

2019 ADOPTED BUDGET FOR THE VILLAGE OF BELLEVILLE

	2018 Original Budget	Amended 2018 Budget	2018 Estimated Actual	2019 Proposed Budget	% Change	\$ Change
REVENUES:						
Taxes (other than property)	\$ 60,400.00	\$ 60,400.00	\$ 84,501.00	\$ 68,840.00	14.0%	\$ 8,440.00
Intergovernmental Revenues	\$ 300,329.62	\$ 300,329.62	\$ 300,233.62	\$ 310,678.76	3.4%	\$ 10,349.14
Licenses & Permits	\$ 44,425.00	\$ 44,425.00	\$ 40,707.68	\$ 43,425.00	-2.3%	\$ (1,000.00)
Penalties & Forfeitures	\$ 35,100.00	\$ 35,100.00	\$ 41,190.12	\$ 40,100.00	14.2%	\$ 5,000.00
Public Charges for Service	\$ 1,500.00	\$ 1,500.00	\$ 1,235.00	\$ 1,500.00	0.0%	\$ -
Interest/Taxes/Federal Aid	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
Miscellaneous	\$ 89,865.00	\$ 89,865.00	\$ 90,254.50	\$ 93,750.00	4.3%	\$ 3,885.00
Other Financing Sources	\$ 1,916,985.71	\$ 1,916,985.71	\$ 2,679,268.09	\$ 6,605,000.00	244.6%	\$ 4,688,014.29
Subtotal Revenues	\$ 2,448,605.33	\$ 2,448,605.33	\$ 3,237,390.01	\$ 7,163,293.76	192.5%	\$ 4,714,688.43
EXPENDITURES:						
General Government	\$ 2,233,107.70	\$ 2,289,232.98	\$ 964,889.03	\$ 6,548,371.83	193.2%	\$ 4,315,264.13
Public Safety	\$ 873,513.16	\$ 900,022.88	\$ 894,713.89	\$ 885,726.94	1.4%	\$ 12,213.78
Public Works	\$ 301,980.94	\$ 291,262.05	\$ 281,147.94	\$ 347,955.55	15.2%	\$ 45,974.61
Leisure Activities / Parks	\$ 169,782.26	\$ 160,391.78	\$ 133,993.54	\$ 154,583.38	-9.0%	\$ (15,198.87)
Other Financing	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
Subtotal Expenditures	\$ 3,578,384.05	\$ 3,640,909.69	\$ 2,274,744.40	\$ 7,936,637.70	121.8%	\$ 4,358,253.64
Excess (deficiency) of revenues over expenditures	\$ (1,129,778.72)	\$ (1,192,304.36)	\$ 962,645.61	\$ (773,343.94)	70.75%	\$ 356,434.79
Surplus Applied	\$ -	\$ -	\$ -	\$ -		
PROPERTY TAXES LEVIED	\$ 1,120,556.06			\$ 773,343.94	-31.0%	\$ (347,212.13)

	Beginning Fund Balance 1/1/2019	2019 Total Revenues (less Property Tax)	2019 Total Expenses	2019 Excess (Deficit)	Ending Fund Balance 12/31/2019	TOTAL 2019 PROPERTY TAX CONTRIBUTIONS	2018 Property Tax Contributions	% Change in Levy
General Fund	\$ 3,782,961.61	\$ 7,163,293.76	\$ 7,936,637.70	\$ (773,343.94)	\$ 3,782,961.61	\$ 773,343.94	\$ 1,120,556.06	-31.0%
Debt Service	\$ 595,711.53	\$ 4,012,566.33	\$ 4,599,407.50	\$ (586,841.17)	\$ 595,711.53	\$ 586,841.17	\$ 385,174.42	52.4%
Capital Projects	\$ (20,533.23)	\$ 446,825.09	\$ 649,903.00	\$ (203,077.91)	\$ (20,533.23)	\$ 203,077.91	\$ 94,025.00	116.0%
TID No. 3	\$ (498,482.52)	\$ 233,958.92	\$ 213,303.00	\$ 20,655.92	\$ (477,826.60)	\$ -	\$ -	0.0%
TID No. 4	\$ (16,407.06)	\$ 93.68	\$ 550.00	\$ (456.32)	\$ (16,863.38)	\$ -	\$ -	0.0%
TID No. 5	\$ (15,678.54)	\$ 185.29	\$ 550.00	\$ (364.71)	\$ (16,043.25)	\$ -	\$ -	0.0%
Waste Management	\$ 54,325.77	\$ 151,180.53	\$ 152,784.02	\$ (1,603.49)	\$ 54,325.77	\$ 1,603.49	\$ 7,641.39	-79.0%
Water & Sewer Utility	\$ 783,258.85	\$ 3,154,104.21	\$ 2,913,371.02	\$ 240,733.19	\$ 1,023,992.04	\$ -	\$ -	0.0%
Storm Water Utility	\$ 835,464.12	\$ 112,000.00	\$ 99,583.65	\$ 12,416.35	\$ 847,880.47	\$ -	\$ -	0.0%
Community Dev. Authority	\$ 11,241.80	\$ 3,623,475.00	\$ 3,689,375.00	\$ (65,900.00)	\$ 11,241.80	\$ 65,900.00	\$ 10,000.00	0.0%
Cemetery	\$ 31,283.18	\$ 7,650.00	\$ 20,172.82	\$ (12,522.82)	\$ 18,760.36	\$ 12,522.82	\$ -	0.0%
Lake Restoration	\$ 139,630.81	\$ 1,000.00	\$ 18,110.00	\$ (17,110.00)	\$ 139,630.81	\$ 17,110.00	\$ -	1711000.0%
Library	\$ 175,437.21	\$ 75,095.00	\$ 328,102.67	\$ (253,007.67)	\$ 175,437.21	\$ 253,007.67	\$ 247,781.00	2.1%
TOTALS	\$ 5,858,213.53	\$ 18,981,427.81	\$ 20,621,850.37	\$ (1,640,422.57)	\$ 6,118,675.14	\$ 1,913,407.00	\$ 1,865,177.87	2.59%

MIL RATE:	Village Only	Previous Yr	\$ Change
Dane County	\$ 9.47	\$ 9.34	\$ 0.13
Green County	\$ 9.76	\$ 9.68	\$ 0.08
<i>Values are per \$1000 of assessed value</i>			

100 GF Revenues

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 06/30/2018	2018 Project Year-End	2018 Budget	2019 Budget Detail	2019 Proposed Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	\$ 815,315.44	\$ 1,120,556.06	\$ 1,120,556.06	\$ 1,120,556.06		\$ 773,343.94
100-00-41115-000-000	SPECIAL CHARGES	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-41120-000-000	OCCUPATIONAL TAXES	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-41130-000-000	OMITTED TAXES	\$ 1,776.50	\$ -	\$ -	\$ -		\$ -
100-00-41310-000-000	TAXES FROM UTILITIES	\$ 67,377.00	\$ -	\$ 60,000.00	\$ 60,000.00		\$ 68,440.00
100-00-41490-000-000	INTEREST FROM TAXES	\$ 309.63	\$ 24,500.58	\$ 24,501.00	\$ 400.00		\$ 400.00
100-00-41800-000-000	AG CONVERSION FEE	\$ -	\$ -	\$ -	\$ -		\$ -
TAXES TOTAL		\$ 884,778.57	\$ 1,145,056.64	\$ 1,205,057.06	\$ 1,180,956.06		\$ 842,183.94
100-00-42210-000-000	STATE SHARED REVENUE	\$ 129,858.34	\$ -	\$ 129,802.00	\$ 129,802.00		\$ 129,758.55
100-00-42215-000-000	COMPUTER AID	\$ 32,834.00	\$ -	\$ 33,313.62	\$ 33,313.62		\$ 34,122.92
100-00-42220-000-000	PERSONAL PROPERTY AID	\$ -	\$ -	\$ -	\$ -		\$ 21,761.42
100-00-42230-000-000	FIRE INSURANCE TAX	\$ 8,313.56	\$ -	\$ 8,300.00	\$ 8,300.00		\$ 8,300.00
100-00-42240-000-000	EMS STATE AID	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-42423-000-000	STATE AID FOR POLICE TRAINING	\$ 960.00	\$ -	\$ -	\$ -		\$ -
100-00-42423-000-333	STATE AID PD/GRANT REIMBURSE	\$ 18,056.90	\$ 4,207.07	\$ 8,000.00	\$ 8,000.00		\$ 8,000.00
100-00-42441-000-000	STATE AID FOR LOCAL HIGHWAYS	\$ 125,428.86	\$ 60,408.80	\$ 120,818.00	\$ 120,914.00		\$ 108,735.87
100-00-42445-000-000	CDBG-BUILD GRANT	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-42446-000-000	BIKE TRAIL GRANT	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-42600-000-000	TREE GRANT FUNDS	\$ 1,125.00	\$ -	\$ -	\$ -		\$ -
100-00-42700-000-000	DANE COUNTY GRANT	\$ -	\$ -	\$ -	\$ -		\$ -
INTERGOVERNMENTAL GRANTS & AID TOTAL		\$ 316,576.66	\$ 64,615.87	\$ 300,233.62	\$ 300,329.62		\$ 310,678.76
100-00-43110-000-000	LIQUOR & MALT BEV. LICENSES	\$ 3,141.00	\$ 2,975.00	\$ 3,100.00	\$ 3,100.00		\$ 3,100.00
100-00-43111-000-000	LIQUOR LICENSE PUBLICATION FEE	\$ 36.00	\$ 32.24	\$ 32.24	\$ 50.00		\$ 50.00
100-00-43180-000-000	DOG & CAT LICENSE	\$ 984.25	\$ 963.00	\$ 984.00	\$ 1,000.00		\$ 1,000.00
100-00-43190-000-000	CIGARETTE & OPERATORS LICENSE	\$ 2,094.00	\$ 595.00	\$ 750.00	\$ 1,500.00		\$ 1,500.00
100-00-43210-000-000	BUILDING PERMIT FEES	\$ 53,243.49	\$ 16,672.72	\$ 33,345.44	\$ 36,000.00		\$ 35,000.00
100-00-43210-100-000	BUILDING PERMIT SEALS	\$ -	\$ -	\$ -	\$ 75.00		\$ 75.00
100-00-43210-200-000	ZONING PERMIT FEES	\$ 1,991.00	\$ 693.00	\$ 1,386.00	\$ 1,500.00		\$ 1,500.00
100-00-43290-000-000	OTHER PERMITS	\$ 1,755.00	\$ 555.00	\$ 1,110.00	\$ 1,200.00		\$ 1,200.00
LICENSES & PERMITS TOTAL		\$ 63,244.74	\$ 22,485.96	\$ 40,707.68	\$ 44,425.00		\$ 43,425.00
100-00-44110-000-000	COURT PENALTIES & COSTS	\$ 39,601.38	\$ 20,594.26	\$ 41,188.52	\$ 35,000.00		\$ 40,000.00
100-00-44110-100-000	COURT MISC REVENUES	\$ 112.79	\$ 0.80	\$ 1.60	\$ 100.00		\$ 100.00
PENALTIES & FORFEITURES TOTAL		\$ 39,714.17	\$ 20,595.06	\$ 41,190.12	\$ 35,100.00		\$ 40,100.00
100-00-45210-000-000	FEES FOR PUBLIC SERVICES	\$ 1,250.00	\$ 50.00	\$ 1,235.00	\$ 1,500.00		\$ 1,500.00
100-00-45210-100-000	FEES FOR PUBLIC SERV/SIDEWALKS	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-45210-200-000	FEES PUBLIC SERV/PD SPEC FUNCT	\$ 391.67	\$ -	\$ -	\$ -		\$ -
100-00-45210-300-000	FEES FOR PUBLIC SERV/DRIVEWAYS	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-45220-000-000	RECREATIONAL PARK FEES	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-45230-000-000	CHARGES FOR COURT SERVICES	\$ -	\$ -	\$ -	\$ -		\$ -
PUBLIC CHARGES FOR SERVICES TOTAL		\$ 1,641.67	\$ 50.00	\$ 1,235.00	\$ 1,500.00		\$ 1,500.00

100 GF Revenues

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 06/30/2018	2018 Project Year-End	2018 Budget	2019 Budget Detail	2019 Proposed Budget
100-00-47100-000-000	FEDERAL AIDS	\$ -	\$ -	\$ -	\$ -		
100-00-48110-000-000	INTEREST ON INVESTMENTS	\$ 5,149.73	\$ 5,420.50	\$ 5,500.00	\$ 3,500.00		\$ 5,500.00
100-00-48122-000-000	PARKLAND IMPROVEMENT FEES	\$ 20,260.60	\$ 15,877.89	\$ 20,000.00	\$ 20,000.00		\$ 20,000.00
100-00-48125-000-000	TREE PLANTING FEES	\$ 2,800.00	\$ 350.00	\$ 700.00	\$ 3,000.00		\$ 3,000.00
100-00-48210-000-000	RENT OF VILLAGE BUILDINGS	\$ 525.00	\$ 455.00	\$ 785.00	\$ 800.00		\$ 800.00
100-00-48210-100-000	RENT OF SENIOR OFFICE	\$ -	\$ -	\$ -	\$ -		
100-00-48220-000-000	RENTAL OF EQUIPMENT	\$ 80.00	\$ 80.00	\$ 80.00	\$ 100.00		\$ 100.00
100-00-48230-000-000	LABOR CHARGES	\$ -	\$ -	\$ -	\$ -		
100-00-48290-000-000	REC FROM UTILITIES/EQUIP RENT	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	2018 + 2.9% CPI	\$ 15,435.00
100-00-48300-000-000	SALE OF PROPERTY	\$ -	\$ 4,550.00	\$ 4,550.00	\$ 2,000.00		\$ 2,000.00
100-00-48330-000-000	SALE OF MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -		
100-00-48400-000-000	OTHER MISCELLANEOUS REVENUE	\$ 6,644.76	\$ (0.31)	\$ 1,000.00	\$ 5,000.00		\$ 3,000.00
100-00-48401-000-000	COPIES	\$ 150.00	\$ 25.75	\$ 51.50	\$ 80.00		\$ 80.00
100-00-48402-000-000	ELECTION REVENUES	\$ -	\$ -	\$ -	\$ -		
100-00-48403-000-000	VARIANCE FEES	\$ -	\$ -	\$ -	\$ 150.00		\$ 150.00
100-00-48404-000-000	TITLE SEARCH FEES	\$ 2,000.00	\$ 1,200.00	\$ 1,525.00	\$ 1,700.00		\$ 1,700.00
100-00-48405-000-000	ZONING	\$ -	\$ -	\$ -	\$ 250.00		\$ 250.00
100-00-48406-000-000	CONDITIONAL USE PERMITS	\$ 250.00	\$ -	\$ -	\$ 250.00		\$ 250.00
100-00-48407-000-000	NSF CHARGES	\$ 75.00	\$ 50.00	\$ 75.00	\$ 75.00		\$ 75.00
100-00-48408-000-000	SITE PLAN REVIEW FEE	\$ 900.00	\$ 400.00	\$ 800.00	\$ 900.00		\$ 900.00
100-00-48409-000-000	CSM REVIEW FEE	\$ 250.00	\$ 250.00	\$ 250.00	\$ -		\$ 250.00
100-00-48410-000-000	DONATIONS	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-48411-000-000	PLAT APPROVAL APPLICATION FEE	\$ 1,390.00	\$ 2,890.00	\$ 2,890.00	\$ 1,400.00		\$ 2,000.00
100-00-48412-000-000	EC DEV INCOME	\$ 11,000.00	\$ 12,800.00	\$ 12,800.00	\$ 11,400.00		\$ 13,000.00
100-00-48500-000-000	CABLE TV FRANCHISE FEE	\$ 19,317.23	\$ 10,315.52	\$ 19,000.00	\$ 19,000.00		\$ 20,000.00
100-00-48600-000-000	REFUND ON PRIOR YEARS EXPENSE	\$ -	\$ -	\$ -	\$ -		
100-00-48610-000-000	INSURANCE DIVIDENDS&ADJUSTMENT	\$ 5,121.76	\$ -	\$ 5,100.00	\$ 5,100.00		\$ 5,100.00
100-00-48612-000-000	INSURANCE CLAIM REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -		
100-00-48920-000-000	REFUNDS	\$ 40.00	\$ 73.08	\$ 148.00	\$ 150.00		\$ 150.00
100-00-48930-000-000	TEMP LICE PLATE FEE/ISSUANCE	\$ -	\$ -	\$ -	\$ 10.00		\$ 10.00
MISCELLANEOUS REVENUE TOTAL		\$ 90,954.08	\$ 54,737.43	\$ 90,254.50	\$ 89,865.00		\$ 93,750.00
100-00-49150-000-000	LOAN PROCEEDS	\$ 71,967.00	\$ -	\$ 2,228,504.00	\$ 1,656,985.71	2018 BAN \$2795000 2019 RBAN \$3610000	\$ 6,405,000.00
100-00-49250-000-000	TRANSFER FROM CAPITAL PROJECTS	\$ 409,766.91	\$ 340,962.45	\$ 340,962.45	\$ -		\$ -
100-00-49260-000-000	TRANSFER FROM UTILITIES	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-49280-000-000	TRANSFER FROM LIBRARY DONATIONS	\$ -	\$ 17,654.44	\$ 105,926.64	\$ 260,000.00	Pledges Transferred	\$ 200,000.00
100-00-49800-000-000	TRANSFER FROM LAKE FUND	\$ -	\$ 3,875.00	\$ 3,875.00	\$ -		\$ -
OTHER FINANCING SOURCES TOTAL		\$ 481,733.91	\$ 362,491.89	\$ 2,679,268.09	\$ 1,916,985.71		\$ 6,605,000.00
TOTAL REVENUES FROM ALL SOURCES - GENERAL FUND		\$ 1,878,643.80	\$ 1,670,032.85	\$ 4,357,946.07	\$ 3,569,161.39		\$ 7,936,637.70

100 Clerk's Office

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 06/30/2018	2018 Project Year-End	2018 Budget	2019 Budget Detail	2019 Proposed Budget
100-00-51110-110-000	VILLAGE BOARD SALARIES	\$ 21,933.33	\$ 5,300.00	\$ 15,250.00	\$ 16,550.00		\$ 16,550.00
100-00-51110-150-000	VILLAGE BOARD FRINGE BENEFITS	\$ 1,677.96	\$ 405.46	\$ 1,200.00	\$ 1,270.00		\$ 1,270.00
100-00-51110-310-000	VLG BOARD GENERAL OPERATIONS	\$ 9,014.80	\$ 9,079.07	\$ 13,500.00	\$ 13,500.00		\$ 14,000.00
100-00-51110-800-000	SICK LEAVE LIABILITY BANK	\$ 1,446.92	\$ -	\$ 1,200.00	\$ 1,200.00		\$ 883.20
100-00-51120-000-010	PLAN COMMISSION	\$ 30.00	\$ 40.00	\$ 40.00	\$ -		\$ 40.00
100-00-51120-000-011	PLAN COMM REGIONAL PLANNER	\$ 1,938.00	\$ 197.00	\$ 400.00	\$ 2,000.00		\$ 2,000.00
100-00-51120-000-012	PLAN COMMISSION ATTORNEY	\$ 3,509.83	\$ -	\$ 3,500.00	\$ 4,000.00		\$ 4,000.00
100-00-51120-000-013	PLAN COMMISSION ENGINEER	\$ -	\$ -	\$ 100.00	\$ 500.00		\$ 500.00
100-00-51120-000-014	PLAN COMMISSION ZONING ADMIN	\$ -	\$ -	\$ 100.00	\$ 500.00		\$ 500.00
100-00-51120-000-016	PLAN COMMISSION POSTAGE	\$ 0.46	\$ -	\$ 31.00	\$ 50.00		\$ 50.00
100-00-51120-000-017	PLAN COMMISSION SUPPLIES	\$ -	\$ -	\$ 34.00	\$ 50.00		\$ 50.00
100-00-51120-000-018	PLAN COMMISSION PUBLICATIONS	\$ 198.87	\$ -	\$ 200.00	\$ 300.00		\$ 300.00
100-00-51120-000-019	PLAN COMM MASTER PLAN	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-51120-000-020	ECONOMIC DEV COMMITTEE	\$ 13,891.03	\$ 8,576.48	\$ 26,000.00	\$ 26,000.00		\$ 25,000.00
100-00-51120-000-021	ECONOMIC DEV - SALARIES	\$ -	\$ -	\$ -	\$ 14,000.00		\$ 17,568.00
100-00-51120-000-022	ECONOMIC DEV - BENEFITS	\$ -	\$ -	\$ -	\$ 7,000.00		\$ -
100-00-51120-000-030	EMERGENCY MANAGEMENT COMM	\$ -	\$ -	\$ 100.00	\$ 300.00	Radio \$2500 WICAMS Cards \$500 Misc. Equip. \$3000 Training/Travel \$5000	\$ 11,000.00
100-00-51120-110-000	COMMISSIONS/COMMITTEES SALARIE	\$ 7,588.45	\$ 4,416.00	\$ 7,500.00	\$ 7,696.00		\$ 9,807.20
100-00-51120-150-000	COMMS/COMMTE FRINGE BENEFITS	\$ 2,419.89	\$ 1,454.93	\$ 2,400.00	\$ 2,547.02		\$ 2,861.95
100-00-51210-110-000	MUNICIPAL COURT SALARIES BVL	\$ 20,143.89	\$ 8,894.90	\$ 17,789.80	\$ 17,920.81		\$ 19,480.88
100-00-51210-110-100	COURT - JOINT CLERK BROOKLYN	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-51210-110-200	COURT - JOINT JUDGE BROOKLYN	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-51210-150-000	COURT/FRINGE BENEFITS BVL	\$ 2,500.44	\$ 1,572.33	\$ 3,144.66	\$ 3,384.20		\$ 3,584.14
100-00-51210-150-100	COURT BENEFITS - CLERK BRKLYN	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-51210-150-200	COURT BENEFITS - JUDGE BRKLYN	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-51210-220-000	MUNICIPAL COURT - UTILITIES	\$ 525.11	\$ 256.55	\$ 513.10	\$ 550.00		\$ 550.00
100-00-51210-310-000	COURT - GENERAL OPERATIONS	\$ 3,932.47	\$ 1,936.90	\$ 3,873.80	\$ 5,000.00		\$ 5,000.00 + Carryover
100-00-51210-310-111	COURT - JAIL COSTS	\$ -	\$ -	\$ -	\$ 500.00		\$ 500.00
100-00-51210-311-000	COURT - INSURANCE EXPENSE	\$ 100.00	\$ 100.00	\$ 200.00	\$ 700.00		\$ 700.00
100-00-51210-330-000	COURT TRAVEL/TRAINING	\$ 3,349.43	\$ 2,261.57	\$ 4,523.14	\$ 7,200.00		\$ 4,500.00 + Carryover
100-00-51210-340-000	COURT UNPAID SUSPENSIONS	\$ 200.00	\$ -	\$ 100.00	\$ 200.00		\$ 200.00
100-00-51211-000-000	COURT/FINES	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-51410-110-000	CLERK SALARIES	\$ 121,848.61	\$ 58,193.06	\$ 116,386.12	\$ 117,445.78		\$ 130,771.36

100 Clerk's Office

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 06/30/2018	2018 Project Year-End	2018 Budget	2019 Budget Detail	2019 Proposed Budget
100-00-51410-150-000	CLERK FRINGE BENEFITS	\$ 50,241.19	\$ 26,679.33	\$ 53,358.66	\$ 49,318.17		\$ 51,600.44
100-00-51410-170-000	FLEX BEN - CLERK	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-51410-310-000	CLERK GENERAL OPERATIONS	\$ 10,003.92	\$ 4,795.65	\$ 9,591.30	\$ 13,000.00	Website \$10000	\$ 23,000.00
100-00-51410-310-100	CLERK-GENL OPER-RECORD CHK	\$ -	\$ 20.77	\$ 20.77	\$ -		\$ -
100-00-51410-310-500	CLERK-POSTAGE	\$ 1,943.97	\$ 2,215.76	\$ 4,431.52	\$ 3,400.00		\$ 4,000.00
100-00-51410-310-600	CLERK-COPY MACHINE	\$ 1,398.19	\$ 936.27	\$ 1,872.54	\$ 1,700.00		\$ 1,900.00
100-00-51410-311-000	CLERK-INTERIM/HIRING EXPENSES	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-51410-320-000	CLERK-PUBLICATIONS & DUES	\$ 7,274.63	\$ 3,647.11	\$ 7,294.22	\$ 6,600.00		\$ 8,000.00
100-00-51410-330-000	CLERK--TRAVEL/TRAINING	\$ 1,471.36	\$ 1,492.95	\$ 2,985.90	\$ 3,000.00		\$ 4,000.00
100-00-51420-110-000	ELECTIONS--SALARIES	\$ 1,640.00	\$ 1,577.50	\$ 3,155.00	\$ 4,400.00		\$ 4,500.00
100-00-51420-150-000	ELECTIONS-FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-51420-310-000	ELECTIONS-GENERAL OPERATIONS	\$ 920.82	\$ 862.99	\$ 1,725.98	\$ 975.00		\$ 1,000.00
100-00-51420-320-000	ELECTIONS-PUBLICATIONS & DUES	\$ 498.70	\$ 315.34	\$ 630.68	\$ 650.00		\$ 650.00
100-00-51420-810-000	ELECTIONS	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-51430-000-000	PERSONNEL	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-51430-100-000	PERSONNEL-GENERAL MEDICAL LABS	\$ 202.75	\$ 115.00	\$ 230.00	\$ 800.00		\$ 600.00
100-00-51430-110-000	PERSONNEL - UNEMPLOYMENT	\$ 1,150.00	\$ -	\$ -	\$ 1,700.00		\$ 1,500.00
100-00-51510-310-000	VLG TREAS-GENERAL OPERATIONS	\$ 1,309.57	\$ 229.64	\$ 459.28	\$ 650.00		\$ 700.00
100-00-51510-320-000	VLG TREAS-PUBLICATIONS & DUES	\$ -	\$ -	\$ -	\$ 300.00		\$ 300.00
100-00-51540-310-000	ASSMT OF PROP-GENERAL OPER	\$ 13,778.58	\$ 6,618.81	\$ 13,237.62	\$ 13,500.00	Reval 2020 \$26600	\$ 40,100.00
100-00-51580-000-000	INDEPENDENT AUDIT	\$ 19,936.00	\$ 15,649.00	\$ 16,970.00	\$ 16,970.00		\$ 17,500.00
100-00-51608-000-000	SUGAR RIVER WATERSHED DONAITON	\$ 1,256.00	\$ -	\$ -	\$ 1,256.00		\$ 1,300.00
100-00-51610-000-000	ATTORNEY	\$ 4,740.74	\$ 6,097.50	\$ 12,195.00	\$ 12,000.00		\$ 12,000.00
100-00-51909-000-000	ANNEXATION TAXES TO TOWNS	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-51910-000-000	ILLEGAL TAXES & JUDGEMENTS	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-51911-000-000	BAD DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-51930-110-000	DISABILITY INSURANCE-SALARIES	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-51930-150-000	DISABILITY INS-FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-51940-000-000	PROPERTY INSURANCE	\$ 2,368.64	\$ 2,286.46	\$ 4,572.92	\$ 3,600.00		\$ 4,000.00
100-00-51950-000-000	LIABILITY INSURANCE	\$ 12,138.92	\$ 9,411.46	\$ 18,822.92	\$ 14,500.00		\$ 15,000.00
100-00-51960-000-000	INSURANCE ON HIGHWAY PROPERTY	\$ 6,028.94	\$ 5,041.09	\$ 10,082.18	\$ 7,800.00		\$ 8,000.00
100-00-51980-000-000	IMPUTED INCOME	\$ (5,006.77)	\$ -	\$ 50.00	\$ 100.00		\$ 100.00
100-00-51985-000-000	WELLNESS INCENTIVE	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-51990-000-000	OTHER INSURANCE-WORKERS COMP	\$ 542.62	\$ 997.19	\$ 1,994.38	\$ 700.00		\$ 900.00
100-00-58902-000-000	DEBT ISSUANCE COSTS	\$ 7.20	\$ -	\$ -	\$ -		\$ 60,002.00
100-00-59001-000-000	OPERATING TRANS TO DEBT SERVIC	\$ -	\$ -	\$ -	\$ -		\$ -

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 06/30/2018	2018 Project Year-End	2018 Budget	2019 Budget Detail	2019 Proposed Budget
100-00-59002-000-000	OPERATING TRANS TO DS FOR TIF	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-59003-000-000	TRANSFER TO LIBRARY FUND	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-59049-000-000	TRANSFER TO LAKE FUND	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-59050-000-000	Transfer to Capital Projects	\$ 8,313.56	\$ -	\$ -	\$ -		\$ -
100-00-59051-000-000	TRANSFER TO TID #2	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-59052-000-000	TRANSFER TO WASTE MANAGEMENT F	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-59053-000-000	TRANSFER BANK ACCOUNTS	\$ 6,866.93	\$ -	\$ -	\$ -		\$ -
100-00-59054-000-000	TRANSFER TO BLOCK GRANT FUND	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-59056-000-000	GF TRANS TO SEWER	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-59200-000-000	FINANCING/BANKING FEES	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL EXPENDITURES		\$ 365,275.95	\$ 191,674.07	\$ 381,766.49	\$ 407,282.98		\$ 532,319.17

100 Physical Plant

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 06/30/2018	2018 Project Year-End	2018 Budget	2019 Budget Detail	2019 Proposed Budget
100-00-51810-220-000	VILLAGE HALL-UTILITIES	\$ 11,077.25	\$ 5,879.72	\$ 11,759.44	\$ 11,500.00		\$ 11,800.00
100-00-51810-241-000	VLG HALL-REPAIRS/BUILDINGS	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00
100-00-51810-241-852	OTHER BLDGS/PROP ENGINEER	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-51810-250-000	VILLAGE HALL-MAINTENANCE	\$ 2,714.73	\$ 1,990.00	\$ 2,700.00	\$ 3,000.00		\$ 3,000.00
100-00-51810-340-000	VLG HALL-OPERATING SUPPLIES	\$ 586.54	\$ 206.18	\$ 412.36	\$ 700.00		\$ 700.00
100-00-51810-345-000	VILLAGE HALL-INTERNET SERVICES	\$ 744.83	\$ -	\$ 800.00	\$ 800.00		\$ 800.00
100-00-51810-810-000	VLG HALL-CAPITAL OUTLAY/IMPRO	\$ 7.91	\$ -	\$ 900.00	\$ 1,900.00	PCs x5 \$3970 Wide Monitors X6 \$700 Laptops x 8 \$8640 Acr Lic x6 \$1530 DVD/CD Drive \$100 Chairs x8 \$2000 Laptop Bags x8 \$280	\$ 17,220.00
100-00-51811-000-000	SAFETY EXPENDITURES	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-51812-000-000	CDBG-BUILD PROGRAM EXPENSES	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-51840-000-000	HIGHWAY RELATED BUILDINGS	\$ 8,639.38	\$ 5,281.20	\$ 6,800.00	\$ 6,800.00		\$ 8,700.00
100-00-51890-220-000	OTHER BLDGS/PROP UTILITIES	\$ 1,904.06	\$ 1,238.19	\$ 2,476.38	\$ 1,900.00		\$ 2,500.00
100-00-51890-250-000	OTHER BLDGS/PROP-CEMETERY	\$ -	\$ -	\$ 50.00	\$ 200.00		\$ 200.00
100-00-51890-310-000	OTHER BLDGS/PROP-GNRL OPERATNS	\$ 303.55	\$ -	\$ 300.00	\$ 500.00		\$ 500.00
100-00-51890-810-000	BLDS/PROP-CAPITAL OUTLAY/IMPRO	\$ -	\$ -	\$ 300.00	\$ 1,000.00		\$ 1,000.00
100-00-51890-810-201	CAPITAL OUTLAY/IMPRO-VLG HALL	\$ 10,179.01	\$ 25,536.57	\$ 33,000.00	\$ 33,900.00	Carpet	\$ 23,000.00 ?
100-00-51890-810-202	CAPITAL OUTLAY/IMPRO-LIBRARY	\$ 6,367.25	\$ 3,859.74	\$ 3,900.00	\$ 1,000.00		\$ 1,000.00
100-00-51890-810-203	CAP OUTLAY/IMPRO-PUBLIC WORKS	\$ 799.27	\$ -	\$ 1,000.00	\$ 24,100.00	PC \$794 Radios x5 \$13500 Lights \$7000	\$ 21,300.00
100-00-51890-810-204	CAP OUTLAY/IMPRO-POLICE DEPT	\$ 8,441.58	\$ 12,222.93	\$ 12,500.00	\$ 11,800.00	PCs x7 \$5558 Laptop x1 \$1080 Laptop Bag x1 \$35	\$ 6,675.00
100-00-51890-810-205	CAP OUTLAY/IMPRO-SALT SHED	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-51890-810-206	CAP OUTLAY/NEW LIBRARY	\$ 398,741.43	\$ 24,106.37	\$ 105,926.64	\$ 260,000.00	CDA \$3580000	\$ 3,586,646.66
100-00-51890-810-207	CAP OUTLAY/IMPRO-NEW PD	\$ 9,524.97	\$ 197,598.86	\$ 395,197.72	\$ 1,520,000.00	2018 BAN \$2121865	\$ 2,328,151.00
100-00-51890-810-300	CAP OUTLAY/IMPRO-COMMUNTY PARK	\$ 626.64	\$ 3,875.00	\$ 3,875.00	\$ 1,000.00		\$ 1,000.00
100-00-51890-810-400	CAPITAL OUTLAY/IMPRO-PARKS	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-51890-810-410	CAP OUTLAY/IMPRO-LIBRARY PARK	\$ 10.68	\$ -	\$ 50.00	\$ 200.00		\$ 200.00
100-00-51890-810-411	CAP OUTLAY/IMPRO-OLD LIBRARY	\$ -	\$ -	\$ 25.00	\$ 100.00		\$ 100.00
100-00-51890-810-412	CAPITAL OUTLAY/IMPRO-GAZEBO	\$ -	\$ -	\$ 25.00	\$ 100.00		\$ 100.00
100-00-51890-810-420	CAP OUTLAY/IMPRO-BLASER PARK	\$ -	\$ -	\$ 75.00	\$ 250.00		\$ 250.00
100-00-51890-810-430	CAP OUTLAY/IMPRO-GR VIEW PARK	\$ -	\$ -	\$ 25.00	\$ 100.00		\$ 100.00
100-00-51890-810-440	CAP OUTLAY/IMPRO - S R PARK	\$ 107.00	\$ -	\$ 25.00	\$ 100.00		\$ 110.00
100-00-51890-810-999	CAP OUTLAY/IMPRO-DESIGNATD FND	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL EXPENDITURES		\$ 460,776.08	\$ 281,794.76	\$ 583,122.54	\$ 1,881,950.00		\$ 6,016,052.66

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 06/30/2018	2018 Project Year-End	2018 Budget	2019 Budget Detail	2019 Proposed Budget
100-00-52100-110-000	POLICE-SALARIES	\$ 299,389.39	\$ 156,715.69	\$ 313,431.38	\$ 304,003.04		\$ 349,023.99
100-00-52100-110-100	POLICE-SALARIES-PT OFFICERS	\$ 3,988.48	\$ 2,336.10	\$ 4,672.20	\$ 9,534.40		\$ 20,328.62
100-00-52100-110-200	POLICE-SALARIES-PD SPEC FUNCT	\$ 1,046.89	\$ -	\$ -	\$ 1,100.00		\$ -
100-00-52100-110-800	POLICE SALARIES GRANT FUNDED	\$ 14,248.50	\$ 4,715.90	\$ 9,431.80	\$ 17,800.00		\$ 17,800.00
100-00-52100-150-000	POLICE-FRINGE BENEFITS	\$ 123,723.18	\$ 75,643.04	\$ 151,286.08	\$ 128,734.88		\$ 134,272.63
100-00-52100-150-100	POLICE-FRINGE BENEFITS-PT OFCR	\$ 305.13	\$ 271.47	\$ 542.94	\$ 729.38		\$ 1,555.14
100-00-52100-150-200	POLICE-FRINGE BEN-PD SPEC FNCT	\$ 179.19	\$ -	\$ -	\$ 200.00		\$ -
100-00-52100-150-800	POLICE-FRINGE BENEFITS-DC NET	\$ 2,595.25	\$ 857.52	\$ 1,715.04	\$ 3,300.00		\$ 3,300.00
100-00-52100-160-001	PD-UNIFORM ALLOW-EICHELKRAUT	\$ 581.78	\$ 560.45	\$ 1,120.90	\$ 918.22		\$ 750.00
100-00-52100-160-002	PD UNIFORM ALLOW - D. JOHNSON	\$ 751.92	\$ 127.54	\$ 255.08	\$ 750.00		\$ 750.00
100-00-52100-160-003	PD UNIFORM ALLOW - BURNS	\$ 750.62	\$ -	\$ -	\$ 988.83		\$ 750.00
100-00-52100-160-004	PD UNIFORM ALLOW-MOLLY HULTINE	\$ 716.10	\$ 164.98	\$ 329.96	\$ 783.90		\$ 750.00
100-00-52100-160-005	PD UNIFORM ALLOW - PT OFFICERS	\$ 951.11	\$ 268.61	\$ 537.22	\$ 750.00		\$ 2,315.00 ?
100-00-52100-160-006	PD UNFRM ALLOW-BULLT PROF VSTS	\$ 576.65	\$ 2,238.58	\$ 2,500.00	\$ 3,417.35	Ball. Shields x3 \$7500	\$ 9,100.00
100-00-52100-160-007	PD UNIFORM ALLOW - BEIERSDORF	\$ 803.45	\$ 140.48	\$ 280.96	\$ 750.00		\$ 750.00
100-00-52100-160-008	PD UNIFORM ALLOW - PHARO	\$ 1,574.87	\$ 358.40	\$ 716.80	\$ 750.00		\$ 750.00
100-00-52100-160-999	POLICE DESIGNATED UNIFORM	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-52100-170-000	FLEX BEN - PD	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-52100-180-000	POLICE - MEDICAL	\$ 3,431.00	\$ 48.00	\$ 96.00	\$ 1,500.00		\$ 1,500.00
100-00-52100-210-000	POLICE-PROFESSIONAL SERVICE	\$ 9,431.65	\$ 3,897.20	\$ 7,794.40	\$ 13,800.00	Sftwre-TraCS \$8000 Sftwre- Green Co./Spillman \$2400 DOJ - CIB Access Fee \$1200 Drinking Water \$500 Office Cleaning \$4000 Carpet Cleaning \$200	\$ 16,300.00 ?
100-00-52100-220-000	POLICE - UTILITIES - PHONE/WS	\$ 5,979.04	\$ 2,924.37	\$ 5,848.74	\$ 6,300.00	Tele/Inter/TV \$4800 Cell Phones \$1750 Water/Sewer \$1200	\$ 7,750.00 Elec.?
100-00-52100-222-000	POLICE - STORMWATER	\$ 95.04	\$ 39.60	\$ 79.20	\$ 135.00		\$ 300.00
100-00-52100-240-000	POLICE-REPAIRS/EQUIPMENT	\$ 15,140.63	\$ 9,130.16	\$ 18,260.32	\$ 12,500.00	Portable Batt. \$250 Radio/Freq Cks/Radar Cks \$1250 Comp. Maint. \$9000 Mobile Tech. \$3500	\$ 14,000.00
100-00-52100-245-000	POLICE-DANECOM RADIOS	\$ 571.75	\$ 251.00	\$ 502.00	\$ 2,500.00		\$ 402.00
100-00-52100-310-000	POLICE-GENERAL OPERATIONS	\$ 5,079.62	\$ 2,775.66	\$ 5,551.32	\$ 5,650.00	Postage \$650 Office Supplies \$2500	\$ 5,150.00

100 Public Safety

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 06/30/2018	2018 Project Year-End	2018 Budget	2019 Budget Detail	2019 Proposed Budget
						<i>Copy Mach. Maint \$0</i>	
						<i>Printing \$1250</i>	
						<i>Forensic Exams \$750</i>	
100-00-52100-311-000	POLICE-INSURANCE EXPENSE	\$ 15,337.51	\$ 14,073.93	\$ 15,400.00	\$ 15,000.00		\$ 15,500.00 *
100-00-52100-320-000	POLICE-PUBLICATIONS & DUES	\$ 461.00	\$ 825.20	\$ 1,650.40	\$ 1,150.00	<i>Mounted Patrol \$750</i>	\$ 1,300.00
						<i>Dane/Green Co Chiefs \$100</i>	
						<i>WI Chiefs Assoc. \$100</i>	
						<i>Int. Assoc. Chiefs Police \$150</i>	
						<i>Officer Orgs. \$200</i>	
100-00-52100-330-000	POLICE-TRAVEL & TRAINING	\$ 4,083.83	\$ 5,909.70	\$ 11,819.40	\$ 7,000.00	<i>Citizens Acad. \$600</i>	\$ 7,900.00
						<i>Range/In-Service \$1500</i>	
						<i>WI Chiefs/Atty Gen. \$600</i>	
						<i>PR Materials \$700</i>	
						<i>Other Training \$4500</i>	
100-00-52100-330-100	POLICE TRAINING - STATE AID	\$ -	\$ -	\$ -	\$ -		
100-00-52100-340-000	POLICE-OPERATING SUPPLIES	\$ 1,816.55	\$ 2,492.51	\$ 4,985.02	\$ 3,000.00	<i>Evidence Supp. \$900</i>	\$ 4,170.00
						<i>Camera Supp. \$50</i>	
						<i>Firearms Cleaning Supp. \$100</i>	
						<i>Janitor Supp. \$400</i>	
						<i>Ammunition \$1600</i>	
						<i>CP Mat./Taser \$1120</i>	
100-00-52100-340-999	PD-OPERTNG SUP-DESIGNATED FNDS	\$ -	\$ -	\$ -	\$ -		
100-00-52100-350-000	POLICE-VEHICLE MAINTENANCE	\$ 17,332.12	\$ 10,628.64	\$ 21,257.28	\$ 23,000.00	<i>Gas & Oil \$20500</i>	\$ 25,000.00
						<i>Squad Maint. \$2400</i>	
						<i>Tires \$2100</i>	
100-00-52100-600-000	POLICE - RENT	\$ 17,102.04	\$ 9,976.19	\$ 17,500.00	\$ 17,200.00		\$ 19,000.00 *
100-00-52100-800-000	SICK BANK - POLICE	\$ 8,009.58	\$ -	\$ 3,000.00	\$ 3,500.00		\$ 5,190.09
100-00-52100-810-000	POLICE-CAPITAL OUTLAY/IMPRO	\$ -	\$ -	\$ -	\$ -		
100-00-52100-810-999	POLICE	\$ -	\$ -	\$ -	\$ -		
100-00-52100-811-000	POLICE-FUTURE CAPITAL IMP.	\$ -	\$ -	\$ -	\$ -		
100-00-52100-811-999	PD-FUTURE CAP IMP-DESGNTED FND	\$ -	\$ -	\$ -	\$ -		
100-00-52110-110-000	POLICE CLERK-SALARIES	\$ 33,425.60	\$ 16,320.00	\$ 32,640.00	\$ 35,335.45		\$ 36,244.00
100-00-52110-150-000	POLICE CLERK-FRINGE BENEFITS	\$ 4,753.97	\$ 2,305.95	\$ 4,611.90	\$ 12,444.88		\$ 12,649.25
100-00-52200-000-000	FIRE ASSOCIATION BUDGET	\$ 86,969.00	\$ 170,457.50	\$ 66,943.44	\$ 66,943.44		\$ 69,332.00
100-00-52200-220-000	FIRE ASSOC-OUTSIDE FIRES	\$ 294.04	\$ -	\$ -	\$ -		

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 06/30/2018	2018 Project Year-End	2018 Budget	2019 Budget Detail	2019 Proposed Budget
100-00-52200-810-000	FIRE ASSOC BUDGET-CAP OUTL/IMP	\$ -	\$ -	\$ 136,985.71	\$ 136,985.71		\$ 45,000.00
100-00-52310-310-000	BLDG INSPECT-GNRL OPERATIONS	\$ 47,300.45	\$ 11,212.83	\$ 22,425.66	\$ 25,000.00		\$ 25,000.00
100-00-52310-310-100	PROP CODE INSPECTIONS	\$ 3,617.17	\$ -	\$ -	\$ 1,900.00		\$ 1,900.00
100-00-52320-000-000	ZONING ADMINISTRATOR	\$ 1,785.00	\$ 570.00	\$ 1,140.00	\$ 1,500.00		\$ 1,500.00
100-00-52321-000-000	LAND DEVELOPMENT FEES	\$ -	\$ -	\$ -	\$ -		
100-00-52450-000-000	E.M.S. BUDGET	\$ 19,634.17	\$ 13,548.20	\$ 27,168.40	\$ 27,168.40		\$ 22,444.22
100-00-52460-000-000	EMS STATE AID	\$ -	\$ -	\$ -	\$ -		
100-00-52470-000-000	FIRE DEPARTMENT INSURANCE DUES	\$ -	\$ -	\$ -	\$ -		
100-00-52475-000-000	INSURANCE CLAIM FOR REIMBURSE	\$ -	\$ -	\$ -	\$ -		
100-00-52480-000-000	DRUG & ALCOHOL TESTING	\$ -	\$ -	\$ -	\$ -		
100-00-52620-000-000	COURT ATTORNEY	\$ 4,887.42	\$ 1,117.17	\$ 2,234.34	\$ 6,000.00		\$ 6,000.00
TOTAL EXPENDITURES		\$ 758,720.69	\$ 522,902.57	\$ 894,713.89	\$ 900,022.88		\$ 885,726.94
POLICE ONLY		\$ 594,233.44	\$ 325,996.87	\$ 637,816.34	\$ 634,525.33		\$ 714,550.72
FIRE & EMS		\$ 106,897.21	\$ 184,005.70	\$ 231,097.55	\$ 231,097.55		\$ 136,776.22

100 Public Works

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 06/30/2018	2018 Project Year-End	2018 Budget	2019 Budget Detail	2019 Proposed Budget
100-00-53110-240-000	MACHINERY & EQUIPMENT-REPAIRS	\$ 15,213.03	\$ 5,564.95	\$ 11,129.90	\$ 7,000.00		\$ 12,000.00
100-00-53110-240-999	MACH/EQUIP-REPAIR-DESGNTD FNDS	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-53110-245-000	DANECOM RADIO OP & MAINT	\$ 571.75	\$ 251.00	\$ 502.00	\$ 600.00		\$ 186.00
100-00-53110-350-000	MACH/EQUIP-MAINTENANC SUPPLIES	\$ 11,896.92	\$ 6,583.62	\$ 13,167.24	\$ 15,000.00		\$ 15,000.00
100-00-53110-810-000	MACH/EQUIP-CAP OUTLAY/IMPRO	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-53110-811-000	MACH/EQUIP-FUTURE CAPITAL IMP	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-53120-220-000	GARAGE & SHOP - UTILITIES	\$ 2,190.73	\$ 1,247.17	\$ 2,494.34	\$ 2,300.00		\$ 2,500.00
100-00-53120-222-000	GARAGE & SHOP - STORMWATER	\$ 215.16	\$ 89.65	\$ 179.30	\$ 200.00		\$ 200.00
100-00-53120-240-000	GARAGE & SHOP-REPAIRS/EQUIP	\$ 396.90	\$ 51.38	\$ 102.76	\$ 700.00		\$ 700.00
100-00-53120-240-999	GARAGE/SHOP-EQUIP-DESGNTD FNDS	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-53120-340-000	GARAGE & SHOP-OPERATING SUP	\$ 547.75	\$ 260.70	\$ 521.40	\$ 700.00		\$ 700.00
100-00-53200-110-000	STREETS/ADMIN-SALARIES	\$ 91,904.43	\$ 53,729.71	\$ 107,459.42	\$ 74,990.01		\$ 77,786.77
100-00-53200-150-000	STREETS/ADMIN-FRINGE BENEFITS	\$ 36,224.81	\$ 18,148.79	\$ 36,297.58	\$ 29,672.04		\$ 28,625.80
100-00-53200-170-000	FLEX BEN - DPW	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-53200-210-000	STREETS/ADMIN-PROFESSNAL SERV	\$ 77,528.51	\$ 80,992.63		\$ 40,000.00	Tree Rmvl \$10,000	\$ 40,000.00
100-00-53200-210-001	STREETS/ADMIN-URBAN FORESTER	\$ -	\$ -	\$ -	\$ 10,000.00	Cody Austin \$10,000	\$ 10,000.00
100-00-53200-210-999	STR/ADMIN-PROF SERV-DSGNTD FND	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-53200-310-000	STREETS/ADMIN-GNRL OPERATIONS	\$ 700.80	\$ 197.02	\$ 400.00	\$ 500.00		\$ 500.00
100-00-53200-310-999	STR/ADMIN-GNRL OP-DSGNTD FNDS	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-53200-311-000	STREETS/ADMIN-INSURANCE EXP	\$ 7,441.58	\$ 6,276.63	\$ 10,759.94	\$ 10,000.00		\$ 10,800.00
100-00-53200-330-000	STREETS/ADMIN-TRAVEL/TRAINING	\$ 460.75	\$ -	\$ 500.00	\$ 800.00		\$ 800.00
100-00-53200-800-000	SICK BANK- DPW	\$ 1,732.07	\$ -	\$ 1,300.00	\$ 1,300.00		\$ 1,164.00
100-00-53300-222-000	STREETS & HIGHWAY-STORMWATER	\$ 540.60	\$ 225.25	\$ 450.50	\$ 500.00		\$ 500.00
100-00-53300-230-000	STREETS/HIGHWAY-REPAIR/STREETS	\$ 816.12	\$ -	\$ -	\$ -		\$ -
100-00-53300-350-000	STREETS/HIGHWAY-MAINTANCE SUP	\$ 10,502.29	\$ 11,184.65	\$ 12,000.00	\$ 10,000.00	Barricades \$2000 Safety Equip. \$2000	\$ 16,000.00
100-00-53300-350-999	STR/HIWAY-MAINT SUP-DSNTED FND	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-53300-810-000	STREETS/HIGHWAY-CAP OUTLAY/IMP	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-53330-350-000	SNOW REMOVAL-MAINTENANCE SUP	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00		\$ 8,000.00
100-00-53330-350-999	DESIGNATED FUNDS SNOW REMOVAL	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-53420-220-000	STREET LIGHTING-UTILITIES	\$ 34,651.54	\$ 15,307.57	\$ 30,615.14	\$ 32,000.00		\$ 32,000.00
100-00-53470-000-000	STREET SIGNS & MARKINGS	\$ 1,192.27	\$ 134.21	\$ 268.42	\$ 2,000.00		\$ 2,000.00
100-00-53470-999-000	STREET SIGNS DESIGNATED FUND	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-53500-000-000	INFRASTRUCTURE	\$ 67,778.64	\$ 2,660.21	\$ 45,000.00	\$ 45,000.00	Crack Fill / Seal	\$ 88,492.97
TOTAL EXPENDITURES		\$ 362,506.65	\$ 202,905.14	\$ 281,147.94	\$ 291,262.05		\$ 347,955.55

100 Parks & Leisure

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 06/30/2018	2018 Project Year-End	2018 Budget	2019 Budget Detail	2019 Proposed Budget
100-00-55140-000-000	SENIOR CITIZENS	\$ 41,963.95	\$ 43,642.51	\$ 43,642.51	\$ 43,642.51		\$ 45,389.00
100-00-55300-340-000	SUMMER RECREATION SUPPLIES	\$ -	\$ 19.92	\$ 40.00	\$ 500.00		\$ 500.00
100-00-55400-530-000	WINTER RECREATION-RENTS/LEASES	\$ -	\$ -	\$ 9.00	\$ 9.00		\$ 9.00
100-00-55510-110-000	PARKS-SALARIES	\$ 53,975.10	\$ 19,045.02	\$ 38,090.04	\$ 50,116.28		\$ 51,537.25
100-00-55510-150-000	PARKS-FRINGE BENEFITS	\$ 16,715.89	\$ 6,930.09	\$ 13,860.18	\$ 14,183.99		\$ 13,025.10
100-00-55510-210-000	PARKS- PROFESSIONAL SERVICE	\$ 3,770.50	\$ 4,959.20	\$ 9,918.40	\$ 15,000.00	<i>Bucky's \$3,500</i>	\$ 8,810.00
						<i>New Trees \$4500</i>	
						<i>Keyman Lawn care \$810</i>	
100-00-55510-210-100	PARKS - PROF SERVICES-PROJECT	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-55510-220-000	PARKS UTILITIES	\$ 9,912.97	\$ 4,024.48	\$ 8,048.96	\$ 11,000.00		\$ 10,000.00
100-00-55510-220-001	PARKS UTILITIES - SRP	\$ 2,541.59	\$ 1,005.78	\$ 2,011.56	\$ 2,500.00		\$ 2,500.00
100-00-55510-220-002	PARKS UTILITIES - BLASER PARK	\$ 492.09	\$ 209.29	\$ 418.58	\$ 500.00		\$ 500.00
100-00-55510-222-000	PARKS - STORMWATER	\$ 315.36	\$ 131.40	\$ 262.80	\$ 300.00		\$ 300.00
100-00-55510-240-000	PARKS REPAIRS/EQUIPMENT	\$ 5,858.47	\$ 2,429.55	\$ 4,859.10	\$ 6,000.00		\$ 5,500.00
100-00-55510-311-000	PARKS INSURANCE EXPENSE	\$ 5,103.19	\$ 4,310.01	\$ 7,388.59	\$ 6,600.00		\$ 7,500.00
100-00-55510-340-000	PARKS OPERATING SUPPLIES	\$ 289.24	\$ -	\$ 300.00	\$ 500.00		\$ 500.00
100-00-55510-350-000	PARKS MAINTENANCE SUPPLIES	\$ 4,620.10	\$ 1,291.91	\$ 2,583.82	\$ 6,000.00		\$ 5,000.00
100-00-55510-800-000	SICK BANK - PARKS	\$ 163.36	\$ -	\$ 180.00	\$ 340.00		\$ 113.04
100-00-55510-810-000	PARKS CAPITAL IMPROVEMENTS	\$ 295.00	\$ -	\$ 1,000.00	\$ 2,000.00		\$ 2,000.00
100-00-55510-810-446	BIKE TRAIL	\$ 1,455.00	\$ 690.00	\$ 1,380.00	\$ 1,200.00		\$ 1,400.00
100-00-55510-810-999	PARKS CAPITAL DESIGNATED	\$ -	\$ -	\$ -	\$ -		
100-00-55510-811-000	PARKS FUTURE CAPITAL IMP	\$ -	\$ -	\$ -	\$ -		
100-00-55510-811-999	PARKS FUTURE CP DESIGNATED	\$ -	\$ -	\$ -	\$ -		
TOTAL EXPENDITURES		\$ 147,471.81	\$ 88,689.16	\$ 133,993.54	\$ 160,391.78		\$ 154,583.38
PARKS ONLY		\$ 105,507.86	\$ 45,046.65	\$ 90,351.03	\$ 116,749.27		\$ 109,194.38

4%

300 Debt Service

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 06/30/2018	2018 Project Year-End	2018 Budget	2019 Proposed Budget
300-00-41110-000-000	GENERAL PROPERTY TAXES	\$ 390,628.50	\$ 385,174.42	\$ 385,174.42	\$ 385,174.42	\$ 586,841.17
300-00-41930-000-000	LONG TERM LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
300-00-48110-000-000	INTEREST ON INVESTMENTS	\$ 2,439.96	\$ 2,507.72	\$ 2,507.72	\$ 1,600.00	\$ 1,600.00
300-00-48200-000-000	UTILITY DEBT REIMBURSEMENT	\$ 9,518.76	\$ 5,364.44	\$ 5,364.44	\$ 7,000.00	\$ 7,000.00
300-00-48300-000-000	SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
300-00-49100-000-000	REFINANCING PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
300-00-49130-000-000	LONG TERM LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
300-00-49210-000-000	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
300-00-49220-000-000	TRANS FROM TIF 2 - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
300-00-49221-000-000	TRANS FROM TIF 3 - INTEREST	\$ 3,480.00	\$ 880.00	\$ 1,760.00	\$ 1,760.00	\$ -
300-00-49221-100-000	BUILD AMERICA BOND REBATE	\$ -	\$ -	\$ -	\$ -	\$ -
300-00-49240-000-000	TRANS FROM TIF 2 - PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -
300-00-49241-000-000	TRANS FROM TIF 3 - PRINCIPAL	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -
300-00-49250-000-000	TRANSFER FROM CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -
300-00-49265-000-000	TRANS FROM STORMWATER	\$ 25,850.00	\$ 26,625.90	\$ 53,251.80	\$ 54,225.00	\$ 54,225.00
300-00-49272-000-000	TRANSFER FROM CDA	\$ -	\$ -	\$ -	\$ -	\$ 3,602,375.00
300-00-49280-000-000	TRANSFER FROM LAKE FUND	\$ -	\$ -	\$ -	\$ -	\$ -
300-00-49310-000-000	FUTURE SPEC ASSESS NON-TID	\$ 38,307.29	\$ 207,986.26	\$ 207,986.26	\$ 35,000.00	\$ 30,000.00
300-00-49310-011-000	SPECIAL ASSESS - BELL WEST	\$ -	\$ -	\$ -	\$ -	\$ -
300-00-49310-014-000	SPECIAL ASSESS - BAKER'S WOODS	\$ -	\$ -	\$ -	\$ -	\$ -
300-00-49310-016-000	2013 GO REFUNDING BOND PRINCIP	\$ 165,000.00	\$ -	\$ 205,000.00	\$ 205,000.00	\$ 160,000.00
300-00-49315-000-000	FUTURE TID SPEC ASSESS	\$ 94,386.18	\$ 82,513.56	\$ 83,000.00	\$ 85,247.08	\$ 109,013.33
300-00-49320-000-000	FUTURE LOAN PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
300-00-49340-000-000	TRANS TIF 3 INCREMENT	\$ -	\$ -	\$ -	\$ -	\$ -
300-00-49350-016-000	TRANS FROM TIF3-GO BOND 13-INT	\$ 52,065.00	\$ 25,207.50	\$ 50,415.00	\$ 52,175.00	\$ 48,353.00
300-00-49500-000-000	DEBT RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 821,675.69	\$ 736,259.80	\$ 1,034,459.64	\$ 867,181.50	\$ 4,599,407.50
300-00-58102-005-000	PRINCIPAL - BOND #4	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -
300-00-58102-006-000	PRINCIPAL - BOND #5 (2008)	\$ 85,000.00	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -
300-00-58102-010-000	PRINCIPAL - 2010 GO BOND	\$ -	\$ -	\$ -	\$ -	\$ -
300-00-58102-012-000	PRINCIPAL -2010 WATER REV BOND	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 06/30/2018	2018 Project Year-End	2018 Budget	2019 Proposed Budget
300-00-58102-014-000	PRINCIPAL -2011 SPEC ASSESS BB	\$ 65,000.00	\$ -	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
300-00-58102-015-000	PRINCIPAL -2012 GO REFUND BOND	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 105,000.00
300-00-58102-016-000	PRINCIPAL -2013 GO REFUND BOND	\$ 180,000.00	\$ -	\$ 215,000.00	\$ 215,000.00	\$ 260,000.00
300-00-58102-017-000	PRINCIPAL -2013 GO PROM NOTE	\$ 18,435.02	\$ 18,801.54	\$ 18,801.54	\$ 18,786.00	\$ 19,158.00
300-00-58102-018-000	PRINCIPAL -2014 GO PROM NOTE	\$ 53,129.54	\$ 54,430.70	\$ 54,430.70	\$ 54,420.00	\$ 55,752.00
300-00-58102-019-000	PRINCIPAL - 2017 GO PROM NOTE	\$ -	\$ 145,000.00	\$ 145,000.00	\$ 120,000.00	\$ 145,000.00
300-00-58102-020-000	PRINCIPAL - 2018 BAN	\$ -	\$ -	\$ -	\$ -	\$ -
300-00-58102-021-000	PRINCIPAL - 2019 GO PROM NOTE	\$ -	\$ -	\$ -	\$ -	\$ -
300-00-58102-022-000	PRINCIPAL - 2019 REVENUE BAN	\$ -	\$ -	\$ -	\$ -	\$ 3,610,000.00
300-00-58103-005-000	PRINCIPAL - SUGAR RIVER BANK	\$ 57,379.68	\$ -	\$ 56,617.55	\$ 56,617.55	\$ 57,702.48
300-00-58201-011-000	PRINCIPAL - 2010 SPEC ASSES BB	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
300-00-58202-005-000	INTEREST - BOND #4	\$ 800.00	\$ -	\$ -	\$ -	\$ -
300-00-58202-006-000	INTEREST - BOND #5 (2008)	\$ 7,615.00	\$ 1,980.00	\$ 1,980.00	\$ 1,760.00	\$ -
300-00-58202-010-000	INTEREST - 2010 GO BOND	\$ -	\$ -	\$ -	\$ -	\$ -
300-00-58202-011-000	INTEREST - 2010 SPEC ASSESS BB	\$ 2,880.00	\$ 1,260.00	\$ 2,520.00	\$ 2,520.00	\$ 2,160.00
300-00-58202-012-000	INTEREST - 2010 WATER REV BAN	\$ -	\$ -	\$ -	\$ -	\$ -
300-00-58202-014-000	INTEREST - 2011 SPEC ASSESS BB	\$ 15,015.00	\$ 6,451.25	\$ 12,902.50	\$ 12,903.00	\$ 10,628.00
300-00-58202-015-000	INTEREST - 2012 GO REFUND BOND	\$ 33,700.00	\$ 16,478.75	\$ 32,957.50	\$ 32,078.00	\$ 30,226.00
300-00-58202-016-000	INTEREST - 2013 GO REFUND BOND	\$ 84,122.50	\$ 41,161.25	\$ 82,322.50	\$ 82,323.00	\$ 79,635.00
300-00-58202-017-000	INTEREST- 2013 GO PROM NOTE	\$ 2,692.97	\$ 2,326.45	\$ 2,326.45	\$ 2,342.00	\$ 1,970.00
300-00-58202-018-000	INTEREST- 2014 GO PROM NOTE	\$ 11,330.83	\$ 10,029.67	\$ 10,029.67	\$ 10,041.00	\$ 8,708.00
300-00-58202-019-000	INTEREST - 2017 GO PROM NOTE	\$ -	\$ 12,403.26	\$ 24,806.52	\$ 23,325.00	\$ 29,998.00
300-00-58202-020-000	INTEREST - 2018 BAN	\$ -	\$ -	\$ -	\$ -	\$ 81,521.00
300-00-58202-021-000	INTEREST - 2019 GO PROM NOTE	\$ -	\$ -	\$ -	\$ -	\$ 6,687.00
300-00-58202-021-000	INTEREST - 2019 REVENUE BAN	\$ -	\$ -	\$ -	\$ -	\$ 11,281.00
300-00-58203-005-000	INTEREST-SUGAR RIVER BANK	\$ 3,703.82	\$ -	\$ 4,465.95	\$ 4,465.95	\$ 3,381.02
300-00-58902-000-000	DEBT ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
300-00-58903-000-000	CONTINUING DISCLOSURE	\$ -	\$ -	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
300-00-59200-000-000	FINANCING FEES	\$ 5,950.00	\$ -	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
300-00-59210-000-000	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
300-00-59220-000-000	TRANSFER TO TIF DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -
300-00-59230-000-000	TRANSFER TO CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -

300 Debt Service

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 06/30/2018	2018 Project Year-End	2018 Budget	2019 Proposed Budget
300-00-59240-000-000	TRANS TO WATER	\$ -	\$ -	\$ -	\$ -	\$ -
300-00-59250-000-000	TRANSFER TO SEWER	\$ -	\$ -	\$ -	\$ -	\$ -
300-00-59265-000-000	TRANS TO STORMWATER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 786,754.36	\$ 420,322.87	\$ 894,760.88	\$ 867,181.50	\$ 4,599,407.50

NET REVENUES OVER(UNDER) EXPENDITURES	\$ 34,921.33	\$ 315,936.93	\$ 139,698.76	\$ (0.00)	\$ -
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<i>PRINCIPAL PAYMENTS</i>	618,944	328,232	714,850	689,824	4,327,612
<i>INTEREST PAYMENTS</i>	161,860	92,091	174,311	171,758	266,195
<i>FEES</i>	5,950	0	5,600	5,600	5,600
TOTAL EXPENSES	786,754	420,323	894,761	867,182	4,599,408
<i>TRANSFERS - OTHER FUNDS</i>	130,914	58,078	150,791	155,160	3,873,553
<i>DEVELOPER PAYMENT</i>	132,693	290,500	290,986	120,247	139,013
<i>BORROWING/ REFINANCE PROCEEDS</i>	0	0	0	0	0
<i>TIF INCREMENT (w/ possible developer share)</i>	0	0	0	0	0
TOTAL REVENUE SOURCES	263,607	348,578	441,778	275,407	4,012,566
AMOUNT NEEDED FOR LEVY	523,147	71,745	452,983	591,774	586,841
FUND BALANCE			595,712	456,013	

DIFFERENCE	\$ 523,147	\$ 71,745	\$ 452,983	#REF!	#REF!
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500 Capital Project

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 06/30/2018	2018 Project Year-End	2018 Budget	2019 Budget Detail	2019 Proposed Budget
500-00-41110-000-000	GENERAL PROPERTY TAXES	\$ 231,650.00	\$ 94,025.00	\$ 94,025.00	\$ 94,025.00		\$ 203,077.91
500-00-41500-000-000	SPECIAL ASSMT/SIDEWALKS	\$ -	\$ 785.40	\$ 13,000.00	\$ 13,000.00		\$ 13,000.00
500-00-41600-000-000	SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-42423-000-000	STATE AID PD/GRANT REIMBURSE	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-42445-000-000	DNR PARK GRANT REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-42446-000-000	DNR BIKE TRAIL GRANT	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-42447-000-000	DNR STORMWATER GRANT	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-43530-000-000	STATE GRANTS - TRANSPORTATION	\$ 18,936.35	\$ -	\$ -	\$ -	LRIP Evarts St.	\$ 22,300.09
500-00-47100-000-000	FEDERAL AIDS	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-48110-000-000	INTEREST ON INVESTMENTS	\$ 3,058.44	\$ 9,177.44	\$ 9,177.44	\$ -		\$ -
500-00-48210-100-000	RENT OF VILLAGE BUILDINGS	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-48410-000-000	DONATIONS	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-48612-000-000	INSURANCE CLAIM REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-48920-000-000	REFUNDS	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-48921-000-000	CAPITAL PROJECT REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-49130-000-000	LONG TERM LOAN PROCEEDS	\$ -	\$ -	\$ 611,460.00	\$ 611,460.00	2019 G.O. \$411525	\$ 411,525.00
500-00-49150-000-000	LOAN PROCEEDS	\$ 1,535,000.00	\$ -	\$ -	\$ -		\$ -
500-00-49210-000-000	TRANSFER FROM GENERAL FUND	\$ 8,313.56	\$ -	\$ -	\$ -		\$ -
500-00-49230-000-000	TRANSFER FROM DEBT SERVICE	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-49231-000-000	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-49300-000-000	DESIGNATED FUND APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-49720-000-000	TRANSFER FROM CDA	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-49800-000-000	TRANSFER FROM LAKE FUND	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL REVENUES		\$ 1,796,958.35	\$ 103,987.84	\$ 727,662.44	\$ 718,485.00	\$ -	\$ 649,903.00
500-00-51420-810-000	ELECTIONS	\$ -	\$ -	\$ -	\$ -	ExpressVote & Modem	\$ 3,825.00
500-00-51580-000-000	INDEPENDENT AUDIT	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00		\$ 2,900.00
500-00-51810-810-000	VILLAGE HALL - EQUIPMENT	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00		\$ -
500-00-51890-810-000	OTHER BUILDINGS & PROPERTY	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-51890-810-202	LIBRARY - NEW	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-51890-810-205	SALT SHED	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-51890-810-411	OLD LIBRARY	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-51890-810-433	VILLAGE HALL - BUILDING	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-51890-810-999	OTHER BUILDINGS & PROPERTY	\$ -	\$ -	\$ -	\$ -		\$ -

500 Capital Project

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 06/30/2018	2018 Project Year-End	2018 Budget	2019 Budget Detail	2019 Proposed Budget
500-00-52100-810-000	POLICE CAPITAL OUTLAY/IMPRV.	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-52100-810-001	POLICE SQUAD CAR	\$ -	\$ 38,400.25	\$ 38,400.25	\$ 40,000.00	<i>Squad \$25000</i>	\$ 25,000.00
500-00-52100-810-002	POLICE COMPUTERS	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-52100-810-003	POLICE - RADIOS	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-52100-810-999	POLICE DESIGNATED FUNDS	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-52200-810-000	FIRE ASSOCIATION CAPITAL	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-52200-810-999	FIRE ASSOCIATION DESIGNATED	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-52450-810-000	E.M.S. BUDGET	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-52450-810-100	E.M.S. VEHICLE	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-52450-810-999	E.M.S. DESIGNATED FUNDS	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-53110-810-000	MACHINERY & EQUIPMENT	\$ 53,250.00	\$ -	\$ 28,000.00	\$ 28,000.00	<i>Plow Truck (2021) \$60000 Mower \$10000 Gator \$5000 1-ton Truck \$60000</i>	\$ 135,000.00
500-00-53110-810-999	MACHINERY & EQUIPMENT DESIGNAT	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-53470-000-000	STREET SIGNS & MARKINGS	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-53480-810-000	INFRASTRUCTURE	\$ 79,713.19	\$ 826,150.44	\$ 826,150.44	\$ 646,260.00	<i>Evarts Street \$203973 Evarts Storm Water \$71445 Evarts Sewer \$11385 Remy Road Bridge \$110000 Sidewalks \$15000 Alleys Paved \$20000 LED Light Conv. \$22000</i>	\$ 453,803.00
500-00-53480-810-999	INFRASTRUCTURE DESIGNATED	\$ 225.00	\$ -	\$ -	\$ 225.00		\$ 225.00
500-00-55510-810-000	PARKS	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-55510-810-300	COMMUNITY PARK	\$ 13,707.00	\$ -	\$ 15,500.00	\$ 15,500.00	<i>Stain Bridge (2020) \$3100 EAB Plan (2020) \$6000</i>	\$ 9,100.00
500-00-55510-810-420	BLASER PARK	\$ -	\$ -	\$ -	\$ -		\$ 1,500.00
500-00-55510-810-430	GREEN VIEW PARK	\$ -	\$ -	\$ -	\$ -		\$ 1,500.00
500-00-55510-810-440	SUGAR RIVER PARK	\$ -	\$ -	\$ 1,400.00	\$ 1,400.00		\$ 1,500.00
500-00-55510-810-446	BIKE TRAIL	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-55510-810-999	PARKS DESIGNATED FUNDS	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-55510-811-300	COMMUNITY PARK	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-56100-000-000	GIS MAPPING	\$ 600.00	\$ -	\$ 3,000.00	\$ 4,200.00	<i>ESRI Sub \$504</i>	\$ 550.00

500 Capital Project

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 06/30/2018	2018 Project Year-End	2018 Budget	2019 Budget Detail	2019 Proposed Budget
500-00-58902-000-000	DEBT ISSUANCE COSTS	\$ 33,050.00	\$ -	\$ -	\$ -		\$ 15,000.00
500-00-58903-000-000	ISSUANCE DISCOUNT	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-59049-000-000	TRANS TO LAKE FUND	\$ 76,643.00	\$ -	\$ -	\$ -		\$ -
500-00-59200-000-000	FINANCING/BANKING FEES	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-59210-000-000	TRANSFER TO GENERAL FUND	\$ 409,766.91	\$ 340,962.45	\$ 340,962.45	\$ -		\$ -
500-00-59230-000-000	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-59240-000-000	TRANS TO WATER	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-59250-000-000	TRANS TO SEWER	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL EXPENDITURES		\$ 669,855.10	\$ 1,208,413.14	\$ 1,258,313.14	\$ 740,485.00	\$ -	\$ 649,903.00
NET REVENUES OVER(UNDER) EXPENDITURES							
		\$ 1,127,103.25	\$ (1,104,425.30)	\$ (530,650.70)	\$ (22,000.00)		\$ -
CAPITAL BORROWING PROCEEDS							
CAPITAL FUND BALANCE							
		\$ 1,272,651.72	\$ (756,156.96)	\$ (385,102.23)	\$ 123,548.47		\$ (385,102.23)

510 TID #3

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 06/30/2018	2018 Project Year-End	2018 Budget	2019 Proposed Budget
510-00-41110-000-000	GENERAL TAX LEVY	\$ 80,456.34	\$ 88,702.48	\$ 85,247.08	\$ 85,247.08	\$ 109,013.33
510-00-42215-000-000	COMPUTER AID	\$ 250.00	\$ -	\$ 253.68	\$ 253.68	\$ 259.95
510-00-42220-000-000	PERSONAL PROPERTY AID	\$ -	\$ -	\$ -	\$ -	\$ 1,265.97
510-00-46000-000-000	DEVELOPER REIMBURSEMENTS	\$ 137,030.52	\$ 127,597.97	\$ 126,867.72	\$ 126,867.72	\$ 122,919.67
510-00-48110-000-000	TIF 3 - INTEREST	\$ 613.87	\$ 496.10	\$ 370.00	\$ 370.00	\$ 500.00
510-00-49150-000-000	TIF 3 - LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
510-00-49221-100-000	BUILD AMERICA BOND SUBS	\$ -	\$ -	\$ -	\$ -	\$ -
510-00-49315-000-000	DEVELOPER GUARANTEE REV	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 218,350.73	\$ 216,796.55	\$ 212,738.48	\$ 212,738.48	\$ 233,958.92
510-00-51120-210-000	TIF 3 - PLANNING	\$ 1,112.50	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00
510-00-51410-310-000	TIF 3 - GEN OPERATIONS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
510-00-51410-320-000	TIF 3 - PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
510-00-51580-000-000	TIF 3 - AUDIT	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00
510-00-51610-000-000	TIF 3 - ATTORNEY	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00
510-00-51620-000-000	TIF 3 - ENGINEER	\$ -	\$ -	\$ -	\$ -	\$ -
510-00-51620-000-100	ENG - STH 69 / CTH PB CRS	\$ -	\$ -	\$ -	\$ -	\$ -
510-00-53480-810-000	INFRASTRUCTURE (B)	\$ -	\$ -	\$ -	\$ -	\$ -
510-00-53480-810-100	TIF 3 - ENERGY	\$ -	\$ -	\$ -	\$ -	\$ -
510-00-53480-810-200	STH 69/CTH PB IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
510-00-58500-100-000	DEVELOPER REIMBURSE- BELL WEST	\$ 422.00	\$ -	\$ -	\$ 300.00	\$ 300.00
510-00-58500-200-000	DEVELOPER REIMBURSE - BAKERS	\$ -	\$ -	\$ -	\$ -	\$ -
510-00-58902-000-000	DEBT ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
510-00-59200-000-000	FINANCING/BANKING FEES	\$ -	\$ -	\$ -	\$ -	\$ -
510-00-59230-000-000	TRANS TO DEBT SERV - INTEREST	\$ 55,545.00	\$ 26,087.50	\$ 52,175.00	\$ 52,175.00	\$ 48,353.00
510-00-59230-100-000	BLD AMERICA BOND SUBS	\$ -	\$ -	\$ -	\$ -	\$ -
510-00-59240-000-000	TRANS TO DEBT SERV - PRINCIPAL	\$ 205,000.00	\$ -	\$ 205,000.00	\$ 205,000.00	\$ 160,000.00
TOTAL EXPENDITURES		\$ 265,129.50	\$ 29,137.50	\$ 260,225.00	\$ 262,125.00	\$ 213,303.00
NET REVENUES OVER(UNDER) EXPENDITURES		\$ (46,778.77)	\$ 187,659.05	\$ (47,486.52)	\$ (49,386.52)	\$ 20,655.92

520 TID #4

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 06/30/2018	2018 Project Year- End	2018 Budget	2019 Proposed Budget
520-00-41110-000-000	GENERAL TAX LEVY	\$ -	\$ -	\$ -	\$ -	\$ -
520-00-42215-000-000	COMPUTER AID	\$ 129.00	\$ -	\$ 130.90	\$ 130.90	\$ 133.68
520-00-48110-000-000	INTEREST - TIF 4	\$ -	\$ -	\$ -	\$ (40.00)	\$ (40.00)
520-00-49150-000-000	LOAN PROCEEDS - TIF 4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 129.00	\$ -	\$ 130.90	\$ 90.90	\$ 93.68
520-00-51120-210-000	TIF 4 - PLANNING	\$ -	\$ -	\$ -	\$ -	\$ -
520-00-51120-320-000	TIF 4 - PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
520-00-51410-310-000	TIF 4 - GENERAL OPERATIONS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
520-00-51580-000-000	TIF 4 - AUDIT	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
520-00-51610-000-000	ATTORNEY - TIF 4	\$ -	\$ -	\$ -	\$ -	\$ -
520-00-51620-000-000	TIF 4 - ENGINEER	\$ -	\$ -	\$ -	\$ -	\$ -
520-00-58902-000-000	DEBT COSTS - TIF 4	\$ -	\$ -	\$ -	\$ -	\$ -
520-00-59230-000-000	TRANS TO DEBT SERV - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
520-00-59240-000-000	TRANS TO DEBT SERV - PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
NET REVENUES OVER(UNDER) EXPENDITURES		\$ (421.00)	\$ (550.00)	\$ (419.10)	\$ (459.10)	\$ (456.32)

530 TID #5

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 06/30/2018	2018 Project Year-End	2018 Budget	2019 Proposed Budget
530-00-41110-000-000	GENERAL TAX LEVY	\$ -	\$ -	\$ -	\$ -	\$ -
530-00-42215-000-000	COMPUTER AID	\$ 217.00	\$ -	\$ 220.19	\$ 220.19	\$ 225.29
530-00-48110-000-000	INTEREST - TIF 5	\$ -	\$ -	\$ -	\$ (40.00)	\$ (40.00)
530-00-49150-000-000	LOAN PROCEEDS - TIF 5	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 217.00	\$ -	\$ 220.19	\$ 180.19	\$ 185.29
530-00-51120-210-000	TIF 5 - PLANNING	\$ -	\$ -	\$ -	\$ -	\$ -
530-00-51410-310-000	TIF 5 - GENERAL OPERATIONS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
530-00-51410-320-000	TIF 5 - PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
530-00-51580-000-000	TIF 5 - AUDIT	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
530-00-51620-000-000	TIF 5 - ENGINNER	\$ -	\$ -	\$ -	\$ -	\$ -
530-00-58902-000-000	DEBT COSTS - TIF 5	\$ -	\$ -	\$ -	\$ -	\$ -
530-00-59230-000-000	TRANS TO DEBT SERV - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
530-00-59240-000-000	TRANS TO DEBT SERV - PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
NET REVENUES OVER(UNDER) EXPENDITURES		\$ (333.00)	\$ (550.00)	\$ (329.81)	\$ (369.81)	\$ (364.71)

550 Waste Mngmt

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 06/30/2018	2018 Project Year-End	2018 Budget	2019 Proposed Budget
550-00-41110-000-000	TAX LEVY - WASTE MGT	\$ 4,257.85	\$ 7,641.39	\$ 7,641.39	\$ 7,641.39	\$ 1,603.49
550-00-41115-000-000	SPECIAL CHARGES	\$ 126,290.92	\$ 129,807.68	\$ 129,807.68	\$ 127,136.88	\$ 138,196.68
550-00-42000-000-000	INTERGOVERNMENTAL GRANTS & AID	\$ -	\$ -	\$ -	\$ -	\$ -
550-00-42500-000-000	STATE AID FOR RECYCLING	\$ 11,959.30	\$ 11,983.85	\$ 11,983.85	\$ 11,959.30	\$ 11,983.85
550-00-45000-000-000	PUBLIC CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
550-00-45210-000-000	FEES FOR PUBLIC SERVICES	\$ 694.60	\$ -	\$ -	\$ 800.00	\$ 800.00
550-00-45630-000-000	GARBAGE COLLECTION FEES	\$ -	\$ -	\$ -	\$ -	\$ -
550-00-45650-000-000	DUMPSTER FEES	\$ -	\$ -	\$ -	\$ -	\$ -
550-00-48110-000-000	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
550-00-48400-000-000	MISCELLANEOUS REVENUE	\$ 60.00	\$ -	\$ -	\$ 200.00	\$ 200.00
550-00-49210-000-000	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 143,262.67	\$ 149,432.92	\$ 149,432.92	\$ 147,737.57	\$ 152,784.02
550-00-51580-000-000	INDEPENDENT AUDIT	\$ 650.00	\$ 650.00	\$ 650.00	\$ 670.00	\$ 670.00
550-00-57000-000-000	OTHER PUBLIC SERVICE EXPENSES	\$ 3,344.50	\$ -	\$ -	\$ 5,000.00	\$ 5,700.00
550-00-57100-000-000	SOLID WASTE COLLECTION	\$ 98,901.27	\$ 49,250.32	\$ 98,500.64	\$ 97,000.00	\$ 99,000.00
550-00-57200-000-000	SOLID WASTE DISPOSAL	\$ 5,113.85	\$ 850.79	\$ 1,701.58	\$ 3,700.00	\$ 3,700.00
550-00-57200-001-000	SOLID WASTE PETTY CASH	\$ -	\$ -	\$ -	\$ -	\$ -
550-00-57200-222-000	SW SITE - STORMWATER	\$ 400.32	\$ 166.80	\$ 333.60	\$ 400.00	\$ 400.00
550-00-57201-000-000	RODENT CONTROL	\$ 477.24	\$ 503.43	\$ 503.43	\$ 500.00	\$ 550.00
550-00-57203-000-000	RECYCLING FEES - VILLAGE	\$ -	\$ -	\$ -	\$ -	\$ -
550-00-57210-000-000	RECYCLING PROGRAM	\$ 31,113.48	\$ 16,649.20	\$ 33,298.40	\$ 31,100.00	\$ 33,300.00
550-00-57210-110-000	RECYCLING SALARIES	\$ 4,702.27	\$ 1,572.85	\$ 3,145.70	\$ 4,911.81	\$ 5,081.77
550-00-57210-150-000	RECYCLING FRINGES	\$ 1,803.18	\$ 731.84	\$ 1,463.68	\$ 1,755.76	\$ 1,682.25
550-00-57210-310-000	RECYCLING GENERAL OPERATIONS	\$ 39.04	\$ -	\$ 40.00	\$ 150.00	\$ 150.00
550-00-57210-340-000	RECYCLING OPERATING SUPPLIES	\$ 16.74	\$ -	\$ 20.00	\$ 50.00	\$ 50.00
550-00-57210-540-000	RECYCLING EQUIPMENT CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
550-00-57300-000-000	YARD WASTE DISPOSAL	\$ -	\$ -	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00
TOTAL EXPENDITURES		\$ 146,561.89	\$ 70,375.23	\$ 141,657.03	\$ 147,737.57	\$ 152,784.02
NET REVENUES OVER(UNDER) EXPENDITURES		\$ (3,299.22)	\$ 79,057.69	\$ 7,775.89	\$ -	\$ (0.00)

33.91 Sick f
1817.314

600 Water

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 06/30/2018	2018 Project Year-End	2018 Budget	2019 Budget Detail	2019 Proposed Budget
600-10-46411-460-000	SALE OF UNMETERED WATER	\$ -	\$ -	\$ -	\$ -		\$ -
600-10-46411-461-610	RES SALES OF WATER	\$ 155,771.31	\$ 96,356.67	\$ 192,713.34	\$ 221,579.62		\$ 273,652.94
600-10-46411-461-611	COMM SALES OF WATER	\$ 22,052.29	\$ 12,293.19	\$ 24,586.38	\$ 31,472.26		\$ 34,912.66
600-10-46411-461-612	IND SALES OF WATER	\$ 1,452.66	\$ 1,029.43	\$ 2,058.86	\$ 2,065.65		\$ 2,923.58
600-10-46411-462-000	PRIV FIRE SALES OF WATER	\$ 7,063.00	\$ 3,662.16	\$ 7,324.32	\$ 10,960.68		\$ 10,400.53
600-10-46411-463-000	PUBLIC FIRE PROTECTION	\$ 109,531.63	\$ 56,492.95	\$ 110,000.00	\$ 110,000.00		\$ 110,000.00
600-10-46411-464-000	PUB AUTHORITY SALES OF WATER	\$ 11,015.25	\$ 6,378.48	\$ 12,756.96	\$ 11,125.01		\$ 18,114.88
600-10-46412-421-000	CONTRIBUTIONS - WATER	\$ -	\$ -	\$ -	\$ -		\$ -
600-10-46412-422-000	WATER MULTI FAMILY RESIDENTIAL	\$ 8,670.71	\$ 5,211.59	\$ 10,423.18	\$ 12,301.90		\$ 14,800.92
600-10-46412-470-000	WATER OPERATING REV (PENALTY)	\$ 2,112.24	\$ 1,003.17	\$ 2,006.34	\$ 2,200.00		\$ 2,200.00
600-10-46412-474-000	WATER OTHER OPERATING REVENUES	\$ 3,614.46	\$ 442.50	\$ 885.00	\$ 2,000.00		\$ 2,000.00
600-10-46412-474-999	OTHER OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -		\$ -
600-10-48001-000-000	FEES FOR PUBLIC SERVICE	\$ -	\$ -	\$ -	\$ -		\$ -
600-10-48110-418-000	CELL TOWER LEASE	\$ 15,660.00	\$ 8,280.00	\$ 16,560.00	\$ 15,210.00		\$ 15,210.00
600-10-48110-419-000	WATER INTEREST ON INVESTMENTS	\$ 12,568.76	\$ 7,503.04	\$ 15,006.08	\$ 5,000.00		\$ 5,000.00
600-10-48412-474-000	INSURANCE CLAIMS	\$ -	\$ -	\$ -	\$ -		\$ -
600-10-49110-000-700	SAFE DRINKING H2O BOND REV	\$ -	\$ 121,976.34	\$ 141,977.49	\$ -	Well House #3	\$ 1,369,873.51
600-10-49130-000-701	LONG TERM LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ 1,511,851.00	Evarts St.	\$ 125,092.00
600-10-49620-000-000	TRANSFER FROM CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL REVENUES		\$ 349,512.31	\$ 320,629.52	\$ 536,297.95	\$ 1,935,766.12	\$ -	\$ 1,984,181.03
600-10-57570-600-000	LABOR - W PLANT SUPR**	\$ -	\$ -	\$ -	\$ 397.43		\$ 408.71
600-10-57570-602-000	SOURCE OF SUPPLY EXPENSE**	\$ 3,494.10	\$ 18.19	\$ 36.38	\$ 485.52		\$ 37.47
600-10-57570-605-000	LABOR - W PLANT O&M**	\$ 76.25	\$ 21,466.65	\$ 42,933.30	\$ 993.58		\$ 1,021.77
600-10-57570-622-000	POWER PURCHASED WATER**	\$ 8,571.97	\$ 3,547.66	\$ 7,095.32	\$ 8,929.53		\$ 7,308.18
600-10-57570-623-220	UTILITES WATER**	\$ 942.94	\$ 858.20	\$ 1,716.40	\$ 1,031.01		\$ 1,767.89
600-10-57570-623-320	WATER STORMWATER EXPENSE**	\$ 25.08	\$ 10.45	\$ 20.90	\$ 22.60		\$ 21.53
600-10-57570-625-000	LABOR - PUMPING PLANT O&M**	\$ -	\$ -	\$ -	\$ 596.15		\$ 613.06
600-10-57570-631-000	CHEMICALS WATER PLANT**	\$ 1,796.30	\$ 491.90	\$ 983.80	\$ 1,561.84		\$ 1,013.31
600-10-57570-632-000	TREATMENT SUPPLY & EXPENSE**	\$ 3,665.40	\$ 951.93	\$ 1,903.86	\$ 1,253.92		\$ 1,960.98
600-10-57570-635-000	LABOR -TREATMENT PLANT MAINT**	\$ 1,690.97	\$ -	\$ -	\$ 3,974.32		\$ 4,087.08
600-10-57570-641-000	DISTRIBUTION SUPPLY &EXPENSE**	\$ 982.20	\$ 495.64	\$ 991.28	\$ 612.10		\$ 1,021.02
600-10-57570-650-700	METERS, MAINS & HYDRANTS	\$ -	\$ -	\$ 141,977.49	\$ 1,511,851.00	Well House #3 Evarts St. \$125092 Well #2 \$22000	\$ 1,516,965.51
600-10-57570-650-852	ENGINEER	\$ -	\$ -	\$ -	\$ -		\$ -
600-10-57570-651-000	LABOR - WATER MAIN REPAIR**	\$ 436.56	\$ 30,747.86	\$ 61,495.72	\$ 3,974.32		\$ 4,087.08

600 Water

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 06/30/2018	2018 Project Year-End	2018 Budget	2019 Budget Detail	2019 Proposed Budget
600-10-57570-652-000	LABOR - WATER SERVICES**	\$ 63.84	\$ 1,970.00	\$ 3,940.00	\$ 1,987.16		\$ 2,043.54
600-10-57570-653-000	LABOR - W METER REPAIR**	\$ 1,777.80	\$ 4,777.68	\$ 9,555.36	\$ 397.43		\$ 408.71
600-10-57570-654-000	LABOR - HYDRANT REPAIR**	\$ 363.74	\$ -	\$ -	\$ 1,192.30		\$ 1,226.12
600-10-57570-655-000	LABOR - OTHER W PLANT O&M**	\$ -	\$ -	\$ -	\$ 397.43		\$ 408.71
600-10-57570-923-000	WATER REPAIR ENGINEER	\$ -	\$ -	\$ -	\$ -		\$ -
600-10-57570-933-000	WATER TRANSPORTATION**	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00		\$ 6,174.00
600-10-57580-620-000	LABOR - WATER PUMPING**	\$ -	\$ 1,327.30	\$ 2,654.60	\$ 993.58		\$ 1,021.77
600-10-57580-630-000	LABOR - WATER TREATMENT**	\$ 1,166.62	\$ -	\$ -	\$ 7,153.78		\$ 7,356.75
600-10-57580-640-000	LABOR - DISTRIBUTION**	\$ 14,656.21	\$ 6,770.45	\$ 13,540.90	\$ 16,294.72		\$ 16,757.04
600-10-57580-650-000	LABOR - WATER TOWER**	\$ -	\$ -	\$ -	\$ 397.43		\$ 408.71
600-10-57580-901-000	LABOR - METER READING**	\$ -	\$ 279.89	\$ 559.78	\$ 993.58		\$ 1,021.77
600-10-57580-902-000	LABOR COLLECT & ACCOUNT**	\$ 11,714.97	\$ 6,733.18	\$ 13,466.36	\$ 20,282.80		\$ 23,283.79
600-10-57580-903-000	BILLING SUPPLIES & EXPENSE**	\$ 2,372.89	\$ 1,355.95	\$ 2,711.90	\$ -	Software Upgrade	\$ 8,000.00
600-10-57580-904-000	UNCOLLECTIBLE ACCOUNTS**	\$ -	\$ -	\$ -	\$ -		\$ -
600-10-57580-920-000	LABOR - WATER ADMIN SALARIES**	\$ 6,750.12	\$ 7,781.93	\$ 15,563.86	\$ 7,963.71		\$ 8,163.85
600-10-57580-921-000	OFFICE SUPPLIES & EXPENSES**	\$ 2,242.81	\$ 1,550.05	\$ 3,100.10	\$ 2,220.25		\$ 2,331.26
600-10-57580-921-220	PW BUILDING PHONE/UTILITIES**	\$ 1,196.78	\$ 795.41	\$ 1,590.82	\$ 1,403.73		\$ 1,473.92
600-10-57580-923-000	OUTSIDE SERVICES**	\$ 28,744.78	\$ 71,014.87	\$ 72,000.00	\$ 25,000.00	Attorney \$2,000 Auditor \$2,000 Dig Rite \$1,000 MSA - Engr. \$5,000 WS Study \$15,000	\$ 25,000.00
600-10-57580-924-000	PROPERTY INSURANCE**	\$ 1,349.75	\$ 1,605.86	\$ 3,211.72	\$ 2,209.57		\$ 2,320.05
600-10-57580-925-000	LIABILITY INSURANCE**	\$ 3,748.92	\$ 3,154.26	\$ 6,308.52	\$ 4,122.04		\$ 4,328.14
600-10-57580-926-000	WATER RETIREMENT & BENEFITS**	\$ 16,955.92	\$ 10,696.34	\$ 21,392.68	\$ 24,221.74		\$ 24,765.52
600-10-57580-926-100	WATER TRAINING**	\$ 890.66	\$ 676.07	\$ 1,352.14	\$ 2,625.00		\$ 2,756.25
600-10-57580-928-000	PSC CHARGES**	\$ 2,574.62	\$ 2,341.43	\$ 4,682.86	\$ -		\$ -
600-10-57580-930-000	MISC GENERAL EXPENSE**	\$ 2,507.53	\$ 1,487.48	\$ 2,974.96	\$ 2,100.00		\$ 2,205.00
600-10-57580-935-000	MAINT OF W PLANT-PROPERTY**	\$ 640.99	\$ 578.84	\$ 1,157.68	\$ 5,569.73		\$ 5,848.22
600-10-57590-403-000	WATER DEPRECIATION**	\$ 84,604.00	\$ -	\$ -	\$ -		\$ -
600-10-57590-403-001	DEPRECIATION - CONTRIBUTIONS**	\$ 31,880.00	\$ -	\$ -	\$ -		\$ -
600-10-57590-408-000	WATER TAXES**	\$ 65,755.80	\$ -	\$ -	\$ -		\$ -
600-10-57590-435-000	MISC DEBT TO SURPLUS**	\$ -	\$ -	\$ -	\$ -		\$ -
600-10-58200-428-000	WATER INTEREST/LONG TERM**	\$ -	\$ -	\$ -	\$ -		\$ -
600-10-58200-428-110	G.O. NOTE 2008 INTEREST**	\$ -	\$ -	\$ -	\$ -		\$ -
600-10-58200-428-120	SCADA LOAN INTEREST**	\$ 75.76	\$ -	\$ -	\$ -		\$ -
600-10-58200-428-130	INTEREST WATER BORROW STH 92**	\$ -	\$ -	\$ -	\$ -		\$ -

1280.11 Sick Bank

600 Water

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 06/30/2018	2018 Project Year-End	2018 Budget	2019 Budget Detail	2019 Proposed Budget
600-10-58200-428-140	INTEREST 2015 H2O REVENUE BOND	\$ 15,250.00	\$ 7,445.00	\$ 14,330.00	\$ 14,330.00		\$ 13,140.00
600-10-58200-428-150	INTEREST 2016 WATER BAN	\$ 6,786.25	\$ 6,693.23	\$ 5,177.08	\$ 5,177.08		\$ 6,656.00
600-10-58200-428-750	G.O. NOTE 2008 PRINCIPAL**	\$ -	\$ -	\$ -	\$ -		\$ -
600-10-58200-428-760	SCADA PRINCIPAL PAYMENT**	\$ -	\$ -	\$ -	\$ -		\$ -
600-10-58200-428-770	PRINCIPAL - 2010 STH 92**	\$ -	\$ -	\$ -	\$ -		\$ -
600-10-58200-428-780	PRINCIPAL 2015 H2O REV BONDS	\$ -	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00		\$ 90,000.00
600-10-58200-434-000	G.O. NOTE 2008 INTEREST	\$ -	\$ -	\$ -	\$ -		\$ -
600-10-58902-000-000	DEBT ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ 15,000.00		\$ -
600-10-59952-000-000	PENSION EXPENSE	\$ 2,094.00	\$ -	\$ -	\$ -		\$ -
TOTAL EXPENDITURES		\$ 335,346.53	\$ 277,623.70	\$ 545,925.77	\$ 1,785,216.38		\$ 1,797,412.70
NET REVENUES OVER(UNDER) EXPENDITURES		\$ 14,165.78	\$ 43,005.82	\$ (9,627.82)	\$ 150,549.74		\$ 186,768.32

600 Sewer

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 06/30/2018	2018 Project Year-End	2018 Budget	2019 Budget Detail	2019 Proposed Budget
600-20-47611-621-000	SEWER FLAT RATE REV	\$ -	\$ -	\$ -	\$ -		\$ -
600-20-47611-622-610	SEWER RES REVENUES	\$ 685,784.15	\$ 346,939.50	\$ 693,879.00	\$ 696,563.23		\$ 700,817.79
600-20-47611-622-611	SEWER COM REVENUES	\$ 100,724.95	\$ 48,393.12	\$ 96,786.24	\$ 100,037.77		\$ 97,754.10
600-20-47611-622-612	SEWER INDUSTRIAL REV	\$ 12,171.87	\$ 6,713.86	\$ 13,427.72	\$ 12,313.39		\$ 13,562.00
600-20-47611-623-000	SEWER PUBLIC AUTHORITY REV	\$ 33,531.29	\$ 17,999.98	\$ 35,999.96	\$ 32,362.37		\$ 36,359.96
600-20-47612-421-000	CONTRIBUTIONS - SEWER	\$ -	\$ -	\$ -	\$ -		\$ 200,000.00
600-20-47612-631-000	SEWER FORFEITED DISC REVENUES	\$ 5,647.69	\$ 2,478.35	\$ 4,956.70	\$ 5,325.82		\$ 5,006.27
600-20-47612-635-000	SEWER OTHER OPERATING REVENUES	\$ 58,894.01	\$ 29,876.68	\$ 59,753.36	\$ 59,510.67		\$ 60,350.89
600-20-47612-635-703	SLUDGE STORAGE REVENUES	\$ -	\$ -	\$ -	\$ -		\$ -
600-20-47612-635-705	CONNECTION FEE REVENUES	\$ 58,020.14	\$ 18,534.00	\$ 37,068.00	\$ 50,000.00		\$ 50,000.00
600-20-47612-635-706	CLEAN WATER REIMBURSEMENT REV	\$ -	\$ -	\$ -	\$ -		\$ -
600-20-47612-635-999	OTHER OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -		\$ -
600-20-48110-419-000	SEWER INTEREST ON INVESTMENTS	\$ 4,347.26	\$ 6,012.05	\$ 6,012.05	\$ 3,544.10		\$ 6,072.17
600-20-49130-000-705	LONG TERM LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -		\$ -
600-20-49610-000-000	TRANS FROM GEN FUND	\$ -	\$ -	\$ -	\$ -		\$ -
600-20-49650-000-000	TRANSFER FROM CAPITAL	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL REVENUES		\$ 959,121.36	\$ 476,947.54	\$ 947,883.03	\$ 959,657.35	\$ -	\$ 1,169,923.18
600-20-57310-819-610	SEWER LABOR WAGES	\$ 45,520.83	\$ 24,797.56	\$ 49,595.12	\$ 65,577.97		\$ 67,378.71
600-20-57310-819-650	SEWER ON CALL	\$ 4,965.00	\$ 2,190.00	\$ 4,380.00	\$ 3,545.57		\$ 5,038.02
600-20-57310-821-000	LIFT STATION POWER	\$ 2,667.55	\$ 867.55	\$ 1,735.10	\$ 3,201.12		\$ 3,201.12
600-20-57310-822-000	AERATION POWER	\$ 24,086.11	\$ 9,362.40	\$ 18,724.80	\$ 26,288.23		\$ 26,288.23
600-20-57310-823-000	SEWER CHLORINE	\$ 2,770.04	\$ 1,098.44	\$ 2,196.88	\$ 3,549.51		\$ 3,549.51
600-20-57310-826-000	OTHER CHEMICALS SEWER	\$ 23,004.51	\$ 12,044.47	\$ 24,088.94	\$ 25,000.00		\$ 25,000.00
600-20-57310-827-000	SUPPLIES & EXPENSE	\$ 34,762.71	\$ 27,096.49	\$ 54,192.98	\$ 28,518.01		\$ 28,518.01
600-20-57310-827-220	UTILITIES	\$ 6,904.48	\$ 4,071.68	\$ 8,143.36	\$ 7,030.42		\$ 7,030.42
600-20-57310-828-000	TRANSPORTATION/ EQUIPMENT RENT	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00		\$ 9,261.00
600-20-57310-828-850	SEWER R&R FUND EXPENSES	\$ -	\$ -	\$ -	\$ -		\$ -
600-20-57320-831-000	COLLECTION SYSTEM	\$ 1,139.47	\$ -	\$ -	\$ 1,744.03		\$ 1,744.03
600-20-57320-832-000	LIFT STATION	\$ 1,167.97	\$ 1,562.31	\$ 3,124.62	\$ 1,794.92		\$ 1,794.92
600-20-57320-833-000	DISPOSAL PLANT	\$ 375.00	\$ 375.00	\$ 750.00	\$ 590.63		\$ 590.63
600-20-57320-833-001	MMSD SLUDGE	\$ 83,195.90	\$ 36,367.59	\$ 72,735.18	\$ 72,441.73		\$ 72,441.73

600 Sewer

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 06/30/2018	2018 Project Year-End	2018 Budget	2019 Budget Detail	2019 Proposed Budget
600-20-57320-833-850	SEWER R & R FUND MAINT EXP	\$ -	\$ -	\$ -	\$ -		\$ -
600-20-57320-833-852	ENGINEER	\$ 3,000.00	\$ 7,250.00	\$ 14,500.00	\$ 15,000.00	<i>Phos Comp \$125000</i> <i>Orthophosphate Analyzer \$60000</i>	\$ 185,000.00
600-20-57320-833-999	SEWER C/O MAINTENANCE EXP	\$ -	\$ -	\$ -	\$ -		\$ -
600-20-57320-834-000	GENERAL PLANT & EQUIP EXPENSE	\$ 3,236.50	\$ 54.00	\$ 108.00	\$ 3,149.21		\$ 3,149.21
600-20-57320-834-700	SEWER METERS	\$ -	\$ -	\$ -	\$ -		\$ -
600-20-57320-834-999	SEWER C/O GEN PLANT MAINT EXP	\$ -	\$ -	\$ -	\$ -		\$ -
600-20-57330-840-000	SEWER BILLING EXPENSE	\$ 1,677.04	\$ 660.11	\$ 1,320.22	\$ 2,018.99		\$ 2,018.99
600-20-57330-843-000	SEWER UNCOLLECTIBLE ACCTS	\$ -	\$ -	\$ -	\$ -		\$ -
600-20-57340-850-000	GRACE SALARY SEWER	\$ 2,356.48	\$ -	\$ -	\$ 7,696.00		\$ 9,807.20
600-20-57340-850-001	DARLENE SALARY SEWER	\$ 234.62	\$ 137.54	\$ 275.08	\$ 436.80		\$ 511.26
600-20-57340-850-002	OFC ASST SEWER WAGES	\$ 6,897.04	\$ 6,506.76	\$ 13,013.52	\$ 4,550.00		\$ 4,875.00
600-20-57340-850-601	DIR/ASST OFFICE SALARY SEWER	\$ 12,995.84	\$ 7,781.93	\$ 15,563.86	\$ 15,563.71		\$ 16,254.18
600-20-57340-851-000	SEWER OFFICE SUPPLIES & EXP	\$ 2,881.33	\$ 2,026.15	\$ 4,052.30	\$ 3,323.77		\$ 3,323.77
600-20-57340-851-220	TELEPHONE BILL	\$ 3,145.04	\$ 1,482.02	\$ 2,964.04	\$ 3,500.00		\$ 3,500.00
600-20-57340-851-320	STORMWATER EXPENSE	\$ -	\$ -	\$ -	\$ -		\$ -
600-20-57340-851-601	SEWER GENERAL EXPENSES	\$ -	\$ -	\$ -	\$ -		\$ -
600-20-57340-852-000	OUTSIDE SERVICES	\$ 8,398.80	\$ 5,694.76	\$ 8,004.62	\$ 8,004.62		\$ 8,400.00
600-20-57340-852-183	SEWER CONST/ REG. LIFT STATION	\$ -	\$ -	\$ -	\$ -	<i>Backup Gen. \$100000</i>	\$ 100,000.00
600-20-57340-852-200	FINANCING SERVICES	\$ -	\$ -	\$ -	\$ -		\$ -
600-20-57340-852-706	WW SITE MAP	\$ -	\$ -	\$ -	\$ -		\$ -
600-20-57340-852-901	SEWER GIS DATA GENERAL EXP	\$ -	\$ -	\$ -	\$ -		\$ -
600-20-57340-853-000	INSURANCE	\$ 38,879.42	\$ 29,439.32	\$ 29,439.32	\$ 26,497.22	<i>EmpBen \$24849.78</i>	\$ 25,734.25
600-20-57340-854-000	RETIREMENT	\$ 4,411.53	\$ 2,774.75	\$ 5,549.50	\$ 6,286.24		\$ 6,473.13
600-20-57340-854-170	FLEX PLAN	\$ -	\$ -	\$ -	\$ -		\$ -
600-20-57340-856-000	MISC	\$ 3,264.39	\$ 2,049.82	\$ 4,099.64	\$ 3,473.82		\$ 3,473.82
600-20-57340-856-610	SEWER ALL TRAINING EXPENSES	\$ 2,359.73	\$ 1,241.62	\$ 2,483.24	\$ 3,058.49		\$ 3,058.49
600-20-57340-857-000	SEWER GENERAL EXPENSES	\$ 13,743.00	\$ -	\$ -	\$ -		\$ -
600-20-57390-403-000	SEWER OTHER OPERATING EXPENSE	\$ 420,866.00	\$ -	\$ -	\$ -		\$ -
600-20-57390-403-850	R & R FUND	\$ -	\$ 2,005.44	\$ 4,010.88	\$ 48,841.80		\$ 19,580.00
600-20-57390-408-000	TAXES	\$ 5,213.32	\$ 3,043.44	\$ 6,086.88	\$ 5,160.68		\$ 5,160.68
600-20-58200-428-001	AMORTIZATION OF WWTP LOSS	\$ -	\$ -	\$ -	\$ -		\$ -

600 Sewer

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 06/30/2018	2018 Project Year-End	2018 Budget	2019 Budget Detail	2019 Proposed Budget
600-20-58200-432-000	INTEREST WASTE WATER PLANT	\$ (326.97)	\$ -	\$ -	\$ -		\$ -
600-20-58200-432-001	NEW WWTP	\$ -	\$ -	\$ -	\$ -		\$ -
600-20-58200-432-750	PRINCIPAL PAYMENT/WAST WATER	\$ -	\$ -	\$ -	\$ -		\$ -
600-20-58200-432-990	TRANSFER OF SURPLUS	\$ -	\$ -	\$ -	\$ -		\$ -
600-20-58200-433-000	NEW PLANTINTEREST/LONG TERM	\$ 97,916.76	\$ 44,211.64	\$ 83,977.00	\$ 83,977.00		\$ 74,976.00
600-20-58200-433-750	NEW PLANT PRINCIPAL	\$ -	\$ 359,262.73	\$ 359,263.00	\$ 359,263.00		\$ 368,154.00
600-20-58200-434-000	G.O. NOTE 2008 INTEREST	\$ 655.00	\$ 220.00	\$ 440.00	\$ 440.00		\$ 440.00
600-20-58200-434-750	G.O. NOTE 2008 PRINCIPAL	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00
600-20-58200-435-000	G.O. NOTE 2017 INTEREST	\$ -	\$ 144.44	\$ 232.00	\$ 232.00		\$ 232.00
600-20-58200-435-750	G.O. NOTE 2017 PRINCIPAL	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00
600-20-58902-000-000	DEBT ISSUANCE COSTS	\$ 361.00	\$ -	\$ -	\$ -		\$ 5,000.00
600-20-59952-000-000	PENSION EXPENSE	\$ 4,479.00	\$ -	\$ -	\$ -		\$ -
TOTAL EXPENDITURES		\$ 874,704.44	\$ 600,819.96	\$ 817,550.08	\$ 862,255.49		\$ 1,115,958.32
NET REVENUES OVER(UNDER) EXPENDITURES		\$ 84,416.92	\$ (123,872.42)	\$ 130,332.95	\$ 97,401.86		\$ 53,964.87

650 Storm Water

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 06/30/2018	2018 Project Year-End	2018 Budget	2019 Budget Detail	2019 Proposed Budget
650-00-42445-000-000	GRANT FUNDS - STORMWATER	\$ -	\$ -	\$ -	\$ -		\$ -
650-00-46411-010-000	REV - RES/SINGLE FAMILY	\$ 37,205.26	\$ 18,930.42	\$ 37,860.84	\$ 37,500.00		\$ 38,000.00
650-00-46411-022-000	REVENUES - DUPLEX	\$ 2,938.36	\$ 1,473.38	\$ 2,946.76	\$ 3,000.00		\$ 3,000.00
650-00-46411-023-000	REVENUES - MULTI-FAMILY	\$ 5,604.52	\$ 3,010.56	\$ 6,021.12	\$ 5,000.00		\$ 6,100.00
650-00-46411-031-000	REV - NON RESIDENTIAL	\$ 62,846.18	\$ 31,637.43	\$ 63,274.86	\$ 63,000.00		\$ 63,500.00
650-00-46412-421-000	CONTRIBUTIONS	\$ 129,787.00	\$ -	\$ -	\$ -		\$ -
650-00-46412-470-000	FORFEITED DISCOUNTS	\$ 431.80	\$ 200.26	\$ 400.52	\$ 1,000.00		\$ 1,000.00
650-00-47612-635-000	FEES AND OTHER REVENUES	\$ -	\$ -	\$ -	\$ 100.00		\$ 100.00
650-00-48110-000-000	INTEREST ON INVESTMENTS	\$ 257.88	\$ 803.64	\$ 803.64	\$ 100.00		\$ 300.00
650-00-49620-000-000	OP TRANS FROM CAPITAL	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL REVENUES		\$ 239,071.00	\$ 56,055.69	\$ 111,307.74	\$ 109,700.00	\$ -	\$ 112,000.00
650-00-57340-853-000	FRINGE BENEFITS	\$ 2,375.08	\$ 2,186.64	\$ 4,373.28	\$ 3,837.72		\$ 6,734.92
650-00-57570-600-000	WAGES - HOURLY	\$ 12,839.89	\$ 5,888.24	\$ 11,776.48	\$ 18,268.32		\$ 20,902.22
650-00-57570-650-000	MAINTENANCE / REPAIRS	\$ -	\$ -	\$ -	\$ 1,000.00		\$ 10,000.00
650-00-57570-660-000	VEHICLE / EQUIP	\$ -	\$ -	\$ -	\$ -		\$ -
650-00-57580-680-000	ADMIN SALARIES	\$ -	\$ -	\$ -	\$ -		\$ -
650-00-57580-681-000	OFFICE/BILLING SUPPLIES	\$ 2,406.29	\$ 1,355.93	\$ 2,711.86	\$ 2,500.00		\$ 2,500.00
650-00-57580-682-000	OUTSIDE SERVICES	\$ 300.94	\$ 311.41	\$ 622.82	\$ 500.00		\$ 500.00
650-00-57580-682-901	AUDIT	\$ 2,097.00	\$ 2,031.00	\$ 2,031.00	\$ 2,100.00		\$ 2,100.00
650-00-57580-682-902	ATTORNEY	\$ -	\$ -	\$ -	\$ -		\$ -
650-00-57580-682-903	ENGINEER	\$ -	\$ -	\$ -	\$ -		\$ -
650-00-57580-684-000	INSURANCE	\$ -	\$ -	\$ -	\$ -		\$ -
650-00-57580-686-000	RETIREMENT	\$ 689.31	\$ 390.43	\$ 780.86	\$ 1,223.98		\$ 1,223.98
650-00-57580-689-000	MISC EXPENSE	\$ -	\$ -	\$ -	\$ -		\$ -
650-00-57590-403-000	DEPRECIATION	\$ 54,133.00	\$ -	\$ -	\$ -		\$ -
650-00-57590-408-000	TAXES FICA / SS	\$ 771.45	\$ 434.55	\$ 622.82	\$ 1,397.53		\$ 1,397.53
650-00-58200-000-000	INTEREST ON DEBT	\$ -	\$ 1,625.90	\$ 3,627.00	\$ 3,627.00		\$ -
650-00-58200-000-750	PRINCIPAL ON DEBT	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00		\$ -
650-00-58200-428-000	INTEREST EXPENSE ON DEBT	\$ 1,451.00	\$ -	\$ -	\$ -		\$ -
650-00-58902-000-000	DEBT ISSUANCE COSTS	\$ 5,097.00	\$ -	\$ -	\$ -		\$ -
650-00-59230-000-000	TRANS TO DEBT SERV	\$ 25,850.00	\$ -	\$ 25,850.00	\$ 25,850.00		\$ 54,225.00
650-00-59952-000-000	PENSION EXPENSE	\$ 721.00	\$ -	\$ -	\$ -		\$ -
TOTAL EXPENDITURES		\$ 108,731.96	\$ 39,224.10	\$ 77,396.12	\$ 85,304.55		\$ 99,583.65
NET REVENUES OVER(UNDER) EXPENDITURES		\$ 130,339.04	\$ 16,831.59	\$ 33,911.62	\$ 24,395.45		\$ 12,416.35

720 CDA

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 06/30/2018	2018 Project Year-End	2018 Budget	2019 Budget Detail	2019 Proposed Budget
720-00-42445-000-000	GRANTS - CDA	\$ 2,650.00	\$ 393,203.00	\$ -	\$ -		\$ -
720-00-45210-000-000	FEES - CDA	\$ 100.00	\$ -	\$ -	\$ -		\$ -
720-00-45310-000-000	GRANT REVENUE - CAPITAL	\$ 57,826.00	\$ -	\$ -	\$ -		\$ -
720-00-48110-000-000	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ 1,100.00		\$ 1,100.00
720-00-48210-000-000	LEASE REVENUE CDA	\$ -	\$ -	\$ -	\$ -		\$ -
720-00-48400-000-000	MISC REVENUE - CDA	\$ -	\$ -	\$ -	\$ -	USDA RD	\$ 3,622,375.00
720-00-48500-000-000	CONTRIBU FROM VL - CDA	\$ 76,643.00	\$ 10,000.00	\$ -	\$ 10,000.00		\$ 65,900.00
TOTAL REVENUES		\$ 137,219.00	\$ 403,203.00	\$ -	\$ 11,100.00	\$ -	\$ 3,689,375.00
720-00-51120-210-001	CDA - DOWNTOWN REV PLANNING	\$ -	\$ -	\$ -	\$ 5,000.00	Planning \$30000 Façade \$30000	\$ 60,000.00
720-00-51120-210-002	CDA - CORRIDOR REDEVELOP PLAN	\$ 5,300.00	\$ 265.00	\$ -	\$ 5,000.00		\$ 5,000.00
720-00-51120-210-003	CDA - WATERFRONT	\$ 84,792.81	\$ 287.33	\$ -	\$ -		\$ -
720-00-51120-210-004	CDA - MISC PROJECT	\$ -	\$ -	\$ -	\$ -		\$ -
720-00-51510-310-000	CDA - OFFICE EXPENSE	\$ 0.46	\$ -	\$ -	\$ -		\$ -
720-00-51580-000-000	CDA - INDEPENDENT AUDIT	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00		\$ 1,000.00
720-00-51610-000-000	CDA - ATTORNEY	\$ 1,773.00	\$ -	\$ -	\$ 1,000.00		\$ 1,000.00
720-00-56000-000-000	GRANT AWARDS	\$ -	\$ 5,000.00	\$ -	\$ -		\$ -
720-00-56000-100-000	GRANT AWARDS - RLF	\$ -	\$ -	\$ -	\$ -		\$ -
720-00-57000-100-000	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -		\$ 3,602,375.00
720-00-59200-000-000	FINANCING/BANKING FEES	\$ -	\$ -	\$ -	\$ -		\$ 20,000.00
TOTAL EXPENDITURES		\$ 92,866.27	\$ 6,552.33	\$ -	\$ 12,000.00		\$ 3,689,375.00
NET REVENUES OVER(UNDER) EXPENDITURES		\$ 44,352.73	\$ 396,650.67	\$ -	\$ (900.00)		\$ -

800 Lake Restoration

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 06/30/2018	2018 Project Year-End	2018 Budget	2019 Budget Detail	2019 Proposed Budget
800-00-41110-000-000	GENERAL PROPERTY TAXES	\$ 35,076.21	\$ -	\$ -	\$ -		\$ 17,110.00
800-00-42000-000-000	INTERGOVERNMENTAL GRANTS & AID	\$ -	\$ -	\$ -	\$ -		\$ -
800-00-42000-100-000	INTERGVT GRANTS & AID-MONTROSE	\$ -	\$ -	\$ -	\$ -		\$ -
800-00-42000-200-000	INTERGVT GRANTS & AID - DANE	\$ -	\$ -	\$ -	\$ -		\$ -
800-00-42000-300-000	INTERGVT GRANTS & AID - DNR	\$ 46,621.00	\$ 5,670.00	\$ -	\$ 44,222.00		\$ -
800-00-43100-000-000	LAKE RESTORATION FUND DONATION	\$ 5,000.00	\$ -	\$ -	\$ -		\$ -
800-00-43100-100-000	LAKE DONATION - LAKEFEST	\$ -	\$ 4,600.00	\$ -	\$ -		\$ -
800-00-48110-000-000	INTEREST ON INVESTMENTS	\$ 1,703.04	\$ 1,229.95	\$ -	\$ 800.00		\$ 1,000.00
800-00-48400-000-000	MISC REVENUE	\$ -	\$ -	\$ -	\$ -		\$ -
800-00-49130-000-000	LONG TERM LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -		\$ -
800-00-49210-000-000	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -		\$ -
800-00-49230-000-000	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -		\$ -
800-00-49250-000-000	TRANS FROM CAPITAL	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL REVENUES		\$ 88,400.25	\$ 11,499.95	\$ -	\$ 45,022.00	\$ -	\$ 18,110.00
800-00-51580-000-000	INDEPENDENT AUDIT	\$ 2,900.00	\$ 2,900.00	\$ -	\$ 2,910.00		\$ 2,910.00
800-00-51609-000-000	GENERAL OPERATIONS	\$ 8,006.00	\$ -	\$ -	\$ 100.00		\$ 100.00
800-00-51609-200-000	GEN OPS & SUPPLY LAKEFEST	\$ -	\$ 500.00	\$ -	\$ 100.00		\$ 100.00
800-00-51610-000-000	ATTORNEY	\$ 262.50	\$ -	\$ -	\$ -		\$ -
800-00-51620-000-000	ENGINEER	\$ -	\$ -	\$ -	\$ -		\$ -
800-00-51620-001-000	ENGINEER - PEDESTRIAN BRIDGE	\$ -	\$ -	\$ -	\$ -		\$ -
800-00-51700-000-000	LAKE PROJECT	\$ -	\$ -	\$ -	\$ -		\$ -
800-00-51801-000-000	WATER QUALITY EVALUATION	\$ -	\$ -	\$ -	\$ -		\$ -
800-00-51806-000-000	PED BRIDGE CONSTRUCTION	\$ -	\$ -	\$ -	\$ -		\$ -
800-00-51806-100-000	RIVERWALK TRAIL CONSTRUCTION	\$ -	\$ -	\$ -	\$ -		\$ -
800-00-51807-000-000	DAM ANALYSIS & REPAIR	\$ -	\$ -	\$ -	\$ -		\$ -
800-00-51808-000-000	HABITAT RESTORATION	\$ 4,189.44	\$ -	\$ -	\$ 5,000.00		\$ 12,500.00
800-00-51808-100-000	HAB RESTOR CRS & MONITORING	\$ 6,016.40	\$ -	\$ -	\$ 5,500.00		\$ -
800-00-51808-200-000	HAB RESTOR: TURTLES	\$ -	\$ -	\$ -	\$ -		\$ -
800-00-51808-300-000	HAB RESTOR: FISHERY	\$ 5,157.20	\$ 214.89	\$ -	\$ 5,000.00		\$ 2,500.00
800-00-51809-100-000	ACCESSORY STRUCTURE/CONSTRUCTI	\$ 14,866.01	\$ -	\$ -	\$ -		\$ -
800-00-51809-200-000	ACCESSORY STRUCTURE/CONSTRUCTI	\$ 736.25	\$ 516.75	\$ -	\$ 88,445.00		\$ -

800 Lake Restoration

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 06/30/2018	2018 Project Year-End	2018 Budget	2019 Budget Detail	2019 Proposed Budget
800-00-51810-000-000	MAINTENANCE/REPAIR PROJECTS	\$ -	\$ -	\$ -	\$ -		\$ -
800-00-58902-000-000	DEBT ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -		\$ -
800-00-58903-000-000	ISSUANCE DISCOUNT	\$ -	\$ -	\$ -	\$ -		\$ -
800-00-59100-000-000	TRANSFER TO GENERAL FUND	\$ -	\$ 3,875.00	\$ -	\$ -		\$ -
800-00-59200-000-000	FINANCING/BANKING FEES	\$ -	\$ -	\$ -	\$ -		\$ -
800-00-59230-000-000	TRANS TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -		\$ -
800-00-59240-000-000	TRANS TO TIF	\$ -	\$ -	\$ -	\$ -		\$ -
800-00-59500-000-000	TRANSFER TO CAPITAL	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL EXPENDITURES		\$ 42,133.80	\$ 8,006.64	\$ -	\$ 107,055.00		\$ 18,110.00
NET REVENUES OVER(UNDER) EXPENDITURES		\$ 46,266.45	\$ 3,493.31	\$ -	\$ (62,033.00)		\$ -

900 Library

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 06/30/2018	2018 Project Year-End	2018 Budget	2019 Proposed Budget	
900-00-48110-000-000	INTEREST ON INVESTMENTS	\$ 913.50	\$ -	\$ -	\$ -	\$ -	
900-00-48300-000-000	SALE OF PROPERTY	\$ 170.50	\$ -	\$ -	\$ -	\$ -	
900-00-48400-000-000	MISCELLANEOUS REVENUE	\$ 152.95	\$ 1,032.98	\$ 1,124.78	\$ -	\$ -	
900-00-48500-000-000	MUSIC IN PARK DONATIONS/CONTRI	\$ 2,800.00	\$ 2,050.00	\$ 2,350.00	\$ -	\$ 2,200.00	
900-00-48510-000-000	CONTRIBUTION THRU MCF-NEW BLDG	\$ 82,217.68	\$ -	\$ -	\$ -	\$ -	
900-00-48900-000-000	VILLAGE OF BELLEVILLE TAX LEVY	\$ 226,639.00	\$ 247,781.00	\$ 247,781.00	\$ 247,781.00	\$ 253,007.67	\$ 5,226.67
900-00-48905-000-000	DANE CO. TAX LEVY - OPERATIONS	\$ 20,321.00	\$ 14,900.00	\$ 14,900.00	\$ 14,900.00	\$ 13,138.00	
900-00-48905-100-000	DANE CO. TAX LEVY - FACILITY	\$ 2,755.00	\$ 2,379.00	\$ 2,379.00	\$ 2,379.00	\$ 2,626.00	
900-00-48906-000-000	GREEN CO.PAYMENT	\$ 46,922.00	\$ 54,079.00	\$ 54,079.00	\$ 54,079.00	\$ 46,381.00	
900-00-48906-100-000	GREEN CO. IMPROVED ACCESS	\$ 5,633.66	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
900-00-48906-200-000	GREEN COUNTY SHARED RESOURCE	\$ 2,058.16	\$ -	\$ 825.00	\$ -	\$ -	
900-00-48909-100-000	MCF GRANT	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	
900-00-48909-200-000	SCLS GRANT	\$ -	\$ 450.00	\$ -	\$ -	\$ -	
900-00-48909-300-000	BTP GRANT	\$ 787.21	\$ 211.34	\$ 1,000.00	\$ 1,000.00	\$ 600.00	
900-00-48915-000-000	COPY MACHINE INCOME	\$ 2,254.60	\$ 1,307.79	\$ 2,500.00	\$ 1,800.00	\$ 2,000.00	
900-00-48920-000-000	REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	
900-00-48925-000-000	BOOKS	\$ 1,798.07	\$ 1,392.79	\$ 1,800.00	\$ 1,200.00	\$ 1,200.00	
900-00-48925-100-000	LOST ITEMS	\$ 453.89	\$ 175.38	\$ 200.00	\$ 400.00	\$ 400.00	
900-00-48925-200-000	DAMAGED ITEMS	\$ 145.90	\$ 32.00	\$ 50.00	\$ 100.00	\$ 100.00	
900-00-48926-000-000	DVD FINES	\$ 1,583.25	\$ 616.35	\$ 1,200.00	\$ 1,500.00	\$ 1,500.00	
900-00-48927-000-000	FAX MACHINE	\$ 831.40	\$ 431.10	\$ 800.00	\$ 500.00	\$ 500.00	
900-00-48935-000-000	DONATIONS	\$ 901.68	\$ 1,413.32	\$ 1,413.32	\$ -	\$ -	
900-00-48935-100-000	DONATIONS/BUILDING FUND	\$ -	\$ 32,000.00	\$ 32,000.00	\$ -	\$ -	
900-00-48935-200-000	DONATIONS - MCF	\$ -	\$ -	\$ -	\$ -	\$ -	
900-00-48936-000-000	MEMORIALS	\$ 110.00	\$ -	\$ -	\$ -	\$ -	
900-00-48937-000-000	SUMMER READING PROGRAM	\$ 450.00	\$ -	\$ 450.00	\$ 450.00	\$ 450.00	
TOTAL REVENUES		\$ 399,899.45	\$ 394,252.05	\$ 398,852.10	\$ 330,089.00	\$ 328,102.67	
900-00-51580-000-000	INDEPENDENT AUDIT	\$ 800.00	\$ 1,200.00	\$ 1,200.00	\$ 800.00	\$ 1,200.00	
900-00-55110-110-000	LIBRARY SALARIES	\$ 153,490.11	\$ 73,658.34	\$ 159,301.00	\$ 159,301.00	\$ 163,325.60	\$ 4,024.60
900-00-55110-111-000	JANITOR SALARY	\$ 5,967.92	\$ 2,268.70	\$ 5,850.00	\$ 6,000.00	\$ 6,000.00	
900-00-55110-150-000	FRINGE BENEFITS	\$ 38,613.72	\$ 15,605.21	\$ 43,917.00	\$ 43,917.00	\$ 45,119.07	\$ 1,202.07

900 Library

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 06/30/2018	2018 Project Year-End	2018 Budget	2019 Proposed Budget	
900-00-55110-170-000	FLEX & SICK BANK - LIB	\$ 4,906.69	\$ -	\$ 2,537.00	\$ 1,500.00	\$ 2,500.00	\$ 2,537.00
900-00-55110-220-001	UTILITIES - GAS	\$ 964.76	\$ 836.98	\$ 1,100.00	\$ 1,000.00	\$ 1,100.00	
900-00-55110-220-002	UTILITIES - ELECTRICITY	\$ 4,539.64	\$ 1,766.04	\$ 4,500.00	\$ 4,800.00	\$ 4,800.00	
900-00-55110-220-003	UTILITIES - WATER/SEWER BILL	\$ 1,175.21	\$ 498.81	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
900-00-55110-221-000	TELEPHONE	\$ 3,467.89	\$ 1,468.20	\$ 3,550.00	\$ 3,320.00	\$ 3,550.00	
900-00-55110-222-000	FIRE ALARM	\$ 408.00	\$ 285.00	\$ 1,100.00	\$ 800.00	\$ 800.00	
900-00-55110-240-000	REPAIRS	\$ 191.49	\$ -	\$ -	\$ 300.00	\$ 300.00	
900-00-55110-310-000	GENERAL OPERATIONS	\$ 209.49	\$ 57.71	\$ 100.00	\$ 100.00	\$ 100.00	
900-00-55110-310-500	POSTAGE	\$ 822.86	\$ 538.11	\$ 1,000.00	\$ 900.00	\$ 1,000.00	
900-00-55110-320-100	DUES	\$ 441.00	\$ 115.00	\$ 500.00	\$ 500.00	\$ 500.00	
900-00-55110-330-000	TRAVEL & TRAINING	\$ -	\$ -	\$ 925.00	\$ 1,000.00	\$ 1,000.00	
900-00-55110-700-000	DVD	\$ 3,370.46	\$ 2,449.03	\$ 2,449.03	\$ 2,000.00	\$ 1,000.00	
900-00-55110-702-000	AUDIO BOOKS	\$ 471.87	\$ 253.39	\$ 500.00	\$ 500.00	\$ 500.00	
900-00-55110-704-000	SOFTWARE	\$ 42.94	\$ -	\$ 500.00	\$ 500.00	\$ 250.00	
900-00-55110-705-000	STORYTIME	\$ 1,086.80	\$ 408.19	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
900-00-55110-706-000	MUSIC	\$ 819.41	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	
900-00-55110-710-000	BOOKS	\$ 6,734.98	\$ 1,919.28	\$ 1,919.28	\$ 1,921.00	\$ 1,000.00	
900-00-55110-712-000	SUMMER READING	\$ 1,556.10	\$ 1,045.58	\$ 1,500.00	\$ 3,000.00	\$ 2,000.00	
900-00-55110-720-000	NEW EQUIPMENT	\$ 1,615.71	\$ -	\$ 2,260.00	\$ 2,000.00	\$ 1,600.00	
900-00-55110-730-000	PERIODICALS	\$ 3,020.56	\$ 2,798.29	\$ 3,125.00	\$ 3,000.00	\$ 3,000.00	
900-00-55110-740-000	SUPPLIES	\$ 4,091.28	\$ 3,397.02	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
900-00-55110-750-000	COPY MACHINE COPIES	\$ 733.47	\$ 261.15	\$ 700.00	\$ 800.00	\$ 800.00	
900-00-55110-750-001	COPY MACHINE LEASE	\$ 1,775.02	\$ 647.64	\$ 1,296.00	\$ 1,300.00	\$ 1,300.00	
900-00-55110-765-000	REFUND - LOST ITEMS	\$ 41.99	\$ 25.00	\$ 50.00	\$ 100.00	\$ 100.00	
900-00-55110-770-000	SCLS TECH SERVICES	\$ 20,101.80	\$ 20,346.59	\$ 20,346.59	\$ 20,111.00	\$ 20,087.00	
900-00-55110-770-002	SCLS SUPPLIES	\$ 302.83	\$ 127.00	\$ 300.00	\$ 450.00	\$ 350.00	
900-00-55110-770-003	SCLS DATA BASES	\$ 2,396.92	\$ 2,474.72	\$ 2,474.72	\$ 2,525.00	\$ 2,600.00	
900-00-55110-775-000	PROGRAM EXPENSES	\$ 1,649.42	\$ -	\$ -	\$ -	\$ -	
900-00-55110-780-000	PROGRAM EXP -MUSIC IN THE PARK	\$ 2,794.83	\$ 1,716.28	\$ 2,350.00	\$ -	\$ 3,200.00	
900-00-55110-800-001	DIGITAL MATERIALS	\$ 2,853.04	\$ 3,016.96	\$ 3,016.96	\$ 3,015.00	\$ 2,390.00	
900-00-55110-920-000	GREEN CO. PAYMENT	\$ 968.52	\$ -	\$ 6,357.26	\$ 6,357.26	\$ -	Carryover
900-00-55110-920-100	GR CO DVD'S	\$ 6,554.87	\$ 907.36	\$ 8,000.00	\$ 8,000.00	\$ 9,000.00	
900-00-55110-920-101	GR CO AUDIO	\$ 2,636.28	\$ -	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	

900 Library

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 06/30/2018	2018 Project Year-End	2018 Budget	2019 Proposed Budget
900-00-55110-920-102	GR CO BOOKS	\$ 12,105.77	\$ 1,851.00	\$ 20,000.00	\$ 20,079.00	\$ 19,400.00
900-00-55110-920-103	GR CO TRAVEL / TRAINING	\$ 410.41	\$ -	\$ 850.00	\$ 500.00	\$ 500.00
900-00-55110-920-104	GR CO MAGAZINES	\$ -	\$ -	\$ -	\$ -	
900-00-55110-920-105	GR CO MUSIC	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
900-00-55110-920-106	GR CO MISC	\$ 1,264.25	\$ 374.31	\$ 885.00	\$ 695.00	\$ 1,000.00 ?
900-00-55110-920-108	GR CO NEWSPAPERS	\$ 647.20	\$ 439.80	\$ 657.00	\$ 660.00	\$ 700.00
900-00-55110-920-109	GR CO PROGRAMMING	\$ -	\$ 475.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
900-00-55110-920-200	GR CO STORY TIME	\$ 90.27	\$ -	\$ 1,000.00	\$ 500.00	\$ 500.00
900-00-55110-920-201	GR CO SUMMER READING	\$ -	\$ -	\$ -	\$ -	
900-00-55110-920-202	GR CO SUPPLIES	\$ 2,685.29	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
900-00-55110-920-300	GR CO UTILITIES	\$ 880.22	\$ 160.04	\$ -	\$ -	\$ -
900-00-55110-920-400	GR CO MEMBERSHIPS	\$ 25.00	\$ -	\$ 25.00	\$ 25.00	\$ 25.00
900-00-55110-920-500	GR CO CAPITAL IMPROVEMENT	\$ 65,619.57	\$ 2,000.00	\$ 2,000.00	\$ -	\$ - ?
900-00-55110-920-700	GR CO TECHNOLOGY	\$ 1,394.00	\$ 400.12	\$ 2,355.00	\$ 2,355.00	\$ 2,400.00
900-00-55110-920-800	GR CO SPECIAL PROJECTS	\$ -	\$ -	\$ 3,575.00	\$ 12,665.00	\$ 4,256.00 ?
900-00-55110-921-000	BTP GRANT MONEY	\$ 787.21	\$ 211.34	\$ 1,211.34	\$ 1,000.00	\$ 600.00
900-00-55110-924-000	SCLS GRANT MONEY	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
900-00-55110-925-000	MCF GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
900-00-55110-925-108	TRANSFER FUNDS TO MCF	\$ -	\$ -	\$ -	\$ -	\$ -
900-00-55110-930-000	EXPENSE MEMORIAL FUND	\$ 110.00	\$ -	\$ -	\$ -	\$ -
900-00-55110-930-999	MEMORIAL FUNDS DESIGNATED	\$ -	\$ -	\$ -	\$ -	\$ -
900-00-55110-935-000	EXP-DONATIONS	\$ 876.38	\$ 951.92	\$ 1,413.00	\$ -	\$ -
900-00-55110-940-000	INSURANCE	\$ 2,116.79	\$ 2,350.24	\$ 2,350.24	\$ 2,300.00	\$ 2,400.00
900-00-59053-000-000	TRANSFER TO BANK CD	\$ -	\$ -	\$ -	\$ -	\$ -
900-00-59210-000-000	TRANSFER TO GENERAL FUND	\$ -	\$ 17,654.44	\$ 62,000.00	\$ -	\$ -
TOTAL EXPENDITURES		\$ 371,653.86	\$ 167,704.20	\$ 396,896.42	\$ 336,446.26	\$ 328,102.67
NET REVENUES OVER(UNDER) EXPENDITURES		\$ 28,245.59	\$ 226,547.85	\$ 1,955.68	\$ (6,357.26)	\$ 0.00

950 Cemetery

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 06/30/2018	2018 Project Year-End	2018 Budget	2019 Proposed Budget
950-00-48110-000-000	INTEREST ON INVESTMENTS	\$ 303.33	\$ 240.80	\$ -	\$ 200.00	\$ 200.00
950-00-48200-000-000	LOT SALE-PERPETUAL PORTION	\$ 450.00	\$ 450.00	\$ -	\$ 1,000.00	\$ 1,000.00
950-00-48290-000-000	EQUIPMENT RENT	\$ 200.00	\$ 50.00	\$ -	\$ 200.00	\$ 200.00
950-00-48300-000-000	LOT SALE-OPERATIONAL PORTION	\$ 450.00	\$ 450.00	\$ -	\$ 1,100.00	\$ 1,000.00
950-00-48400-000-000	OTHER MISCELLANEOUS REVENUE	\$ 228.00	\$ -	\$ -	\$ 250.00	\$ 250.00
950-00-48500-000-000	GRAVE DIGGING	\$ 1,800.00	\$ 2,250.00	\$ -	\$ 3,000.00	\$ 3,000.00
950-00-48600-000-000	SITE PREPARATION	\$ 1,400.00	\$ 1,225.00	\$ -	\$ 2,000.00	\$ 2,000.00
950-00-49210-000-000	TRANSFER FROM GENERAL FUND	\$ 6,866.93	\$ -	\$ -	\$ -	\$ 12,522.82
950-00-49270-000-000	TRANSFER BANK ACCOUNTS	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES		\$ 11,698.26	\$ 4,665.80	\$ -	\$ 7,750.00	\$ 20,172.82
950-00-51580-000-000	INDEPENDENT AUDIT	\$ 650.00	\$ 650.00	\$ -	\$ 670.00	
950-00-54910-110-000	SALARIES	\$ 4,674.70	\$ 2,107.62	\$ -	\$ 9,820.75	\$ 10,147.59
950-00-54910-150-000	FRINGE BENEFITS	\$ 2,126.90	\$ 1,092.22	\$ -	\$ 2,909.50	\$ 2,955.23
950-00-54910-200-000	RECORDING FEES	\$ 30.00	\$ 30.00	\$ -	\$ 100.00	\$ 100.00
950-00-54910-242-000	GRAVE DIGGING	\$ 1,800.00	\$ 2,250.00	\$ -	\$ 1,500.00	\$ 1,800.00
950-00-54910-310-000	GENERAL OPERATIONS	\$ 166.22	\$ 65.00	\$ -	\$ 75.00	\$ 75.00
950-00-54910-311-000	INSURANCE	\$ 55.27	\$ 55.12	\$ -	\$ 95.00	\$ 95.00
950-00-54910-320-000	PUBLICATIONS & DUES	\$ -	\$ -	\$ -	\$ -	
950-00-54910-810-000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
TOTAL EXPENDITURES		\$ 9,503.09	\$ 6,249.96	\$ -	\$ 15,170.25	\$ 20,172.82
NET REVENUES OVER(UNDER) EXPENDITURES		\$ 2,195.17	\$ (1,584.16)	\$ -	\$ (7,420.25)	\$ (0.00)

200.52 Sick