

	2019 Original Budget	Amended 2019 Budget	2019 Estimated Actual	2020 Proposed Budget	% Change	\$ Change
REVENUES:						
Taxes (other than property)	\$ 68,840.00	\$ 68,840.00	\$ 137,428.40	\$ 131,910.00	91.6%	\$ 63,070.00
Intergovernmental Revenues	\$ 310,678.76	\$ 310,678.76	\$ 322,752.99	\$ 335,589.77	8.0%	\$ 24,911.01
Licenses & Permits	\$ 43,425.00	\$ 43,425.00	\$ 28,812.65	\$ 44,325.00	2.1%	\$ 900.00
Penalties & Forfeitures	\$ 40,100.00	\$ 40,100.00	\$ 30,172.89	\$ 35,100.00	-12.5%	\$ (5,000.00)
Public Charges for Service	\$ 1,500.00	\$ 1,500.00	\$ 1,760.36	\$ 3,250.00	116.7%	\$ 1,750.00
Interest/Taxes/Federal Aid	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
Miscellaneous	\$ 93,750.00	\$ 93,750.00	\$ 125,462.25	\$ 109,136.09	16.4%	\$ 15,386.09
Other Financing Sources	\$ 6,605,000.00	\$ 6,605,000.00	\$ 81,087.26	\$ 725,603.55	-89.0%	\$ (5,879,396.45)
Subtotal Revenues	\$ 7,163,293.76	\$ 7,163,293.76	\$ 727,476.80	\$ 1,384,914.41	-80.7%	\$ (5,778,379.35)
EXPENDITURES:						
General Government	\$ 6,548,371.83	\$ 6,569,071.83	\$ 2,397,817.29	\$ 1,137,960.58	-82.6%	\$ (5,410,411.25)
Public Safety	\$ 885,726.94	\$ 888,597.73	\$ 822,911.76	\$ 917,504.78	3.6%	\$ 31,777.84
Public Works	\$ 347,955.55	\$ 347,955.54	\$ 367,480.01	\$ 305,135.02	-12.3%	\$ (42,820.52)
Leisure Activities / Parks	\$ 154,583.38	\$ 154,583.39	\$ 157,066.08	\$ 152,775.15	-1.2%	\$ (1,808.23)
Other Financing	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
Subtotal Expenditures	\$ 7,936,637.70	\$ 7,960,208.49	\$ 3,745,275.13	\$ 2,513,375.53	-68.3%	\$ (5,423,262.17)
Excess (deficiency) of revenues over expenditures	\$ (1,129,778.72)	\$ (796,914.73)	\$ (3,017,798.33)	\$ (1,128,461.12)	-12.33%	\$ (355,117.18)
Surplus Applied	\$ -	\$ -	\$ -	\$ -		
PROPERTY TAXES LEVIED	\$ 773,343.94			\$ 1,128,461.12	45.9%	\$ 355,117.18

	Beginning Fund Balance 1/1/2020	2020 Total Revenues (less Property Tax)	2020 Total Expenses	2020 Excess (Deficit)	Ending Fund Balance 12/31/2020	TOTAL 2020 PROPERTY TAX CONTRIBUTIONS	2019 Property Tax Contributions	% Change in Levy
General Fund	\$ 3,782,961.61	\$ 1,384,914.41	\$ 2,513,375.53	\$ (1,128,461.12)	\$ 3,782,961.61	\$ 1,128,461.12	\$ 773,343.94	45.9%
Debt Service	\$ 595,711.53	\$ 313,259.50	\$ 1,039,421.00	\$ (726,161.50)	\$ 595,711.53	\$ 726,161.50	\$ 586,841.17	23.7%
Capital Projects	\$ (20,533.23)	\$ 1,262,396.00	\$ 1,275,125.00	\$ (12,729.00)	\$ (20,533.23)	\$ 12,729.00	\$ 203,077.91	-93.7%
TID No. 3	\$ (477,826.60)	\$ 225,185.66	\$ 225,603.00	\$ (417.34)	\$ (478,243.94)	\$ -	\$ -	
TID No. 4	\$ (16,863.38)	\$ 133.68	\$ 550.00	\$ (416.32)	\$ (17,279.70)	\$ -	\$ -	
TID No. 5	\$ (16,043.25)	\$ 354.20	\$ 550.00	\$ (195.80)	\$ (16,239.05)	\$ -	\$ -	
Waste Management	\$ 54,325.77	\$ 151,650.00	\$ 153,127.92	\$ (1,477.92)	\$ 54,002.60	\$ 1,154.75	\$ 1,603.49	-28.0%
Water & Sewer Utility	\$ 1,023,992.04	\$ 1,797,916.57	\$ 1,556,728.81	\$ 241,187.75	\$ 1,265,179.79	\$ -	\$ -	
Storm Water Utility	\$ 847,880.47	\$ 116,000.00	\$ 112,921.69	\$ 3,078.31	\$ 850,958.78	\$ -	\$ -	
Community Dev. Authority	\$ 11,241.80	\$ 3,660,475.00	\$ 3,662,375.00	\$ (1,900.00)	\$ 9,341.80	\$ -	\$ 65,900.00	-100.0%
Cemetery	\$ 18,760.36	\$ 8,428.00	\$ 16,002.95	\$ (7,574.95)	\$ 11,185.41	\$ -	\$ 12,522.82	-100.0%
Lake Restoration	\$ 139,630.81	\$ 1,000.00	\$ 5,610.00	\$ (4,610.00)	\$ 135,020.81	\$ -	\$ 17,110.00	-100.0%
Library	\$ 175,437.21	\$ 84,059.00	\$ 340,963.63	\$ (256,904.63)	\$ 175,437.21	\$ 256,904.63	\$ 253,007.67	1.5%
TOTALS	\$ 6,118,675.14	\$ 9,005,772.02	\$ 10,902,354.53	\$ (1,896,582.52)	\$ 6,347,503.63	\$ 2,125,411.00	\$ 1,913,407.00	11.08%

MIL RATE:	Village Only	Previous Yr	\$ Change
Dane County	\$ 10.28	\$ 9.47	\$ 0.81
Green County	\$ 10.54	\$ 9.76	\$ 0.78

Values are per \$1000 of assessed value

100 GF Revenues

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 12/31/2018	2019 Actual 09/30/2019	2019 Project Year-End	2019 Budget	2020 Budget Detail	2020 Proposed Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	\$ 815,315.44	\$ 1,120,556.06	\$ 773,343.94	\$ 773,343.94	\$ 773,343.94		\$ 1,128,461.12
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	\$ 69,119.00	\$ -	\$ 68,440.00	\$ 68,440.00		\$ 71,910.00
100-00-41490-000-000	INTEREST FROM TAXES	\$ 309.63	\$ 86,983.68	\$ 68,988.40	\$ 68,988.40	\$ 400.00		\$ 60,000.00
100-00-41800-000-000	AG CONVERSION FEE	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
TAXES TOTAL		\$ 884,778.57	\$ 1,276,658.74	\$ 842,332.34	\$ 910,772.34	\$ 842,183.94		\$ 1,260,371.12
100-00-42210-000-000	STATE SHARED REVENUE	\$ 129,858.34	\$ 129,812.23	\$ 19,463.79	\$ 129,758.55	\$ 129,758.55		\$ 129,717.37
100-00-42215-000-000	COMPUTER AID	\$ 32,834.00	\$ 33,316.66	\$ 34,122.92	\$ 34,122.92	\$ 34,122.92		\$ 34,122.92
100-00-42220-000-000	PERSONAL PROPERTY AID	\$ -	\$ -	\$ 21,761.42	\$ 21,761.42	\$ 21,761.42		\$ 20,962.45
100-00-42230-000-000	FIRE INSURANCE TAX	\$ 8,313.56	\$ 8,601.82	\$ 9,740.78	\$ 9,740.78	\$ 8,300.00		\$ 9,740.78
100-00-42240-000-000	EMS STATE AID	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-42423-000-000	STATE AID FOR POLICE TRAINING	\$ 960.00	\$ 960.00	\$ -	\$ -	\$ -		\$ -
100-00-42423-000-333	STATE AID PD/GRANT REIMBURSE	\$ 18,056.90	\$ 13,203.64	\$ 18,633.45	\$ 18,633.45	\$ 8,000.00		\$ 16,000.00
100-00-42441-000-000	STATE AID FOR LOCAL HIGHWAYS	\$ 125,428.86	\$ 120,817.63	\$ 81,551.88	\$ 108,735.87	\$ 108,735.87		\$ 125,046.25
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	\$ 306,711.98	\$ 185,274.24	\$ 322,752.99	\$ 310,678.76		\$ 335,589.77
100-00-43110-000-000	LIQUOR & MALT BEV. LICENSES	\$ 3,141.00	\$ 3,168.36	\$ 3,095.00	\$ 3,095.00	\$ 3,100.00		\$ 3,100.00
100-00-43111-000-000	LIQUOR LICENSE PUBLICATION FEE	\$ 36.00	\$ 32.24	\$ 75.97	\$ 75.97	\$ 50.00		\$ 50.00
100-00-43160-000-000	CHICKEN LICENSING FEE	\$ -	\$ -	\$ 36.00	\$ 36.00	\$ -		\$ 50.00
100-00-43180-000-000	DOG & CAT LICENSE	\$ 984.25	\$ 1,022.50	\$ 906.25	\$ 906.25	\$ 1,000.00		\$ 1,000.00
100-00-43190-000-000	CIGARETTE & OPERATORS LICENSE	\$ 2,094.00	\$ 1,000.00	\$ 2,555.00	\$ 2,555.00	\$ 1,500.00		\$ 1,750.00
100-00-43210-000-000	BUILDING PERMIT FEES	\$ 53,243.49	\$ 37,689.96	\$ 14,462.82	\$ 19,283.76	\$ 35,000.00		\$ 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	\$ 1,820.50	\$ 951.50	\$ 1,268.67	\$ 1,500.00		\$ 1,500.00
100-00-43290-000-000	OTHER PERMITS	\$ 1,755.00	\$ 1,955.00	\$ 1,592.00	\$ 1,592.00	\$ 1,200.00		\$ 1,800.00
LICENSES & PERMITS TOTAL		\$ 63,244.74	\$ 46,688.56	\$ 23,674.54	\$ 28,812.65	\$ 43,425.00		\$ 44,325.00
100-00-44110-000-000	COURT PENALTIES & COSTS	\$ 39,601.38	\$ 33,778.67	\$ 22,592.17	\$ 30,122.89	\$ 40,000.00		\$ 35,000.00
100-00-44110-100-000	COURT MISC REVENUES	\$ 112.79	\$ 95.80	\$ 0.60	\$ 50.00	\$ 100.00		\$ 100.00
PENALTIES & FORFEITURES TOTAL		\$ 39,714.17	\$ 33,874.47	\$ 22,592.77	\$ 30,172.89	\$ 40,100.00		\$ 35,100.00

100 GF Revenues

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 12/31/2018	2019 Actual 09/30/2019	2019 Project Year-End	2019 Budget	2020 Budget Detail	2020 Proposed Budget
100-00-45210-000-000	FEES FOR PUBLIC SERVICES	\$ 1,250.00	\$ 1,250.00	\$ 100.00	\$ 1,250.00	\$ 1,500.00	Fire & EMS	\$ 2,750.00
100-00-45210-100-000	FEES FOR PUBLIC SERV/SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-45210-200-000	FEES PUBLIC SERV/PD SPEC FUNCT	\$ 391.67	\$ 684.06	\$ 510.36	\$ 510.36	\$ -		\$ 500.00
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	\$ 1,934.06	\$ 610.36	\$ 1,760.36	\$ 1,500.00		\$ 3,250.00
100-00-47100-000-000	FEDERAL AIDS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-48110-000-000	INTEREST ON INVESTMENTS	\$ 5,149.73	\$ 16,095.01	\$ 46,469.47	\$ 46,469.47	\$ 5,500.00		\$ 20,000.00
100-00-48122-000-000	PARKLAND IMPROVEMENT FEES	\$ 20,260.60	\$ 26,623.89	\$ 19,104.00	\$ 19,104.00	\$ 20,000.00		\$ 20,000.00
100-00-48125-000-000	TREE PLANTING FEES	\$ 2,800.00	\$ 700.00	\$ -	\$ -	\$ 3,000.00		\$ 3,000.00
100-00-48210-000-000	RENT OF VILLAGE BUILDINGS	\$ 525.00	\$ 635.00	\$ 645.00	\$ 860.00	\$ 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	\$ 160.00	\$ -	\$ 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	\$ -	\$ 15,435.00	\$ 15,435.00	2019 + 1.4% CPI	\$ 15,651.09
100-00-48300-000-000	SALE OF PROPERTY	\$ -	\$ 4,550.00	\$ -	\$ -	\$ 2,000.00		\$ 1,000.00
100-00-48330-000-000	SALE OF MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-48400-000-000	OTHER MISCELLANEOUS REVENUE	\$ 6,644.76	\$ 64.87	\$ 3,714.53	\$ 3,714.53	\$ 3,000.00		\$ 3,000.00
100-00-48401-000-000	COPIES	\$ 150.00	\$ 68.50	\$ 85.85	\$ 85.85	\$ 80.00		\$ 100.00
100-00-48402-000-000	ELECTION REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-48403-000-000	VARIANCE FEES	\$ -	\$ 500.00	\$ 250.00	\$ -	\$ 150.00		\$ 150.00
100-00-48404-000-000	TITLE SEARCH FEES	\$ 2,000.00	\$ 2,150.00	\$ 2,075.00	\$ 2,075.00	\$ 1,700.00		\$ 2,000.00
100-00-48405-000-000	ZONING	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00		\$ 250.00
100-00-48406-000-000	CONDITIONAL USE PERMITS	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00		\$ 250.00
100-00-48407-000-000	NSF CHARGES	\$ 75.00	\$ 50.00	\$ 50.00	\$ 75.00	\$ 75.00		\$ 75.00
100-00-48408-000-000	SITE PLAN REVIEW FEE	\$ 900.00	\$ 400.00	\$ -	\$ -	\$ 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	\$ 3,440.00	\$ -	\$ -	\$ 2,000.00		\$ 2,000.00
100-00-48412-000-000	EC DEV INCOME	\$ 11,000.00	\$ 12,800.00	\$ 9,350.00	\$ 9,350.00	\$ 13,000.00		\$ 12,000.00
100-00-48500-000-000	CABLE TV FRANCHISE FEE	\$ 19,317.23	\$ 20,392.15	\$ 14,972.00	\$ 19,962.67	\$ 20,000.00		\$ 20,000.00
100-00-48600-000-000	REFUND ON PRIOR YEARS EXPENSE	\$ -	\$ 798.17	\$ -	\$ -	\$ -		\$ -
100-00-48610-000-000	INSURANCE DIVIDENDS&ADJUSTMENT	\$ 5,121.76	\$ 8,280.69	\$ 7,822.73	\$ 7,822.73	\$ 5,100.00		\$ 7,500.00
100-00-48612-000-000	INSURANCE CLAIM REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -

100 GF Revenues

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 12/31/2018	2019 Actual 09/30/2019	2019 Project Year-End	2019 Budget	2020 Budget Detail	2020 Proposed Budget
100-00-48920-000-000	REFUNDS	\$ 40.00	\$ 73.08	\$ 4.00	\$ 8.00	\$ 150.00		\$ 100.00
100-00-48930-000-000	TEMP LICE PLATE FEE/ISSUANCE	\$ -	\$ -	\$ -	\$ -	\$ 10.00		\$ 10.00
MISCELLANEOUS REVENUE TOTAL		\$ 90,954.08	\$ 112,951.36	\$ 105,202.58	\$ 125,462.25	\$ 93,750.00		\$ 109,136.09
100-00-49150-000-000	LOAN PROCEEDS	\$ 71,967.00	\$ 2,835,000.00	\$ -	\$ -	\$ 6,405,000.00	2020 GO Note	\$ 725,603.55
100-00-49230-000-000	TRANSFER FROM DEBT SERVICE		\$ -	\$ 47,061.00	\$ -	\$ -		\$ -
100-00-49250-000-000	TRANSFER FROM CAPITAL PROJECTS	\$ 409,766.91	\$ 340,962.45	\$ -	\$ -	\$ -		\$ -
100-00-49260-000-000	TRANSFER FROM UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-49280-000-000	TRANSFER FROM LIBRARY DONATIONS	\$ -	\$ 126,621.11	\$ 81,087.26	\$ 81,087.26	\$ 200,000.00		\$ -
100-00-49800-000-000	TRANSFER FROM LAKE FUND	\$ -	\$ 3,875.00	\$ -	\$ -	\$ -		\$ -
OTHER FINANCING SOURCES TOTAL		\$ 481,733.91	\$ 3,306,458.56	\$ 128,148.26	\$ 81,087.26	\$ 6,605,000.00		\$ 725,603.55
TOTAL REVENUES FROM ALL SOURCES - GENERAL FUND		\$ 1,878,643.80	\$ 5,085,277.73	\$ 1,307,835.09	\$ 1,500,820.74	\$ 7,936,637.70		\$ 2,513,375.53

100 Clerk's Office

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 12/31/2018	2019 Actual 09/30/2019	2019 Project Year-End	2019 Budget	2020 Budget Detail	2020 Proposed Budget
100-00-51110-110-000	VILLAGE BOARD SALARIES	\$ 21,933.33	\$ 21,825.00	\$ 16,016.67	\$ 21,355.56	\$ 16,550.00		\$ 22,000.00
100-00-51110-150-000	VILLAGE BOARD FRINGE BENEFITS	\$ 1,677.96	\$ 1,669.65	\$ 1,225.30	\$ 1,633.73	\$ 1,270.00		\$ 1,700.00
100-00-51110-310-000	VLG BOARD GENERAL OPERATIONS	\$ 9,014.80	\$ 10,403.52	\$ 11,599.87	\$ 15,466.49	\$ 16,000.00	<i>Opns \$14000</i>	\$ 10,000.00
100-00-51110-800-000	SICK LEAVE LIABILITY BANK	\$ 1,446.92	\$ 883.20	\$ -	\$ 883.20	\$ 883.20		\$ 737.28
100-00-51120-000-010	PLAN COMMISSION	\$ 30.00	\$ 40.00	\$ 50.00	\$ 40.00	\$ 40.00		\$ 40.00
100-00-51120-000-011	PLAN COMM REGIONAL PLANNER	\$ 1,938.00	\$ 1,216.00	\$ -	\$ 500.00	\$ 2,000.00		\$ 500.00
100-00-51120-000-012	PLAN COMMISSION ATTORNEY	\$ 3,509.83	\$ -	\$ -	\$ 1,000.00	\$ 4,000.00		\$ 1,000.00
100-00-51120-000-013	PLAN COMMISSION ENGINEER	\$ -	\$ -	\$ -	\$ 125.00	\$ 500.00		\$ 500.00
100-00-51120-000-014	PLAN COMMISSION ZONING ADMIN	\$ -	\$ -	\$ -	\$ 125.00	\$ 500.00		\$ 500.00
100-00-51120-000-016	PLAN COMMISSION POSTAGE	\$ 0.46	\$ 10.81	\$ -	\$ 12.00	\$ 50.00		\$ 50.00
100-00-51120-000-017	PLAN COMMISSION SUPPLIES	\$ -	\$ 19.99	\$ -	\$ 20.00	\$ 50.00		\$ 50.00
100-00-51120-000-018	PLAN COMMISSION PUBLICATIONS	\$ 198.87	\$ 301.01	\$ 102.61	\$ 136.81	\$ 300.00		\$ 300.00
100-00-51120-000-019	PLAN COMM MASTER PLAN	\$ -	\$ -	\$ -	\$ -	\$ -	<i>Comp. Plan Rev.</i>	\$ 33,300.00
100-00-51120-000-020	ECONOMIC DEV COMMITTEE	\$ 13,891.03	\$ 10,344.56	\$ 13,762.38	\$ 40,000.00	\$ 40,000.00		\$ 15,000.00
100-00-51120-000-021	ECONOMIC DEV - SALARIES	\$ -	\$ 6,186.37	\$ 13,176.00	\$ 17,568.00	\$ 17,568.00		\$ 3,794.45
100-00-51120-000-022	ECONOMIC DEV - BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-51120-000-030	EMERGENCY MANAGEMENT COMM	\$ -	\$ -	\$ 2,825.74	\$ 3,767.65	\$ 11,000.00	<i>Trng/Trav \$5000</i>	\$ 100.00
							<i>Misc. Equip. \$1000</i>	
100-00-51120-110-000	COMMISSIONS/COMMITTEES SALARIE	\$ 7,588.45	\$ 9,762.35	\$ 7,130.59	\$ 9,507.45	\$ 9,807.20		\$ 10,101.42
100-00-51120-110-021	EC DEV COORDINATOR-SALARY		\$ -	\$ 7,871.25	\$ 10,495.00	\$ -		\$ 31,720.00
100-00-51120-150-000	COMMS/COMMTE FRINGE BENEFITS	\$ 2,419.89	\$ 2,813.63	\$ 2,218.29	\$ 2,957.72	\$ 2,861.95		\$ 2,979.60
100-00-51120-150-022	EC DEV COORDINATOR-BENEFIT	\$ 2,419.89	\$ -	\$ 1,121.40	\$ 1,495.20	\$ -		\$ 6,022.12
100-00-51210-110-000	MUNICIPAL COURT SALARIES BVL	\$ 20,143.89	\$ 19,855.23	\$ 15,572.03	\$ 20,762.71	\$ 19,480.88		\$ 23,618.19
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	\$ 3,363.75	\$ 2,686.30	\$ 3,581.73	\$ 3,584.14		\$ 4,418.42
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	\$ 511.79	\$ 398.07	\$ 530.76	\$ 550.00		\$ 600.00
100-00-51210-310-000	COURT - GENERAL OPERATIONS	\$ 3,932.47	\$ 3,068.99	\$ 3,439.48	\$ 4,585.97	\$ 5,000.00		\$ 5,000.00
100-00-51210-310-111	COURT - JAIL COSTS	\$ -	\$ -	\$ -	\$ -	\$ 500.00		\$ 500.00
100-00-51210-311-000	COURT - INSURANCE EXPENSE	\$ 100.00	\$ 100.00	\$ 100.00	\$ 133.33	\$ 700.00		\$ 700.00
100-00-51210-330-000	COURT TRAVEL/TRAINING	\$ 3,349.43	\$ 3,516.04	\$ 2,664.46	\$ 3,552.61	\$ 7,500.00		\$ 6,000.00
100-00-51210-340-000	COURT UNPAID SUSPENSIONS	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00		\$ 200.00
100-00-51211-000-000	COURT/FINES	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-51410-110-000	CLERK SALARIES	\$ 121,848.61	\$ 123,245.96	\$ 98,644.99	\$ 131,526.65	\$ 130,771.36		\$ 127,274.74
100-00-51410-150-000	CLERK FRINGE BENEFITS	\$ 50,241.19	\$ 49,178.88	\$ 41,765.51	\$ 55,687.35	\$ 51,600.44		\$ 51,425.81

100 Clerk's Office

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 12/31/2018	2019 Actual 09/30/2019	2019 Project Year-End	2019 Budget	2020 Budget Detail	2020 Proposed Budget
100-00-51410-170-000	FLEX BEN - CLERK	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-51410-310-000	CLERK GENERAL OPERATIONS	\$ 10,003.92	\$ 8,213.48	\$ 15,937.62	\$ 21,250.16	\$ 23,000.00		\$ 14,000.00
100-00-51410-310-100	CLERK-GENL OPER-RECORD CHK	\$ -	\$ 20.77	\$ -	\$ -	\$ -		\$ -
100-00-51410-310-500	CLERK-POSTAGE	\$ 1,943.97	\$ 1,882.99	\$ 3,402.97	\$ 4,537.29	\$ 4,000.00		\$ 4,500.00
100-00-51410-310-600	CLERK-COPY MACHINE	\$ 1,398.19	\$ 1,875.85	\$ 813.17	\$ 1,084.23	\$ 1,900.00		\$ 1,900.00
100-00-51410-311-000	CLERK-INTERIM/HIRING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-51410-320-000	CLERK-PUBLICATIONS & DUES	\$ 7,274.63	\$ 7,243.01	\$ 5,308.20	\$ 7,077.60	\$ 8,000.00		\$ 8,000.00
100-00-51410-330-000	CLERK--TRAVEL/TRAINING	\$ 1,471.36	\$ 2,258.99	\$ 1,857.41	\$ 2,476.55	\$ 4,700.00		\$ 1,500.00
100-00-51420-110-000	ELECTIONS--SALARIES	\$ 1,640.00	\$ 3,627.50	\$ 1,105.00	\$ 1,473.33	\$ 4,500.00		\$ 1,500.00
100-00-51420-150-000	ELECTIONS-FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-51420-310-000	ELECTIONS-GENERAL OPERATIONS	\$ 920.82	\$ 1,683.20	\$ 571.78	\$ 762.37	\$ 1,000.00		\$ 1,000.00
100-00-51420-320-000	ELECTIONS-PUBLICATIONS & DUES	\$ 498.70	\$ 440.21	\$ 534.98	\$ 600.00	\$ 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	\$ 205.00	\$ 177.75	\$ 237.00	\$ 600.00		\$ 500.00
100-00-51430-110-000	PERSONNEL - UNEMPLOYMENT	\$ 1,150.00	\$ -	\$ -	\$ -	\$ 1,500.00		\$ -
100-00-51510-310-000	VLG TREAS-GENERAL OPERATIONS	\$ 1,309.57	\$ 953.50	\$ 53.90	\$ 100.00	\$ 700.00		\$ 700.00
100-00-51510-320-000	VLG TREAS-PUBLICATIONS & DUES	\$ -	\$ 151.28	\$ -	\$ -	\$ 300.00		\$ 150.00
100-00-51540-310-000	ASSMT OF PROP-GENERAL OPER	\$ 13,778.58	\$ 13,449.52	\$ 10,258.44	\$ 20,516.88	\$ 40,100.00	Reval 2020 \$26600	\$ 40,100.00
100-00-51580-000-000	INDEPENDENT AUDIT	\$ 19,936.00	\$ 20,954.00	\$ 20,320.00	\$ 20,320.00	\$ 17,500.00		\$ 20,500.00
100-00-51608-000-000	SUGAR RIVER WATERSHED DONAITON	\$ 1,256.00	\$ 1,300.00	\$ 1,350.00	\$ 1,300.00	\$ 1,300.00		\$ 1,300.00
100-00-51610-000-000	ATTORNEY	\$ 4,740.74	\$ 9,359.74	\$ 5,102.00	\$ 6,802.67	\$ 12,000.00		\$ 5,000.00
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	\$ 2,378.07	\$ 2,500.00	\$ 4,000.00		\$ 2,500.00
100-00-51950-000-000	LIABILITY INSURANCE	\$ 12,138.92	\$ 11,956.69	\$ 11,956.69	\$ 15,000.00	\$ 15,000.00		\$ 10,000.00
100-00-51960-000-000	INSURANCE ON HIGHWAY PROPERTY	\$ 6,028.94	\$ 6,721.51	\$ 7,846.28	\$ 8,000.00	\$ 8,000.00		\$ 8,000.00
100-00-51980-000-000	IMPUTED INCOME	\$ (5,006.77)	\$ (361.27)	\$ (0.01)	\$ -	\$ 100.00		\$ 100.00
100-00-51985-000-000	WELLNESS INCENTIVE	\$ -	\$ 214.80	\$ -	\$ -	\$ -		\$ -
100-00-51990-000-000	OTHER INSURANCE-WORKERS COMP	\$ 542.62	\$ 1,271.16	\$ 805.85	\$ 1,074.47	\$ 900.00		\$ 1,000.00
100-00-58902-000-000	DEBT ISSUANCE COSTS	\$ 7.20	\$ 7,524.70	\$ 1,100.00	\$ 1,466.67	\$ 60,002.00		\$ -
100-00-59001-000-000	OPERATING TRANS TO DEBT SERVIC	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-59002-000-000	OPERATING TRANS TO DS FOR TIF	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-59003-000-000	TRANSFER TO LIBRARY FUND	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -

100 Clerk's Office

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 12/31/2018	2019 Actual 09/30/2019	2019 Project Year-End	2019 Budget	2020 Budget Detail	2020 Proposed Budget
100-00-59049-000-000	TRANSFER TO LAKE FUND	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-59050-000-000	TRANSFER TO CAPITAL PROJECTS	\$ 8,313.56	\$ 8,601.82	\$ 9,740.78	\$ 9,740.78	\$ -	2020 GO Note	\$ 599,468.55
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		\$ 367,695.84	\$ 380,151.64	\$ 342,991.82	\$ 473,769.94	\$ 553,019.17		\$ 1,082,500.58

100 Physical Plant

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 12/31/2018	2019 Actual 09/30/2019	2019 Project Year- End	2019 Budget	2020 Budget Detail	2020 Proposed Budget
100-00-51810-220-000	VILLAGE HALL-UTILITIES	\$ 11,077.25	\$ 11,470.71	\$ 8,629.36	\$ 11,505.81	\$ 11,800.00		\$ 12,000.00
100-00-51810-241-000	VLG HALL-REPAIRS/BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00		\$ -
100-00-51810-241-852	OTHER BLDGS/PROP ENGINEER	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-51810-250-000	VILLAGE HALL-MAINTENANCE	\$ 2,714.73	\$ 3,381.65	\$ 2,800.00	\$ 3,000.00	\$ 3,000.00		\$ 3,000.00
100-00-51810-340-000	VLG HALL-OPERATING SUPPLIES	\$ 586.54	\$ 439.56	\$ 318.86	\$ 425.15	\$ 700.00		\$ 500.00
100-00-51810-345-000	VILLAGE HALL-INTERNET SERVICES	\$ 744.83	\$ 550.00	\$ -	\$ 600.00	\$ 800.00		\$ 750.00
100-00-51810-810-000	VLG HALL-CAPITAL OUTLAY/IMPRO	\$ 7.91	\$ -	\$ 17,138.52	\$ 17,138.52	\$ 17,220.00	Misc \$500 Cameras \$1500	\$ 2,000.00
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	\$ 10,161.00	\$ 7,521.51	\$ 8,700.00	\$ 8,700.00		\$ 8,800.00
100-00-51890-220-000	OTHER BLDGS/PROP UTILITIES	\$ 1,904.06	\$ 2,281.23	\$ 1,761.29	\$ 2,348.39	\$ 2,500.00		\$ 2,500.00
100-00-51890-250-000	OTHER BLDGS/PROP-CEMETERY	\$ -	\$ -	\$ -	\$ -	\$ 200.00		\$ -
100-00-51890-310-000	OTHER BLDGS/PROP-GNRL OPERATNS	\$ 303.55	\$ 465.10	\$ -	\$ -	\$ 500.00		\$ -
100-00-51890-810-000	BLDS/PROP-CAPITAL OUTLAY/IMPRO	\$ -	\$ 2,926.57	\$ -	\$ -	\$ 1,000.00		\$ -
100-00-51890-810-201	CAPITAL OUTLAY/IMPRO-VLG HALL	\$ 10,179.01	\$ 34,471.88	\$ 909.37	\$ 23,000.00	\$ 23,000.00		\$ 750.00
100-00-51890-810-202	CAPITAL OUTLAY/IMPRO-LIBRARY	\$ 6,367.25	\$ 5,559.07	\$ 5,346.01	\$ 5,346.01	\$ 1,000.00		\$ 750.00
100-00-51890-810-203	CAP OUTLAY/IMPRO-PUBLIC WORKS	\$ 799.27	\$ 2,319.70	\$ 21,551.40	\$ 21,551.40	\$ 21,300.00		\$ 750.00
100-00-51890-810-204	CAP OUTLAY/IMPRO-POLICE DEPT	\$ 8,441.58	\$ 16,048.83	\$ 6,896.00	\$ 6,896.00	\$ 6,675.00	PCs \$2000 (2024) Radios \$20000 (2021)	\$ 22,000.00
100-00-51890-810-205	CAP OUTLAY/IMPRO-SALT SHED	\$ -	\$ 4,225.00	\$ -	\$ -	\$ -		\$ -
100-00-51890-810-206	CAP OUTLAY/NEW LIBRARY	\$ 398,741.43	\$ 190,750.93	\$ 61,236.32	\$ 61,236.32	\$ 3,586,646.66		\$ -
100-00-51890-810-207	CAP OUTLAY/IMPRO-NEW PD	\$ 9,524.97	\$ 298,444.98	\$ 1,441,961.93	\$ 1,659,616.38	\$ 2,328,151.00		\$ -
100-00-51890-810-208	CAP OUTLAY/IMPRO - DEPOT	\$ -	\$ 257,885.75	\$ 83,609.40	\$ 83,609.40	\$ -		\$ -
100-00-51890-810-300	CAP OUTLAY/IMPRO-COMMUNTY PARK	\$ 626.64	\$ 41,742.36	\$ 17,403.42	\$ 17,403.42	\$ 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	\$ 9.99	\$ 32.97	\$ 43.96	\$ 200.00		\$ 200.00
100-00-51890-810-411	CAP OUTLAY/IMPRO-OLD LIBRARY	\$ -	\$ 69.83	\$ 6.78	\$ 9.04	\$ 100.00		\$ 100.00
100-00-51890-810-412	CAPITAL OUTLAY/IMPRO-GAZEBO	\$ -	\$ -	\$ -	\$ -	\$ 100.00		\$ -
100-00-51890-810-420	CAP OUTLAY/IMPRO-BLASER PARK	\$ -	\$ 5,709.48	\$ 216.06	\$ 216.06	\$ 250.00		\$ 250.00
100-00-51890-810-430	CAP OUTLAY/IMPRO-GR VIEW PARK	\$ -	\$ -	\$ -	\$ -	\$ 100.00		\$ -
100-00-51890-810-440	CAP OUTLAY/IMPRO - S R PARK	\$ 107.00	\$ 203.63	\$ 1,401.49	\$ 1,401.49	\$ 110.00		\$ 110.00
100-00-51890-810-999	CAP OUTLAY/IMPRO-DESIGNATD FND	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL EXPENDITURES		\$ 460,776.08	\$ 889,117.25	\$ 1,678,740.69	\$ 1,924,047.35	\$ 6,016,052.66		\$ 55,460.00

100 Public Safety

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 12/31/2018	2019 Actual 09/30/2019	2019 Project Year-End	2019 Budget	2020 Budget Detail	2020 Proposed Budget
100-00-52100-110-000	POLICE-SALARIES	\$ 299,389.39	\$ 338,018.10	\$ 235,595.80	\$ 314,127.73	\$ 349,023.99		\$ 362,512.39
100-00-52100-110-100	POLICE-SALARIES-PT OFFICERS	\$ 3,988.48	\$ 5,849.76	\$ 12,001.52	\$ 16,002.03	\$ 20,328.62		\$ 20,938.48
100-00-52100-110-200	POLICE-SALARIES-PD SPEC FUNCT	\$ 1,046.89	\$ 501.98	\$ 447.08	\$ 596.11	\$ -		\$ 500.00
100-00-52100-110-800	POLICE SALARIES GRANT FUNDED	\$ 14,248.50	\$ 12,705.30	\$ 15,398.07	\$ 20,530.76	\$ 17,800.00		\$ 17,800.00
100-00-52100-150-000	POLICE-FRINGE BENEFITS	\$ 123,723.18	\$ 142,748.91	\$ 103,112.31	\$ 137,483.08	\$ 134,272.63		\$ 129,903.18
100-00-52100-150-100	POLICE-FRINGE BENEFITS-PT OFCR	\$ 305.13	\$ 648.15	\$ 1,163.95	\$ 1,551.93	\$ 1,555.14		\$ 1,601.79
100-00-52100-150-200	POLICE-FRINGE BEN-PD SPEC FNCT	\$ 179.19	\$ 58.64	\$ 63.01	\$ 84.01	\$ -		\$ 100.00
100-00-52100-150-800	POLICE-FRINGE BENEFITS-DC NET	\$ 2,595.25	\$ 2,325.75	\$ 2,805.69	\$ 3,740.92	\$ 3,300.00		\$ 3,300.00
100-00-52100-160-001	PD-UNIFORM ALLOW-EICHELKRAUT	\$ 581.78	\$ 1,137.25	\$ 624.32	\$ 832.43	\$ 750.00		\$ 750.00
100-00-52100-160-002	PD UNIFORM ALLOW - H. KROHN	\$ 751.92	\$ 127.54	\$ 1,870.58	\$ 1,870.58	\$ 1,372.46		\$ 750.00
100-00-52100-160-003	PD UNIFORM ALLOW - NEW OFFICER	\$ 750.62	\$ 591.52	\$ 630.73	\$ 750.00	\$ 1,147.31		\$ 750.00
100-00-52100-160-004	PD UNIFORM ALLOW-MOLLY HULTINE	\$ 716.10	\$ 402.82	\$ 599.72	\$ 750.00	\$ 1,131.08		\$ 750.00
100-00-52100-160-005	PD UNIFORM ALLOW - PT OFFICERS	\$ 951.11	\$ 494.50	\$ 577.30	\$ 750.00	\$ 2,570.50		\$ 750.00
100-00-52100-160-006	PD UNFRM ALLOW-BULLT PROF VSTS	\$ 576.65	\$ 2,434.06	\$ 9,072.46	\$ 9,072.46	\$ 10,083.29		\$ 1,800.00
100-00-52100-160-007	PD UNIFORM ALLOW - BEIERSDORF	\$ 803.45	\$ 707.45	\$ 482.00	\$ 642.67	\$ 792.55		\$ 750.00
100-00-52100-160-008	PD UNIFORM ALLOW - PHARO	\$ 1,574.87	\$ 561.40	\$ 453.31	\$ 604.41	\$ 938.60		\$ 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	\$ 1,048.00	\$ 1,035.00	\$ 1,380.00	\$ 1,500.00		\$ 1,500.00
100-00-52100-210-000	POLICE-PROFESSIONAL SERVICE	\$ 9,431.65	\$ 13,371.83	\$ 7,670.95	\$ 10,227.93	\$ 16,300.00	<i>Sftwre-TraCS \$8500</i>	\$ 17,400.00
							<i>Sftwre- Green Co./Spillman \$2500</i>	
							<i>DOJ - CIB Access Fee \$1200</i>	
							<i>Office Cleaning \$5000</i>	
							<i>Carpet Cleaning \$200</i>	
100-00-52100-220-000	POLICE - UTILITIES - PHONE/WS	\$ 5,979.04	\$ 6,005.20	\$ 4,732.54	\$ 6,310.05	\$ 7,750.00	<i>Tele/Inter/TV \$6000</i>	\$ 9,250.00
							<i>Cell Phones \$1750</i>	
							<i>Water/Sewer \$1500</i>	
100-00-52100-222-000	POLICE - STORMWATER	\$ 95.04	\$ 95.04	\$ 63.36	\$ 95.04	\$ 300.00		\$ 200.00
100-00-52100-240-000	POLICE-REPAIRS/EQUIPMENT	\$ 15,140.63	\$ 14,104.44	\$ 11,777.45	\$ 15,703.27	\$ 14,000.00	<i>Portable Batt. \$500</i>	\$ 15,750.00
							<i>Radio/Freq Cks/Radar Cks \$1250</i>	
							<i>Comp. Maint. \$10000</i>	
							<i>Net Motion/Veh Modems 4000</i>	
100-00-52100-245-000	POLICE-DANECOM RADIOS	\$ 571.75	\$ 914.75	\$ 501.75	\$ 501.75	\$ 402.00		\$ 544.79
100-00-52100-310-000	POLICE-GENERAL OPERATIONS	\$ 5,079.62	\$ 4,855.78	\$ 4,057.77	\$ 5,410.36	\$ 5,150.00	<i>Postage \$750</i>	\$ 8,700.00
							<i>Office Supplies \$2000</i>	
							<i>Copy Mach. Maint \$3550</i>	
							<i>Printing \$1650</i>	
							<i>Forensic Exams \$750</i>	
100-00-52100-311-000	POLICE-INSURANCE EXPENSE	\$ 15,337.51	\$ 18,449.43	\$ 20,399.19	\$ 20,399.19	\$ 15,500.00		\$ 16,500.00
100-00-52100-320-000	POLICE-PUBLICATIONS & DUES	\$ 461.00	\$ 812.10	\$ 1,136.60	\$ 1,300.00	\$ 1,300.00	<i>Officer Orgs. \$250</i>	\$ 1,800.00
							<i>Dane/Green Co Chiefs \$150</i>	
							<i>WI Chiefs Assoc. \$150</i>	
							<i>Int. Assoc. Chiefs Police \$150</i>	
							<i>Mounted Patrol \$1100</i>	
100-00-52100-330-000	POLICE-TRAVEL & TRAINING	\$ 4,083.83	\$ 6,788.62	\$ 5,078.51	\$ 6,771.35	\$ 7,900.00	<i>Citizens Acad. \$800</i>	\$ 8,900.00
							<i>Range/In-Service \$1500</i>	
							<i>WI Chiefs/Atty Gen. \$600</i>	
							<i>PR Materials \$1000</i>	

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 12/31/2018	2019 Actual 09/30/2019	2019 Project Year-End	2019 Budget	2020 Budget Detail	2020 Proposed Budget
100-00-52100-330-100	POLICE TRAINING - STATE AID	\$ -	\$ -	\$ -	\$ -	\$ -	Other Training \$5000	
100-00-52100-340-000	POLICE-OPERATING SUPPLIES	\$ 1,816.55	\$ 3,322.85	\$ 3,445.71	\$ 4,594.28	\$ 4,170.00	Camera Supp. \$70 Evidence Supp. \$1500 Firearms Cleaning Supp. \$100 Janitor Supp. \$1000 Ammunition \$1800 CP Mat./Taser \$1200	\$ 5,670.00
100-00-52100-340-999	PD-OPERTNG SUP-DESIGNATED FNDS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-52100-350-000	POLICE-VEHICLE MAINTENANCE	\$ 17,332.12	\$ 34,725.45	\$ 19,142.41	\$ 25,523.21	\$ 25,000.00	Gas & Oil \$21000 Squad Maint. \$2900 Tires \$2100	\$ 26,000.00
100-00-52100-600-000	POLICE - RENT	\$ 17,102.04	\$ 17,552.04	\$ 7,904.10	\$ 10,538.80	\$ 19,000.00		\$ -
100-00-52100-800-000	SICK BANK - POLICE	\$ 8,009.58	\$ 5,200.44	\$ -	\$ 5,190.09	\$ 5,190.09		\$ 4,456.66
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-DESGNTD FND	\$ -	\$ -	\$ -	\$ -	\$ -		
100-00-52110-110-000	POLICE CLERK-SALARIES	\$ 33,425.60	\$ 35,598.00	\$ 26,641.81	\$ 35,522.41	\$ 36,244.00		\$ 37,331.32
100-00-52110-150-000	POLICE CLERK-FRINGE BENEFITS	\$ 4,753.97	\$ 5,030.13	\$ 3,337.40	\$ 4,449.87	\$ 12,649.25		\$ 12,977.82
100-00-52200-000-000	FIRE ASSOCIATION BUDGET	\$ 86,969.00	\$ 66,943.44	\$ 69,332.00	\$ 69,332.00	\$ 69,332.00		\$ 70,473.00
100-00-52200-220-000	FIRE ASSOC-OUTSIDE FIRES	\$ 294.04	\$ 437.32	\$ -	\$ -	\$ -		
100-00-52200-810-000	FIRE ASSOC BUDGET-CAP OUTL/IMP	\$ -	\$ 136,985.71	\$ -	\$ 45,000.00	\$ 45,000.00		\$ 14,735.00
100-00-52310-310-000	BLDG INSPECT-GNRL OPERATIONS	\$ 47,300.45	\$ 35,705.10	\$ 12,628.67	\$ 16,838.23	\$ 25,000.00		\$ 20,000.00
100-00-52310-310-100	PROP CODE INSPECTIONS	\$ 3,617.17	\$ 3,614.25	\$ -	\$ 1,900.00	\$ 1,900.00		\$ 1,900.00
100-00-52320-000-000	ZONING ADMINISTRATOR	\$ 1,785.00	\$ 1,763.75	\$ 920.50	\$ 1,227.33	\$ 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	\$ 27,168.40	\$ 22,444.22	\$ 22,444.22	\$ 22,444.22		\$ 95,210.35
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	\$ 3,241.69	\$ 2,147.44	\$ 2,863.25	\$ 6,000.00		\$ 3,000.00
TOTAL EXPENDITURES		\$ 758,720.69	\$ 953,046.89	\$ 609,295.23	\$ 822,911.76	\$ 888,597.73		\$ 917,504.78
POLICE ONLY		\$ 594,233.44	\$ 677,187.23	\$ 501,822.40	\$ 663,306.72	\$ 717,421.51		\$ 710,686.43
FIRE & EMS		\$ 106,897.21	\$ 231,534.87	\$ 91,776.22	\$ 136,776.22	\$ 136,776.22		\$ 180,418.35

8000 carryover from 2019

+\$45000 carryover +\$55606.35 Capital Fund

+3000 carryover

100 Public Works

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 12/31/2018	2019 Actual 09/30/2019	2019 Project Year-End	2019 Budget	2020 Budget Detail	2020 Proposed Budget
100-00-53110-240-000	MACHINERY & EQUIPMENT-REPAIRS	\$ 15,213.03	\$ 15,051.89	\$ 8,095.79	\$ 10,794.39	\$ 12,000.00		\$ 11,000.00
100-00-53110-240-999	MACH/EQUIP-REPAIR-DESGNTD FNDS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-53110-245-000	DANECOM RADIO OP & MAINT	\$ 571.75	\$ 1,463.25	\$ 501.75	\$ 186.00	\$ 186.00		\$ 251.44
100-00-53110-350-000	MACH/EQUIP-MAINTENANC SUPPLIES	\$ 11,896.92	\$ 15,971.27	\$ 12,371.60	\$ 15,000.00	\$ 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	\$ 2,594.47	\$ 1,609.04	\$ 2,145.39	\$ 2,500.00		\$ 2,600.00
100-00-53120-222-000	GARAGE & SHOP - STORMWATER	\$ 215.16	\$ 215.16	\$ 143.44	\$ 215.16	\$ 200.00		\$ 215.16
100-00-53120-240-000	GARAGE & SHOP-REPAIRS/EQUIP	\$ 396.90	\$ 379.86	\$ 204.73	\$ 272.97	\$ 700.00		\$ 400.00
100-00-53120-240-999	GARAGE/SHOP-EQUIP-DESGNTD FNDS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-53120-340-000	GARAGE & SHOP-OPERATING SUP	\$ 547.75	\$ 760.82	\$ 308.34	\$ 411.12	\$ 700.00		\$ 500.00
100-00-53200-110-000	STREETS/ADMIN-SALARIES	\$ 91,904.43	\$ 111,553.96	\$ 85,708.56	\$ 114,278.08	\$ 77,786.77		\$ 78,479.51
100-00-53200-150-000	STREETS/ADMIN-FRINGE BENEFITS	\$ 36,224.81	\$ 34,434.58	\$ 28,232.11	\$ 37,642.81	\$ 28,625.80		\$ 32,020.29
100-00-53200-170-000	FLEX BEN - DPW	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-53200-210-000	STREETS/ADMIN-PROFESSNAL SERV	\$ 77,528.51	\$ 30,614.94	\$ 74,535.83	\$ 99,381.11	\$ 40,000.00	Tree Rmvl \$30,000	\$ 55,000.00
100-00-53200-210-001	STREETS/ADMIN-URBAN FORESTER	\$ -	\$ 10,209.00	\$ 9,817.50	\$ 9,817.50	\$ 10,000.00	Cody Austin \$11400	\$ 11,400.00
100-00-53200-210-999	STR/ADMIN-PROF SERV-DSGNTD FND	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-53200-310-000	STREETS/ADMIN-GNRL OPERATIONS	\$ 700.80	\$ 239.00	\$ 628.99	\$ 838.65	\$ 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	\$ 7,929.30	\$ 8,777.90	\$ 11,703.87	\$ 10,800.00		\$ 12,054.98
100-00-53200-330-000	STREETS/ADMIN-TRAVEL/TRAINING	\$ 460.75	\$ -	\$ 40.00	\$ 53.33	\$ 800.00		\$ 500.00
100-00-53200-800-000	SICK BANK- DPW	\$ 1,732.07	\$ 1,118.31	\$ -	\$ 1,164.00	\$ 1,164.00		\$ 673.04
100-00-53300-222-000	STREETS & HIGHWAY-STORMWATER	\$ 540.60	\$ 540.60	\$ 360.40	\$ 540.60	\$ 500.00		\$ 540.60
100-00-53300-230-000	STREETS/HIGHWAY-REPAIR/STREETS	\$ 816.12	\$ 748.31	\$ -	\$ -	\$ -		\$ -
100-00-53300-350-000	STREETS/HIGHWAY-MAINTANCE SUP	\$ 10,502.29	\$ 14,897.08	\$ 2,653.48	\$ 3,537.97	\$ 16,000.00		\$ 10,000.00
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	\$ -	\$ -	\$ 9,166.99	\$ 9,166.99	\$ 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	\$ 36,370.85	\$ 25,216.90	\$ 33,622.53	\$ 32,000.00		\$ 34,000.00
100-00-53470-000-000	STREET SIGNS & MARKINGS	\$ 1,192.27	\$ 706.92	\$ 1,130.65	\$ 1,507.53	\$ 2,000.00		\$ 2,000.00
100-00-53470-999-000	STREET SIGNS DESIGNATED FUND	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-53500-000-000	INFRASTRUCTURE	\$ 67,778.64	\$ 31,471.04	\$ 32,187.27	\$ 15,200.00	\$ 88,492.97	Crack Fill / Seal	\$ 30,000.00
TOTAL EXPENDITURES		\$ 362,506.65	\$ 317,270.61	\$ 301,691.27	\$ 367,480.01	\$ 347,955.54		\$ 305,135.02

100 Parks & Leisure

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 12/31/2018	2019 Actual 09/30/2019	2019 Project Year-End	2019 Budget	2020 Budget Detail	2020 Proposed Budget
100-00-55140-000-000	SENIOR CITIZENS	\$ 41,963.95	\$ 43,642.51	\$ 45,389.00	\$ 45,389.00	\$ 45,389.00		\$ 43,556.12
100-00-55300-340-000	SUMMER RECREATION SUPPLIES	\$ -	\$ 19.92	\$ 206.93	\$ 275.91	\$ 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	\$ 53,981.83	\$ 45,666.35	\$ 60,888.47	\$ 51,537.25		\$ 51,656.52
100-00-55510-150-000	PARKS-FRINGE BENEFITS	\$ 16,715.89	\$ 15,365.17	\$ 11,633.67	\$ 15,511.56	\$ 13,025.10		\$ 16,624.59
100-00-55510-210-000	PARKS- PROFESSIONAL SERVICE	\$ 3,770.50	\$ 16,738.05	\$ 3,874.85	\$ 5,166.47	\$ 8,810.00	<i>New Trees \$4500</i>	\$ 8,810.00
							<i>Porta Toilets \$3,500</i>	
							<i>Keyman Lawncare \$810</i>	
100-00-55510-210-100	PARKS - PROF SERVICES-PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
100-00-55510-220-000	PARKS UTILITIES	\$ 9,912.97	\$ 9,944.72	\$ 7,602.36	\$ 10,136.48	\$ 10,000.00		\$ 10,000.00
100-00-55510-220-001	PARKS UTILITIES - SRP	\$ 2,541.59	\$ 2,596.58	\$ 1,829.42	\$ 2,439.23	\$ 2,500.00		\$ 2,500.00
100-00-55510-220-002	PARKS UTILITIES - BLASER PARK	\$ 492.09	\$ 567.49	\$ 366.89	\$ 489.19	\$ 500.00		\$ 500.00
100-00-55510-222-000	PARKS - STORMWATER	\$ 315.36	\$ 315.36	\$ 210.24	\$ 315.36	\$ 300.00		\$ 315.36
100-00-55510-240-000	PARKS REPAIRS/EQUIPMENT	\$ 5,858.47	\$ 6,943.16	\$ 2,847.48	\$ 3,796.64	\$ 5,500.00		\$ 4,500.00
100-00-55510-311-000	PARKS INSURANCE EXPENSE	\$ 5,103.19	\$ 5,173.43	\$ 6,051.73	\$ 6,051.73	\$ 7,500.00		\$ 6,500.00
100-00-55510-340-000	PARKS OPERATING SUPPLIES	\$ 289.24	\$ 308.91	\$ 174.47	\$ 232.63	\$ 500.00		\$ 300.00
100-00-55510-350-000	PARKS MAINTENANCE SUPPLIES	\$ 4,620.10	\$ 3,000.94	\$ 2,624.57	\$ 3,499.43	\$ 5,000.00		\$ 4,000.00
100-00-55510-800-000	SICK BANK - PARKS	\$ 163.36	\$ 105.90	\$ -	\$ -	\$ 113.04		\$ 603.56
100-00-55510-810-000	PARKS CAPITAL IMPROVEMENTS	\$ 295.00	\$ -	\$ 1,260.00	\$ 1,680.00	\$ 2,000.00		\$ 1,000.00
100-00-55510-810-446	BIKE TRAIL	\$ 1,455.00	\$ 1,595.00	\$ 1,185.00	\$ 1,185.00	\$ 1,400.00		\$ 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	\$ 160,298.97	\$ 130,922.96	\$ 157,066.08	\$ 154,583.39		\$ 152,775.15
PARKS ONLY		\$ 105,507.86	\$ 116,656.46	\$ 85,533.96	\$ 111,677.08	\$ 109,194.39		\$ 109,219.03

300 Debt Service

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 12/31/2018	2019 Actual 09/30/2019	2019 Project Year-End	2019 Budget	2020 Budget Detail	2020 Proposed Budget
300-00-41110-000-000	GENERAL PROPERTY TAXES	\$ 390,628.50	\$ 385,174.42	\$ 586,841.17	\$ 586,841.17	\$ 586,841.17		\$ 726,161.50
300-00-41930-000-000	LONG TERM LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
300-00-48110-000-000	INTEREST ON INVESTMENTS	\$ 2,439.96	\$ 26,132.22	\$ 5,066.29	\$ 5,066.29	\$ 1,600.00		\$ 3,900.00
300-00-48200-000-000	UTILITY DEBT REIMBURSEMENT	\$ 9,518.76	\$ 15,734.44	\$ 5,250.00	\$ 10,500.00	\$ 7,000.00		\$ 30,083.00
300-00-48300-000-000	SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
300-00-49100-000-000	REFINANCING PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
300-00-49130-000-000	SHORT 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	\$ 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	\$ -	\$ -	\$ -		\$ -
300-00-49250-000-000	TRANSFER FROM CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
300-00-49265-000-000	TRANS FROM STORMWATER	\$ 25,850.00	\$ 54,477.15	\$ 28,752.50	\$ 57,505.00	\$ 54,225.00		\$ 41,523.50
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	\$ 192,549.37	\$ 96,114.75	\$ 96,114.75	\$ 30,000.00		\$ 16,800.00
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	\$ 165,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00		\$ 175,000.00
300-00-49315-000-000	FUTURE TID SPEC ASSESS	\$ 94,386.18	\$ 82,513.56	\$ 24,211.67	\$ 117,153.41	\$ 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	\$ 50,415.00	\$ 48,352.50	\$ 48,352.50	\$ 48,353.00		\$ 45,953.00
300-00-49500-000-000	DEBT RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL REVENUES		\$ 821,675.69	\$ 1,013,756.16	\$ 954,588.88	\$ 1,081,533.12	\$ 4,599,407.50		\$ 1,039,421.00
300-00-58102-005-000	PRINCIPAL - BOND #4	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -		\$ -
300-00-58102-006-000	PRINCIPAL - BOND #5 (2008)	\$ 85,000.00	\$ 90,000.00	\$ -	\$ -	\$ -		\$ -
300-00-58102-008-000	PRINCIPAL - GO CMTY DEV 2009	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
300-00-58102-010-000	PRINCIPAL - 2010 GO BOND	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
300-00-58102-012-000	PRINCIPAL -2010 WATER REV BOND	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
300-00-58102-014-000	PRINCIPAL -2011 SPEC ASSESS BB	\$ 65,000.00	\$ 65,000.00	\$ 260,000.00	\$ 260,000.00	\$ 65,000.00		\$ -
300-00-58102-015-000	PRINCIPAL -2012 GO REFUND BOND	\$ 110,000.00	\$ 110,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00		\$ 105,000.00
300-00-58102-016-000	PRINCIPAL -2013 GO REFUND BOND	\$ 180,000.00	\$ 215,000.00	\$ 260,000.00	\$ 260,000.00	\$ 260,000.00		\$ 280,000.00
300-00-58102-017-000	PRINCIPAL -2013 GO PROM NOTE	\$ 18,435.02	\$ 18,801.54	\$ 19,172.33	\$ 19,172.33	\$ 19,158.00		\$ 19,532.00
300-00-58102-018-000	PRINCIPAL -2014 GO PROM NOTE	\$ 53,129.54	\$ 54,430.70	\$ 55,767.38	\$ 55,767.38	\$ 55,752.00		\$ 57,097.00
300-00-58102-019-000	PRINCIPAL - 2017 GO PROM NOTE	\$ -	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00		\$ 145,000.00
300-00-58102-020-000	PRINCIPAL - 2018 BAN	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 12/31/2018	2019 Actual 09/30/2019	2019 Project Year-End	2019 Budget	2020 Budget Detail	2020 Proposed Budget
300-00-58102-021-000	PRINCIPAL - 2019 GO PROM NOTE	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 71,410.00
300-00-58102-022-000	PRINCIPAL - 2019 REVENUE BAN	\$ -	\$ -	\$ -	\$ -	\$ 3,610,000.00		\$ -
300-00-58102-023-000	PRINCIPAL - 2020 GO PROM NOTE	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
300-00-58103-005-000	PRINCIPAL - SUGAR RIVER BANK	\$ 57,379.68	\$ 56,640.69	\$ -	\$ 57,702.48	\$ 57,702.48		\$ 58,802.00
300-00-58201-011-000	PRINCIPAL - 2010 SPEC ASSES BB	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00		\$ 15,000.00
300-00-58202-005-000	INTEREST - BOND #4	\$ 800.00	\$ -	\$ -	\$ -	\$ -		\$ -
300-00-58202-006-000	INTEREST - BOND #5 (2008)	\$ 7,615.00	\$ 3,960.00	\$ -	\$ -	\$ -		\$ -
300-00-58202-008-000	INTEREST - GO CMTY DEV 2009	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
300-00-58202-010-000	INTEREST - 2010 GO BOND	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
300-00-58202-011-000	INTEREST - 2010 SPEC ASSESS BB	\$ 2,880.00	\$ 2,520.00	\$ 1,080.00	\$ 2,160.00	\$ 2,160.00		\$ 1,800.00
300-00-58202-012-000	INTEREST - 2010 WATER REV BAN	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
300-00-58202-014-000	INTEREST - 2011 SPEC ASSESS BB	\$ 15,015.00	\$ 12,902.50	\$ 5,313.75	\$ 10,627.50	\$ 10,628.00		\$ -
300-00-58202-015-000	INTEREST - 2012 GO REFUND BOND	\$ 33,700.00	\$ 32,077.50	\$ 30,226.25	\$ 30,226.25	\$ 30,226.00		\$ 28,153.00
300-00-58202-016-000	INTEREST - 2013 GO REFUND BOND	\$ 84,122.50	\$ 82,322.50	\$ 79,635.00	\$ 79,635.00	\$ 79,635.00		\$ 75,735.00
300-00-58202-017-000	INTEREST- 2013 GO PROM NOTE	\$ 2,692.97	\$ 2,326.45	\$ 1,955.66	\$ 1,955.66	\$ 1,970.00		\$ 1,596.00
300-00-58202-018-000	INTEREST- 2014 GO PROM NOTE	\$ 11,330.83	\$ 10,029.67	\$ 8,692.99	\$ 8,692.99	\$ 8,708.00		\$ 7,363.00
300-00-58202-019-000	INTEREST - 2017 GO PROM NOTE	\$ -	\$ 28,127.01	\$ 29,997.50	\$ 29,997.50	\$ 29,998.00		\$ 27,098.00
300-00-58202-020-000	INTEREST - 2018 BAN	\$ -	\$ -	\$ 48,921.39	\$ 97,842.78	\$ 81,521.00		\$ 115,866.00
300-00-58202-021-000	INTEREST - 2019 GO PROM NOTE	\$ -	\$ -	\$ -	\$ -	\$ 6,687.00		\$ 24,487.00
300-00-58202-022-000	INTEREST - 2019 REVENUE BAN	\$ -	\$ -	\$ -	\$ -	\$ 11,281.00		\$ -
300-00-58202-023-000	INTEREST - 2020 GO PROM NOTE	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
300-00-58203-005-000	INTEREST-SUGAR RIVER BANK	\$ 3,703.82	\$ 4,442.81	\$ -	\$ 3,381.02	\$ 3,381.02		\$ 2,282.00
300-00-58902-000-000	DEBT ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
300-00-58903-000-000	CONTINUING DISCLOSURE	\$ -	\$ -	\$ -	\$ -	\$ 2,800.00		\$ -
300-00-59200-000-000	FINANCING FEES	\$ 5,950.00	\$ 7,000.00	\$ 3,200.00	\$ 3,200.00	\$ 2,800.00		\$ 3,200.00
300-00-59210-000-000	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ 94,944.00	\$ 94,944.00	\$ -		\$ -
300-00-59220-000-000	TRANSFER TO TIF DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
300-00-59230-000-000	TRANSFER TO CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
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	\$ 950,581.37	\$ 1,148,906.25	\$ 1,275,304.89	\$ 4,599,407.50		\$ 1,039,421.00

NET REVENUES OVER(UNDER) EXPENDITURES	\$ 34,921.33	\$ 63,174.79	\$ (194,317.37)	\$ (193,771.77)	\$ -	\$ -
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<i>PRINCIPAL PAYMENTS</i>	618,944	764,873	844,940	912,642	4,327,612	751,841
<i>INTEREST PAYMENTS</i>	161,860	178,708	205,823	264,519	266,195	284,380
<i>FEES</i>	5,950	7,000	3,200	3,200	5,600	3,200

300 Debt Service

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 12/31/2018	2019 Actual 09/30/2019	2019 Project Year-End	2019 Budget	2020 Budget Detail	2020 Proposed Budget
	TOTAL EXPENSES	786,754	950,581	1,053,962	1,180,361	4,599,408		1,039,421
	TRANSFERS - OTHER FUNDS	130,914	162,387	82,355	116,358	109,578		296,460
	DEVELOPER PAYMENT	132,693	275,063	120,326	213,268	139,013		16,800
	BORROWING/ REFINANCE PROCEEDS	0	0	0	0	0		0
	TIF INCREMENT (w/ possible developer share)	0	0	0	0	0		0
	TOTAL REVENUE SOURCES	263,607	437,450	202,681	329,626	248,591		313,260
	AMOUNT NEEDED FOR LEVY	523,147	513,132	851,281	850,735	4,350,816		726,162
	FUND BALANCE				262,241	456,013		

DIFFERENCE \$ 523,147 \$ 513,132 \$ 851,281 \$ 850,735 #REF! #REF!

500 Capital Project

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 12/31/2018	2019 Actual 09/30/2019	2019 Project Year-End	2019 Budget	2020 Budget Detail	2020 Proposed Budget
500-00-41110-000-000	GENERAL PROPERTY TAXES	\$ 231,650.00	\$ 94,025.00	\$ 203,077.91	\$ -	\$ 203,077.91		\$ 12,729.00
500-00-41500-000-000	SPECIAL ASSMT/SIDEWALKS	\$ -	\$ 10,729.50	\$ (178.50)	\$ -	\$ 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	\$ 24,847.31	\$ -	\$ -	\$ 22,300.09	LRIP North Park/Jackson	\$ 24,277.93
500-00-47100-000-000	FEDERAL AIDS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-48110-000-000	INTEREST ON INVESTMENTS	\$ 3,058.44	\$ 12,425.12	\$ 5,621.61	\$ -	\$ -		\$ -
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	\$ -	\$ 702.10	\$ -	\$ -	\$ -		\$ -
500-00-49120-000-000	PREMIUM ON DEBT	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-49130-000-000	LONG TERM LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ 411,525.00		\$ -
500-00-49150-000-000	LOAN PROCEEDS	\$ 1,535,000.00	\$ -	\$ -	\$ -	\$ -	PD BAN \$638,649.52 2020 GO Note \$599,468.55	\$ 1,238,118.07
500-00-49210-000-000	TRANSFER FROM GENERAL FUND	\$ 8,313.56	\$ 8,601.82	\$ -	\$ -	\$ -		\$ -
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	\$ 151,330.85	\$ 208,521.02	\$ -	\$ 649,903.00		\$ 1,275,125.00
500-00-51420-810-000	ELECTIONS	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-52100-810-000	POLICE CAPITAL OUTLAY/IMPRV.	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-52100-810-001	POLICE SQUAD CAR	\$ -	\$ 40,000.00	\$ 41,562.36	\$ -	\$ 45,000.00	Squad \$25000 (2021)	\$ 25,000.00

500 Capital Project

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 12/31/2018	2019 Actual 09/30/2019	2019 Project Year-End	2019 Budget	2020 Budget Detail	2020 Proposed Budget
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	\$ 26,980.50	\$ 8,424.84	\$ -	\$ 135,000.00	Plow Truck (2021) \$60000 St. Sweeper (2022) \$50000 Gator \$11000 Leaf Vac \$11000	\$ 132,000.00
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	\$ 741,700.53	\$ 238,081.37	\$ -	\$ 453,803.00	Sidewalks \$15000 N. Park/Jackson \$65000 Remy Road Bridge \$160000	\$ 240,000.00
500-00-53480-810-999	INFRASTRUCTURE DESIGNATED	\$ 225.00	\$ -	\$ 119.00	\$ 225.00	\$ 225.00		\$ 225.00
500-00-55510-810-000	PARKS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
500-00-55510-810-300	COMMUNITY PARK	\$ 13,707.00	\$ 2,654.92	\$ -	\$ -	\$ 18,200.00	Stain Bridge (2020) \$3100 EAB Plan (2020) \$6000	\$ 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	\$ -	\$ 1,326.46	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	Dam Repair	\$ 865,396.00
500-00-56100-000-000	GIS MAPPING	\$ 600.00	\$ 11,000.00	\$ 73.74	\$ 504.00	\$ 550.00	ESRI Sub \$504	\$ 504.00
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	\$ -	\$ -	\$ -		\$ -
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	\$ 1,167,524.86	\$ 291,161.31	\$ 729.00	\$ 679,003.00	\$ -	\$ 1,275,125.00

500 Capital Project

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 12/31/2018	2019 Actual 09/30/2019	2019 Project Year-End	2019 Budget	2020 Budget Detail	2020 Proposed Budget
NET REVENUES OVER(UNDER) EXPENDITURES		\$ 1,127,103.25	\$ (1,016,194.01)	\$ (82,640.29)	\$ (729.00)	\$ (29,100.00)		\$ -
CAPITAL BORROWING PROCEEDS								
CAPITAL FUND BALANCE		\$ 1,272,651.72	\$ (870,645.54)	\$ 265,628.05	\$ 144,819.47	\$ 116,448.47		\$ 144,819.47

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 12/31/2018	2019 Actual 09/30/2019	2019 Project Year-End	2019 Budget	2020 Proposed Budget
510-00-41110-000-000	GENERAL TAX LEVY	\$ 80,456.34	\$ 88,702.48	\$ 100,534.77	\$ 100,534.77	\$ 109,013.33	\$ 120,641.35
510-00-42215-000-000	COMPUTER AID	\$ 250.00	\$ 253.81	\$ -	\$ 259.95	\$ 259.95	\$ 259.95
510-00-42220-000-000	PERSONAL PROPERTY AID	\$ -	\$ -	\$ 1,265.97	\$ 1,265.97	\$ 1,265.97	\$ 3,472.71
510-00-46000-000-000	DEVELOPER REIMBURSEMENTS	\$ 137,030.52	\$ 127,597.97	\$ 107,817.75	\$ 107,817.75	\$ 122,919.67	\$ 100,311.65
510-00-48110-000-000	TIF 3 - INTEREST	\$ 613.87	\$ 1,158.53	\$ 727.43	\$ 727.43	\$ 500.00	\$ 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	\$ 217,712.79	\$ 210,345.92	\$ 210,605.87	\$ 233,958.92	\$ 225,185.66
510-00-51120-210-000	TIF 3 - PLANNING	\$ 1,112.50	\$ 147.50	\$ -	\$ -	\$ 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	\$ -	\$ 5,286.33	\$ -	\$ -	\$ 400.00	\$ 400.00
510-00-51620-000-000	TIF 3 - ENGINEER	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -
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	\$ -
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	\$ 52,175.00	\$ 24,176.25	\$ -	\$ 48,353.00	\$ 45,953.00
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	\$ -	\$ -	\$ 160,000.00	\$ 175,000.00
TOTAL EXPENDITURES		\$ 265,129.50	\$ 265,808.83	\$ 27,226.25	\$ -	\$ 213,303.00	\$ 225,603.00
NET REVENUES OVER(UNDER) EXPENDITURES		\$ (46,778.77)	\$ (48,096.04)	\$ 183,119.67	\$ 210,605.87	\$ 20,655.92	\$ (417.34)

520 TID #4

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 12/31/2018	2019 Actual 07/04/2019	2019 Project Year- End	2019 Budget	2020 Proposed Budget
520-00-41110-000-000	GENERAL TAX LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520-00-42215-000-000	COMPUTER AID	\$ 129.00	\$ 130.52	\$ -	\$ -	\$ 130.90	\$ 133.68
520-00-48110-000-000	INTEREST - TIF 4	\$ -	\$ -	\$ -	\$ -	\$ (40.00)	\$ -
520-00-49150-000-000	LOAN PROCEEDS - TIF 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 129.00	\$ 130.52	\$ -	\$ -	\$ 90.90	\$ 133.68
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)	\$ (419.48)	\$ (550.00)	\$ -	\$ (459.10)	\$ (416.32)

530 TID #5

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 12/31/2018	2019 Actual 07/04/2019	2019 Project Year-End	2019 Budget	2020 Proposed Budget
530-00-41110-000-000	GENERAL TAX LEVY	\$ -	\$ -	\$ 53.10	\$ -	\$ -	\$ 128.91
530-00-42215-000-000	COMPUTER AID	\$ 217.00	\$ 219.97	\$ -	\$ -	\$ 220.19	\$ 225.29
530-00-48110-000-000	INTEREST - TIF 5	\$ -	\$ -	\$ -	\$ -	\$ (40.00)	\$ -
530-00-49150-000-000	LOAN PROCEEDS - TIF 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 217.00	\$ 219.97	\$ 53.10	\$ -	\$ 180.19	\$ 354.20
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)	\$ (330.03)	\$ (496.90)	\$ -	\$ (369.81)	\$ (195.80)

550 Waste Mngmt

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 12/31/2018	2019 Actual 07/04/2019	2019 Project Year-End	2019 Budget	2020 Proposed Budget
550-00-41110-000-000	TAX LEVY - WASTE MGT	\$ 4,257.85	\$ 7,641.39	\$ 1,603.49	\$ -	\$ 1,603.49	\$ 1,154.75
550-00-41115-000-000	SPECIAL CHARGES	\$ 126,290.92	\$ 129,807.68	\$ 134,065.68	\$ 138,196.68	\$ 138,196.68	\$ 138,671.26
550-00-42000-000-000	INTERGOVERNMENTAL GRANTS & AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
550-00-42500-000-000	STATE AID FOR RECYCLING	\$ 11,959.30	\$ 11,983.85	\$ 11,978.74	\$ 11,978.74	\$ 11,983.85	\$ 11,978.74
550-00-45000-000-000	PUBLIC CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
550-00-45210-000-000	FEES FOR PUBLIC SERVICES	\$ 694.60	\$ 709.85	\$ -	\$ -	\$ 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	\$ 800.00	\$ -	\$ -	\$ 200.00	\$ 200.00
550-00-49210-000-000	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 143,262.67	\$ 150,942.77	\$ 147,647.91	\$ 150,175.42	\$ 152,784.02	\$ 152,804.75
550-00-51580-000-000	INDEPENDENT AUDIT	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 670.00	\$ 670.00
550-00-57000-000-000	OTHER PUBLIC SERVICE EXPENSES	\$ 3,344.50	\$ 3,915.50	\$ 4,038.50	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00
550-00-57100-000-000	SOLID WASTE COLLECTION	\$ 98,901.27	\$ 101,817.48	\$ 59,889.90	\$ 99,000.00	\$ 99,000.00	\$ 99,000.00
550-00-57200-000-000	SOLID WASTE DISPOSAL	\$ 5,113.85	\$ 4,228.20	\$ 1,877.14	\$ 3,754.28	\$ 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	\$ 400.32	\$ 200.16	\$ 400.32	\$ 400.00	\$ 400.00
550-00-57201-000-000	RODENT CONTROL	\$ 477.24	\$ 503.43	\$ 503.43	\$ 503.43	\$ 550.00	\$ 550.00
550-00-57203-000-000	RECYCLING FEES - VILLAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
550-00-57210-000-000	RECYCLING PROGRAM	\$ 31,113.48	\$ 32,139.54	\$ 19,980.57	\$ 33,300.00	\$ 33,300.00	\$ 33,300.00
550-00-57210-110-000	RECYCLING SALARIES	\$ 4,702.27	\$ 4,426.52	\$ 1,509.49	\$ 3,018.98	\$ 5,081.77	\$ 5,091.54
550-00-57210-150-000	RECYCLING FRINGES	\$ 1,803.18	\$ 1,532.76	\$ 805.45	\$ 1,610.90	\$ 1,682.25	\$ 2,016.38
550-00-57210-310-000	RECYCLING GENERAL OPERATIONS	\$ 39.04	\$ -	\$ -	\$ 100.00	\$ 150.00	\$ 150.00
550-00-57210-340-000	RECYCLING OPERATING SUPPLIES	\$ 16.74	\$ -	\$ -	\$ 25.00	\$ 50.00	\$ 50.00
550-00-57210-540-000	RECYCLING EQUIPMENT CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
550-00-57300-000-000	YARD WASTE DISPOSAL	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
TOTAL EXPENDITURES		\$ 146,561.89	\$ 149,613.75	\$ 89,454.64	\$ 150,562.91	\$ 152,784.02	\$ 153,127.92
NET REVENUES OVER(UNDER) EXPENDITURES		\$ (3,299.22)	\$ 1,329.02	\$ 58,193.27	\$ (387.49)	\$ -	\$ (323.17)

Account Number	Short Description	2013 Actual 12/31/2013	2014 Actual 12/31/2014	2015 Actual 12/31/2015	2016 Actual 12/31/2016	2017 Actual 12/31/2017	2018 Actual 12/31/2018	2019 Actual 07/04/2019	2019 Project Year- End	2019 Budget	2020 Budget Detail	2020 Proposed Budget
600-10-46411-460-000	SALE OF UNMETERED WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
600-10-46411-461-610	RES SALES OF WATER	\$ 156,846.67	\$ 156,398.31	\$ 157,181.80	\$ 158,031.46	\$ 155,771.31	\$ 212,231.28	\$ 115,846.81	\$ 231,693.62	\$ 273,652.94		\$ 329,004.94
600-10-46411-461-611	COMM SALES OF WATER	\$ 23,382.78	\$ 20,369.01	\$ 21,427.90	\$ 22,550.23	\$ 22,052.29	\$ 26,755.29	\$ 15,055.89	\$ 30,111.78	\$ 34,912.66		\$ 42,758.73
600-10-46411-461-612	IND SALES OF WATER	\$ 1,318.83	\$ 1,343.35	\$ 1,502.54	\$ 1,408.75	\$ 1,452.66	\$ 2,354.77	\$ 1,076.93	\$ 2,153.86	\$ 2,923.58		\$ 3,058.48
600-10-46411-462-000	PRIV FIRE SALES OF WATER	\$ 5,960.14	\$ 6,236.11	\$ 6,300.12	\$ 7,296.02	\$ 7,063.00	\$ 7,628.71	\$ 2,621.44	\$ 5,242.88	\$ 10,400.53		\$ 7,444.89
600-10-46411-463-000	PUBLIC FIRE PROTECTION	\$ 103,710.79	\$ 107,091.91	\$ 107,745.87	\$ 109,190.24	\$ 109,531.63	\$ 114,179.70	\$ 58,673.96	\$ 117,347.92	\$ 110,000.00		\$ 166,634.05
600-10-46411-464-000	PUB AUTHORITY SALES OF WATER	\$ 15,286.53	\$ 11,865.27	\$ 11,901.34	\$ 11,744.63	\$ 11,015.25	\$ 14,734.34	\$ 7,312.27	\$ 14,624.54	\$ 18,114.88		\$ 20,766.85
600-10-46412-421-000	CONTRIBUTIONS - WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
600-10-46412-422-000	WATER MULTI FAMILY RESIDENTIAL	\$ 6,787.40	\$ 9,131.20	\$ 9,093.08	\$ 9,055.59	\$ 8,670.71	\$ 11,065.42	\$ 5,961.10	\$ 11,922.20	\$ 14,800.92		\$ 16,929.52
600-10-46412-470-000	WATER OPERATING REV (PENALTY)	\$ 3,039.49	\$ 2,883.97	\$ 2,692.35	\$ 2,990.07	\$ 2,112.24	\$ 2,219.58	\$ 1,028.17	\$ 2,056.34	\$ 2,200.00		\$ 2,200.00
600-10-46412-474-000	WATER OTHER OPERATING REVENUES	\$ 4,084.85	\$ 4,034.67	\$ 4,244.85	\$ 3,313.65	\$ 3,614.46	\$ 4,501.43	\$ 1,047.50	\$ 2,095.00	\$ 2,000.00		\$ 2,000.00
600-10-46412-474-999	OTHER OPERATING REVENUES	\$ 6.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
600-10-48001-000-000	FEES FOR PUBLIC SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
600-10-48110-418-000	CELL TOWER LEASE	\$ 14,400.00	\$ 14,400.00	\$ 14,400.00	\$ 14,400.00	\$ 15,660.00	\$ 16,560.00	\$ 8,280.00	\$ 16,560.00	\$ 15,210.00		\$ 16,560.00
600-10-48110-419-000	WATER INTEREST ON INVESTMENTS	\$ 1,028.17	\$ 790.13	\$ 760.95	\$ 2,306.48	\$ 12,568.76	\$ 16,032.26	\$ 6,772.37	\$ 6,772.37	\$ 5,000.00		\$ 5,000.00
600-10-48412-474-000	INSURANCE CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
600-10-49110-000-700	SAFE DRINKING H2O BOND REV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.26)	\$ 533,111.55	\$ 1,369,873.51	\$ 1,369,873.51		\$ -
600-10-49130-000-701	LONG TERM LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,092.00		\$ -
600-10-49620-000-000	TRANSFER FROM CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL REVENUES		\$ 335,851.76	\$ 334,543.93	\$ 337,250.80	\$ 342,287.12	\$ 349,512.31	\$ 428,262.52	\$ 756,787.99	\$ 1,810,454.02	\$ 1,984,181.02	\$ -	\$ 612,357.46
600-10-57570-600-000	LABOR - W PLANT SUPR**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 408.71		\$ 406.35
600-10-57570-602-000	SOURCE OF SUPPLY EXPENSE**	\$ -	\$ -	\$ (20.75)	\$ 589.43	\$ 3,494.10	\$ 6,336.49	\$ 119.35	\$ 119.35	\$ 37.47		\$ 122.93
600-10-57570-605-000	LABOR - W PLANT O&M**	\$ -	\$ -	\$ 2,176.96	\$ 1,652.00	\$ 76.25	\$ 21,466.65	\$ -	\$ -	\$ 1,021.77		\$ 1,015.88
600-10-57570-622-000	POWER PURCHASED WATER**	\$ -	\$ -	\$ 11,642.31	\$ 9,178.17	\$ 8,571.97	\$ 8,310.21	\$ 4,648.76	\$ 9,297.52	\$ 7,308.18		\$ 9,576.45
600-10-57570-623-220	UTILITES WATER**	\$ -	\$ -	\$ 1,142.90	\$ 950.36	\$ 942.94	\$ 1,262.59	\$ 804.39	\$ 1,608.78	\$ 1,767.89		\$ 1,657.04
600-10-57570-623-320	WATER STORMWATER EXPENSE**	\$ -	\$ -	\$ 25.08	\$ 25.08	\$ 25.08	\$ 25.08	\$ 12.54	\$ 25.08	\$ 21.53		\$ 25.83
600-10-57570-625-000	LABOR - PUMPING PLANT O&M**	\$ -	\$ -	\$ 423.57	\$ 18.32	\$ -	\$ -	\$ -	\$ -	\$ 613.06		\$ 609.53
600-10-57570-631-000	CHEMICALS WATER PLANT**	\$ -	\$ -	\$ 2,810.50	\$ 835.60	\$ 1,796.30	\$ 1,499.78	\$ 900.48	\$ 1,800.96	\$ 1,013.31		\$ 1,854.99
600-10-57570-632-000	TREATMENT SUPPLY & EXPENSE**	\$ -	\$ -	\$ 2,188.30	\$ 1,316.58	\$ 3,665.40	\$ 1,771.27	\$ 699.60	\$ 1,399.20	\$ 1,960.98		\$ 1,441.18
600-10-57570-635-000	LABOR -TREATMENT PLANT MAINT**	\$ -	\$ -	\$ 3,187.51	\$ 4,080.95	\$ 1,690.97	\$ 204.13	\$ -	\$ -	\$ 4,087.08		\$ 4,063.50
600-10-57570-641-000	DISTRIBUTION SUPPLY &EXPENSE**	\$ -	\$ -	\$ -	\$ 282.79	\$ 982.20	\$ 994.27	\$ 1,725.52	\$ 3,451.04	\$ 1,021.02		\$ 3,554.57
600-10-57570-650-700	METERS, MAINS & HYDRANTS	\$ 6,806.70	\$ 4,775.21	\$ -	\$ -	\$ -	\$ (0.25)	\$ 395,209.93	\$ 1,516,965.51	\$ 1,516,965.51		\$ -
600-10-57570-651-000	LABOR - WATER MAIN REPAIR**	\$ -	\$ -	\$ 11,881.71	\$ 780.20	\$ 436.56	\$ 4,417.74	\$ 5,411.39	\$ 5,600.00	\$ 4,087.08		\$ 4,063.50
600-10-57570-652-000	LABOR - WATER SERVICES**	\$ -	\$ -	\$ 988.01	\$ 716.88	\$ 63.84	\$ 1,970.00	\$ 141.84	\$ 283.68	\$ 2,043.54		\$ 2,031.75
600-10-57570-653-000	LABOR - W METER REPAIR**	\$ -	\$ -	\$ 1,421.63	\$ 1,299.52	\$ 1,777.80	\$ 6,716.53	\$ 5,087.32	\$ 10,174.64	\$ 408.71		\$ 406.35
600-10-57570-654-000	LABOR - HYDRANT REPAIR**	\$ -	\$ -	\$ 3,435.75	\$ 896.76	\$ 363.74	\$ 111.96	\$ -	\$ -	\$ 1,226.12		\$ 1,219.05
600-10-57570-655-000	LABOR - OTHER W PLANT O&M**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 408.71		\$ 406.35
600-10-57570-933-000	WATER TRANSPORTATION**	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 6,174.00	\$ 6,174.00		\$ 6,260.44
600-10-57580-620-000	LABOR - WATER PUMPING**	\$ -	\$ -	\$ 4,269.25	\$ -	\$ -	\$ 2,654.60	\$ 1,465.24	\$ 2,930.48	\$ 1,021.77		\$ 1,015.88
600-10-57580-630-000	LABOR - WATER TREATMENT**	\$ -	\$ -	\$ 9,072.25	\$ 2,061.67	\$ 1,166.62	\$ -	\$ -	\$ -	\$ 7,356.75		\$ 7,314.30
600-10-57580-640-000	LABOR - DISTRIBUTION**	\$ -	\$ -	\$ 7,388.38	\$ 5,338.62	\$ 14,656.21	\$ 20,714.46	\$ 7,658.11	\$ 15,316.22	\$ 16,757.04		\$ 16,660.35
600-10-57580-650-000	LABOR - WATER TOWER**	\$ -	\$ -	\$ 98.54	\$ 25.94	\$ -	\$ -	\$ -	\$ -	\$ 408.71		\$ 406.35
600-10-57580-901-000	LABOR - METER READING**	\$ -	\$ -	\$ 407.74	\$ 66.89	\$ -	\$ 292.30	\$ -	\$ -	\$ 1,021.77		\$ 1,015.88
600-10-57580-902-000	LABOR COLLECT & ACCOUNT**	\$ -	\$ -	\$ 10,789.46	\$ 11,031.14	\$ 11,714.97	\$ 14,509.46	\$ 7,307.80	\$ 14,615.60	\$ 23,283.79		\$ 15,649.27
600-10-57580-903-000	BILLING SUPPLIES & EXPENSE**	\$ -	\$ -	\$ 2,836.65	\$ 1,860.87	\$ 2,372.89	\$ 2,352.35	\$ 1,371.89	\$ 2,743.78	\$ 8,000.00		\$ 3,000.00
600-10-57580-904-000	UNCOLLECTIBLE ACCOUNTS**	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -		\$ -
600-10-57580-920-000	LABOR - WATER ADMIN SALARIES**	\$ -	\$ -	\$ -	\$ 6,055.80	\$ 6,750.12	\$ 15,563.86	\$ 8,752.38	\$ 17,504.76	\$ 8,163.85		\$ 8,408.77
600-10-57580-921-000	OFFICE SUPPLIES & EXPENSES**	\$ -	\$ -	\$ 1,860.49	\$ 1,753.44	\$ 2,242.81	\$ 3,419.23	\$ 2,013.36	\$ 4,026.72	\$ 2,331.26		\$ 2,447.82
600-10-57580-921-220	PW BUILDING PHONE/UTILITIES**	\$ -	\$ -	\$ 1,470.01	\$ 1,258.28	\$ 1,196.78	\$ 1,298.49	\$ 874.91	\$ 1,749.82	\$ 1,473.92		\$ 1,547.62
600-10-57580-923-000	OUTSIDE SERVICES**	\$ -	\$ -	\$ 25,666.38	\$ 17,630.68	\$ 28,744.78	\$ 25,794.89	\$ 38,581.80	\$ 40,000.00	\$ 25,000.00	Attorney \$2,000 Auditor \$2,000 Dig Rite \$1,000 MSA - Engr. \$10,000	\$ 15,000.00

600 Water

Account Number	Short Description	2013 Actual 12/31/2013	2014 Actual 12/31/2014	2015 Actual 12/31/2015	2016 Actual 12/31/2016	2017 Actual 12/31/2017	2018 Actual 12/31/2018	2019 Actual 07/04/2019	2019 Project Year- End	2019 Budget	2020 Budget Detail	2020 Proposed Budget
600-10-57580-924-000	PROPERTY INSURANCE**	\$ -	\$ -	\$ 1,072.03	\$ 1,362.04	\$ 1,349.75	\$ 1,605.86	\$ 1,573.44	\$ 1,573.44	\$ 2,320.05		\$ 2,436.05
600-10-57580-925-000	LIABILITY INSURANCE**	\$ -	\$ -	\$ 4,102.10	\$ 3,377.92	\$ 3,748.92	\$ 4,198.89	\$ 3,454.62	\$ 3,454.62	\$ 4,328.14		\$ 4,544.55
600-10-57580-926-000	WATER RETIREMENT & BENEFITS**	\$ -	\$ -	\$ 18,822.83	\$ 14,778.09	\$ 16,955.92	\$ 21,756.83	\$ 10,603.57	\$ 21,207.14	\$ 24,765.52		\$ 27,693.11
600-10-57580-926-100	WATER TRAINING**	\$ -	\$ -	\$ 560.88	\$ 1,917.57	\$ 890.66	\$ 676.07	\$ 498.26	\$ 996.52	\$ 2,756.25		\$ 2,894.06
600-10-57580-928-000	PSC CHARGES**	\$ -	\$ -	\$ -	\$ -	\$ 2,574.62	\$ 2,368.10	\$ -	\$ -	\$ -		\$ -
600-10-57580-930-000	MISC GENERAL EXPENSE**	\$ -	\$ -	\$ 1,774.16	\$ 1,799.90	\$ 2,507.53	\$ 2,842.63	\$ 1,289.11	\$ 2,578.22	\$ 2,205.00		\$ 2,315.25
600-10-57580-935-000	MAINT OF W PLANT-PROPERTY**	\$ -	\$ -	\$ 3,603.25	\$ 15.99	\$ 640.99	\$ 746.34	\$ 263.75	\$ 527.50	\$ 5,848.22		\$ 6,140.63
600-10-57590-403-000	WATER DEPRECIATION**	\$ 80,462.00	\$ 80,491.00	\$ 80,490.00	\$ 81,616.00	\$ 84,604.00	\$ 85,977.00	\$ -	\$ -	\$ -		\$ -
600-10-57590-403-001	DEPRECIATION - CONTRIBUTIONS**	\$ 22,842.00	\$ 22,842.00	\$ 22,842.00	\$ 26,617.00	\$ 31,880.00	\$ 39,006.00	\$ -	\$ -	\$ -		\$ -
600-10-57590-408-000	WATER TAXES**	\$ 61,758.97	\$ 59,650.87	\$ 57,001.88	\$ 59,716.94	\$ 65,755.80	\$ 67,600.33	\$ -	\$ -	\$ -		\$ -
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**	\$ -	\$ -	\$ 2,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
600-10-58200-428-120	SCADA LOAN INTEREST**	\$ -	\$ -	\$ 442.49	\$ 246.22	\$ 75.76	\$ -	\$ -	\$ -	\$ -		\$ -
600-10-58200-428-130	INTEREST WATER BORROW STH 92**	\$ -	\$ -	\$ 12.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
600-10-58200-428-140	INTEREST 2015 H2O REVENUE BOND	\$ -	\$ -	\$ 10,042.42	\$ 15,947.50	\$ 15,250.00	\$ 14,330.00	\$ 6,885.00	\$ 13,770.00	\$ 13,140.00		\$ 11,700.00
600-10-58200-428-150	INTEREST 2016 WATER BAN	\$ -	\$ -	\$ -	\$ -	\$ 6,786.25	\$ 13,497.40	\$ 6,693.22	\$ 11,267.70	\$ 6,656.00		\$ 12,000.00
600-10-58200-428-160	SAFE DRINKING H2O LOAN INT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,230.29	\$ 5,164.91	\$ 10,329.82	\$ -		\$ 15,000.00
600-10-58200-428-170	2019 G.O. PROM NOTE - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 5,387.00
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00		\$ 90,000.00
600-10-58200-428-790	SAFE DRINKING H2O LOAN PRIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 40,000.00
600-10-58200-428-800	2019 GO NOTE-PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 15,710.00
600-10-58200-434-000	G.O. NOTE 2008 INTEREST	\$ 24,280.14	\$ 21,486.30	\$ 15,383.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
600-10-58902-000-000	DEBT ISSUANCE COSTS	\$ -	\$ -	\$ 41,143.00	\$ 4,500.00	\$ -	\$ 6,000.00	\$ 750.00	\$ 750.00	\$ -		\$ -
600-10-59952-000-000	PENSION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 2,094.00	\$ (467.00)	\$ -	\$ -	\$ -		\$ -
TOTAL EXPENDITURES		\$ 196,149.81	\$ 189,245.38	\$ 372,555.92	\$ 289,101.14	\$ 335,350.53	\$ 410,554.83	\$ 609,962.49	\$ 1,812,242.10	\$ 1,797,412.71		\$ 347,002.58
NET REVENUES OVER(UNDER) EXPENDITURES		\$ 139,701.95	\$ 145,298.55	\$ (35,305.12)	\$ 53,185.98	\$ 14,161.78	\$ 17,707.69	\$ 146,825.50	\$ (1,788.08)	\$ 186,768.31		\$ 265,354.88

676.28 Sick Bank

600 Sewer

Account Number	Short Description	2017 Actual	2018 Actual	2019 Actual	2019 Project	2019 Budget	2020 Budget	2020 Proposed
		12/31/2017	12/31/2018	07/04/2019	Year-End		Detail	Budget
600-20-47611-621-000	SEWER FLAT RATE REV	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
600-20-47611-622-610	SEWER RES REVENUES	\$ 685,784.15	\$ 698,589.51	\$ 354,482.30	\$ 708,964.60	\$ 700,817.79		\$ 716,054.25
600-20-47611-622-611	SEWER COM REVENUES	\$ 100,724.95	\$ 102,180.83	\$ 49,857.37	\$ 99,714.74	\$ 97,754.10		\$ 100,711.89
600-20-47611-622-612	SEWER INDUSTRIAL REV	\$ 12,171.87	\$ 13,207.04	\$ 5,629.24	\$ 11,258.48	\$ 13,562.00		\$ 11,371.06
600-20-47611-623-000	SEWER PUBLIC AUTHORITY REV	\$ 33,531.29	\$ 34,584.75	\$ 16,920.54	\$ 33,841.08	\$ 36,359.96		\$ 34,179.49
600-20-47612-421-000	CONTRIBUTIONS - SEWER	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00		\$ 200,000.00
600-20-47612-631-000	SEWER FORFEITED DISC REVENUES	\$ 5,647.69	\$ 5,232.38	\$ 2,345.81	\$ 4,691.62	\$ 5,006.27		\$ 4,738.54
600-20-47612-635-000	SEWER OTHER OPERATING REVENUES	\$ 58,894.01	\$ 58,548.94	\$ 28,833.54	\$ 57,667.08	\$ 60,350.89		\$ 58,243.75
600-20-47612-635-703	SLUDGE STORAGE REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
600-20-47612-635-705	CONNECTION FEE REVENUES	\$ 58,020.14	\$ 52,821.90	\$ 19,734.00	\$ 39,468.00	\$ 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	\$ 16,012.85	\$ 10,158.55	\$ 10,158.55	\$ 6,072.17		\$ 10,260.14
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	\$ 981,178.20	\$ 487,961.35	\$ 965,764.15	\$ 1,169,923.18	\$ -	\$ 1,185,559.11
600-20-57310-819-610	SEWER LABOR WAGES	\$ 45,520.83	\$ 51,110.40	\$ 23,466.52	\$ 46,933.04	\$ 67,378.71		\$ 67,154.51
600-20-57310-819-650	SEWER ON CALL	\$ 4,965.00	\$ 4,920.00	\$ 2,340.00	\$ 4,680.00	\$ 5,038.02		\$ 5,038.02
600-20-57310-821-000	LIFT STATION POWER	\$ 2,667.55	\$ 1,943.10	\$ 1,033.34	\$ 2,066.68	\$ 3,201.12		\$ 2,100.00
600-20-57310-822-000	AERATION POWER	\$ 24,086.11	\$ 23,887.67	\$ 14,207.26	\$ 28,414.52	\$ 26,288.23		\$ 28,500.00
600-20-57310-823-000	SEWER CHLORINE	\$ 2,770.04	\$ 2,976.05	\$ 485.94	\$ 971.88	\$ 3,549.51		\$ 3,000.00
600-20-57310-826-000	OTHER CHEMICALS SEWER	\$ 23,004.51	\$ 21,600.90	\$ 3,448.96	\$ 6,897.92	\$ 25,000.00		\$ 25,000.00
600-20-57310-827-000	SUPPLIES & EXPENSE	\$ 34,762.71	\$ 43,040.25	\$ 20,555.87	\$ 41,111.74	\$ 28,518.01		\$ 42,000.00
600-20-57310-827-220	UTILITIES	\$ 6,904.48	\$ 7,722.09	\$ 4,860.43	\$ 9,720.86	\$ 7,030.42		\$ 9,800.00
600-20-57310-828-000	TRANSPORTATION/ EQUIPMENT RENT	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 9,261.00		\$ 9,390.65
600-20-57310-828-850	SEWER R&R FUND EXPENSES	\$ -	\$ 3,189.00	\$ -	\$ -	\$ -		\$ -
600-20-57320-831-000	COLLECTION SYSTEM	\$ 1,139.47	\$ 13.73	\$ 934.75	\$ 1,869.50	\$ 1,744.03		\$ 1,900.00
600-20-57320-832-000	LIFT STATION	\$ 1,167.97	\$ 2,017.32	\$ 12.54	\$ 25.08	\$ 1,794.92		\$ 1,794.92
600-20-57320-833-000	DISPOSAL PLANT	\$ 375.00	\$ 375.00	\$ 375.00	\$ 750.00	\$ 590.63		\$ 750.00
600-20-57320-833-001	MMSD SLUDGE	\$ 83,195.90	\$ 85,656.04	\$ 34,257.59	\$ 68,515.18	\$ 72,441.73		\$ 73,000.00
600-20-57320-833-850	SEWER R & R FUND MAINT EXP	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
600-20-57320-833-852	ENGINEER	\$ 3,000.00	\$ 22,700.00	\$ 42,451.66	\$ 84,903.32	\$ 185,000.00	Phos Comp \$140000 SCADA Server \$15500 Orthophosphate Analyzer \$60000	\$ 215,500.00
600-20-57320-834-000	GENERAL PLANT & EQUIP EXPENSE	\$ 3,236.50	\$ 1,035.00	\$ 2,110.00	\$ 4,220.00	\$ 3,149.21		\$ 4,300.00
600-20-57320-834-700	SEWER METERS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
600-20-57330-840-000	SEWER BILLING EXPENSE	\$ 1,677.04	\$ 1,656.51	\$ 676.05	\$ 1,352.10	\$ 2,018.99		\$ 2,000.00
600-20-57330-843-000	SEWER UNCOLLECTIBLE ACCTS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -

600 Sewer

Account Number	Short Description	2017 Actual	2018 Actual	2019 Actual	2019 Project	2019 Budget	2020 Budget	2020 Proposed
		12/31/2017	12/31/2018	07/04/2019	Year-End		Detail	Budget
600-20-57340-850-000	GRACE SALARY SEWER	\$ 2,356.48	\$ -	\$ -	\$ 9,807.20	\$ 9,807.20		\$ 10,101.42
600-20-57340-850-001	ANGIE SALARY SEWER	\$ 234.62	\$ 324.53	\$ 164.94	\$ 329.88	\$ 511.26		\$ 526.60
600-20-57340-850-002	OFC ASST SEWER WAGES	\$ 6,897.04	\$ 14,095.77	\$ 7,142.71	\$ 4,875.00	\$ 4,875.00		\$ 5,021.25
600-20-57340-850-601	DIR/ASST OFFICE SALARY SEWER	\$ 12,995.84	\$ 15,563.86	\$ 8,752.24	\$ 17,504.48	\$ 16,254.18		\$ 16,741.81
600-20-57340-851-000	SEWER OFFICE SUPPLIES & EXP	\$ 2,881.33	\$ 3,928.99	\$ 2,361.23	\$ 4,722.46	\$ 3,323.77		\$ 4,800.00
600-20-57340-851-220	TELEPHONE BILL	\$ 3,145.04	\$ 3,145.43	\$ 1,703.67	\$ 3,407.34	\$ 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	\$ 6,568.75	\$ 7,220.65	\$ 8,400.00	\$ 8,400.00		\$ 8,400.00
600-20-57340-852-183	SEWER CONST/ REG. LIFT STATION	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	Backup Gen. \$152500	\$ 152,500.00
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	\$ 40,145.03	\$ 30,363.38	\$ 30,363.38	\$ 25,734.25	EmpBen \$26576.08	\$ 27,568.17
600-20-57340-854-000	RETIREMENT	\$ 4,411.53	\$ 5,806.76	\$ 2,804.49	\$ 5,608.98	\$ 6,473.13		\$ 5,495.21
600-20-57340-854-170	FLEX PLAN	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
600-20-57340-856-000	MISC	\$ 3,264.39	\$ 3,618.52	\$ 1,964.33	\$ 3,928.66	\$ 3,473.82		\$ 4,000.00
600-20-57340-856-610	SEWER ALL TRAINING EXPENSES	\$ 2,359.73	\$ 2,599.11	\$ 1,476.14	\$ 2,952.28	\$ 3,058.49		\$ 3,100.00
600-20-57340-857-000	SEWER GENERAL EXPENSES	\$ 13,743.00	\$ 14,823.00	\$ -	\$ -	\$ -		\$ -
600-20-57390-403-000	SEWER OTHER OPERATING EXPENSE	\$ 420,866.00	\$ 422,225.00	\$ -	\$ -	\$ -		\$ -
600-20-57390-403-850	R & R FUND	\$ -	\$ 8,762.44	\$ 3,690.33	\$ 19,580.00	\$ 19,580.00		\$ 19,580.00
600-20-57390-408-000	TAXES	\$ 5,213.32	\$ 6,371.09	\$ 3,145.99	\$ 5,160.68	\$ 5,160.68		\$ 5,160.68
600-20-58200-428-001	AMORTIZATION OF WWTP LOSS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
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	\$ 83,977.40	\$ 39,765.75	\$ 79,531.50	\$ 74,976.00		\$ 65,751.00
600-20-58200-433-750	NEW PLANT PRINCIPAL	\$ -	\$ (0.27)	\$ 368,154.49	\$ 368,154.49	\$ 368,154.00		\$ 377,266.00
600-20-58200-434-000	G.O. NOTE 2008 INTEREST	\$ 655.00	\$ 440.00	\$ -	\$ -	\$ 440.00		\$ -
600-20-58200-434-750	G.O. NOTE 2008 PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00		\$ -
600-20-58200-435-000	G.O. NOTE 2017 INTEREST	\$ -	\$ 294.44	\$ 150.00	\$ 232.00	\$ 232.00		\$ 150.00
600-20-58200-435-750	G.O. NOTE 2017 PRINCIPAL	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00
600-20-58200-436-000	G.O. NOTE 2019 INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 980.00
600-20-58200-436-750	G.O. NOTE 2019 PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,856.00
600-20-58902-000-000	DEBT ISSUANCE COSTS	\$ 361.00	\$ -	\$ -	\$ -	\$ 5,000.00		\$ -
600-20-59952-000-000	PENSION EXPENSE	\$ 4,479.00	\$ (531.00)	\$ -	\$ -	\$ -		\$ -
TOTAL EXPENDITURES		\$ 874,704.44	\$ 913,501.91	\$ 635,076.25	\$ 871,990.15	\$ 1,115,958.31		\$ 1,209,726.24
NET REVENUES OVER(UNDER) EXPENDITURES		\$ 84,416.92	\$ 67,676.29	\$ (147,114.90)	\$ 93,774.00	\$ 53,964.87		\$ (24,167.13)

992.09 Sick Bank

650 Storm Water

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 12/31/2018	2019 Actual 07/04/2019	2019 Project Year-End	2019 Budget	2020 Budget Detail	2020 Proposed Budget
650-00-42445-000-000	GRANT FUNDS - STORMWATER	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
650-00-46411-010-000	REV - RES/SINGLE FAMILY	\$ 37,205.26	\$ 38,046.13	\$ 19,382.58	\$ 38,765.16	\$ 38,000.00		\$ 40,000.00
650-00-46411-022-000	REVENUES - DUPLEX	\$ 2,938.36	\$ 2,946.76	\$ 1,473.38	\$ 2,946.76	\$ 3,000.00		\$ 3,200.00
650-00-46411-023-000	REVENUES - MULTI-FAMILY	\$ 5,604.52	\$ 6,006.86	\$ 3,053.17	\$ 6,106.34	\$ 6,100.00		\$ 6,200.00
650-00-46411-031-000	REV - NON RESIDENTIAL	\$ 62,846.18	\$ 63,122.76	\$ 31,729.86	\$ 63,459.72	\$ 63,500.00		\$ 65,000.00
650-00-46412-421-000	CONTRIBUTIONS	\$ 129,787.00	\$ 111,709.00	\$ -	\$ -	\$ -		\$ -
650-00-46412-470-000	FORFEITED DISCOUNTS	\$ 431.80	\$ 400.40	\$ 197.65	\$ 395.30	\$ 1,000.00		\$ 500.00
650-00-47612-635-000	FEES AND OTHER REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 100.00		\$ 100.00
650-00-48110-000-000	INTEREST ON INVESTMENTS	\$ 257.88	\$ 3,065.34	\$ 2,606.49	\$ 2,606.49	\$ 300.00		\$ 1,000.00
650-00-49620-000-000	OP TRANS FROM CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL REVENUES		\$ 239,071.00	\$ 225,297.25	\$ 58,443.13	\$ 114,279.77	\$ 112,000.00	\$ -	\$ 116,000.00
650-00-57340-853-000	FRINGE BENEFITS	\$ 2,375.08	\$ 3,746.14	\$ 2,101.88	\$ 4,203.76	\$ 6,734.92		\$ 4,185.90
650-00-57570-600-000	WAGES - HOURLY	\$ 12,839.89	\$ 15,019.37	\$ 6,591.77	\$ 13,183.54	\$ 20,902.22		\$ 21,386.61
650-00-57570-650-000	MAINTENANCE / REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	<i>Ponds \$15000</i>	\$ 37,396.00
							<i>SRP Survey \$4000</i>	
							<i>SRP Drain Tile \$18396</i>	
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	\$ 2,349.70	\$ 1,366.66	\$ 2,733.32	\$ 2,500.00		\$ 2,750.00
650-00-57580-682-000	OUTSIDE SERVICES	\$ 300.94	\$ 312.65	\$ 201.26	\$ 402.52	\$ 500.00		\$ 500.00
650-00-57580-682-901	AUDIT	\$ 2,097.00	\$ 2,031.00	\$ 2,045.00	\$ 2,045.00	\$ 2,100.00		\$ 2,100.00
650-00-57580-682-902	ATTORNEY	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
650-00-57580-682-903	ENGINEER	\$ -	\$ 14,448.88	\$ 4,681.76	\$ -	\$ -		\$ -
650-00-57580-684-000	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
650-00-57580-686-000	RETIREMENT	\$ 689.31	\$ 981.95	\$ 429.54	\$ 859.08	\$ 1,223.98		\$ 1,443.60
650-00-57580-689-000	MISC EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
650-00-57590-403-000	DEPRECIATION	\$ 54,133.00	\$ 58,378.00	\$ -	\$ -	\$ -		\$ -
650-00-57590-408-000	TAXES FICA / SS	\$ 771.45	\$ 1,110.28	\$ 483.27	\$ 966.54	\$ 1,397.53		\$ 1,636.08
650-00-58200-000-000	INTEREST ON DEBT	\$ -	\$ 4,879.15	\$ 2,001.25	\$ 2,001.25	\$ -		\$ -
650-00-58200-000-750	PRINCIPAL ON DEBT	\$ -	\$ -	\$ 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	\$ -	\$ 54,225.00	\$ 54,225.00		\$ 41,523.50
650-00-59952-000-000	PENSION EXPENSE	\$ 721.00	\$ (50.00)	\$ -	\$ -	\$ -		\$ -
TOTAL EXPENDITURES		\$ 108,731.96	\$ 129,057.12	\$ 44,902.39	\$ 105,620.01	\$ 99,583.65		\$ 112,921.69
NET REVENUES OVER(UNDER) EXPENDITURES		\$ 130,339.04	\$ 96,240.13	\$ 13,540.74	\$ 8,659.76	\$ 12,416.35		\$ 3,078.31

720 CDA

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 12/31/2018	2019 Actual 07/04/2019	2019 Project Year-End	2019 Budget	2020 Budget Detail	2020 Proposed Budget
720-00-42445-000-000	GRANTS - CDA	\$ 2,650.00	\$ -	\$ -	\$ -	\$ -		\$ -
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	\$ -	\$ -	\$ 218.78	\$ 343.37	\$ 1,100.00		\$ 100.00
720-00-48210-000-000	LEASE REVENUE CDA	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
720-00-48400-000-000	MISC REVENUE - CDA	\$ -	\$ -	\$ -	\$ -	\$ 3,622,375.00		\$ 38,000.00
720-00-48500-000-000	CONTRIBU FROM VL - CDA	\$ 76,643.00	\$ 10,000.00	\$ 65,900.00	\$ 65,900.00	\$ 65,900.00		\$ -
720-00-49150-000-000	LOAN PROCEEDS - CDA	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,622,375.00
TOTAL REVENUES		\$ 137,219.00	\$ 10,000.00	\$ 66,118.78	\$ 66,243.37	\$ 3,689,375.00	\$ -	\$ 3,660,475.00
720-00-51120-210-001	CDA - DOWNTOWN REV PLANNING	\$ -	\$ 3,500.00	\$ -	\$ -	\$ 60,000.00	carryover 20000	\$ -
720-00-51120-210-002	CDA - CORRIDOR REDEVELOP PLAN	\$ 5,300.00	\$ 266.00	\$ -	\$ -	\$ 5,000.00	carryover 5000	\$ -
720-00-51120-210-003	CDA - WATERFRONT	\$ 84,792.81	\$ 287.33	\$ -	\$ -	\$ -		\$ -
720-00-51120-210-004	CDA - MISC PROJECT	\$ -	\$ 13,322.00	\$ -	\$ -	\$ -		\$ -
720-00-51120-210-005	CDA - NEW LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,660,375.00
720-00-51510-310-000	CDA - OFFICE EXPENSE	\$ 0.46	\$ -	\$ -	\$ -	\$ -		\$ -
720-00-51580-000-000	CDA - INDEPENDENT AUDIT	\$ 1,000.00	\$ 1,000.00	\$ 1,050.00	\$ 1,050.00	\$ 1,000.00		\$ 1,000.00
720-00-51610-000-000	CDA - ATTORNEY	\$ 1,773.00	\$ -	\$ 572.00	\$ 572.00	\$ 1,000.00		\$ 1,000.00
720-00-56000-000-000	GRANT AWARDS	\$ -	\$ 9,900.00	\$ -	\$ -	\$ -	carryover 20000	\$ -
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	carryover 20000	\$ -
TOTAL EXPENDITURES		\$ 92,866.27	\$ 28,275.33	\$ 1,622.00	\$ 1,622.00	\$ 3,689,375.00		\$ 3,662,375.00
NET REVENUES OVER(UNDER) EXPENDITURES		\$ 44,352.73	\$ (18,275.33)	\$ 64,496.78	\$ 64,621.37	\$ -		\$ (1,900.00)

800 Lake Restoration

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 12/31/2018	2019 Actual 07/04/2019	2019 Project Year-End	2019 Budget	2020 Budget Detail	2020 Proposed Budget
800-00-41110-000-000	GENERAL PROPERTY TAXES	\$ 35,076.21	\$ -	\$ 17,110.00	\$ 17,110.00	\$ 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	\$ 0.05	\$ -	\$ -	\$ -		\$ -
800-00-43100-000-000	LAKE RESTORATION FUND DONATION	\$ 5,000.00	\$ 10,000.00	\$ -	\$ -	\$ -		\$ -
800-00-43100-100-000	LAKE DONATION - LAKEFEST	\$ -	\$ 9,046.75	\$ -	\$ -	\$ -		\$ -
800-00-48110-000-000	INTEREST ON INVESTMENTS	\$ 1,703.04	\$ 2,862.90	\$ 721.28	\$ 1,149.69	\$ 1,000.00		\$ 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	\$ 21,909.70	\$ 17,831.28	\$ 18,259.69	\$ 18,110.00	\$ -	\$ 1,000.00
800-00-51580-000-000	INDEPENDENT AUDIT	\$ 2,900.00	\$ 2,900.00	\$ 2,700.00	\$ 2,700.00	\$ 2,910.00		\$ 2,910.00
800-00-51609-000-000	GENERAL OPERATIONS	\$ 8,006.00	\$ 361.57	\$ 225.00	\$ 225.00	\$ 100.00		\$ 100.00
800-00-51609-200-000	GEN OPS & SUPPLY LAKEFEST	\$ -	\$ 8,402.91	\$ 643.84	\$ 643.84	\$ 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	\$ 6,430.00	\$ 1,148.50	\$ 3,338.50	\$ 12,500.00	Tallgrass \$6240 carryover 9000	\$ -
800-00-51808-100-000	HAB RESTOR CRS & MONITORING	\$ 6,016.40	\$ -	\$ -	\$ -	\$ -		\$ -
800-00-51808-200-000	HAB RESTOR: TURTLES	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
800-00-51808-300-000	HAB RESTOR: FISHERY	\$ 5,157.20	\$ 214.89	\$ -	\$ -	\$ 2,500.00		\$ 2,500.00
800-00-51809-100-000	ACCESSORY STRUCTURE/CONSTRUCTI	\$ 14,866.01	\$ 3,050.00	\$ -	\$ -	\$ -		\$ -
800-00-51809-200-000	ACCESSORY STRUCTURE/CONSTRUCTI	\$ 736.25	\$ 114,929.79	\$ 10,694.50	\$ 10,694.50	\$ -		\$ -
800-00-51810-000-000	MAINTENANCE/REPAIR PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
800-00-58902-000-000	DEBT ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
800-00-58903-000-000	ISSUANCE DISCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -

800 Lake Restoration

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 12/31/2018	2019 Actual 07/04/2019	2019 Project Year-End	2019 Budget	2020 Budget Detail	2020 Proposed Budget
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	\$ 140,164.16	\$ 15,411.84	\$ 17,601.84	\$ 18,110.00		\$ 5,610.00
NET REVENUES OVER(UNDER) EXPENDITURES		\$ 46,266.45	\$ (118,254.46)	\$ 2,419.44	\$ 657.85	\$ -		\$ (4,610.00)



900 Library

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 12/31/2018	2019 Actual 07/04/2019	2019 Project Year-End	2019 Budget	2020 Proposed Budget
900-00-48110-000-000	INTEREST ON INVESTMENTS	\$ 913.50	\$ 568.92	\$ -	\$ -	\$ -	\$ -
900-00-48300-000-000	SALE OF PROPERTY	\$ 170.50	\$ -	\$ -	\$ -	\$ -	\$ -
900-00-48400-000-000	MISCELLANEOUS REVENUE	\$ 152.95	\$ 1,124.78	\$ 217.95	\$ 217.95	\$ -	\$ -
900-00-48500-000-000	MUSIC IN PARK DONATIONS/CONTRI	\$ 2,800.00	\$ 2,350.00	\$ 1,600.00	\$ 2,350.00	\$ 2,200.00	\$ 2,350.00
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	\$ 253,007.67	\$ 253,007.67	\$ 253,007.67	\$ 256,904.63
900-00-48905-000-000	DANE CO. TAX LEVY - OPERATIONS	\$ 20,321.00	\$ 14,900.00	\$ -	\$ 13,138.00	\$ 13,138.00	\$ 18,962.00
900-00-48905-100-000	DANE CO. TAX LEVY - FACILITY	\$ 2,755.00	\$ 2,379.00	\$ -	\$ 2,626.00	\$ 2,626.00	\$ 3,243.00
900-00-48906-000-000	GREEN CO.PAYMENT	\$ 46,922.00	\$ 54,079.00	\$ 47,208.00	\$ 47,208.00	\$ 46,381.00	\$ 49,654.00
900-00-48906-100-000	GREEN CO. IMPROVED ACCESS	\$ 5,633.66	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
900-00-48906-200-000	GREEN COUNTY SHARED RESOURCE	\$ 2,058.16	\$ 1,478.76	\$ -	\$ -	\$ -	\$ -
900-00-48909-100-000	MCF GRANT	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -
900-00-48909-200-000	SCLS GRANT	\$ -	\$ -	\$ 74.00	\$ -	\$ -	\$ -
900-00-48909-300-000	BTP GRANT	\$ 787.21	\$ 611.34	\$ 100.00	\$ -	\$ 600.00	\$ 600.00
900-00-48915-000-000	COPY MACHINE INCOME	\$ 2,254.60	\$ 2,112.58	\$ 1,086.70	\$ -	\$ 2,000.00	\$ 2,000.00
900-00-48920-000-000	REFUNDS	\$ -	\$ 80.07	\$ -	\$ -	\$ -	\$ -
900-00-48925-000-000	BOOKS	\$ 1,798.07	\$ 2,388.44	\$ 874.87	\$ -	\$ 1,200.00	\$ 1,200.00
900-00-48925-100-000	LOST ITEMS	\$ 453.89	\$ 490.72	\$ 278.28	\$ -	\$ 400.00	\$ 400.00
900-00-48925-200-000	DAMAGED ITEMS	\$ 145.90	\$ 114.00	\$ 95.00	\$ -	\$ 100.00	\$ 100.00
900-00-48926-000-000	DVD FINES	\$ 1,583.25	\$ 945.49	\$ 377.10	\$ -	\$ 1,500.00	\$ 600.00
900-00-48927-000-000	FAX MACHINE	\$ 831.40	\$ 802.15	\$ 260.00	\$ -	\$ 500.00	\$ 500.00
900-00-48935-000-000	DONATIONS	\$ 901.68	\$ 1,592.36	\$ 455.90	\$ -	\$ -	\$ -
900-00-48935-100-000	DONATIONS/BUILDING FUND	\$ -	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -
900-00-48935-200-000	DONATIONS - MCF	\$ -	\$ 388,319.00	\$ -	\$ -	\$ -	\$ -
900-00-48935-300-000	DONATIONS - FRIENDS	\$ -	\$ -	\$ 3,012.79	\$ -	\$ -	\$ -
900-00-48936-000-000	MEMORIALS	\$ 110.00	\$ -	\$ -	\$ -	\$ -	\$ -
900-00-48937-000-000	SUMMER READING PROGRAM	\$ 450.00	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	\$ 450.00
TOTAL REVENUES		\$ 399,899.45	\$ 788,567.61	\$ 313,098.26	\$ 322,547.62	\$ 328,102.67	\$ 340,963.63
900-00-51580-000-000	INDEPENDENT AUDIT	\$ 800.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00
900-00-51610-000-000	ATTORNEY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
900-00-51620-000-000	ENGINEER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
900-00-51630-000-000	ARCHITECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

900 Library

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 12/31/2018	2019 Actual 07/04/2019	2019 Project Year-End	2019 Budget	2020 Proposed Budget
900-00-55110-110-000	LIBRARY SALARIES	\$ 153,490.11	\$ 157,528.84	\$ 81,772.15	\$ -	\$ 163,325.60	\$ 170,353.75
900-00-55110-111-000	JANITOR SALARY	\$ 5,967.92	\$ 5,364.24	\$ 3,109.38	\$ -	\$ 6,000.00	\$ 6,000.00
900-00-55110-150-000	FRINGE BENEFITS	\$ 38,613.72	\$ 31,364.01	\$ 20,617.55	\$ -	\$ 45,119.07	\$ 40,987.88
900-00-55110-170-000	FLEX & SICK BANK - LIB	\$ 4,906.69	\$ 3,764.48	\$ -	\$ 3,334.51	\$ 2,500.00	\$ 3,500.00
900-00-55110-220-000	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
900-00-55110-220-001	UTILITIES - GAS	\$ 964.76	\$ 1,294.97	\$ 906.85	\$ -	\$ 1,100.00	\$ 1,300.00
900-00-55110-220-002	UTILITIES - ELECTRICITY	\$ 4,539.64	\$ 4,359.30	\$ 1,911.52	\$ -	\$ 4,800.00	\$ 5,000.00
900-00-55110-220-003	UTILITIES - WATER/SEWER BILL	\$ 1,175.21	\$ 1,234.71	\$ 626.45	\$ -	\$ 1,200.00	\$ 1,300.00
900-00-55110-221-000	TELEPHONE	\$ 3,467.89	\$ 3,541.74	\$ 1,800.96	\$ -	\$ 3,550.00	\$ 3,650.00
900-00-55110-222-000	FIRE ALARM	\$ 408.00	\$ 989.40	\$ 419.40	\$ -	\$ 800.00	\$ 800.00
900-00-55110-240-000	REPAIRS	\$ 191.49	\$ -	\$ 342.65	\$ -	\$ 300.00	\$ 500.00
900-00-55110-310-000	GENERAL OPERATIONS	\$ 209.49	\$ 57.71	\$ 43.03	\$ -	\$ 100.00	\$ 100.00
900-00-55110-310-500	POSTAGE	\$ 822.86	\$ 1,482.22	\$ 175.45	\$ -	\$ 1,000.00	\$ 1,000.00
900-00-55110-320-000	PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
900-00-55110-320-100	DUES	\$ 441.00	\$ 491.30	\$ -	\$ -	\$ 500.00	\$ 525.00
900-00-55110-330-000	TRAVEL & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
900-00-55110-700-000	DVD	\$ 3,370.46	\$ 2,449.03	\$ 932.30	\$ -	\$ 1,000.00	\$ 1,000.00
900-00-55110-702-000	AUDIO BOOKS	\$ 471.87	\$ 498.33	\$ 501.89	\$ -	\$ 500.00	\$ 500.00
900-00-55110-704-000	SOFTWARE	\$ 42.94	\$ 351.02	\$ -	\$ -	\$ 250.00	\$ 250.00
900-00-55110-705-000	STORYTIME	\$ 1,086.80	\$ 976.35	\$ 382.04	\$ -	\$ 1,000.00	\$ 1,000.00
900-00-55110-706-000	MUSIC	\$ 819.41	\$ 534.66	\$ 170.87	\$ -	\$ 600.00	\$ 600.00
900-00-55110-710-000	BOOKS	\$ 6,734.98	\$ 1,919.28	\$ 1,574.51	\$ -	\$ 1,000.00	\$ 1,000.00
900-00-55110-712-000	SUMMER READING	\$ 1,556.10	\$ 1,201.58	\$ 1,647.51	\$ -	\$ 2,000.00	\$ 2,000.00
900-00-55110-720-000	NEW EQUIPMENT	\$ 1,615.71	\$ 2,000.00	\$ 284.83	\$ -	\$ 1,600.00	\$ 2,025.00
900-00-55110-730-000	PERIODICALS	\$ 3,020.56	\$ 3,122.29	\$ 2,867.58	\$ -	\$ 3,000.00	\$ 3,000.00
900-00-55110-740-000	SUPPLIES	\$ 4,091.28	\$ 4,034.86	\$ 2,245.83	\$ -	\$ 4,000.00	\$ 4,000.00
900-00-55110-750-000	COPY MACHINE COPIES	\$ 733.47	\$ 575.15	\$ 291.87	\$ -	\$ 800.00	\$ 800.00
900-00-55110-750-001	COPY MACHINE LEASE	\$ 1,775.02	\$ 1,312.08	\$ 681.24	\$ -	\$ 1,300.00	\$ 1,425.00
900-00-55110-760-000	MISC. EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
900-00-55110-765-000	REFUND - LOST ITEMS	\$ 41.99	\$ 165.89	\$ 66.90	\$ -	\$ 100.00	\$ 100.00
900-00-55110-770-000	SCLS TECH SERVICES	\$ 20,101.80	\$ 20,346.59	\$ 20,088.09	\$ -	\$ 20,087.00	\$ 19,827.00
900-00-55110-770-001	SCLS REPORTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
900-00-55110-770-002	SCLS SUPPLIES	\$ 302.83	\$ 195.70	\$ -	\$ -	\$ 350.00	\$ 350.00

900 Library

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 12/31/2018	2019 Actual 07/04/2019	2019 Project Year-End	2019 Budget	2020 Proposed Budget
900-00-55110-770-003	SCLS DATA BASES	\$ 2,396.92	\$ 2,474.72	\$ 651.77	\$ -	\$ 2,600.00	\$ 1,000.00
900-00-55110-770-004	SCLS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
900-00-55110-770-005	SCLS AUTOMATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
900-00-55110-770-006	SCLS MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
900-00-55110-775-000	PROGRAM EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
900-00-55110-780-000	PROGRAM EXP -MUSIC IN THE PARK	\$ 2,794.83	\$ 2,350.00	\$ 2,917.54	\$ -	\$ 3,200.00	\$ 3,350.00
900-00-55110-800-001	DIGITAL MATERIALS	\$ 2,853.04	\$ 3,016.96	\$ 74.48	\$ -	\$ 2,390.00	\$ 2,581.00
900-00-55110-810-000	CAPITAL OUTLAY/IMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
900-00-55110-810-999	DESIGNATED FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
900-00-55110-811-000	FUTURE CAPITAL IMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
900-00-55110-910-000	SOUTH CENTRAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
900-00-55110-920-000	GREEN CO. PAYMENT	\$ 968.52	\$ -	\$ -	\$ -	\$ 6,357.26	\$ -
900-00-55110-920-100	GR CO DVD'S	\$ 6,554.87	\$ 6,495.75	\$ 3,079.49	\$ -	\$ 9,000.00	\$ 9,000.00
900-00-55110-920-101	GR CO AUDIO	\$ 2,636.28	\$ 3,472.05	\$ 322.92	\$ -	\$ 2,700.00	\$ 2,700.00
900-00-55110-920-102	GR CO BOOKS	\$ 12,105.77	\$ 17,145.49	\$ 6,705.92	\$ -	\$ 19,400.00	\$ 19,000.00
900-00-55110-920-103	GR CO TRAVEL / TRAINING	\$ 410.41	\$ 740.85	\$ -	\$ -	\$ 500.00	\$ 500.00
900-00-55110-920-104	GR CO MAGAZINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
900-00-55110-920-105	GR CO MUSIC	\$ -	\$ 379.74	\$ -	\$ -	\$ 400.00	\$ -
900-00-55110-920-106	GR CO MISC	\$ 1,264.25	\$ 925.22	\$ 531.87	\$ -	\$ 1,000.00	\$ 1,000.00
900-00-55110-920-107	GR CO SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
900-00-55110-920-108	GR CO NEWSPAPERS	\$ 647.20	\$ 724.60	\$ 355.00	\$ -	\$ 700.00	\$ 700.00
900-00-55110-920-109	GR CO PROGRAMMING	\$ 90.27	\$ 2,773.00	\$ 1,395.09	\$ -	\$ 3,000.00	\$ 3,000.00
900-00-55110-920-200	GR CO STORY TIME	\$ -	\$ 601.70	\$ -	\$ -	\$ 500.00	\$ 1,400.00
900-00-55110-920-201	GR CO SUMMER READING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
900-00-55110-920-202	GR CO SUPPLIES	\$ 2,685.29	\$ 3,598.09	\$ 136.64	\$ -	\$ 2,500.00	\$ 2,500.00
900-00-55110-920-203	GR CO SCLS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
900-00-55110-920-300	GR CO UTILITIES	\$ 880.22	\$ -	\$ -	\$ -	\$ -	\$ -
900-00-55110-920-400	GR CO MEMBERSHIPS	\$ 25.00	\$ 25.00	\$ -	\$ -	\$ 25.00	\$ 35.00
900-00-55110-920-500	GR CO CAPITAL IMPROVEMENT	\$ 65,619.57	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
900-00-55110-920-700	GR CO TECHNOLOGY	\$ 1,394.00	\$ 2,054.74	\$ 480.12	\$ -	\$ 2,400.00	\$ 2,400.00
900-00-55110-920-800	GR CO SPECIAL PROJECTS	\$ -	\$ 8,867.01	\$ -	\$ -	\$ 4,256.00	\$ 13,154.00
900-00-55110-921-000	BTP GRANT MONEY	\$ 787.21	\$ 611.34	\$ -	\$ -	\$ 600.00	\$ 600.00
900-00-55110-924-000	SCLS GRANT MONEY	\$ 450.00	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	\$ 450.00

900 Library

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 12/31/2018	2019 Actual 07/04/2019	2019 Project Year-End	2019 Budget	2020 Proposed Budget
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	\$ 2,610.64	\$ 230.00	\$ -	\$ -	\$ -
900-00-55110-935-300	EXP - DONATIONS - FRIENDS	\$ -	\$ -	\$ 512.79	\$ -	\$ -	\$ -
900-00-55110-940-000	INSURANCE	\$ 2,116.79	\$ 2,432.24	\$ 2,452.56	\$ -	\$ 2,400.00	\$ 2,500.00
900-00-59053-000-000	TRANSFER TO BANK CD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
900-00-59210-000-000	TRANSFER TO GENERAL FUND	\$ -	\$ 126,621.11	\$ 81,087.26	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 370,004.44	\$ 443,461.78	\$ 246,354.65	\$ 3,334.51	\$ 334,459.93	\$ 340,963.63
NET REVENUES OVER(UNDER) EXPENDITURES		\$ 29,895.01	\$ 345,105.83	\$ 66,743.61	\$ 319,213.11	\$ (6,357.26)	\$ -

950 Cemetery

Account Number	Short Description	2017 Actual 12/31/2017	2018 Actual 12/31/2018	2019 Actual 07/04/2019	2019 Project Year-End	2019 Budget	2020 Proposed Budget
950-00-41110-000-000	GENERAL TAX LEVY	\$ 303.33	\$ -	\$ 12,522.82	\$ 12,522.82	\$ -	\$ -
950-00-48110-000-000	INTEREST ON INVESTMENTS	\$ 303.33	\$ 574.25	\$ 683.96	\$ 683.96	\$ 200.00	\$ 600.00
950-00-48200-000-000	LOT SALE-PERPETUAL PORTION	\$ 450.00	\$ 900.00	\$ 1,800.00	\$ 1,800.00	\$ 1,000.00	\$ 1,200.00
950-00-48290-000-000	EQUIPMENT RENT	\$ 200.00	\$ 50.00	\$ 50.00	\$ 100.00	\$ 200.00	\$ 200.00
950-00-48300-000-000	LOT SALE-OPERATIONAL PORTION	\$ 450.00	\$ 900.00	\$ 1,800.00	\$ 675.00	\$ 1,000.00	\$ 1,200.00
950-00-48400-000-000	OTHER MISCELLANEOUS REVENUE	\$ 228.00	\$ 228.00	\$ 228.00	\$ 228.00	\$ 250.00	\$ 228.00
950-00-48500-000-000	GRAVE DIGGING	\$ 1,800.00	\$ 4,500.00	\$ 950.00	\$ 1,900.00	\$ 3,000.00	\$ 3,000.00
950-00-48600-000-000	SITE PREPARATION	\$ 1,400.00	\$ 2,275.00	\$ 1,400.00	\$ 1,750.00	\$ 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		\$ 12,001.59	\$ 9,427.25	\$ 19,434.78	\$ 19,659.78	\$ 20,172.82	\$ 8,428.00
950-00-51580-000-000	INDEPENDENT AUDIT	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ -	
950-00-54910-110-000	SALARIES	\$ 4,674.70	\$ 5,279.69	\$ 4,567.39	\$ 6,089.85	\$ 10,147.59	\$ 10,237.99
950-00-54910-150-000	FRINGE BENEFITS	\$ 2,126.90	\$ 2,307.83	\$ 1,599.53	\$ 2,132.71	\$ 2,955.23	\$ 3,639.96
950-00-54910-200-000	RECORDING FEES	\$ 30.00	\$ 90.00	\$ 90.00	\$ 180.00	\$ 100.00	\$ 90.00
950-00-54910-242-000	GRAVE DIGGING	\$ 1,800.00	\$ 4,500.00	\$ 950.00	\$ 1,900.00	\$ 1,800.00	\$ 1,900.00
950-00-54910-310-000	GENERAL OPERATIONS	\$ 166.22	\$ 65.00	\$ 13.99	\$ 28.00	\$ 75.00	\$ 75.00
950-00-54910-311-000	INSURANCE	\$ 55.27	\$ 55.12	\$ 57.32	\$ 57.32	\$ 95.00	\$ 60.00
950-00-54910-320-000	PUBLICATIONS & DUES	\$ -	\$ -	\$ -	\$ -	\$ -	
950-00-54910-340-000	OPERATING SUPPLIES	\$ -	\$ 52.22	\$ -	\$ -	\$ -	
950-00-54910-810-000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
TOTAL EXPENDITURES		\$ 9,503.09	\$ 12,999.86	\$ 7,928.23	\$ 11,037.88	\$ 20,172.82	\$ 16,002.95
NET REVENUES OVER(UNDER) EXPENDITURES		\$ 2,498.50	\$ (3,572.61)	\$ 11,506.55	\$ 8,621.90	\$ -	\$ (7,574.95)