ISSUANCE
 400-10-49121 PREMIUM ON LT DEBT
 400-10-49200 TRANSFER FROM OTHER FUNDS
 400-10-48900 MISC. REVENUES
 400-52-52100-8140 TRAFFIC CALMING MEASURES
 400-53-53200-8130 DPW: TRUCK PURCHASE
 400-53-53270-8100 COLD STORAGE BUILDING
 400-53-53270-8200 REPAIRS: DPW BLDG
 400-53-53300-8110 DPW: BRUSH CHIPPER
 400-53-53300-8140 DPW: LEAF PICKER
 400-53-53300-8180 HEIDEN HAUS RENOVATIONS
 400-53-53300-8190 BRIDGE REPLACEMENT
 400-53-53300-8200 FOUR CORNERS BATHROOMS
 400-53-53440-8200 SHOREWOOD BOULEVARD
 400-53-53440-8600 2007/2008 ROADS PROGRAM
 400-53-53440-8620 UNIVERSITY AVE ROAD PROGRAM
 400-53-53440-8630 UNIVERSITY BAY DR ROAD PROGRAM
 400-53-53440-8640 COLUMBIA, YALE, COLGATE ROADS
 400-53-53440-8650 2012 ROADS PROGRAM
 400-53-53440-8660 2013 ROADS: AMHERST, EAST COLUM
 400-53-53440-8670 2014 ROAD: WELLESLEY, DARTMOUTH
 400-53-53440-8680 2015 ROADS: RESURFACE, OAK WAY

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450-43-4352-100	STATE AID: PERSONAL PROPERTY
450-48-4810-000	INTEREST ON INVESTMENTS
450-48-4810-100	BUILD AMERICA BOND SUBSIDY
450-48-4830-000	MISCELLANEOUS REVENUES
450-48-4841-000	MISCELLANEOUS REVENUES
450-49-4927-000	PROCEEDS: 2015 PROMISSORY NOTE
450-49-4928-000	PROCEEDS: 2017 PROMISSORY NOTE
450-49-4928-100	PREMIUM: 2017 PROMISSORY NOTE
450-49-4929-000	PROCEEDS: 2019 PROMISSORY NOTE
450-49-4929-100	PREMIUM: 2019 PROMISSORY NOTES
450-49-4930-000	PROCEEDS: 2022 PROMISSORY NOTE
450-51-5141-120	PLANNING, LEGAL & ADMINISTRATION
450-51-5141-121	ADMIN WAGES
450-51-5141-150	ADMIN WAGE BENEFITS
450-51-5141-310	CLERK: SUPPLY/EXPENSE
450-53-4400-121	DOC PARK LABOR
450-53-4400-150	DOC PARK BENEFITS
450-53-5320-100	UNIVERSITY BAY DRIVE WIDENING
450-53-5320-230	MARSHALL CT, UNIV AVE IMPROVNTS
450-53-5320-320	DITCH CLEAN OUT & BIKE PATH
450-53-5344-862	UNIVERSITY AVE TIF 3
450-58-5810-600	BOND & NOTE PRINCIPAL EXPENSE
450-58-5820-600	BOND & NOTE INTEREST EXPENSE
450-58-5830-600	BLVD DEVELOPER INCENTIVE
450-58-5830-601	700 UBD DEVELOPER INCENTIVE
450-59-5920-850	DEBT ISSUE COSTS TID 3
450-59-5920-851	PAYMENT TO FISCAL AGENT
450-59-5920-900	DUE TO DEBT SERVICE
450-59-5920-901	DUE TO CAPITAL PROJECTS FUND
450-59-5920-902	DUE TO SEWER
470-111111	CASH
470-111300	LOCAL GOV INVESTMENT POOL-TIF 4
470-121110	PROPERTY TAXES RECEIVABLE
470-133100	ACCOUNTS RECEIVABLE
470-155100	DUE FROM GENERAL FUND
470-155800	DUE FROM TRUST & AGENCY FUND
470-198100	DEBT RETIREMENT
470-211100	ACCOUNTS PAYABLE
470-211111	ACCRUED PAYROLL
470-211200	DUE TO GENERAL FUND
470-211201	RETAINAGES PAYABLE
470-211599	P/R ALLOCATED TO OTHER FUNDS

453-10-43435	STATE AID: PERSONAL PROPERTY
453-10-48110	INTEREST ON INVESTMENTS
453-10-48600	BUILD AMERICA BOND SUBSIDY
453-10-48900	MISCELLANEOUS REVENUES
453-10-48900	MISCELLANEOUS REVENUES
453-10-49100	PROCEEDS OF DEBT ISSUANCE
453-10-49100	PROCEEDS OF DEBT ISSUANCE
453-10-49121	PREMIUM ON LI DEBT
453-10-49100	PROCEEDS OF DEBT ISSUANCE
453-10-49121	PREMIUM ON LI DEBT
453-10-49100	PROCEEDS OF DEBT ISSUANCE
453-10-56703-7600	ADMINISTRATION COSTS
453-10-56703-7600	ADMINISTRATION COSTS
453-10-56703-7600	ADMINISTRATION COSTS
453-10-56703-7600	ADMINISTRATION COSTS
453-10-56703-7400	PUBLIC WORKS
453-10-56703-7400	PUBLIC WORKS
453-10-56703-7600	ADMINISTRATION COSTS
453-10-56703-7600	ADMINISTRATION COSTS
453-10-56703-7600	ADMINISTRATION COSTS
453-10-56703-7400	PUBLIC WORKS
453-10-56703-6000	DEBT: PRINCIPAL PAYMENT
453-10-56703-6200	DEBT: INTEREST PAYMENT
453-10-53703-7500	DEVELOPER INCENTIVE
453-10-53703-7500	DEVELOPER INCENTIVE
453-10-53703-6900	DEBT ISSUANCE COSTS
453-10-53703-6900	PAYMENT TO FISCAL AGENT
453-10-56703-9000	TRANSFER TO OTHER FUNDS
453-10-56703-9000	TRANSFER TO OTHER FUNDS
453-10-56703-9000	TRANSFER TO OTHER FUNDS
454-111111	CASH
454-111300	LOCAL GOV INVESTMENT POOL-TIF 4
454-121110	PROPERTY TAXES RECEIVABLE
454-133100	ACCOUNTS RECEIVABLE
454-155100	DUE FROM GENERAL FUND
454-155800	DUE FROM TRUST & AGENCY FUND
454-198100	DEBT RETIREMENT
454-211100	ACCOUNTS PAYABLE
454-211111	ACCRUED PAYROLL
454-211200	DUE TO GENERAL FUND
454-211201	RETAINAGES PAYABLE
454-211599	P/R ALLOCATED TO OTHER FUNDS

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470-221110	DEFERRED TAX REVENUE	454-221110	DEFERRED TAX REVENUE
470-266300	DEFERRED REVENUE TIF 4	454-266300	DEFERRED REVENUE TIF 4
470-343000	UNRESERVED/UNDESIGNATED BAL	454-343000	UNRESERVED/UNDESIGNATED BAL
470-41-4111-000	GENERAL PROPERTY TAXES	454-10-41154	PROPERTY TAX: TIF 4
470-43-4351-000	STATE AID: EXEMPT COMPUTERS	454-10-43430	STATE AID: EXEMPT COMPUTER
470-48-4841-100	PYARE SQUARE REVENUE	454-10-48900	MISCELLANEOUS REVENUE
470-49-4927-000	PROCEEDS: 2015 PROMISSORY NOTE	454-10-49100	PROCEEDS OF DEBT ISSUANCE
470-49-4928-000	PROCEEDS: 2017 PROMISSORY NOTE	454-10-49100	PROCEEDS OF DEBT ISSUANCE
470-49-4928-100	PREMIUM: 2017 PROMISSORY NOTE	454-10-49121	PREMIUM ON LT DEBT
470-49-4929-000	PROCEEDS: 2019 PROMISSORY NOTE	454-10-49100	PROCEEDS OF DEBT ISSUANCE
470-49-4929-100	PREMIUM: 2019 PROMISSORY NOTES	454-10-49121	PREMIUM ON LT DEBT
470-51-5141-119	PLANNING LEGAL ADMIN-WALNUT GRV	454-10-56704-7600	ADMINISTRATION COSTS
470-51-5141-120	PLANNING LEGAL & ADMIN-PYARE	454-10-56704-7600	ADMINISTRATION COSTS
470-51-5141-121	ADMIN WAGES	454-10-56704-7600	ADMINISTRATION COSTS
470-51-5141-150	ADMIN WAGE BENEFITS	454-10-56704-7600	ADMINISTRATION COSTS
470-51-5141-310	CLERK: SUPPLY/EXPENSE	454-10-56704-7400	PUBLIC WORKS
470-53-4400-121	TID 4 LABOR	454-10-56704-7400	PUBLIC WORKS
470-53-4400-150	TID 4 BENEFITS	454-10-56704-7400	PUBLIC WORKS
470-53-5344-862	STREET IMPROVEMENTS: TIF 4	454-10-56704-6000	DEBT: PRINCIPAL PAYMENT
470-58-5810-600	PRINCIPAL EXPENSE	454-10-56704-6200	DEBT: INTEREST PAYMENT
470-58-5820-600	INTEREST EXPENSE	454-10-56704-7500	DEVELOPER INCENTIVE
470-58-5830-600	TIF 4 DEVELOPMENT INCENTIVE	454-10-56704-9000	TRANSFER TO OTHER FUNDS
470-58-5830-700	REPAY ADVANCE FROM GEN FUND	454-10-56704-9000	DEBT ISSUANCE COSTS
470-59-5920-850	DEBT ISSUE COSTS TID 4	454-10-56704-9000	TRANSFER TO OTHER FUNDS
470-59-5920-900	DUE TO DEBT SERVICE	454-10-56704-9000	TRANSFER TO OTHER FUNDS
470-59-5920-901	DUE TO CAPITAL PROJECTS FUND	455-111111	CASH
480-111111	CASH	455-1111300	LOCAL GOV INVESTMNT POOL-TIF 5
480-1111300	LOCAL GOV INVESTMNT POOL-TIF 5	455-121110	PROPERTY TAXES RECEIVABLE
480-121110	PROPERTY TAXES RECEIVABLE	455-133100	ACCOUNTS RECEIVABLE
480-133100	ACCOUNTS RECEIVABLE	455-155100	DUE FROM GENERAL FUND
480-155100	DUE FROM GENERAL FUND	455-155800	DUE FROM TRUST & AGENCY FUND
480-155800	DUE FROM TRUST & AGENCY FUND	455-198100	DEBT RETIREMENT
480-198100	DEBT RETIREMENT	455-211100	ACCOUNTS PAYABLE
480-211100	ACCOUNTS PAYABLE	455-211111	ACCRUED PAYROLL
480-211111	ACCRUED PAYROLL	455-211200	DUE TO GENERAL FUND
480-211200	DUE TO GENERAL FUND	455-211300	RETAINAGES PAYABLE
480-211300	RETAINAGES PAYABLE	455-211599	P/R ALLOCATED TO OTHER FUNDS
480-211599	P/R ALLOCATED TO OTHER FUNDS	455-221110	DEFERRED TAX REVENUE
480-221110	DEFERRED TAX REVENUE	455-244210	SALES TAX DUE
480-244210	SALES TAX DUE	455-266300	DEFERRED REVENUE TIF 5
480-266300	DEFERRED REVENUE TIF 5	455-343000	UNRESERVED/UNDESIGNATED BAL
480-343000	UNRESERVED/UNDESIGNATED BAL		

480-41-4111-000	GENERAL PROPERTY TAXES
480-43-0000-000	INTERGOVERNMENTAL REVENUE
480-43-4351-000	STATE AID: EXEMPT COMPUTERS
480-48-4841-000	MISCELLANEOUS REVENUES
480-51-5141-120	PLANNING, LEGAL & ADMIN
480-51-5141-121	ADMIN WAGES
480-51-5141-150	ADMN WAGE BENEFITS
480-51-5141-310	CLERK: SUPPLY/EXPENSE
480-58-5830-600	TIF 5 DEVELOPMENT INCENTIVE
500-111110	ACCUMULATED DEPRECIATION
500-111111	CASH
500-133000	CUSTOMER ACCTS REC'BLE
500-133100	MISC ACCOUNTS RECEIVABLE
500-133105	CONSTRUCTION IN PROGRESS
500-133110	STRUCTURES AND IMPROVEMENTS
500-133200	ACCRUED REVENUE
500-155420	DUE FROM TAXING AGENCY FUND
500-165000	NET PENSION ASSET
500-166220	PREPAID MISCELLANEOUS
500-199500	DEFRD OUTFLOWS-PENSION RELATED
500-199501	LOSS ON REFUNDING
500-211100	ACCOUNTS PAYABLE
500-211111	ACCRUED PAYROLL
500-244210	SALES TAX DUE STATE
500-255400	DUE TO CAPITAL PROJECTS FUND
500-257237	ACCRUED INTEREST PAYABLE
500-291700	PREMIUM: DEBT
500-299121	OTHER LONG-TERM DEBT
500-299122	CUR PORTION OF GO BONDS
500-299123	PORTION OF NAN
500-299500	DEFERRD INFLOWS-PENSION RELATD
500-341000	FUND BALANCE - RESERVED
500-343000	UNRESERVED/UNDESIGNATED BAL.
500-390000	FUND BALANCE
500-43-4320-000	STATE AND COUNTY GRANTS
500-46-4644-000	STORMWATER USER FEES
500-46-4645-475	CONTRIBUTED PLANT
500-48-4810-000	INTEREST INCOME
500-48-4810-100	BUILD AMERICA BOND SUBSIDY
500-48-4820-000	MISC INCOME
500-49-4960-100	CONTRIBUTION IN AID CONSTRUCTN

455-10-41154	PROPERTY TAX: TIF 5
455-10-43410	INTERGOVERNMENTAL REVENUE
455-10-43430	STATE AID: EXEMPT COMPUTER
455-10-48900	MISC. REVENUE
455-10-56705-7600	ADMINISTRATION COSTS
455-10-56705-7600	ADMINISTRATION COSTS
455-10-56705-7600	ADMINISTRATION COSTS
455-10-56705-7600	ADMINISTRATION COSTS
455-10-56705-7500	DEVELOPMENT INCENTIVE
601-111110	ACCUMULATED DEPRECIATION
601-111111	CASH
601-133000	CUSTOMER ACCTS REC'BLE
601-133100	MISC ACCOUNTS RECEIVABLE
601-133105	CONSTRUCTION IN PROGRESS
601-133110	STRUCTURES AND IMPROVEMENTS
601-133200	ACCRUED REVENUE
601-155420	DUE FROM TAXING AGENCY FUND
601-165000	NET PENSION ASSET
601-166220	PREPAID MISCELLANEOUS
601-199500	DEFRD OUTFLOWS-PENSION RELATED
601-199501	LOSS ON REFUNDING
601-211100	ACCOUNTS PAYABLE
601-211111	ACCRUED PAYROLL
601-244210	SALES TAX DUE STATE
601-255400	DUE TO CAPITAL PROJECTS FUND
601-257237	ACCRUED INTEREST PAYABLE
601-291700	PREMIUM: DEBT
601-299121	OTHER LONG-TERM DEBT
601-299122	CUR PORTION OF GO BONDS
601-299123	PORTION OF NAN
601-299500	DEFERRD INFLOWS-PENSION RELATD
601-341000	FUND BALANCE - RESERVED
601-343000	UNRESERVED/UNDESIGNATED BAL.
601-390000	FUND BALANCE
601-61-43580	STATE GRANTS
601-61-46463	USER FEES
601-61-49999	CONTRIBUTED PLANT
601-61-48100	INTEREST INCOME
601-61-48600	BUILD AMERICA BOND SUBSIDY
601-61-48900	MISCELLANEOUS REVENUE
601-61-49600	CAPITAL CONTRIBUTIONS: OTHER

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500-49-4960-200	CAPITAL CONTRIBUTNS: MUNICIPAL	601-61-49620	CAPITAL CONTRIBUTIONS: MUNICPL
500-51-5142-120	CLERK: CLERICAL WAGES	601-61-51500-1100	ADMINISTRATION SALARIES
500-51-5142-150	CLERK: BENEFITS	601-61-51500-1500	ADMINISTRATION BENEFITS
500-51-5142-310	CLERK: SUP & EXPENSE	601-61-51500-3100	ADMINISTRATION OFFICE EXPENSES
500-51-5142-390	PUBLIC EDUCATION	601-61-51550-3900	PUBLIC EDUCATION
500-51-5160-530	BLDGS & PLANT: RENTAL EXPENSE	601-61-53440-5300	BLDG RENT
500-53-5344-121	STORMWATER UTILITY LABOR	601-61-53440-1100	STORMWATER SALARIES
500-53-5344-150	STORMWATER UTILITY BENEFITS	601-61-53440-1500	STORMWATER BENEFITS
500-53-5344-151	STORMWATER PENSION EXPENSE	601-61-53440-1501	GASB 68 ADJUSTMENTS
500-53-5364-340	OPERATING SUPPLIES AND EXPENSE	601-61-53440-3490	OPERATING EXPENSES
500-53-5364-590	STORMWATER DISCHARGE PERMIT	601-61-53440-3491	DISCHARGE PERMIT
500-53-5403-540	DEPRECIATION EXPENSE	601-61-53440-5400	DEPRECIATION EXPENSE
500-56-5620-210	CONTRACTUAL SERVICES	601-61-53440-2100	PROFESSIONAL SERVICES
500-57-5740-820	CAP IMPROVEMENTS	601-61-53440-8200	CAPITAL IMPROVEMENTS
500-58-5820-599	BOND AND NOTE PRINCIPAL EXPENS	601-61-58100-6000	PRINCIPAL PAYMENT
500-58-5820-600	INTEREST EXPENSE	601-61-58200-6200	INTEREST PAYMENTS
500-58-5820-601	INTEREST ON NAN	601-61-58200-6200	INTEREST PAYMENTS
500-58-5820-602	INTEREST ON DEBT PREMIUM	601-61-58200-6901	INTEREST ON DEBT PREMIUM
500-58-5820-603	AMORTIZATION OF LOSS ON REFUND	601-61-58200-6902	AMORTIZATION OF LOSS ON REFUND
500-58-5820-660	DEBT ISSUE COSTS	601-61-58200-6900	FISCAL CHARGES
500-59-5920-900	DUE TO DEBT SERVICE	601-61-59000-9000	TRANSFER TO OTHER FUNDS
600-46-4645-459	MTR'D WATER SALES - COMMERCIAL	600-60-46120	METER SALES - COMMERCIAL
600-46-4645-460	UNMETERED SALES	600-60-46000	UNMETERED SALES
600-46-4645-461	METERED WATER SALES-RESIDENT'L	600-60-46110	METER SALES - RESIDENTIAL
600-46-4645-462	PRIVATE FIRE PROTECTION SERVICE	600-60-46200	PRIVATE FIRE PROTECTION
600-46-4645-463	PUBLIC FIRE PROTECTION	600-60-46300	PUBLIC FIRE PROTECTION
600-46-4645-464	PUBLIC AUTHORITY SALES	600-60-46140	METER SALES - PUBLIC AUTHORITY
600-46-4645-465	MULTIFAMILY RESIDENTIAL	600-60-46150	METER SALES - MULTI-FAMILY
600-46-4645-470	FORFEITD DISCOUNTS (PENALTIES)	600-60-47000	FORFEITED DISCOUNTS WATER
600-46-4645-475	CONTRIBUTED PLANT	600-60-49999	CONTRIBUTED PLANT
600-48-4810-100	BUILD AMERICA BOND SUBSIDY	600-60-48600	BUILD AMERICA BOND SUBSIDY
600-48-4810-421	MISC. NON-OPERATING	600-60-48100	MISC. NON-OPERATING
600-48-4810-422	MISC. OPERATING	600-60-47400	MISC. OPERATING
600-53-0600-121	WATER: LABOR	600-60-60000-1100	WATER: LABOR
600-53-0600-150	WATER: BENEFITS	600-60-60000-1500	WATER: BENEFITS
600-53-0600-155	WATER PENSION EXPENSE	600-60-69200-1501	GASB 68 ADJUSTMENTS
600-53-0610-601	PURCHASED WATER	600-60-61000-3490	PURCHASED WATER
600-53-0620-220	POWER FOR PUMPING	600-60-62200-2260	POWER FOR PUMPING
600-53-0630-340	SUPPLIES AND EXPENSE	600-60-64000-3490	O&M SUPPLIES & EXPENSES
600-53-0650-342	REPAIRS: WATER PLANT	600-60-65000-3560	REPAIRS OF WATER PLANT
600-53-0660-370	TRANSPORTATION EXPENSE	600-60-66000-3510	TRANSPORTATION: FUEL
600-53-0670-340	NEW METER READ SYSTEM	600-60-68010-3490	METER READING OPERATING EXP
600-53-0680-110	ADMIN. SALARIES	600-60-68000-1100	SALARIES: ADMIN. & GENERAL

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600-53-0680-150 ADMIN: BENEFITS
 600-53-0681-310 ADMIN. SUPPLIES & EXPENSES
 600-53-0682-210 OUTSIDE SERVICES
 600-53-0689-340 MISC. GENERAL EXPENSE
 600-53-5403-540 DEPRECIATION EXPENSE
 600-53-5403-541 DEPRECIATION - CIAC
 600-53-5403-590 PAYMENT IN LIEU OF TAX
 600-53-5427-510 BOND & NOTE INTEREST EXPENSE
 600-53-5427-520 CONTRA-INTEREST
 600-53-5437-510 BOND & NOTE PRINCIPAL EXPENSE
 600-53-5601-604 FIRE PROTECTION: VILLAGE
 600-53-5641-340 MISC. OPERATIONS EXPENSE
 600-53-5641-531 RENTALS - VILLAGE HALL
 600-53-5930-800 DUE TO CAPITAL FUND
 600-58-5820-602 INTEREST ON DEBT PREMIUM
 600-58-5820-603 AMORTIZATION OF LOSS ON REFUND
 600-58-5820-660 DEBT ISSUE COSTS
 600-99-9999-999 TRANSFER TAX EQUIVALENT
 700-111111 CASH
 700-211110 ACCOUNTS PAYABLE
 700-343000 UNRESERVED/UNDESIGNATED BAL
 700-49-4930-000 DONATIONS: Heiden Haus
 700-49-4930-100 DONATIONS: Garden Club
 700-49-4930-200 DONATIONS: PARKS AND FORESTRY
 700-49-4930-300 DONATIONS: July 4th Fireworks
 700-49-4930-400 DONATIONS: SKI TRAIL GROOMING
 700-49-4950-100 TRANSFER IN FROM DONATION FUND
 700-53-5330-810 HEIDEN HAUS RENOVATIONS
 700-53-5330-811 JULY 4TH FIREWORKS EXPENSE
 700-53-5340-150 GARDEN CLUB BENEFITS
 700-53-5340-810 GARDEN CLUB EXPENSES
 700-53-5350-810 PARKS AND FORESTRY EXPENSES
 700-59-5920-100 TRANSFERS OUT

600-60-68000-1500 BENEFITS: ADMIN: & GENERAL
 600-60-68000-3150 ADMIN. OFFICE SUPPLIES & EXP
 600-60-68200-2400 CONTRACTED SERVICES
 600-60-68900-3490 MISC. GENERAL EXPENSES
 600-60-40300-7000 DEPRECIATION EXPENSE
 600-60-42600-7000 DEPRECIATION - CIAC
 600-60-40800-5100 PILOT PAYMENT
 600-60-68900-6200 DEBT: INTEREST
 600-60-68900-6200 DEBT: INTEREST
 600-60-68900-6000 DEBT: PRINCIPAL PAYMENT
 600-60-68900-3491 FIRE PROTECTION: VILLAGE
 600-60-68900-2250 MISC OPERATIONS EXPENSE. TERMED
 600-60-64000-5300 RENT
 600-60-68900-9000 TRANSFER TO OTHER FUNDS
 600-60-68900-6901 INTEREST ON DEBT PREMIUM
 600-60-68900-6902 AMORTIZATION OF LOSS ON REFUND TERMED
 600-60-68900-6900 DEBT ISSUANCE COSTS
 600-60-68900-9000 TRANSFER TO OTHER FUNDS
 200-111111 CASH
 200-211100 ACCOUNTS PAYABLE
 200-343000 UNRESERVED/UNDESIGNATED BAL
 200-40-48500 HEIDEN HAUS DONATIONS
 200-40-48505 GARDEN CLUB DONATIONS
 200-40-48510 PARKS AND FORESTRY DONATIONS
 200-40-48515 JULY 4TH FIREWORKS DONATIONS
 200-40-48520 DONATIONS: SKI TRAIL GROOMING
 200-40-49200 TRANSFER IN FROM DONATION FUND
 200-40-55400-3900 HEIDEN HAUS
 200-40-55300-3900 JULY 4TH FIREWORKS
 200-40-56100-3900 GARDEN CLUB EXPENSES
 200-40-56100-3900 GARDEN CLUB EXPENSES
 200-40-56110-3900 PARKS AND FORESTRY EXPENSES
 200-40-59200-9000 TRANSFERS OUT

New Accounts

<u>New GL</u>	<u>New Name</u>
100-10-48500	MISC. DONATIONS
100-10-51100-3240	VILLAGE BOARD: DUES
100-10-51100-3260	VILLAGE BOARD: TRAINING
100-10-51300-2120	LEGAL: SPECIALIZED
100-10-51410-2250	ADMINISTRATOR: CELLPHONES
100-10-51410-3260	ADMINISTRATOR: TRAINING
100-10-51410-3310	ADMINISTRATOR: TRAVEL
100-10-51420-2250	ADMIN: CELLPHONES
100-10-51420-3240	ADMINISTRATION: DUES
100-10-51420-3261	ADMIN: PUBLISHING
100-10-51420-3310	ADMIN: TRAVEL
100-10-55300-3490	OTHER GEN. GOV.: CELEBRATIONS
100-20-52100-2250	PD CELLPHONES
100-20-52100-3310	PD: TRAVEL & RELATED EXPENSES
100-20-52101-1500	CROSSING GUARD BENEFITS
100-21-56300-1500	PLANNING BENEFITS
100-21-56300-3490	PLAN COMMISSION EXPENSES
100-21-56400-2100	ZONING CONSULTANT
100-21-56400-3490	ZBA EXPENSES
100-20-45190	LAW & ORDINANCE VIOLATIONS
100-30-51600-2260	PW SHOP: GAS & ELECTRIC
100-30-51600-2270	PW SHOP: WATER
100-30-53350-2250	PW: CELLPHONES
100-40-51600-2230	PARKS: STORMWATER CHARGE
100-41-51600-2230	RECREATION: STORMWATER CHARGE
100-41-51600-2270	RECREATION: WATER
220-41-55400-3560	GENERAL MAINTENANCE & REPAIRS
400-10-48300	CITY PROPERTY SALES
400-10-51100-9000	CONTINGENCY
400-10-51610-8100	VILLAGE HALL CAPITAL OUTLAY
400-10-57100-8102	INFORMATION TECHNOLOGY
400-10-58200-6900	DEBT SERVICE FISCAL CHARGES
400-10-58200-7600	PLANNING & DEVELOPMENT
400-20-57200-8101	VEHICLES
400-20-57200-8102	INFORMATION TECHNOLOGY
400-20-57200-8105	VEHICLE EQUIPMENT
400-30-57300-8102	INFORMATION TECHNOLOGY
400-30-57300-8108	MACHINERY & EQUIPMENT
400-30-57300-8201	SIDEWALK, CURB, & GUTTER
400-30-57300-8202	STREET REPAIR & IMPROVEMENTS
400-30-57300-8203	GENERAL STREET CONSTRUCTION
400-30-57300-8204	ENGINEERING
400-30-57300-8206	MAJOR STREET RECONSTRUCTION
400-30-57300-8208	SHOP IMPROVEMENTS

400-30-57300-8210 BRIDGE IMPROVEMENTS
 400-40-57620-8101 VEHICLES
 400-40-57620-8108 MACHINERY & EQUIPMENT
 400-40-57620-8208 SHOP IMPROVEMENTS
 400-40-57620-8222 PARK IMPROVEMENTS
 400-41-57410-8200 REC FACILITY IMPROVEMENTS
 400-41-57410-8201 REC EQUIPMENT
 455-10-56705-7400 PUBLIC WORKS
 600-60-63000-3551 CHEMICALS
 600-60-66000-3560 TRANSPORTATION: MAINTENANCE EXP
 600-60-68010-1100 WAGES: METER READING
 600-60-68010-1500 BENEFITS: METER READING
 600-60-68200-2100 CONTRACTED ENGINEERING
 600-60-68400-5101 INSURANCE EXPENSE: LIABILITY
 600-60-68400-5102 INSURANCE EXPENSE: PROPERTY
 600-60-68600-1500 BENEFITS: PENSIONS & INSURANCE
 600-60-68610-1500 BENEFITS: PENS/INS METER READ
 600-60-68800-3490 REGULATORY COMMISSION EXPENSES
 600-60-68900-3240 MEMBERSHIP DUES
 600-60-68900-3260 TRAINING
 600-60-68900-3310 TRAVEL, MEALS, AND INCIDENTALS
 600-60-69000-3180 UNCOLLECTIBLE ACCOUNTS
 601-61-43700 COUNTY GRANTS
 601-61-51500-2100 AUDIT EXPENSES
 601-61-53440-2300 CONTRACTED REPAIR & MAINTENANCE
 601-61-53440-3310 TRAVEL & RELATED EXPENSES
 601-61-53440-3320 TRAINING
 601-61-53440-5700 CAPITAL OUTLAY
 602-62-53610-3260 TRAINING
 602-62-53610-3310 TRAVEL AND RELATED EXPENSES
 602-62-55400-5102 INSURANCE: PROPERTY
 602-62-57410-8100 CAPITAL: EQUIPMENT

Deleted Accounts

AccountNumber	FormattedAccountNumber	Title
100414121000	100-41-4121-000	OMITTED PROPERTY TAXES
100424200000	100-42-4200-000	SPECIAL ASSESSMENTS
100434310000	100-43-4310-000	FEDERAL GRANT - POLICE HIRING
100434311000	100-43-4311-000	FEDERAL GRANT - POLICE EQUIPMT
100434312000	100-43-4312-000	FEDERAL EXCISE TAX REFUNDS
100434313000	100-43-4313-000	FED GRT:COPS MORE 98 EQUIPMENT
100434314000	100-43-4314-000	FED GRANT: BULLET PROOF VESTS
100434315000	100-43-4315-000	DANE CO DRUG GRANT - WAGE/BENF
100434320000	100-43-4320-000	DANE CO BIKE PATH
100434362000	100-43-4362-000	URBAN FORESTRY
100434370000	100-43-4370-000	EXPENDITURE RESTRAINT
100454520000	100-45-4520-000	UNCLAIMED MONEY
100464622000	100-46-4622-000	KNOX BOX FEES
100464623000	100-46-4623-000	AMBULANCE FEES
100464624000	100-46-4624-000	EMS FUNDING ASSISTANCE
100464630000	100-46-4630-000	ACT 102 FUNDS
100464642100	100-46-4642-100	RECYCLING PROCEEDS
100464649000	100-46-4649-000	DPW: MISC. RECEIPTS
100464672120	100-46-4672-120	CONTRIBUTIONS: TREE CARVING
100464673950	100-46-4673-950	RECREATION: TRI - IT
100474741500	100-47-4741-500	WATER DEPT: TRANSPORTATION
100484812000	100-48-4812-000	CAPITAL PROJECT BOND INTEREST
100484820000	100-48-4820-000	INTEREST ON SPECIAL ASSESSMENT
100484823000	100-48-4823-000	BCC INSURANCE REIMBURSEMENT
100484824000	100-48-4824-000	RENT: BANK DRIVE-UP
100484826000	100-48-4826-000	RENT:MARINA
100484830100	100-48-4830-100	SALE:1001 EDGEHILL DR
100484835000	100-48-4835-000	SALE OF LEAF PICKER
100484837000	100-48-4837-000	DANE COUNTY WEATHER RADIOS
100484860000	100-48-4860-000	CHILDREN'S FACILITIES PROGRAM
100484870000	100-48-4870-000	BLACKHAWK BIKE PATH
100484890000	100-48-4890-000	RETIREMENTS
100494912000	100-49-4912-000	PROCEEDS: M & I LOAN 5/2001
100494914000	100-49-4914-000	STATE TRUST FUND LOAN
100494915000	100-49-4915-000	PROCEEDS: '07 & '08 NAN INTERST
100494920000	100-49-4920-000	PROCEEDS FR STATE TRUST FD
100494942000	100-49-4942-000	2ND COLLECTION OF CHARGEBACKS
100515120311	100-51-5120-311	JUDICIAL: BOND EXP
100515130212	100-51-5130-212	LEGAL: RECODIFICATION EXPENSE
100515141160	100-51-5141-160	ADMIN: RETIRED/HEALTHCARE PRM
100515141210	100-51-5141-210	ADMIN: CONTRACTUAL SERVICES
100515141350	100-51-5141-350	ADMIN SETTLEMENT
100515141400	100-51-5141-400	ADMIN: RETIREMENTS
100515141800	100-51-5141-800	ADMIN: 75TH ANNIVERSARY
100515142210	100-51-5142-210	CLERK: CONTRACTUAL SERVICES
100515142800	100-51-5142-800	CLERK: RESTAURANT REFUNDS
100515143250	100-51-5143-250	PERSONNEL: RETIREMENT CREDIT
100515144150	100-51-5144-150	ELECTIONS: BENEFITS
100515145310	100-51-5145-310	D.P.: OFFICE SUPPLIES & EXP
100515146340	100-51-5146-340	DONATIONS
100515151290	100-51-5151-290	LIFE QUEST FEES/OTHER PAYMENTS
100515160100	100-51-5160-100	SALE: 1001 EDGEHILL DR
100515160300	100-51-5160-300	BLDGS & PLANT: INSURANCE REP
100515160400	100-51-5160-400	BLDGS & PLANT: SCOUT SHACK

100525210123	100-52-5210-123	POLICE: DETECTIVE WAGES
100525210126	100-52-5210-126	POLICE: LONGEVITY
100525210160	100-52-5210-160	POLICE: RETIRED/HEALTH INS PRM
100525210347	100-52-5210-347	POLICE: USE OF UNCLAIMED MONEY
100525220110	100-52-5220-110	FIRE: SALARY & ALLOWANCES
100525220120	100-52-5220-120	FIRE: CLERICAL WAGES
100525220123	100-52-5220-123	FIRE: CHIEF'S RELIEF WAGES
100525220124	100-52-5220-124	FIRE: INSPECTION WAGES
100525220150	100-52-5220-150	FIRE: BENEFITS
100525220321	100-52-5220-321	FIRE: DUES & SEMINARS
100525220340	100-52-5220-340	FIRE: OPERATIONS EXPENSE
100525220341	100-52-5220-341	FIRE: UNIFORM EXPENSE
100525220342	100-52-5220-342	FIRE: DRILL EXPENSE
100525220343	100-52-5220-343	FIRE: LENGTH OF SERVICE
100525220345	100-52-5220-345	FIRE: GRANDFATHER EXPENSE
100525220350	100-52-5220-350	FIRE: VEHICLE REPAIR & MAINT.
100525220370	100-52-5220-370	FIRE: FUEL & OIL
100525220580	100-52-5220-580	FIRE: KNOX BOXES
100525230110	100-52-5230-110	EMS: SALARY & ALLOWANCES
100525230120	100-52-5230-120	EMS: CLERICAL WAGES
100525230121	100-52-5230-121	EMS: FULL-TIME EMTS
100525230150	100-52-5230-150	EMS: BENEFITS
100525230210	100-52-5230-210	EMS: CONTRACTUAL EXPENSE
100525230310	100-52-5230-310	EMS: OFFICE SUPPLIES & EXPENSE
100525230320	100-52-5230-320	EMS: ACT 102 FUNDS
100525230321	100-52-5230-321	EMS: DUES & SEMINARS
100525230322	100-52-5230-322	EMS: TRAINING EXPENSE
100525230341	100-52-5230-341	EMS: UNIFORM EXPENSE
100525230342	100-52-5230-342	EMS: DRILL EXPENSE
100525230350	100-52-5230-350	EMS: VEHICLE REPAIR & MAINT.
100525230370	100-52-5230-370	EMS: FUEL & OIL
100525250121	100-52-5250-121	INTERNS: WAGES
100525250122	100-52-5250-122	INTERNS: HOLIDAY HOURS
100525250150	100-52-5250-150	INTERNS: BENEFITS
100525260121	100-52-5260-121	DISPATCH: WAGES
100525260150	100-52-5260-150	DISPATCH: BENEFITS
100525260210	100-52-5260-210	DISPATCH: RADIO MAINT EXPENSE
100525260340	100-52-5260-340	INTERN EXPENSES
100535300400	100-53-5300-400	AIDABLE: TREE TRIMMING
100535320380	100-53-5320-380	GARAGE: ENCLOSURE
100535330240	100-53-5330-240	SCHOOL SIDEWALK
100535330250	100-53-5330-250	TRAFFIC COMMITTEE EXPENSE
100535331210	100-53-5331-210	TRAFFIC SAFETY PROG: ENGINEER
100535331300	100-53-5331-300	BIKE PATH SIGNS
100535344121	100-53-5344-121	STORM SEWERS: LABOR
100535344150	100-53-5344-150	STORM SEWERS: BENEFITS
100535344340	100-53-5344-340	STORM SEWERS: SUP & EXPENSES
100535344500	100-53-5344-500	STORM WATER ENGINEERING
100535352210	100-53-5352-210	COMMUTER RAIL STUDY
100535362341	100-53-5362-341	REFUSE COLL: REFUSE BAGS EXP
100535364290	100-53-5364-290	TREE & BRUSH CNTL: CONTRACTUAL
100545400121	100-54-5400-121	VILLAGE HALL: LABOR
100555500130	100-55-5500-130	NON-AIDABLE: TRAINING
100555510390	100-55-5510-390	PUBLISHING EXPENSES
100555514300	100-55-5514-300	COMMUNITY CTR: ENTRANCE

100555520350	100-55-5520-350	McKENNA PARK
100555520600	100-55-5520-600	SHWD BLVD ENTRYWAY PARK
100555522340	100-55-5522-340	PLAYGROUNDS: OPERATIONS EXP
100555523500	100-55-5523-500	TREE INVENTORY
100555523550	100-55-5523-550	FORESTRY GRANTS
100555523560	100-55-5523-560	DANE CTY: LCD
100555534140	100-55-5534-140	BASEBALL: UMPIRE PER DIEM EXP
100555534340	100-55-5534-340	BASEBALL: OPERATING EXPENSES
100555536121	100-55-5536-121	INDOOR SOCCER: WAGES
100555536150	100-55-5536-150	INDOOR SOCCER: BENEFITS
100555539121	100-55-5539-121	TRI-IT: WAGES
100555539150	100-55-5539-150	TRI-IT: BENEFITS
100555539340	100-55-5539-340	TRI-IT: OPERATING EXPENSE
100565610290	100-56-5610-290	HISTORIC PRESERVATION: SURVEY
100565610300	100-56-5610-300	HISTORIC PRESERVATION: IMPLEMENT
100565620100	100-56-5620-100	REDEVELOPMENT ALTERNATIVES
100565630100	100-56-5630-100	METROPOLITAN PLANNING EXPENSE
100565630213	100-56-5630-213	ADA COMPLIANCE PLAN
100565640100	100-56-5640-100	ZONING: CREATION SETBACK LINE
100575700000	100-57-5700-000	CAPITAL OUTLAY
100575726800	100-57-5726-800	CAP OUTLAY: SAFETY COMM TOWER
100575735700	100-57-5735-700	CAP OUTLAY: CH/ BLADE SHARPENR
100575735750	100-57-5735-750	CAP OUTLAY: LEAF PICKER
100575735775	100-57-5735-775	CAP OUTLAY: CREW MOWER UNIT
100575735800	100-57-5735-800	CAP OUTLAY: CREW PAINT MACHINE
100575751815	100-57-5751-815	CAP OUTLAY: TELECOMMUNICATIONS
100575751820	100-57-5751-820	CAP OUTLAY: ADMIN DP HARDWARE
100575751830	100-57-5751-830	CAP OUTLAY: FD/EMS CAPITL EQUIP
100575751840	100-57-5751-840	CAP OUTLAY: HOCKY RINK
100575751845	100-57-5751-845	CAP OUTLAY: PAINT BURBANK RAIL
100575752810	100-57-5752-810	CAP OUTLAY; PD DP EQPT
100575752812	100-57-5752-812	CAP OUTLAY: PD OPERATING EQPT
100575752816	100-57-5752-816	CAP OUTLAY: PD DP SOFTWARE
100575752818	100-57-5752-818	COPS MORE 98 GRANT PURCHASES
100575752820	100-57-5752-820	CAP IMPROVEMENT: FD VACCUM
100575752821	100-57-5752-821	CAP OUTLAY: FD COMMNCTNS EQPT
100575752822	100-57-5752-822	CAP OUTLAY: FD OPERATING EQUIP
100575752825	100-57-5752-825	CAP OUTLAY: FD SAFETY EQPT
100575752826	100-57-5752-826	CAP OUTLAY: FD HOSE & APPLNCS
100575752827	100-57-5752-827	CAP OUTLAY: FD/EMS DATA PROCES
100575752828	100-57-5752-828	CAP OUTLAY: FD VEHICLE REPLACE
100575752831	100-57-5752-831	CAP OUTLAY: EMS COMMNCTN EQPT
100575752832	100-57-5752-832	CAP OUTLAY: EMS OPERATING EQPT
100575752835	100-57-5752-835	CAP OUTLAY: EMS SAFETY EQPT
100595920000	100-59-5920-000	GENERAL ADMINISTRATION
100595920100	100-59-5920-100	STATE TRUST FUND LOAN
100595920800	100-59-5920-800	INTEREST ON LOAN
100595920902	100-59-5920-902	CABLE T.V. CONSULTATION
100595920910	100-59-5920-910	FED EXCISE TAX FINDER'S FEE
100595950100	100-59-5950-100	RENT REFUND
200484820190	200-48-4820-190	WINTER CANOE STORAGE
200484837000	200-48-4837-000	SALE OF SEWER MACHINE
200494912000	200-49-4912-000	BORROWING FOR LIFT STATIONS
200494912100	200-49-4912-100	BORROWING FOR SEWER MACHINE
200515142310	200-51-5142-310	CLERK: OFFICE SUPPLY & EXPENSE

200515144530	200-51-5144-530	DATA PROC: RENTAL EXPENSE
200515160500	200-51-5160-500	LIFT STATIONS RENOVATIONS
200535310322	200-53-5310-322	DWP: TRAINING EXPENSE
200535344820	200-53-5344-820	SHOREWOOD BLVD PROJECT
200535363500	200-53-5363-500	RESIDENT BACKFLOW PREVENTERS
200585820520	200-58-5820-520	CONTRA-INTEREST
210464618000	210-46-4618-000	CLERK: MISC FEES
210464672110	210-46-4672-110	RESIDENT: FAMILY
210464672120	210-46-4672-120	RESIDENT: TWO-PERSON FAMILY
210464672130	210-46-4672-130	RESIDENT: SINGLE
210464672140	210-46-4672-140	RESIDENT: SENIOR CITIZEN
210464672150	210-46-4672-150	COMMERCIAL
210464672160	210-46-4672-160	BABYSITTER PASSES
210464672210	210-46-4672-210	NON-RESIDENTIAL: FAMILY
210464672220	210-46-4672-220	NON-RESIDENTIAL: TWO-PERSON
210464672230	210-46-4672-230	NON-RESIDENT: SINGLE
210464672240	210-46-4672-240	NON-RESIDENT: SENIOR CITIZEN
210464673300	210-46-4673-300	SWIM/DIVE TEAM POOL RENT
210490000000	210-49-0000-000	OTHER FINANCING SOURCES
210555542345	210-55-5542-345	EXTEND SEASON OPERATING SUP/EXP
210555542400	210-55-5542-400	PEPSI SIGNING BONUS
210575752810	210-57-5752-810	POOL EXPANSION: ENGINEERING
210575762800	210-57-5762-800	YR 2000 REMODELING
210595920000	210-59-5920-000	GENERAL ADMINISTRATION
220434390000	220-43-4390-000	OTHER GRANTS
220484810000	220-48-4810-000	INTEREST INCOME
220484820180	220-48-4820-180	COMMERCIAL MEMBERSHIP
220555546290	220-55-5546-290	PARK: WEED CONTROL CONTRACT
220585810600	220-58-5810-600	PRINCIPLE ON BOND "B"
220585820600	220-58-5820-600	INTEREST ON BOND "B"
300494914000	300-49-4914-000	PROCEEDS: L/T BOND 2002
300494916000	300-49-4916-000	PROCEEDS: 2009 BONDS
300494922000	300-49-4922-000	PROCEEDS: 2012 BONDS
300494922100	300-49-4922-100	PROCEEDS: 2013 NAN
300494922200	300-49-4922-200	PROCEEDS: 2013 TAXABLE BONDS
300494922300	300-49-4922-300	PROCEEDS: 2013 REFUNDING BOND
300494924000	300-49-4924-000	TRANSFER FROM WATER UTILITY
300494926000	300-49-4926-000	TRANSFER FROM TIF # 1
300494926200	300-49-4926-200	TRANS - WTR UTIL - Don't Use!!
300494932000	300-49-4932-000	TRANSFER FROM STORMWATER
300585810600	300-58-5810-600	PRIN: STATE TRUST FUND LOANS
300585810625	300-58-5810-625	PRIN: M & I BANK LOAN
300585810630	300-58-5810-630	PRIN: M&I CONSOLIDATION LOAN
300585810650	300-58-5810-650	PRIN: M & I 2001 LOAN
300585810660	300-58-5810-660	PRIN: 2002 BOND A
300585810670	300-58-5810-670	PRINCIPAL: BOND B
300585810675	300-58-5810-675	PRINCIPAL: 2007 NAN
300585810687	300-58-5810-687	PRIN: 2013 NAN
300585820625	300-58-5820-625	INT: M & I BANK LOAN
300585820630	300-58-5820-630	INT: M&I CONSOLIDATION LOAN
300585820640	300-58-5820-640	INT: M & I REFINACED LOAN
300585820650	300-58-5820-650	INT: M & I 2001 LOAN
300585820665	300-58-5820-665	INT: 2002 BOND A ISSUE
300585820675	300-58-5820-675	INTEREST: 2007 NAN
300585820687	300-58-5820-687	INT: 2013 NAN

400424200000	400-42-4200-000	SPECIAL ASSESSMENTS
400424220000	400-42-4220-000	SPEC ASSMT: STORM SEWER PROG
400424230000	400-42-4230-000	SPEC ASSMT: UNIV AVE TURNLANES
400424231000	400-42-4231-000	SPEC ASSMNT: PUD BOULEVARD
400424232000	400-42-4232-000	SPEC ASSMNT: ROSE PLACE EXT
400434357000	400-43-4357-000	STATE GRANT: POST FARM PARK
400460000000	400-46-0000-000	PUBLIC CHARGES FOR SERVICES
400464673000	400-46-4673-000	4 CORNERS PLAYGROUND EQUIP
400474720000	400-47-4720-000	UBAY REIMBURSEMENTS
400484810000	400-48-4810-000	INTEREST INCOME: NAN
400484810100	400-48-4810-100	INTEREST INCOME: BOND ISSUE
400484810200	400-48-4810-200	INTEREST INCOME: 2009 NOTES
400484810300	400-48-4810-300	INTEREST INCOME: 2009 BONDS
400484810400	400-48-4810-400	INTEREST INCOME: 2010 BLD AMER
400484810500	400-48-4810-500	INTEREST INCOME: 2013 TAX BOND
400494911100	400-49-4911-100	PREMIUM ON 2019 NOTES
400494912100	400-49-4912-100	PREMIUM ON 2012 BONDS
400494913000	400-49-4913-000	PROCEEDS: 2009 NOTES
400494914000	400-49-4914-000	STATE TRUST FUND LOANS
400494915000	400-49-4915-000	PROCEEDS: 2002 BOND "B"
400494916000	400-49-4916-000	PROCEEDS: 2009 BONDS
400494917000	400-49-4917-000	DNR STORMWATER GRANT
400494918000	400-49-4918-000	RADIO GRANT:OFFICE JUSTICE AST
400494919000	400-49-4919-000	PROCEEDS: 2010 BUILD AMER BOND
400494920000	400-49-4920-000	STATE TRUST FUND LOAN
400494922000	400-49-4922-000	PROCEEDS: 2012 BONDS
400494923000	400-49-4923-000	PROCEEDS: 2013 NAN
400494924000	400-49-4924-000	TRANSFER FROM TIF #1
400494925000	400-49-4925-000	PROCEEDS: 2013 TAXABLE BONDS
400494926000	400-49-4926-000	PROCEEDS: 2013 REFUNDING BOND
400494930000	400-49-4930-000	FND BAL. APPLIED-LOAN RESERVES
400494932000	400-49-4932-000	TRANSFER FROM RESERVES
400525210811	400-52-5210-811	POLICE: COMPUTERS
400525210812	400-52-5210-812	POLICE EQUIP: BIKES
400525210813	400-52-5210-813	SPEED MONITOR TRAILER '07
400525220800	400-52-5220-800	RADIO TOWER REPAIR
400525220810	400-52-5220-810	FIRE ENGINE, EQUIPMENT
400525220820	400-52-5220-820	PUB SFTY: FIRE DEPT ENG #3
400525220830	400-52-5220-830	FIRE/ADMN AUTOMOBILE
400525220840	400-52-5220-840	SCBA FOR FIRE DEPARTMENT
400525220850	400-52-5220-850	PUBLIC SAFETY: AMBULANCE
400525220860	400-52-5220-860	GARAGE DOORS- OLD VILLAGE HALL
400535320811	400-53-5320-811	DPW: VEHICLE PURCHASE-TRK #6
400535320812	400-53-5320-812	DPW: VEHICLE REPLACE TRK#1
400535320814	400-53-5320-814	DPW: VEHICLE PURCHASE TRK #3
400535320815	400-53-5320-815	DPW: MOWER
400535320816	400-53-5320-816	DPW: TRUCK # 5 REPLACEMENT
400535320817	400-53-5320-817	DPW: TRUCK # 1 REPLACEMENT
400535320818	400-53-5320-818	WIRE - FEED WELDER
400535320819	400-53-5320-819	DPW: SEWER MACHINE
400535327800	400-53-5327-800	SALT STORAGE BUILDING
400535330812	400-53-5330-812	ASPHALT ROLLER
400535330813	400-53-5330-813	2007 STREET SWEEPER
400535330815	400-53-5330-815	DPW: HVAC EQUIPMENT
400535330816	400-53-5330-816	COMMUNITY CENTER

400535330817	400-53-5330-817	BEACH HOUSE REPAIRS
400535330823	400-53-5330-823	TRAFFIC SAFETY IMPROVEMENTS
400535330830	400-53-5330-830	SIDEWALK AROUND SCHOOL
400535342810	400-53-5342-810	DARKSKY COMPLIANT STREET LITES
400535344300	400-53-5344-300	STORM SEWER: HARVARD DRIVE
400535344800	400-53-5344-800	LMD DRAIN (W/CITY)
400535344810	400-53-5344-810	BERM AT BLKHK COUNTRY CLUB
400535344830	400-53-5344-830	OXFORD/UBAY INTERSECTION
400535344840	400-53-5344-840	BACKHOE LOADER
400535344850	400-53-5344-850	TOPPING ROCK WALL
400535344861	400-53-5344-861	2009 ROADS PROGRAM
400535361200	400-53-5361-200	SANITARY SEWER: HARVARD DRIVE
400535363100	400-53-5363-100	UW SEWER CONNECTION
400535370100	400-53-5370-100	WATER: HARVARD DRIVE
400555531100	400-55-5531-100	HEIDEN HAUS REPAIRS
400555531200	400-55-5531-200	COMMUNITY CTR: 2003 REMODEL
400555531305	400-55-5531-305	COMMUNITY CENTER DESIGN
400555531350	400-55-5531-350	TENNIS COURT RESURFACING
400555531400	400-55-5531-400	McKENNA PARK BOATHOUSE
400555531800	400-55-5531-800	4 CORNERS PLAYGROUND EQUIP
400555532400	400-55-5532-400	HOLIDAY TREE LIGHT EXPENSE
400575700000	400-57-5700-000	MISCELLANEOUS
400575710100	400-57-5710-100	NEW TELEPHONE SYSTEM
400575714820	400-57-5714-820	BOILER FOR OLD VILLAGE HALL
400575741810	400-57-5741-810	WATER METERS WITH ERTS
400575760000	400-57-5760-000	CAPITAL OUTLAY
400585820600	400-58-5820-600	INTEREST ON BOND "B"
400585820687	400-58-5820-687	INTEREST ON NAN
400595920500	400-59-5920-500	TRANSFER TO UTILITIES
400595920800	400-59-5920-800	TRANSFER TO GENERAL FUND
450494912100	450-49-4912-100	PREMIUM 2012 BONDS: TID 3
450494913000	450-49-4913-000	PROCEEDS: 2009 NOTES
450494916000	450-49-4916-000	PROCEEDS: 2009 BONDS
450494916100	450-49-4916-100	PROCEEDS: 2010 BONDS
450494922000	450-49-4922-000	PROCEEDS: 2012 BONDS TID 3
450494925000	450-49-4925-000	PROCEEDS: 2013 TAXABLE BONDS
450494926000	450-49-4926-000	PROCEEDS 2013 REFUNDING BOND
450494930100	450-49-4930-100	PREMIUM: 2022 PROMISSORY NOTES
450535320300	450-53-5320-300	RIDGE ST@MARSHALL CT SIGNAL
450535320310	450-53-5320-310	PURDUE STREET IMPROVEMENTS
450585820687	450-58-5820-687	INTEREST ON NAN
460414111000	460-41-4111-000	GENERAL PROPERTY TAXES
460434340000	460-43-4340-000	DANE COUNTY: BIKE PATH
460434351000	460-43-4351-000	STATE AID: EXEMPT COMPUTERS
460434374000	460-43-4374-000	MADISON REIMB: WATER MAINS
460484810000	460-48-4810-000	INTEREST ON INVESTMENTS
460484820000	460-48-4820-000	ENGINEERING FEES PAID BY FLAD
460484841000	460-48-4841-000	MISCELLANEOUS REVENUES
460494912000	460-49-4912-000	PROCEEDS: M & I LOAN 5/2001
460494914000	460-49-4914-000	STATE TRUST FUND LOANS
460515141120	460-51-5141-120	PLANNING LEGAL & ADMINISTRATIO
460515141150	460-51-5141-150	ADMN WAGE BENEFITS
460515141170	460-51-5141-170	REFUND TO OVERLYING DISTRICTS
460534400121	460-53-4400-121	TIF #2: LABOR
460534400150	460-53-4400-150	TIF #2: BENEFITS

460535320100	460-53-5320-100	SHWD BLVD IMPROVEMENTS
460535320200	460-53-5320-200	SHWD BLVD: BURY ELECTRICAL
460535330230	460-53-5330-230	STORM SEWER IMPROVEMENTS
460535340100	460-53-5340-100	REVIEW SANITARY SEWER
460535350100	460-53-5350-100	LOCUST DR=HIGHBURY->SHOREWOOD
460535350200	460-53-5350-200	LOCUST DR=MAPLE -> HIGHBURY
460535350300	460-53-5350-300	LOCUST DR -> ELECTRIC
460535350400	460-53-5350-400	CROSSWALK SIGNS
460535360100	460-53-5360-100	ROADWAY REALIGN(ROSE PL->FERN)
460535370100	460-53-5370-100	ROW LANDSCAPE IMPROVEMENTS
460535380100	460-53-5380-100	UNIV AVE SIDEWALK=SHWD->MAPLE
460535390100	460-53-5390-100	INTERSECTION IMPROVEMENTS
460535400100	460-53-5400-100	RT TURN LANE=JOYCE E.->ROSE PL
460535400200	460-53-5400-200	BURY ELECTRIC LINES
460535600100	460-53-5600-100	STORMWATER STUDY W/CITY
460535600200	460-53-5600-200	GARDEN HMS FLOODPROOFING
460535700100	460-53-5700-100	REDEVELOPMENT ALTERNATIVES
460535700200	460-53-5700-200	DEVELOPER FEES - KOHLS
460535700300	460-53-5700-300	CONSTRUCTION OBSERVATION
460595920800	460-59-5920-800	INTEREST PAID ON LOAN
460595923800	460-59-5923-800	DUE TO DEBT SERVICE
460595924800	460-59-5924-800	TRANSFER TO GENERAL FUND
470484810000	470-48-4810-000	INTEREST ON INVESTMENTS
470484841000	470-48-4841-000	MISCELLANEOUS TID #4 REVENUES
470484841200	470-48-4841-200	WALNUT GROVE REVENUE
470494912100	470-49-4912-100	PREMIUM 2012 BONDS TID 4
470494916000	470-49-4916-000	PROCEEDS: 2009 BONDS
470494922000	470-49-4922-000	PROCEEDS: 2012 BONDS TID 4
470494925000	470-49-4925-000	PROCEEDS: 2013 TAXABLE BONDS
480595920850	480-59-5920-850	DEBT ISSUE COSTS TID 5
500515142320	500-51-5142-320	DUES
500535364121	500-53-5364-121	DPW: WAGES
500535364150	500-53-5364-150	DPW: BENEFITS
500585820520	500-58-5820-520	CONTRA-INTEREST
600484810419	600-48-4810-419	INTEREST INCOME
600484850000	600-48-4850-000	INSURANCE CLAIMS
600530620000	600-53-0620-000	POWER FOR PUMPING
600535601601	600-53-5601-601	PURCHASED WATER: MADISON
600535651154	600-53-5651-154	WTR MAIN MAINT: MEDICARE
600535930530	600-53-5930-530	RENTALS: OFFICE SPACE
600535930900	600-53-5930-900	ADMIN: PROVIDE FOR CONTINGENCY
600585820601	600-58-5820-601	INTEREST ON NAN
600595920900	600-59-5920-900	*TRANS-DEBT SERVICE->DON'T USE
700535330812	700-53-5330-812	SKI TRAIL GROOMING EXPENSE
002111111	002-111111	GENERAL CASH
002211100	002-211100	ACCOUNTS PAYABLE
002211111	002-211111	A/P ALLOCATED TO OTHER FUNDS

Working progresses

Village of Shorewood Hills
Capital Projects Detail Overview
For the Years 2023-2027

DEPARTMENT	PROJECT	2022	2023	2024	2025	2026	2027
Admin	Village Hall - Exterior maintenance (paint, siding repair)	\$ 17,000		\$ 15,000	\$ 16,000	\$ 17,000	\$ 18,000
Admin	Contingency		\$ 60,000				
Admin/Econ Dev	University Avenue Corridor Planning			\$ 15,000	\$ 16,000	\$ 17,000	\$ 18,000
	TOTAL ADMIN/ECON DEV	\$ 17,000	\$ 60,000	\$ 15,000	\$ 16,000	\$ 17,000	\$ 18,000

DEPARTMENT	PROJECT	2022	2023	2024	2025	2026	2027
Police	Portable Radios	\$ 6,000					
Police	Ballistic Shields	\$ 5,000					
Police	Fast ID	\$ 1,800					
Police	Squad Car			\$ 45,000		\$ 45,000	
Police	Squad Car						
	TOTAL POLICE	\$ 12,800	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ -

no surplus value
2017 Ford SUV
2018 Ford Unmarked Sedan

DEPARTMENT	PROJECT	2022	2023	2024	2025	2026	2027
Parks	Heiden Haus Renovations	\$ 212,876					
Parks	McKenna Park Improvements		\$ 180,000				
Parks	Dump Truck		\$ 63,500				
	TOTAL PARKS	\$ 212,876	\$ 243,500	\$ -	\$ -	\$ -	\$ -

2005 TK#3

DEPARTMENT	PROJECT	2022	2023	2024	2025	2026	2027
Recreation	Pool/Community Center Parking Lot Resurfacing	\$ 160,000					
Recreation	Tennis Court Resurfacing		\$ 51,000				
Recreation							
Recreation							
	TOTAL RECREATION	\$ 160,000	\$ 51,000	\$ -	\$ -	\$ -	\$ -

Recreation includes Community Center, Pool, and Marina
*items should be funded by levy in a newly established small capital fund

**Village of Shorewood Hills
Capital Projects Detail Overview
For the Years 2023 through 2027**

DEPARTMENT	PROJECT	2022	2023	2024	2025	2026	2027
Streets	Dump Truck	\$ 65,000					
Streets	Backhoe Loader	\$ 130,000					
Streets	Resurface Highbury, Hunter Hill, Harvard		\$ 120,000				
Streets	Pedestrian Path Improvements	\$ 15,000					
Streets	Line Painter	\$ 12,500					
Streets	University Ave	\$ 4,500,000	\$ 700,000				
Streets	Leaf Picker	\$ 5,000	\$ 60,000				
Streets	LMD Bridge Reconstruction - Engineering		\$ 460,564				
Streets	LMD Bridge Reconstruction - Construction			\$ 125,000			
Streets	Street Sweeper - half (shared with Storm)				\$ 70,000		
Streets	Dump Truck				\$ 30,000		
Streets	Pick-up					\$ 31,000	
Streets	Pick-Up						
Streets	Brush Chipper						\$ 42,000
Streets	TOTAL Streets	\$ 4,727,500	\$ 1,340,564	\$ 125,000	\$ 100,000	\$ 31,000	\$ 42,000

Surplus Item

2002 GMC 3500 (TK#2)
2005 John Deere 310SG Backhoe Loader

Graco line painter
estimates on project schedule
O.D.B. Picker Could Storm pay for part?

07 Elgin Sweeper (TK#7)
2012 F-350 (TK#7)
2011 Dodge Dakota (TK#9)
F-250 (TK#1)
2017 Vermeer Chipper

DEPARTMENT	PROJECT	2022	2023	2024	2025	2026	2027
Stormwater	Stormwater Modeling	\$ 26,000					
Stormwater	Street Sweeper - half (shared with Streets)			\$ 125,000			
Stormwater							
Stormwater							
Stormwater							
Stormwater							
Stormwater							
Stormwater	Total Stormwater	\$ 26,000	\$ -	\$ 125,000	\$ -	\$ -	\$ -

DEPARTMENT	PROJECT	2022	2023	2024	2025	2026	2027
Wastewater							
Wastewater							
Wastewater							
Wastewater							
Wastewater							
Wastewater	TOTAL WASTEWATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DEPARTMENT	PROJECT	2022	2023	2024	2025	2026	2027
Water							
Water							
Water							
Water							
Water							
Water							
Water							
Water							
Total Water		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*items should be funded by levy in a newly established small capital fund

**Village of Shorewood Hills
Capital Projects Detail Overview
For the Years 2023-2027**

DEPARTMENT	PROJECT	2023	2024	2025	2026	2027
Admin	IT Purchases	\$ 8,600	\$ 3,300	\$ 3,400	\$ 3,400	\$ 11,300
PD	IT Purchases					
PW	IT Purchases					
P&F	IT Purchases					
TOTAL INFORMATION TECHNOLOGY		\$ 8,600	\$ 3,300	\$ 3,400	\$ 3,400	\$ 11,300

DEPARTMENT	PROJECT	2023	2024	2025	2026	2027
PD	Small Equipment Purchases					
PW	Small Equipment Purchases					
P&F	Small Equipment Purchases					
TOTAL SMALL EQUIPMENT		\$ -	\$ -	\$ -	\$ -	\$ -

DEPARTMENT	PROJECT	2023	2024	2025	2026	2027
Admin	Office Equipment Purchases					
PD	Office Equipment Purchases					
PW	Office Equipment Purchases					
P&F	Office Equipment Purchases					
TOTAL OFFICE EQUIPMENT		\$ -	\$ -	\$ -	\$ -	\$ -

DEPARTMENT	PROJECT	2023	2024	2025	2026	2027

Admin Facilities Purchases
 PD Facilities Purchases
 PW Facilities Purchases
 P&F Facilities Purchases
 Recreation Facilities Purchases
TOTAL FACILITIES

\$ - \$ - \$ - \$ - \$ - \$ -

DEPARTMENT	PROJECT	2023	2024	2025	2026	2027
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General 3000 3000 3500 3500 3500 3500

TOTAL SMALL CAPITAL \$ 11,600 \$ 6,300 \$ 6,900 \$ 6,900 \$ 6,900 \$ 14,800

Information Technology							
Admin	Civic Budget Software*	5000					
Admin	Desktop Computer w/ monitors	1650	1650	1700	1700	1750	1750
Admin	Laptop**	1650	1650	1700	1700	1750	1750
Admin	Desktop Printer	300				300	300
Admin	Server Upgrades*					7500	7500
	Admin Total	8600	3300	3400	3400	11300	11300
PD	Desktop Computer w/ monitors	1650	1650	1700	1700	1750	1750
PD	Desktop Printer		300	300			
PD	Server Upgrades			7500			
	PD Total	1650	1950	9500	1700	1750	1750
PW	Computer w/ monitors	1450	1450	1500			
PW	Desktop Printer				350		
	PW Total	1650	1450	1500	350	350	0

Forestry	Computer w/ monitors		1650				
	Forestry Total	0	1650	0	0	0	0
Facilities							
Recreation	Marina Quonset Hut Painting	9000					

*cost could be shared by other funds
 ** one laptop for "general village use"

**Village of Shorewood Hills
Capital Projects Detail Overview
For the Years 2023 through 2027**

DEPARTMENT	PROJECT	2022	2023	2024	2025	2026	2027
Admin/Econ Dev	Total 2023-2027	\$ 17,000	\$ 60,000	\$ 15,000	\$ 16,000	\$ 17,000	\$ 18,000
Police	Total 2023-2027	\$ 12,800	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ -
Parks	Total 2023-2027	\$ 212,876	\$ 243,500	\$ -	\$ -	\$ -	\$ -
Recreation	Total 2023-2027	\$ 160,000	\$ 51,000	\$ -	\$ -	\$ -	\$ -
Streets	Total 2023-2027	\$ 4,727,500	\$ 1,340,564	\$ 125,000	\$ 100,000	\$ 31,000	\$ 42,000
Small Capital	Total 2023-2028	\$ -	\$ 11,600	\$ 6,300	\$ 6,900	\$ 6,900	\$ 14,800
TOTAL NON-UTILITIES		\$ 5,130,176	\$ 1,695,064	\$ 185,000	\$ 116,000	\$ 93,000	\$ 60,000
Other			(60000)				
TIDS			(30000)				
Government Grants		0	0	0	0	0	0
ARPA			(220000)				
Tax Levy		(43000)	(1000)	(50000)	(24000)	(12000)	(15000)
Surplus			(130000)				
Capital F/B		(4967176)	(1032824)				\$0
Borrow			(9000)				\$0
Waterfront		(120000)					
Pool		0	212240	135000	92000	81000	45000
							\$ 565,240
Stormwater	Total 2023-2027	\$ 26,000	\$ -	\$ 125,000	\$ -	\$ -	\$ -
Wastewater	Total 2023-2027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	Total 2023-2027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UTILITIES		\$ 26,000	\$ -	\$ 125,000	\$ -	\$ -	\$ -

<u>2022</u> Grants	<u>2023</u> Grants	<u>2024</u> Grants	<u>2025</u> Grants	<u>2026</u> Grants	<u>2027</u> Grants
	LRIP				
	-30000				

Total	0 Total	0	0	0	0
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Surplus	Surplus	Surplus	Surplus	Surplus	Surplus
Parks Dump	O.D.B. Picker	07 Elgin	2012 F-350 #7	2012 F2-50 #1	17 Vermeer
-5000	-1000	-50000	-12000	-12000	-15000
02 GMC			2011 Dodge #9		
-8000			-12000		
05 JD					
-28000					
line painter					
-2000					

Total	-43000 Total	-1000	-50000	-24000	-12000	-15000
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Other	Other	Other	Other	Other	Other
2022	2023	2024	2025	2026	2027

**Village of Shorewood Hills
Delayed or Cancelled Projects**

DEPARTMENT	PROJECT	ESTIMATED COST	REQUESTED BY?
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