VILLAGE OF COTTAGE GROVE
2013-2019 LEVY BY FUND OR ACTIVITY

Fund Type:	Fund:	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Increase (Decrease):
General Operating Fund	100	$ 1,114,254	$ 2,647,620	$ 2,550,352	$ 2,746,890	$ 2,934,457	$ 3,012,302	$ 77,845
Cable TV Fund	201	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Street Tree Fund	202	$ 9,580	$ 9,600	$ 24,193	$ 26,477	$ 45,834	$ 51,112	$ 5,278
Joint Police Department	203	$ 797,764	$ -	$ -	$ -	$ -	$ -	$ -
Park Development	205	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	300	$ 262,766	$ 158,079	$ 333,509	$ 324,635	$ 408,816	$ 413,362	$ 4,546
TID #5	405	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TID #6	406	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TID #7	407	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Projects	410	$ 225,930	$ 257,923	$ 275,923	$ 300,000	$ 338,000	$ 350,584	$ 12,584
TID #6 Shortfall	406	$ -	$ 107,431	$ 132,359	$ 131,133	$ 119,575	$ 117,025	$ (2,550)
Use of Surplus:								$ -
General Debt Service Reserve Fund	100	$ (180,000)	$ (100,000)	$ (100,000)	$ (122,312)	$ (106,000)	$ -	$ 106,000
Undesignated Reserve-General Fund	100	$ (180,000)	$ -	$ -	$ (7,500)	$ (42,000)	$ -	$ 42,000
TOTAL AMOUNT OF TAX LEVY:		**$2,410,294**	**$3,080,653**	**$3,216,336**	**$3,399,323**	**$3,698,682**	**$3,944,385**	
		State Allowed Levy: $2,425,572	**State Allowed Levy: $3,323,567**	**State Allowed Levy: $3,315,004**	**State Allowed Levy: $3,875,665**	**State Allowed Levy: $4,404,575**	**State Allowed Levy: $4,399,643**	
ASSESSED VALUATION (TID OUT):		$ 608,886,800	$ 614,449,000	$ 620,296,900	$ 648,858,700	$ 655,160,400	$ 577,796,500	
MILRATE:		$ 3.9585	$ 5.0137	$ 5.1852	$ 5.2389	$ 5.6455	$ 6.8266	
Increase/Decrease:			$1.0552	$0.1715	$0.0538	$0.4065	$1.1811	
UNDER LEVY LIMIT BY:		**$15,278**	**$242,914**	**$98,668**	**$476,342**	**$705,893**	**$455,258**	

TAXING JURISDICTION:		TAX RATE 2013	TAX RATE 2014	TAX RATE 2015	TAX RATE 2016	TAX RATE 2017	TAX RATE 2018	W/TID DISTRICT LEVY CERTIFICATE:	W/O TID DISTRICT LEVY CERTIFICATE:
Village of Cottage Grove		$4.3214	$5.4730	$5.6540	$5.7911	$6.3073	$0.0000		**$3,944,385**
Dane County		$3.3894	$3.4492	$3.5985	$3.6677	$3.8489	$0.0000		**$ -**
Monona Grove School District		$13.2965	$13.1787	$12.9969	$14.4117	$14.4376	$0.0000		**$ 8,482,626.00**
Sun Prairie School District		$0.0630	$0.0592	$0.0594	$0.0570	$0.0574	$0.0000		**$ 36,327.00**
Madison Area Technical College District #4		$1.7757	$0.9175	$0.9392	$1.0061	$1.0229	$0.0000		**$ 603,224.55**
State of Wisconsin		$0.1637	$0.1667	$0.1719	$0.1768	$0.0000	$0.0000	**$ -**	**$ -**
Milrate Prior to School Tax Credit:		$23.0097	$23.2443	$23.4199	$25.1104	$25.6741	$0.0000	**$ -**	**$13,066,563**
LESS:									
School Tax Credit		-$1.8375	-$1.8673	-$2.1280	-$2.0480	-$2.3127	$0.0000	**TID Tax Revenue:**	**$ (13,066,562.55)**
		$21.1722	**$21.3770**	**$21.2919**	**$23.0624**	**$23.3614**	**$0.0000**		

Lottery Credit:
Monona Grove:
Sun Prairie:
First Dollar Credit:
Monona Grove:
Sun Prairie:

Milrate On Tax Bill

Monona Grove
Sun Prairie

VILLAGE OF COTTAGE GROVE
2013-2019 LEVY BY FUND OR ACTIVITY

COMPARISON - Mil Rate, Value & Tax Paid

BUDGET YEAR TAX LEVY YEAR	2014 2013	2015 2014	2016 2015	2017 2016	2018 2017	2019 2018
Assessed Valuation	$ 590,657,400	$ 614,449,000	$ 620,296,900	$ 648,858,700	$ 655,160,400	$ 667,023,400
Equalized Valuation	$ 587,291,800	$ 603,733,600	$ 628,219,800	$ 675,986,200	$ 711,556,100	$ 746,059,000
Assessment Ratio	**100.5731%**	**101.7749%**	**98.7388%**	**95.9870%**	**92.0743%**	**89.4063%**

ANNEXATION PAYMENTS SCHEDULE

ANNEXATION/TAX YEAR:	2014	2015	2016	2017	2018	2019	2020	2021	2022
Simon/Rosenberg	$ 44.45								
Blair/Library Property	$ 6.88	Only annexed part of parcel							
The Farm	$ 2,530.98	$ 2,530.98							
Viken - Town of Sun Prairie	$ 5,588.83	$ 5,588.83	$ 5,588.83						
Water Tower Parcel - Town of CG	$ 16.74	$ 16.74	$ 16.74	$ 16.74	$ 16.74				
Water Tower Parcel - Town of SP	$ 3.16	$ 3.16	$ 3.16	$ 3.16	$ 3.16				
Shady Grove - Town of CG					$ 3,225.13	$ 3,225.13	$ 3,225.13	$ 3,225.13	$ 3,225.13
Helgeland - Town of CG					$ 53.56	$ 53.56	$ 53.56	$ 53.56	$ 53.56
Olson/Widen - Town of CG					$ 3,233.68	$ 3,233.68	$ 3,233.68	$ 3,233.68	$ 3,233.68
Annual Budget Amounts:	**$ 8,191.04**	**$ 8,139.71**	**$ 5,608.73**	**$ 19.90**	**$ 6,512.37**	**$ 6,512.37**	**$ 6,512.37**	**$ 6,512.37**	**$ 6,512.37**

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET	2017 ACTUALS	2018 BUDGET	2018 YTD ACTUALS - SEPTEMBER	PROJECTED 2018 YEAR END ACTUALS	2019 FINAL PROPOSED BUDGET
REVENUES							
TAXES							
100-41110-000	General Property Taxes	2,746,890	2,739,390	2,934,457	2,934,457	2,934,457	3,012,302
100-41310-000	Taxes From Municipal Utility	289,000	318,492	309,786	0	309,786	315,000
100-41320-000	Payment in Lieu of Taxes	0	0	0	0	0	0
100-41800-000	Interest & Penalties on Taxes	1,000	2,855	1,000	711	1,000	1,000
Total Taxes		3,036,890	3,060,737	3,245,243	2,935,168	3,245,243	3,328,302
INTERGOVERNMENTAL AID							
100-43410-000	State Shared Revenues	46,284	41,362	46,274	6,941	46,274	46,270
100-43415-000	State Fire Dues & Contracts	23,500	27,412	27,000	27,405	27,405	25,000
100-43510-000	State Aid - Exempt Computer PP	3,000	2,378	2,500	2,413	2,413	2,200
100-43520-000	State Aid - Police Training	2,000	13,701	2,000	7,927	11,000	5,000
100-43529-000	Ambulance Grants	0	0	0	0	0	0
100-43530-000	State Aid - Transportation	284,690	284,074	324,399	243,106	324,399	370,311
100-43540-000	State Aid - Recycling Grant	9,000	9,650	9,500	9,164	9,164	9,000
100-43720-000	County Aid - Police	0	45	0	0	0	0
100-43740-000	County Aid - Other	0	0	0	0	0	0
Total Intergovernmental Aid		368,474	378,622	411,673	296,956	420,655	457,781
LICENSES & PERMITS							
100-44110-000	Liquor & Malt Bev License	7,500	8,052	8,000	7,610	8,000	9,000
100-44111-000	Operator's License	3,500	3,780	4,000	3,270	3,500	3,500
100-44120-000	Cigarette License	350	350	350	350	350	350
100-44150-000	Publication Fees	0	182	150	275	275	200
100-44210-000	Dog License	1,300	1,242	1,200	1,219	1,400	1,300
100-44250-000	Other Permits/Fees; Amusement	1,000	278	500	980	1,000	1,000
100-44300-000	Building Permits	45,000	61,651	60,000	119,556	140,000	75,000
100-44305-000	Building Permit Seals	750	720	600	560	600	600
100-44310-000	Electrical Permits	15,000	17,076	20,000	19,342	20,000	20,000
100-44320-000	Plumbing Permits	15,000	16,001	20,000	29,261	30,000	20,000
100-44330-000	Heating permits	15,000	16,216	20,000	22,343	23,000	20,000
100-44340-000	Conditional use Permits	800	380	800	1,050	1,100	800
100-44350-000	Fence Permit	450	550	500	425	550	500
100-44375-000	Sign Permit	300	525	300	800	1,000	750
100-44400-000	Zoning Permits & Fees	400	4,875	1,000	3,240	4,000	3,500
100-44410-000	Erosion Control Fees	6,500	5,955	6,000	2,842	3,000	3,000
100-44420-000	Land Disturbance Permit	3,500	2,200	2,000	2,575	3,000	3,000
100-44430-000	Extraterritorial Jurisdiction	600	125	300	150	300	300
100-44490-000	Other Permits & Fees	18,000	24,000	23,000	28,268	29,000	25,000
Total Licenses & Permits		134,950	164,159	168,700	244,115	270,075	187,800
FINES & FORFEITURES							
100-45100-000	Fines, Forfeitures - Village Share	8,000	19,664	14,000	24,504	26,000	20,000
100-45110-000	Court Penalties and Costs	7,000	12,680	9,000	16,682	18,000	12,000
100-45130-000	Parking Violations	3,000	1,555	2,000	4,395	5,000	4,000
Total Fines & Forfeitures		18,000	33,898	25,000	45,581	49,000	36,000

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET	2017 ACTUALS	2018 BUDGET	2018 YTD ACTUALS - SEPTEMBER	PROJECTED 2018 YEAR END ACTUALS	2019 FINAL PROPOSED BUDGET
PUBLIC CHARGES FOR SERVICE							
100-46112-000	Other Earnings General Government	8,000	17,887	15,000	11,769	15,000	15,000
100-46115-000	Administrative Fees	0	0	0	0	0	0
100-46122-000	Tax & Title Search Fees	3,800	3,290	3,500	2,555	2,800	3,500
100-46320-000	Public Works Misc Charges	500	187	500	30	200	500
100-46325-000	Snow Removal Charges	1,000	588	500	455	600	500
100-46326-000	Weed Control Charges	200	89	200	0	100	200
100-46327-000	Public Works - St Closure Fees	0	0	0	0	0	0
100-46328-000	Public Works - Sidewalk Maintenance Fees	0	5,793	2,500	5,620	5,800	5,500
100-46400-000	Recycling Fee from Tax Roll	110,574	110,574	112,000	0	112,000	113,506
100-46420-000	Special Garbage Coll Charge	1,500	473	500	782	800	800
100-46710-000	Park Rental Fees	2,700	1,965	2,500	2,395	2,500	2,500
100-46715-000	Parks - Concession Revenue	2,700	3,560	2,700	3,803	3,850	3,500
100-46716-000	Recreation - Ticket Sales	100	0	0	0	0	0
100-46718-000	Recreation - Diamond Use Charge	1,000	490	400	485	500	600
100-46720-000	Recreation - Baseball/Softball	12,500	14,440	13,200	13,885	14,000	14,450
100-46720-100	Recreation - Coach Pitch/Tball	5,000	4,930	5,000	5,455	5,500	5,550
100-46721-000	Recreation - Teener/Legion Baseball	6,500	7,268	7,500	6,722	6,800	6,800
100-46722-000	Recreation - Flag Football	9,000	11,093	9,000	10,980	12,000	11,000
100-46723-000	Recreation - Basketball	8,800	17,113	8,800	4,919	9,000	9,300
100-46724-000	Recreation - Tennis	3,000	2,887	3,000	3,699	3,800	3,200
100-46725-000	Recreation - Dance	4,500	11,708	0	0	0	0
100-46726-000	Recreation - Start Smart	8,000	7,930	8,000	5,230	6,000	5,505
100-46727-000	Enrichment Programs - Youth	31,000	48,452	32,000	40,219	41,000	35,000
100-46727-100	Enrichment Programs - Adult		0	16,000	20,537	21,000	20,000
100-46728-000	Recreation - Volleyball	3,800	4,685	3,800	2,758	3,000	4,000
100-46729-000	Recreation - Music In The Grove	0	0	0	0	0	0
100-46730-000	Misc Recreation Donations	9,000	13,355	11,000	11,897	12,000	12,000
100-46770-000	Other; Donations & Awards	0	0	0	0	0	0
Total Public Charges for Service		**233,174**	**288,756**	**257,600**	**154,195**	**276,250**	**272,911**
MISCELLANEOUS REVENUE							
100-48110-000	Interest on Investments	15,000	15,656	16,000	18,965	20,000	18,000
100-48112-000	Interest on Special Assessment		0	0	0	0	0
100-48115-000	Cable Franchise Fees			12,000	35,623	12,000	12,000
100-48130-000	Patronage Dividend	6,000	10,104	7,500	17,044	17,044	10,000
100-48200-000	Rental Income	32,500	36,996	10,000	0	0	0
100-48230-000	Tower Rental Income	10,927	10,927	11,255	11,255	11,255	11,500
100-48310-000	Sale of Village Property	0	3,933	0	322	322	0
100-48400-000	Insurance Recoveries	0	1,668	0	604	604	0
100-48450-000	Payment for School Resource Officer	0	0	0	0	0	70,750
100-48510-000	Donations From Individ/Organization	0	875	68,837	702	69,700	0
Total Miscellaneous Revenue		**64,427**	**80,160**	**125,592**	**84,515**	**130,925**	**122,250**
OTHER FINANCING SOURCES							
100-49120-000	Proceeds From Long Term Notes	0	0	0	0	0	0
100-49130-000	Proceeds From State Trust Fund	0	0	0	0	0	0
100-49140-000	Other; Carryover/Surplus Used	0	0	0	0	0	0
Total Other Financing Sources		**0**	**0**	**0**	**0**	**0**	**0**
TOTAL GENERAL FUND REVENUES		**3,855,915**	**4,006,331**	**4,233,808**	**3,760,530**	**4,394,148**	**4,405,044**

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET	2017 ACTUALS	2018 BUDGET	2018 YTD ACTUALS - SEPTEMBER	PROJECTED 2018 YEAR END ACTUALS	2019 FINAL PROPOSED BUDGET
EXPENDITURES							
VILLAGE BOARD							
100-51100-112	Salaries	14,400	14,000	14,400	10,800	14,400	14,400
100-51100-140	Citizen Per Diem	3,500	1,525	3,500	3,285	3,285	3,500
100-51100-151	FICA	1,102	1,071	1,102	826	1,100	1,102
100-51100-330	Training/Travel	400	0	400	185	400	400
100-51100-340	Operating Supplies/Expenses	7,000	7,799	7,500	7,010	7,500	7,500
Total Village Board		**26,402**	**24,395**	**26,902**	**22,106**	**26,685**	**26,902**

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET	2017 ACTUALS	2018 BUDGET	2018 YTD ACTUALS - SEPTEMBER	PROJECTED 2018 YEAR END ACTUALS	2019 FINAL PROPOSED BUDGET
MUNICIPAL COURT							
100-51200-112	Judge's Salary	3,000	3,250	3,000	2,000	3,000	3,000
100-51200-120	Clerk's Wages	13,651	14,682	13,923	11,519	13,923	14,784
100-51200-151	FICA	1,274	1,091	1,295	852	1,295	1,360
100-51200-152	Retirement	928	998	933	772	933	968
100-51200-154	Health Insurance	3,689	3,711	3,702	4,055	5,000	3,496
100-51200-155	Life Insurance	227	240	242	181	242	242
100-51200-156	Disability Insurance	0	0	0	0	0	0
100-51200-210	Professional Services	4,900	16,784	8,000	5,344	8,000	8,000
100-51200-211	Peer Court	6,000	6,000	6,000	0	6,000	6,000
100-51200-330	Training/Travel	1,380	727	1,380	341	1,380	1,380
100-51200-335	Dues/Subscriptions	850	840	850	840	850	840
100-51200-340	Operating Supplies/Expenses	1,600	620	1,600	1,970	2,200	3,650
100-51200-511	Worker's Comp	450	719	600	543	600	600
100-51200-520	Security Bond/Liability	600	458	600	427	450	600
100-51200-810	Capital Equipment	0	1,533	0	0	0	0
Total Municipal Court		**38,549**	**51,652**	**42,125**	**28,845**	**43,873**	**44,920**
PUBLIC RELATIONS							
100-51250-111	P/T Wages			7,723	1,294	2,500	6,000
100-51250-151	FICA			591	99	191	459
100-51250-152	Retirement			517	0	0	0
100-51250-330	Training and Travel			250	0	0	0
100-51250-340	Operating Supplies/Expense			11,500	12,279	15,000	6,000
Total Public Relations				**20,581**	**13,672**	**17,691**	**12,459**

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET	2017 ACTUALS	2018 BUDGET	2018 YTD ACTUALS - SEPTEMBER	PROJECTED 2018 YEAR END ACTUALS	2019 FINAL PROPOSED BUDGET
LEGAL COUNSEL							
100-51300-210	Professional Services	60,000	79,046	60,000	26,404	75,000	60,000
Total Legal Counsel		**60,000**	**79,046**	**60,000**	**26,404**	**75,000**	**60,000**
CODIFICATION OF ORDINANCES							
100-51310-210	Professional Services	7,000	1,532	4,000	3,009	4,000	5,000
Total Codification of Ordinances		**7,000**	**1,532**	**4,000**	**3,009**	**4,000**	**5,000**
VILLAGE PRESIDENT							
100-51400-112	Salary	6,222	6,740	6,222	4,148	6,222	6,222
100-51400-151	FICA	476	516	476	317	476	476
100-51400-330	Training/Travel	100	0	100	0	0	100
100-51400-340	Operating Supplies/Expenses	150	71	150	185	200	150
Total Village President		**6,948**	**7,327**	**6,948**	**4,650**	**6,898**	**6,947**

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET	2017 ACTUALS	2018 BUDGET	2018 YTD ACTUALS - SEPTEMBER	PROJECTED 2018 YEAR END ACTUALS	2019 FINAL PROPOSED BUDGET
ADMINISTRATION							
100-51410-111	Salary	34,239	36,098	34,924	25,956	34,924	36,429
100-51410-151	FICA	2,619	2,761	2,672	1,982	2,672	2,787
100-51410-152	Retirement	2,328	2,455	2,340	1,739	2,340	2,386
100-51410-153	Dental Insurance	164	274	164	205	164	476
100-51410-154	Health Insurance	2,214	2,207	2,221	1,666	2,221	5,146
100-51410-155	Life Insurance	32	58	36	48	36	43
100-51410-156	Disability Insurance	86	0	87	0	87	91
100-51410-210	Professional Services	0	0	0	0	0	0
100-51410-214	Data Processing	200	0	200	0	0	0
100-51410-320	Publication/Subscriptions/Dues	1,200	653	1,200	130	800	1,000
100-51410-330	Training/Travel	2,000	1,668	2,000	1,542	2,000	2,000
100-51410-332	Mileage	750	279	750	157	500	750
100-51410-340	Operating Supplies/Expenses	100	40	100	35	100	100
100-51410-810	Capital Equipment	0	0	0	0	0	0
Total Administration		**45,932**	**46,492**	**46,694**	**33,459**	**45,844**	**51,208**

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET	2017 ACTUALS	2018 BUDGET	2018 YTD ACTUALS - SEPTEMBER	PROJECTED 2018 YEAR END ACTUALS	2019 FINAL PROPOSED BUDGET
VILLAGE CLERK							
100-51420-111	Salary	43,632	44,233	45,714	34,038	45,714	55,031
100-51420-151	FICA	3,338	3,362	3,497	2,582	3,497	4,210
100-51420-152	Retirement	2,967	2,989	3,063	2,238	3,063	3,605
100-51420-153	Dental Insurance	1,270	794	1,270	595	1,270	1,587
100-51420-154	Health Insurance	14,553	8,146	14,589	6,155	14,589	17,155
100-51420-155	Life Insurance	151	272	151	203	151	193
100-51420-156	Disability Insurance	109	0	114	0	114	138
100-51420-214	Tech - Data - Internet	15,000	15,425	15,000	11,846	15,000	15,000
100-51420-240	Repair/Maintenance Contracts	500	952	1,000	230	500	500
100-51420-311	Postage	1,500	1,230	1,500	570	1,200	1,500
100-51420-320	Publications/Dues/Subscriptions	1,000	848	1,000	310	800	1,000
100-51420-330	Training/Travel	2,000	1,375	1,800	1,317	1,800	1,800
100-51420-332	Mileage	300	425	350	403	500	500
100-51420-340	Operating Supplies/Expenses	5,000	4,013	5,000	2,623	5,000	5,000
100-51420-810	Capital Equipment	0	0	0	0	0	0
Total Village Clerk		**91,320**	**84,062**	**94,048**	**63,111**	**93,198**	**107,218**
ELECTIONS							
100-51440-125	Poll Workers Wages	2,000	1,050	4,000	2,496	4,000	3,000
100-51440-311	Postage	200	155	500	179	500	500
100-51440-330	Training/Travel	500	176	500	37	100	500
100-51440-340	Operating Supplies/Expenses	1,500	2,244	3,000	2,385	3,000	11,370
Total Elections		**4,200**	**3,625**	**8,000**	**5,097**	**7,600**	**15,370**

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET	2017 ACTUALS	2018 BUDGET	2018 YTD ACTUALS - SEPTEMBER	PROJECTED 2018 YEAR END ACTUALS	2019 FINAL PROPOSED BUDGET
TREASURY							
100-51520-111	Salary	85,397	87,806	87,105	65,017	87,105	88,526
100-51520-151	FICA	6,533	6,720	6,664	4,972	6,664	6,772
100-51520-152	Retirement	5,807	5,974	5,836	4,356	5,836	5,798
100-51520-153	Dental Insurance	1,669	2,063	1,669	1,548	1,669	1,984
100-51520-154	Health Insurance	2,307	3,819	2,310	2,884	3,500	6,286
100-51520-155	Life Insurance	499	360	522	269	522	525
100-51520-156	Disability Insurance	213	0	218	0	0	221
100-51520-210	Professional Services	35,000	36,549	35,000	33,811	35,000	35,000
100-51520-311	Postage	2,000	1,625	2,000	600	2,000	2,000
100-51520-330	Training/Travel	1,500	1,274	1,600	617	1,500	1,500
100-51520-332	Mileage	300	370	300	493	600	500
100-51520-340	Operating Supplies/Expenses	1,800	1,641	4,000	6,091	6,500	5,000
100-51520-400	PSN Service Charges	350	2,222	0	334	334	0
100-51520-600	PSN Customer Fees	0	0	0	(189)	(189)	0
100-51520-810	Capital Equipment	0	0	0	0	0	0
Total Treasury		**143,375**	**150,425**	**147,224**	**120,804**	**151,041**	**154,113**
ASSESSMENT OF PROPERTY							
100-51530-210	Professional Services	17,500	18,425	17,500	11,140	17,500	17,500
100-51530-340	Operating Supplies/Expenses	500	56	500	0	500	500
Total Assessment of Property		**18,000**	**18,481**	**18,000**	**11,140**	**18,000**	**18,000**

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET	2017 ACTUALS	2018 BUDGET	2018 YTD ACTUALS - SEPTEMBER	PROJECTED 2018 YEAR END ACTUALS	2019 FINAL PROPOSED BUDGET
VILLAGE HALL							
100-51600-210	Professional Services	13,500	4,239	28,000	7,127	14,000	4,000
100-51600-221	Electric/Heat	3,500	3,991	3,500	2,560	3,500	3,500
100-51600-222	Sewer/Water	500	430	500	174	500	500
100-51600-225	Telephone	3,000	1,782	3,000	1,360	3,000	1,000
100-51600-240	Maintenance Contracts	1,500	1,642	1,500	826	1,500	1,500
100-51600-340	Operating Supplies/Expenses	7,000	3,080	5,000	1,746	4,000	5,000
100-51600-350	Technology	0	4,350	13,000	11,855	14,000	23,000
100-51600-810	American Pride Campaign Expenses	0	541	0	100	100	500
Total Village Hall		**29,000**	**20,055**	**54,500**	**25,748**	**40,600**	**39,000**
MUNICIPAL SERVICES BUILDING							
100-51700-210	Professional Services	7,500	15,105	12,000	11,460	12,000	15,000
100-51700-221	Electric/Heat	35,000	35,545	32,000	22,498	32,000	32,000
100-51700-222	Sewer/Water	3,500	3,576	3,500	2,915	3,500	3,500
100-51700-225	Telephone	2,000	3,742	3,500	2,872	3,500	3,700
100-51700-240	Maintenance Contracts	1,500	390	1,500	960	1,500	1,500
100-51700-340	Operating Supplies/Expenses	6,000	9,448	10,000	5,891	8,000	7,000
100-51700-350	Technology	0	0	8,000	5,797	8,000	2,000
Total Municipal Services Building		**55,500**	**67,807**	**70,500**	**52,393**	**68,500**	**64,700**
FLYNN HALL							
100-51610-720	Contribution	2,200	1,185	2,200	1,354	2,200	2,200
Total Flynn Hall		**2,200**	**1,185**	**2,200**	**1,354**	**2,200**	**2,200**

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET	2017 ACTUALS	2018 BUDGET	2018 YTD ACTUALS - SEPTEMBER	PROJECTED 2018 YEAR END ACTUALS	2019 FINAL PROPOSED BUDGET
OTHER GOVERNMENT							
100-51910-500	Taxes Due Others; Annexation	0	37	6,502	0	6,502	6,512
100-51910-510	Illegal Taxes, Refund, Bad Debts	0	1,426	0	0	0	0
Total Other Government		**0**	**1,463**	**6,502**	**0**	**6,502**	**6,512**
GENERAL INSURANCES							
100-51930-510	Property/Liability Insurance	15,100	16,488	18,000	16,300	18,000	18,000
100-51930-511	Workers Compensation Insurance	5,000	7,961	9,000	6,012	8,000	8,000
100-51930-512	Security Bond Insurance	150	200	200	200	200	200
Total General Insurances		**20,250**	**24,648**	**27,200**	**22,513**	**26,200**	**26,200**
CONTINGENT FUND							
100-51950-340	Contingent Fund	9,000	1,550	9,000	0	9,000	9,000
Total Contingent Fund		**9,000**	**1,550**	**9,000**	**0**	**9,000**	**9,000**
TOTAL GENERAL GOVERNMENT		**557,676**	**583,745**	**644,424**	**434,305**	**642,832**	**649,750**

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET	2017 ACTUALS	2018 BUDGET	2018 YTD ACTUALS - SEPTEMBER	PROJECTED 2018 YEAR END ACTUALS	2019 FINAL PROPOSED BUDGET
POLICE DEPARTMENT							
100-52100-114	Salaries	168,014	180,843	170,344	135,412	170,344	175,653
100-52100-115	Wages	524,401	547,781	599,890	441,950	599,890	630,652
100-52100-116	Overtime Wages	32,775	29,905	36,758	18,953	30,000	36,899
100-52100-120	Office Wages	78,675	75,963	80,642	58,930	80,642	82,722
100-52100-121	Overtime Office Wages	4,765	3,438	4,707	0	1,000	2,433
100-52100-125	Part Time Wages	4,000	3,481	4,000	1,044	2,000	4,000
100-52100-151	FICA	61,860	62,353	68,264	48,548	67,617	71,019
100-52100-152	Retirement	83,285	74,183	97,753	60,414	97,753	98,873
100-52100-153	Dental Insurance	18,554	18,075	20,056	14,326	20,056	19,101
100-52100-154	Health Insurance	204,627	203,862	215,446	155,561	215,446	189,326
100-52100-155	Life Insurance	1,799	1,552	1,714	1,200	1,714	1,732
100-52100-156	Disability Insurance	2,022	2,012	2,231	1,509	1,509	2,321
100-52100-210	Professional Services	19,000	13,363	19,000	9,022	15,000	19,000
100-52100-214	Data Processing	40,000	39,845	40,000	22,042	35,000	40,000
100-52100-225	Telephone	4,300	4,509	4,300	4,041	4,300	4,300
100-52100-240	Repair/Maintenance Equipment	2,000	891	2,000	775	1,500	2,000
100-52100-310	Office Supply	4,000	3,702	4,000	2,480	3,500	4,000
100-52100-311	Postage	600	110	600	377	600	600
100-52100-320	Pub/Sub/Dues	1,000	1,120	1,000	1,530	1,530	1,500
100-52100-330	Training/Travel	6,500	6,276	6,500	7,464	7,500	10,500
100-52100-332	Mileage	0	0	0	0	0	0
100-52100-340	Operating Supplies/Expenses	25,000	23,277	20,000	13,283	18,000	21,000
100-52100-342	Uniforms	10,000	13,440	10,000	3,571	8,000	10,000
100-52100-380	Vehicle Repair	7,000	9,091	9,000	5,732	9,000	10,000
100-52100-385	Motor Fuel	18,000	11,217	12,000	12,210	15,000	13,500
100-52100-510	Police Professional Liability	13,000	13,728	15,000	14,259	15,000	16,000
100-52100-511	Workers Compensation Insurance	22,000	32,178	30,000	24,309	28,000	25,000
100-52100-540	Janitorial Services	0	0	0	0	0	0
100-52100-600	K9 Expenses	0	760	0	0	0	0
100-52100-810	Capital Equipment	0	0	0	0	0	0
Total Police Department		1,357,177	1,376,954	1,475,205	1,058,944	1,449,901	1,492,132

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET	2017 ACTUALS	2018 BUDGET	2018 YTD ACTUALS - SEPTEMBER	PROJECTED 2018 YEAR END ACTUALS	2019 FINAL PROPOSED BUDGET
POLICE COMMISSION							
100-52110-112	Salaries	1,500	0	500	0	0	500
100-52110-210	Professional Services	5,000	0	1,500	0	0	1,500
100-52110-340	Supplies	500	0	500	0	0	500
Total Police Commission		**7,000**	**0**	**2,500**	**0**	**0**	**2,500**
SCHOOL PATROL/CROSSING GUARDS							
100-52150-125	Wages	28,000	27,899	30,000	19,092	28,000	29,204
100-52150-151	FICA	2,142	2,134	2,295	1,461	2,295	2,234
100-52150-340	Operating Supplies/Expenses	800	1,583	1,000	1,167	1,200	1,200
Total School Patrol		**30,942**	**31,616**	**33,295**	**21,720**	**31,495**	**32,638**
FIRE DEPARTMENT							
100-52200-340	Operating Supplies/Expenses	62,175	65,221	65,092	44,253	65,092	71,516
100-52200-810	Capital Equipment	0	0	0	0	0	0
Total Fire Department		**62,175**	**65,221**	**65,092**	**44,253**	**65,092**	**71,516**

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET	2017 ACTUALS	2018 BUDGET	2018 YTD ACTUALS - SEPTEMBER	PROJECTED 2018 YEAR END ACTUALS	2019 FINAL PROPOSED BUDGET
EMERGENCY SERVICES BUILDING							
100-52210-210	Professional Services	0	0	0	0	0	0
100-52210-221	Elec/Heat	13,000	6,993	10,000	7,338	10,000	10,000
100-52210-222	Water/Sewer	1,100	524	750	601	750	1,000
100-52210-340	Operating Supplies/Expenses	8,605	7,160	4,769	5,786	7,500	7,475
100-52210-820	Capital Improvements/Maintenance	7,000	7,000	7,000	7,000	7,000	7,000
Total Emergency Services Building		29,705	21,677	22,519	20,724	25,250	25,475
HYDRANT RENTAL							
100-52220-210	Hydrant Rental Paid to Water Utility	0	0	0	0	0	0
Total Hydrant Rental		0	0	0	0	0	0
EMERGENCY GOVERNMENT							
100-52300-340	Operating Supplies/Expenses	750	569	750	850	1,000	750
Total Emergency Government		750	569	750	850	1,000	750
BUILDING INSPECTION							
100-52400-125	Wages	0	0	0	0	0	0
100-52400-151	FICA	0	0	0	0	0	0
100-52400-210	Professional Services	50,500	75,137	60,000	128,219	140,000	75,000
100-52400-340	Operationg Supplies/Expenses	500	942	1,000	99	500	500
100-52400-511	Workers Compensation Insurance	50	62	50	47	50	50
Total Building Inspection		51,050	76,141	61,050	128,365	140,550	75,550

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET	2017 ACTUALS	2018 BUDGET	2018 YTD ACTUALS - SEPTEMBER	PROJECTED 2018 YEAR END ACTUALS	2019 FINAL PROPOSED BUDGET
ELECTRICAL INSPECTION							
100-52420-125	Professional Services	15,000	17,076	20,000	18,667	20,000	20,000
Total Electrical Inspection		**15,000**	**17,076**	**20,000**	**18,667**	**20,000**	**20,000**
PLUMBING INSPECTION							
100-52430-125	Professional Services	15,000	15,851	20,000	19,661	30,000	20,000
Total Plumbing Inspection		**15,000**	**15,851**	**20,000**	**19,661**	**30,000**	**20,000**
FIRE INSPECTION							
100-52440-125	Professional Services	0	0	0	0	0	0
100-52440-151	FICA	0	0	0	0	0	0
Total Fire Inspection		**0**	**0**	**0**	**0**	**0**	**0**
HVAC INSPECTION							
100-52450-125	Professional Services	15,000	16,351	20,000	20,761	23,000	20,000
Total HVAC Inspection		**15,000**	**16,351**	**20,000**	**20,761**	**23,000**	**20,000**
EMERGENCY MEDICAL SERVICES							
100-52500-210	Contracted/Profl Svcs	234,343	230,049	261,891	256,966	256,966	274,595
100-52500-340	Operating Supplies/Expenses	0	0	0	0	0	0
Total Emergency Medical Services		**234,343**	**230,049**	**261,891**	**256,966**	**256,966**	**274,595**
EMERGENCY RADIOS							
100-52575-000	DaneCom Emergency Radio System	11,711	8,615	13,000	13,848	15,000	15,000
Total Emergency Radios		**11,711**	**8,615**	**13,000**	**13,848**	**15,000**	**15,000**

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET	2017 ACTUALS	2018 BUDGET	2018 YTD ACTUALS - SEPTEMBER	PROJECTED 2018 YEAR END ACTUALS	2019 FINAL PROPOSED BUDGET
STATE - WEIGHTS & MEASURES INSPECTIONS							
100-52600-210	Professional Services	1,600	1,600	1,600	1,600	1,600	1,600
Total State - Weights & Measures Inspection		1,600	1,600	1,600	1,600	1,600	1,600
TOTAL PUBLIC SAFETY		**1,831,453**	**1,861,720**	**1,996,902**	**1,606,359**	**2,059,854**	**2,051,755**

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET	2017 ACTUALS	2018 BUDGET	2018 YTD ACTUALS - SEPTEMBER	PROJECTED 2018 YEAR END ACTUALS	2019 FINAL PROPOSED BUDGET
PUBLIC WORKS ADMINISTRATION							
100-53100-111	Salary	51,052	51,052	52,073	38,331	52,073	53,934
100-53100-120	Wages	95,607	95,779	94,690	71,222	94,690	127,574
100-53100-121	O/T Wages	13,789	10,406	13,657	10,560	13,657	15,328
100-53100-130	Office Wages	2,492	2,526	2,460	2,158	2,460	2,296
100-53100-151	FICA	12,465	12,209	12,460	9,284	12,460	15,234
100-53100-152	Retirement	11,080	10,864	10,913	8,192	10,913	12,159
100-53100-153	Dental Insurance	3,982	4,091	3,943	3,197	3,943	4,444
100-53100-154	Health Insurance	45,822	47,278	45,419	35,834	45,419	48,033
100-53100-155	Life Insurance	706	723	695	587	695	904
100-53100-156	Disability Insurance	401	0	401	0	0	458
100-53100-210	Professional Services	200	(3,687)	200	69	200	200
100-53100-214	Data Processing	0	0	0	0	0	0
100-53100-225	Telephone	3,600	2,380	4,000	1,732	3,500	4,000
100-53100-240	Repair/Maintenance Contract	3,000	5,605	6,500	1,750	5,000	6,500
100-53100-320	Pub/Sub/Dues	500	210	750	283	500	750
100-53100-330	Training/Travel	3,600	2,176	4,000	2,610	4,000	4,000
100-53100-332	Mileage	50	0	50	243	350	300
100-53100-340	Operating Supplies/Expenses	6,000	6,924	6,000	5,580	6,000	6,000
100-53100-810	Capital Equipment	0	0	0	0	0	0
Total Public Works Administration		**254,346**	**248,538**	**258,211**	**191,631**	**255,860**	**302,114**
ENGINEERING							
100-53110-210	Professional Services	16,000	23,916	16,000	15,860	16,000	18,000
Total Engineering		**16,000**	**23,916**	**16,000**	**15,860**	**16,000**	**18,000**

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET	2017 ACTUALS	2018 BUDGET	2018 YTD ACTUALS - SEPTEMBER	PROJECTED 2018 YEAR END ACTUALS	2019 FINAL PROPOSED BUDGET
MUNICIPAL GARAGE							
100-53200-221	Electric/Heat	2,100	1,743	2,100	1,807	2,100	2,100
100-53200-222	Water/Sewer	500	457	500	394	500	500
100-53200-225	Telephone	0	0	0	0	0	0
100-53200-330	Training/Travel	0	0	0	0	0	0
100-53200-340	Operating Supplies/Expense	1,000	1,527	2,500	3,449	3,500	5,000
Total Municipal Garage		**3,600**	**3,727**	**5,100**	**5,651**	**6,100**	**7,600**
STREET MAINTENANCE							
100-53300-210	Professional Services	200	1,072	200	608	800	1,000
100-53300-230	Repair Contracts	97,000	101,829	134,000	125,064	134,000	134,000
100-53300-330	Training/Travel	0	0	0	0	0	0
100-53300-340	Operating Supplies/Expenses	25,000	25,652	25,000	16,484	25,000	25,000
100-53300-370	Roadway Supplies	67,000	44,794	67,000	25,592	50,000	70,000
100-53300-380	Vehicle Maintenance/Supplies	8,000	7,840	10,000	778	2,000	10,000
100-53300-385	Vehicle Fuel	15,000	13,228	13,000	12,545	13,000	15,000
100-53300-510	Property/Liability Insurance	7,700	8,293	7,700	8,664	8,664	7,700
100-53300-511	Workers Compensation Insurance	4,000	5,963	4,800	4,505	4,800	4,800
100-53300-514	Auto Insurance	0	0	0	0	0	0
Total Street Maintenance		**223,900**	**208,670**	**261,700**	**194,240**	**238,264**	**267,500**

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET	2017 ACTUALS	2018 BUDGET	2018 YTD ACTUALS - SEPTEMBER	PROJECTED 2018 YEAR END ACTUALS	2019 FINAL PROPOSED BUDGET
TRAFFIC CONTROL							
100-53300-900	Recycling Costs	0	0	0	0	0	0
100-53400-221	Electricity	1,300	1,551	1,800	882	1,500	1,800
100-53400-340	Operating Supplies/Expense	7,000	10,068	10,000	5,723	8,000	8,000
100-53400-370	Roadway Supplies	5,000	4,860	5,000	6,481	8,000	6,000
Total Traffic Control		13,300	16,478	16,800	13,086	17,500	15,800
STREET LIGHTING							
100-53420-221	Electric	81,000	86,282	85,000	67,970	125,000	138,000
Total Street Lighting		81,000	86,282	85,000	67,970	125,000	138,000
SIDEWALKS							
100-53430-210	New Sidewalk Construction	7,500	1,754	12,000	14,872	15,000	0
100-53430-230	Repair Contracts	0	5,746	0	0	0	15,000
Total Sidewalks		7,500	7,500	12,000	14,872	15,000	15,000
STORM SEWERS							
100-53440-210	Professional Services	5,000	1,437	10,000	5,295	8,000	9,000
100-53440-230	Repair Contracts	1,500	0	1,500	0	500	1,500
100-53440-340	Operating Supplies/Expense	500	970	3,500	1,914	3,500	3,500
100-53440-820	DNR Storm Water Management	17,000	16,796	22,000	18,986	22,000	22,000
Total Storm Sewers		24,000	19,203	37,000	26,195	34,000	36,000

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET	2017 ACTUALS	2018 BUDGET	2018 YTD ACTUALS - SEPTEMBER	PROJECTED 2018 YEAR END ACTUALS	2019 FINAL PROPOSED BUDGET
VILLAGE BEAUTIFICATION							
100-53500-000	Village Beautification				497	497	0
Total Village Beautification		**0**	**0**	**0**	**497**	**497**	**0**
REFUSE COLLECTION							
100-53620-295	Garbage Contract	237,360	240,426	244,480	164,686	244,480	251,814
100-53620-296	Recycle Contract	110,574	102,928	112,000	70,555	112,000	113,506
100-53620-340	Operating Supplies/Expense	6,500	4,133	6,700	3,402	6,700	7,500
Total Refuse Collection		**354,434**	**347,487**	**363,180**	**238,642**	**363,180**	**372,820**
SANITARY LANDFILL							
100-53630-210	Professional Services	11,160	10,047	1,000	8,355	9,000	11,000
100-53630-240	Maintenance/Repair Contract	0	0	0	0	0	0
Total Sanitary Landfill		**11,160**	**10,047**	**1,000**	**8,355**	**9,000**	**11,000**
TOTAL PUBLIC WORKS DEPARTMENT		**989,240**	**971,849**	**1,055,991**	**776,502**	**1,079,904**	**1,183,835**

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET	2017 ACTUALS	2018 BUDGET	2018 YTD ACTUALS - SEPTEMBER	PROJECTED 2018 YEAR END ACTUALS	2019 FINAL PROPOSED BUDGET
HEALTH AND HUMAN SERVICES							
100-54500-720	Colonial Club Senior Services	12,000	12,000	12,000	12,000	12,000	12,000
Total Health and Human Services		**12,000**	**12,000**	**12,000**	**12,000**	**12,000**	**12,000**
TOTAL HEALTH AND HUMAN SERVICES		**12,000**	**12,000**	**12,000**	**12,000**	**12,000**	**12,000**

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET	2017 ACTUALS	2018 BUDGET	2018 YTD ACTUALS - SEPTEMBER	PROJECTED 2018 YEAR END ACTUALS	2019 FINAL PROPOSED BUDGET
PARKS AND PLAYGROUNDS							
100-55200-111	Director's Salary			30,363	8,175	30,363	31,046
100-55200-125	Wages	6,535	6,309	6,713	4,909	6,713	23,694
100-55200-151	FICA	500	482	2,836	993	2,836	4,188
100-55200-152	Retirement	444	429	2,484	877	2,484	3,585
100-55200-153	Dental Insurance	170	170	963	134	963	1,381
100-55200-154	Health Insurance	1,967	2,155	11,090	1,641	11,090	14,925
100-55200-155	Life Insurance	35	34	121	28	121	187
100-55200-156	Disability Insurance	16	0	93	0	0	137
100-55200-210	Professional Services	17,500	14,119	3,000	2,990	3,200	3,000
100-55200-221	Electric	5,040	4,757	5,040	3,375	5,000	5,000
100-55200-222	Water/Sewer	2,000	2,911	2,000	1,441	2,000	2,000
100-55200-225	Telephone	1,600	1,815	1,600	1,054	1,400	1,600
100-55200-320	Pub/Sub/Dues	500	330	500	175	300	500
100-55200-330	Training/Travel	1,200	976	2,400	1,376	2,400	2,400
100-55200-340	Operating Supplies/Expenses	7,000	5,810	5,000	2,363	4,000	5,000
100-55200-350	Maintenance/Repair Supplies	6,000	8,271	6,000	4,763	6,000	6,000
100-55200-360	Turf Services	10,000	9,617	10,000	7,298	10,000	10,000
100-55200-385	Vehicle Fuel	2,550	1,666	2,550	1,544	2,550	2,550
100-55200-510	Property Insurance	1,100	1,088	0	1,205	1,205	1,205
100-55200-700	Ice Rink	1,000	0	1,000	0	0	1,000
100-55200-810	Capital Equipment	2,000	0	2,000	1,150	1,150	2,000
100-55200-820	Capital Improvements	19,500	25,477	8,000	7,888	8,000	8,000
Total Parks and Playgrounds		**86,657**	**86,416**	**103,753**	**53,380**	**101,795**	**129,398**

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET	2017 ACTUALS	2018 BUDGET	2018 YTD ACTUALS - SEPTEMBER	PROJECTED 2018 YEAR END ACTUALS	2019 FINAL PROPOSED BUDGET
RECREATION PROGRAMS							
100-55310-111	Director's Salary	59,388	59,535	30,363	36,199	50,000	31,046
100-55310-120	Clerical Wages	50,656	50,899	65,670	38,792	65,670	63,619
100-55310-125	Wages	5,200	6,064	11,990	9,032	11,990	15,983
100-55310-151	FICA	8,816	10,644	8,264	7,928	8,264	8,465
100-55310-152	Retirement	7,483	7,510	6,434	5,388	6,434	7,247
100-55310-153	Dental Insurance	2,134	2,134	1,341	1,510	1,341	1,341
100-55310-154	Health Insurance	25,569	25,461	16,521	19,230	16,521	15,569
100-55310-155	Life Insurance	209	223	122	145	122	154
100-55310-156	Disability Insurance	268	0	197	0	0	196
100-55310-210	Professional Services-Engineering	1,000	3,657	1,000	0	500	0
100-55310-220	Activenet Fees	2,700	2,759	2,700	7,570	9,000	10,000
100-55310-225	Telephone	900	932	900	709	900	900
100-55310-320	Pub/Sub/Dues	600	523	600	99	250	600
100-55310-330	Training/Travel	1,200	1,501	2,400	961	2,000	2,400
100-55310-331	Concessions	1,500	3,296	2,200	2,645	2,700	2,200
100-55310-340	Operating Supplies/Expense	8,000	12,756	5,000	8,540	9,000	6,000
100-55310-341	Baseball & Softball	14,500	15,353	11,500	11,001	11,500	11,500
100-55310-342	Basketball	8,400	13,765	8,400	4,717	8,400	8,400
100-55310-344	Youth Enrichment	31,500	39,768	31,500	30,234	33,000	31,500
100-55310-345	Adult Enrichment	6,000	13,260	17,500	13,199	15,000	20,000
100-55310-346	Football	7,000	9,676	8,000	5,855	8,000	8,000
100-55310-347	Music In The Grove	0	0	3,000	2,647	3,000	3,000
100-55310-348	Tennis	2,500	2,426	3,200	1,455	1,600	3,200
100-55310-349	Volleyball	3,500	3,953	4,000	2,389	4,000	4,000
100-55310-350	Teener/Legion Baseball Program	4,000	3,386	4,000	3,655	4,000	4,000
100-55310-351	Senior Program Activities	2,000	3,383	3,000	2,685	3,000	4,500
100-55310-511	Workers Compensation	2,500	3,367	3,500	2,544	3,000	3,000
	Upgrade Additional Rec Space						0
Total Recreation Programs		257,523	296,230	253,302	219,127	279,192	266,821

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET	2017 ACTUALS	2018 BUDGET	2018 YTD ACTUALS - SEPTEMBER	PROJECTED 2018 YEAR END ACTUALS	2019 FINAL PROPOSED BUDGET
ATHLETIC FACILITIES							
100-55400-125	P/T Wages	66,564	62,142	71,432	43,191	45,000	54,200
100-55400-151	FICA	5,092	4,754	5,465	3,304	3,443	4,146
100-55430-511	Workers Compensation Insurance	0	0	0	0	0	0
Total Athletic Facilities		71,656	66,896	76,897	46,495	48,443	58,346
TOTAL CULTURE AND RECREATION		**415,836**	**449,542**	**433,952**	**319,002**	**429,430**	**454,565**

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET	2017 ACTUALS	2018 BUDGET	2018 YTD ACTUALS - SEPTEMBER	PROJECTED 2018 YEAR END ACTUALS	2019 FINAL PROPOSED BUDGET
PLANNING							
100-56300-120	Planning Salaries	13,527	13,560	14,104	10,305	14,104	14,462
100-56300-151	FICA	1,035	967	1,079	737	1,079	1,106
100-56300-152	Retirement	920	922	945	690	945	947
100-56300-153	Dental Insurance	317	317	317	238	317	317
100-56300-154	Health Insurance	3,638	3,669	3,647	2,735	3,647	3,431
100-56300-155	Life Insurance	18	0	19	0	19	19
100-56300-156	Disability Insurance	18	0	35	0	0	36
100-56300-170	Training/Travel	750	403	750	9	500	500
100-56300-210	Professional Services	500	0	500	0	0	500
100-56300-340	Operating Supplies/Expenses	1,000	800	800	1,296	1,400	1,000
100-56400-210	Zoning Professional Services	500	0	300	0	0	0
Total Planning		**22,223**	**20,639**	**22,496**	**16,010**	**22,011**	**22,319**
ECONOMIC DEVELOPMENT							
100-56700-100	Village Website	0	80				
100-56700-120	Economic Development Salaries	13,527	13,560	14,103	10,305	14,103	14,462
100-56700-151	FICA	1,035	967	1,079	737	1,079	1,106
100-56700-152	Retirement	920	922	945	690	945	947
100-56700-153	Dental Insurance	317	317	317	238	317	317
100-56700-154	Health Insurance	3,638	3,669	3,647	2,735	3,647	3,431
100-56700-155	Life Insurance	18	0	9	0	9	19
100-56700-156	Disability Insurance	34	0	35	0	0	36
100-56700-210	Professional Services/CDA projects	2,000	227	42,000	74,741	75,000	2,000
100-56700-270	Marketing	0	0	5,000	0	5,000	7,500
100-56700-340	Econ Devel. Operating Sup/Expense	1,000	1,006	900	616	900	1,000
100-56700-450	CDA Projects	5,000	4,940	0	0	0	0
Total Economic Development		**27,489**	**25,689**	**68,035**	**90,062**	**101,000**	**30,819**
TOTAL PLANNING AND ECONOMIC DEVELOPMENT		**49,712**	**46,328**	**90,531**	**106,072**	**123,011**	**53,139**
TOTAL GENERAL FUND EXPENSES		**3,855,917**	**3,925,185**	**4,233,800**	**3,254,241**	**4,347,030**	**4,405,044**

STREET TREE - 202

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET	2017 ACTUALS	2018 BUDGET	2018 YTD ACTUALS - SEPTEMBER	PROJECTED 2018 YEAR END ACTUALS	2019 FINAL PROPOSED BUDGET
REVENUES							
TAXES							
202-41110-000	General Property Taxes	26,477	26,477	45,834	45,834	45834	51,112
Total Taxes		26,477	26,477	45,834	45,834	45,834	51,112
INTERGOVERNMENTAL AID							
202-43270-000	Grants	0	0	0	0	0	0
Total Intergovernmental Aid		0	0	0	0	0	0
PUBLIC CHARGES FOR SERVICE							
202-46810-000	Street Tree Fees	0	0	0	0	0	0
Total Public Charges For Service		0	0	0	0	0	0
MISCELLANEOUS REVENUE							
202-48110-000	Interest on Investments	0	0	0	0	0	0
202-48500-000	Donations	0	2,776	0	2,081	2081	0
Total Miscellaneous Revenue		0	2,776	0	2,081	2,081	0
OTHER FINANCING SOURCES							
202-49100-000	Transfers From General Fund	0	0	0	0	0	0
Total Other Financing Sources		0	0	0	0	0	0
TOTAL STREET TREES FUND REVENUES		**26,477**	**29,253**	**45,834**	**47,915**	**47,915**	**51,112**
EXPENDITURES							
FORESTRY							
202-56110-125	P/T Board Wages	0	0	0	0	0	0
202-56110-140	Wages	10,059	10,059	20,520	10,259	20520	21,041
202-56110-150	O/T Wages	1,451	464	2,960	562	2960	3,035
202-56110-151	FICA	880	804	1,796	820	1796	1,842
202-56110-152	Retirement	783	716	1,573	725	1573	1,577
202-56110-153	Dental Insurance	109	0	219	0	219	635
202-56110-154	Health Insurance	1,476	3,443	2,961	2,735	2961	6,862
202-56110-155	Life Insurance	23	0	46	0	0	46
202-56110-156	Disability Insurance	28	0	59	0	0	60
202-56110-210	Professional Services	3,268	6,031	6,700	2,783	6000	6,834
202-56110-211	Governor Taylor Project	0	0	0	0	0	0
202-56110-340	Operating Supplies/Expenses	8,400	7,950	9,000	7,981	9000	9,180
Total Forestry		26,477	29,467	45,834	25,866	45,029	51,112
OTHER FINANCING USES							
202-59100-900	Transfer To General Fund	0	0	0	0	0	0
Total Other Financing Uses		0	0	0	0	0	0
TOTAL STREET TREES FUND EXPENSES		**26,477**	**29,467**	**45,834**	**25,866**	**45,029**	**51,112**

PARK DEVELOPMENT FEE FUND - 205

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET	2017 ACTUALS	2018 BUDGET	2018 YTD ACTUALS - SEPTEMBER	PROJECTED 2018 YEAR END ACTUALS	2019 FINAL PROPOSED BUDGET
REVENUES							
INTERGOVERNMENTAL AID							
205-43550-000	Grant Fund	0	0	0	0	0	0
Total Intergovernmental Aid		**0**	**0**	**0**	**0**	**0**	**0**
DEVELOPER FEES							
205-45202-000	Community Park Dev Fees	0	0	0	0	0	0
205-45203-000	Coyle/Highland Park Dev	256	0	0	0	0	0
205-45204-000	Quarry Ridge Park Dev	0	0	0	0	0	0
205-45205-000	Northlawn Park Dev Fees	0	0	0	0	0	0
205-45206-000	Willow Run Dev Fees	0	0	0	0	0	0
205-45207-000	RG Huston Park Dev Fees	0	0	0	0	0	0
205-45208-000	Willow Run park Dev Fees	0	0	0	0	0	0
205-45209-000	Westlawn Park Dev Fees	1,024	768	0	1,020	1,020	0
205-45210-000	Southlawn Park Dev Fees	0	0	0	0	0	0
205-45211-000	Coyle South Park Dev Fees	256	0	0	0	0	0
205-45212-000	4th Add Westlawn Estates Fees	1,609	9,083	9,000	29,869	29,869	0
Total Developer Fees		**3,145**	**9,851**	**9,000**	**30,889**	**30,889**	**0**
PUBLIC CHARGES FOR SERVICE							
205-46810-000	Fees in Lieu of Parkland	17,628	29,832	10,000	0	0	0
Total Public Charges For Service		**17,628**	**29,832**	**10,000**	**0**	**0**	**0**
MISCELLANEOUS REVENUE							
205-48110-000	Interest On Investments	1,350	163	1,000	1,548	1,800	2,000
205-48210-000	Rental Income	0	0	0	0	0	0
205-48510-000	Donations From Indiv/Org	0	0	0	0	0	0
205-48510-100	Donations For Fireman's Park Addition	0	0	0	0	0	0
Total Miscellaneous Revenue		**1350**	**163**	**1,000**	**1,548**	**1,800**	**2,000**
OTHER FINANCING SOURCES							
205-49100-000	Transfer From General Fund	0	0	0	0	0	0
205-49120-000	Proceeds From Long Term Debt	0	0	0	0	0	0
Total Other Financing Sources		**0**	**0**	**0**	**0**	**0**	**0**
TOTAL PARK DEVELOPMENT FEE REVENUES		**22,123**	**39,846**	**20,000**	**32,437**	**32,689**	**2,000**

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET	2017 ACTUALS	2018 BUDGET	2018 YTD ACTUALS - SEPTEMBER	PROJECTED 2018 YEAR END ACTUALS	2019 FINAL PROPOSED BUDGET
CARRYOVER FROM PRIOR YEAR							
205-51200-900	Carryover From Prior Year - Specific Expenses	0	0	0	0	0	0
Total Carryover From Prior Year		**0**	**0**	**0**	**0**	**0**	**0**
FIREMAN'S PARK							
205-55201-810	Capital Equipment	0	10,922	0			
205-55201-820	Capital Improvements	7,500	12,388	45,000	0	0	0
Total Fireman's Park		**7,500**	**23,310**	**45,000**	**0**	**0**	**0**
COMMUNITY PARK							
205-55202-810	Capital Equipment	0	0	0	0	0	0
205-55202-820	Capital Improvements	0	11,699	0	0	0	0
Total Community Park		**0**	**11,699**	**0**	**0**	**0**	**0**
GOVERNOR TAYLOR PARK							
205-55203-810	Capital Equipment	0	0	0	0	0	0
205-55203-820	Capital Improvements	0	0	0	0	0	0
Total Governor Taylor Park		**0**	**0**	**0**	**0**	**0**	**0**
COYLE HIGHLANDS							
205-55204-810	Capital Equipment	0	0	0	0	0	0
205-55204-820	Capital Improvement	0	0	0	0	0	0
Total Coyle Highlands		**0**	**0**	**0**	**0**	**0**	**0**
NORTHLAWN PARK							
205-55205-810	Capital Equipment	0	0	0	0	0	0
205-55205-820	Capital Improvements	0	2,897	15,000	0	0	0
Total Northlawn Park		**0**	**2,897**	**15,000**	**0**	**0**	**0**
WILLOW RUN PARK							
205-55206-810	Capital Equipment	0	0	0	0	0	0
205-55206-820	Capital Improvements	0	0	0	0	0	0
Total Willow Run Park		**0**	**0**	**0**	**0**	**0**	**0**
R G HUSTON PARK							
205-55207-810	Capital Equipment	0	0	0	0	0	0
205-55207-820	Capital Improvements	0	9,237	0	0	0	0
Total R G Huston Park		**0**	**9,237**	**0**	**0**	**0**	**0**
WESTLAWN PARK (2ND ADD)							
205-55208-810	Capital Equipment	0	0	0	0	0	0
205-55208-820	Capital Improvements	0	0	0	0	0	0
Total Willow Run Park		**0**	**0**	**0**	**0**	**0**	**0**
SOUTHLAWN PARK							
205-55209-810	Capital Equipment	0	0	0	0	0	0
205-55209-820	Capital Improvements	0	0	0	0	0	0
Total Southlawn Park		**0**	**0**	**0**	**0**	**0**	**0**

QUARRY RIDGE DEDICATED PARKLAND							
205-55210-810	Capital Equipment	0	0	0	0	0	0
205-55210-820	Capital Improvements	0	0	0	0	0	0
Total Quarry Ridge Dedicated Parkland		0	0	0	0	0	0
OAKENGATE HILL TRAIL							
205-55211-810	Capital Equipment	0	0	0	0	0	0
205-55211-820	Capital Improvements	0	0	0	0	0	0
Total Oakengate Hill Trail		0	0	0	0	0	0
MONONA GROVE MIDDLE SCHOOL FIELDS							
205-55211-820	MGMS - Athletic Fields	0	0	0	0	0	0
Total Monona Grove Middle School Fields		0	0	0	0	0	0
ENGINEERING							
205-56210-800	Land Purchase - New Parkland	0	0	0	0	0	0
		0	0	0	0	0	0
OTHER FINANCING USES							
205-59100-900	Transfer To Debt Service Fund	0	0	0	0	0	0
Total Other Financing Uses		0	0	0	0	0	0
							0
TOTAL PARK DEVELOPMENT FUND EXPENSES		**7,500**	**47,143**	**60,000**	**0**	**0**	**0**

Village of Cottage of Grove
Analysis of Long Term Debt
For FY 2019 Budgeting Purposes

Description:	Principal	Interest	Total:
Ambulance - 2013	17,553.38	596.20	18,149.58
Clean Water Fund (Sewer) - 2009 - GO Portion	81,435.00	23,443.00	104,878.00
Clean Water Fund (Sewer) - 2009	242,103.28	69,697.48	311,800.76
Safe Drinking Water Fund (Water) - 2013	125,978.78	40,499.07	166,477.85
Safe Drinking Water Fund (Water) - 2015	32,122.84	11,006.58	43,129.42
Safe Drinking Water Fund (Water) - 2016	48,492.84	14,981.64	63,474.48
2012 GO Refunding Bonds - TID #5	25,000.00	34,250.00	59,250.00
2012 Promissory Notes - TID #5	12,305.77	2,208.42	14,514.19
2012 Promissory Notes - TID #7	109,478.20	8,222.41	117,700.61
2012 Promissory Notes - Water	17,955.66	1,348.57	19,304.23
2012 Promissory Notes - Sewer	10,260.37	770.61	11,030.98
2014 Refunding Bonds - TID #5	600,000.00	102,168.76	702,168.76
2015 GO Refunding Bonds - General	235,000.00	81,600.00	316,600.00
2015 GO Refunding Bonds - Water	40,000.00	6,025.00	46,025.00
2015 GO Refunding Bonds - Sewer	40,000.00	6,025.00	46,025.00
2017 GO Bonds - General	40,000.00	40,612.50	80,612.50
2017 GO Bonds - TID #5	300,000.00	76,350.00	376,350.00
2017 GO Bonds - TID #6	85,000.00	32,025.00	117,025.00
2017 GO Bonds - TID #7	35,000.00	7,725.00	42,725.00
2017 GO Bonds - Water	20,000.00	14,825.00	34,825.00
2017 GO Bonds - Sewer	20,000.00	14,350.00	34,350.00
2018 GO Bonds - TID #7	0.00	38,032.50	38,032.50
2018 GO Bonds - Sewer	0.00	56,688.60	56,688.60
	2,137,686.12	683,451.34	2,821,137.46
TOTAL DEBT SERVICE PAYMENTS:	**2,137,686.12**	**683,451.34**	**2,821,137.46**
Less:			
Due From Water - 2012 PN	17,955.66	1,348.57	**(19,304.23)**
Due From Water - SDWL 2013	125,978.78	40,499.07	**(166,477.85)**
Due From Water - 2015 GO Refunding Bonds	40,000.00	6,025.00	**(46,025.00)**
Due From Water - SDWL 2015	32,122.84	11,006.58	**(43,129.42)**
Due From Water - SDWL 2016	48,492.84	14,981.64	**(63,474.48)**
Due From Water - 2017 GO Bonds	20,000.00	14,825.00	**(34,825.00)**
Due From Sewer - 2009 Clean Water	323,538.28	93,140.48	**(416,678.76)**
Due From Sewer - 2012 PN	10,260.37	770.61	**(11,030.98)**
Due From Sewer - 2015 GO Refunding Bonds	40,000.00	6,025.00	**(46,025.00)**
Due From Sewer - 2017 GO Bonds	20,000.00	14,350.00	**(34,350.00)**
Due From Sewer - 2018 GO Bonds	0.00	56,688.60	**(56,688.60)**
Due from TID #5 - 2012 GO Refunding	25,000.00	34,250.00	**(59,250.00)**
Due from TID #5 - 2012 Promissory Notes	12,305.77	2,208.42	**(14,514.19)**
Due from TID #5 - 2014 Refunding Bonds	600,000.00	102,168.76	**(702,168.76)**
Due From TID #5 - 2017 GO Bonds	300,000.00	76,350.00	**(376,350.00)**
Due from TID #6 - 2009 GO Bond	85,000.00	32,025.00	**(117,025.00)**
Due from TID #7 - 2012 Promissory Notes	109,478.20	8,222.41	**(117,700.61)**
Due from TID #7 - 2017 GO Bonds	35,000.00	7,725.00	**(42,725.00)**
Due from TID #7 - 2018 GO Bonds	0.00	38,032.50	**(38,032.50)**
	1,845,132.74	**560,642.64**	**(2,405,775.38)**
Net Debt Service - Levy Amount	**292,553.38**	**122,808.70**	**415,362.08**
check	2,137,686.12	683,451.34	2,821,137.46
	0.00	0.00	0.00

TID #5	1,152,282.95
TID #6	117,025.00
TID #7	198,458.11
Water	373,235.98
Sewer	564,773.34
General	415,362.08
	2,821,137.46
	0.00

Total GO Debt
$2,236,254.95

Prior to July 1, 2005 None

After July 1, 2005 See Above

DEBT SERVICE FUND - 300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET	2017 ACTUALS	2018 BUDGET	2018 YTD ACTUALS - SEPTEMBER	PROJECTED 2018 YEAR END ACTUALS	2019 FINAL PROPOSED BUDGET
REVENUES							
TAXES							
300-41110-000	General Property Taxes	324,635	333,456	408,816	408,816	408,816	530,387
Total Taxes		**324,635**	**333,456**	**408,816**	**408,816**	**408,816**	**530,387**
MISCELLANEOUS REVENUE							
300-48110-000	Interest on Investments	1,500	470	0	2,908	2,800	3,000
300-48112-000	Interest on Special Assessments	0	0	0	0	0	0
Total Miscellaneous Revenue		**1,500**	**470**	**0**	**2,908**	**2,800**	**3,000**
OTHER FINANCING SOURCES							
300-49120-000	Proceeds From Long Term Debt	0	0	0	0	0	0
300-49150-000	Use of Undesignated Cash Reserves	0	0	0	0	0	0
300-49405-000	Transfer From TID #5	956,838	3,160,020	1,009,494	1,009,494	1,009,494	1,152,283
300-49406-000	Transfer from TID #6	136,400	1,393,232	119,575	30,225	119,575	0
300-49407-000	Transfer from TID #7	218,164	503,785	128,140	1,094,875	128,140	198,458
Total Other Financing Sources		**1,311,402**	**5,057,036**	**1,257,209**	**2,134,594**	**1,257,209**	**1,350,741**
TOTAL DEBT SERVICE FUND REVENUES		**1,637,537**	**5,390,962**	**1,666,025**	**2,546,318**	**1,668,825**	**1,884,128**
EXPENDITURES							
PRINCIPAL ON DEBT							
300-58100-610	Prinicipal Payment on Notes	1,195,460	2,657,663	1,223,079	1,143,763	1,223,079	1,459,337
Total Principal On Debt		**1,195,460**	**2,657,663**	**1,223,079**	**1,143,763**	**1,223,079**	**1,459,337**
INTEREST ON DEBT							
300-58200-622	Debt Service - Interest On Notes	441,376	424,328	442,246	416,656	442,246	423,791
300-58200-691	Debt Service - Fees	700	13,505	700	144	1,000	1,000
Total Interest on Debt		**442,076**	**437,833**	**442,946**	**416,799**	**443,246**	**424,791**
TOTAL DEBT SERVICE FUND EXPENSES		**1,637,536**	**3,095,496**	**1,666,025**	**1,560,562**	**1,666,325**	**1,884,128**

TID #5 FUND - 405

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET	2017 ACTUALS	2018 BUDGET	2018 YTD ACTUALS - SEPTEMBER	PROJECTED 2018 YEAR END ACTUALS	2019 FINAL PROPOSED BUDGET
REVENUES							
TAXES							
405-41120-000	Tax Increment	947,149	987,698	1,140,857	1,140,857	1,140,857	1,130,569
405-41120-100	Due From Landmark Cooperative	60,000	57,295	60,000	55,569	55,569	55,000
Total Taxes		1,007,149	1,044,993	1,200,857	1,196,426	1,196,426	1,185,569
STATE AID							
405-43510-000	Exempt Computer	28,000	38,286	35,000	38,849	38,849	35,000
405-43537-000	State Grant - TEA	0	0	0	0	0	0
Total State Aid		28,000	38,286	35,000	38,849	38,849	35,000
MISCELLANEOUS REVENUE							
405-46112-000	Miscellaneous Revenue	5,700	4,264	5,800	0	0	0
405-48110-000	Interest on Investment	3,500	1,390	4,000	8,520	8,500	8,500
405-48200-000	Proceeds From Land Sales	0	0	0	136,778	136,778	0
405-48310-000	Proceeds From Misc Sales	0	0	0	0	0	0
405-48999-000	Trsf from Capitalized Interest	0	0	0	0	0	0
Total Miscellaneous Revenue		9,200	5,654	9,800	145,298	145,278	8,500
OTHER FINANCING SOURCES							
405-49110-000	Loan Proceeds - TIF5 Mortgage Bond	0	0	0	0	0	0
405-49120-000	TIF5 - Long Term Proceeds	0	798,947	0	0	0	0
405-49400-000	Sale of TIF Business Park Land	0	0	0	0	0	0
405-49500-000	Funding Received From Other Sources	0	0	0	0	0	0
405-49600-000	Transfer From Water Utility	0	0	0	0	0	0
Total Other Financing Sources		0	798,947	0	0	0	0
TOTAL TID #5 FUND REVENUES		1,044,349	1,887,879	1,245,657	1,380,573	1,380,553	1,229,069

EXPENDITURES

ADMINISTRATION							
405-51410-120	Administration Salaries	12,470	12,797	12,872	9,478	12,872	26,605
405-51410-151	Administration FICA	954	943	985	699	985	2,035
405-51410-152	Administration Retirement	848	870	862	635	862	871
405-51410-153	Administration Dental	186	159	186	119	186	476
405-51410-154	Administration Health	2,188	2,203	2,194	1,645	2,194	5,146
405-51410-155	Administration Life	14	0	15	0	15	33
405-51410-156	Administration Disability	31	0	32	0	0	67
405-51410-340	Administration Operating Expenses	200	81	200	17	50	200
405-51410-820	General Administration	1,000	0	1,000	100	200	1,000
Total Administration		**17,891**	**17,053**	**18,346**	**12,694**	**17,364**	**36,434**
PROFESSIONAL SERVICES							
405-57120-820	Planning, Legal & Administrative	30,000	7,518	30,000	25,375	30,000	30,000
Total Professional Services		**30,000**	**7,518**	**30,000**	**25,375**	**30,000**	**30,000**
INFRASTRUCTURE IMPROVEMENTS							
405-57303-820	Sidewalks Installation	0	0	0	0	0	0
405-57311-820	Engineering	5,000	0	5,000	1,524	0	0
405-57330-820	Hwy and Street Const	0	0	0	0	0	0
405-57331-820	CTY N Improvement	0	0	0	0	0	0
405-57340-820	Storm Sewer	0	0	0	0	0	0
405-57530-820	Elect/Gas Utility Improvement	0	0	0	0	0	0
Total Infrastructure Improvements		**5,000**	**0**	**5,000**	**1,524**	**0**	**0**
INFRASTRUCTURE PUBLIC UTILITIES							
405-57460-820	Watermain Extension	0	0	0	0	0	0
405-57461-820	Sanitary Sewer	0	0	0	0	0	0
405-57462-820	Water Reservoir Engineering	0	0	0	0	0	0
Total Infrastructure Public Utilities		**0**	**0**	**0**	**0**	**0**	**0**
MISCELLANEOUS EXPENSES							
405-57500-800	Miscellaneous Expenses	0	3,915	0	289	350	0
405-57500-820	Misc. Entry Signs/TWR	0	0	0	0	0	0
405-57502-820	Lawn Care/Maintenance	800	540	600	0	0	0
405-57530-820	Elect/Gas Utility Improvement	0	0	0	0	0	0
Total Miscellaneous Expenses		**800**	**4,455**	**600**	**289**	**350**	**0**
ECONOMIC DEVELOPMENT & DEVELOPER INCENTIVE							
405-57700-000	Dev/Bus Recruit Incent	55,000	55,500	55,000	55,500	0	0
405-57700-820	Dev/Bus Recruit	0	0	0	0	0	0
405-57701-820	Site Grading/Landscaping	0	0	0	290	290	0
405-57702-820	Land Improvement	0	0	0	0	0	0
Total Economic Development & Developer Incentive		**55,000**	**55,500**	**55,000**	**55,790**	**290**	**0**
DEBT SERVICE							
405-58100-610	Mortgage Bond Principle Pay	0	0	0	0	0	0
405-58200-622	Interest On Notes	0	0	0	0	0	0
405-58200-692	Debt Issuance Costs	0	54,256	0	0	0	0
Total Debt Service		**0**	**54,256**	**0**	**0**	**0**	**0**
OTHER FINANCING USES							
405-59300-900	Transfer To Debt Service	956,838	5,366,492	1,009,494	1,009,494	1,009,494	1,152,283
Total Other Financing Uses		**956,838**	**5,366,492**	**1,009,494**	**1,009,494**	**1,009,494**	**1,152,283**
TOTAL TID #5 FUND EXPENSES		**1,065,529**	**5,505,274**	**1,118,440**	**1,105,165**	**1,057,498**	**1,218,717**

TID #6 FUND - 406

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET	2017 ACTUALS	2018 BUDGET	2018 YTD ACTUALS - SEPTEMBER	PROJECTED 2018 YEAR END ACTUALS	2019 FINAL PROPOSED BUDGET
REVENUES							
TAXES							
406-41120-000	Tax Increment	26,089	30,646	38,672	38,672	38,672	52,915
406-43510-000	State Aid - Exempt Computer Tax	668	625	625	634	634	634
406-43740-000	County Aid	0	0	0	0	0	0
406-43810-000	Cty BB and N Intersection - SA	0	2,025	0	0	1,424	1,324
Total Taxes		**26,757**	**31,271**	**39,297**	**39,306**	**40,730**	**53,549**
MISCELLANEOUS REVENUE							
406-48110-000	Interest on Investment	1,800	708	2,000	4,388	4,000	4,000
406-48110-100	Special Assessment Interest	796	612	750	0	285	142
Total Miscellaneous Revenue		**2,596**	**1,320**	**2,750**	**4,388**	**4,285**	**4,142**
OTHER FINANCING SOURCES							
406-49110-000	Loan Proceeds	0	1,251,056	0	0	0	0
Total Other Financing Sources		**0**	**1,251,056**	**0**	**0**	**0**	**0**
TOTAL TID #6 FUND REVENUES		**29,353**	**1,283,648**	**42,047**	**43,694**	**45,014**	**57,691**

EXPENDITURES

ADMINISTRATION							
406-51410-120	Administration Salaries	12,346	12,797	12,872	9,478	12,872	0
406-51410-151	Administration FICA	945	943	985	699	985	0
406-51410-152	Administration Retirement	815	870	862	635	862	0
406-51410-153	Administration Dental	179	159	186	119	186	0
406-51410-154	Administration Health	2,116	2,203	2,194	1,645	1,645	0
406-51410-155	Administration Life	13	0	15	0	15	0
406-51410-156	Administration Disability	0	0	32	0	0	0
406-51410-340	Administration Operating Expenses	200	81	200	17	50	0
406-51410-820	General Administration	750	1,544	750	367	500	0
406-57120-820	Planning & Legal	2,500	970	2,500	784	1,000	1,500
Total Administration		**19,864**	**19,567**	**20,596**	**13,745**	**18,115**	**1,500**
INFRASTRUCTURE IMPROVEMENTS							
406-57302-000	Storm Sewer - Clark & N	0	0	0	0	0	0
406-57302-820	Storm Sewer	0	0	0	0	0	0
406-57303-000	Land & Land Improvements	0	0	0	0	0	0
406-57303-820	Sidewalks Installation	0	0	0	0	0	0
406-57311-820	Engineering	0	0	0	0	0	0
406-57320-820	Land Purchase	0	0	0	0	0	0
406-57330-820	Land Acquisitions	0	0	0	0	0	0
406-57331-820	Engineering	0	0	0	0	0	0
406-57340-820	Storm Sewer	0	0	0	0	0	0
Total Infrastructure Improvements		**0**	**0**	**0**	**0**	**0**	**0**
INFRASTRUCTURE PUBLIC UTILITIES							
406-57350-820	Utility - Gas/Electric	0	0	0	0	0	0
406-57351-820	Street Lights	0	0	0	0	0	0
406-57370-820	Miscellaneous Utilities	0	0	0	0	0	0
406-57460-820	Water Utility Installation	0	0	0	0	0	0
406-57461-820	Sanitary Sewer Installation	0	0	0	0	0	0
Total Infrastructure Public Utilities		**0**	**0**	**0**	**0**	**0**	**0**
MISCELLANEOUS EXPENSES							
406-57500-820	Miscellaneous Expenses	0	0	0	0	0	0
Total Miscellaneous Expenses		**0**	**0**	**0**	**0**	**0**	**0**
DEBT SERVICE							
406-58100-610	Mortgage Bond Principle Pay	0	0	0	0	0	0
406-58200-622	Interest On Notes	0	0	0	0	0	0
406-58200-692	Debt Issuance Costs	0	21,386	0	0	0	0
Total Debt Service		**0**	**21,386**	**0**	**0**	**0**	**0**
OTHER FINANCING USES							
406-59300-900	Transfer To Debt Service	26,697	1,393,232	119,575	16,650	16,650	0
Total Other Financing Uses		**26,697**	**1,393,232**	**119,575**	**16,650**	**16,650**	**0**
TOTAL TID #6 FUND EXPENSES		**46,561**	**1,434,185**	**140,171**	**30,395**	**34,765**	**1,500**

TID #7 FUND - 407

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET	2017 ACTUALS	2018 BUDGET	2018 YTD ACTUALS - SEPTEMBER	PROJECTED 2018 YEAR END ACTUALS	2019 FINAL PROPOSED BUDGET
REVENUES							
TAXES							
407-41120-000	Tax Increment	420,877	524,662	607,872	607,872	607,872	776,647
407-43510-000	State Aid - Exempt Computer Tax	1,398	687	750	697	697	700
407-43740-000	County Highway Aid	0	0	0	0	0	0
407-43810-000	Cty Hwy N Phase II - SA	0	6,108	600	0	6,129	415
407-43820-000	Cty Hwy N Phase III - SA	0	1,147	500	0		1,148
Total Taxes		422,275	531,457	609,722	608,569	614,698	778,910
MISCELLANEOUS REVENUE							
407-46112-000	Miscellaneous Income	0	1,050	0	0	0	0
407-48110-000	Interest on Investment	1,500	472	1,500	2,918	2,800	2,800
407-48110-100	Special Assessment Interest	1,541	1,493	0	0	720	437
Total Miscellaneous Revenue		3,041	3,015	1,500	2,918	3,520	3,237
OTHER FINANCING SOURCES							
407-49110-000	Loan Proceeds	0	275,000	0	990,150	990,150	0
407-49120-000	Premium on Debt Issuance	0	14,609	0	0	0	0
Total Other Financing Sources		0	275,000	0	990,150	990,150	0
TOTAL TID #7 FUND REVENUES		**425,316**	**809,472**	**611,222**	**1,601,637**	**1,608,367**	**782,147**

EXPENDITURES

ADMINISTRATION							
407-51410-120	Administration Salaries	12,346	12,797	12,872	9,478	12,872	13,303
407-51410-151	Administration FICA	945	943	985	699	985	1,018
407-51410-152	Administration Retirement	815	870	862	635	862	871
407-51410-153	Administration Dental	179	159	186	119	186	238
407-51410-154	Administration Health	2,116	2,203	2,194	1,645	2,194	2,573
407-51410-155	Administration Life	13	0	15	0	15	17
407-51410-156	Administration Disability	0	0	32	0	0	33
407-51410-340	Administration Operating Expenses	200	81	200	17	50	200
407-51410-820	General Administration	1,000	442	1,000	294	500	1,000
407-57120-820	Planning, Legal Svcs., Audit	35,431	852	3,000	784	1,000	3,000
407-57120-821	Hwy N Phase II Project Costs	0	0	0	0	0	0
Total Administration		**53,045**	**18,347**	**21,347**	**13,672**	**18,664**	**22,253**
INFRASTRUCTURE IMPROVEMENTS							
407-57190-820	Relocation - Village Garage	0	0	0	0	0	0
407-57303-000	Earthwork	0	0	0	0	0	0
407-57330-820	Street Construction	0	0	0	0	0	0
407-57330-821	Engineering	200	0	0	0	0	0
407-57339-820	Hwy and Street	0	0	0	0	0	0
407-57340-820	Storm Sewer	0	0	0	0	0	0
Total Infrastructure Improvements		**200**	**0**	**0**	**0**	**0**	**0**
INFRASTRUCTURE PUBLIC UTILITIES							
407-57350-820	Electric & Gas Utilities	0	0	0	0	0	0
407-57351-820	Street Lights	750	893	750	583	750	750
407-57352-820	Other Utilities	0	0	0	0	0	0
407-57460-820	Water Utility	0	0	0	0	0	0
407-57461-820	Sanitary Sewer	0	0	0	0	0	0
407-57701-820	Grading & Landscaping	0	0	0	0	0	0
407-57790-000	Payout/Reverse TID pymt	216,066	313,053	450,000	0	0	0
Total Infrastructure Public Utilities		**216,816**	**313,946**	**450,750**	**583**	**750**	**750**
MISCELLANEOUS EXPENSES							
407-57500-820	Miscellaneous Expenses	0	0	0	0	0	0
Total Miscellaneous Expenses		**0**	**0**	**0**	**0**	**0**	**0**
DEBT SERVICE							
407-58100-610	Mortgage Bond Principle Pay	0	0	0	0	0	0
407-58200-622	Interest On Notes	0	0	0	0	0	0
407-58200-692	Debt Issuance Costs	0	4,921	0	19,630	19,630	0
Total Debt Service		**0**	**4,921**	**0**	**19,630**	**19,630**	**0**
OTHER FINANCING USES							
407-58200-692	Debt Issuance Costs	0	4,921	0	19,630	0	0
407-59300-900	Transfer To Debt Service	210,510	503,785	128,140	1,094,875	128,140	198,458
Total Other Financing Uses		**210,510**	**508,706**	**128,140**	**1,114,505**	**128,140**	**198,458**
TOTAL TID #7 FUND EXPENSES		**480,571**	**845,920**	**600,237**	**1,148,390**	**167,184**	**221,461**

CAPITAL PROJECTS FUND - 410

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET	2017 ACTUALS	2018 BUDGET	2018 YTD ACTUALS - SEPTEMBER	PROJECTED 2018 YEAR END ACTUALS	2019 FINAL PROPOSED BUDGET
REVENUES							
TAXES							
410-41110-000	General Property Taxes	275,923	300,000	338,000	338,000	338,000	350,584
Total Taxes		**275,923**	**300,000**	**338,000**	**338,000**	**338,000**	**350,584**
SPECIAL ASSESSMENTS							
410-42121-000	2008 Vilas Road	0	222	0	0	0	0
410-42122-000	HWY N & BB	0	0	0	0	0	0
410-42123-000	HWY N PHASE II	0	0	0	0	0	0
410-42124-000	Seidal Plat Reconstruction	0	37,933	0	14,186	14,186	2,605
Total Special Assessments		**0**	**38,154**	**0**	**14,186**	**14,186**	**2,605**
MISCELLANEOUS EARNINGS							
410-46112-000	Miscellaneous Other Earnings	0	7,961	0	0	0	0
Total Miscellaneous Earnings		**0**	**7,961**	**0**	**0**	**0**	**0**
MISCELLANEOUS REVENUE							
410-48110-000	Interest on Investments	1,300	511	1,300	3,161	3,000	3,000
410-48112-000	Interest on Special Assessments	107	255	0	0	1,000	951
410-48150-000	Interest on Land Contract	2,276	2,217	2,158	1,624	2,158	2,095
410-48151-000	Principal on Land Contract	1,924	1,983	2,042	1,526	2,042	2,105
410-48190-000	Cable Franchise Fees			36,000	0	36,000	36,000
Total Miscellaneous Revenue		**6,607**	**52,609**	**41,500**	**6,311**	**44,200**	**44,151**
OTHER FINANCING SOURCES							
410-34204	Use of Designated Funds - Radios	(25,000)	25,000	0	25,000	0	0
410-15100	Use of Undesignated - General Fund	0	(343,736)	0	0	0	0
410-49120-000	Proceeds From Long Term Notes	0	1,173,083	0	0	0	0
Total Other Financing Sources		**(25,000)**	**854,347**	**0**	**25,000**	**0**	**0**
TOTAL CAPITAL PROJECTS FUND REVENUES		**256,530**	**1,253,072**	**379,500**	**383,497**	**396,386**	**397,340**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET	2017 ACTUALS	2018 BUDGET	2018 YTD ACTUALS - SEPTEMBER	PROJECTED 2018 YEAR END ACTUALS	2019 FINAL PROPOSED BUDGET
EXPENDITURES							
VILLAGE PROPERTIES							
100-57310-100	ADA Compliance Projects	0	0	0	0	0	34,000
410-57320-225	Technology Upgrade - Offices	0	0	0	0	0	17,500
410-57320-820	Village Buildings Maintenance	22,824	0	0	0	0	25,200
Total Village Properties		22,824	0	0	0	0	76,700
STREET CONSTRUCTION							
410-57330-821	Engineering - Streets & Highway	0	1,615,434	0	93,142	93,142	0
410-57331-820	Streets & Highway Projects:	0	0	0	14,733	14,733	110,000
410-57332-820	Transportation & Traffic Calming Projects	122,913	0	0	0	0	0
Total Street Construction		122,913	1,615,434	0	107,875	107,875	110,000
CAPITAL EQUIPMENT PURCHASES							
410-57500-810	Radio & Technology Upgrade			0	0	0	44,000
410-57501-210	Computers/GIS Equipment Purchases			0	0	0	
410-57501-810	Vehicles, Plows, Trucks	152,186	273,829		177,743		
	Dump Truck - 2019						124,416
	Dump Truck - 2016						
	1 Ton Dump Truck - 2016						
	Police Squad - 2018					43,158	
	PoliceDetective Tahoe - 2019						35,000
	Police Leases			43,000		18,768	
	Small Pickup Truck - 2019						21,374
410-57501-820	Other Equipment	1,000	68,772		0		
	Annual Skidloader program			1,500		1,200	
	Pay Loader - 2018			174,591		89,915	
	Wood Chipper - 2018			48,617		24,702	
410-57502-810	Wing Mower - 2019	47,235	0		0	0	53,218
	Wing Mower - 2016						
	Rotary Mower - 2016						
410-57503-810	Public Works Projects		0		2,938	0	
	2010-Salt Shed						
	Storm Water Ditching						
	Dredging at Thaden Pond						
	Conservancy Court Wetland Scrape - 2018			85,000			
	Stormwater Model - 2018			55,000			
410-57600-820	Parks - Projects		0		0	0	
	Northlawn Tennis Courts - 2011						
	Parks & Rec Storage Shed - 2011						
Total Capital Equipment Purchases		200,421	342,600	407,708	180,682	177,743	278,008
ECONOMIC DEVELOPMENT							
410-58100-810	Purchase of Public Lands	0	0	0	0	0	0
Total Economic Development		0	0	0	0	0	0
MISCELLANEOUS EXPENSES							
410-58000-340	Savings for Future Capital Projects	0	0	36,000	1,317	36,000	(67,368)
410-58200-692	Debt Issuance Costs	0	23,849	0	156	0	0
410-58200-700	Transfer to Debt Service	0	0	0	0	0	0
Total Miscellaneous Expenses		0	23,849	36,000	1,473	36,000	(67,368)
TOTAL CAPITAL PROJECTS FUND EXPENSES		**346,158**	**1,981,883**	**443,708**	**290,030**	**321,618**	**397,340**

TID #8 FUND - 508

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL PROPOSED BUDGET
REVENUES		
TAXES		
407-41120-000	Tax Increment	0
Total Taxes		**0**
MISCELLANEOUS REVENUE		
407-46112-000	Miscellaneous Income	0
407-48110-000	Interest on Investment	0
Total Miscellaneous Revenue		**0**
OTHER FINANCING SOURCES		
407-49110-000	Loan Proceeds	0
407-49120-000	Premium on Debt Issuance	0
Total Other Financing Sources		**0**
TOTAL TID #8 FUND REVENUES		**0**
EXPENDITURES		
ADMINISTRATION		
407-51410-120	Administration Salaries	13,303
407-51410-151	Administration FICA	1,018
407-51410-152	Administration Retirement	871
407-51410-153	Administration Dental	238
407-51410-154	Administration Health	2,573
407-51410-155	Administration Life	17
407-51410-156	Administration Disability	33
407-51410-340	Administration Operating Expenses	200
407-51410-820	General Administration	200
407-57120-820	Planning, Legal Svcs., Audit	1,500
407-57120-821	Hwy N Phase II Project Costs	0
Total Administration		**19,953**
MISCELLANEOUS EXPENSES		
407-57500-820	Miscellaneous Expenses	0
Total Miscellaneous Expenses		**0**
DEBT SERVICE		
407-58100-610	Mortgage Bond Principle Pay	0
407-58200-622	Interest On Notes	0
407-58200-692	Debt Issuance Costs	0
Total Debt Service		**0**
OTHER FINANCING USES		
407-58200-692	Debt Issuance Costs	0
407-59300-900	Transfer To Debt Service	0
Total Other Financing Uses		**0**
TOTAL TID #8 FUND EXPENSES		**19,953**

TID #9 FUND - 509

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL PROPOSED BUDGET
REVENUES		
TAXES		
407-41120-000	Tax Increment	0
Total Taxes		0
MISCELLANEOUS REVENUE		
407-46112-000	Miscellaneous Income	0
407-48110-000	Interest on Investment	0
407-48110-100	Special Assessment Interest	0
Total Miscellaneous Revenue		0
OTHER FINANCING SOURCES		
407-49110-000	Loan Proceeds	0
407-49120-000	Premium on Debt Issuance	0
Total Other Financing Sources		0
TOTAL TID #9 FUND REVENUES		**0**
EXPENDITURES		
ADMINISTRATION		
407-51410-120	Administration Salaries	13,303
407-51410-151	Administration FICA	1,018
407-51410-152	Administration Retirement	871
407-51410-153	Administration Dental	238
407-51410-154	Administration Health	2,573
407-51410-155	Administration Life	17
407-51410-156	Administration Disability	33
407-51410-340	Administration Operating Expenses	200
407-51410-820	General Administration	200
407-57120-820	Planning, Legal Svcs., Audit	1,500
407-57120-821	Hwy N Phase II Project Costs	0
Total Administration		19,953
MISCELLANEOUS EXPENSES		
407-57500-820	Miscellaneous Expenses	0
Total Miscellaneous Expenses		0
ECONOMIC DEVELOPMENT & DEVELOPER INCENTIVES		
407-57700-000	Economic Dev Professional Services	0
407-57700-820	Developer Incentive	0
Total Economic Development & Developer Incentives		0
DEBT SERVICE		
407-58100-610	Mortgage Bond Principle Pay	0
407-58200-622	Interest On Notes	0
407-58200-692	Debt Issuance Costs	0
Total Debt Service		0
OTHER FINANCING USES		
407-58200-692	Debt Issuance Costs	0
407-59300-900	Transfer To Debt Service	0
Total Other Financing Uses		0
TOTAL TID #9 FUND EXPENSES		**19,953**

TID #10 FUND - 510

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 FINAL PROPOSED BUDGET
REVENUES		
TAXES		
407-41120-000	Tax Increment	0
Total Taxes		0
MISCELLANEOUS REVENUE		
407-46112-000	Miscellaneous Income	0
407-48110-000	Interest on Investment	0
407-48110-100	Special Assessment Interest	0
Total Miscellaneous Revenue		0
OTHER FINANCING SOURCES		
407-49110-000	Loan Proceeds	0
407-49120-000	Premium on Debt Issuance	0
Total Other Financing Sources		0
TOTAL TID #10 FUND REVENUES		**0**
EXPENDITURES		
ADMINISTRATION		
407-51410-120	Administration Salaries	13,303
407-51410-151	Administration FICA	1,018
407-51410-152	Administration Retirement	871
407-51410-153	Administration Dental	238
407-51410-154	Administration Health	2,573
407-51410-155	Administration Life	17
407-51410-156	Administration Disability	33
407-51410-340	Administration Operating Expenses	200
407-51410-820	General Administration	200
407-57120-820	Planning, Legal Svcs., Audit	1,500
407-57120-821	Hwy N Phase II Project Costs	0
Total Administration		19,953
MISCELLANEOUS EXPENSES		
407-57500-820	Miscellaneous Expenses	0
Total Miscellaneous Expenses		0
ECONOMIC DEVELOPMENT & DEVELOPER INCENTIVES		
407-57700-000	Economic Dev Professional Services	10,000
407-57700-820	Developer Incentive	0
Total Economic Development & Developer Incentives		10,000
DEBT SERVICE		
407-58100-610	Mortgage Bond Principle Pay	0
407-58200-622	Interest On Notes	0
407-58200-692	Debt Issuance Costs	0
Total Debt Service		0
OTHER FINANCING USES		
407-58200-692	Debt Issuance Costs	0
407-59300-900	Transfer To Debt Service	0
Total Other Financing Uses		0
TOTAL TID #10 FUND EXPENSES		**29,953**

WATER FUND - 600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET	2017 ACTUALS	2018 BUDGET	2018 YTD ACTUALS - SEPTEMBER	PROJECTED 2018 YEAR END ACTUALS	2019 FINAL PROPOSED BUDGET
REVENUES							
PUBLIC CHARGES FOR SERVICE							
600-46001-000	Unmetered Sales - Commercial	3,000	3,104	3,000	1,657	3,000	3,000
600-46003-000	Unmetered Sales - Public Authority	0	0	0	0	0	0
600-46100-000	Metered Sales - Residential	600,000	634,204	630,000	476,350	650,000	650,000
600-46101-000	Metered Sales - Commercial	65,000	83,340	80,000	65,010	85,000	85,000
600-46102-000	Metered Sales - Industrial	75,000	80,344	80,000	58,129	85,000	85,000
600-46103-000	Metered Sales - Public Authority	15,000	16,234	18,000	11,878	18,000	18,000
600-46104-000	Rural Sales	500	550	500	635	500	500
600-46105-000	Metered Sales - Multi Family	35,000	51,012	50,000	42,514	55,000	55,000
600-46200-000	Private Fire Protection	20,000	16,692	16,000	12,519	16,000	16,000
600-46300-000	Public Fire Protection	300,000	346,572	350,000	263,694	350,000	350,000
Total Public Charges For Service		1,113,500	1,232,053	1,227,500	932,387	1,262,500	1,262,500
MISCELLANEOUS REVENUE							
600-47000-000	Customer Forfeited Discounts	0	(2)	0	(313)	(313)	0
600-47001-000	Penalty Revenue	12,000	10,861	13,500	13,373	13,500	14,000
600-47201-000	Lease -Water Towers	500	515	500	530	530	500
600-47400-000	Other Water Operating Revenue	1,000	4,582	1,000	525	750	1,000
600-47419-000	Interest On Investments	13,000	9,133	18,000	18,547	20,000	20,000
600-47421-000	Contributions For Construction	100,000	166,311	100,000	24,057	100,000	100,000
600-47422-000	Capital Paid In By Developers	0	0	0	0	0	0
600-48130-000	Patronage Dividend	0	0	0	0	0	0
Total Miscellaneous Revenue		126,500	191,400	133,000	56,720	134,467	135,500
TOTAL WATER REVENUES		1,240,000	1,423,452	1,360,500	989,107	1,396,967	1,398,000

WATER FUND - 600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET	2017 ACTUALS	2018 BUDGET	2018 YTD ACTUALS - SEPTEMBER	PROJECTED 2018 YEAR END ACTUALS	2019 FINAL PROPOSED BUDGET
EXPENDITURES							
MUNICIPAL WATER UTILITY DEPRECIATION EXPENSE							
600-60403-540	Depreciation Expense	245,000	238,914	245,000	0	245,000	245,000
600-60403-541	Depreciation Exp - CIAC Assets	100,000	145,448	100,000	0	120,000	120,000
Total Municipal Water Utility Depreciation Expense		345,000	384,362	345,000	0	365,000	365,000
TAXES DUE MUNICIPALITY							
600-60408-550	Taxes Due Municipality	289,000	310,801	285,000	0	285,000	300,000
Total Taxes Due Municipality		289,000	310,801	285,000	0	285,000	300,000
INTEREST ON DEBT							
600-60427-621	Interest on Debt	54,750	94,172	94,548	59,901	94,548	88,686
Total Interest on Debt		54,750	94,172	94,548	59,901	94,548	88,686
AMORTIZATION DEBT DISCOUNT							
600-60428-691	Amortization Debt Discount	0	(2,076)	0	0	0	0
Total Amortization Debt Discount		0	(2,076)	0	0	0	0
WELL OPERATIONS							
600-60600-120	Wages	0	28,389	0	0	0	0
600-60600-121	O/T Wages	0	0	0	0	0	0
600-60600-340	Operating Supplies/Expenses	7,500	11,197	7,500	2,308	7,500	7,500
Total Well Operations		7,500	39,586	7,500	2,308	7,500	7,500
WELL MAINTENANCE PLANT							
600-60605-240	Maintenance Contract Equipment	31,000	602	52,000	325	52,000	55,000
Total Well Maintenance Plant		31,000	602	52,000	325	52,000	55,000

WATER FUND - 600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET	2017 ACTUALS	2018 BUDGET	2018 YTD ACTUALS - SEPTEMBER	PROJECTED 2018 YEAR END ACTUALS	2019 FINAL PROPOSED BUDGET
PUMPING							
600-60620-221	Electric	56,000	61,213	56,000	37,727	56,000	62,000
Total Pumping		56,000	61,213	56,000	37,727	56,000	62,000
TREATMENT							
600-60630-210	Purchase Service Lab Tests	4,000	6,073	4,000	733	4,000	4,000
600-60630-340	Chemicals	14,000	18,397	20,000	13,513	20,000	20,000
Total Treatment		18,000	24,470	24,000	14,245	24,000	24,000
TRANSMISSION AND DISTRIBUTION							
600-60640-120	Wages	0	28,389	0	0	0	0
600-60640-121	O/T Wages	0	0	0	0	0	0
Total Transmission and Distribution		0	28,389	0	0	0	0
STANDPIPE							
600-60650-340	Operating Supplies/Expenses	3,500	72	3,500	2,484	3,500	3,500
Total Standpipe		3,500	72	3,500	2,484	3,500	3,500
MAINS MAINTENANCE							
600-60651-340	Operating Supplies/Expenses	30,000	6,222	35,000	5,609	35,000	35,000
Total Mains Maintenance		30,000	6,222	35,000	5,609	35,000	35,000
SERVICES MAINTENANCE							
600-60652-340	Operating Supplies/Expenses	5,000	5,225	5,000	6,498	6,500	5,000
Total Services Maintenance		5,000	5,225	5,000	6,498	6,500	5,000
METERS MAINTENANCE							
600-60653-120	Wages	0	28,389	0	0	0	0
600-60653-121	O/T Wages	0	0	0	0	0	0
600-60653-340	Operating Supplies/Expenses	4,000	1,683	4,000	1,287	4,000	4,000
Total Meters Maintenance		4,000	30,072	4,000	1,287	4,000	4,000
HYDRANTS							
600-60654-340	Operating Supplies/Expenses	2,700	1,812	15,000	1,744	15,000	15,000
Total Hydrants		2,700	1,812	15,000	1,744	15,000	15,000

WATER FUND - 600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET	2017 ACTUALS	2018 BUDGET	2018 YTD ACTUALS - SEPTEMBER	PROJECTED 2018 YEAR END ACTUALS	2019 FINAL PROPOSED BUDGET
METER READING							
600-60901-120	Wages	0	28,388	0	0	0	0
600-60901-121	O/T Wages	0	0	0	0	0	0
Total Meter Reading		0	28,388	0	0	0	0
CUSTOMER ACCOUNTING							
600-60902-120	Office Wages	19,285	19,766	19,671	14,373	19,671	21,428
600-60902-121	O/T Wages	0	0	0	0	0	0
600-60902-310	Office Supplies	500	415	550	358	550	550
600-60902-311	Postage	2,500	2,380	2,500	1,568	2,500	2,500
600-60902-340	Operating Supplies/Expenses	2,000	1,400	2,000	1,198	2,000	17,000
Total Customer Accounting		24,285	23,960	24,721	17,496	24,721	41,478
ADMINISTRATION & GENERAL							
600-60920-111	Salary	71,365	73,164	69,978	53,808	69,978	57,081
600-60920-120	Wages	102,810	(0)	102,016	76,565	102,016	110,450
600-60920-121	OT Wages	14,828	(0)	14,714	10,821	14,714	15,281
600-60920-221	Electric/Heat	10,000	5,047	10,000	3,441	8,000	8,000
600-60920-225	Telephone	2,000	1,694	2,000	1,475	2,000	2,000
600-60920-240	Maintenance Contract Equipment	1,000	317	1,000	452	800	1,000
600-60920-310	Office Supplies	0	28	0	0	0	0
600-60920-311	Postage	2,000	372	2,000	143	1,500	2,000
600-60920-320	Pub/Sub/Dues	1,000	645	1,500	409	1,000	1,900
600-60920-330	Training/Travel	1,750	1,750	1,750	1,456	2,000	2,000
600-60920-332	Mileage	200	103	200	199	250	300
600-60920-340	Operating Supplies/Expenses	9,000	10,201	9,000	7,237	10,000	10,000
Total Administration & General		215,953	93,321	214,158	156,004	212,258	210,011
PROFESSIONAL SERVICES							
600-60923-125	Commission - Meeting Attendance	500	245	500	333	500	500
600-60923-210	Professional Services	42,500	22,365	42,500	10,539	42,500	42,500
Total Professional Services		43,000	22,610	43,000	10,872	43,000	43,000
PROPERTY & LIABILITY INSURANCE							
600-60924-510	Property & Liability Insurance	8,900	9,644	9,500	10,252	10,300	11,000
Total Property & Liability Insurance		8,900	9,644	9,500	10,252	10,300	11,000
WORKERS COMPENSATION							
600-60925-511	Workers Compensation Insurance	3,800	6,790	6,000	5,130	5,200	6,000
Total Workers Compensation		3,800	6,790	6,000	5,130	5,200	6,000

WATER FUND - 600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET	2017 ACTUALS	2018 BUDGET	2018 YTD ACTUALS - SEPTEMBER	PROJECTED 2018 YEAR END ACTUALS	2019 FINAL PROPOSED BUDGET
REGULATORY COMMISSION EXPENSE							
600-60928-200	Contracted Services	0	0	0	0	0	0
600-60928-211	Regulatory Commission Expense	4,400	162	4,400	125	150	4,400
Total Regulatory Commission Expense		4,400	162	4,400	125	150	4,400
MISCELLANEOUS GENERAL EXPENSES							
600-60930-340	Misc Operating Supplies/Expenses	0	0	0	119	119	0
600-60930-360	Misc. Uncollectible Accounts	0	3	0	32	32	0
Total Miscellaneous General Expenses		0	3	0	151	151	0
GENERAL TRANSPORTATION EQUIPMENT							
600-60933-380	Vehicle Supplies/Expense	2,600	255	2,600	192	1,000	2,600
600-60933-385	Vehicle Fuel	7,000	4,409	7,000	4,182	7,000	7,000
600-60933-514	Auto Insurance	0	0	0	0	0	0
Total General Transportation Equipment		9,600	4,664	9,600	4,374	8,000	9,600
GENERAL PLANT MAINTENANCE							
600-60935-340	Operating Supplies/Expense	8,600	10,775	10,000	6,728	10,000	10,000
Total General Plant Maintenance		8,600	10,775	10,000	6,728	10,000	10,000
EMPLOYEE BENEFITS/PENSION							
600-62926-151	FICA	15,934	16,745	15,788	11,794	15,788	15,624
600-62926-152	Retirement	13,952	13,812	13,619	10,284	13,619	12,879
600-62926-153	Dental Insurance	4,671	4,699	4,633	3,649	4,633	4,944
600-62926-154	Health Insurance	45,661	50,247	45,259	38,176	45,259	45,060
600-62926-155	Life Insurance	1,010	1,034	1,007	818	1,007	1,172
600-62926-156	Disability Insurance	500	0	502	0	0	486
Total Employee Benefits/Pension		81,728	86,537	80,808	64,721	80,306	80,166
TOTAL WATER EXPENSES		**1,246,716**	**1,271,775**	**1,328,735**	**407,978**	**1,342,134**	**1,380,341**

SEWER FUND - 601

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET	2017 ACTUALS	2018 BUDGET	2018 YTD ACTUALS - SEPTEMBER	PROJECTED 2018 YEAR END ACTUALS	2019 FINAL PROPOSED BUDGET
REVENUES							
PREMIUM ON DEBT ISSUE							
601-42800-000	Interest & Penalties On Taxes	0	1,811	0	0	0	0
601-42900-000	Premium on Debt Issue	0	0	0	12,222	0	0
Total Premium On Debt Issue		0	1,811	0	12,222	0	0
CAPITALIZED INTEREST							
601-43200-000	Capitalized Interest	0	0	0	0	0	0
Total Capitalized Interest		0	0	0	0	0	0
PUBLIC CHARGES FOR SERVICE							
601-46210-000	Sales - Residential	800,000	790,191	825,000	733,180	900,000	900,000
601-46211-000	Rural Sales	650	370	650	743	750	750
601-46215-000	Sales - Multi Family	56,000	54,644	58,000	59,211	65,000	65,000
601-46220-000	Sales - Commercial	98,000	99,452	100,000	97,139	120,000	120,000
601-46230-000	Sales - Industrial	160,000	131,148	160,000	116,795	160,000	160,000
601-46230-100	Hydraulic Barrier System Fees Collected	250,000	269,568	260,000	245,778	300,000	300,000
601-46240-000	Sales - Public Authority	17,000	19,001	17,000	16,446	19,000	19,000
601-46320-000	Customer Forfeited Discounts	0	0	0	0	0	0
601-46321-000	Penalty Revenue	16,750	10,498	15,000	13,467	15,000	15,000
601-46360-000	Other Operating Revenue	0	0	0	179	179	0
601-46419-000	Interest On Investments	5,500	3,940	5,500	10,620	12,000	12,000
601-46421-000	Misc Non-Operating Revenue	0	0	0	0	0	0
601-46422-000	Amortization of Grants	0	0	0	0	0	0
601-46423-000	Contributions For Construction	60,000	228,479	85,000	40,688	85,000	85,000
601-46424-000	Capital Paid In	0	0	0	0	0	0
601-48130-000	Patronage Dividend	0	0	0	0	0	0
Total Public Charges For Service		1,463,900	1,607,289	1,526,150	1,334,245	1,676,929	1,676,750
TOTAL SEWER REVENUES		1,463,900	1,609,100	1,526,150	1,346,467	1,676,929	1,676,750

SEWER FUND - 601

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET	2017 ACTUALS	2018 BUDGET	2018 YTD ACTUALS - SEPTEMBER	PROJECTED 2018 YEAR END ACTUALS	2019 FINAL PROPOSED BUDGET
EXPENDITURES							
DEPRECIATION EXPENSE							
601-60300-541	Depreciation Expense	400,000	434,364	400,000	0	400,000	400,000
Total Depreciation Expense		**400,000**	**434,364**	**400,000**	**0**	**400,000**	**400,000**
REPLACEMENT FUND							
601-60341-810	Replacement Fund	0	0	0	0	0	0
Total Replacement Fund		**0**	**0**	**0**	**0**	**0**	**0**
PAYMENT ON DEBT							
601-60426-621	Interest On Debt	92,000	129,632	92,000	75,934	124,662	170,975
Total Interest On Debt		**92,000**	**129,632**	**92,000**	**75,934**	**124,662**	**170,975**
COLLECTION SYSTEM OPERATIONS							
601-60820-120	Wages	0	0	0	0	0	0
601-60820-121	O/T Wages	0	0	0	0	0	0
601-60820-151	FICA	0	0	0	0	0	0
Total Collection System Operations		**0**	**0**	**0**	**0**	**0**	**0**
POWER FOR PUMPING EQUIPMENT							
601-60821-221	Power For Pumping Equipment	26,500	30,884	26,500	18,988	26,500	30,000
Total Power For Pumping Equipment		**26,500**	**30,884**	**26,500**	**18,988**	**26,500**	**30,000**
MMSD CHARGE FOR SEWER USE							
601-60822-222	MMSD Sewer Service Charge	522,684	518,664	557,877	400,105	557,877	600,000
Total MMSD Charge For Sewer Use		**522,684**	**518,664**	**557,877**	**400,105**	**557,877**	**600,000**

SEWER FUND - 601

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET	2017 ACTUALS	2018 BUDGET	2018 YTD ACTUALS - SEPTEMBER	PROJECTED 2018 YEAR END ACTUALS	2019 FINAL PROPOSED BUDGET
COLLECTION SYSTEM OPERATING SUPPLIES/EXPENSE							
601-60827-340	Operating Supplies/Expense	10,000	4,157	10,000	2,218	10,000	10,000
Total Collection System Operating Supplies/Expense		**10,000**	**4,157**	**10,000**	**2,218**	**10,000**	**10,000**
TRANSPORTATION EQUIPMENT							
601-60828-380	Vehicle Maintenance Supplies	2,600	255	2,600	394	2,600	2,600
601-60828-385	Vehicle Fuel	7,000	4,409	7,000	4,182	7,000	7,000
601-60828-514	Auto Insurance	0	0	0	0	0	0
Total Transportation Equipment		**9,600**	**4,664**	**9,600**	**4,576**	**9,600**	**9,600**
COLLECTION SYSTEM MAINTENANCE							
601-60831-240	Maintenance Contract Equipment	25,000	28,312	30,000	22,832	30,000	30,000
601-60831-340	Operating Supplies/Expense	2,500	1,400	2,500	147	2,500	2,500
601-60831-350	Forcemain, Repairs & Other Misc. Expense	15,000	5,267	15,000	2,698	15,000	15,000
Total Collection System Maintenance		**42,500**	**34,979**	**47,500**	**25,676**	**47,500**	**47,500**
COLLECTION SYSTEM MAINTENANCE PUMP EQUIPMENT							
601-60832-120	Wages	0	0	0	0	0	0
601-60832-121	O/T Wages	0	0	0	0	0	0
601-60832-151	FICA	0	0	0	0	0	0
601-60832-340	Operating Supplies/Expense	15,000	29,831	45,000	9,000	45,000	45,000
Total Collection System Maintenance Pump Equipment		**15,000**	**29,831**	**45,000**	**9,000**	**45,000**	**45,000**
GENERAL MAINTENANCE BUILDING/EQUIPMENT							
601-60834-120	Wages	0	0	0	0	0	0
601-60834-121	O/T Wages	0	0	0	0	0	0
601-60834-151	FICA	0	0	0	0	0	0
601-60834-340	Operating Supplies/Expense	11,000	14,365	15,000	10,373	15,000	22,000
Total General Maintenance Building/Equipment		**11,000**	**14,365**	**15,000**	**10,373**	**15,000**	**22,000**

SEWER FUND - 601

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET	2017 ACTUALS	2018 BUDGET	2018 YTD ACTUALS - SEPTEMBER	PROJECTED 2018 YEAR END ACTUALS	2019 FINAL PROPOSED BUDGET
BILLING, COLLECTION AND ACCOUNTING							
601-60840-120	Office Wages	19,285	19,766	19,671	14,373	19,671	21,428
601-60840-121	O/T Wages	0	0	0	0	0	0
601-60840-151	FICA	1,475	1,512	1,505	1,100	1,505	1,639
601-60840-210	Professional Services	3,000	1,264	3,000	1,910	3,000	3,000
601-60840-310	Office Supplies	750	415	750	358	750	750
601-60840-311	Postage	2,500	2,380	2,500	1,568	2,500	2,000
601-60840-340	Operating Supplies/Expenses	3,000	13,546	3,000	1,108	3,000	3,000
Total Billing, Collection and Accounting		**30,010**	**38,882**	**30,426**	**20,416**	**30,426**	**31,817**
UNCOLLECTABLE ACCOUNTS							
601-60843-740	Uncollectable Accounts	0	5	0	405	0	0
Total Uncollectable Accounts		**0**	**5**	**0**	**405**	**0**	**0**
ADMINISTRATION AND GENERAL							
601-60850-111	Salary	71,365	73,164	69,978	53,808	69,978	57,081
601-60850-120	Wages	71,396	71,512	70,260	53,013	70,260	77,477
601-60850-121	OT Wages	10,297	7,345	10,134	7,515	10,134	10,526
601-60850-151	FICA	11,709	11,568	11,504	8,658	11,504	11,099
601-60850-221	Electric/Heat	11,000	5,047	8,500	3,441	8,500	8,500
601-60850-225	Telephone	1,800	1,694	1,800	1,475	1,800	1,900
601-60850-240	Maintenance Contract Equipment	1,000	317	1,000	452	1,000	800
601-60850-311	Postage	1,000	372	1,000	143	1,000	2,000
601-60850-320	Pub/Sub/Dues	500	555	500	409	500	600
601-60850-330	Training/Travel	3,000	1,752	3,000	1,585	3,000	3,000
601-60850-332	Mileage	200	103	200	199	200	300
601-60850-340	Operating Supplies/Expense	12,000	17,223	14,000	10,119	14,000	15,000
Total Administration And General		**195,267**	**190,653**	**191,876**	**140,815**	**191,876**	**188,282**
OUTSIDE PROFESSIONAL SERVICES							
601-60852-125	Utility Commission P/T Wages	0	0	0	0	0	0
601-60852-140	Utility Commission Per Diem	500	245	500	333	333	500
601-60852-151	Utility Commission FICA	0	0	0	0	0	0
601-60852-210	Outside Professional Services	20,000	10,828	30,000	8,742	15,000	30,000
Total Outside Professional Services		**20,500**	**11,073**	**30,500**	**9,074**	**15,333**	**30,500**

SEWER FUND - 601

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET	2017 ACTUALS	2018 BUDGET	2018 YTD ACTUALS - SEPTEMBER	PROJECTED 2018 YEAR END ACTUALS	2019 FINAL PROPOSED BUDGET
PROPERTY & LIABILITY INSURANCE							
601-60853-510	Property & Liability Insurance	18,000	19,267	20,000	20,242	21,000	21,000
601-60853-511	Workers Compensation Insurance	5,000	5,607	6,000	4,236	4,500	5,000
Total Property & Liability Insurance		**23,000**	**24,874**	**26,000**	**24,479**	**25,500**	**26,000**
EMPLOYEE PENSIONS AND BENEFITS							
601-60854-152	Retirement	11,508	11,452	11,185	8,485	11,185	10,408
601-60854-153	Dental Insurance	3,738	3,765	3,705	2,911	3,705	3,913
601-60854-154	Health Insurance	38,545	38,397	34,489	29,149	34,489	33,910
601-60854-155	Life Insurance	820	848	820	664	900	938
601-60854-156	Disability Insurance	409	0	411	0	0	392
Total Employee Pensions And Benefits		**55,020**	**54,462**	**50,610**	**41,208**	**50,279**	**49,560**
TOTAL SEWER EXPENSES		**1,453,081**	**1,521,490**	**1,532,889**	**783,268**	**1,549,553**	**1,661,234**