

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017--	--2018--	----- 2019 -----		--2020--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	10 MO. ACTUAL PROJECTED	REQUESTED BUDGET		
-----							0	
BEGINNING BALANCE								
TAXES								
REVENUES								
TAXES								
10-410-411-1100	GENERAL PROPERTY TAXES	9,420,153	9,496,539	9,631,858	8,026,548	9,631,857	10,075,145	4%
10-410-411-1400	MOBILE HOME TAXES	82,762	90,838	91,000	87,829	105,395	100,000	9%
10-410-411-2300	HOTEL & MOTEL TAXES	318,376	299,472	220,930	138,251	165,901	218,790	0%
10-410-411-3100	WATER UTILITY IN LIEU OF TAXES	551,794	582,619	570,000	582,619	699,142	585,000	2%
10-410-411-3310	PAYMENT IN LIEU OF TAXES	5,661	5,634	5,000	9,034	10,841	10,000	100%
10-410-411-3400	AGRICULTURAL USE VALUE PENALTY	16,063	23,146	10,000	0	0	5,000	(50%)
10-410-411-8000	INTEREST & PENALTIES ON TAXES	5,524	2,907	3,000	3,020	3,624	2,500	(16%)
TOTAL TAXES		10,400,333	10,501,155	10,531,788	8,847,301	10,616,760	10,996,435	4%
TOTAL REVENUES: TAXES		10,400,333	10,501,155	10,531,788	8,847,301	10,616,760	10,996,435	4%
SPECIAL ASSESSMENTS								
REVENUES								
SPECIAL ASSESSMENTS								
10-420-420-1000	SPEC ASSMT REV - HOLY HILL P	4,685	4,685	4,685	4,685	5,622	4,685	0%
TOTAL SPECIAL ASSESSMENTS		4,685	4,685	4,685	4,685	5,622	4,685	0%
TOTAL REVENUES: SPECIAL ASSESSMENTS		4,685	4,685	4,685	4,685	5,622	4,685	0%
INTERGOVERNMENTAL REVENUES								
REVENUES								
INTERGOVERNMENTAL REVENUES								
10-430-431-2500	FEDERAL AID-NUTRITION	600	0	600	600	720	600	0%
10-430-431-2700	FEDERAL AID-LAW ENFORCEMENT	4,000	0	5,000	2,739	3,286	5,000	0%
10-430-431-4100	STATE SHARED REVENUE	215,144	215,144	215,144	32,271	38,726	215,144	0%
10-430-431-4120	UTILITY PAYMENT	630,996	629,297	627,196	93,834	112,601	627,196	0%
10-430-431-4130	EXPENDITURE RESTRAINT	11,371	0	0	0	0	0	0%
10-430-431-4150	STATE AID-EXEMPT COMPUTER AID	68,345	69,349	70,369	71,027	85,233	198,191	181%
10-430-431-4155	PERSONAL PROP EXEMPTION AID	0	0	63,018	63,017	75,621	65,518	3%
10-430-431-4200	STATE AID-FIRE INSURANCE	101,059	98,530	100,000	108,054	129,665	108,000	8%
10-430-431-4220	STATE AID-FIRE-WIS ACT 102	6,392	5,920	5,900	0	0	5,900	0%
10-430-431-5200	STATE AID-LAW ENFORCEMENT	2,960	0	20,000	0	0	20,000	0%
10-430-431-5300	STATE AID-TRANSPORTATION	997,213	1,126,034	1,115,087	1,114,626	1,337,551	1,189,398	6%
10-430-431-5410	STATE AID-RECYCLING	23,856	23,846	23,846	23,888	28,665	23,888	0%

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		ACTUAL	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
10-430-431-5540	STATE AID-SENIOR TRANSPORTATN	0	0	0	0	0	800 0%
10-430-431-5900	STATE AID-MISCELLANEOUS	577	529	300	740	888	0 (100%)
10-430-431-7210	COUNTY LIBRARY REVENUE	234,783	269,238	276,500	233,907	280,689	265,000 (4%)
10-430-431-7215	COUNTY GRANT - AGING & DISABIL	6,000	6,468	6,000	3,794	4,552	6,000 0%
TOTAL INTERGOVERNMENTAL REVENUES		2,303,296	2,444,355	2,528,960	1,748,497	2,098,197	2,730,635 7%
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		2,303,296	2,444,355	2,528,960	1,748,497	2,098,197	2,730,635 7%
LICENSES, PERMITS & FEES							
REVENUES							
LICENSES							
10-440-441-1100	LIQUOR & MALT BEVERAGE	21,885	22,684	22,200	23,792	28,550	22,500 1%
10-440-441-1200	OPERATORS	11,738	11,842	11,300	11,010	13,212	11,300 0%
10-440-441-1600	CIGARETTE	2,000	1,700	1,700	1,800	2,160	1,700 0%
10-440-441-1700	VENDING MACHINE	5,304	2,147	5,000	3,915	4,698	4,000 (20%)
10-440-441-2100	MOBILE HOME PARK	749	700	700	732	879	700 0%
10-440-441-2200	BICYCLE	30	65	100	20	24	100 0%
10-440-441-2300	PET LICENSE	6,150	6,843	6,000	4,516	5,419	6,500 8%
10-440-441-2400	FARMERS MARKET PERMIT	880	1,120	1,080	840	1,008	800 (25%)
10-440-441-2900	OTHER LICENSES	3,480	5,574	2,300	3,007	3,608	3,000 30%
TOTAL LICENSES		52,216	52,675	50,380	49,632	59,558	50,600 0%
BUILDING INSPECTION FEES							
10-440-443-3100	BUILDING PERMITS	382,845	538,459	326,850	322,351	386,822	361,410 10%
10-440-443-3200	ELECTRICAL PERMITS	51,991	49,679	48,000	47,501	57,001	45,000 (6%)
10-440-443-3300	PLUMBING PERMITS	61,864	44,092	42,000	40,026	48,032	39,000 (7%)
10-440-443-3400	SPRINKLER SYSTEM INSPECTIONS	1,475	0	2,000	0	0	2,000 0%
10-440-443-3500	EROSION CONTROL FEES	18,570	15,495	18,000	33,575	40,290	20,000 11%
10-440-443-3600	SEALER OF WEIGHTS & MEASURES	6,830	6,638	6,900	6,576	7,891	6,900 0%
10-440-443-3700	APPRAISAL-INSPECTION FEE	13,480	10,380	10,000	7,580	9,096	10,000 0%
TOTAL BUILDING INSPECTION FEES		537,055	664,743	453,750	457,609	549,132	484,310 6%

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		ACTUAL	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	
LICENSES, PERMITS & FEES							
OTHER REGULATORY PERMITS/FEES							
10-440-449-4110	ZONING FEES	15,170	26,575	17,185	26,065	31,278	18,500 7%
10-440-449-4120	APPEALS FEES	4,560	0	2,280	1,140	1,368	1,710 (25%)
10-440-449-4140	PLAN COMMISSION REVIEW FEES	41,180	29,400	30,805	55,545	66,654	45,000 46%
10-440-449-4150	CONDITIONAL USE PERMITS	10,220	11,680	7,300	17,520	21,024	13,140 80%
10-440-449-4160	LAND USE PLAN	5	0	0	0	0	0 0%
10-440-449-4410	PLAT REVIEW FEES	7,840	40,735	27,625	37,900	45,480	22,500 (18%)
10-440-449-9100	LICENSE PUBLICATION FEES	867	940	900	709	850	2,700 200%
10-440-449-9200	PARKING PERMITS	2,933	2,083	4,000	1,925	2,310	4,000 0%
10-440-449-9700	CABLE TV FRANCHISE FEES	177,821	188,569	180,000	93,856	112,627	185,000 2%
10-440-449-9710	AT&T VIDEO SERV FRANCHISE FEE	87,977	79,753	81,000	37,416	44,900	79,000 (2%)
TOTAL OTHER REGULATORY PERMITS/FEES		348,573	379,735	351,095	272,076	326,491	371,550 5%
TOTAL REVENUES: LICENSES, PERMITS & FEES		937,844	1,097,153	855,225	779,317	935,181	906,460 5%
FINES, FORFEITURES & PENALTIES REVENUES							
FINES, FORFEITURES & PENALTIES							
10-450-450-1100	COURT PENALTIES & COSTS	143,000	138,886	160,000	111,345	133,615	160,000 0%
10-450-450-1300	PARKING VIOLATIONS	6,167	4,528	8,000	3,762	4,515	8,000 0%
10-450-450-1900	OTHER LAW & ORDINANCE CHARGES	18,952	19,484	12,500	10,223	12,268	12,500 0%
TOTAL FINES, FORFEITURES & PENALTIES		168,119	162,898	180,500	125,330	150,398	180,500 0%
TOTAL REVENUES: FINES, FORFEITURES & PENALTIES		168,119	162,898	180,500	125,330	150,398	180,500 0%
PUBLIC CHARGES FOR SERVICES REVENUES							
GENERAL GOVERNMENT							
10-460-461-1200	ASSESSMENT LETTERS	7,385	8,610	10,500	7,735	9,282	13,500 28%
10-460-461-7300	CABLE TV LEASE PAYMENTS	16,789	17,461	18,159	13,619	16,343	18,868 3%
10-460-461-7400	US CELLULAR RENTAL PAYMENTS	24,465	25,068	26,000	25,569	30,683	26,081 0%
10-460-461-7410	ELECTION REVENUES	0	300	0	0	0	0 0%
TOTAL GENERAL GOVERNMENT		48,639	51,439	54,659	46,923	56,308	58,449 6%

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PUBLIC CHARGES FOR SERVICES								
PUBLIC SAFETY								
10-460-462-2110	POLICE-INVESTIGATION FEES	1,407	1,883	1,500	1,695	2,034	1,500	0%
10-460-462-2120	ATT/ T-MBL TOWER RENTAL POLICE	55,215	57,424	57,000	26,629	31,955	59,915	5%
10-460-462-2220	AMBULANCE FEES	519,546	507,057	589,440	434,843	521,812	615,000	4%
10-460-462-2221	OTHER FIRE DEPARTMENT REVENUES	8,536	15,416	8,500	12,851	15,421	8,500	0%
10-460-462-2250	FUEL TANK INSPECTION FEES	227	647	0	0	0	0	0%
10-460-462-2260	SURVIVE ALIVE HOUSE EDUCATION	200	160	100	295	354	100	0%
10-460-462-2265	SURVIVE ALIVE RENTAL INCOME	0	0	0	0	0	30,000	0%
TOTAL PUBLIC SAFETY		585,131	582,587	656,540	476,313	571,576	715,015	8%
PUBLIC WORKS								
10-460-463-3100	ENGINEERING FEES	41,533	44,550	45,000	67,614	81,137	40,000	(11%)
10-460-463-3210	HIGHWAY DEPARTMENT	11,118	30,620	10,000	29,214	35,057	12,000	20%
10-460-463-3220	SNOW & ICE CONTROL	4,992	3,794	8,000	5,466	6,560	8,000	0%
10-460-463-3230	ROAD CUTS	1,000	2,000	2,000	1,500	1,800	1,000	(50%)
10-460-463-3250	DRIVEWAY FEE	750	900	500	1,474	1,768	500	0%
10-460-463-3260	FINAL YARD GRADE ADJ FEE	0	200	400	0	0	400	0%
10-460-463-6440	WEED CONTROL	1,245	3,247	1,300	1,723	2,068	1,300	0%
10-460-463-8440	RECYCLE CENTER USE FEE	0	0	0	0	0	30,000	0%
TOTAL PUBLIC WORKS		60,638	85,311	67,200	106,991	128,390	93,200	38%
CULTURE, EDUCATION, RECREATION								
10-460-467-7110	LIBRARY FINES & FEES	20,924	21,429	26,000	20,537	24,644	24,000	(7%)
10-460-467-7210	PARK SHELTER & FIELD RENTAL	11,298	13,853	15,000	14,300	17,160	15,000	0%
10-460-467-7212	PARK LAND FEES	2	615	400	300	360	400	0%
10-460-467-7310	RECREATION FEES	1,013,687	1,042,720	1,075,000	821,379	985,654	1,030,000	(4%)
10-460-467-7315	WPRA TICKET SALES	592	615	700	387	465	650	(7%)
10-460-467-7317	ADVERTISING-REC DEPT BROCHURE	2,821	2,071	3,000	1,314	1,576	2,500	(16%)
10-460-467-7318	RECREATION FACILITY USE FEE	0	0	0	33,637	40,364	85,000	0%
10-460-467-7320	SENIOR CENTER FEES	10,732	10,004	11,000	7,709	9,251	11,000	0%
10-460-467-7330	SENIOR CENTER RENTAL FEES	6,558	7,554	7,000	6,004	7,205	7,000	0%
10-460-467-7340	CREDIT CARD	19,744	22,299	21,000	8,931	10,717	21,000	0%
10-460-467-7350	SENIOR CENTER TRIP FEE	13,082	15,466	15,500	18,088	21,705	16,500	6%
TOTAL CULTURE, EDUCATION, RECREATION		1,099,440	1,136,626	1,174,600	932,586	1,119,101	1,213,050	3%
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		1,793,848	1,855,963	1,952,999	1,562,813	1,875,375	2,079,714	6%

MISCELLANEOUS REVENUES
REVENUES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
MISCELLANEOUS REVENUES								
INTEREST REVENUE								
10-480-481-1100	INTEREST ON INVESTMENTS	62,804	168,893	105,000	236,134	283,361	225,000	114%
10-480-481-1300	INTEREST ON INVOICES	831	464	500	2,957	3,548	500	0%
10-480-481-3200	INTEREST ON ASSESSMENTS	1,124	937	750	749	899	562	(25%)
TOTAL INTEREST REVENUE		64,759	170,294	106,250	239,840	287,808	226,062	112%
PROPERTY SALES								
10-480-483-3100	MATERIALS & SUPPLIES SALES	5,591	3,145	1,200	778	933	600	(50%)
10-480-483-3200	PUBLIC SAFETY NUMBERS	510	630	800	1,020	1,224	630	(21%)
10-480-483-3600	RECYCLING MATERIALS SALES	1,289	797	750	738	885	750	0%
10-480-483-3610	RECYCLING CTR-WOOD CHIPS/MULCH	359	5,308	300	1,367	1,640	300	0%
TOTAL PROPERTY SALES		7,749	9,880	3,050	3,903	4,682	2,280	(25%)
DONATIONS & CONTRIBUTIONS								
10-480-485-5210	POLICE DONATIONS & OTHER REV	0	2,500	0	0	0	0	0%
10-480-485-5211	POLICE DEPT DARE FUND DONATION	4,065	5,130	0	6,200	7,440	0	0%
10-480-485-5220	FIRE DEPARTMENT DONATIONS	11,125	2,914	0	5,539	6,646	0	0%
10-480-485-5730	RECREATION DONATIONS	49,587	24,355	24,500	22,617	27,140	24,500	0%
TOTAL DONATIONS & CONTRIBUTIONS		64,777	34,899	24,500	34,356	41,226	24,500	0%
OTHER REVENUE								
10-480-489-9100	PERSONNLE COST ADJUSTMENT	0	0	0	0	0	35,000	0%
10-480-489-9400	INSURANCE RECOVERIES	65,748	55,855	0	0	0	0	0%
10-480-489-9600	REFUND OF PRIOR YEARS EXPENSES	0	22,975	0	6,335	7,602	0	0%
10-480-489-9900	MISCELLANEOUS REVENUES	(12,430)	6,954	2,500	148,288	177,946	3,500	40%
TOTAL OTHER REVENUE		53,318	85,784	2,500	154,623	185,548	38,500	440%
TOTAL REVENUES: MISCELLANEOUS REVENUES		190,603	300,857	136,300	432,722	519,264	291,342	113%
OTHER FINANCING SOURCES								
REVENUES								
PROCEEDS OF LONG-TERM DEBT								
10-490-491-1100	FUND BALANCE APPLIED	0	0	139,608	0	0	0	(100%)
TOTAL PROCEEDS OF LONG-TERM DEBT		0	0	139,608	0	0	0	(100%)
TOTAL REVENUES: OTHER FINANCING SOURCES		0	0	139,608	0	0	0	(100%)

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VILLAGE BOARD-LEGISLATIVE EXPENSES								
SALARIES & WAGES								
10-511-510-1100	SALARIES-REGULAR	41,601	41,601	41,600	32,934	39,521	41,600	0%
TOTAL SALARIES & WAGES		41,601	41,601	41,600	32,934	39,521	41,600	0%
FRINGE BENEFITS								
10-511-520-2100	SOCIAL SECURITY	3,842	3,842	3,844	3,081	3,697	3,844	0%
TOTAL FRINGE BENEFITS		3,842	3,842	3,844	3,081	3,697	3,844	0%
OPERATING SUPPLIES & EXPENSES								
10-511-530-3200	OFFICE SUPPLIES	364	480	325	454	545	350	7%
10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	9,627	9,600	9,600	8,000	9,600	9,600	0%
10-511-530-3300	COPY MACHINE	20	0	100	89	107	100	0%
10-511-530-3400	POSTAGE	582	679	800	492	591	800	0%
10-511-530-3500	DUES & SUBSCRIPTIONS	8,084	8,331	8,475	8,476	10,171	8,500	0%
10-511-530-4100	LEGAL SERVICES	92,679	65,071	60,000	13,975	16,771	60,000	0%
10-511-530-5400	EQUIPMENT REPAIR & MAINTENANCE	100	0	100	0	0	100	0%
10-511-530-7200	TELEPHONE	109	155	160	110	132	160	0%
10-511-530-7300	INSURANCE & BONDS	1,459	1,303	1,500	1,463	1,755	1,600	6%
10-511-530-7600	PUBLICATIONS & NOTICES	840	2,478	1,000	465	558	1,000	0%
10-511-530-7700	SEMINARS, MEETINGS & TRAINING	420	206	400	244	293	400	0%
10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	3,792	1,543	2,000	2,405	2,886	2,100	5%
10-511-530-7910	MEDIA COMMUNICATIONS	2,690	3,130	3,000	2,151	2,581	3,200	6%
10-511-530-7920	CABLE TELEVISION	0	28	500	362	435	500	0%
TOTAL OPERATING SUPPLIES & EXPENSES		120,766	93,004	87,960	38,686	46,425	88,410	0%
CAPITAL OUTLAY								
10-511-570-8100	VILLAGE BOARD EQUIPMENT	20,654	0	0	0	0	0	0%
TOTAL CAPITAL OUTLAY		20,654	0	0	0	0	0	0%
TOTAL VILLAGE BOARD-LEGISLATIVE		186,863	138,447	133,404	74,701	89,643	133,854	0%

ADMINISTRATOR EXPENSES

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		ACTUAL	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
ADMINISTRATOR								
SALARIES & WAGES								
10-512-510-1100	SALARIES-REGULAR	97,648	71,522	115,807	89,226	107,071	116,671	0%
TOTAL SALARIES & WAGES		97,648	71,522	115,807	89,226	107,071	116,671	0%
FRINGE BENEFITS								
10-512-520-2100	SOCIAL SECURITY	4,258	5,382	8,996	6,524	7,828	9,063	0%
10-512-520-2200	STATE RETIREMENT	3,709	4,936	7,587	5,891	7,070	7,875	3%
10-512-520-2300	HEALTH INSURANCE	11,700	11,375	23,625	19,687	23,625	23,625	0%
10-512-520-2400	DENTAL INSURANCE	766	766	1,592	1,326	1,592	1,592	0%
10-512-520-2500	LIFE INSURANCE	362	245	273	201	242	303	10%
TOTAL FRINGE BENEFITS		20,795	22,704	42,073	33,629	40,357	42,458	0%
OPERATING SUPPLIES & EXPENSES								
10-512-530-3100	GENERAL SUPPLIES & EXPENSES	448	255	200	195	234	225	12%
10-512-530-3200	OFFICE SUPPLIES	188	728	300	1,013	1,216	1,000	233%
10-512-530-3300	COPY MACHINE	190	79	600	521	625	700	16%
10-512-530-3400	POSTAGE	817	1,041	1,250	820	984	1,250	0%
10-512-530-3500	DUES & SUBSCRIPTIONS	999	30	1,000	394	473	600	(40%)
10-512-530-5500	VEHICLE REPAIR & MAINTENANCE	450	1,800	1,800	1,350	1,620	1,800	0%
10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	4,453	3,057	4,800	1,964	2,357	4,500	(6%)
10-512-530-6120	WELLNESS - HEALTH RISK ASSMNT	2,450	3,575	3,000	3,925	4,710	6,000	100%
10-512-530-7200	TELEPHONE	1,271	1,175	1,150	1,119	1,343	1,150	0%
10-512-530-7300	INSURANCE & BONDS	1,782	1,592	1,760	1,735	2,082	1,800	2%
10-512-530-7700	TRAINING & SEMINARS	340	915	1,400	1,485	1,782	1,500	7%
10-512-530-7800	TRAVEL	514	1,931	3,000	2,057	2,469	2,500	(16%)
TOTAL OPERATING SUPPLIES & EXPENSES		13,902	16,178	20,260	16,578	19,895	23,025	13%
CAPITAL OUTLAY								
10-512-570-8100	MISCELLANEOUS EQUIPMENT	12,402	0	0	0	0	0	0%
TOTAL CAPITAL OUTLAY		12,402	0	0	0	0	0	0%
TOTAL ADMINISTRATOR		144,747	110,404	178,140	139,433	167,323	182,154	2%

CLERK
 EXPENSES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
CLEBK								
SALARIES & WAGES								
10-513-510-1100	SALARIES-REGULAR	132,955	152,039	115,318	89,415	107,298	156,316	35%
10-513-510-1800	SALARIES-ELECTIONS	16,142	43,071	16,000	8,917	10,700	79,614	397%
10-513-510-1850	SALARIES-PART TIME	52	0	12,000	0	0	0	(100%)
TOTAL SALARIES & WAGES		149,149	195,110	143,318	98,332	117,998	235,930	64%
FRINGE BENEFITS								
10-513-520-2100	SOCIAL SECURITY	9,715	10,992	9,990	7,038	8,446	12,208	22%
10-513-520-2200	STATE RETIREMENT	7,826	9,931	7,555	6,187	7,425	10,551	39%
10-513-520-2300	HEALTH INSURANCE	32,100	31,100	17,500	14,583	17,499	24,300	38%
10-513-520-2400	DENTAL INSURANCE	2,157	2,157	1,668	1,390	1,668	2,157	29%
10-513-520-2500	LIFE INSURANCE	274	183	149	152	183	129	(13%)
TOTAL FRINGE BENEFITS		52,072	54,363	36,862	29,350	35,221	49,345	33%
OPERATING SUPPLIES & EXPENSES								
10-513-530-3100	GENERAL SUPPLIES & EXPENSES	11,399	3,582	3,500	1,781	2,137	4,500	28%
10-513-530-3200	OFFICE SUPPLIES	1,044	909	1,200	920	1,104	1,500	25%
10-513-530-3300	COPY MACHINE	1,651	1,826	5,000	1,612	1,935	5,000	0%
10-513-530-3400	POSTAGE	2,894	2,583	3,000	1,590	1,908	3,000	0%
10-513-530-3410	COMPUTER SOFTWARE MAINTENANCE	2,311	883	2,000	1,517	1,821	4,000	100%
10-513-530-3950	ELECTION SUPPLIES & EXPENSES	2,783	10,741	8,147	5,524	6,629	13,000	59%
10-513-530-5400	EQUIPMENT REPAIR & MAINTENANCE	155	980	2,500	350	420	3,000	20%
10-513-530-7200	TELEPHONE	1,229	1,251	1,350	889	1,067	1,350	0%
10-513-530-7300	INSURANCE & BONDS	4,504	4,043	4,500	4,436	5,323	4,500	0%
10-513-530-7700	TRAINING & SEMINARS	822	1,535	2,000	1,816	2,179	4,600	130%
10-513-530-7800	TRAVEL	1,516	898	2,000	1,889	2,266	2,240	12%
TOTAL OPERATING SUPPLIES & EXPENSES		30,308	29,231	35,197	22,324	26,789	46,690	32%
CAPITAL OUTLAY								
10-513-570-8100	MISCELLANEOUS EQUIPMENT	5,472	2,455	0	0	0	0	0%
TOTAL CAPITAL OUTLAY		5,472	2,455	0	0	0	0	0%
TOTAL CLERK		237,001	281,159	215,377	150,006	180,008	331,965	54%

TREASURER & ACCOUNTING
 EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
TREASURER & ACCOUNTING								
SALARIES & WAGES								
10-514-510-1100	SALARIES-REGULAR	109,203	114,963	110,562	86,598	103,918	113,381	2%
TOTAL SALARIES & WAGES		109,203	114,963	110,562	86,598	103,918	113,381	2%
FRINGE BENEFITS								
10-514-520-2100	SOCIAL SECURITY	7,865	8,154	8,458	6,438	7,726	8,674	2%
10-514-520-2200	STATE RETIREMENT	7,422	7,671	7,243	5,915	7,098	7,653	5%
10-514-520-2300	HEALTH INSURANCE	27,750	26,925	26,138	21,781	26,138	26,575	1%
10-514-520-2400	DENTAL INSURANCE	1,845	1,845	1,792	1,493	1,791	1,821	1%
10-514-520-2500	LIFE INSURANCE	670	643	621	549	659	658	5%
TOTAL FRINGE BENEFITS		45,552	45,238	44,252	36,176	43,412	45,381	2%
OPERATING SUPPLIES & EXPENSES								
10-514-530-3100	GENERAL SUPPLIES & EXPENSES	1,315	1,988	2,000	848	1,018	2,300	15%
10-514-530-3200	OFFICE SUPPLIES	1,228	1,562	1,350	1,493	1,791	1,800	33%
10-514-530-3300	COPY MACHINE	1,784	413	2,300	516	619	2,000	(13%)
10-514-530-3400	POSTAGE	1,527	1,802	1,900	892	1,070	1,900	0%
10-514-530-4200	ACCOUNTING & AUDITING	21,571	22,888	23,000	18,737	22,485	24,000	4%
10-514-530-5400	EQUIPMENT REPAIR & MAINTENANCE	1,422	1,253	1,000	802	962	1,200	20%
10-514-530-7200	TELEPHONE	899	1,064	1,150	871	1,045	1,150	0%
10-514-530-7300	INSURANCE & BONDS	3,114	2,782	3,095	3,056	3,667	3,100	0%
10-514-530-7700	TRAINING & SEMINARS	0	120	300	265	318	300	0%
10-514-530-7800	TRAVEL	148	216	500	525	630	500	0%
10-514-530-7910	COLLECTION EXPENSES	33	208	500	78	94	400	(20%)
TOTAL OPERATING SUPPLIES & EXPENSES		33,041	34,296	37,095	28,083	33,699	38,650	4%
TOTAL TREASURER & ACCOUNTING		187,796	194,497	191,909	150,857	181,029	197,412	2%
ASSESSOR EXPENSES								
SALARIES & WAGES								
10-515-510-1850	SALARIES-BOARD OF REVIEW	500	600	500	0	0	500	0%
TOTAL SALARIES & WAGES		500	600	500	0	0	500	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
ASSESSOR								
FRINGE BENEFITS								
10-515-520-2100	SOCIAL SECURITY	44	45	38	0	0	38	0%
TOTAL FRINGE BENEFITS		44	45	38	0	0	38	0%
OPERATING SUPPLIES & EXPENSES								
10-515-530-3100	GENERAL SUPPLIES & EXPENSES	106	67	50	43	52	50	0%
10-515-530-4400	CONTRACTED SERVICES	114,999	177,999	232,500	227,685	273,222	85,000	(63%)
10-515-530-4410	MUNICIPAL FEE-MFG ASSESSMENTS	16,790	16,705	17,000	16,501	19,801	17,000	0%
10-515-530-7300	INSURANCE & BONDS	267	238	265	261	313	265	0%
TOTAL OPERATING SUPPLIES & EXPENSES		132,162	195,009	249,815	244,490	293,388	102,315	(59%)
TOTAL ASSESSOR		132,706	195,654	250,353	244,490	293,388	102,853	(58%)
DATA PROCESSING EXPENSES								
SALARIES & WAGES								
10-517-510-1100	SALARIES-REGULAR	25,787	26,669	26,661	21,400	25,680	26,936	1%
TOTAL SALARIES & WAGES		25,787	26,669	26,661	21,400	25,680	26,936	1%
FRINGE BENEFITS								
10-517-520-2100	SOCIAL SECURITY	1,915	1,988	2,039	1,569	1,883	2,061	1%
10-517-520-2200	STATE RETIREMENT	1,753	1,779	1,746	1,434	1,721	1,818	4%
10-517-520-2300	HEALTH INSURANCE	7,200	7,000	7,000	5,833	6,999	7,000	0%
10-517-520-2400	DENTAL INSURANCE	472	472	472	393	471	472	0%
10-517-520-2500	LIFE INSURANCE	135	140	144	121	146	149	3%
TOTAL FRINGE BENEFITS		11,475	11,379	11,401	9,350	11,220	11,500	0%
OPERATING SUPPLIES & EXPENSES								
10-517-530-3100	GENERAL SUPPLIES & EXPENSES	133	174	200	22	27	200	0%
10-517-530-3200	OFFICE SUPPLIES & FORMS	3,482	4,004	3,600	1,614	1,937	4,300	19%
10-517-530-3250	WEBSITE MAINTENANCE	7,377	7,746	7,900	8,896	10,676	9,500	20%
10-517-530-3300	COPY MACHINE	291	418	500	402	482	500	0%
10-517-530-5400	EQUIPMENT REPAIR & MAINTENANCE	1,063	818	1,000	540	648	1,000	0%
10-517-530-7200	TELEPHONE	477	637	650	483	580	650	0%
10-517-530-7300	INSURANCE & BONDS	534	477	530	522	627	550	3%
10-517-530-7400	HARDWARE, SUPPORT & SERVICE	14,249	14,160	20,000	10,546	12,655	18,000	(10%)

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
DATA PROCESSING EXPENSES								
OPERATING SUPPLIES & EXPENSES								
10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	11,413	11,722	12,000	10,732	12,879	23,000	91%
10-517-530-7700	TRAINING & SEMINARS	0	0	500	0	0	250	(50%)
TOTAL OPERATING SUPPLIES & EXPENSES		39,019	40,156	46,880	33,757	40,511	57,950	23%
TOTAL DATA PROCESSING		76,281	78,204	84,942	64,507	77,411	96,386	13%
GENERAL GOVERNMENT EXPENSES								
SALARIES & WAGES								
10-518-510-1900	CONTINGENCY - SALARIES	8,177	0	73,900	0	0	93,590	26%
TOTAL SALARIES & WAGES		8,177	0	73,900	0	0	93,590	26%
FRINGE BENEFITS								
10-518-520-2100	SOCIAL SECURITY	1,151	634	5,653	0	0	7,160	26%
10-518-520-2200	STATE RETIREMENT	812	0	4,856	0	0	6,130	26%
TOTAL FRINGE BENEFITS		1,963	634	10,509	0	0	13,290	26%
OPERATING SUPPLIES & EXPENSES								
10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	591	500	550	857	1,029	550	0%
10-518-530-3200	OFFICE SUPPLIES	0	106	100	121	145	100	0%
10-518-530-3300	COPY MACHINE	0	300	300	13	15	300	0%
10-518-530-3400	POSTAGE	602	594	500	389	467	500	0%
10-518-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0	350	400	0	0	400	0%
10-518-530-7100	HEAT, LIGHT, & POWER	58,575	55,607	64,000	41,043	49,251	62,000	(3%)
10-518-530-7200	TELEPHONE	1,158	3,064	2,600	6,364	7,637	2,600	0%
10-518-530-7300	INSURANCE & BONDS	3,119	2,786	3,100	3,056	3,667	3,100	0%
10-518-530-7700	GEN GOVT. TRAINING	0	0	300	0	0	300	0%
10-518-530-7800	GEN GOVT TRAVEL	0	0	350	0	0	350	0%
10-518-530-7930	WEED CONTROL	925	2,297	1,300	1,435	1,722	1,300	0%
10-518-530-9150	JUDGEMENTS AND SETTLEMENTS	0	0	0	50,919	61,103	0	0%
10-518-530-9200	UNCOLLECTIBLE ITEMS	1,229	7,966	3,000	8,672	10,407	3,000	0%
TOTAL OPERATING SUPPLIES & EXPENSES		66,199	73,570	76,500	112,869	135,443	74,500	(2%)
TOTAL GENERAL GOVERNMENT		76,339	74,204	160,909	112,869	135,443	181,380	12%
BUILDING & GROUNDS MAINTENANCE EXPENSES								

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
BUILDING & GROUNDS MAINTENANCE								
SALARIES & WAGES								
10-519-510-1100	SALARIES-SUPERVISORY	29,979	43,041	31,866	24,646	29,576	31,412	(1%)
10-519-510-1500	SALARIES-CUSTODIAL & GROUNDS	68,234	97,643	83,997	76,905	92,286	87,188	3%
10-519-510-1900	SALARIES-AUTHORIZED TIME OFF	1,536	0	2,200	4,696	5,635	1,000	(54%)
TOTAL SALARIES & WAGES		99,749	140,684	118,063	106,247	127,497	119,600	1%
FRINGE BENEFITS								
10-519-520-2100	SOCIAL SECURITY	7,186	9,962	9,032	7,784	9,341	9,149	1%
10-519-520-2200	STATE RETIREMENT	6,750	9,314	7,865	6,993	8,392	8,199	4%
10-519-520-2300	HEALTH INSURANCE	30,025	23,465	28,540	23,783	28,539	28,540	0%
10-519-520-2400	DENTAL INSURANCE	2,393	2,158	2,499	2,082	2,499	2,499	0%
10-519-520-2500	LIFE INSURANCE	513	653	453	582	699	467	3%
TOTAL FRINGE BENEFITS		46,867	45,552	48,389	41,224	49,470	48,854	0%
OPERATING SUPPLIES & EXPENSES								
10-519-530-3100	GENERAL SUPPLIES & EXPENSES	11,936	14,643	11,000	9,350	11,221	14,000	27%
10-519-530-3200	OFFICE SUPPLIES	(8)	140	0	0	0	0	0%
10-519-530-3500	CUSTODIAL SUPPLIES	30,036	27,183	31,000	21,058	25,269	31,000	0%
10-519-530-4400	CONTRACTED SERVICES - CLEANING	105,896	109,036	110,000	91,865	110,238	110,000	0%
10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	13,905	14,211	15,000	11,117	13,341	15,000	0%
10-519-530-5215	MAINT & REPAIR - WOLF/BAST	3,346	53,949	1,500	1,551	1,862	1,500	0%
10-519-530-5221	MAINT & REPAIR - POLICE BLDG	21,445	37,890	25,000	20,593	24,712	25,000	0%
10-519-530-5222	MAINT & REPAIR - FIRE STATION	21,923	22,319	15,000	15,932	19,119	15,000	0%
10-519-530-5223	MAINT & REPAIR - FIRE CO BLDG	520	240	1,000	200	240	1,000	0%
10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE	1,237	2,439	4,000	2,073	2,488	4,000	0%
10-519-530-5225	MAINT&REPAIR FIREMANS PARK BLG	0	0	0	1,873	2,248	5,000	0%
10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13,119	28,439	17,000	17,694	21,233	20,000	17%
10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	21,899	53,048	30,000	40,860	49,033	30,000	0%
10-519-530-5254	MAINT & REPAIR - SENIOR CTR	4,940	7,088	6,000	9,386	11,264	6,000	0%
10-519-530-5400	EQUIPMENT REPAIR & MAINTENANCE	1,533	1,054	1,000	1,648	1,978	1,000	0%
10-519-530-5500	VEHICLE REPAIR & MAINTENANCE	0	0	1,500	0	0	1,500	0%
10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO BLD	2,128	2,435	2,700	1,640	1,968	2,700	0%
10-519-530-7300	INSURANCE & BONDS	11,850	10,583	12,000	11,830	14,196	13,000	8%
TOTAL OPERATING SUPPLIES & EXPENSES		265,705	384,697	283,700	258,670	310,410	295,700	4%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017--	--2018--	----- 2019 -----		--2020--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	
BUILDING & GROUNDS MAINTENANCE							
CAPITAL OUTLAY-MAJOR BLDG IMPR							
10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	32,136	67,341	10,000	11,897	14,277	15,000 50%
10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	35,459	31,544	0	0	0	5,000 0%
10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	44,394	3,817	29,205	0	0	51,000 74%
10-519-570-8242	MAJOR REPAIRS - DPW BUILDINGS	4,785	14,315	0	7,418	8,902	0 0%
10-519-570-8251	MAJOR REPAIRS - LIBRARY	15,597	23,059	55,000	32,646	39,175	25,000 (54%)
10-519-570-8254	MAJOR REPAIRS - SENIOR CENTER	0	0	50,000	47,429	56,914	0 (100%)
10-519-570-8425	MAJOR REPAIRS - BELL MUSEUM	21,280	6,985	0	0	0	30,000 0%
TOTAL CAPITAL OUTLAY-MAJOR BLDG IMPR		153,651	147,061	144,205	99,390	119,268	126,000 (12%)
TOTAL BUILDING & GROUNDS MAINTENANCE		565,972	717,994	594,357	505,531	606,645	590,154 0%
LAW ENFORCEMENT EXPENSES							
SALARIES & WAGES							
10-521-510-1110	SALARIES-ADMINISTRATION	928,304	969,572	996,737	776,658	931,990	998,626 0%
10-521-510-1120	SALARIES-DETECTIVES	152,385	155,297	156,000	130,259	156,311	156,000 0%
10-521-510-1130	SALARIES-OFFICERS	1,098,285	1,190,219	1,224,858	1,021,496	1,225,796	1,379,633 12%
10-521-510-1140	SALARIES-DISPATCHEERS	327,287	312,506	338,620	276,433	331,720	327,828 (3%)
10-521-510-1310	OVERTIME-OFFICERS	91,900	86,726	90,000	73,700	88,441	90,000 0%
10-521-510-1340	OVERTIME-DISPATHCERS	10,751	11,376	8,000	3,516	4,220	8,000 0%
10-521-510-1850	SALARIES-POLICE & FIRE COMM	625	680	670	0	0	670 0%
10-521-510-1900	SALARIES-OFFICERS ATO	265,211	240,646	262,406	222,894	267,473	240,000 (8%)
10-521-510-1910	SALARIES-DISPATCHEERS ATO	67,423	100,085	70,000	35,667	42,800	70,000 0%
TOTAL SALARIES & WAGES		2,942,171	3,067,107	3,147,291	2,540,623	3,048,751	3,270,757 3%
FRINGE BENEFITS							
10-521-520-2100	SOCIAL SECURITY	213,924	225,347	239,289	195,462	234,555	250,213 4%
10-521-520-2200	STATE RETIREMENT	331,299	320,476	315,365	264,344	317,213	356,204 12%
10-521-520-2300	HEALTH INSURANCE	484,988	497,326	450,400	363,160	435,792	465,000 3%
10-521-520-2400	DENTAL INSURANCE	35,062	35,410	32,452	26,313	31,576	34,522 6%
10-521-520-2500	LIFE INSURANCE	4,706	4,726	4,776	4,197	5,037	5,396 12%
TOTAL FRINGE BENEFITS		1,069,979	1,083,285	1,042,282	853,476	1,024,173	1,111,335 6%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017--	--2018--	----- 2019 -----		--2020--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
LAW ENFORCEMENT								
OPERATING SUPPLIES & EXPENSES								
10-521-530-3100	GENERAL SUPPLIES & EXPENSES	7,619	7,487	7,500	4,509	5,411	7,500	0%
10-521-530-3200	OFFICE SUPPLIES	8,836	10,077	10,000	6,984	8,380	10,000	0%
10-521-530-3300	COPY MACHINE	6,388	7,631	7,000	6,725	8,070	7,000	0%
10-521-530-3400	POSTAGE	1,945	1,960	3,000	1,769	2,123	3,000	0%
10-521-530-3500	CUSTODIAL SUPPLIES	0	836	0	0	0	0	0%
10-521-530-3700	GAS & OIL	59,072	61,608	78,000	66,420	79,704	78,000	0%
10-521-530-3810	UNIFORM ALLOWANCE	34,035	20,894	30,000	12,273	14,727	30,000	0%
10-521-530-3820	PROTECTIVE SUPPLIES & EXPENSE	3,992	7,649	5,000	1,032	1,239	5,000	0%
10-521-530-3830	JUVENILE SUPPLIES	0	2,259	1,700	571	686	1,700	0%
10-521-530-3831	DARE FUND EXPENSES	3,177	2,162	0	9,542	11,450	0	0%
10-521-530-3840	CRIME PREVENTION	73	4,240	3,000	4,376	5,251	3,000	0%
10-521-530-3850	INVESTIGATIVE SUPPLIES	6,662	6,688	7,000	5,556	6,667	7,000	0%
10-521-530-3860	MEDICAL SUPPLIES	1,657	2,523	2,000	1,618	1,942	2,000	0%
10-521-530-3870	JAIL	5	0	0	0	0	0	0%
10-521-530-3880	ANIMAL POUND	2,465	1,944	2,245	2,245	2,694	4,560	103%
10-521-530-4110	LEGAL COUNSEL-PERSONNEL	3,625	0	2,000	1,705	2,046	2,000	0%
10-521-530-4120	LEGAL FEES-COURT	13,116	15,468	18,000	0	0	18,000	0%
10-521-530-4130	OTHER COURT COSTS	677	1,428	2,800	1,543	1,852	2,800	0%
10-521-530-5200	BUILDING & GROUNDS MAINTENANCE	1,759	179	2,000	585	703	2,000	0%
10-521-530-5410	OFFICE EQUIP-REPAIR & MAINT	2,258	2,009	3,000	1,069	1,282	3,000	0%
10-521-530-5420	RADAR MAINTENANCE	1,530	1,237	1,600	885	1,062	1,600	0%
10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	41,450	32,907	35,000	25,092	30,110	35,000	0%
10-521-530-7100	HEAT, LIGHT, & POWER	37,409	34,371	42,000	24,342	29,210	36,000	(14%)
10-521-530-7110	WATER & SEWER	2,971	1,692	2,000	1,414	1,697	2,000	0%
10-521-530-7200	TELEPHONE	6,291	7,889	7,500	5,086	6,104	7,900	5%
10-521-530-7210	COMMUNICATION	85,169	100,503	102,000	103,485	124,182	87,000	(14%)
10-521-530-7300	INSURANCE & BONDS	158,181	139,532	141,000	141,139	169,367	157,000	11%
10-521-530-7400	COMPUTER HARDWARE MAINT	8,382	9,022	12,000	7,380	8,856	12,000	0%
10-521-530-7450	COMPUTER SOFTWARE SUPPORT	24,198	15,378	21,800	11,466	13,759	66,800	206%
10-521-530-7700	TRAINING	19,134	18,353	19,000	14,335	17,202	28,500	50%
10-521-530-7800	TRAVEL	8,648	8,202	8,000	11,007	13,209	8,000	0%
10-521-530-7920	POLICE RECRUIT TESTING	4,288	2,009	3,000	31	38	3,000	0%
TOTAL OPERATING SUPPLIES & EXPENSES		555,012	528,137	579,145	474,184	569,023	631,360	9%
CAPITAL OUTLAY								
10-521-570-8100	MISCELLANEOUS EQUIPMENT	188,195	88,299	99,000	89,366	107,239	99,000	0%
TOTAL CAPITAL OUTLAY		188,195	88,299	99,000	89,366	107,239	99,000	0%
TOTAL LAW ENFORCEMENT		4,755,357	4,766,828	4,867,718	3,957,649	4,749,186	5,112,452	5%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017--	--2018--	----- 2019 -----		--2020--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
FIRE PROTECTION EXPENSES								
SALARIES & WAGES								
10-522-510-1110	SALARIES-ADMINISTRATION	160,684	139,459	321,540	241,934	290,321	329,516	2%
10-522-510-1130	SALARIES-OFFICERS	15,698	11,404	4,700	3,056	3,667	4,700	0%
10-522-510-1150	SALARIES-REGULAR FULL/PART	364,324	505,724	623,472	621,088	745,305	683,486	9%
10-522-510-1500	SALARIES-CUSTODIAL & GROUNDS	0	39	500	19	23	750	50%
10-522-510-1820	SALARIES-FIRE CALLS	30,601	34,675	35,000	15,011	18,014	15,000	(57%)
10-522-510-1825	SALARIES-FIRE TRAINING DRILLS	453	0	0	0	0	0	0%
10-522-510-1830	SALARIES-RESCUE CALLS	100,251	36,790	30,000	5,479	6,575	8,000	(73%)
10-522-510-1835	SALARIES-DRILLS, TRAINING	34,036	29,963	30,000	23,225	27,870	30,000	0%
TOTAL SALARIES & WAGES		706,047	758,054	1,045,212	909,812	1,091,775	1,071,452	2%
FRINGE BENEFITS								
10-522-520-2100	SOCIAL SECURITY	52,836	55,996	79,857	71,032	85,239	81,954	2%
10-522-520-2200	STATE RETIREMENT	60,472	67,507	91,761	80,910	97,092	105,335	14%
10-522-520-2300	HEALTH INSURANCE	93,150	66,100	104,000	86,666	104,000	117,600	13%
10-522-520-2400	DENTAL INSURANCE	5,694	5,004	7,165	5,970	7,164	8,139	13%
10-522-520-2500	LIFE INSURANCE	1,536	1,342	1,399	1,194	1,433	1,685	20%
TOTAL FRINGE BENEFITS		213,688	195,949	284,182	245,772	294,928	314,713	10%
OPERATING SUPPLIES & EXPENSES								
10-522-530-3100	GENERAL SUPPLIES & EXPENSES	5,054	6,728	8,000	4,352	5,222	6,000	(25%)
10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX	4,366	6,823	5,000	2,874	3,449	5,000	0%
10-522-530-3190	MEALS-TRAINING & EMERGENCIES	1,224	1,114	1,000	503	604	1,000	0%
10-522-530-3200	OFFICE SUPPLIES	2,244	1,788	3,000	1,335	1,602	3,000	0%
10-522-530-3300	COPY MACHINE	2,841	3,605	2,600	2,430	2,916	4,200	61%
10-522-530-3400	POSTAGE	218	193	250	62	74	250	0%
10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSES	615	723	800	1,218	1,462	800	0%
10-522-530-3700	GAS & OIL	17,931	18,399	19,000	11,253	13,503	19,000	0%
10-522-530-3810	UNIFORMS	6,776	10,376	12,000	13,648	16,378	15,000	25%
10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES	10,380	10,852	12,000	8,111	9,733	15,000	25%
10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	35,939	37,276	42,000	42,599	51,119	45,000	7%
10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	20,162	35,454	35,000	65,905	79,086	35,000	0%
10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	24,801	33,403	35,000	46,627	55,952	35,000	0%
10-522-530-7100	HEAT, LIGHT, POWER-STATION	32,894	31,664	23,000	24,126	28,951	29,000	26%
10-522-530-7110	HYDRANT RENTAL	537,429	537,429	537,430	403,071	483,686	537,430	0%
10-522-530-7111	HEAT, LIGHT & POWER - SVA	2,963	1,996	3,200	1,732	2,079	2,800	(12%)
10-522-530-7120	WATER & SEWER	2,667	3,160	3,100	2,523	3,027	3,100	0%
10-522-530-7121	WATER & SEWER - SVA	634	623	650	459	551	650	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
FIRE PROTECTION EXPENSES								
OPERATING SUPPLIES & EXPENSES								
10-522-530-7200	TELEPHONE	14,270	16,983	14,000	9,044	10,853	14,000	0%
10-522-530-7210	COMMUNICATIONS	14,071	13,930	15,000	14,407	17,289	15,000	0%
10-522-530-7300	INSURANCE & BONDS	48,132	46,821	47,500	46,829	56,195	62,500	31%
10-522-530-7720	FIRE TRAINING, SEMINAR, & TRVL	20,346	9,126	15,000	12,829	15,395	15,000	0%
10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL	15,100	8,979	15,000	11,525	13,831	15,000	0%
10-522-530-7740	INSPECTION TRAINING, SEMINARS,	0	25	1,000	535	642	1,000	0%
10-522-530-7900	LENGTH OF SERVICE AWARDS	7,790	5,869	6,000	0	0	6,000	0%
10-522-530-7910	CONTRACTED SERVICES	4,347	47,383	20,000	21,138	25,365	20,000	0%
TOTAL OPERATING SUPPLIES & EXPENSES		833,194	890,722	876,530	749,135	898,964	905,730	3%
CAPITAL OUTLAY								
10-522-570-8100	MISCELLANEOUS EQUIPMENT	27,686	9,921	20,000	7,302	8,763	20,000	0%
10-522-570-8430	STATE OF WI ACT 102	5,497	2,257	5,900	1,041	1,250	5,900	0%
TOTAL CAPITAL OUTLAY		33,183	12,178	25,900	8,343	10,013	25,900	0%
TOTAL FIRE PROTECTION		1,786,112	1,856,903	2,231,824	1,913,062	2,295,680	2,317,795	3%
EMERGENCY GOVERNMENT EXPENSES								
SALARIES AND WAGES								
10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	4,986	5,101	5,158	4,064	4,876	5,000	(3%)
TOTAL SALARIES AND WAGES		4,986	5,101	5,158	4,064	4,876	5,000	(3%)
FRINGE BENEFITS								
10-523-520-2100	SOCIAL SECURITY	371	378	395	303	364	383	(3%)
10-523-520-2200	STATE RETIREMENT	663	591	555	437	525	587	5%
10-523-520-2300	HEALTH INSURANCE	900	875	875	729	875	875	0%
10-523-520-2400	DENTAL INSURANCE	59	59	59	49	59	59	0%
10-523-520-2500	LIFE INSURANCE	12	15	16	13	16	16	0%
TOTAL FRINGE BENEFITS		2,005	1,918	1,900	1,531	1,839	1,920	1%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
EMERGENCY GOVERNMENT								
OPERATING SUPPLIES & EXPENSES								
10-523-530-3200	OFFICE SUPPLIES	0	0	200	0	0	200	0%
10-523-530-4100	CONTRACT SERVICES	7,977	7,141	9,000	20,427	24,512	9,000	0%
10-523-530-7300	INSURANCE AND BONDS	821	733	850	837	1,005	850	0%
TOTAL OPERATING SUPPLIES & EXPENSES		8,798	7,874	10,050	21,264	25,517	10,050	0%
TOTAL EMERGENCY GOVERNMENT		15,789	14,893	17,108	26,859	32,232	16,970	0%
INSPECTION EXPENSES								
SALARIES & WAGES								
10-524-510-1100	SALARIES-REGULAR	119,881	121,442	187,732	105,721	126,865	188,951	0%
10-524-510-1400	SALARIES-ELECT INSP_CALL IN	23,962	40,832	10,000	37,063	44,475	10,000	0%
TOTAL SALARIES & WAGES		143,843	162,274	197,732	142,784	171,340	198,951	0%
FRINGE BENEFITS								
10-524-520-2100	SOCIAL SECURITY	10,414	11,794	15,126	10,897	13,076	15,220	0%
10-524-520-2200	STATE RETIREMENT	8,146	8,133	12,297	7,221	8,665	12,754	3%
10-524-520-2300	HEALTH INSURANCE	28,650	27,800	45,300	37,750	45,300	45,300	0%
10-524-520-2400	DENTAL INSURANCE	1,904	1,904	3,083	2,569	3,083	3,083	0%
10-524-520-2500	LIFE INSURANCE	626	755	1,199	720	864	1,314	9%
TOTAL FRINGE BENEFITS		49,740	50,386	77,005	59,157	70,988	77,671	0%
OPERATING SUPPLIES & EXPENSES								
10-524-530-3100	GENERAL SUPPLIES & EXPENSES	996	373	4,226	259	311	4,000	(5%)
10-524-530-3200	OFFICE SUPPLIES	712	351	500	440	528	500	0%
10-524-530-3300	COPY MACHINE	319	150	550	251	301	550	0%
10-524-530-3400	POSTAGE	994	660	800	419	503	700	(12%)
10-524-530-3500	BUILDING SUPPLIES	3,291	2,544	3,300	0	0	3,000	(9%)
10-524-530-3700	GAS & OIL	0	913	1,000	581	697	1,100	10%
10-524-530-5400	EQUIPMENT REPAIR & MAINTENANCE	362	0	1,300	0	0	750	(42%)
10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	391	286	300	194	232	500	66%
10-524-530-7200	TELEPHONE	1,306	1,613	1,600	1,235	1,483	1,600	0%
10-524-530-7300	INSURANCE & BONDS	11,587	10,349	11,500	11,337	13,605	12,000	4%
10-524-530-7700	TRAINING & SEMINARS	845	428	750	450	540	750	0%
10-524-530-7800	TRAVEL	124	0	400	272	327	400	0%
10-524-530-7950	SEALER OF WEIGHTS & MEASURES	5,600	5,600	5,600	5,600	6,720	5,600	0%
TOTAL OPERATING SUPPLIES & EXPENSES		26,527	23,267	31,826	21,038	25,247	31,450	(1%)

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
INSPECTION								
CAPITAL OUTLAY								
10-524-570-8100	MISCELLANEOUS EQUIPMENT	12,323	0	0	0	0	0	0%
TOTAL CAPITAL OUTLAY		12,323	0	0	0	0	0	0%
TOTAL INSPECTION		232,433	235,927	306,563	222,979	267,575	308,072	0%
DPW ADMIN & ENGINEERING EXPENSES								
SALARIES & WAGES								
10-541-510-1100	SALARIES-REGULAR	129,441	113,302	133,222	98,504	118,205	141,388	6%
TOTAL SALARIES & WAGES		129,441	113,302	133,222	98,504	118,205	141,388	6%
FRINGE BENEFITS								
10-541-520-2100	SOCIAL SECURITY	9,793	8,680	10,191	7,627	9,152	10,816	6%
10-541-520-2200	STATE RETIREMENT	7,477	6,689	7,643	5,639	6,767	8,421	10%
10-541-520-2300	HEALTH INSURANCE	14,363	13,950	13,425	11,187	13,425	22,263	65%
10-541-520-2400	DENTAL INSURANCE	1,773	1,773	1,773	1,477	1,773	1,944	9%
10-541-520-2500	LIFE INSURANCE	927	579	532	511	613	694	30%
TOTAL FRINGE BENEFITS		34,333	31,671	33,564	26,441	31,730	44,138	31%
OPERATING SUPPLIES & EXPENSES								
10-541-530-3100	GENERAL SUPPLIES & EXPENSES	2,742	5,793	5,500	2,104	2,525	6,000	9%
10-541-530-3200	OFFICE SUPPLIES	1,308	1,447	1,500	946	1,136	1,500	0%
10-541-530-3300	COPY MACHINE	1,936	1,543	2,800	3,778	4,534	4,500	60%
10-541-530-3400	POSTAGE	2,686	2,826	3,650	1,898	2,277	3,650	0%
10-541-530-3700	GAS & OIL	2,672	1,566	3,000	1,821	2,185	3,750	25%
10-541-530-4300	CONTRACTED SERVICE-ENGINEERING	12,291	25,582	13,000	15,130	18,156	16,500	26%
10-541-530-4310	NR216 DNR PERMITTING	4,321	4,520	5,500	4,321	5,185	5,500	0%
10-541-530-5400	EQUIPMENT REPAIR & MAINTENANCE	3,618	1,609	4,500	2,014	2,417	4,500	0%
10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	823	1,256	2,000	940	1,129	2,500	25%
10-541-530-7200	TELEPHONE	4,361	5,340	5,600	3,570	4,284	5,600	0%
10-541-530-7300	INSURANCE & BONDS	11,138	9,948	11,000	10,844	13,013	12,000	9%
10-541-530-7400	Software Support	1,300	1,878	5,700	2,500	3,000	5,700	0%
10-541-530-7700	TRAINING & SEMINARS	1,759	2,246	4,900	2,434	2,921	4,900	0%
10-541-530-7800	TRAVEL	1,341	2,240	2,000	218	261	1,500	(25%)
TOTAL OPERATING SUPPLIES & EXPENSES		52,296	67,794	70,650	52,518	63,023	78,100	10%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017--	--2018--	----- 2019 -----		--2020--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	
DPW ADMIN & ENGINEERING							
CAPITAL OUTLAY							
10-541-570-8100	CAPITAL ITEMS	7,606	7,664	10,000	0	0	0 (100%)
10-541-570-8200	DOT DONGES BAY PAYBACK	108,464	0	0	0	0	0%
TOTAL CAPITAL OUTLAY		116,070	7,664	10,000	0	0	0 (100%)
TOTAL DPW ADMIN & ENGINEERING		332,140	220,431	247,436	177,463	212,958	263,626 6%
HIGHWAY DEPARTMENT EXPENSES							
SALARIES & WAGES							
10-542-510-1100	SALARIES-SUPERVISORY	155,465	146,469	165,625	128,352	154,023	168,341 1%
10-542-510-1110	SALARIES-STREETS & ALLEYS	309,984	347,766	398,626	337,033	404,439	438,219 9%
10-542-510-1120	SALARIES-STREET CLEANING	9,622	10,236	22,000	11,224	13,469	22,000 0%
10-542-510-1130	SALARIES-SNOW & ICE	37,067	48,112	54,747	52,394	62,872	54,747 0%
10-542-510-1140	SALARIES-STREET SIGNS & MARK	47,160	40,939	45,000	30,689	36,827	45,000 0%
10-542-510-1150	SALARIES-BRIDGES & CULVERTS	11,184	5,595	5,000	1,712	2,055	5,000 0%
10-542-510-1160	SALARIES-SIDEWALKS & CROSSWALK	5,410	4,503	8,000	857	1,028	8,000 0%
10-542-510-1170	SALARIES-STORM SEWERS	23,028	10,295	12,000	9,793	11,752	12,000 0%
10-542-510-1180	SALARIES-TREE, BRUSH & WEED	49,877	38,799	35,000	25,499	30,599	35,000 0%
10-542-510-1190	SALARIES-VEHICLE REPAIR/MAINT	105,326	117,301	110,000	91,912	110,295	110,000 0%
10-542-510-1210	SALARIES-GARAGE & SALT SHED	2,604	1,252	4,000	28	34	4,000 0%
10-542-510-1220	SALARIES-SNOW REMOVAL-SIDEWALK	14,561	21,968	25,000	23,630	28,356	25,000 0%
10-542-510-1900	SALARIES-AUTHORIZED TIME OFF	104,605	90,162	107,000	65,700	78,840	107,000 0%
TOTAL SALARIES & WAGES		875,893	883,397	991,998	778,823	934,589	1,034,307 4%
FRINGE BENEFITS							
10-542-520-2100	SOCIAL SECURITY	64,358	63,573	75,888	59,430	71,316	80,455 6%
10-542-520-2200	STATE RETIREMENT	58,795	56,924	63,362	53,039	63,647	69,289 9%
10-542-520-2300	HEALTH INSURANCE	188,289	187,775	180,625	150,520	180,624	210,175 16%
10-542-520-2400	DENTAL INSURANCE	14,581	13,402	12,890	10,741	12,890	14,069 9%
10-542-520-2500	LIFE INSURANCE	2,397	2,192	2,593	1,983	2,379	2,572 0%
TOTAL FRINGE BENEFITS		328,420	323,866	335,358	275,713	330,856	376,560 12%
OPERATING SUPPLIES & EXPENSES							

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017--	--2018--	----- 2019 -----		--2020--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
HIGHWAY DEPARTMENT								
OPERATING SUPPLIES & EXPENSES								
10-542-530-3100	GENERAL SUPPLIES & EXPENSES	5,484	5,662	6,000	3,172	3,806	6,000	0%
10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIES	8,785	9,596	13,000	6,440	7,728	15,000	15%
10-542-530-3500	ROAD MAINTENANCE & REPAIR	0	0	0	135	162	0	0%
10-542-530-3505	ASPHALT PAVING	314,557	58,534	873,339	272,617	327,140	557,271	(36%)
10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	51,537	78,524	75,000	48,097	57,717	75,000	0%
10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	169,066	179,345	221,588	202,634	243,161	240,000	8%
10-542-530-3540	STREET SIGNS & MARKINGS-MAT	62,819	75,878	70,000	35,732	42,878	70,000	0%
10-542-530-3550	BRIDGES & CULVERTS-MAT/SUPPLY	1,364	9,538	10,000	1,837	2,205	10,000	0%
10-542-530-3565	SIDEWALK REPAIR PROGRAM	1,785	3,029	5,000	3,788	4,545	5,000	0%
10-542-530-3570	STORM WATER DRAINAGE-MAT/SUPPL	13,077	6,744	20,000	13,866	16,639	20,000	0%
10-542-530-3610	GARAGE & SALT SHED MAT/SUPPLY	5,904	6,523	8,000	4,224	5,069	8,000	0%
10-542-530-3630	UNIFORMS & TOWELS	2,099	5,348	5,000	5,223	6,268	7,000	40%
10-542-530-3700	GAS & OIL	58,570	70,198	71,000	75,034	90,041	75,000	5%
10-542-530-4100	PRIVATIZED SERVICES	10,676	13,677	15,000	18,609	22,331	20,000	33%
10-542-530-4200	GIS	0	0	0	0	0	12,000	0%
10-542-530-4500	CURB & GUTTER REPLACEMENT	5,569	5,408	13,000	8,126	9,752	13,000	0%
10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	117,718	123,115	110,000	79,900	95,881	110,000	0%
10-542-530-5420	EQUIPMENT RENTAL	10,311	341	8,000	1,085	1,302	5,000	(37%)
10-542-530-7120	STREET LIGHTING	170,341	150,495	175,000	123,740	148,488	185,000	5%
10-542-530-7200	TELEPHONE	3,855	3,943	4,000	3,292	3,951	4,100	2%
10-542-530-7300	INSURANCE & BONDS	89,133	80,257	88,000	86,757	104,109	94,200	7%
10-542-530-7700	TRAINING & SEMINARS	1,185	1,092	4,000	2,294	2,752	4,000	0%
10-542-530-7800	TRAVEL	0	0	0	130	156	0	0%
10-542-530-7950	SOLID WASTE CONTRACT	585,402	596,454	625,500	454,919	545,903	630,000	0%
TOTAL OPERATING SUPPLIES & EXPENSES		1,689,237	1,483,701	2,420,427	1,451,651	1,741,984	2,165,571	(10%)
CAPITAL OUTLAY								
10-542-570-8100	MISCELLANEOUS EQUIPMENT	31,380	18,285	87,854	17,018	20,422	15,000	(82%)
TOTAL CAPITAL OUTLAY		31,380	18,285	87,854	17,018	20,422	15,000	(82%)
TOTAL HIGHWAY DEPARTMENT		2,924,930	2,709,249	3,835,637	2,523,205	3,027,851	3,591,438	(6%)

SOLID WASTE RECYCLING EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017--	--2018--	----- 2019 -----		--2020--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
SOLID WASTE RECYCLING								
SALARIES & WAGES								
10-546-510-1100	SALARIES-RECYCLING	11,701	13,140	11,740	10,418	12,502	11,629	0%
10-546-510-1200	SALARIES-YARD WASTE	12,693	19,508	12,044	10,767	12,920	12,044	0%
10-546-510-1300	SALARIES-WOOD CHIPPER	7,983	9,856	8,000	7,693	9,232	8,000	0%
10-546-510-1800	SALARIES-PART TIME	8,574	8,987	8,500	6,765	8,119	8,500	0%
TOTAL SALARIES & WAGES		40,951	51,491	40,284	35,643	42,773	40,173	0%
FRINGE BENEFITS								
10-546-520-2100	SOCIAL SECURITY	3,071	3,786	3,081	2,772	3,326	3,073	0%
10-546-520-2200	STATE RETIREMENT	2,229	2,786	2,003	1,970	2,365	2,057	2%
10-546-520-2300	HEALTH INSURANCE	4,814	4,725	4,725	3,937	4,725	4,725	0%
10-546-520-2400	DENTAL INSURANCE	518	519	519	432	519	519	0%
10-546-520-2500	LIFE INSURANCE	86	93	84	85	102	84	0%
TOTAL FRINGE BENEFITS		10,718	11,909	10,412	9,196	11,037	10,458	0%
OPERATING SUPPLIES & EXPENSES								
10-546-530-3100	GENERAL SUPPLIES & EXPENSES	1,221	1,962	3,000	3,237	3,884	3,000	0%
10-546-530-3700	GAS & OIL	1,197	7,233	4,000	1,627	1,952	4,000	0%
10-546-530-4810	CURBSIDE PICKUP	325,227	333,519	344,350	255,463	306,556	353,423	2%
10-546-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0	52	0	2,394	2,873	0	0%
10-546-530-7300	INSURANCE & BONDS	1,782	1,592	1,775	1,749	2,099	1,800	1%
10-546-530-7960	RECYCLING MATERIAL EXPENSES	5,070	26,130	25,000	2,475	2,970	30,000	20%
TOTAL OPERATING SUPPLIES & EXPENSES		334,497	370,488	378,125	266,945	320,334	392,223	3%
TOTAL SOLID WASTE RECYCLING		386,166	433,888	428,821	311,784	374,144	442,854	3%
LIBRARY EXPENSES								
SALARIES & WAGES								
10-551-510-1100	SALARIES-FULL TIME	183,201	188,062	216,367	154,413	185,296	197,516	(8%)
10-551-510-1150	SALARIES COUNTY	120,938	121,657	149,528	110,476	132,571	149,528	0%
10-551-510-1800	SALARIES-PART TIME	97,694	100,862	112,838	102,582	123,098	131,257	16%
10-551-510-1810	SALARIES-LIBRARY BOARD	1,180	1,060	1,200	610	732	1,200	0%
TOTAL SALARIES & WAGES		403,013	411,641	479,933	368,081	441,697	479,501	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
LIBRARY								
FRINGE BENEFITS								
10-551-520-2100	SOCIAL SECURITY	20,416	21,044	25,276	19,899	23,879	25,243	0%
10-551-520-2110	SOCIAL SECURITY-COUNTY	9,251	9,306	11,439	7,891	9,470	11,439	0%
10-551-520-2200	STATE RETIREMENT	15,025	14,330	15,089	9,268	11,122	12,736	(15%)
10-551-520-2210	STATE RETIREMENT-COUNTY	10,549	10,060	11,503	8,627	10,352	11,503	0%
10-551-520-2300	HEALTH INSURANCE	68,100	76,800	66,100	55,083	66,099	59,300	(10%)
10-551-520-2400	DENTAL INSURANCE	4,515	5,205	4,515	3,762	4,515	4,515	0%
10-551-520-2500	LIFE INSURANCE	632	649	645	608	730	910	41%
10-551-520-2510	LIFE INSURANCE-COUNTY SYSTEM	340	330	330	247	297	330	0%
TOTAL FRINGE BENEFITS		128,828	137,724	134,897	105,385	126,464	125,976	(6%)
OPERATING SUPPLIES & EXPENSES								
10-551-530-3100	GENERAL SUPPLIES & EXPENSES	1,505	6,744	1,500	1,508	1,809	3,000	100%
10-551-530-3110	SUPPLIES & EXP-STORYTIME PROG	1,908	376	0	0	0	0	0%
10-551-530-3150	GENERAL SUPPLIES & EXP-COUNTY	0	9,009	35,000	31,976	38,371	10,000	(71%)
10-551-530-3200	OFFICE SUPPLIES	3,816	5,719	5,000	4,960	5,952	5,000	0%
10-551-530-3400	POSTAGE	500	621	500	560	672	1,000	100%
10-551-530-3410	POSTAGE-COUNTY	48	450	1,000	378	453	1,000	0%
10-551-530-3600	BOOKS	39,840	39,999	40,000	39,997	47,997	40,000	0%
10-551-530-3610	BOOKS-COUNTY	12,047	22,020	20,000	8,202	9,843	15,000	(25%)
10-551-530-3620	BOOK PROCESSING	5,432	5,521	5,000	5,000	6,000	5,000	0%
10-551-530-3625	BOOK PROCESSING-COUNTY	9,970	10,198	5,000	5,165	6,198	5,000	0%
10-551-530-3630	PERIODICALS	4,413	4,435	4,000	1,127	1,353	4,000	0%
10-551-530-3635	PERIODICALS-COUNTY	5,567	5,978	6,000	362	434	4,000	(33%)
10-551-530-3640	AUDIO VISUAL	5,654	4,997	5,000	5,909	7,091	6,000	20%
10-551-530-3645	AUDIO VISUAL-COUNTY	9,979	24,825	18,000	8,229	9,875	10,000	(44%)
10-551-530-3660	COMPUTER SERVICE	13,159	13,938	14,000	13,926	16,711	14,000	0%
10-551-530-3665	COMPUTER SERVICE - COUNTY	15,921	22,964	16,000	11,669	14,003	16,000	0%
10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	3,426	3,000	3,000	3,558	4,270	3,000	0%
10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNTY	194	5,343	9,000	14,929	17,915	8,000	(11%)
10-551-530-5400	SYSTEM AUTOMATION	5,700	5,417	5,000	5,000	6,000	5,700	14%
10-551-530-5410	SYSTEM AUTOMATION-COUTY	26,196	25,306	18,000	16,115	19,338	18,000	0%
10-551-530-7100	UTILITIES	62,942	66,095	70,000	50,755	60,907	70,000	0%
10-551-530-7200	TELEPHONE	1,110	1,630	1,750	1,157	1,388	1,750	0%
10-551-530-7250	OUTREACH - COUNTY SYSTEM	1,844	2,918	3,700	1,812	2,174	3,700	0%
10-551-530-7300	INSURANCE & BONDS	7,754	7,037	7,650	7,653	9,183	7,800	1%
10-551-530-7700	TRAINING & SEMINARS	1,496	498	2,000	1,941	2,330	2,000	0%
10-551-530-7710	TRAINING - COUNTY	479	2,514	3,187	391	470	1,500	(52%)
10-551-530-7800	TRAVEL	747	1,229	1,000	728	874	1,000	0%
TOTAL OPERATING SUPPLIES & EXPENSES		241,647	298,781	300,287	243,007	291,611	261,450	(12%)

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
TOTAL LIBRARY		773,488	848,146	915,117	716,473	859,772	866,927	(5%)
RECREATION EXPENSES								
SALARIES & WAGES								
10-552-510-1100	SALARIES-REGULAR	237,353	248,064	247,257	195,958	235,150	247,234	0%
10-552-510-1500	SALARIES-CUSTODIAL & GROUNDS	5,389	3,547	6,000	5,359	6,431	6,000	0%
10-552-510-1800	SALARIES-PART TIME	407,212	428,753	425,000	381,494	457,793	432,220	1%
10-552-510-1810	SALARIES-OFFICE HELP	0	0	0	904	1,085	0	0%
10-552-510-1850	SALARIES-PARK & REC COMMISSION	830	835	1,000	490	588	1,000	0%
TOTAL SALARIES & WAGES		650,784	681,199	679,257	584,205	701,047	686,454	1%
FRINGE BENEFITS								
10-552-520-2100	SOCIAL SECURITY	48,483	50,622	51,963	44,679	53,615	52,514	1%
10-552-520-2200	STATE RETIREMENT	23,250	22,903	25,522	18,227	21,873	27,088	6%
10-552-520-2300	HEALTH INSURANCE	93,150	90,400	83,600	69,666	83,600	83,600	0%
10-552-520-2400	DENTAL INSURANCE	6,672	6,183	5,694	4,745	5,694	6,183	8%
10-552-520-2500	LIFE INSURANCE	1,058	1,092	1,114	911	1,094	1,154	3%
TOTAL FRINGE BENEFITS		172,613	171,200	167,893	138,228	165,876	170,539	1%
OPERATING SUPPLIES & EXPENSES								
10-552-530-3100	GENERAL SUPPLIES & EXPENSES	1,698	1,843	2,800	1,590	1,908	2,500	(10%)
10-552-530-3200	OFFICE SUPPLIES	2,752	4,163	3,600	3,344	4,013	3,600	0%
10-552-530-3300	COPY MACHINE	9,244	3,258	11,000	4,284	5,141	8,000	(27%)
10-552-530-3400	POSTAGE	1,322	2,860	3,000	2,715	3,258	3,000	0%
10-552-530-3700	GAS & OIL	418	554	700	364	437	700	0%
10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	255,459	286,524	285,000	214,900	257,880	265,000	(7%)
10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	2,677	1,981	5,000	3,660	4,392	5,000	0%
10-552-530-3820	CELEBRATIONS & ENTERTAINMENT	939	1,320	1,000	0	0	3,000	200%
10-552-530-3830	CHARGE CARD FEE	19,744	22,299	21,000	17,058	20,470	21,000	0%
10-552-530-3900	OTHER SUPPLIES & EX-PARK & REC	21,339	19,033	20,000	12,239	14,687	22,000	10%
10-552-530-3910	FACILITY RENTAL EXPENSE	0	0	0	13,625	16,350	100,000	0%
10-552-530-5400	EQUIPMENT REPAIR & MAINTENANCE	7,979	8,004	7,000	7,020	8,425	7,500	7%
10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	532	25	800	315	378	650	(18%)
10-552-530-7200	TELEPHONE	5,174	5,178	4,800	4,096	4,915	5,300	10%
10-552-530-7300	INSURANCE & BONDS	46,697	41,059	42,000	41,408	49,690	45,000	7%
10-552-530-7600	PRINTING & PUBLISHING	22,021	24,411	23,500	18,297	21,957	24,000	2%
10-552-530-7700	TRAINING & SEMINARS	1,739	1,335	2,300	1,089	1,306	2,300	0%
10-552-530-7800	TRAVEL	1,757	1,935	2,000	354	424	2,000	0%
TOTAL OPERATING SUPPLIES & EXPENSES		401,491	425,782	435,500	346,358	415,631	520,550	19%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
RECREATION								
CAPITAL OUTLAY								
10-552-570-8100	MISCELLANEOUS EQUIPMENT	5,250	0	0	0	0	30,000	0%
10-552-570-8200	LAND IMPROVEMENTS	14,466	14,975	35,025	7,965	9,558	0	(100%)
TOTAL CAPITAL OUTLAY		19,716	14,975	35,025	7,965	9,558	30,000	(14%)
TOTAL RECREATION		1,244,604	1,293,156	1,317,675	1,076,756	1,292,112	1,407,543	6%
PARKS EXPENSES								
SALARIES & WAGES								
10-553-510-1100	SALARY-REGULAR	147,322	132,948	146,000	101,101	121,321	135,000	(7%)
10-553-510-1800	SALARY-PART TIME	80,283	80,978	68,108	45,363	54,436	76,667	12%
10-553-510-1850	SALARIES - AUTHORIZED TIME OFF	26,533	29,779	27,000	15,943	19,131	27,000	0%
TOTAL SALARIES & WAGES		254,138	243,705	241,108	162,407	194,888	238,667	(1%)
FRINGE BENEFITS								
10-553-520-2100	SOCIAL SECURITY	18,786	17,932	18,557	12,396	14,875	18,316	(1%)
10-553-520-2200	STATE RETIREMENT	12,869	13,470	10,652	8,310	9,972	10,761	1%
10-553-520-2300	HEALTH INSURANCE	28,440	31,588	43,663	36,385	43,662	43,663	0%
10-553-520-2400	DENTAL INSURANCE	1,863	2,128	2,942	2,451	2,942	2,942	0%
10-553-520-2500	LIFE INSURANCE	280	278	341	241	290	356	4%
TOTAL FRINGE BENEFITS		62,238	65,396	76,155	59,783	71,741	76,038	0%
OPERATING SUPPLIES & EXPENSES								
10-553-530-3100	GENERAL SUPPLIES & EXPENSES	12,806	12,259	17,000	11,052	13,262	17,000	0%
10-553-530-3700	GAS & OIL	19,734	18,173	16,000	10,298	12,357	20,000	25%
10-553-530-4100	CONTRACTED SERVICES	996	5,504	20,000	1,281	1,537	49,227	146%
10-553-530-5200	BUILDING & GROUND REPAIR & MNT	18,667	19,735	20,000	21,240	25,488	20,000	0%
10-553-530-5290	STREET TREE MAINTENANCE	76,074	43,345	77,000	35,089	42,107	70,000	(9%)
10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	19,878	21,956	22,000	19,260	23,112	25,000	13%
10-553-530-7120	POWER AND LIGHTING	21,004	20,133	23,000	15,626	18,751	22,000	(4%)
10-553-530-7200	TELEPHONE	1,316	948	1,000	850	1,020	1,000	0%
10-553-530-7300	INSURANCE & BONDS	17,826	15,921	18,000	17,745	21,295	20,000	11%
10-553-530-7700	TRAINING & SEMINARS	0	10	1,500	0	0	1,500	0%
TOTAL OPERATING SUPPLIES & EXPENSES		188,301	157,984	215,500	132,441	158,929	245,727	14%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
PARKS								
CAPITAL OUTLAY								
10-553-570-8100	MISCELLANEOUS EQUIPMENT	54,920	15,649	33,000	7,383	8,859	45,000	36%
TOTAL CAPITAL OUTLAY		54,920	15,649	33,000	7,383	8,859	45,000	36%
TOTAL PARKS		559,597	482,734	565,763	362,014	434,417	605,432	7%
SENIOR CENTER EXPENSES								
SALARIES & WAGES								
10-554-510-1800	SALARIES - STAFF	51,745	55,616	55,210	44,508	53,409	54,597	(1%)
TOTAL SALARIES & WAGES		51,745	55,616	55,210	44,508	53,409	54,597	(1%)
FRINGE BENEFITS								
10-554-520-2100	SOCIAL SECURITY	3,805	4,135	4,224	3,385	4,062	4,177	(1%)
10-554-520-2200	STATE RETIREMENT	3,217	3,168	3,145	2,543	3,051	3,199	1%
10-554-520-2300	HEALTH INSURANCE	7,050	6,800	6,800	5,666	6,800	6,800	0%
10-554-520-2400	DENTAL INSURANCE	489	489	489	407	489	489	0%
10-554-520-2500	LIFE INSURANCE	306	317	296	289	347	296	0%
TOTAL FRINGE BENEFITS		14,867	14,909	14,954	12,290	14,749	14,961	0%
OPERATING SUPPLIES & EXPENSES								
10-554-530-3100	GENERAL SUPPLIES & EXPENSES	1,051	150	1,800	47	56	1,450	(19%)
10-554-530-3200	OFFICE SUPPLIES	297	318	0	227	272	350	0%
10-554-530-3700	GAS AND OIL	1,244	1,577	2,000	867	1,040	2,000	0%
10-554-530-3800	SENIOR PROGRAM EXPENSE	7,971	11,509	10,250	9,310	11,172	10,500	2%
10-554-530-3810	SENIOR TRIPS EXPENSE	11,205	14,202	14,000	15,499	18,599	15,000	7%
10-554-530-5400	EQUIPMENT REPAIR & MAINTENANCE	3,147	4,350	4,300	2,222	2,666	4,300	0%
10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	19	(28)	1,200	1,325	1,590	1,200	0%
10-554-530-7100	UTILITIES	16,498	16,917	18,000	12,752	15,302	17,500	(2%)
10-554-530-7200	TELEPHONE	2,193	1,575	1,600	1,180	1,416	2,000	25%
10-554-530-7300	INSURANCE & BONDS	2,049	1,830	2,250	2,218	2,661	2,500	11%
10-554-530-7700	TRAINING & SEMINARS	120	100	425	150	180	425	0%
10-554-530-7800	TRAVEL	182	82	200	0	0	200	0%
TOTAL OPERATING SUPPLIES & EXPENSES		45,976	52,582	56,025	45,797	54,954	57,425	2%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
SENIOR CENTER								
CAPITAL OUTLAY								
10-554-570-8100	MISCELLANEOUS EQUIPMENT	7,616	0	0	0	0	0	0%
TOTAL CAPITAL OUTLAY		7,616	0	0	0	0	0	0%
TOTAL SENIOR CENTER		120,204	123,107	126,189	102,595	123,112	126,983	0%
PLANNING & ZONING EXPENSES								
SALARIES & WAGES								
10-563-510-1100	SALARIES-REGULAR	95,562	98,233	153,925	100,288	120,346	158,992	3%
10-563-510-1850	SALARIES-PLANNING COMMISSION	1,400	1,470	2,400	0	0	2,400	0%
10-563-510-1860	BOARD OF APPEALS	300	340	300	0	0	300	0%
TOTAL SALARIES & WAGES		97,262	100,043	156,625	100,288	120,346	161,692	3%
FRINGE BENEFITS								
10-563-520-2100	SOCIAL SECURITY	6,978	7,173	11,982	7,329	8,795	12,369	3%
10-563-520-2200	STATE RETIREMENT	6,495	6,670	10,083	6,707	8,049	10,732	6%
10-563-520-2300	HEALTH INSURANCE	30,420	29,050	45,938	38,281	45,938	44,713	(2%)
10-563-520-2400	DENTAL INSURANCE	1,993	1,957	3,095	2,579	3,095	3,012	(2%)
10-563-520-2500	LIFE INSURANCE	597	554	639	512	615	678	6%
TOTAL FRINGE BENEFITS		46,483	45,404	71,737	55,408	66,492	71,504	0%
OPERATING SUPPLIES & EXPENSES								
10-563-530-3100	GENERAL SUPPLIES & EXPENSES	514	1,265	1,600	495	594	2,200	37%
10-563-530-3200	OFFICE SUPPLIES	855	699	850	902	1,082	975	14%
10-563-530-3300	COPY MACHINE	826	321	1,600	1,127	1,353	1,350	(15%)
10-563-530-3400	POSTAGE	556	653	800	479	575	800	0%
10-563-530-3900	PLANNING COMMISSION-OTHER EXP	0	100	100	0	0	500	400%
10-563-530-4400	CONTRACTED SERVICES-PLANNING	1,180	360	90,315	17,375	20,850	30,000	(66%)
10-563-530-5400	EQUIPMENT REPAIR & MAINTENANCE	283	467	750	131	157	750	0%
10-563-530-7200	TELEPHONE	552	691	700	525	631	700	0%
10-563-530-7300	INSURANCE & BONDS	3,654	3,264	3,600	3,549	4,259	3,700	2%
10-563-530-7600	PUBLICATIONS & NOTICES	2,863	2,324	3,500	4,186	5,023	5,500	57%
10-563-530-7700	TRAINING & SEMINARS	771	913	1,100	662	795	1,750	59%
10-563-530-7800	TRAVEL	0	0	475	19	22	600	26%
TOTAL OPERATING SUPPLIES & EXPENSES		12,054	11,057	105,390	29,450	35,341	48,825	(53%)

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
PLANNING & ZONING								
CAPITAL OUTLAY								
10-563-570-8100	MISCELLANEOUS EQUIPMENT	0	0	4,300	2,028	2,433	0	(100%)
TOTAL CAPITAL OUTLAY		0	0	4,300	2,028	2,433	0	(100%)
TOTAL PLANNING & ZONING		155,799	156,504	338,052	187,174	224,612	282,021	(16%)
MUNICIPAL DEVELOPMENT EXPENSES								
OPERATING SUPPLIES & EXPENSES								
10-567-530-3810	ECONOMIC DEVELOP COMM-OTHER EX	10,000	10,000	10,000	10,000	12,000	10,000	0%
10-567-530-3950	HISTORICAL SOCIETY	9,479	12,151	13,500	8,770	10,524	13,500	0%
10-567-530-7920	JULY 4TH EXENDITURES	7,612	7,431	10,700	7,431	8,917	8,000	(25%)
10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTEL	25,378	14,805	155,750	30,529	36,635	0	(100%)
TOTAL OPERATING SUPPLIES & EXPENSES		52,469	44,387	189,950	56,730	68,076	31,500	(83%)
TOTAL MUNICIPAL DEVELOPMENT		52,469	44,387	189,950	56,730	68,076	31,500	(83%)
OTHER FINANCING USES EXPENSES								
TRANSFERS TO OTHER FUNDS								
10-590-592-1500	TRANSFER TO HONOR GUARD	16,243	0	0	0	0	0	0%
10-590-592-4600	TRANSFER TO TID NO. 6	0	50,000	0	0	0	0	0%
TOTAL TRANSFERS TO OTHER FUNDS		16,243	50,000	0	0	0	0	0%
TOTAL OTHER FINANCING USES		16,243	50,000	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		15,798,728	16,367,066	16,330,065	13,500,665	16,200,797	17,189,771	5%
TOTAL FUND EXPENSES		14,963,036	15,026,716	17,197,244	13,077,137	15,692,617	17,189,771	0%
FUND SURPLUS (DEFICIT)		835,692	1,340,350	(867,179)	423,528	508,180	0	(100%)

FUND: POLICE HONOR GUARD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
-----							0	
BEGINNING BALANCE								
MISCELLANEOUS REVENUES								
REVENUES								
INTEREST REVENUE								
15-480-481-1100	INTEREST ON INVESTMENTS	82	113	20	217	260	200	900%
TOTAL INTEREST REVENUE		82	113	20	217	260	200	900%
DONATIONS & CONTRIBUTIONS								
15-480-485-5100	HONOR GUARD DONATIONS	1,376	700	1,000	878	1,054	700	(30%)
TOTAL DONATIONS & CONTRIBUTIONS		1,376	700	1,000	878	1,054	700	(30%)
TOTAL REVENUES: MISCELLANEOUS REVENUES		1,458	813	1,020	1,095	1,314	900	(11%)
TRANSFERS								
REVENUES								
TRANSFERS FROM OTHER FUNDS								
15-490-492-1000	TRANSFER IN FROM GENERAL FUND	16,243	0	0	0	0	0	0%
TOTAL TRANSFERS FROM OTHER FUNDS		16,243	0	0	0	0	0	0%
TOTAL REVENUES: TRANSFERS		16,243	0	0	0	0	0	0%
MUNICIPAL DEVELOPMENT								
EXPENSES								
OPERATING SUPPLIES & EXPENSE								
15-567-530-3100	POLICE HONOR GUARD EXPENSE	8,977	1,221	3,000	1,059	1,271	2,000	(33%)
TOTAL OPERATING SUPPLIES & EXPENSE		8,977	1,221	3,000	1,059	1,271	2,000	(33%)
TOTAL MUNICIPAL DEVELOPMENT		8,977	1,221	3,000	1,059	1,271	2,000	(33%)
TOTAL FUND REVENUES & BEG. BALANCE		17,701	813	1,020	1,095	1,314	900	(11%)
TOTAL FUND EXPENSES		8,977	1,221	3,000	1,059	1,271	2,000	(33%)
FUND SURPLUS (DEFICIT)		8,724	(408)	(1,980)	36	43	(1,100)	(44%)

FUND: RECREATION FACILITY FEES FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
MISCELLANEOUS REVENUES								
REVENUES								
INTEREST REVENUES								
16-480-481-1100	FACILITY FEES INTEREST	838	1,628	700	2,349	2,819	2,000	185%
TOTAL INTEREST REVENUES		838	1,628	700	2,349	2,819	2,000	185%
GENERAL RECEIPTS								
16-480-485-5150	VILLAGE FACILITY FEES REVENUE	12,582	24,979	11,500	21,783	26,139	22,000	91%
16-480-485-5160	SCHOOL DIST FACILITY FEE REV	23,624	18,217	25,000	3,669	4,403	0	(100%)
16-480-485-5170	ATHLETIC CLUB FEES	12,785	9,319	8,000	1,980	2,376	9,000	12%
TOTAL GENERAL RECEIPTS		48,991	52,515	44,500	27,432	32,918	31,000	(30%)
TOTAL REVENUES: MISCELLANEOUS REVENUES		49,829	54,143	45,200	29,781	35,737	33,000	(26%)
GENERAL EXPENDITURES								
EXPENSES								
GENERAL EXPENDITURES								
16-567-530-3100	FACILITY FEES EXP - VILLAGE	900	2,348	10,500	32,744	39,293	15,000	42%
16-567-530-3200	FACILITY FEES EXP-SCHOOL DIST	12,561	63,585	25,000	28,000	33,600	0	(100%)
16-567-530-3300	ATHLETIC CLUB EXPENDITURE	11,570	11,231	7,500	3,950	4,740	10,000	33%
TOTAL GENERAL EXPENDITURES		25,031	77,164	43,000	64,694	77,633	25,000	(41%)
TOTAL GENERAL EXPENDITURES		25,031	77,164	43,000	64,694	77,633	25,000	(41%)
TOTAL FUND REVENUES & BEG. BALANCE		49,829	54,143	45,200	29,781	35,737	33,000	(26%)
TOTAL FUND EXPENSES		25,031	77,164	43,000	64,694	77,633	25,000	(41%)
FUND SURPLUS (DEFICIT)		24,798	(23,021)	2,200	(34,913)	(41,896)	8,000	263%

FUND: HISTORIC PRESERVATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
-----							0	
BEGINNING BALANCE								
MISCELLANEOUS REVENUE								
REVENUES								
INTEREST REVENUE								
17-480-481-1100	HISTORIC PRESERVATION INTEREST	8	10	8	15	19	0	(100%)
TOTAL INTEREST REVENUE		8	10	8	15	19	0	(100%)

GENERAL RECEIPTS								
17-480-485-5150	HISTORICAL PRESERVVTN REVENUE	600	75	0	0	0	0	0%
TOTAL GENERAL RECEIPTS		600	75	0	0	0	0	0%
TOTAL REVENUES: MISCELLANEOUS REVENUE		608	85	8	15	19	0	(100%)

MUNICIPAL PROMOTION								
EXPENSES								
SALARIES & WAGES								
17-567-510-1100	SALARIES & WAGES	400	600	0	0	0	0	0%
TOTAL SALARIES & WAGES		400	600	0	0	0	0	0%

FRINGE BENEFITS								
17-567-520-2100	SOCIAL SECURITY	0	76	0	0	0	0	0%
TOTAL FRINGE BENEFITS		0	76	0	0	0	0	0%

GENERAL EXPENDITURES								
17-567-530-3100	HISTORIC PRESERVATION EXPENSE	0	0	100	32	39	0	(100%)
TOTAL GENERAL EXPENDITURES		0	0	100	32	39	0	(100%)
TOTAL MUNICIPAL PROMOTION		400	676	100	32	39	0	(100%)

TOTAL FUND REVENUES & BEG. BALANCE		608	85	8	15	19	0	(100%)
TOTAL FUND EXPENSES		400	676	100	32	39	0	(100%)
FUND SURPLUS (DEFICIT)		208	(591)	(92)	(17)	(20)	0	(100%)

FUND: POLICE CANINE DONATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
MISCELLANEOUS REVENUE								
REVENUES								
INTEREST REVENUE								
18-480-481-1100	INTEREST ON INVESTMENTS	533	1,199	200	3,198	3,838	2,900	350%
TOTAL INTEREST REVENUE		533	1,199	200	3,198	3,838	2,900	350%
DONATIONS & CONTRIBUTIONS								
18-480-485-5100	POLICE CANINE DONATIONS	20,050	27,377	10,000	57,008	68,410	10,000	0%
TOTAL DONATIONS & CONTRIBUTIONS		20,050	27,377	10,000	57,008	68,410	10,000	0%
TOTAL REVENUES: MISCELLANEOUS REVENUE		20,583	28,576	10,200	60,206	72,248	12,900	26%
MUNICIPAL DEVELOPMENT								
EXPENSES								
OPERATING SUPPLIES & EXPENSE								
18-567-530-3100	POLICE CANINE EXPENSES	16,233	5,991	4,000	5,511	6,614	5,000	25%
TOTAL OPERATING SUPPLIES & EXPENSE		16,233	5,991	4,000	5,511	6,614	5,000	25%
TOTAL MUNICIPAL DEVELOPMENT		16,233	5,991	4,000	5,511	6,614	5,000	25%
TOTAL FUND REVENUES & BEG. BALANCE		20,583	28,576	10,200	60,206	72,248	12,900	26%
TOTAL FUND EXPENSES		16,233	5,991	4,000	5,511	6,614	5,000	25%
FUND SURPLUS (DEFICIT)		4,350	22,585	6,200	54,695	65,634	7,900	27%

FUND: Police Asset/Forfeitures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
-----							0	
BEGINNING BALANCE								
Miscellaneous Revenues								
REVENUES								
Interest Revenues								
19-480-481-1100	ASSET/FORFEITURE INVEST INT	135	190	38	412	495	300	689%
TOTAL Interest Revenues		135	190	38	412	495	300	689%
General Receipts								
19-480-485-5150	ASSET FORF FUNDS FEDERAL	638	2,716	1,000	0	0	1,000	0%
19-480-485-5160	ASSET FORF FUNDS - LOCAL	0	395	0	932	1,118	0	0%
TOTAL General Receipts		638	3,111	1,000	932	1,118	1,000	0%
TOTAL REVENUES: Miscellaneous Revenues		773	3,301	1,038	1,344	1,613	1,300	25%
Miscellaneous Expenses								
EXPENSES								
General Expenditures								
19-567-530-3100	ASSET/FORFEITURES GEN EXP	4,047	1,864	4,000	0	0	4,000	0%
TOTAL General Expenditures		4,047	1,864	4,000	0	0	4,000	0%
TOTAL Miscellaneous Expenses		4,047	1,864	4,000	0	0	4,000	0%
TOTAL FUND REVENUES & BEG. BALANCE		773	3,301	1,038	1,344	1,613	1,300	25%
TOTAL FUND EXPENSES		4,047	1,864	4,000	0	0	4,000	0%
FUND SURPLUS (DEFICIT)		(3,274)	1,437	(2,962)	1,344	1,613	(2,700)	(8%)

FUND: POLICE IMPACT FEE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
LICENSES, PERMITS & FEES REVENUES								
OTHER REGULATORY PERMITS/FEES								
21-440-449-5300	PUBLIC SITE FEES - POLICE	40,334	27,122	10,000	21,550	25,860	12,000	20%
TOTAL OTHER REGULATORY PERMITS/FEES		40,334	27,122	10,000	21,550	25,860	12,000	20%
TOTAL REVENUES: LICENSES, PERMITS & FEES		40,334	27,122	10,000	21,550	25,860	12,000	20%
MISCELLANEOUS REVENUES								
INTEREST REVENUE								
21-480-481-1100	INTEREST ON INVESTMENTS	594	1,747	500	3,594	4,312	2,200	340%
TOTAL INTEREST REVENUE		594	1,747	500	3,594	4,312	2,200	340%
TOTAL REVENUES: MISCELLANEOUS REVENUES		594	1,747	500	3,594	4,312	2,200	340%
OTHER FINANCING USES								
EXPENSES								
TRANSFERS TO OTHER FUNDS								
21-590-592-3000	TRANSFER TO DEBT SERVICE FUND	0	0	0	12,000	14,400	12,000	0%
21-590-592-4000	TRANSFERS OUT	0	0	12,000	0	0	0	(100%)
TOTAL TRANSFERS TO OTHER FUNDS		0	0	12,000	12,000	14,400	12,000	0%
TOTAL OTHER FINANCING USES		0	0	12,000	12,000	14,400	12,000	0%
TOTAL FUND REVENUES & BEG. BALANCE		40,928	28,869	10,500	25,144	30,172	14,200	35%
TOTAL FUND EXPENSES		0	0	12,000	12,000	14,400	12,000	0%
FUND SURPLUS (DEFICIT)		40,928	28,869	(1,500)	13,144	15,772	2,200	(246%)

FUND: FIRE IMPACT FEE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
-----							0	
BEGINNING BALANCE								
LICENSES, PERMITS & FEES								
REVENUES								
OTHER REGULATORY PERMITS/FEES								
22-440-449-5300	PUBLIC SITE FEES - FIRE	63,890	52,022	15,000	32,208	38,650	12,312	(17%)
TOTAL OTHER REGULATORY PERMITS/FEES		63,890	52,022	15,000	32,208	38,650	12,312	(17%)
TOTAL REVENUES: LICENSES, PERMITS & FEES		63,890	52,022	15,000	32,208	38,650	12,312	(17%)
MISCELLANEOUS REVENUES								
REVENUES								
INTEREST REVENUE								
22-480-481-1100	INTEREST ON INVESTMENTS	146	1,142	350	2,298	2,758	1,250	257%
TOTAL INTEREST REVENUE		146	1,142	350	2,298	2,758	1,250	257%
TOTAL REVENUES: MISCELLANEOUS REVENUES		146	1,142	350	2,298	2,758	1,250	257%
OTHER FINANCING USES								
EXPENSES								
TRANSFERS TO OTHER FUNDS								
22-590-592-3000	TRANSFER TO DEBT SERVICE	9,000	30,000	30,000	30,000	36,000	30,000	0%
TOTAL TRANSFERS TO OTHER FUNDS		9,000	30,000	30,000	30,000	36,000	30,000	0%
TOTAL OTHER FINANCING USES		9,000	30,000	30,000	30,000	36,000	30,000	0%
TOTAL FUND REVENUES & BEG. BALANCE		64,036	53,164	15,350	34,506	41,408	13,562	(11%)
TOTAL FUND EXPENSES		9,000	30,000	30,000	30,000	36,000	30,000	0%
FUND SURPLUS (DEFICIT)		55,036	23,164	(14,650)	4,506	5,408	(16,438)	12%

FUND: LIBRARY IMPACT FEE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
-----							0	
BEGINNING BALANCE								
LICENSES, PERMITS & FEES								
REVENUES								
OTHER REGULATORY PERMITS/FEES								
23-440-449-5300	PUBLIC SITE FEES - LIBRARY	46,927	16,017	10,000	28,381	34,057	20,232	102%
		-----	-----	-----	-----	-----	-----	-----
TOTAL OTHER REGULATORY PERMITS/FEES		46,927	16,017	10,000	28,381	34,057	20,232	102%
TOTAL REVENUES: LICENSES, PERMITS & FEES		46,927	16,017	10,000	28,381	34,057	20,232	102%
MISCELLANEOUS REVENUES								
REVENUES								
INTEREST REVENUE								
23-480-481-1100	INTEREST ON INVESTMENTS	164	492	200	1,092	1,310	500	150%
		-----	-----	-----	-----	-----	-----	-----
TOTAL INTEREST REVENUE		164	492	200	1,092	1,310	500	150%
TOTAL REVENUES: MISCELLANEOUS REVENUES		164	492	200	1,092	1,310	500	150%
OTHER FINANCING USES								
EXPENSES								
TRANSFERS TO OTHER FUNDS								
23-590-592-3000	TRANSFER TO DEBT SERVICE FUND	3,000	30,000	20,000	20,000	24,000	18,000	(10%)
		-----	-----	-----	-----	-----	-----	-----
TOTAL TRANSFERS TO OTHER FUNDS		3,000	30,000	20,000	20,000	24,000	18,000	(10%)
TOTAL OTHER FINANCING USES		3,000	30,000	20,000	20,000	24,000	18,000	(10%)
TOTAL FUND REVENUES & BEG. BALANCE		47,091	16,509	10,200	29,473	35,367	20,732	103%
TOTAL FUND EXPENSES		3,000	30,000	20,000	20,000	24,000	18,000	(10%)
FUND SURPLUS (DEFICIT)		44,091	(13,491)	(9,800)	9,473	11,367	2,732	(127%)

FUND: PARK & REC IMPACT FEE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
LICENSES, PERMITS & FEES								
REVENUES								
OTHER REGULATORY PERMITS/FEES								
24-440-449-5300	PUBLIC SITE FEES-PARK & REC	122,912	41,952	20,000	74,336	89,203	52,992	164%
TOTAL OTHER REGULATORY PERMITS/FEES		122,912	41,952	20,000	74,336	89,203	52,992	164%
TOTAL REVENUES: LICENSES, PERMITS & FEES		122,912	41,952	20,000	74,336	89,203	52,992	164%
MISCELLANEOUS REVENUES								
REVENUES								
INTEREST REVENUE								
24-480-481-1100	INTEREST ON INVESTMENTS	1,579	3,710	2,000	8,791	10,549	6,000	200%
TOTAL INTEREST REVENUE		1,579	3,710	2,000	8,791	10,549	6,000	200%
TOTAL REVENUES: MISCELLANEOUS REVENUES		1,579	3,710	2,000	8,791	10,549	6,000	200%
OTHER FINANCING USES								
EXPENSES								
TRANSFER TO CAPITAL PROJ FUND								
24-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	37,388	0	0	0	0	200,000	0%
TOTAL TRANSFER TO CAPITAL PROJ FUND		37,388	0	0	0	0	200,000	0%
TOTAL OTHER FINANCING USES		37,388	0	0	0	0	200,000	0%
TOTAL FUND REVENUES & BEG. BALANCE		124,491	45,662	22,000	83,127	99,752	58,992	168%
TOTAL FUND EXPENSES		37,388	0	0	0	0	200,000	0%
FUND SURPLUS (DEFICIT)		87,103	45,662	22,000	83,127	99,752	(141,008)	(740%)

FUND: SENIOR VAN REPLACEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
INTERGOVERNMENTAL REVENUES								
REVENUES								
COUNTY SENIOR VAN GRANT								
28-430-431-7200	COUNTY SENIOR VAN GRANT	0	4,545	0	0	0	0	0%
TOTAL COUNTY SENIOR VAN GRANT		0	4,545	0	0	0	0	0%
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		0	4,545	0	0	0	0	0%
CHARGES FOR SERVICES								
REVENUES								
CULTURE, EDUCATION & RECREATN								
28-460-467-7300	SENIOR VAN FARES	2,479	3,786	3,500	2,282	2,739	3,750	7%
TOTAL CULTURE, EDUCATION & RECREATN		2,479	3,786	3,500	2,282	2,739	3,750	7%
TOTAL REVENUES: CHARGES FOR SERVICES		2,479	3,786	3,500	2,282	2,739	3,750	7%
MISCELLANEOUS REVENUES								
REVENUES								
MISCELLANEOUS REVENUES								
28-480-481-1100	INVESTMENT INTEREST	211	336	150	710	853	550	266%
TOTAL MISCELLANEOUS REVENUES		211	336	150	710	853	550	266%
TOTAL REVENUES: MISCELLANEOUS REVENUES		211	336	150	710	853	550	266%
OTHER FINANCING USES								
EXPENSES								
TRANSFERS TO OTHER FUNDS								
28-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0	17,000	0	0	0	0	0%
TOTAL TRANSFERS TO OTHER FUNDS		0	17,000	0	0	0	0	0%
TOTAL OTHER FINANCING USES		0	17,000	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		2,690	8,667	3,650	2,992	3,592	4,300	17%
TOTAL FUND EXPENSES		0	17,000	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		2,690	(8,333)	3,650	2,992	3,592	4,300	17%

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
TAXES								
REVENUES								
TAXES								
30-410-411-1100	GENERAL PROPERTY TAXES	2,458,127	2,706,950	2,769,135	2,255,791	2,706,950	2,886,875	4%
TOTAL TAXES		2,458,127	2,706,950	2,769,135	2,255,791	2,706,950	2,886,875	4%
TOTAL REVENUES: TAXES		2,458,127	2,706,950	2,769,135	2,255,791	2,706,950	2,886,875	4%
MISCELLANEOUS REVENUES								
REVENUES								
INTEREST REVENUE								
30-480-481-1100	INTEREST ON INVESTMENTS	1,833	7,298	5,400	8,351	10,021	5,400	0%
TOTAL INTEREST REVENUE		1,833	7,298	5,400	8,351	10,021	5,400	0%
TOTAL REVENUES: MISCELLANEOUS REVENUES		1,833	7,298	5,400	8,351	10,021	5,400	0%
OTHER FINANCING SOURCES								
REVENUES								
TRANSFERS FROM OTHER FUNDS								
30-490-492-2100	TRANS - POLICE IMPACT FEES	0	0	12,000	12,000	14,400	12,000	0%
30-490-492-2220	TRANS - FIRE IMPACT FEE	9,000	30,000	30,000	30,000	36,000	30,000	0%
30-490-492-2300	TRANS - LIBRARY IMPACT FEES	3,000	30,000	20,000	20,000	24,000	18,000	(10%)
30-490-492-2440	TRANSFER FROM T.I.F.#4 FUND	1,451,900	1,484,570	869,804	2,602,411	3,122,894	0	(100%)
30-490-492-2460	TRANSFER FROM T.I.F.#6 FUND	184,712	184,712	184,713	184,712	221,655	332,463	79%
30-490-492-2470	TRANSFER FROM T.I.F.#7 FUND	0	17,885	75,750	75,750	90,900	75,750	0%
30-490-492-2480	TRANSFER FROM T.I.F.#8 FUND	0	0	0	142,761	171,314	292,013	0%
30-490-492-2500	TRANSFER FROM CAP PROJECT FUND	386,959	147,934	0	208,590	250,308	0	0%
TOTAL TRANSFERS FROM OTHER FUNDS		2,035,571	1,895,101	1,192,267	3,276,224	3,931,471	760,226	(36%)
TOTAL REVENUES: OTHER FINANCING SOURCES		2,035,571	1,895,101	1,192,267	3,276,224	3,931,471	760,226	(36%)
DEBT SERVICE EXPENSES								

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017--	--2018--	----- 2019 -----		--2020--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	
DEBT SERVICE							
PRINCIPAL ON LONG-TERM DEBT							
30-580-581-6443	2007 G.O. STREET IMPROVEMENT	335,000	0	0	0	0	0%
30-580-581-6446	2008 G.O. PROM NOTE PRIN	170,000	175,000	0	0	0	0%
30-580-581-6450	2009 G.O. REFUNDING - TIF #4	295,000	325,000	0	0	0	0%
30-580-581-6452	2010 G.O. REFUND TID 4 PRIN	420,000	435,000	445,000	1,375,000	1,650,000	0 (100%)
30-580-581-6454	2011 G.O. PROM NOTE GENERAL	230,000	250,000	250,000	250,000	300,000	250,000 0%
30-580-581-6455	2012 G.O. PROM NOTE GENERAL	280,000	275,000	255,000	255,000	306,000	280,000 9%
30-580-581-6456	2012 G.O. REFUNDING GENERAL	120,000	120,000	120,000	120,000	144,000	0 (100%)
30-580-581-6457	2012 G.O. PROM RFNDNG TID #4	375,000	380,000	375,000	1,175,000	1,410,000	0 (100%)
30-580-581-6458	2013 G.O. PROM NOTE CAPITAL	190,000	190,000	190,000	190,000	228,000	190,000 0%
30-580-581-6459	2014 G.O. PROM NOTE CAPITAL	260,000	270,000	285,000	285,000	342,000	275,000 (3%)
30-580-581-6460	2014 G.O. PROM NOTE REFUNDING	180,000	185,000	180,000	180,000	216,000	180,000 0%
30-580-581-6461	2014 G.O. COMM DEV BOND TIF#6	0	0	0	0	0	150,000 0%
30-580-581-6462	2015 G.O. PROM NOTE CAP PROJ	260,000	260,000	265,000	265,000	318,000	265,000 0%
30-580-581-6463	2016 G.O. PROM NOTE	270,000	270,000	270,000	270,000	324,000	270,000 0%
30-580-581-6464	2016 G.O. REFUNDING LIBRARY	220,000	225,000	230,000	230,000	276,000	235,000 2%
30-580-581-6465	2016 G.O. REFUNDING TIF 4	250,000	265,000	0	0	0	0 0%
30-580-581-6466	2017 G.O. PROM NOTE CAPITAL	0	285,000	280,000	280,000	336,000	280,000 0%
30-580-581-6468	2018 G.O. PROM NOTE CAPITAL	0	0	275,000	275,000	330,000	280,000 1%
30-580-581-6471	2019c G.O. PROM NOTE CAP PROJ	0	0	0	0	0	85,000 0%
TOTAL PRINCIPAL ON LONG-TERM DEBT		3,855,000	3,910,000	3,420,000	5,150,000	6,180,000	2,740,000 (19%)
INTEREST							
30-580-582-6843	2007 G.O. STREET IMPROVMNT INT	8,560	0	0	0	0	0 0%
30-580-582-6846	2008 G.O. PROM CAP PROJ	9,620	3,237	0	0	0	0 0%
30-580-582-6850	2009 G.O. REFUNDING TIF #4 INT	18,925	10,075	0	0	0	0 0%
30-580-582-6852	2010 G.O. REFUND TID 4 INT	58,512	47,390	35,065	36,893	44,271	0 (100%)
30-580-582-6854	2011 G.O. PROM NOTE INTEREST	33,450	26,250	18,750	18,750	22,500	11,250 (40%)
30-580-582-6855	2012 G.O. PROM NOTE GEN INT	21,598	18,616	15,314	15,313	18,376	11,563 (24%)
30-580-582-6856	2012 G.O. PROM NOTE REFNDG GEN	3,599	2,310	810	25,940	31,128	0 (100%)
30-580-582-6857	2012 G.O. PROM NOTE TID4 RFNDG	23,515	19,455	14,739	15,518	18,622	0 (100%)
30-580-582-6858	2013 G.O. PROM NOTE INTEREST	13,665	12,382	10,815	10,815	12,978	9,010 (16%)
30-580-582-6859	2014 G.O. PROM NOTE INT	52,050	46,750	39,775	39,775	47,730	31,375 (21%)
30-580-582-6860	2014 G.O. PROM NOTE REFUNDING	16,300	12,650	8,100	8,100	9,720	2,700 (66%)
30-580-582-6861	2014 G.O. COMM DEV BOND TIF#6	184,712	184,712	184,713	184,712	221,655	182,463 (1%)
30-580-582-6862	2015 G.O. PROM NOTE INTEREST	45,000	39,800	34,550	34,550	41,460	29,250 (15%)
30-580-582-6863	2016 G.O. PROM NOTE INT	67,016	45,300	39,900	39,900	47,880	34,500 (13%)
30-580-582-6864	2016 G.O. REFUNDING LBRY INT	27,827	16,350	11,800	11,800	14,160	7,150 (39%)
30-580-582-6865	2016 G.O. REFUNDING TIF 4	10,947	2,650	0	0	0	0 0%
30-580-582-6866	2017 G.O. PROM NOTE CAP INT	0	84,702	53,060	27,930	33,516	47,460 (10%)

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
DEBT SERVICE EXPENSES								
INTEREST								
30-580-582-6867	2018 G.O. COMM DELV BOND TIF#7	0	17,885	75,750	75,750	90,900	75,750	0%
30-580-582-6868	2018 G.O. PROM NOTE CAPITAL	0	0	150,196	150,195	180,234	91,000	(39%)
30-580-582-6869	2019a COM DVLP BND INT TID8	0	0	0	116,355	139,626	238,000	0%
30-580-582-6870	2019b TXBLE COM DVLP INT TID 8	0	0	0	26,406	31,687	54,013	0%
30-580-582-6871	2019C G.O. PRM NOTE INTEREST	0	0	0	0	0	146,058	0%
TOTAL INTEREST		595,296	590,514	693,337	838,702	1,006,443	971,542	40%
FISCAL AGENT FEES								
30-580-583-4950	DEBT ISSUANCE COSTS	0	0	0	3,800	4,560	0	0%
TOTAL FISCAL AGENT FEES		0	0	0	3,800	4,560	0	0%
TOTAL DEBT SERVICE		4,450,296	4,500,514	4,113,337	5,992,502	7,191,003	3,711,542	(9%)
TOTAL FUND REVENUES & BEG. BALANCE		4,495,531	4,609,349	3,966,802	5,540,366	6,648,442	3,652,501	(7%)
TOTAL FUND EXPENSES		4,450,296	4,500,514	4,113,337	5,992,502	7,191,003	3,711,542	(9%)
FUND SURPLUS (DEFICIT)		45,235	108,835	(146,535)	(452,136)	(542,561)	(59,041)	(59%)

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
-----							0	
BEGINNING BALANCE								
INTERGOVERNMENTAL REVENUES								
REVENUES								
INTERGOVERNMENTAL REVENUES								
40-430-431-7210	COUNTY LIBRARY CAPITAL OFFSET	46,587	46,587	26,587	0	0	26,587	0%
TOTAL INTERGOVERNMENTAL REVENUES		46,587	46,587	26,587	0	0	26,587	0%
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		46,587	46,587	26,587	0	0	26,587	0%
MISCELLANEOUS REVENUES								
REVENUES								
INTEREST REVENUE								
40-480-481-1100	INTEREST ON INVESTMENTS	31,305	72,579	45,000	89,326	107,191	80,000	77%
TOTAL INTEREST REVENUE		31,305	72,579	45,000	89,326	107,191	80,000	77%
PROPERTY SALES								
40-480-483-3400	GENERAL FIXED ASSET SALES	22,156	20,804	0	9,612	11,534	0	0%
TOTAL PROPERTY SALES		22,156	20,804	0	9,612	11,534	0	0%
DONATIONS & CONTRIBUTIONS								
40-480-485-5520	CAPITAL DONATION	15,775	0	0	0	0	112,500	0%
40-480-485-5550	CAPITAL CAIC	0	55,000	0	0	0	0	0%
TOTAL DONATIONS & CONTRIBUTIONS		15,775	55,000	0	0	0	112,500	0%
OTHER REVENUE								
40-480-489-9900	MISCELLANEOUS REVENUE	0	0	0	39,455	47,346	0	0%
TOTAL OTHER REVENUE		0	0	0	39,455	47,346	0	0%
TOTAL REVENUES: MISCELLANEOUS REVENUES		69,236	148,383	45,000	138,393	166,071	192,500	327%

OTHER FINANCING SOURCES
 REVENUES

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
OTHER FINANCING SOURCES								
PROCEEDS FROM LONG TERM DEBT								
40-490-491-1200	GENERAL OBLIGATION BONDS	2,805,000	2,795,000	3,115,000	3,040,000	3,648,000	4,105,000	31%
40-490-491-1300	PREMIUM ON ISSUANCE	54,899	169,570	0	232,210	278,652	0	0%
TOTAL PROCEEDS FROM LONG TERM DEBT		2,859,899	2,964,570	3,115,000	3,272,210	3,926,652	4,105,000	31%
TRANSFERS FROM OTHER FUNDS								
40-490-492-2400	TRANSF FROM PARK IMPACT FEE	37,388	0	0	0	0	200,000	0%
40-490-492-2800	TRANSFER IN FROM SNR VAN FUND	0	17,000	0	0	0	0	0%
TOTAL TRANSFERS FROM OTHER FUNDS		37,388	17,000	0	0	0	200,000	0%
TOTAL REVENUES: OTHER FINANCING SOURCES		2,897,287	2,981,570	3,115,000	3,272,210	3,926,652	4,305,000	38%
DATA PROCESSING EXPENSES								
CAPITAL OUTLAY								
40-517-570-8430	HARDWARE	0	0	50,000	50,115	60,138	0	(100%)
TOTAL CAPITAL OUTLAY		0	0	50,000	50,115	60,138	0	(100%)
TOTAL DATA PROCESSING		0	0	50,000	50,115	60,138	0	(100%)
GENERAL GOVERNMENT EXPENSES								
CAPITAL OUTLAY								
40-518-570-8420	OFFICE EQUIPMENT	0	32,383	0	0	0	0	0%
TOTAL CAPITAL OUTLAY		0	32,383	0	0	0	0	0%
TOTAL GENERAL GOVERNMENT		0	32,383	0	0	0	0	0%
BUILDING & GROUNDS MAINTENANCE EXPENSES								
CAPITAL OUTLAY								

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
BUILDING & GROUNDS MAINTENANCE								
CAPITAL OUTLAY								
40-519-570-8200	MISC BUILDINGS AND GROUNDS	0	0	35,000	6,702	8,043	0	(100%)
40-519-570-8210	VILLAGE HALL	0	0	0	0	0	175,000	0%
40-519-570-8221	POLICE BUILDING	400	102,322	49,572	48,176	57,811	0	(100%)
40-519-570-8251	LIBRARY BUILDING	0	0	0	0	0	225,000	0%
40-519-570-8253	PARKS BUILDINGS	0	0	0	0	0	35,000	0%
TOTAL CAPITAL OUTLAY		400	102,322	84,572	54,878	65,854	435,000	414%
TOTAL BUILDING & GROUNDS MAINTENANCE		400	102,322	84,572	54,878	65,854	435,000	414%
LAW ENFORCEMENT EXPENSES								
CAPITAL OUTLAY								
40-521-570-8410	FURNITURE	1,809	15,006	0	3,002	3,603	0	0%
40-521-570-8430	COMPUTER HARDWARE	0	58,472	0	168	202	0	0%
40-521-570-8440	COMPUTER SOFTWARE	17,000	0	0	0	0	55,249	0%
40-521-570-8450	VIDEO EQUIPMENT	0	0	71,000	73,007	87,608	0	(100%)
40-521-570-8455	OTHER EQUIPMENT	0	17,900	0	0	0	0	0%
40-521-570-8460	COMMUNICATION EQUIPMENT	314,885	13,855	67,240	17,424	20,909	0	(100%)
TOTAL CAPITAL OUTLAY		333,694	105,233	138,240	93,601	112,322	55,249	(60%)
TOTAL LAW ENFORCEMENT		333,694	105,233	138,240	93,601	112,322	55,249	(60%)
FIRE PROTECTION EXPENSES								
CAPITAL OUTLAY								
40-522-570-8460	COMMUNICATION EQUIPMENT	97,375	0	0	0	0	0	0%
40-522-570-8520	VEHICLES	270,082	5,176	194,824	194,619	233,542	300,000	53%
40-522-570-8530	OTHER EQUIPMENT	19,305	0	0	0	0	0	0%
TOTAL CAPITAL OUTLAY		386,762	5,176	194,824	194,619	233,542	300,000	53%
TOTAL FIRE PROTECTION		386,762	5,176	194,824	194,619	233,542	300,000	53%
DPW ADMIN & ENGINEERING EXPENSES								

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
DPW ADMIN & ENGINEERING								
CAPITAL OUTLAY								
40-541-570-8400	EQUIPMENT	0	19,750	0	0	0	0	0%
40-541-570-8880	PUBLIC WORKS CAMPUS DESIGN	0	0	0	0	0	900,000	0%
40-541-570-8892	STORMWATER RELAY	61,651	77,519	365,063	3,475	4,171	0	(100%)
40-541-570-8901	SIDEWALK PROGRAM	0	0	10,000	0	0	10,000	0%
40-541-570-8902	FLOODING MITIGATION PROJECTS	0	0	50,000	0	0	0	(100%)
40-541-570-8908	DONGES BAY RD	0	12	0	0	0	0	0%
40-541-570-8909	FREISTADT MAPLE SIGNALIZATION	0	0	0	0	0	115,000	0%
40-541-570-8913	MS4 PROGRAM EVAL/IMPROVEMENTS	2,000	0	98,000	0	0	0	(100%)
TOTAL CAPITAL OUTLAY		63,651	97,281	523,063	3,475	4,171	1,025,000	95%
TOTAL DPW ADMIN & ENGINEERING		63,651	97,281	523,063	3,475	4,171	1,025,000	95%
HIGHWAY DEPARTMENT EXPENSES								
CAPITAL OUTLAY								
40-542-570-8450	PUBLIC WORKS EQUIPMENT	75,085	0	280,000	328,757	394,508	10,000	(96%)
40-542-570-8520	TRUCKS	145,936	458,274	195,000	0	0	220,000	12%
40-542-570-8530	OTHER PUBLIC WORKS MACHINERY	24,549	0	0	0	0	50,000	0%
40-542-570-8810	ASPHALT PAVING	1,218,430	1,161,980	2,547,504	1,588,067	1,905,680	1,500,000	(41%)
40-542-570-8850	STREET IMPROVEMENTS	18,841	0	113,812	29,050	34,860	0	(100%)
TOTAL CAPITAL OUTLAY		1,482,841	1,620,254	3,136,316	1,945,874	2,335,048	1,780,000	(43%)
TOTAL HIGHWAY DEPARTMENT		1,482,841	1,620,254	3,136,316	1,945,874	2,335,048	1,780,000	(43%)
SOLID WASTE RECYCLING EXPENSES								
CAPITAL OUTLAY								
40-546-570-8400	EQUIPMENT	0	64,850	18,400	15,117	18,140	0	(100%)
TOTAL CAPITAL OUTLAY		0	64,850	18,400	15,117	18,140	0	(100%)
TOTAL SOLID WASTE RECYCLING		0	64,850	18,400	15,117	18,140	0	(100%)
LIBRARY EXPENSES								

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
LIBRARY								
CAPITAL OUTLAY								
40-551-570-8200	BUILDING IMPROVEMENTS	0	4,760	0	5,343	6,411	0	0%
40-551-570-8410	FURNITURE	0	0	0	21,532	25,839	0	0%
TOTAL CAPITAL OUTLAY		0	4,760	0	26,875	32,250	0	0%
TOTAL LIBRARY		0	4,760	0	26,875	32,250	0	0%
RECREATION EXPENSES								
CAPITAL OUTLAY								
40-552-570-8210	BUILDING IMPROVEMENTS	0	0	0	0	0	650,000	0%
40-552-570-8310	LAND IMPROVEMENTS	81,311	21,720	903,280	26,131	31,357	0	(100%)
40-552-570-8450	OTHER EQUIPMENT	50,812	116,774	77,413	58,627	70,352	0	(100%)
40-552-570-8520	VEHICLES	14,442	334	0	0	0	0	0%
TOTAL CAPITAL OUTLAY		146,565	138,828	980,693	84,758	101,709	650,000	(33%)
TOTAL RECREATION		146,565	138,828	980,693	84,758	101,709	650,000	(33%)
PARKS EXPENSES								
CAPITAL OUTLAY								
40-553-570-8450	EQUIPMENT	0	0	0	0	0	180,000	0%
40-553-570-8520	TRUCKS	40,268	41,396	0	0	0	0	0%
TOTAL CAPITAL OUTLAY		40,268	41,396	0	0	0	180,000	0%
TOTAL PARKS		40,268	41,396	0	0	0	180,000	0%
SENIOR CENTER EXPENSES								
CAPITAL OUTLAY								
40-554-570-8520	VEHICLES - SR CENTER	0	43,000	0	0	0	0	0%
TOTAL CAPITAL OUTLAY		0	43,000	0	0	0	0	0%
TOTAL SENIOR CENTER		0	43,000	0	0	0	0	0%
CAPITAL OUTLAY EXPENSES								

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
CAPITAL OUTLAY								
CAPITAL OUTLAY								
40-580-583-4950	DEBT ISSUANCE COSTS	54,800	65,436	55,000	63,619	76,343	65,000	18%
TOTAL CAPITAL OUTLAY		54,800	65,436	55,000	63,619	76,343	65,000	18%
TOTAL CAPITAL OUTLAY		54,800	65,436	55,000	63,619	76,343	65,000	18%
OTHER FINANCING USES								
EXPENSES								
TRANSFERS TO OTHER FUNDS								
40-590-592-3000	TRANSFER TO DEBT SERVICE	386,959	147,934	0	208,590	250,308	0	0%
TOTAL TRANSFERS TO OTHER FUNDS		386,959	147,934	0	208,590	250,308	0	0%
TOTAL OTHER FINANCING USES		386,959	147,934	0	208,590	250,308	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		3,013,110	3,176,540	3,186,587	3,410,603	4,092,723	4,524,087	41%
TOTAL FUND EXPENSES		2,895,940	2,468,853	5,181,108	2,741,521	3,289,825	4,490,249	(13%)
FUND SURPLUS (DEFICIT)		117,170	707,687	(1,994,521)	669,082	802,898	33,838	(101%)

FUND: T.I.F.#4 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
TAXES								
REVENUES								
TAXES								
44-410-411-1150	TAXES - T.I.F. INCREMENT	1,738,030	1,725,633	1,910,084	1,910,084	2,292,101	0	(100%)
TOTAL TAXES		1,738,030	1,725,633	1,910,084	1,910,084	2,292,101	0	(100%)
TOTAL REVENUES: TAXES		1,738,030	1,725,633	1,910,084	1,910,084	2,292,101	0	(100%)
INTERGOVERNMENTAL REVENUES								
REVENUES								
INTERGOVERNMENTAL REVENUES								
44-430-431-4100	State Aid - Exempt Computers	122,360	124,158	127,163	127,163	152,595	0	(100%)
44-430-431-4110	STATE AID-PERSONAL PROP AID	0	0	36,417	36,417	43,700	0	(100%)
TOTAL INTERGOVERNMENTAL REVENUES		122,360	124,158	163,580	163,580	196,295	0	(100%)
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		122,360	124,158	163,580	163,580	196,295	0	(100%)
MISCELLANEOUS REVENUES								
REVENUES								
INTEREST REVENUE								
44-480-481-1100	INTEREST ON INVESTMENTS	24,368	44,942	25,000	88,936	106,723	0	(100%)
TOTAL INTEREST REVENUE		24,368	44,942	25,000	88,936	106,723	0	(100%)
PROPERTY SALES								
44-480-483-3700	LAND SALES	7,100	0	0	0	0	0	0%
TOTAL PROPERTY SALES		7,100	0	0	0	0	0	0%
MISCELLANEOUS REVENUE								
44-480-489-9800	MISCELLANEOUS REVENUE	886	0	0	0	0	0	0%
TOTAL MISCELLANEOUS REVENUE		886	0	0	0	0	0	0%
TOTAL REVENUES: MISCELLANEOUS REVENUES		32,354	44,942	25,000	88,936	106,723	0	(100%)
PROJECT ADMIN & GENERAL EXPENSES								

FUND: T.I.F.#4 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
PROJECT ADMIN & GENERAL								
SALARIES & WAGES								
44-571-510-1100	SALARIES AND WAGES	5,458	1,230	1,800	1,022	1,227	0	(100%)
TOTAL SALARIES & WAGES		5,458	1,230	1,800	1,022	1,227	0	(100%)
FRINGE BENEFITS								
44-571-520-2100	SOCIAL SECURITY	404	90	138	75	90	0	(100%)
44-571-520-2200	STATE RETIREMENT	352	84	118	67	80	0	(100%)
TOTAL FRINGE BENEFITS		756	174	256	142	170	0	(100%)
OPERATING SUPPLIES & EXPENSES								
44-571-530-3100	GENERAL EXPENSES	150	159	500	0	0	0	(100%)
44-571-530-4100	CONTRACTED SERVICES-LEGAL	1,500	2,000	100	750	900	0	(100%)
44-571-530-4200	CONTRACTED SERVICES-AUDITING	1,500	1,500	5,000	2,000	2,400	0	(100%)
44-571-530-4300	CONTRACTED SERVICES-ENGINEERNG	375	0	0	0	0	0	0%
TOTAL OPERATING SUPPLIES & EXPENSES		3,525	3,659	5,600	2,750	3,300	0	(100%)
TOTAL PROJECT ADMIN & GENERAL		9,739	5,063	7,656	3,914	4,697	0	(100%)
OTHER FINANCING USES								
EXPENSES								
TRANSFERS TO OTHER FUNDS								
44-590-592-9310	TRANSFR TO DS FUND-PRINCIPAL	1,340,000	1,405,000	820,000	2,550,000	3,060,000	0	(100%)
44-590-592-9320	TRANSFR TO DS FUND-INTEREST	111,900	79,570	49,804	52,411	62,894	0	(100%)
TOTAL TRANSFERS TO OTHER FUNDS		1,451,900	1,484,570	869,804	2,602,411	3,122,894	0	(100%)
INCENTIVE REBATES								
44-590-593-9340	INCENTIVE REBATES	187,123	195,687	200,000	206,232	247,478	0	(100%)
TOTAL INCENTIVE REBATES		187,123	195,687	200,000	206,232	247,478	0	(100%)
TOTAL OTHER FINANCING USES		1,639,023	1,680,257	1,069,804	2,808,643	3,370,372	0	(100%)
TOTAL FUND REVENUES & BEG. BALANCE		1,892,744	1,894,733	2,098,664	2,162,600	2,595,119	0	(100%)
TOTAL FUND EXPENSES		1,648,762	1,685,320	1,077,460	2,812,557	3,375,069	0	(100%)
FUND SURPLUS (DEFICIT)		243,982	209,413	1,021,204	(649,957)	(779,950)	0	(100%)

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
TAXES								
REVENUES								
TAXES								
46-410-411-1150	TAXES-T.I.F. #6 INCREMENT	857	3,501	76,096	63,413	76,096	381,000	400%
TOTAL TAXES		857	3,501	76,096	63,413	76,096	381,000	400%
TOTAL REVENUES: TAXES		857	3,501	76,096	63,413	76,096	381,000	400%
INTERGOVERNMENTAL REVENUES								
REVENUES								
INTERGOVERNMENTAL REVENUES								
46-430-431-4110	STATE AID - PERSONAL PROP AID	0	0	122	122	146	125	2%
TOTAL INTERGOVERNMENTAL REVENUES		0	0	122	122	146	125	2%
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		0	0	122	122	146	125	2%
MISCELLANEOUS REVENUES								
REVENUES								
INTEREST REVENUE								
46-480-481-1100	INTEREST ON INVESTMENTS	2,873	718	1,000	455	546	100	(90%)
TOTAL INTEREST REVENUE		2,873	718	1,000	455	546	100	(90%)
PROPERTY SALES								
46-480-483-3155	CRUSHED AGGREGATE MATERIAL	110,948	0	0	0	0	0	0%
TOTAL PROPERTY SALES		110,948	0	0	0	0	0	0%
OTHER REVENUE								
46-480-489-9800	MISCELLANEOUS REVENUES	0	106,856	30,000	166,381	199,658	0	(100%)
46-480-489-9900	TRANSFER IN	0	50,000	100,000	0	0	100,000	0%
TOTAL OTHER REVENUE		0	156,856	130,000	166,381	199,658	100,000	(23%)
TOTAL REVENUES: MISCELLANEOUS REVENUES		113,821	157,574	131,000	166,836	200,204	100,100	(23%)
PROJECT ADMIN & GENERAL EXPENSES								

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
STREET IMPROVEMENTS EXPENSES								
OPERATING SUPPLIES & EXPENSES								
46-574-530-3100	GENERAL EXPENSE	11,560	37,190	0	0	0	0	0%
TOTAL OPERATING SUPPLIES & EXPENSES		11,560	37,190	0	0	0	0	0%
TOTAL STREET IMPROVEMENTS		11,560	37,190	0	0	0	0	0%
STORM DRAINAGE FACILITIES EXPENSES								
OPERATING SUPPLIES & EXPENSES								
46-575-530-4500	CONTRACTED SERVICES-CONSTRUCTN	40,295	0	0	0	0	0	0%
TOTAL OPERATING SUPPLIES & EXPENSES		40,295	0	0	0	0	0	0%
TOTAL STORM DRAINAGE FACILITIES		40,295	0	0	0	0	0	0%
WATER MAINS & IMPROVEMENTS EXPENSES								
OPERATING SUPPLIES & EXPENSES								
46-576-530-4500	CONTRACTED SERVICES-CONSTRUCTN	3,291	1,119	40,000	0	0	0	(100%)
46-576-530-4900	CONTRACTED SERVICES-OTHER	0	0	0	25,000	30,000	0	0%
TOTAL OPERATING SUPPLIES & EXPENSES		3,291	1,119	40,000	25,000	30,000	0	(100%)
TOTAL WATER MAINS & IMPROVEMENTS		3,291	1,119	40,000	25,000	30,000	0	(100%)
SANITARY SEWER MAINS & IMPROV EXPENSES								
OPERATING SUPPLIES & EXPENSES								
46-578-530-4500	CONTRACTED SERVICES-CONTRACTN	2,540	0	35,000	0	0	0	(100%)
46-578-530-4900	CONTRACTED SERVICES-OTHER	0	0	0	25,000	30,000	0	0%
TOTAL OPERATING SUPPLIES & EXPENSES		2,540	0	35,000	25,000	30,000	0	(100%)
TOTAL SANITARY SEWER MAINS & IMPROV		2,540	0	35,000	25,000	30,000	0	(100%)
OTHER FINANCING USES EXPENSES								

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)

OTHER FINANCING USES								
TRANSFERS TO OTHER FUNDS								
46-590-592-9310	XFER TO DEBT SERVICE-PRINCIPAL	0	0	0	0	0	150,000	0%
46-590-592-9320	XFER TO DEBT SERVICE-INTEREST	184,712	184,712	184,713	184,712	221,655	182,463	(1%)

TOTAL TRANSFERS TO OTHER FUNDS		184,712	184,712	184,713	184,712	221,655	332,463	79%
TOTAL OTHER FINANCING USES		184,712	184,712	184,713	184,712	221,655	332,463	79%
TOTAL FUND REVENUES & BEG. BALANCE		114,678	161,075	207,218	230,371	276,446	481,225	132%
TOTAL FUND EXPENSES		400,152	264,684	278,183	244,227	293,074	340,843	22%
FUND SURPLUS (DEFICIT)		(285,474)	(103,609)	(70,965)	(13,856)	(16,628)	140,382	(297%)

FUND: T.I.F. #7 CAPITAL PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
TAXES								
REVENUES								
TAXES								
47-410-411-1150	TAXES - T.I.F. #7 INCREMENT	0	0	0	0	0	41,949	0%
TOTAL TAXES		0	0	0	0	0	41,949	0%
TOTAL REVENUES: TAXES		0	0	0	0	0	41,949	0%
MISCELLANEOUS REVENUES								
REVENUES								
INTEREST REVENUE								
47-480-481-1100	INTEREST ON INVESTMENTS	0	28,324	1,200	9,878	11,853	100	(91%)
TOTAL INTEREST REVENUE		0	28,324	1,200	9,878	11,853	100	(91%)
TOTAL REVENUES: MISCELLANEOUS REVENUES		0	28,324	1,200	9,878	11,853	100	(91%)
OTHER FINANCING SOURCES								
REVENUES								
PROCEEDS OF LONG TERM DEBT								
47-490-491-1200	GENERAL OBLIGATION NOTES	0	2,480,000	0	0	0	0	0%
47-490-491-1300	PREMIUM ON ISSUANCE	0	27,905	0	0	0	0	0%
TOTAL PROCEEDS OF LONG TERM DEBT		0	2,507,905	0	0	0	0	0%
TOTAL REVENUES: OTHER FINANCING SOURCES		0	2,507,905	0	0	0	0	0%
PROJECT ADMIN & GENERAL EXP								
EXPENSES								
SALARIES & WAGES								
47-571-510-1100	SALARIES & WAGES	6,247	22,124	17,948	25,605	30,726	5,568	(68%)
TOTAL SALARIES & WAGES		6,247	22,124	17,948	25,605	30,726	5,568	(68%)

FUND: T.I.F. #7 CAPITAL PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
PROJECT ADMIN & GENERAL EXP								
FRINGE BENEFITS								
47-571-520-2100	SOCIAL SECURITY	477	1,507	1,373	1,922	2,307	426	(68%)
47-571-520-2200	STATE RETIREMENT	424	1,334	1,176	1,685	2,022	376	(68%)
47-571-520-2300	HEALTH INSURANCE	0	0	3,238	2,698	3,237	1,050	(67%)
47-571-520-2400	DENTAL INSURANCE	0	0	242	181	217	71	(70%)
TOTAL FRINGE BENEFITS		901	2,841	6,029	6,486	7,783	1,923	(68%)
OPERATING SUPPLIES & EXPENSES								
47-571-530-3100	GENERAL EXPENSES	396	1,482	1,000	150	180	150	(85%)
47-571-530-4100	LEGAL EXPENSE	768	1,368	500	12	14	100	(80%)
47-571-530-4200	CONTRACTED SERVICES - AUDITING	0	1,000	3,000	0	0	2,000	(33%)
47-571-530-4300	CONTRACTED SERVICE-ENGINEERING	0	3,675	3,000	0	0	0	(100%)
47-571-530-4900	CONTRACTED SERVICES OTHER	7,300	1,500	0	0	0	0	0%
47-571-530-4950	BOND ISSUANCE COSTS	0	61,702	0	0	0	0	0%
TOTAL OPERATING SUPPLIES & EXPENSES		8,464	70,727	7,500	162	194	2,250	(70%)
TOTAL PROJECT ADMIN & GENERAL EXP		15,612	95,692	31,477	32,253	38,703	9,741	(69%)
STREET IMPROVEMENTS EXPENSES								
OPERATING SUPPLIES & EXPENSES								
47-574-530-4300	CONTRACTED SERVICE-ENGINEERING	0	0	0	814	977	0	0%
TOTAL OPERATING SUPPLIES & EXPENSES		0	0	0	814	977	0	0%
TOTAL STREET IMPROVEMENTS		0	0	0	814	977	0	0%
WATER MAINS & IMPROVEMENTS EXPENSES								
OPERATING SUPPLIES & EXPENSES								
47-576-530-3100	GENERAL EXPENSES	0	621	0	0	0	0	0%
47-576-530-4300	CONTRACTED SERVICE-ENGINEERING	0	32,935	0	3,706	4,447	0	0%
TOTAL OPERATING SUPPLIES & EXPENSES		0	33,556	0	3,706	4,447	0	0%
TOTAL WATER MAINS & IMPROVEMENTS		0	33,556	0	3,706	4,447	0	0%
SANITARY SEWER MAINS & IMPRV EXPENSES								

FUND: T.I.F. #7 CAPITAL PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017--	--2018--	----- 2019 -----		--2020--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	
SANITARY SEWER MAINS & IMPRV							
OPERATING SUPPLIES & EXPENSES							
47-578-530-4300	CONTRACTED SERVICES-ENGINEERIN	0	31,091	0	14,936	17,923	0 0%
47-578-530-4500	CONTRACTED SERV-CONSTRUCTION	0	734,956	0	1,552,917	1,863,501	0 0%
TOTAL OPERATING SUPPLIES & EXPENSES		0	766,047	0	1,567,853	1,881,424	0 0%
TOTAL SANITARY SEWER MAINS & IMPRV		0	766,047	0	1,567,853	1,881,424	0 0%
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
47-590-592-9320	TRANSFER TO DEBT SERV-INTEREST	0	17,885	37,875	75,750	90,900	75,750 100%
TOTAL TRANSFERS TO OTHER FUNDS		0	17,885	37,875	75,750	90,900	75,750 100%
TOTAL OTHER FINANCING USES		0	17,885	37,875	75,750	90,900	75,750 100%
TOTAL FUND REVENUES & BEG. BALANCE		0	2,536,229	1,200	9,878	11,853	42,049 404%
TOTAL FUND EXPENSES		15,612	913,180	69,352	1,680,376	2,016,451	85,491 23%
FUND SURPLUS (DEFICIT)		(15,612)	1,623,049	(68,152)	(1,670,498)	(2,004,598)	(43,442) (36%)

FUND: T.I.F. #8 CAPITAL PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
TAXES								
REVENUES								
TAXES								
48-410-411-1150	TAXES - T.I.F. #8 INCREMENT	0	0	0	0	0	236,791	0%
TOTAL TAXES		0	0	0	0	0	236,791	0%
TOTAL REVENUES: TAXES		0	0	0	0	0	236,791	0%
MISCELLANEOUS REVENUES								
REVENUES								
INTEREST REVENUE								
48-480-481-1100	INTEREST ON INVESTMENTS	0	0	4,530	67,164	80,597	15,000	231%
TOTAL INTEREST REVENUE		0	0	4,530	67,164	80,597	15,000	231%
MISCELLANEOUS REVENUES								
48-480-489-9800	MISCELLANEOUS REVENUES	0	37,872	0	0	0	0	0%
TOTAL MISCELLANEOUS REVENUES		0	37,872	0	0	0	0	0%
TOTAL REVENUES: MISCELLANEOUS REVENUES		0	37,872	4,530	67,164	80,597	15,000	231%
OTHER FINANCING SOURCES								
REVENUES								
PROCEEDS OF LONG TERM DEBT								
48-490-491-1200	GENERAL OBLIGATION NOTE/BONDS	0	0	0	8,435,000	10,122,000	7,800,000	0%
48-490-491-1300	PREMIUM ON ISSUANCE	0	0	0	221,308	265,570	0	0%
TOTAL PROCEEDS OF LONG TERM DEBT		0	0	0	8,656,308	10,387,570	7,800,000	0%
TOTAL REVENUES: OTHER FINANCING SOURCES		0	0	0	8,656,308	10,387,570	7,800,000	0%
PROJECT ADMIN & GENERAL EXP								
EXPENSES								

FUND: T.I.F. #8 CAPITAL PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
PROJECT ADMIN & GENERAL EXP								
SALARIES & WAGES								
48-571-510-1100	SALARIES & WAGES	0	34,607	20,713	46,020	55,224	20,990	1%
TOTAL SALARIES & WAGES		0	34,607	20,713	46,020	55,224	20,990	1%
FRINGE BENEFITS								
48-571-520-2100	SOCIAL SECURITY	0	1,546	1,585	3,409	4,090	1,606	1%
48-571-520-2200	STATE RETIREMENT	0	1,398	1,357	2,963	3,556	1,417	4%
48-571-520-2300	HEALTH INSURANCE	0	0	3,675	3,062	3,675	3,675	0%
48-571-520-2400	DENTAL INSURANCE	0	0	283	235	282	283	0%
TOTAL FRINGE BENEFITS		0	2,944	6,900	9,669	11,603	6,981	1%
OPERATING SUPPLIES & EXPENSE								
48-571-530-3100	GENERAL EXPENSES	0	1,189	100	550	660	100	0%
48-571-530-4100	CONTRACTED SERVICES - LEGAL	0	7,104	500	486	583	500	0%
48-571-530-4200	CONTRACTED SERVICES - AUDITING	0	0	2,500	0	0	2,500	0%
48-571-530-4300	CONTRACTED SERV - ENGINEERING	0	0	10,000	0	0	0	(100%)
48-571-530-4400	CONTRACTED SERVICES - PLANNING	0	19,591	10,000	0	0	0	(100%)
48-571-530-4900	LAND PURCHASE	0	1,500	1,500	364,430	437,316	0	(100%)
48-571-530-4950	BOND ISSUANCE COSTS	0	0	0	145,154	174,185	145,000	0%
TOTAL OPERATING SUPPLIES & EXPENSE		0	29,384	24,600	510,620	612,744	148,100	502%
TOTAL PROJECT ADMIN & GENERAL EXP		0	66,935	52,213	566,309	679,571	176,071	237%
STREET IMPROVEMENTS EXPENSES								
OPERATING SUPPLIES & EXPENSE								
48-574-530-4300	CONTRACTED SERV - ENGINEERING	0	0	0	1,900	2,280	0	0%
48-574-530-4500	CONTRACTED SERV - CONSTRUCTION	0	1,462,310	0	0	0	2,440,000	0%
48-574-530-4900	CONTRACTED SERVICES - OTHER	0	5,604	0	0	0	0	0%
TOTAL OPERATING SUPPLIES & EXPENSE		0	1,467,914	0	1,900	2,280	2,440,000	0%
TOTAL STREET IMPROVEMENTS		0	1,467,914	0	1,900	2,280	2,440,000	0%
WATER MAINS & IMPROVEMENTS EXPENSES								

FUND: T.I.F. #8 CAPITAL PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
WATER MAINS & IMPROVEMENTS								
OPERATING SUPPLIES & EXPENSE								
48-576-530-4300	CONTRACTED SERV - ENGINEERING	0	161,796	0	235,209	282,251	0	0%
48-576-530-4500	CONTRACTED SERV - CONSTRUCTION	0	240,906	389,000	916,828	1,100,193	3,299,300	748%
48-576-530-4900	CONTRACTED SERVICES - OTHER	0	725	0	0	0	0	0%
TOTAL OPERATING SUPPLIES & EXPENSE		0	403,427	389,000	1,152,037	1,382,444	3,299,300	748%
TOTAL WATER MAINS & IMPROVEMENTS		0	403,427	389,000	1,152,037	1,382,444	3,299,300	748%
SANITARY SEWER MAINS & IMPRV EXPENSES								
OPERATING SUPPLIES & EXPENSE								
48-578-530-3100	GENERAL EXPENSES	0	41	0	0	0	0	0%
48-578-530-4300	CONTRACTED SERV - ENGINEERING	0	75,193	0	71,004	85,205	1,935,150	0%
48-578-530-4500	CONTRACTED SERV - CONSTRUCTION	0	272,290	389,000	3,479,365	4,175,238	0	(100%)
TOTAL OPERATING SUPPLIES & EXPENSE		0	347,524	389,000	3,550,369	4,260,443	1,935,150	397%
TOTAL SANITARY SEWER MAINS & IMPRV		0	347,524	389,000	3,550,369	4,260,443	1,935,150	397%
OTHER FINANCING USES EXPENSES								
TRANSFERS TO OTHER FUNDS								
48-590-592-9320	TRANSFER TO DEBT SERVICE - INT	0	0	253,043	142,761	171,314	292,013	15%
TOTAL TRANSFERS TO OTHER FUNDS		0	0	253,043	142,761	171,314	292,013	15%
TOTAL OTHER FINANCING USES		0	0	253,043	142,761	171,314	292,013	15%
TOTAL FUND REVENUES & BEG. BALANCE		0	37,872	4,530	8,723,472	10,468,167	8,051,791	643%
TOTAL FUND EXPENSES		0	2,285,800	1,083,256	5,413,376	6,496,052	8,142,534	651%
FUND SURPLUS (DEFICIT)		0	(2,247,928)	(1,078,726)	3,310,096	3,972,115	(90,743)	(91%)

FUND: WATER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
LICENSE, PERMITS & FEES REVENUES								
OTHER REGULATORY PERMITS & FEE								
50-440-449-1000	PUBLIC SITE FEES-WATER IMPACT	144,651	61,484	49,920	93,674	112,409	35,000	(29%)
TOTAL OTHER REGULATORY PERMITS & FEE		144,651	61,484	49,920	93,674	112,409	35,000	(29%)
TOTAL REVENUES: LICENSE, PERMITS & FEES		144,651	61,484	49,920	93,674	112,409	35,000	(29%)
PUBLIC CHARGES FOR SERVICES REVENUES								
SALES OF WATER								
50-460-471-4600	UNMETERED SALES-GENERAL CUST	0	2,056	0	1,242	1,490	0	0%
50-460-471-4610	METERED SALES-RESIDENTIAL CUST	882,845	869,746	875,000	655,380	786,457	875,000	0%
50-460-471-4611	METERED SALES-COMMERCIAL CUST	326,044	327,038	320,000	246,705	296,046	326,000	1%
50-460-471-4612	METERED SALES-INDUSTRIAL CUST	183,143	264,309	190,000	105,818	126,982	190,000	0%
50-460-471-4613	METERED SALES-PUBLIC SCHOOLS	17,116	14,364	19,000	10,808	12,970	16,000	(15%)
50-460-471-4615	METERED SALES-MULTIFAMILY RES	131,327	134,480	135,000	99,667	119,600	135,000	0%
50-460-471-4620	PRIVATE FIRE PROTECTION	161,061	162,951	170,000	123,050	147,660	170,000	0%
50-460-471-4630	PUBLIC FIRE PROTECTION	537,429	537,429	537,249	403,071	483,686	537,429	0%
50-460-471-4670	SALES TO VILLAGE DEPARTMENTS	4,926	5,017	4,000	3,027	3,633	4,000	0%
TOTAL SALES OF WATER		2,243,891	2,317,390	2,250,249	1,648,768	1,978,524	2,253,429	0%
OTHER OPERATING REVENUES								
50-460-477-4700	FORFEITED DISCOUNTS	12,671	12,898	12,000	6,869	8,243	12,500	4%
50-460-477-4710	MISC SERVICE REV	3,794	6,627	3,000	6,897	8,277	4,000	33%
50-460-477-4740	OTHER WATER REV W/JOINT METER	4,783	12,298	4,000	13,911	16,693	4,000	0%
TOTAL OTHER OPERATING REVENUES		21,248	31,823	19,000	27,677	33,213	20,500	7%
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		2,265,139	2,349,213	2,269,249	1,676,445	2,011,737	2,273,929	0%
MISCELLANEOUS REVENUES								
REVENUES								
INTEREST REVENUE								

FUND: WATER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
MISCELLANEOUS REVENUES								
INTEREST REVENUE								
50-480-481-4190	INT INCOME-TEMPORARY INVEST	21,734	27,564	25,000	40,079	48,095	45,000	80%
50-480-481-4199	INTEREST ON ASSESSMENTS	78	0	0	0	0	0	0%
50-480-481-4290	INTEREST INCOME-WATER IMPACT	1,817	4,283	2,500	9,736	11,683	8,000	220%
TOTAL INTEREST REVENUE		23,629	31,847	27,500	49,815	59,778	53,000	92%
OTHER REVENUE								
50-480-489-4210	OTHER NON-OPERATING INCOME	7,445	6,662	3,800	3,555	4,266	3,800	0%
50-480-489-4220	TOWER LEASE	33,459	26,764	26,500	22,893	27,471	27,500	3%
50-480-489-4230	INSURANCE RECOVERY	27,671	36,715	0	0	0	0	0%
TOTAL OTHER REVENUE		68,575	70,141	30,300	26,448	31,737	31,300	3%
CONTRIBUTIONS AID CONSTRUCTION								
50-480-490-4210	CONTRIBUTION IN AID OF CONSTRU	578,763	1,264,838	0	0	0	0	0%
50-480-490-4211	CAPITAL CONTRIBUTIONS - MUNI	12,000	0	0	0	0	0	0%
TOTAL CONTRIBUTIONS AID CONSTRUCTION		590,763	1,264,838	0	0	0	0	0%
TOTAL REVENUES: MISCELLANEOUS REVENUES		682,967	1,366,826	57,800	76,263	91,515	84,300	45%
SOURCE OF SUPPLY-OPERATION EXPENSES								
SALARIES & WAGES								
50-711-510-6030	OPERATION - AUTHORIZED TIMEOFF	28,775	54,200	35,925	44,951	53,941	50,000	39%
TOTAL SALARIES & WAGES		28,775	54,200	35,925	44,951	53,941	50,000	39%
FRINGE BENEFITS								
50-711-520-2100	SOCIAL SECURITY	2,954	3,744	2,748	3,617	4,340	3,825	39%
50-711-520-2200	STATE RETIREMENT	2,972	3,493	2,353	3,299	3,959	3,375	43%
TOTAL FRINGE BENEFITS		5,926	7,237	5,101	6,916	8,299	7,200	41%
OPERATING SUPPLIES & EXPENSES								
50-711-530-6030	OP SUPPLIES - MISC EXPENSE	6,318	8,417	9,000	9,941	11,929	12,500	38%
TOTAL OPERATING SUPPLIES & EXPENSES		6,318	8,417	9,000	9,941	11,929	12,500	38%
TOTAL SOURCE OF SUPPLY-OPERATION		41,019	69,854	50,026	61,808	74,169	69,700	39%

FUND: WATER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
SOURCE OF SUPPLY - MAINTENANCE EXPENSES								
SALARIES AND WAGES								
50-712-510-6100	DIGGERS HOTLINE LABOR	14,971	14,208	15,000	10,849	13,019	15,000	0%
50-712-510-6170	MAINT OF MISC WATER SOURCE PL	0	750	0	0	0	0	0%
TOTAL SALARIES AND WAGES		14,971	14,958	15,000	10,849	13,019	15,000	0%
FRINGE BENEFITS								
50-712-520-2100	SOCIAL SECURITY	1,074	1,019	1,148	829	995	1,148	0%
50-712-520-2200	WISCONSIN RETIREMENT	1,015	942	983	742	890	1,013	3%
TOTAL FRINGE BENEFITS		2,089	1,961	2,131	1,571	1,885	2,161	1%
OPERATING SUPPLIES AND EXPENSE								
50-712-530-6100	MAINT SUPL (DIGGERS) & CELL PH	7,849	7,204	8,000	5,737	6,884	8,000	0%
50-712-530-6110	SUPPLIES MAINT OF STRUCT & IMP	24,186	18,860	16,000	21,494	25,793	28,000	75%
50-712-530-6140	OUTSIDE SERVICES - WATER STUDY	0	0	15,000	6,926	8,311	5,000	(66%)
50-712-530-6160	OUTSIDE SERVICES - LEGAL	528	432	250	0	0	500	100%
50-712-530-6170	SUPPLIES MAINT WATER SOURCE PL	6,819	6,887	11,000	3,482	4,178	6,900	(37%)
TOTAL OPERATING SUPPLIES AND EXPENSE		39,382	33,383	50,250	37,639	45,166	48,400	(3%)
TOTAL SOURCE OF SUPPLY - MAINTENANCE		56,442	50,302	67,381	50,059	60,070	65,561	(2%)
PUMPING-OPERATION EXPENSES								
SALARIES & WAGES								
50-721-510-6240	PUMPING LABOR	73,778	74,897	80,000	69,488	83,386	80,000	0%
50-721-510-6260	MISC PUMPING LABOR	13,365	21,883	15,000	20,993	25,192	20,000	33%
TOTAL SALARIES & WAGES		87,143	96,780	95,000	90,481	108,578	100,000	5%
FRINGE BENEFITS								
50-721-520-2100	SOCIAL SECURITY	6,361	6,887	7,268	6,840	8,208	7,650	5%
50-721-520-2200	STATE RETIREMENT	6,026	6,276	6,223	6,077	7,292	6,750	8%
TOTAL FRINGE BENEFITS		12,387	13,163	13,491	12,917	15,500	14,400	6%

FUND: WATER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017--	--2018--	----- 2019 -----		--2020--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
PUMPING-OPERATION								
OPERATING SUPPLIES & EXPENSES								
50-721-530-6200	OPERATION SUPERVISION AND ENG	2,933	3,261	4,000	4,057	4,868	5,000	25%
50-721-530-6210	FUEL FOR POWER PRODUCTION	3,022	2,133	3,500	298	358	3,500	0%
50-721-530-6220	ELECTRICAL EXPENSE	179,335	183,503	190,000	140,401	168,481	190,000	0%
50-721-530-6230	FUEL OR POWER FOR PUMPING	68	591	500	742	890	1,000	100%
TOTAL OPERATING SUPPLIES & EXPENSES		185,358	189,488	198,000	145,498	174,597	199,500	0%
TOTAL PUMPING-OPERATION		284,888	299,431	306,491	248,896	298,675	313,900	2%

PUMPING-MAINTENANCE EXPENSES

OPERATING SUPPLIES & EXPENSES								
50-722-530-6300	MAINT SUPPLIES SUP & ENG	0	161,095	0	0	0	220,000	0%
50-722-530-6310	MAINT SUPPLIES STRUC & IMP	4,142	11,754	25,000	18,710	22,452	25,000	0%
50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	4,534	15,292	10,000	610	732	10,000	0%
50-722-530-6330	MAINT SUPPLIES - PUMPING EQUIP	4,987	30,432	35,000	52,903	63,484	35,000	0%
TOTAL OPERATING SUPPLIES & EXPENSES		13,663	218,573	70,000	72,223	86,668	290,000	314%
TOTAL PUMPING-MAINTENANCE		13,663	218,573	70,000	72,223	86,668	290,000	314%

WATER TREATMENT-OPERATION EXPENSES

OPERATING SUPPLIES & EXPENSES								
50-731-530-6400	OP SUPPLIES SUP AND ENG	7,296	7,468	9,000	4,045	4,854	10,000	11%
50-731-530-6410	CHEMICALS	33,325	29,600	50,000	29,282	35,139	50,000	0%
50-731-530-6420	OPERATION EXPENSE	11,359	9,385	20,000	33,387	40,064	25,000	25%
50-731-530-6430	MISCELLANEOUS EXPENSE	0	1,408	10,000	2,863	3,435	2,500	(75%)
TOTAL OPERATING SUPPLIES & EXPENSES		51,980	47,861	89,000	69,577	83,492	87,500	(1%)
TOTAL WATER TREATMENT-OPERATION		51,980	47,861	89,000	69,577	83,492	87,500	(1%)

WATER TREATMENT-MAINTENANCE EXPENSES

FUND: WATER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
WATER TREATMENT-MAINTENANCE								
SALARIES & WAGES								
50-732-510-6510	MAINT OF STRUCTURES AND IMP	11,313	16,177	25,000	5,973	7,168	15,000	(40%)
50-732-510-6520	MAINT OF TREATMENT EQUIP	12,764	11,934	10,000	11,968	14,362	10,000	0%
TOTAL SALARIES & WAGES		24,077	28,111	35,000	17,941	21,530	25,000	(28%)
FRINGE BENEFITS								
50-732-520-2100	SOCIAL SECURITY	1,738	1,956	2,678	1,382	1,659	1,913	(28%)
50-732-520-2200	STATE RETIREMENT	1,635	1,838	2,293	1,271	1,525	1,688	(26%)
TOTAL FRINGE BENEFITS		3,373	3,794	4,971	2,653	3,184	3,601	(27%)
OPERATING SUPPLIES & EXPENSES								
50-732-530-6500	MAINT SUPPLIES SUP & ENG	0	0	0	175	210	14,000	0%
50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	7,825	6,482	9,000	21,436	25,724	14,000	55%
50-732-530-6520	MAINT OF WATER TREAT EQUIP	0	7,609	2,500	541	650	2,500	0%
TOTAL OPERATING SUPPLIES & EXPENSES		7,825	14,091	11,500	22,152	26,584	30,500	165%
TOTAL WATER TREATMENT-MAINTENANCE		35,275	45,996	51,471	42,746	51,298	59,101	14%
TRANSMISSION & DISTR-OPERATION EXPENSES								
SALARIES & WAGES								
50-741-510-6610	LABOR STORAGE FACILITIES EXP	8,147	8,168	10,000	6,294	7,553	10,000	0%
50-741-510-6620	LABOR TRANSMISSION & DIST LINE	12,853	11,017	12,000	9,686	11,623	12,000	0%
50-741-510-6630	LABOR METER EXPENSE	2,751	4,376	10,000	7,133	8,560	10,000	0%
50-741-510-6640	LABOR CUSTOMER INSTALL EXP	8,674	15,670	10,000	11,916	14,299	12,000	20%
TOTAL SALARIES & WAGES		32,425	39,231	42,000	35,029	42,035	44,000	4%
FRINGE BENEFITS								
50-741-520-2100	SOCIAL SECURITY	2,274	2,836	3,213	2,582	3,099	3,366	4%
50-741-520-2200	STATE RETIRMENT	2,151	2,638	2,751	2,250	2,700	2,970	7%
TOTAL FRINGE BENEFITS		4,425	5,474	5,964	4,832	5,799	6,336	6%

FUND: WATER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
TRANSMISSION & DISTR-OPERATION								
OPERATING SUPPLIES & EXPENSES								
50-741-530-6600	SUPPLIES SUPERVISION AND ENG	3,773	4,366	4,000	4,712	5,655	5,000	25%
50-741-530-6610	STORAGE FACILITIES EXPENSE	3,541	2,981	0	0	0	0	0%
50-741-530-6620	TRANSMISSION & DIST LINES EXP	5,529	2,887	0	1,947	2,337	3,250	0%
50-741-530-6630	METER EXPENSE	3,845	6,674	5,000	137	164	5,000	0%
50-741-530-6640	CUSTOMER INSTALLATONS EXP	6,091	18,692	11,500	9,797	11,757	14,400	25%
50-741-530-6650	MISCELLANEOUS EXPENSES	23,001	14,132	24,000	16,351	19,621	24,000	0%
TOTAL OPERATING SUPPLIES & EXPENSES		45,780	49,732	44,500	32,944	39,534	51,650	16%
TOTAL TRANSMISSION & DISTR-OPERATION		82,630	94,437	92,464	72,805	87,368	101,986	10%
TRANS & DISTRIB-MAINTENANCE EXPENSES								
SALARIES & WAGES								
50-742-510-6730	WAGES MAINT DISTRIBUTION MAINS	11,519	7,342	15,000	17,032	20,439	15,000	0%
50-742-510-6750	WAGES MAINT OF SERVICES	3,358	353	2,500	1,499	1,798	2,500	0%
50-742-510-6760	WAGES MAINT OF METERS	1,812	834	2,000	867	1,040	2,000	0%
50-742-510-6770	WAGES MAINT OF HYDRANTS	4,584	14,952	12,000	10,642	12,771	10,000	(16%)
50-742-510-6780	WAGES MAINT OF MISC PLANT	3,292	4,154	3,000	2,021	2,425	3,000	0%
TOTAL SALARIES & WAGES		24,565	27,635	34,500	32,061	38,473	32,500	(5%)
FRINGE BENEFITS								
50-742-520-2100	SOCIAL SECURITY	1,658	2,057	2,639	2,365	2,838	2,486	(5%)
50-742-520-2200	STATE RETIREMENT	1,597	1,675	2,260	1,737	2,084	2,194	(2%)
TOTAL FRINGE BENEFITS		3,255	3,732	4,899	4,102	4,922	4,680	(4%)
OPERATING SUPPLIES & EXPENSES								
50-742-530-6710	MAINT OF STRUCTURES & IMP	0	24,573	25,000	1,876	2,252	25,000	0%
50-742-530-6720	MAINT SUPPLIES DIST RESERVOIRS	9,577	5,513	515,000	124	148	750,000	45%
50-742-530-6730	MAINT OF TRANS & DIST MAINS	59,073	99,673	60,000	34,136	40,964	60,000	0%
50-742-530-6750	MAINT SUPPLIES SERVICES	3,940	27,200	30,000	19,354	23,225	35,000	16%
50-742-530-6760	MAINT SUPPLIES OF METERS	1,145	4,510	5,000	8,320	9,984	5,000	0%
50-742-530-6770	MAINT SUPPLIES HYDRANTS	5,468	44,577	25,000	14,966	17,960	36,000	44%
50-742-530-6780	MAINT SUPPLIES MISC PLANT	0	391	3,000	0	0	5,000	66%
TOTAL OPERATING SUPPLIES & EXPENSES		79,203	206,437	663,000	78,776	94,533	916,000	38%
TOTAL TRANS & DISTRIB-MAINTENANCE		107,023	237,804	702,399	114,939	137,928	953,180	35%

FUND: WATER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
CUSTOMER ACCOUNTS EXPENSE								
EXPENSES								
SALARIES AND WAGES								
50-751-510-9020	SALARIES METER READING EXP	2,129	2,167	2,500	1,583	1,900	2,500	0%
50-751-510-9030	SALARIES CUST RECORDS & COLLEC	21,775	23,652	24,000	17,990	21,588	24,000	0%
TOTAL SALARIES AND WAGES		23,904	25,819	26,500	19,573	23,488	26,500	0%
FRINGE BENEFITS								
50-751-520-2100	SOCIAL SECURITY	1,717	1,841	2,027	1,324	1,589	2,027	0%
50-751-520-2200	STATE RETIREMENT	1,627	1,625	1,736	1,347	1,617	1,789	3%
50-751-520-2300	HEALTH INSURANCE	111,218	119,626	122,255	93,545	112,254	124,880	2%
50-751-520-2400	DENTAL INSURANCE	8,365	8,424	8,601	7,167	8,601	8,660	0%
50-751-520-2500	LIFE INSURANCE	1,287	1,843	1,937	1,835	2,202	1,995	2%
TOTAL FRINGE BENEFITS		124,214	133,359	136,556	105,218	126,263	139,351	2%
SUPPLIES AND EXPENSE								
50-751-530-9030	SUPPLIES RECORDS AND COLLEC	9,909	7,506	11,000	5,221	6,265	14,000	27%
50-751-530-9040	OUTSIDE SERVICES AUDITING	6,800	6,920	7,100	7,100	8,520	7,400	4%
50-751-530-9041	UNCOLLECTIBLE ACCOUNTS	119	175	500	0	0	500	0%
50-751-530-9050	MISC CUSTOMER ACCTS EXP	4,173	9,556	14,500	12,583	15,100	18,000	24%
50-751-530-9240	INSURANCE & BONDS	63	18	0	0	0	0	0%
50-751-530-9330	TRANSPORTATION EXPENSES	0	334	0	71	85	0	0%
50-751-530-9333	MAINT SUPPLIES & EXP - TRANSP	16,452	12,673	20,000	9,330	11,196	20,000	0%
TOTAL SUPPLIES AND EXPENSE		37,516	37,182	53,100	34,305	41,166	59,900	12%
TOTAL CUSTOMER ACCOUNTS EXPENSE		185,634	196,360	216,156	159,096	190,917	225,751	4%
ADM & GENERAL EXP - OPERATION								
EXPENSES								
SALARIES AND WAGES								
50-761-510-9200	ADM & GENERAL SALARIES	213,643	201,435	258,760	180,015	216,018	262,797	1%
TOTAL SALARIES AND WAGES		213,643	201,435	258,760	180,015	216,018	262,797	1%
FRINGE BENEFITS								

FUND: WATER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017--	--2018--	----- 2019 -----		--2020--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
ADM & GENERAL EXP - OPERATION								
FRINGE BENEFITS								
50-761-520-2100	SOCIAL SECURITY	14,368	15,189	19,941	13,493	16,192	20,250	1%
50-761-520-2200	STATE RETIREMENT	46,074	23,183	16,199	11,689	14,027	16,967	4%
TOTAL FRINGE BENEFITS		60,442	38,372	36,140	25,182	30,219	37,217	2%
SUPPLIES AND EXPENSE								
50-761-530-9210	OFFICE SUPPLIES & CENTREX PHN	5,048	5,872	7,000	3,537	4,244	6,000	(14%)
50-761-530-9220	LEGISLATIVE EXPENSE	1,200	1,237	1,200	1,000	1,200	1,200	0%
50-761-530-9230	OUTSIDE SERVICES - LEGAL - LBR	14	0	200	0	0	200	0%
50-761-530-9240	PROPERTY INSURANCE	44,711	39,933	45,000	44,371	53,245	50,000	11%
50-761-530-9260	EMPLOYEE PENSIONS AND BENEFITS	118	160	200	330	396	200	0%
50-761-530-9300	MIS GENERAL EXPENSES	2,703	1,158	2,000	641	769	2,000	0%
TOTAL SUPPLIES AND EXPENSE		53,794	48,360	55,600	49,879	59,854	59,600	7%
TOTAL ADM & GENERAL EXP - OPERATION		327,879	288,167	350,500	255,076	306,091	359,614	2%
OTHER OPERATING EXPENSES								
EXPENSES								
DEPRECIATION & AMORTIZATION								
50-775-710-4030	DEPRECIATION EXPENSE	504,226	539,351	560,000	488,030	585,636	570,000	1%
50-775-710-4031	DEPRECIATION EXP - CIAC	317,918	330,915	321,000	275,762	330,915	331,000	3%
TOTAL DEPRECIATION & AMORTIZATION		822,144	870,266	881,000	763,792	916,551	901,000	2%
TAXES								
50-775-720-4080	PROPERTY TAX EQUIVALENT	541,123	571,026	570,000	485,515	582,618	585,000	2%
50-775-720-4083	PSC REMAINDER ASSESSMENT	2,015	2,300	2,900	2,296	2,755	2,500	(13%)
50-775-720-4270	INTEREST ON LONG TERM DEBT	41,632	38,155	35,008	17,766	21,319	31,214	(10%)
TOTAL TAXES		584,770	611,481	607,908	505,577	606,692	618,714	1%
TOTAL OTHER OPERATING EXPENSES		1,406,914	1,481,747	1,488,908	1,269,369	1,523,243	1,519,714	2%
TOTAL FUND REVENUES & BEG. BALANCE		3,092,757	3,777,523	2,376,969	1,846,382	2,215,661	2,393,229	0%
TOTAL FUND EXPENSES		2,593,347	3,030,532	3,484,796	2,416,594	2,899,919	4,046,007	16%
FUND SURPLUS (DEFICIT)		499,410	746,991	(1,107,827)	(570,212)	(684,258)	(1,652,778)	49%

FUND: SEWER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
PUBLIC CHARGES FOR SERVICES REVENUES								
SEWER SERVICE REVENUES								
60-460-472-6221	RESIDENTIAL SERVICE	2,432,475	2,373,942	2,500,000	1,754,831	2,105,798	2,500,000	0%
60-460-472-6222	COMMERCIAL SERVICES	1,791,211	1,854,109	1,810,000	1,392,190	1,670,628	1,830,000	1%
60-460-472-6223	INDUSTRIAL SERVICES	2,379,113	2,297,516	2,600,000	1,921,472	2,305,766	2,700,000	3%
60-460-472-6231	PUBLIC AUTHORITY SERVICES	94,410	64,937	75,000	44,370	53,244	70,000	(6%)
60-460-472-6261	SERVICE TO VILLAGE DEPARTMENTS	11,586	11,503	13,000	10,712	12,854	13,000	0%
60-460-472-6280	OTHER SEWER SERVICES	0	0	0	764	917	0	0%
TOTAL SEWER SERVICE REVENUES		6,708,795	6,602,007	6,998,000	5,124,339	6,149,207	7,113,000	1%
OTHER OPERATING REVENUES								
60-460-477-6310	FORFEITED DISCOUNTS	39,439	40,398	40,000	18,881	22,657	40,000	0%
60-460-477-6360	MSC SERVICE REV	643	4,034	550	514	617	1,000	81%
60-460-477-6370	SEWER CONNECTION FEE	894,061	449,998	130,000	185,118	222,142	130,000	0%
TOTAL OTHER OPERATING REVENUES		934,143	494,430	170,550	204,513	245,416	171,000	0%
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		7,642,938	7,096,437	7,168,550	5,328,852	6,394,623	7,284,000	1%
MISCELLANEOUS REVENUES								
REVENUES								
INTEREST REVENUE								
60-480-481-6510	INT IMCOME-TEMPORARY INVEST	48,901	109,960	55,000	152,260	182,712	105,000	90%
TOTAL INTEREST REVENUE		48,901	109,960	55,000	152,260	182,712	105,000	90%
OTHER REVENUE								
60-480-489-4210	OTHER NON-OPERATING INCOME	3,216	26,855	500	6,400	7,680	0	(100%)
TOTAL OTHER REVENUE		3,216	26,855	500	6,400	7,680	0	(100%)
CONTRIBUTIONS AID CONSTRUCTION								
60-480-490-4210	CONTRIBUTIONS IN AID OF CONSTR	992,590	1,400,477	0	8,725	10,470	0	0%
TOTAL CONTRIBUTIONS AID CONSTRUCTION		992,590	1,400,477	0	8,725	10,470	0	0%
TOTAL REVENUES: MISCELLANEOUS REVENUES		1,044,707	1,537,292	55,500	167,385	200,862	105,000	89%
OPERATION EXPENSES								

FUND: SEWER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
OPERATION								
SALARIES & WAGES								
60-820-510-8202	LABOR-LIFT STATIONS	41,721	57,138	55,000	56,628	67,953	55,000	0%
60-820-510-8207	LABOR-AUTHORIZED TIME OFF	33,608	33,430	27,996	23,874	28,649	27,996	0%
60-820-510-8290	LABOR-INDUSTRIAL MONITORING	519	289	500	0	0	500	0%
TOTAL SALARIES & WAGES		75,848	90,857	83,496	80,502	96,602	83,496	0%
FRINGE BENEFITS								
60-820-520-2100	SOCIAL SECURITY	5,724	6,758	6,387	6,378	7,654	6,387	0%
60-820-520-2200	STATE RETIREMENT	5,030	6,083	5,469	6,004	7,205	5,636	3%
TOTAL FRINGE BENEFITS		10,754	12,841	11,856	12,382	14,859	12,023	1%
OPERATING SUPPLIES & EXPENSES								
60-820-530-2273	SEWER PORTION OF JOINT METER	63,998	71,462	60,000	0	0	72,000	20%
60-820-530-8212	POWER FOR PUMPING-LIFT STATION	76,214	80,148	78,000	61,873	74,248	80,000	2%
60-820-530-8271	OTHER OPERATING SUPPLIES & EXP	1,816	2,717	2,600	1,438	1,726	2,600	0%
60-820-530-8274	MMSD-SEWER USER CHARGES	1,542,912	1,673,546	1,700,000	979,947	1,175,936	2,000,000	17%
60-820-530-8275	MMSD-CAPITAL CHARGES	3,177,394	3,089,232	2,970,761	2,949,605	3,539,526	2,800,000	(5%)
TOTAL OPERATING SUPPLIES & EXPENSES		4,862,334	4,917,105	4,811,361	3,992,863	4,791,436	4,954,600	2%
TOTAL OPERATION		4,948,936	5,020,803	4,906,713	4,085,747	4,902,897	5,050,119	2%
MAINTENANCE EXPENSES								
SALARIES & WAGES								
60-830-510-8310	LABOR-COLLECTION SYSTEM	53,634	51,596	54,000	45,727	54,872	54,000	0%
60-830-510-8320	LABOR-LIFT STATIONS	37,322	38,589	45,000	30,038	36,046	40,000	(11%)
60-830-510-8340	LABOR-GENERAL PLANT	5,787	5,764	6,100	7,588	9,106	6,100	0%
60-830-510-8350	LABOR-DIGGERS HOTLINE	14,925	14,040	12,500	10,856	13,027	12,500	0%
60-830-510-8360	LABOR-VEHICLE MAINTENANCE	8,860	9,518	9,000	4,521	5,425	9,500	5%
TOTAL SALARIES & WAGES		120,528	119,507	126,600	98,730	118,476	122,100	(3%)
FRINGE BENEFITS								
60-830-520-2100	SOCIAL SECURITY	8,825	8,966	9,685	7,541	9,049	9,341	(3%)
60-830-520-2200	STATE RETIREMENT	8,074	8,068	8,292	6,641	7,969	8,242	0%
60-830-520-2500	LIFE INSURANCE	1,001	1,278	1,350	1,200	1,440	1,350	0%
TOTAL FRINGE BENEFITS		17,900	18,312	19,327	15,382	18,458	18,933	(2%)

FUND: SEWER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
MAINTENANCE								
OPERATING SUPPLIES & EXPENSES								
60-830-530-8313	COLLECTION SYSTEM MATERIALS	84,239	34,837	80,000	10,533	12,639	80,000	0%
60-830-530-8323	LIFT STATIONS MATERIALS & EXP	40,963	43,858	65,000	43,045	51,654	65,000	0%
60-830-530-8343	GENERAL PLANT MATERIALS & EXP	8,597	17,514	11,000	9,669	11,603	11,000	0%
60-830-530-8353	OFFICE MATERIALS-PLANT	210	444	500	272	326	500	0%
60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP	6,565	1,921	5,000	4,606	5,527	5,000	0%
TOTAL OPERATING SUPPLIES & EXPENSES		140,574	98,574	161,500	68,125	81,749	161,500	0%
TOTAL MAINTENANCE		279,002	236,393	307,427	182,237	218,683	302,533	(1%)
CUSTOMER ACCOUNTING EXPENSES								
SALARIES & WAGES								
60-840-510-8400	LABOR-ACCOUNTING & COLLECTING	21,775	22,245	23,000	17,990	21,588	23,000	0%
60-840-510-8420	LABOR-METER READING	2,108	2,167	2,200	1,583	1,900	2,200	0%
TOTAL SALARIES & WAGES		23,883	24,412	25,200	19,573	23,488	25,200	0%
FRINGE BENEFITS								
60-840-520-2100	SOCIAL SECURITY	1,716	1,743	1,928	1,323	1,588	1,928	0%
60-840-520-2200	STATE RETIREMENT	1,626	1,625	1,651	1,347	1,617	1,701	3%
TOTAL FRINGE BENEFITS		3,342	3,368	3,579	2,670	3,205	3,629	1%
OPERATING SUPPLIES & EXPENSES								
60-840-530-8402	COMPUTER SERVICES	3,862	5,644	5,500	5,179	6,215	7,000	27%
60-840-530-8403	OFFICE SUPPLIES & EXPENSES	0	19	1,000	0	0	4,000	300%
60-840-530-8404	OTHER SUPPLIES & EXPENSES	6,525	5,913	15,000	9,820	11,784	15,000	0%
60-840-530-8405	UNCOLLECTIBLE ACCOUNTS	418	477	500	0	0	500	0%
TOTAL OPERATING SUPPLIES & EXPENSES		10,805	12,053	22,000	14,999	17,999	26,500	20%
TOTAL CUSTOMER ACCOUNTING		38,030	39,833	50,779	37,242	44,692	55,329	8%
ADMIN & GENERAL EXPENSES								

FUND: SEWER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
ADMIN & GENERAL								
SALARIES & WAGES								
60-850-510-8500	SALARIES & WAGES	206,453	202,997	249,473	174,664	209,597	255,662	2%
TOTAL SALARIES & WAGES		206,453	202,997	249,473	174,664	209,597	255,662	2%
FRINGE BENEFITS								
60-850-520-2100	SOCIAL SECURITY	14,369	14,485	19,177	12,881	15,457	19,650	2%
60-850-520-2200	STATE RETIREMENT	41,511	23,604	16,000	11,337	13,604	16,906	5%
60-850-520-2300	HEALTH INSURANCE	88,404	79,905	82,530	68,775	82,530	85,155	3%
60-850-520-2400	DENTAL INSURANCE	7,275	6,844	7,021	5,850	7,020	7,080	0%
TOTAL FRINGE BENEFITS		151,559	124,838	124,728	98,843	118,611	128,791	3%
OPERATING SUPPLIES & EXPENSES								
60-850-530-8510	OFFICE SUPPLIES & EXPENSES	7,885	7,186	8,500	4,077	4,893	8,600	1%
60-850-530-8511	OFFICE POWER-PLANT	1,105	415	1,100	0	0	1,100	0%
60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	1,200	1,200	1,200	1,000	1,200	1,200	0%
60-850-530-8517	TELEPHONE	5,448	5,215	6,000	3,290	3,948	6,000	0%
60-850-530-8520	OUTSIDE SERVICES-GENERAL	12,718	6,396	160,000	13,310	15,972	160,000	0%
60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOTLN	1,582	1,647	1,700	1,603	1,923	1,700	0%
60-850-530-8525	OUTSIDE SERVICES-LEGAL	0	0	500	0	0	500	0%
60-850-530-8526	OUTSIDE SERVICES-AUDITING	4,600	4,700	4,800	4,800	5,760	5,000	4%
60-850-530-8530	INSURANCE & BONDS	40,509	36,142	45,000	44,371	53,245	50,000	11%
60-850-530-8560	MISCELLANEOUS GENERAL EXPENSE	5,413	3,630	5,500	1,973	2,367	5,500	0%
60-850-530-8580	GAS & OIL	6,574	12,071	10,000	5,075	6,090	12,000	20%
TOTAL OPERATING SUPPLIES & EXPENSES		87,034	78,602	244,300	79,499	95,398	251,600	2%
TOTAL ADMIN & GENERAL		445,046	406,437	618,501	353,006	423,606	636,053	2%
OTHER OPERATING EXPENSES								
EXPENSES								
DEPRECIATION & AMORTIZATION								
60-875-710-4030	DEPRECIATION	649,244	664,316	665,000	553,596	664,316	665,000	0%
TOTAL DEPRECIATION & AMORTIZATION		649,244	664,316	665,000	553,596	664,316	665,000	0%
TOTAL OTHER OPERATING EXPENSES		649,244	664,316	665,000	553,596	664,316	665,000	0%
TOTAL FUND REVENUES & BEG. BALANCE		8,687,645	8,633,729	7,224,050	5,496,237	6,595,485	7,389,000	2%
TOTAL FUND EXPENSES		6,360,258	6,367,782	6,548,420	5,211,828	6,254,194	6,709,034	2%
FUND SURPLUS (DEFICIT)		2,327,387	2,265,947	675,630	284,409	341,291	679,966	0%

FUND: VILLAGE HEALTH PLAN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
MISCELLANEOUS REVENUES								
REVENUES								
HEALTH PLAN PREMIUMS								
70-480-474-4100	HEALTH PLAN PREMIUMS	1,382,197	1,367,617	1,364,000	1,138,034	1,365,641	1,425,000	4%
70-480-474-4200	EMPLOYEE CONTRIBUTIONS	184,416	181,449	190,000	155,096	186,115	190,000	0%
TOTAL HEALTH PLAN PREMIUMS		1,566,613	1,549,066	1,554,000	1,293,130	1,551,756	1,615,000	3%
INTEREST REVENUE								
70-480-481-1100	INTEREST ON INVESTMENTS	9,913	13,029	10,000	27,567	33,080	35,000	250%
TOTAL INTEREST REVENUE		9,913	13,029	10,000	27,567	33,080	35,000	250%
TOTAL REVENUES: MISCELLANEOUS REVENUES		1,576,526	1,562,095	1,564,000	1,320,697	1,584,836	1,650,000	5%
HEALTH PLAN EXPENDITURES								
EXPENSES								
FRINGE BENEFITS								
70-501-520-3100	ADMIN EXP & REINSURANCE	368,027	382,592	415,000	417,093	500,512	500,000	20%
70-501-520-3150	HPS AFI FEE	22,744	31,916	21,000	14,010	16,812	17,000	(19%)
70-501-520-4800	HSA CONTRIBUTION	63,446	82,500	81,000	91,562	109,874	90,000	11%
70-501-520-4900	HEALTH CLAIMS PAID	1,082,976	1,202,859	1,075,000	774,985	929,982	1,100,000	2%
TOTAL FRINGE BENEFITS		1,537,193	1,699,867	1,592,000	1,297,650	1,557,180	1,707,000	7%
TOTAL HEALTH PLAN EXPENDITURES		1,537,193	1,699,867	1,592,000	1,297,650	1,557,180	1,707,000	7%
TOTAL FUND REVENUES & BEG. BALANCE		1,576,526	1,562,095	1,564,000	1,320,697	1,584,836	1,650,000	5%
TOTAL FUND EXPENSES		1,537,193	1,699,867	1,592,000	1,297,650	1,557,180	1,707,000	7%
FUND SURPLUS (DEFICIT)		39,333	(137,772)	(28,000)	23,047	27,656	(57,000)	103%

FUND: VILLAGE DENTAL PLAN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
-----							0	
BEGINNING BALANCE								
REVENUES								
REVENUES								
DENTAL PLAN PREMIUMS								
71-480-474-4100	DENTAL PLAN PREMIUMS	101,389	98,892	99,000	82,817	99,380	99,000	0%
TOTAL DENTAL PLAN PREMIUMS		101,389	98,892	99,000	82,817	99,380	99,000	0%
INTEREST REVENUE								
71-480-481-1100	INTEREST ON INVESTMENTS	117	303	280	614	736	550	96%
TOTAL INTEREST REVENUE		117	303	280	614	736	550	96%
TOTAL REVENUES: REVENUES		101,506	99,195	99,280	83,431	100,116	99,550	0%
EXPENDITURES								
EXPENSES								
FRINGE BENEFITS								
71-501-520-3100	ADMINISTRATIVE EXPENDITURES	7,202	6,734	6,840	5,983	7,180	7,090	3%
71-501-520-4900	DENTAL CLAIMS PAID	76,524	81,234	92,500	71,132	85,358	92,500	0%
TOTAL FRINGE BENEFITS		83,726	87,968	99,340	77,115	92,538	99,590	0%
TOTAL EXPENDITURES		83,726	87,968	99,340	77,115	92,538	99,590	0%
TOTAL FUND REVENUES & BEG. BALANCE		101,506	99,195	99,280	83,431	100,116	99,550	0%
TOTAL FUND EXPENSES		83,726	87,968	99,340	77,115	92,538	99,590	0%
FUND SURPLUS (DEFICIT)		17,780	11,227	(60)	6,316	7,578	(40)	(33%)

FUND: LIBRARY TRUST FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2017-- ACTUAL	--2018-- ACTUAL	----- BUDGETED	2019 10 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
REVENUES								
REVENUES								
INTEREST								
83-480-481-1100	LIBRARY TRUST FUND INTEREST	803	1,797	1,000	718	861	700	(30%)
TOTAL INTEREST		803	1,797	1,000	718	861	700	(30%)
DONATIONS								
83-480-485-5710	LIBRARY TRUST FUND REVENUES	887	3,818	0	0	0	1,000	0%
TOTAL DONATIONS		887	3,818	0	0	0	1,000	0%
TOTAL REVENUES: REVENUES		1,690	5,615	1,000	718	861	1,700	70%
EXPENDITURES								
EXPENSES								
OPERATING SUPPLIES & EXPENSES								
83-551-530-3100	GENERAL SUPPLIES & EXPENSES	1,669	1,987	1,000	1,405	1,686	1,000	0%
83-551-530-3600	BOOKS	0	2,430	0	0	0	0	0%
TOTAL OPERATING SUPPLIES & EXPENSES		1,669	4,417	1,000	1,405	1,686	1,000	0%
TOTAL EXPENDITURES		1,669	4,417	1,000	1,405	1,686	1,000	0%
TOTAL FUND REVENUES & BEG. BALANCE		1,690	5,615	1,000	718	861	1,700	70%
TOTAL FUND EXPENSES		1,669	4,417	1,000	1,405	1,686	1,000	0%
FUND SURPLUS (DEFICIT)		21	1,198	0	(687)	(825)	700	0%