

Account Number	Account Description	(4) Final/Adopted Budget
<b><u>GENERAL FUND</u></b>		
<b><u>TAXES</u></b>		
100-4111-00	GENERAL PROPERTY TAX	16,002,815-
100-4112-00	OMITTED PROPERTY	0
100-4113-00	FEES IN LIEU OF TAXES	44,100-
100-4121-00	ROOM TAX	407,183-
100-4131-00	MUNICIPALLY OWNED UTILITY	400,000-
100-4180-00	INTEREST ON DELINQUENT TAXE	2,000-
Total TAXES:		16,856,098-

**SPECIAL ASSESSMENTS**

100-4230-00	SA - STREET IMPROVEMENTS	0
100-4231-00	SA - SIDEWALK & CURB	90,000-
100-4235-00	SA - INTEREST	0
Total SPECIAL ASSESSMENTS:		90,000-

**INTERGOVERNMENTAL REVENUE**

100-4341-00	STATE AIDS-SHARED TAXES	511,983-
100-4341-01	EXPENDITURE RESTRAINT PROGR	0
100-4342-00	STATE & FEDERAL AID - FIRE	103,000-
100-4343-00	MCP SCHOOL DISTRICT - POLICE	78,000-
100-4344-00	STATE AID - COMPUTER PMT	210,000-
100-4345-00	STATE & FEDERAL AID PUBLIC LN	0
100-4353-00	STATE AIDS-ROADS	982,692-
100-4354-00	STATE & FEDERAL AID - RECYCLI	55,250-
100-4371-00	COUNTY AID - SIGNALS	9,500-
100-4372-00	COUNTY AID - LIBRARY	0
100-4373-00	COUNTY AID - SENIOR CITIZENS	44,176-
100-4373-01	COUNTY AID - AMBULANCE RUNS	0
100-4374-00	POOL CONTRIBUTION TOWN	0
100-4375-00	AID TO SENIOR CENTER	0
100-4376-00	METRO TRANSIT SHARE	0
100-4378-00	YOUTH CENTER - DANE COUNTY	8,700-

Account Number	Account Description	(4) Final/Adopted Budget
Total INTERGOVERNMENTAL REVENUE:		2,003,301-

**LICENSES & PERMITS**

100-4411-00	LICENSES - LIQUOR	34,000-
100-4412-00	LICENSES - OPERATOR	11,000-
100-4413-00	LICENSES - CONTRACTORS	0
100-4416-00	LICENSES - CIGARETTES	500-
100-4420-00	LICENSES - ALARMS	9,000-
100-4421-00	LICENSES - BICYCLES	0
100-4422-00	LICENSES - DOGS	3,000-
100-4423-00	PERMITS - SPECIAL EVENTS	2,000-
100-4431-00	PERMITS - BUILDING	160,000-
100-4432-00	PERMITS - ELECTRICAL	35,000-
100-4433-00	PERMITS - PLUMBING	35,000-
100-4434-00	EROSION CONTROL PERMIT	7,000-
100-4435-00	RECYCLING PERMITS	0
100-4436-00	LICENSE - SECOND HAND DEALER	400-
100-4437-00	OTHER PUBLIC LAND FEES	0
100-4440-00	ZONING	1,500-
100-4472-00	PERMITS - PARK RESERVATION	23,000-
100-4490-00	CATV FRANCHISE FEE	0
100-4491-00	CABLE TV REVENUE	200,000-
Total LICENSES & PERMITS:		521,400-

**FINES & FORFEITURES**

100-4511-00	FINES & FORFEITURES	180,000-
100-4512-00	COURT COSTS	75,000-
100-4513-00	PARKING FINES	35,000-
Total FINES & FORFEITURES:		290,000-

**PUBLIC CHARGES FOR SERVICE**

100-4611-00	CLERK-TREASURER FEE	13,000-
100-4620-00	VEHICLE REGISTRATION FEES	850-
100-4621-00	POLICE SPECIAL SERVICES	0
100-4622-00	POLICE DEPARTMENT FEES	9,500-
100-4623-00	AMBULANCE SERVICE	0
100-4624-01	AMBULANCE BILLING REVENUE	792,000-

Account Number	Account Description	(4) Final/Adopted Budget
100-4661-00	SENIOR CITIZEN PROGRAM REVE	0
100-4662-00	SR CENTER TRIP REVENUE	3,000-
100-4663-00	SR. CENTER CLASSES REVENUE	7,500-
100-4664-00	SENIOR CENTER MISC REVENUE	4,000-
100-4673-03	AQUATIC PROGRAM REVENUE	83,000-
100-4673-04	SWIMPOOL	0
100-4673-05	DAILY AQUATIC ADMISSIONS	72,000-
100-4673-06	AQUATIC CONCESSION REVENUE	35,000-
100-4673-07	POOL RESERVATIONS	1,000-
100-4673-08	AQUATIC MEMBERSHIPS	44,000-
100-4674-01	SUMMER RECREATION	64,000-
100-4674-02	FALL-WINTER-SPRING RECREATI	40,000-
100-4674-03	SPONSERSHIPS & FUNDRAISERS	0
100-4674-04	EVENT/TRIP REVENUE	0
100-4674-05	HUBBARD ART CENTER PROGRA	30,000-
100-4675-01	YOUTH CENTER DONATIONS	500-
100-4675-02	MCPASD YC CONTRIBUTION	14,000-
100-4684-00	PLAN COMMISION CHARGES	15,000-
100-4685-00	PUBLIC WORKS CHARGES	0
100-4686-00	FIRE FALSE ALARMS	0
100-4687-00	GIS FEES FROM DEVELOPERS	3,000-
100-4689-00	INTERLOCKING IGNITION DEVICE	500-
Total PUBLIC CHARGES FOR SERVICE:		1,231,850-

**SPECIAL FUND ACTIVITY**

100-4734-00	ADMINISTRATION-LANDFILL	5,000-
100-4735-00	EMS FIXED COST ABATEMENT	197,522-
100-4740-00	ADMINISTRATION-UTILITIES	135,000-
100-4742-00	ADMINISTRATION-TIF 3 DISTRICT	1,676,530-
100-4743-00	TIF 5 ADMINISTRATIVE FEE	0
100-4744-00	TRANSFER FROM FUND 206	0
100-4745-00	ADMINISTRATON-FIRE DISTRICT	2,600-
100-4746-00	AIRPORT ADMIN FEE	0
100-4777-00	INACTIVE ACCOUNT NUMBER	0
Total SPECIAL FUND ACTIVITY:		2,016,652-

**MISCELLANEOUS REVENUES**

100-4811-00	INTEREST ON INVESTMENTS	40,000-
100-4811-01	INTEREST DELIQUENT SPEC ASS	500-
100-4811-02	INTEREST ON COURT COLLECTIO	700-
100-4811-03	CREDIT CARD REBATE PROGRAM	35,000-
100-4812-00	TRANSFERS	0

Account Number	Account Description	(4) Final/Adopted Budget
100-4813-00	TRANS IN-FIRE & EMS IMPACT FEE	0
100-4814-00	TRANS IN PUB SAFETY IMPACT FE	0
100-4815-00	CASH ADVANCE REPAY TIF 3-G.F.	0
100-4816-00	TRAN IN-TID 3-CLARK ST PROCEE	0
100-4820-00	RENT OF CITY PROPERTY	25,320-
100-4827-00	EROSION CONTR. & SW REIMBUR	8,000-
100-4830-00	SALE OF CITY PROPERTY	0
100-4831-00	PW MATERIAL SALES	2,000-
100-4832-00	BAB SUBSIDY	0
100-4833-00	MISC REVENUE	0
100-4834-00	MADC PAYMENT	15,000-
100-4840-00	COMPENSATION FOR LOSS/DAMA	0
100-4841-00	REFUND OF PRIOR YEARS EXPEN	0
100-4842-00	ADD'L REVENUE FOR PRIOR YEAR	0
100-4843-00	ANNUAL ENVIRONMENTL IMPACT	32,624-
100-4845-00	ZONING PERMIT FEES	13,000-
Total MISCELLANEOUS REVENUES:		172,144-

OTHER FINANCING SOURCES

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

GENERAL GOVERNMENTCOMMON COUNCIL

100-5111-110	SALARIES-FULL-TIME	60,960
100-5111-115	ELECTED OFFICIALS WAGES	0
100-5111-180	COMMON COUNCIL	0
100-5111-190	FRINGE BENEFITS-OTHER	0
100-5111-192	RETIREMENT	1,109
100-5111-193	FICA	4,663
100-5111-210	OFFICE SUPPLIES	6
100-5111-440	TRAINING & DEVELOPMENT	94
100-5111-490	OTHER OPERATING EXPENSES	104
Total COMMON COUNCIL:		66,936

POLICE COMMISSION

100-5112-990	POLICE COMMISSION	5,000
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Account Number	Account Description	(4) Final/Adopted Budget
Total POLICE COMMISSION:		5,000
<b><u>LANDMARKS &amp; HISTORICAL</u></b>		
100-5113-990	LANDMARKS COMMISSION	350
100-5113-991	HISTORICAL SOCIETY GRANT	0
100-5113-992	ART COMMITTEE EXPENSES	5,000
Total LANDMARKS & HISTORICAL:		5,350
<b><u>YOUTH CENTER</u></b>		
100-5114-110	SALARIES-FULL-TIME	36,839
100-5114-192	RETIREMENT	1,974
100-5114-193	FICA	2,220
100-5114-195	DENTAL INSURANCE	295
100-5114-210	OFFICE SUPPLIES	0
100-5114-220	SUPPLIES & MATERIALS	7,975
100-5114-310	TRIPS	1,000
100-5114-440	TRAINING & DEVELOPMENT	3,329
100-5114-480	NUTRITIONAL SUPPLIES & MATER	0
100-5114-990	MIDDLETON YOUTH COMMISSION	0
Total YOUTH CENTER:		53,632
<b><u>BOARD OF REVIEW</u></b>		
100-5115-990	BOARD OF REVIEW	0
Total BOARD OF REVIEW:		0
<b><u>SUSTAINABILITY COMMITTEE</u></b>		
100-5116-990	SUSTAINABILITY COMMITTEE	13,250
Total SUSTAINABILITY COMMITTEE:		13,250
<b><u>CITY ADMINISTRATOR</u></b>		
100-5120-110	SALARIES-FULL-TIME	119,324
100-5120-111	INTERN	10,506
100-5120-135	LONGEVITY	4,773
100-5120-190	FRINGE BENEFITS-OTHER	0
100-5120-192	RETIREMENT	9,153
100-5120-193	FICA	10,297
100-5120-194	HEALTH INSURANCE	14,336

Account Number	Account Description	(4) Final/Adopted Budget
100-5120-195	DENTAL INSURANCE	2,322
100-5120-199	EMPLOYEE HEALTH CONTRIB.	0
100-5120-440	TRAINING & DEVELOPMENT	2,000
100-5120-450	EMPLOYEE PROGRAMS	1,000
100-5120-490	OTHER OPERATING EXPENSES	7,000
Total CITY ADMINISTRATOR:		180,711

MUNICIPAL COURT

100-5121-110	SALARIES-FULL-TIME	42,940
100-5121-111	PART-TIME PERM.	21,103
100-5121-115	ELECTED OFFICIALS WAGES	0
100-5121-117	OVERTIME	2,000
100-5121-122	SHIFT DIFFERENTIAL WAGES	0
100-5121-135	LONGEVITY	859
100-5121-190	FRINGE BENEFITS-OTHER	0
100-5121-192	RETIREMENT	4,549
100-5121-193	FICA	5,118
100-5121-194	HEALTH INSURANCE	5,951
100-5121-195	DENTAL INSURANCE	590
100-5121-199	EMPLOYEE HEALTH CONTRIB.	0
100-5121-200	WITNESS FEES & INTERPRETOR F	650
100-5121-250	POSTAGE	3,000
100-5121-317	COURTROOM SECURITY PAYMT	2,500
100-5121-440	TRAINING & DEVELOPMENT	2,100
100-5121-460	IID CHARGE REIMBURSEMENT	750
100-5121-480	PEER COURT	0
100-5121-490	OTHER OPERATING EXPENSES	4,500
Total MUNICIPAL COURT:		96,610

CITY ATTORNEY

100-5130-990	CITY ATTORNEY	205,060
Total CITY ATTORNEY:		205,060

LEGAL COUNSEL

100-5131-990	LEGAL COUNSEL - PERSONNEL	5,000
100-5131-991	LEGAL COUNSEL - STORMWATER	2,000
Total LEGAL COUNSEL:		7,000

Account Number	Account Description	(4) Final/Adopted Budget
<b>FINANCE DEPARTMENT</b>		
100-5141-110	SALARIES-FULL-TIME	355,257
100-5141-112	PART-TIME-NON-PERM.	30,763
100-5141-120	WAGES	0
100-5141-135	LONGEVITY	8,815
100-5141-145	UNEMPLOYMENT PAYMENT	0
100-5141-190	FRINGE BENEFITS-OTHER	0
100-5141-192	RETIREMENT	26,819
100-5141-193	FICA	30,171
100-5141-194	HEALTH INSURANCE	57,344
100-5141-195	DENTAL INSURANCE	8,145
100-5141-197	FURLOUGH	0
100-5141-198	VACANT POSITION(S)	0
100-5141-199	EMPLOYEE HEALTH CONTRIB.	0
100-5141-210	OFFICE SUPPLIES	3,000
100-5141-250	POSTAGE	3,569
100-5141-260	ADVERTISING & PRINTING	6,000
100-5141-280	COMMUNICATIONS	9,531
100-5141-310	OUTSIDE SERVICES	0
100-5141-410	EQUIPMENT MAINTENANCE	0
100-5141-440	TRAINING & DEVELOPMENT	1,000
100-5141-480	DATA PROCESSING	35,000
100-5141-490	OTHER OPERATING EXPENSES	6,203
100-5141-800	OFFICE EQUIPMENT	0
100-5141-810	OTHER EQUIPMENT	0
Total FINANCE DEPARTMENT:		581,617
<b><u>ELECTIONS</u></b>		
100-5143-116	ELECTION WORKERS	20,000
100-5143-220	SUPPLIES & MATERIALS	2,000
100-5143-250	POSTAGE	300
100-5143-260	ADVERTISING & PRINTING	1,500
100-5143-440	TRAINING & DEVELOPMENT	600
100-5143-490	OTHER OPERATING EXPENSES	2,764
Total ELECTIONS:		27,164
<b><u>FIN DEPT-SPECIAL PROJECT</u></b>		
100-5145-110	SALARIES-FULL TIME	0
100-5145-112	PART-TIME-NON-PERM.	0
100-5145-250	POSTAGE	0
100-5145-260	ADVERTISING & PRINTING	0
100-5145-310	OUTSIDE SERVICES	0
100-5145-999	PROJECT CONTINGENCY	0

Account Number	Account Description	(4) Final/Adopted Budget
Total FIN DEPT-SPECIAL PROJECT:		0

**INFORMATION TECHNOLOGY**

100-5151-110	SALARIES-FULL-TIME	202,175
100-5151-117	OVERTIME	2,861
100-5151-135	LONGEVITY	6,720
100-5151-190	FRINGE BENEFITS-OTHER	0
100-5151-192	RETIREMENT	14,205
100-5151-193	FICA	15,980
100-5151-194	HEALTH INSURANCE	43,010
100-5151-195	DENTAL INSURANCE	6,965
100-5151-199	EMPLOYEE HEALTH CONTRIB.	0
100-5151-220	EQUIPMENT	181,865
100-5151-260	INTERNET	42,655
100-5151-270	MPSI EXPENDITURES	149,850
100-5151-320	CONTRACT EMPLOYEE	0
100-5151-440	TRAINING	1,000
Total INFORMATION TECHNOLOGY:		667,286

**AUDIT**

100-5157-990	AUDIT	46,380
Total AUDIT:		46,380

**BUILDINGS & GROUNDS**

100-5160-110	SALARIES-FULL-TIME	61,002
100-5160-117	OVERTIME	0
100-5160-135	LONGEVITY	3,660
100-5160-190	FRINGE BENEFITS-OTHER	0
100-5160-192	RETIREMENT	4,397
100-5160-193	FICA	4,947
100-5160-194	HEALTH INSURANCE	14,336
100-5160-195	DENTAL INSURANCE	1,179
100-5160-197	FURLOUGH	0
100-5160-199	EMPLOYEE HEALTH CONTRIB.	0
100-5160-220	SUPPLIES & MATERIALS	0
100-5160-310	OUTSIDE SERVICES	0
100-5160-410	EQUIPMENT MAINTENANCE	200
100-5160-440	TRAINING & DEVELOPMENT	0
100-5160-470	UTILITIES	0
100-5160-490	OTHER OPERATING EXPENSES	415
Total BUILDINGS & GROUNDS:		90,136



Account Number	Account Description	(4) Final/Adopted Budget
<b><u>INSURANCE (Cont.)</u></b>		
100-5190-990	DENTAL FRINGE BENEFITS	0
100-5190-991	INCOME CONTINUATION INSURAN	15,000
100-5190-992	VISION CARE	0
100-5190-993	HRA REIMBURSEMENT ADMIN	7,000
100-5190-994	FLEXIBLE SPENDING ADMIN	3,000
Total INSURANCE:		25,000
<b><u>ILLEGAL TAXES &amp; TAX REFUNDS</u></b>		
100-5191-990	TAX WRITE OFFS	10,080
100-5191-992	TAX REFUND	5,000
Total ILLEGAL TAXES & TAX REFUNDS:		15,080
<b><u>REDUCTION OF PRIOR YEARS REVEN</u></b>		
100-5193-990	REDUCTION OF PRIOR YEARS RE	0
Total REDUCTION OF PRIOR YEARS REVEN:		0
<b><u>INSURANCE</u></b>		
100-5194-990	PROPERTY & LIABILITY INSURAN	380,000
Total INSURANCE:		380,000
<b><u>GROUP LIFE INSURANCE</u></b>		
100-5196-990	GROUP LIFE INSURANCE	35,000
Total GROUP LIFE INSURANCE:		35,000
<b><u>PRIOR YEARS EXPENSE</u></b>		
100-5199-990	ADD'L EXP OF PRIOR YEARS	0
Total PRIOR YEARS EXPENSE:		0
<b><u>PUBLIC SAFETY</u></b>		

Account Number	Account Description	(4) Final/Adopted Budget
<b>POLICE ADMINISTRATION</b>		
100-5211-110	SALARIES-FULL-TIME	397,738
100-5211-112	PART-TIME-NON-PERM.	15,000
100-5211-117	OVERTIME	500
100-5211-122	SHIFT DIFFERENTIAL WAGES	0
100-5211-128	FLSA WAGES	100
100-5211-135	LONGEVITY	16,194
100-5211-190	FRINGE BENEFITS-OTHER	0
100-5211-192	RETIREMENT	23,785
100-5211-193	FICA	32,852
100-5211-194	HEALTH INSURANCE	57,344
100-5211-195	DENTAL INSURANCE	9,188
100-5211-197	FURLOUGH	0
100-5211-199	EMPLOYEE HEALTH CONTRIB.	0
100-5211-210	OFFICE SUPPLIES	16,300
100-5211-270	TELEPHONE	0
100-5211-290	UNIFORMS & EQUIPMENT	1,300
100-5211-340	BUILDINGS & GROUNDS MAINT	70,000
100-5211-470	UTILITIES	66,200
100-5211-480	PARKING TICKETS REDLINES	1,000
100-5211-490	OTHER OPERATING EXPENSES	4,400

Total POLICE ADMINISTRATION:	711,901
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**FIELD SERVICES**

100-5212-110	SALARIES-FULL-TIME	2,402,832
100-5212-117	OVERTIME	236,066
100-5212-118	WAGE REIMBURSEMENTS	16,000-
100-5212-122	SHIFT DIFFERENTIAL WAGES	37,421
100-5212-124	ASST SHIFT COMMANDER WAGES	345
100-5212-126	FIELD TRAINING WAGES	625
100-5212-128	FLSA WAGES	1,200
100-5212-135	LONGEVITY	61,137
100-5212-190	FRINGE BENEFITS-OTHER	0
100-5212-192	RETIREMENT	263,984
100-5212-193	FICA	209,707
100-5212-194	HEALTH INSURANCE	413,310
100-5212-195	DENTAL INSURANCE	64,925
100-5212-197	NEW '15 POLICE OFFICER	0
100-5212-199	EMPLOYEE HEALTH CONTRIB.	0
100-5212-220	FIELD SUPPLIES	17,000
100-5212-240	COMPUTER SOFTWARE & SUPPO	1,500
100-5212-290	UNIFORMS & EQUIPMENT	21,500
100-5212-340	BUILDINGS & GROUNDS MAINT	0
100-5212-410	VEHICLE OPERATION	126,300
100-5212-440	TUITION REIMBURSEMENT	0
100-5212-450	OTHER TRAINING	33,000
100-5212-470	UTILITIES	0
100-5212-490	OTHER OPERATING EXPENSES	15,000

Account Number	Account Description	(4) Final/Adopted Budget
100-5212-510	GARAGE	0
100-5212-800	CAPITAL OUTLAY	0
Total FIELD SERVICES:		3,889,852
<b><u>TRAINING &amp; DEVELOPMENT</u></b>		
100-5215-440	TUITION REIMBUREMENT	0
100-5215-450	OTHER TRAINING	0
Total TRAINING & DEVELOPMENT:		0
<b><u>SPECIAL PROJECTS</u></b>		
100-5216-990	SPECIAL PROJECTS	0
Total SPECIAL PROJECTS:		0
<b><u>UNIFORM &amp; EQUIPMENT</u></b>		
100-5217-990	UNIFORM & EQUIPMENT	0
Total UNIFORM & EQUIPMENT:		0
<b><u>SCHOOL PATROL</u></b>		
100-5218-120	WAGES	0
100-5218-190	FRINGE BENEFITS	0
100-5218-220	EQUIPMENT	0
100-5218-475	SCHOOL PATROL REIMBURSEMT	19,311
100-5218-490	OTHER OPERATING EXPENSES	0
Total SCHOOL PATROL:		19,311
<b><u>FIRE DISTRICT (CITY SHARE)</u></b>		
100-5220-990	FIRE DISTRICT (CITY SHARE)	820,526
100-5220-991	FIRE DISTRICT CAPITAL CONTRIB	0
Total FIRE DISTRICT (CITY SHARE):		820,526
<b><u>HYDRANT RENTAL</u></b>		
100-5221-990	HYDRANT RENTAL	485,000

Account Number	Account Description	(4) Final/Adopted Budget
Total HYDRANT RENTAL:		485,000
<b>EMS</b>		
100-5230-110	SALARIES-FULL-TIME	81,215
100-5230-117	OVERTIME	86,135
100-5230-130	EMT WAGES	750,867
100-5230-131	EMT WAGES-LTE	37,248
100-5230-135	LONGEVITY	16,283
100-5230-140	TRAINING STIPENDS	0
100-5230-145	UNEMPLOYMENT WAGES	0
100-5230-190	FRINGE BENEFITS-OTHER	0
100-5230-192	RETIREMENT	89,992
100-5230-193	FICA	74,338
100-5230-194	HEALTH INSURANCE	136,058
100-5230-195	DENTAL INSURANCE	19,140
100-5230-199	EMPLOYEE HEALTH CONTRIB.	0
100-5230-210	OFFICE SUPPLIES	1,800
100-5230-220	MEDICAL SUPPLIES	30,000
100-5230-240	COMPUTER SOFTWARE & SUPPO	7,200
100-5230-290	UNIFORMS	4,500
100-5230-310	OUTSIDE SERVICES	51,348
100-5230-340	BUILDINGS & GROUNDS MAINT	12,000
100-5230-410	VEHICLE & EQUIPMENT MAINTEN	18,000
100-5230-420	MOTOR FUEL & LUBE	11,200
100-5230-440	TRAINING & DEVELOPMENT	33,000
100-5230-470	UTILITIES	26,000
100-5230-490	OTHER OPERATING EXPENSES	2,400
100-5230-500	EMS APPRECIATION DINNER	0
100-5230-800	FUNDED DEPREC ON AMBULANCE	48,000
Total EMS:		1,536,724

**BUILDING INSPECTOR**

100-5241-110	SALARIES-FULL-TIIME	78,827
100-5241-135	LONGEVITY	4,730
100-5241-190	FRINGE BENEFITS-OTHER	0
100-5241-192	RETIREMENT	5,682
100-5241-193	FICA	6,392
100-5241-194	HEALTH INSURANCE	14,336
100-5241-195	DENTAL INSURANCE	1,179
100-5241-199	EMPLOYEE HEALTH CONTRIB.	0
100-5241-210	OFFICE SUPPLIES	129
100-5241-220	SUPPLIES & MATERIALS	2,500
100-5241-230	CREDIT CARD FEES	1,163
100-5241-260	ADVERTISING & PRINTING	828
100-5241-410	VEHICLE OPERATION & MAINT.	0
100-5241-420	MOTOR FUEL & LUBE	0

Account Number	Account Description	(4) Final/Adopted Budget
100-5241-440	TRAINING & DEVELOPMENT	750
100-5241-450	MILEAGE	3,000
Total BUILDING INSPECTOR:		119,516

**ELECTRICAL INSPECTOR**

100-5242-110	SALARIES-FULL-TIME	59,353
100-5242-120	WAGES	0
100-5242-135	LONGEVITY	1,781
100-5242-190	FRINGE BENEFITS-OTHER	0
100-5242-192	RETIREMENT	4,157
100-5242-193	FICA	4,677
100-5242-194	HEALTH INSURANCE	14,336
100-5242-195	DENTAL INSURANCE	1,179
100-5242-199	EMPLOYEE HEALTH CONTRIB.	0
100-5242-220	SUPPLIES & MATERIALS	200
100-5242-310	OUTSIDE SERVICES	11,327
100-5242-440	TRAINING & DEVELOPMENT	1,069
100-5242-450	MILEAGE	3,000
100-5242-490	OTHER OPERATING EXPENSES	0
Total ELECTRICAL INSPECTOR:		101,079

**PLUMBING INSPECTOR**

100-5243-110	SALARIES-FULL-TIME	52,831
100-5243-120	WAGES	0
100-5243-135	LONGEVITY	3,170
100-5243-190	FRINGE BENEFITS-OTHER	0
100-5243-192	RETIREMENT	3,808
100-5243-193	FICA	4,284
100-5243-195	DENTAL INSURANCE	1,179
100-5243-220	SUPPLIES & MATERIALS	150
100-5243-310	OUTSIDE SERVICES	800
100-5243-440	TRAINING & DEVELOPMENT	645
100-5243-450	MILEAGE	2,967
100-5243-490	OTHER OPERATING EXPENSES	0
Total PLUMBING INSPECTOR:		69,834

**EROSION CONTROL ENFORCEMENT**

100-5244-990	OUTSIDE SERVICES - DANE COUN	16,000
Total EROSION CONTROL ENFORCEMENT:		16,000

Account Number	Account Description	(4) Final/Adopted Budget
<b>CODE COMPLIANCE/COMMUNITY SVC</b>		
100-5245-110	SALARIES-FULL-TIME	50,163
100-5245-135	LONGEVITY	1,003
100-5245-190	FRINGE BENEFITS	0
100-5245-192	RETIREMENT	0
100-5245-193	FICA	3,914
100-5245-194	HEALTH INSURANCE	14,336
100-5245-195	DENTAL INSURANCE	2,322
100-5245-199	EMPLOYEE HEALTH CONTRIB.	0
100-5245-220	SUPPLIES & MATERIALS	6,300
100-5245-280	COMMUNICATIONS	0
100-5245-420	MOTOR FUEL & LUBE	3,800
100-5245-440	TRAINING & DEVELOPMENT	200
100-5245-490	OTHER OPERATING EXPENSES	0
Total CODE COMPLIANCE/COMMUNITY SVC:		82,038
<b><u>WEIGHTS &amp; MEASURES</u></b>		
100-5246-990	WEIGHTS & MEASURES	4,400
Total WEIGHTS & MEASURES:		4,400
<b><u>EMERGENCY PREPAREDNESS</u></b>		
100-5250-410	EQUIPMENT MAINTENANCE	12,500
100-5250-850	EMERG. PREP DANE COMMUN FE	59,020
100-5250-990	EMERGENCY PREPAREDNESS	0
Total EMERGENCY PREPAREDNESS:		71,520
<b><u>COMMUNICATIONS CENTER</u></b>		
100-5256-110	SALARIES-FULL-TIME	290,206
100-5256-112	PART-TIME-NON-PERM.	10,403
100-5256-117	OVERTIME	34,381
100-5256-120	WAGES	0
100-5256-122	SHIFT DIFFERENTIAL WAGES	4,039
100-5256-128	FLSA WAGES	545
100-5256-135	LONGEVITY	7,807
100-5256-190	FRINGE BENEFITS-OTHER	0
100-5256-192	RETIREMENT	23,408
100-5256-193	FICA	26,334
100-5256-194	HEALTH INSURANCE	69,246
100-5256-195	DENTAL INSURANCE	9,878
100-5256-199	EMPLOYEE HEALTH CONTRIB.	0
100-5256-270	TELEPHONE	25,500
100-5256-290	UNIFORMS & EQUIPMENT	1,266

Account Number	Account Description	(4) Final/Adopted Budget
100-5256-310	COMPUTER SERVICES	0
100-5256-410	EQUIPMENT MAINTENANCE	11,750
100-5256-440	TRAINING & DEVELOPMENT	2,500
100-5256-800	CAPITAL OUTLAY	0
Total COMMUNICATIONS CENTER:		517,263

PUBLIC WORKSCITY HALL MAINTENANCE

100-5310-220	SUPPLIES & MATERIALS	3,100
100-5310-310	OUTSIDE SERVICES	12,580
100-5310-410	EQUIPMENT MAINTENANCE	4,500
100-5310-440	TRAINING & DEVELOPMENT	0
100-5310-470	UTILITIES	38,000
100-5310-490	OTHER OPERATING EXPENSES	0
Total CITY HALL MAINTENANCE:		58,180

STREET MACHINERY

100-5311-110	SALARIES-FULL-TIME	124,303
100-5311-117	OVERTIME	3,000
100-5311-118	COMPENSATION COST RECOVER	10,000-
100-5311-135	LONGEVITY	6,221
100-5311-190	FRINGE BENEFITS	0
100-5311-192	RETIREMENT	9,080
100-5311-193	FICA	10,215
100-5311-194	HEALTH INSURANCE	20,287
100-5311-195	DENTAL INSURANCE	3,500
100-5311-197	FURLOUGH	0
100-5311-199	EMPLOYEE HEALTH CONTRIB.	0
100-5311-220	SUPPLIES & MATERIALS	2,000
100-5311-410	EQUIPMENT MAINTENANCE	108,000
100-5311-420	MOTOR FUEL & LUBE	0
100-5311-422	FUEL	64,100
100-5311-440	TRAINING & DEVELOPMENT	250
100-5311-490	OTHER OPERATING EXPEN.	200
100-5311-800	CAPITAL OUTLAY	0
Total STREET MACHINERY:		341,156

CITY GARAGE

100-5312-110	SALARIES-FULL-TIME	0
100-5312-199	EMPLOYEE HEALTH CONTRIB.	0
100-5312-220	SUPPLIES & MATERIALS	12,000

Account Number	Account Description	(4) Final/Adopted Budget
100-5312-250	POSTAGE	0
100-5312-280	COMMUNICATIONS	0
100-5312-410	EQUIPMENT REPAIR & MAINT	2,500
100-5312-470	UTILITIES	45,000
100-5312-490	OTHER OPERATING EXPENSES	5,220
Total CITY GARAGE:		64,720

**FLEET MAINTENANCE**

100-5313-110	SALARIES-FULL-TIME	0
100-5313-210	OFFICE SUPPLIES	0
100-5313-320	OUTSIDE SERVICES	0
100-5313-410	PARTS	0
100-5313-420	LUBRICANTS	0
Total FLEET MAINTENANCE:		0

**PROTECTIVE EQUIPMENT**

100-5314-220	SUPPLIES & MATERIALS	3,500
100-5314-990	PROTECTIVE EQUIPMENT	0
Total PROTECTIVE EQUIPMENT:		3,500

**ENGINEERING & ADMINISTRATION**

100-5329-110	SALARIES-FULL-TIME	492,007
100-5329-117	OVERTIME	2,000
100-5329-135	LONGEVITY	19,986
100-5329-190	FRINGE BENEFITS	0
100-5329-192	RETIREMENT	34,952
100-5329-193	FICA	39,320
100-5329-194	HEALTH INSURANCE	106,303
100-5329-195	DENTAL INSURANCE	15,700
100-5329-197	WAGE RESERVE	37,500
100-5329-198	VACANT POSITION(S)	0
100-5329-199	EMPLOYEE HEALTH CONTRIB.	0
100-5329-210	OFFICE SUPPLIES	1,000
100-5329-220	SUPPLIES & MATERIALS	1,605
100-5329-230	BOOKS & PERIODICALS	0
100-5329-250	POSTAGE	1,000
100-5329-260	ADVERTISING & PRINTING	2,800
100-5329-280	COMMUNICATIONS	5,500
100-5329-310	OUTSIDE SERVICES	2,000
100-5329-410	EQUIPMENT MAINTENANCE	13,500
100-5329-420	MOTOR FUEL & LUBE	0
100-5329-422	FUEL	1,500
100-5329-440	TRAINING & DEVELOPMENT	2,000



Account Number	Account Description	(4) Final/Adopted Budget
100-5329-450	MILEAGE	0
100-5329-490	OTHER OPERATING EXPENSES	200
100-5329-800	CAPITAL OUTLAY	0
Total ENGINEERING & ADMINISTRATION:		778,873

**STREET MAINTENANCE**

100-5331-110	SALARIES-FULL-TIME	0
100-5331-190	FRINGE BENEFITS	0
100-5331-195	DENTAL INSURANCE	0
100-5331-199	EMPLOYEE HEALTH CONTRIB.	0
100-5331-220	SUPPLIES & MATERIALS	40,000
100-5331-280	COMMUNICATIONS	500
100-5331-310	OUTSIDE SERVICES	0
Total STREET MAINTENANCE:		40,500

**LEAF PICKUP**

100-5332-990	LEAF PICKUP - LABOR COSTS	0
Total LEAF PICKUP:		0

**TRACK & SIGNAL MAINTENANCE**

100-5333-310	OUTSIDE SERVICES	0
100-5333-990	EQUIPMENT MAINTENANCE	0
Total TRACK & SIGNAL MAINTENANCE:		0

**STREET CLEANING**

100-5334-110	SALARIES-FULL-TIME	0
100-5334-220	SUPPLIES & MATERIALS	5,600
100-5334-310	OUTSIDE SERVICES	4,000
100-5334-470	UTILITIES	100
Total STREET CLEANING:		9,700

**SNOW & ICE REMOVAL**

100-5335-110	SALARIES-FULL-TIME	0
100-5335-220	SUPPLIES & MATERIALS	101,900
100-5335-325	REIMBURSEMENTS	10,900-
100-5335-410	EQUIPMENT MAINTENANCE	1,000
100-5335-490	OTHER OPERATING EXPEN.	0

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Account Number	Account Description	(4) Final/Adopted Budget
Total SNOW & ICE REMOVAL:		92,000
<b><u>TRAFFIC SIGNALS</u></b>		
100-5340-110	SALARIES-FULL-TIME	0
100-5340-220	SUPPLIES & MATERIALS	1,500
100-5340-310	OUTSIDE SERVICES	2,000
100-5340-325	REIMBURSEABLE DAMAGE CLAIM	15,000-
100-5340-410	EQUIPMENT MAINTENANCE	12,000
100-5340-470	UTILITIES	15,000
Total TRAFFIC SIGNALS:		15,500
<b><u>TRAFFIC SIGNS &amp; MARKINGS</u></b>		
100-5341-110	SALARIES-FULL-TIME	0
100-5341-220	SUPPLIES & MATERIALS	28,000
100-5341-280	COMMUNICATIONS	0
100-5341-310	OUTSIDE SERVICES	0
Total TRAFFIC SIGNS & MARKINGS:		28,000
<b><u>STREET LIGHTING</u></b>		
100-5342-220	SUPPLIES & MATERIALS	1,200
100-5342-310	OUTSIDE SERVICES	7,500
100-5342-470	UTILITIES	118,000
100-5342-490	OTHER OPERATING EXPENSES	0
100-5342-800	CAPITAL OUTLAY	2,000
Total STREET LIGHTING:		128,700
<b><u>TREE &amp; BRUSH CONTROL</u></b>		
100-5343-110	SALARIES-FULL-TIME	0
100-5343-220	SUPPLIES & MATERIALS	1,857
100-5343-490	OTHER OPERATING EXPENSES	0
Total TREE & BRUSH CONTROL:		1,857
<b><u>SIDEWALK MAINTENANCE</u></b>		
100-5344-310	OUTSIDE SERVICES	140,000
Total SIDEWALK MAINTENANCE:		140,000

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Account Number	Account Description	(4) Final/Adopted Budget
<b><u>STORM SEWERS (Cont.)</u></b>		
100-5345-110	SALARIES-FULL-TIME	0
100-5345-220	SUPPLIES & MATERIALS	10,000
100-5345-310	OUTSIDE SERVICES	40,000
Total STORM SEWERS:		50,000
<b><u>TRANSIT</u></b>		
100-5355-990	TRANSIT	404,896
Total TRANSIT:		404,896
<b><u>STREET DEPT. LABOR</u></b>		
100-5359-110	SALARIES-FULL-TIME	412,904
100-5359-117	OVERTIME	17,000
100-5359-135	LONGEVITY	12,089
100-5359-192	RETIREMENT	30,055
100-5359-193	FICA	33,812
100-5359-194	HEALTH INSURANCE	91,967
100-5359-195	DENTAL INSURANCE	11,090
100-5359-197	FURLOUGH	0
100-5359-199	EMPLOYEE HEALTH CONTRIB.	0
100-5359-440	TRAINING & DEVELOPMENT	500
100-5359-490	OTHER OPERATING EXPEN.	750
100-5359-990	PW FRINGE BENEFITS	0
100-5359-991	PW PAYROLL	0
Total STREET DEPT. LABOR:		610,167
<b><u>LANDFILL</u></b>		
100-5363-310	OUTSIDE SERVICES	55,000
100-5363-990	LANDFILL	0
Total LANDFILL:		55,000
<b><u>RECYCLING</u></b>		
100-5365-110	SALARIES-FULL-TIME	7,000
100-5365-210	SUPPLIES	0
100-5365-260	ADVERTISING, PRINTING, PUBLIS	0
100-5365-280	COMMUNICATIONS	0
100-5365-310	OUTSIDE SERVICES	238,000
100-5365-325	REIMBURSEMENT	10,000-
100-5365-490	OTHER OPERATING EXPENSES	12,000

Account Number	Account Description	(4) Final/Adopted Budget
Total RECYCLING:		247,000

LEISURE ACTIVITIESLIBRARY

100-5511-110	SALARIES-FULL-TIME	0
100-5511-111	PART-TIME PERM.	0
100-5511-112	PART-TIME-NON-PERM.	0
100-5511-135	LONGEVITY	0
100-5511-190	FRINGE BENEFITS-OTHER	0
100-5511-192	RETIREMENT	0
100-5511-193	FICA	0
100-5511-194	HEALTH INSURANCE	0
100-5511-195	DENTAL INSURANCE	0
100-5511-199	EMPLOYEE HEALTH CONTRIB.	0
100-5511-210	OFFICE SUPPLIES	0
100-5511-220	CATALOG CARDS & PROCESSING	0
100-5511-230	BOOKS	0
100-5511-232	PERIODICALS	0
100-5511-233	AUDIO	0
100-5511-250	POSTAGE	0
100-5511-260	ADVERTISING & PRINTING	0
100-5511-270	TELEPHONE	0
100-5511-310	LINK SERVICES	0
100-5511-330	ELECTRONIC RESOURCES	0
100-5511-340	BUILDINGS & GROUNDS MAINT	0
100-5511-410	EQUIPMENT MAINTENANCE	0
100-5511-440	TRAINING & DEVELOPMENT	0
100-5511-450	MILEAGE	0
100-5511-470	UTILITIES	0
100-5511-490	PROGRAMMING	0
100-5511-704	SALES TAX - PD.	0
100-5511-800	CAPITAL OUTLAY	0
Total LIBRARY:		0

SENIOR CITZENS CENTER

100-5516-110	SALARIES-FULL-TIME	125,037
100-5516-111	PART-TIME PERM.	138,625
100-5516-120	WAGES	0
100-5516-135	LONGEVITY	9,407
100-5516-190	FRINGE BENEFITS-OTHER	0
100-5516-192	RETIREMENT	18,569
100-5516-193	FICA	20,890
100-5516-194	HEALTH INSURANCE	47,742
100-5516-195	DENTAL INSURANCE	6,709

Account Number	Account Description	(4) Final/Adopted Budget
100-5516-199	EMPLOYEE HEALTH CONTRIB.	0
100-5516-210	OFFICE SUPPLIES	3,284
100-5516-250	POSTAGE	5,479
100-5516-260	ADVERTISING, PRINTING, PUBLIS	5,200
100-5516-280	COMMUNICATIONS	900
100-5516-310	TRIPS	3,000
100-5516-320	PROGRAMS	2,028
100-5516-330	CLASSES	6,500
100-5516-335	VOLUNTEER EXPENSES	2,437
100-5516-340	BUILDINGS & GROUNDS MAINT	18,670
100-5516-410	EQUIPMENT MAINTENANCE	1,797
100-5516-440	TRAINING & DEVELOPMENT	1,986
100-5516-450	MILEAGE	942
100-5516-470	UTILITIES	22,553
100-5516-480	DINING CENTER EXPENSES	2,306
100-5516-490	OTHER OPERATING EXPENSES	1,764
Total SENIOR CITIZENS CENTER:		445,825

**PUBLIC LANDS**

100-5520-110	SALARIES-FULL-TIME	430,505
100-5520-114	WAGE RESERVE	37,500
100-5520-117	OVERTIME	3,000
100-5520-120	LTE'S	37,200
100-5520-135	LONGEVITY	16,986
100-5520-190	FRINGE BENEFITS-OTHER	0
100-5520-192	RETIREMENT	30,689
100-5520-193	FICA	40,265
100-5520-194	HEALTH INSURANCE	91,967
100-5520-195	DENTAL INSURANCE	12,236
100-5520-199	EMPLOYEE HEALTH CONTRIB.	0
100-5520-220	SUPPLIES & MATERIALS	23,880
100-5520-224	GRANT MATCH	0
100-5520-280	COMMUNICATIONS	1,000
100-5520-310	OUTSIDE SERVICES	0
100-5520-410	EQUIPMENT MAINTENANCE	52,365
100-5520-420	MOTOR FUEL & LUBE	34,920
100-5520-440	TRAINING	2,600
100-5520-470	UTILITIES	27,199
100-5520-480	TREE PLANTING & REMOVAL	0
100-5520-490	OTHER OPERATING EXPENSES	41,000
100-5520-491	JANITORIAL SERVICES	13,000
100-5520-492	WATER SERVICES	26,831
100-5520-800	CAPITAL OUTLAY	1,289
Total PUBLIC LANDS:		924,432

Account Number	Account Description	(4) Final/Adopted Budget
<b>RECREATION ADMINISTRATION</b>		
100-5530-110	SALARIES-FULL-TIME	95,509
100-5530-135	LONGEVITY	1,220
100-5530-190	FRINGE BENEFITS-OTHER	0
100-5530-192	RETIREMENT	6,190
100-5530-193	FICA	6,870
100-5530-194	HEALTH INSURANCE	28,672
100-5530-195	DENTAL INSURANCE	3,501
100-5530-199	EMPLOYEE HEALTH CONTRIB.	0
100-5530-210	OFFICE SUPPLIES	3,350
100-5530-260	ADVERTISING & PRINTING	8,800
100-5530-440	TRAINING & DEVELOPMENT	2,000
100-5530-470	UTILITIES	0
Total RECREATION ADMINISTRATION:		156,112

**SUMMER RECREATION**

100-5531-114	SEASONAL	45,000
100-5531-120	WAGES	0
100-5531-190	FRINGE BENEFITS-OTHER	0
100-5531-192	RETIREMENT	0
100-5531-193	FICA	3,433
100-5531-220	SUPPLIES & MATERIALS	5,400
100-5531-310	OUTSIDE SERVICES	5,000
100-5531-480	SCHOOL FACILITY RENTALS	3,500
100-5531-500	EVENT/TRIP EXPENDITURES	0
Total SUMMER RECREATION:		62,333

**FALL-WINTER-SPRING REC**

100-5532-114	SEASONAL	16,480
100-5532-120	WAGES	0
100-5532-190	FRINGE BENEFITS-OTHER	0
100-5532-192	RETIREMENT	0
100-5532-193	FICA	1,260
100-5532-220	SUPPLIES & MATERIALS	4,344
100-5532-310	OUTSIDE SERVICES	4,000
100-5532-480	SCHOOL FACILITY RENTALS	6,000
100-5532-500	EVENT/TRIP EXPENDITURES	0
Total FALL-WINTER-SPRING REC:		32,084

**HUBBARD ARTS CENTER**

100-5533-120	WAGES	4,000
100-5533-193	FICA	315

Account Number	Account Description	(4) Final/Adopted Budget
100-5533-220	SUPPLIES & MATERIALS	2,000
100-5533-310	OUTSIDE SERVICES	7,485
100-5533-480	RENT PAYMT TO CDA	15,000
100-5533-491	JANITORIAL SERVICES	1,200
Total HUBBARD ARTS CENTER:		30,000

**CABLE TV**

100-5537-112	PART-TIME-NON-PERM.	0
100-5537-192	RETIREMENT	0
100-5537-193	FICA	0
100-5537-310	OUTSIDE SERVICES	6,000
100-5537-990	CATV EQUIPMENT	0
Total CABLE TV:		6,000

**AQUATIC CENTER**

100-5542-114	SEASONAL	145,200
100-5542-120	WAGES	0
100-5542-189	WORK PERM. REIMBURSEMENTS	0
100-5542-190	FRINGE BENEFITS-OTHER	0
100-5542-192	RETIREMENT	0
100-5542-193	FICA	11,109
100-5542-210	OFFICE SUPPLIES	3,500
100-5542-220	SUPPLIES & MATERIALS	12,000
100-5542-221	CONCESSION MERCHANDISE	16,500
100-5542-310	OUTSIDE SERVICES	30,000
100-5542-410	REPAIR & MAINTENANCE	10,000
100-5542-440	TRAINING & DEVELOPMENT	8,000
100-5542-470	UTILITIES	35,280
100-5542-480	CHEMICALS	0
100-5542-500	EVENT/TRIP EXPENDITURES	500
Total AQUATIC CENTER:		272,089

**CONCESSION STAND**

100-5543-114	SEASONAL	18,630
100-5543-193	FICA	1,425
Total CONCESSION STAND:		20,055

**REFUSE COLLECTION**

100-5562-310	OUTSIDE SERVICES	502,000
100-5562-490	OTHER OPERATING EXPENSES	0

Account Number	Account Description	(4) Final/Adopted Budget
Total REFUSE COLLECTION:		502,000
<b><u>CONSERVATION &amp; DEVELOPMENT</u></b>		
<b><u>FORESTRY</u></b>		
100-5611-110	SALARIES-FULL-TIME	63,976
100-5611-120	LTE'S	0
100-5611-135	LONGEVITY	627
100-5611-190	FRINGE BENEFITS-OTHER	0
100-5611-192	RETIREMENT	4,308
100-5611-193	FICA	4,942
100-5611-194	HEALTH INSURANCE	14,336
100-5611-195	DENTAL INSURANCE	2,322
100-5611-220	SUPPLIES & MATERIALS	12,375
100-5611-310	OUTSIDE SERVICES	52,000
100-5611-490	OTHER OPERATING EXPENSES	7,727
Total FORESTRY:		162,613
<b><u>WEED CONTROL</u></b>		
100-5613-110	SALARIES-FULL-TIME	0
Total WEED CONTROL:		0
<b><u>CREEK MAINTENANCE</u></b>		
100-5614-110	SALARIES-FULL-TIME	0
Total CREEK MAINTENANCE:		0
<b><u>WATER RESOURCES</u></b>		
100-5618-310	OUTSIDE SERVICES	30,624
100-5618-320	ENGINEERING SERVICES	0
100-5618-490	STORM WATER MANAGEMENT PL	0
100-5618-500	OTHER STORM WATER EXPENSES	0
Total WATER RESOURCES:		30,624
<b><u>LAND CONSERVANCY OPERATIONS</u></b>		
100-5620-120	LTE'S	12,400
100-5620-193	FICA	949



Account Number	Account Description	(4) Final/Adopted Budget
100-5620-220	POND RESTORATION EXPENSES	9,540
100-5620-221	CREEK MAINTENANCE	10,500
100-5620-222	STREAM BANK STABILIZATION EX	0
100-5620-223	TRAIL MAINTENANCE EXPENSES	19,000
100-5620-224	GRANT MATCH	5,000
100-5620-225	DEER MANAGEMENT GRANT	5,000
100-5620-480	INVASIVE SPECIES CONTROL	65,000
100-5620-490	OTHER OPERATING EXPENSES	28,400
100-5620-550	WCC EXPENSE	0
100-5620-990	CONSERVANCY LAND COMMISSIO	0
Total LAND CONSERVANCY OPERATIONS:		155,789

**PLANNING DEPARTMENT**

100-5631-110	SALARIES-FULL-TIME	222,045
100-5631-111	INTERN	6,000
100-5631-135	LONGEVITY	9,409
100-5631-190	FRINGE BENEFITS	0
100-5631-192	RETIREMENT	15,739
100-5631-193	FICA	17,706
100-5631-194	HEALTH INSURANCE	43,008
100-5631-195	DENTAL INSURANCE	5,133
100-5631-199	EMPLOYEE HEALTH CONTRIB.	0
100-5631-210	OFFICE SUPPLIES	2,300
100-5631-260	ADVERTISING & PRINTING	3,950
100-5631-310	OUTSIDE SERVICES	3,000
100-5631-320	PROFESSIONAL SERVICES	500
100-5631-440	TRAINING	3,000
100-5631-490	OTHER OPERATING EXPENSES	500
Total PLANNING DEPARTMENT:		332,290

**NON-DEPARTMENTAL****NON-DEPARTMENTAL**

100-5810-890	MANUFACTURING ASSMT FEE	7,555
100-5810-990	MISC. EXPENSES	20,000
100-5810-991	DOG LICENSE PROCEEDS DANE C	0
100-5810-992	BANK FEES	0
100-5810-994	TAX PAYMT CITY OWNED PROP.	0
100-5810-995	UMEMPLOYMENT FEE	0
Total NON-DEPARTMENTAL:		27,555

<u>Account Number</u>	<u>Account Description</u>	<u>(4) Final/Adopted Budget</u>
<b>OTHER FINANCING SOURCES</b>		
<b><u>TRANSFERS</u></b>		
100-5923-992	TRANS TO LIBRARY OPS FD 212	1,144,792
100-5923-995	CASH ADVANCE TO GOLF FD 650	0
100-5923-998	OTHER TRANSFER OUT	18,303
100-5923-999	TRANSFER TO DEBT SVC FD 300	4,584,205
	<b>Total TRANSFERS:</b>	<b>5,747,300</b>
<b><u>RESERVES</u></b>		
<b><u>RESERVES</u></b>		
100-7050-990	POLICE VEHICLE DAMAGE	6,000
100-7050-991	PUBLIC WORKS VEHICLE DAMAG	6,000
100-7050-992	CITY LIABILITY CLAIMS	25,000
100-7050-999	RESERVE FOR CONTINGENCIES	221,419
	<b>Total RESERVES:</b>	<b>258,419</b>
	<b>GENERAL FUND Revenue Total:</b>	<b>23,181,445-</b>
	<b>GENERAL FUND Expenditure Total:</b>	<b>23,181,445</b>
	<b>Total GENERAL FUND:</b>	<b>0</b>
	<b>Grand Totals:</b>	<b>0</b>