VILLAGE OF COTTAGE GROVE
2015-2020 LEVY BY FUND OR ACTIVITY

Fund Type:	Fund:	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	Increase (Decrease):
General Operating Fund	100	$ 2,647,620	$ 2,550,352	$ 2,746,890	$ 2,934,457	$ 3,012,302	$ 3,199,852	$ 187,550
Cable TV Fund	201	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Street Tree Fund	202	$ 9,600	$ 24,193	$ 26,477	$ 45,834	$ 51,112	$ 59,262	$ 8,150
Joint Police Department	203	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Park Development	205	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	300	$ 158,079	$ 333,509	$ 324,635	$ 408,816	$ 413,362	$ 489,456	$ 76,094
TID #5	405	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TID #6	406	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TID #7	407	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Projects	410	$ 257,923	$ 275,923	$ 300,000	$ 338,000	$ 350,584	$ 352,500	$ 1,916
TID #6 Shortfall	406	$ 107,431	$ 132,359	$ 131,133	$ 119,575	$ 117,025	$ 119,400	$ 2,375
Use of Surplus:								$ -
General Debt Service Reserve Fund	100	$ (100,000)	$ (100,000)	$ (122,312)	$ (106,000)	$ -	$ -	$ -
Undesignated Reserve-General Fund	100	$ -	$ -	$ (7,500)	$ (42,000)	$ -	$ -	$ -
TOTAL AMOUNT OF TAX LEVY:		**$3,080,653**	**$3,216,336**	**$3,399,323**	**$3,698,682**	**$3,944,385**	**$4,220,470**	
		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**	**State Allowed Levy: $4,579,542**	
ASSESSED VALUATION (TID OUT):		$ 548,141,900	$ 554,360,900	$ 572,162,000	$ 573,044,800	$ 592,922,804	$ 599,323,537	
MILRATE:		$ 5.6202	$ 5.8019	$ 5.9412	$ 6.4544	$ 6.6524	$ 7.0421	
Increase/Decrease:			$0.1817	$0.1393	$0.5132	$0.1980	$0.3896	
UNDER LEVY LIMIT BY:		**$242,914**	**$98,668**	**$476,342**	**$705,893**	**$455,258**	**$359,072**	

COMPARISON - Mil Rate, Value & Tax Paid

BUDGET YEAR TAX LEVY YEAR	2015 2014	2016 2015	2017 2016	2018 2017	2019 2018	2020 2019
Assessed Valuation	$ 614,449,000	$ 620,296,900	$ 648,858,700	$ 655,160,400	$ 667,023,400	$ 685,747,800
Equalized Valuation	$ 603,733,600	$ 628,219,800	$ 675,986,200	$ 711,556,100	$ 746,059,000	$ 798,718,600
Assessment Ratio	**101.7749%**	**98.7388%**	**95.9870%**	**92.0743%**	**89.4063%**	**85.8560%**

ANNEXATION PAYMENTS SCHEDULE

ANNEXATION/TAX YEAR:	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
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		
Homburg - Town of CG							$ 1,147.68	$ 1,147.68	$ 1,147.68	$ 1,147.68	$ 1,147.68
Monona Grove SD - Town of CG							$ 734.46	$ 734.46	$ 734.46	$ 734.46	$ 734.46
Greywolf - Town of SP							$ 47.74	$ 47.74	$ 47.74	$ 47.74	$ 47.74
Annual Budget Amounts:	**$ 8,191.04**	**$ 8,139.71**	**$ 5,608.73**	**$ 19.90**	**$ 6,532.27**	**$ 6,512.37**	**$ 8,442.25**	**$ 8,442.25**	**$ 8,442.25**	**$ 1,929.88**	**$ 1,929.88**

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	2018 ACTUALS	2019 BUDGET	2019 ACTUALS	Projected 2019 Year End Actuals	Proposed 2020 Budget for Hearing	2019 Budget to 2020 Budget Variance
REVENUES								
TAXES								
100-41110-000	General Property Taxes	2,934,457	3,012,032	3,012,302	3,129,327	3,012,302	3,199,852	187,550
100-41310-000	Taxes From Municipal Utility	309,786	323,963	315,000	0	315,000	320,000	5,000
100-41320-000	Payment in Lieu of Taxes	0	0	0	0	0	0	0
100-41800-000	Interest & Penalties on Taxes	1,000	849	1,000	229	1,000	1,000	0
Total Taxes		**3,245,243**	**3,336,844**	**3,328,302**	**3,129,556**	**3,328,302**	**3,520,852**	**192,550**
INTERGOVERNMENTAL AID								
100-43410-000	State Shared Revenues	46,274	40,320	46,270	28,115	46,270	46,260	(10)
100-43415-000	State Fire Dues & Contracts	27,000	27,405	25,000	30,317	30,317	25,000	0
100-43510-000	State Aid - Exempt Computer PP	2,500	2,413	2,200	2,471	2,471	2,500	300
	Personal Property Aid	0	0	0	0	0	11,201	11,201
100-43520-000	State Aid - Police Training	2,000	15,462	5,000	15,823	16,200	10,000	5,000
100-43530-000	State Aid - Transportation	324,399	324,141	370,311	277,606	370,311	408,464	38,153
100-43540-000	State Aid - Recycling Grant	9,500	9,164	9,000	9,663	9,663	9,500	500
100-43720-000	County Aid - Police	0	0	0	0	0	0	0
100-43740-000	County Aid - Other	0	0	0	0	0	0	0
Total Intergovernmental Aid		**411,673**	**418,905**	**457,781**	**363,994**	**475,232**	**512,925**	**55,144**
LICENSES & PERMITS								
100-44110-000	Liquor & Malt Bev License	8,000	8,049	9,000	9,485	9,500	9,500	500
100-44111-000	Operator's License	4,000	3,620	3,500	3,780	3,800	3,500	0
100-44120-000	Cigarette License	350	350	350	350	350	350	0
100-44150-000	Publication Fees	150	334	200	272	272	200	0
100-44210-000	Dog License	1,200	1,358	1,300	1,250	1,300	1,300	0
100-44250-000	Other Permits/Fees; Amusement	500	980	1,000	3,572	3,800	1,000	0
100-44300-000	Building Permits	60,000	123,611	75,000	33,406	75,000	100,000	25,000
100-44305-000	Building Permit Seals	600	880	600	360	400	600	0
100-44310-000	Electrical Permits	20,000	22,953	20,000	13,368	20,000	30,000	10,000
100-44320-000	Plumbing Permits	20,000	32,572	20,000	9,974	20,000	30,000	10,000
100-44330-000	Heating permits	20,000	26,204	20,000	11,568	20,000	30,000	10,000
100-44340-000	Conditional use Permits	800	1,050	800	975	1,100	1,000	200
100-44350-000	Fence Permit	500	550	500	350	400	500	0
100-44375-000	Sign Permit	300	850	750	750	750	750	0
100-44400-000	Zoning Permits & Fees	1,000	3,240	3,500	7,459	7,700	4,000	500
100-44410-000	Erosion Control Fees	6,000	3,442	0	1,524	1,600	3,000	3,000
100-44420-000	Land Disturbance Permit	2,000	3,375	6,000	1,720	1,800	3,000	(3,000)
100-44430-000	Extraterritorial Jurisdiction	300	150	300	2,080	2,100	500	200
100-44490-000	Other Permits & Fees	23,000	32,818	25,000	11,614	12,000	20,000	(5,000)
Total Licenses & Permits		**168,700**	**266,386**	**187,800**	**113,856**	**181,872**	**239,200**	**51,400**
FINES & FORFEITURES								
100-45100-000	Fines, Forfeitures - Village Share	14,000	32,840	20,000	25,443	26,000	20,000	0
100-45110-000	Court Penalties and Costs	9,000	21,995	12,000	17,269	17,500	12,000	0
100-45130-000	Parking Violations	2,000	4,690	4,000	4,750	5,500	6,000	2,000
Total Fines & Forfeitures		**25,000**	**59,525**	**36,000**	**47,463**	**49,000**	**38,000**	**2,000**

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	2018 ACTUALS	2019 BUDGET	2019 ACTUALS	Projected 2019 Year End Actuals	Proposed 2020 Budget for Hearing	2019 Budget to 2020 Budget Variance
PUBLIC CHARGES FOR SERVICE								
100-46112-000	Other Earnings General Government	15,000	16,068	15,000	1,662	5,000	15,000	0
100-46115-000	Administrative Fees	0	0	0	25	2,500	0	0
100-46122-000	Tax & Title Search Fees	3,500	2,417	3,500	3,300	3,500	3,500	0
100-46320-000	Public Works Misc Charges	500	30	500	0	200	500	0
100-46325-000	Snow Removal Charges	500	455	500	303	500	500	0
100-46326-000	Weed Control Charges	200	0	200	0	100	200	0
100-46327-000	Public Works - St Closure Fees	0	0	0	0	0	0	0
100-46328-000	Public Works - Sidewalk Maintenance Fees	2,500	6,210	5,500	8,338	8,500	5,500	0
100-46400-000	Recycling Fee from Tax Roll	112,000	111,189	113,506	112,783	112,783	116,911	3,405
100-46420-000	Special Garbage Coll Charge	500	1,167	800	2,134	2,200	1,200	400
100-46710-000	Park Rental Fees	2,500	2,320	2,500	2,300	2,500	2,500	0
100-46715-000	Parks - Concession Revenue	2,700	3,803	3,500	3,544	3,544	3,500	0
100-46716-000	Recreation - Ticket Sales	0	3,210	0	0	0	0	0
100-46718-000	Recreation - Diamond Use Charge	400	535	600	1,920	2,000	600	0
100-46720-000	Recreation - Baseball/Softball	13,200	13,885	14,450	17,833	18,000	17,700	3,250
100-46720-100	Recreation - Coach Pitch/Tball	5,000	5,455	5,550	4,835	4,835	5,000	(550)
100-46721-000	Recreation - Teener/Legion Baseball	7,500	6,722	6,800	6,480	6,480	6,500	(300)
100-46722-000	Recreation - Flag Football	9,000	11,045	11,000	10,621	11,000	11,000	0
100-46723-000	Recreation - Basketball	8,800	14,264	9,300	9,566	9,800	10,000	700
100-46724-000	Recreation - Tennis	3,000	3,699	3,200	3,271	3,271	3,500	300
100-46725-000	Recreation - Dance	0	0	0	0	0	0	0
100-46726-000	Recreation - Start Smart	8,000	5,670	5,505	5,418	5,500	5,200	(305)
100-46727-000	Enrichment Programs - Youth	32,000	50,377	35,000	83,208	85,000	50,000	15,000
100-46727-100	Enrichment Programs - Adult	16,000	29,874	20,000	28,673	29,000	22,000	2,000
100-46728-000	Recreation - Volleyball	3,800	5,128	4,000	4,310	4,500	5,000	1,000
100-46729-000	Recreation - Music In The Grove	0	0	0	0	0	0	0
100-46730-000	Misc Recreation Donations	11,000	12,322	12,000	9,300	9,300	10,000	(2,000)
100-46770-000	Other; Donations & Awards	0	0	0	0	0	0	0
Total Public Charges for Service		**257,600**	**305,844**	**272,911**	**319,824**	**330,013**	**295,811**	**22,900**
MISCELLANEOUS REVENUE								
100-48110-000	Interest on Investments	16,000	24,472	18,000	22,401	22,000	18,000	0
100-48112-000	Interest on Special Assessment	0	0	0	0	0	0	0
100-48115-000	Cable Franchise Fees	12,000	11,603	12,000	12,416	12,416	12,000	0
100-48130-000	Patronage Dividend	7,500	17,044	10,000	23,260	24,000	17,000	7,000
100-48200-000	Rental Income	10,000	0	0	0	0	0	0
100-48230-000	Tower Rental Income	11,255	11,255	11,500	11,593	11,593	13,600	2,100
100-48310-000	Sale of Village Property	0	1,697	0	11,250	11,250	0	0
100-48400-000	Insurance Recoveries	0	604	0	0	0	0	0
100-48450-000	Payment for School Resource Officer	0	68,988	70,750	69,346	70,750	70,000	(750)
100-48510-000	Donations From Individ/Organization	68,837	1,541	0	200	200	0	0
Total Miscellaneous Revenue		**125,592**	**137,204**	**122,250**	**150,467**	**152,209**	**130,600**	**8,350**
OTHER FINANCING SOURCES								
100-49120-000	Proceeds From Long Term Notes	0	0	0	0	0	0	0
100-49130-000	Proceeds From State Trust Fund	0	0	0	0	0	0	0
100-49140-000	Other; Carryover/Surplus Used	0	0	0	0	0	0	0
Total Other Financing Sources		**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL GENERAL FUND REVENUES		**4,233,808**	**4,524,709**	**4,405,044**	**4,125,159**	**4,516,628**	**4,737,388**	**332,344**

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	2018 ACTUALS	2019 BUDGET	2019 ACTUALS	Projected 2019 Year End Actuals	Proposed 2020 Budget for Hearing	2019 Budget to 2020 Budget Variance
EXPENDITURES								
VILLAGE BOARD								
100-51100-112	Salaries	14,400	14,400	14,400	8,063	14,400	14,400	0
100-51100-140	Citizen Per Diem	3,500	3,285	3,500	1,510	3,500	3,500	0
100-51100-151	FICA	1,102	1,102	1,102	507	1,102	1,102	0
100-51100-330	Training/Travel	400	185	400	430	430	500	100
100-51100-340	Operating Supplies/Expenses	7,500	7,924	7,500	8,253	8,253	8,000	500
Total Village Board		26,902	26,895	26,902	18,763	27,685	27,502	600

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	2018 ACTUALS	2019 BUDGET	2019 ACTUALS	Projected 2019 Year End Actuals	Proposed 2020 Budget for Hearing	2019 Budget to 2020 Budget Variance
MUNICIPAL COURT								
100-51200-112	Judge's Salary	3,000	3,000	3,000	2,000	3,000	3,000	0
100-51200-120	Clerk's Wages	13,923	15,229	14,784	11,330	14,784	17,000	2,216
100-51200-151	FICA	1,295	1,127	1,360	798	1,360	5,981	4,621
100-51200-152	Retirement	933	1,016	968	745	968	1,265	297
100-51200-154	Health Insurance	3,702	5,007	3,496	3,550	3,496	3,681	185
100-51200-155	Life Insurance	242	253	242	249	249	256	14
100-51200-156	Disability Insurance	0	0	0	0	0	47	47
100-51200-210	Professional Services	8,000	13,056	8,000	1,849	1,900	10,000	2,000
100-51200-211	Peer Court	6,000	6,000	6,000	6,000	6,000	6,000	0
100-51200-330	Training/Travel	1,380	341	1,380	504	1,200	1,380	0
100-51200-335	Dues/Subscriptions	850	840	840	1,673	1,700	840	0
100-51200-340	Operating Supplies/Expenses	1,600	2,084	3,650	1,627	3,650	3,650	0
100-51200-511	Worker's Comp	600	543	600	419	600	600	0
100-51200-520	Security Bond/Liability	600	615	600	251	400	600	0
100-51200-810	Capital Equipment	0	0	0	0	0	0	0
Total Municipal Court		42,125	49,111	44,920	30,995	39,307	54,300	9,380
PUBLIC RELATIONS								
100-51250-111	P/T Wages	7,723	2,572	6,000	2,055	2,500	5,200	(800)
100-51250-151	FICA	591	197	459	157	191	398	(61)
100-51250-152	Retirement	517	0	0	0	0	0	0
100-51250-330	Training and Travel	250	11	0	0	0	0	0
100-51250-340	Operating Supplies/Expense	11,500	13,438	6,000	3,633	6,000	6,000	0
Total Public Relations		20,581	16,217	12,459	5,845	8,691	11,598	(861)

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	2018 ACTUALS	2019 BUDGET	2019 ACTUALS	Projected 2019 Year End Actuals	Proposed 2020 Budget for Hearing	2019 Budget to 2020 Budget Variance
LEGAL COUNSEL								
100-51300-210	Professional Services	60,000	75,624	60,000	(118)	60,000	70,000	10,000
Total Legal Counsel		**60,000**	**75,624**	**60,000**	**(118)**	**60,000**	**70,000**	**10,000**
CODIFICATION OF ORDINANCES								
100-51310-210	Professional Services	4,000	5,449	5,000	3,367	5,000	7,500	2,500
Total Codification of Ordinances		**4,000**	**5,449**	**5,000**	**3,367**	**5,000**	**7,500**	**2,500**
VILLAGE PRESIDENT								
100-51400-112	Salary	6,222	6,222	6,222	4,148	6,222	6,222	0
100-51400-151	FICA	476	476	476	317	476	476	0
100-51400-330	Training/Travel	100	0	100	0	0	100	0
100-51400-340	Operating Supplies/Expenses	150	232	150	161	165	200	50
Total Village President		**6,948**	**6,929**	**6,948**	**4,626**	**6,863**	**6,998**	**50**

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	2018 ACTUALS	2019 BUDGET	2019 ACTUALS	Projected 2019 Year End Actuals	Proposed 2020 Budget for Hearing	2019 Budget to 2020 Budget Variance
ADMINISTRATION								
100-51410-111	Salary	34,924	36,731	36,429	27,005	36,429	35,580	(849)
100-51410-151	FICA	2,672	2,799	2,787	2,034	2,787	2,722	(65)
100-51410-152	Retirement	2,340	2,446	2,386	1,781	2,386	2,402	16
100-51410-153	Dental Insurance	164	404	476	728	476	467	(9)
100-51410-154	Health Insurance	2,221	3,304	5,146	4,718	5,146	5,055	(91)
100-51410-155	Life Insurance	36	75	43	117	125	68	25
100-51410-156	Disability Insurance	87	0	91	0	0	89	(2)
100-51410-210	Professional Services	0	0	0	275	275	0	0
100-51410-214	Data Processing	200	0	0	0	0	0	0
100-51410-320	Publication/Subscriptions/Dues	1,200	130	1,000	840	850	1,000	0
100-51410-330	Training/Travel	2,000	2,183	2,000	954	2,000	2,000	0
100-51410-332	Mileage	750	220	750	313	750	750	0
100-51410-340	Operating Supplies/Expenses	100	52	100	85	100	100	0
100-51410-810	Capital Equipment	0	0	0	0	0	0	0
Total Administration		**46,694**	**48,344**	**51,208**	**38,850**	**51,324**	**50,233**	**(975)**

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	2018 ACTUALS	2019 BUDGET	2019 ACTUALS	Projected 2019 Year End Actuals	Proposed 2020 Budget for Hearing	2019 Budget to 2020 Budget Variance
VILLAGE CLERK								
100-51420-111	Salary	45,714	46,592	55,031	44,174	55,031	75,188	20,157
100-51420-151	FICA	3,497	3,523	4,210	3,295	4,210	5,752	1,542
100-51420-152	Retirement	3,063	3,060	3,605	2,910	3,605	5,075	1,470
100-51420-153	Dental Insurance	1,270	794	1,587	1,204	1,587	2,000	413
100-51420-154	Health Insurance	14,589	8,206	17,155	7,076	9,000	14,922	(2,233)
100-51420-155	Life Insurance	151	284	193	295	295	203	10
100-51420-156	Disability Insurance	114	0	138	0	138	188	50
100-51420-214	Tech - Data - Internet	15,000	15,516	15,000	15,157	1,600	15,000	0
100-51420-240	Repair/Maintenance Contracts	1,000	278	500	48	250	0	(500)
100-51420-311	Postage	1,500	1,690	1,500	640	1,000	1,500	0
100-51420-320	Publications/Dues/Subscriptions	1,000	371	1,000	532	750	750	(250)
100-51420-330	Training/Travel	1,800	1,317	1,800	1,394	1,800	2,300	500
100-51420-332	Mileage	350	418	500	570	600	500	0
100-51420-340	Operating Supplies/Expenses	5,000	3,582	5,000	3,313	5,000	4,000	(1,000)
100-51420-810	Capital Equipment	0	0	0	0	0	0	0
Total Village Clerk		**94,048**	**85,631**	**107,219**	**80,608**	**84,866**	**127,378**	**20,159**
ELECTIONS								
100-51440-125	Poll Workers Wages	4,000	4,332	3,000	864	1,000	5,000	2,000
100-51440-311	Postage	500	479	500	18	200	1,000	500
100-51440-330	Training/Travel	500	37	500	4	500	500	0
100-51440-340	Operating Supplies/Expenses	3,000	3,036	11,370	10,744	11,000	5,000	(6,370)
Total Elections		**8,000**	**7,884**	**15,370**	**11,630**	**12,700**	**11,500**	**(3,870)**

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	2018 ACTUALS	2019 BUDGET	2019 ACTUALS	Projected 2019 Year End Actuals	Proposed 2020 Budget for Hearing	2019 Budget to 2020 Budget Variance
TREASURY								
100-51520-111	Salary	87,105	90,714	88,526	66,762	88,526	105,109	16,583
100-51520-151	FICA	6,664	6,934	6,772	5,091	6,772	8,041	1,269
100-51520-152	Retirement	5,836	6,042	5,798	4,332	5,798	7,095	1,297
100-51520-153	Dental Insurance	1,669	2,063	1,984	1,839	1,984	2,333	349
100-51520-154	Health Insurance	2,310	4,388	6,286	4,718	6,286	5,051	(1,235)
100-51520-155	Life Insurance	522	379	525	270	525	461	(64)
100-51520-156	Disability Insurance	218	0	221	0	221	263	42
100-51520-210	Professional Services	35,000	40,226	35,000	39,997	40,000	40,000	5,000
100-51520-311	Postage	2,000	1,882	2,000	1,182	2,000	2,000	0
100-51520-330	Training/Travel	1,600	802	1,500	1,302	1,500	1,500	0
100-51520-332	Mileage	300	553	500	700	750	500	0
100-51520-340	Operating Supplies/Expenses	4,000	12,916	5,000	2,834	5,000	5,000	0
100-51520-400	PSN Service Charges	0	454	0	111	111	0	0
100-51520-600	PSN Customer Fees	0	111	0	2,350	2,350	0	0
100-51520-810	Capital Equipment	0	0	0	0	0	0	0
Total Treasury		**147,224**	**167,463**	**154,112**	**131,488**	**161,823**	**177,353**	**23,241**
ASSESSMENT OF PROPERTY								
100-51530-210	Professional Services	17,500	16,221	17,500	13,707	17,500	18,000	500
100-51530-340	Operating Supplies/Expenses	500	0	500	0	500	500	0
Total Assessment of Property		**18,000**	**16,221**	**18,000**	**13,707**	**18,000**	**18,500**	**500**

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	2018 ACTUALS	2019 BUDGET	2019 ACTUALS	Projected 2019 Year End Actuals	Proposed 2020 Budget for Hearing	2019 Budget to 2020 Budget Variance
VILLAGE HALL								
100-51600-210	Professional Services	28,000	14,453	4,000	3,082	3,500	4,000	0
100-51600-221	Electric/Heat	3,500	3,816	3,500	2,692	3,500	3,500	0
100-51600-222	Sewer/Water	500	346	500	0	500	500	0
100-51600-225	Telephone	3,000	1,818	1,000	1,272	1,400	1,500	500
100-51600-240	Maintenance Contracts	1,500	826	1,500	630	1,000	1,000	(500)
100-51600-340	Operating Supplies/Expenses	5,000	2,883	5,000	1,439	2,500	4,000	(1,000)
100-51600-350	Technology	13,000	12,134	23,000	6,089	23,000	1,000	(22,000)
100-51600-810	American Pride Campaign Expenses	0	100	500	0	0	0	(500)
Total Village Hall		**54,500**	**36,377**	**39,000**	**15,204**	**35,400**	**15,500**	**(23,500)**
MUNICIPAL SERVICES BUILDING								
100-51700-210	Professional Services	12,000	18,518	15,000	12,147	15,000	15,000	0
100-51700-221	Electric/Heat	32,000	30,899	32,000	33,136	34,000	35,000	3,000
100-51700-222	Sewer/Water	3,500	5,772	3,500	0	3,500	3,500	0
100-51700-225	Telephone	3,500	3,855	3,700	3,203	3,700	3,700	0
100-51700-240	Maintenance Contracts	1,500	960	1,500	0	1,000	1,500	0
100-51700-340	Operating Supplies/Expenses	10,000	6,898	7,000	4,576	7,000	5,000	(2,000)
100-51700-350	Technology	8,000	5,797	2,000	410	1,000	2,000	0
Total Municipal Services Building		**70,500**	**72,700**	**64,700**	**53,472**	**65,200**	**65,700**	**1,000**
FLYNN HALL								
100-51610-720	Contribution	2,200	1,717	2,200	1,546	2,200	2,200	0
Total Flynn Hall		**2,200**	**1,717**	**2,200**	**1,546**	**2,200**	**2,200**	**0**

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	2018 ACTUALS	2019 BUDGET	2019 ACTUALS	Projected 2019 Year End Actuals	Proposed 2020 Budget for Hearing	2019 Budget to 2020 Budget Variance
OTHER GOVERNMENT								
100-51910-500	Taxes Due Others; Annexation	6,502	0	6,512	6,512	6,512	8,442	1,930
100-51910-510	Illegal Taxes, Refund, Bad Debts	0	1,533	0	0	0	0	0
Total Other Government		**6,502**	**1,533**	**6,512**	**6,512**	**6,512**	**8,442**	**1,930**
GENERAL INSURANCES								
100-51930-510	Property/Liability Insurance	18,000	16,535	18,000	12,604	18,000	16,710	(1,290)
100-51930-511	Workers Compensation Insurance	9,000	6,124	8,000	8,010	9,000	8,000	0
100-51930-512	Security Bond Insurance	200	200	200	300	300	300	100
Total General Insurances		**27,200**	**22,860**	**26,200**	**20,915**	**27,300**	**25,010**	**(1,190)**
CONTINGENT FUND								
100-51950-340	Contingent Fund	9,000	1,525	9,000	0	9,000	10,000	1,000
Total Contingent Fund		**9,000**	**1,525**	**9,000**	**0**	**9,000**	**10,000**	**1,000**
TOTAL GENERAL GOVERNMENT		**644,424**	**642,482**	**649,760**	**437,411**	**621,871**	**689,714**	**39,964**

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	2018 ACTUALS	2019 BUDGET	2019 ACTUALS	Projected 2019 Year End Actuals	Proposed 2020 Budget for Hearing	2019 Budget to 2020 Budget Variance
POLICE DEPARTMENT								
100-52100-114	Salaries	170,344	186,289	175,653	138,854	175,653	180,793	5,140
100-52100-115	Wages	599,890	613,351	630,652	462,304	630,652	654,777	24,125
100-52100-116	Overtime Wages	36,758	29,472	36,899	36,975	38,000	38,418	1,519
100-52100-120	Office Wages	80,642	80,952	82,722	59,772	82,722	84,739	2,017
100-52100-121	Overtime Office Wages	4,707	0	2,433	0	2,433	0	(2,433)
100-52100-125	Part Time Wages	4,000	1,258	4,000	1,356	4,000	4,000	0
100-52100-151	FICA	68,264	67,372	71,019	51,753	71,019	73,343	2,324
100-52100-152	Retirement	97,753	83,527	98,873	62,978	98,873	110,914	12,041
100-52100-153	Dental Insurance	20,056	19,101	19,101	17,509	19,101	20,056	955
100-52100-154	Health Insurance	215,446	208,037	189,326	180,742	189,326	209,271	19,945
100-52100-155	Life Insurance	1,714	1,682	1,732	1,668	1,732	1,721	(11)
100-52100-156	Disability Insurance	2,231	2,012	2,321	1,677	2,321	2,397	76
100-52100-210	Professional Services	19,000	10,094	19,000	727	5,000	12,000	(7,000)
100-52100-214	Data Processing	40,000	38,959	40,000	27,861	30,000	40,000	0
100-52100-225	Telephone	4,300	5,645	4,300	4,153	4,300	5,000	700
100-52100-240	Repair/Maintenance Equipment	2,000	2,272	2,000	891	2,000	2,300	300
100-52100-310	Office Supply	4,000	3,491	4,000	3,199	4,000	4,000	0
100-52100-311	Postage	600	416	600	160	600	600	0
100-52100-320	Pub/Sub/Dues	1,000	1,530	1,500	1,460	1,500	1,500	0
100-52100-330	Training/Travel	6,500	10,475	10,500	5,768	8,000	11,000	500
100-52100-332	Employee Wellness	0	0	0	148	150	0	0
100-52100-340	Operating Supplies/Expenses	20,000	18,877	21,000	13,020	21,000	20,000	(1,000)
100-52100-342	Uniforms	10,000	7,411	10,000	6,301	10,000	10,000	0
100-52100-380	Vehicle Repair	9,000	8,295	10,000	4,752	10,000	10,000	0
100-52100-385	Motor Fuel	12,000	18,072	13,500	12,894	13,500	14,000	500
100-52100-510	Police Professional Liability	15,000	14,400	16,000	14,870	16,000	16,000	0
100-52100-511	Workers Compensation Insurance	30,000	24,309	25,000	18,746	25,000	25,000	0
100-52100-540	Janitorial Services	0	0	0	0	0	0	0
100-52100-600	K9 Expenses	0	949	0	0	0	0	0
100-52100-810	Capital Equipment	0	0	0	0	0	4,000	4,000
Total Police Department		**1,475,205**	**1,458,249**	**1,492,131**	**1,130,541**	**1,466,882**	**1,555,829**	**63,698**

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	2018 ACTUALS	2019 BUDGET	2019 ACTUALS	Projected 2019 Year End Actuals	Proposed 2020 Budget for Hearing	2019 Budget to 2020 Budget Variance
POLICE COMMISSION								
100-52110-112	Salaries	500	0	500	0	0	500	0
100-52110-210	Professional Services	1,500	0	1,500	0	0	1,500	0
100-52110-340	Supplies	500	0	500	0	0	500	0
Total Police Commission		**2,500**	**0**	**2,500**	**0**	**0**	**2,500**	**0**
SCHOOL PATROL/CROSSING GUARDS								
100-52150-125	Wages	30,000	28,301	29,204	18,722	29,204	29,500	296
100-52150-151	FICA	2,295	2,165	2,234	1,432	2,234	2,257	23
100-52150-340	Operating Supplies/Expenses	1,000	1,847	1,200	1,162	1,200	1,200	0
Total School Patrol		**33,295**	**32,313**	**32,638**	**21,317**	**32,638**	**32,957**	**319**
FIRE DEPARTMENT								
100-52200-340	Operating Supplies/Expenses	65,092	66,987	71,516	46,972	71,516	72,500	984
100-52200-810	Capital Equipment	0	0	0	0	0	0	0
Total Fire Department		**65,092**	**66,987**	**71,516**	**46,972**	**71,516**	**72,500**	**984**

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	2018 ACTUALS	2019 BUDGET	2019 ACTUALS	Projected 2019 Year End Actuals	Proposed 2020 Budget for Hearing	2019 Budget to 2020 Budget Variance
EMERGENCY SERVICES BUILDING								
100-52210-210	Professional Services	0	0	0	0	0	0	0
100-52210-221	Elec/Heat	10,000	9,866	10,000	7,546	10,000	10,000	0
100-52210-222	Water/Sewer	750	730	1,000	578	1,000	1,000	0
100-52210-340	Operating Supplies/Expenses	4,769	10,615	7,475	7,263	7,500	7,850	375
100-52210-820	Capital Improvements/Maintenance	7,000	11,005	7,000	7,000	7,000	10,000	3,000
Total Emergency Services Building		**22,519**	**32,216**	**25,475**	**22,386**	**25,500**	**28,850**	**3,375**
EMERGENCY GOVERNMENT								
	Emergency Management Director						5,000	5,000
100-52300-340	Operating Supplies/Expenses	750	566	750	115	750	750	0
Total Emergency Government		**750**	**566**	**750**	**115**	**750**	**5,750**	**5,000**
BUILDING INSPECTION								
100-52400-125	Wages	0	0	0	0	0	0	0
100-52400-151	FICA	0	0	0	0	0	0	0
100-52400-210	Professional Services	60,000	141,087	75,000	36,429	75,000	100,000	25,000
100-52400-340	Operationg Supplies/Expenses	1,000	803	500	17	50	500	0
100-52400-511	Workers Compensation Insurance	50	47	50	36	50	0	(50)
Total Building Inspection		**61,050**	**141,937**	**75,550**	**36,481**	**75,100**	**100,500**	**24,950**

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	2018 ACTUALS	2019 BUDGET	2019 ACTUALS	Projected 2019 Year End Actuals	Proposed 2020 Budget for Hearing	2019 Budget to 2020 Budget Variance
ELECTRICAL INSPECTION								
100-52420-125	Professional Services	20,000	24,210	20,000	12,344	20,000	30,000	10,000
Total Electrical Inspection		20,000	24,210	20,000	12,344	20,000	30,000	10,000
PLUMBING INSPECTION								
100-52430-125	Professional Services	20,000	24,404	20,000	9,813	20,000	30,000	10,000
Total Plumbing Inspection		20,000	24,404	20,000	9,813	20,000	30,000	10,000
HVAC INSPECTION								
100-52450-125	Professional Services	20,000	25,955	20,000	10,269	20,000	30,000	10,000
Total HVAC Inspection		20,000	25,955	20,000	10,269	20,000	30,000	10,000
EMERGENCY MEDICAL SERVICES								
100-52500-210	Contracted/Profl Svcs	261,891	256,966	274,595	268,634	274,595	277,152	2,557
100-52500-340	Operating Supplies/Expenses	0	0	0	0	0	0	0
Total Emergency Medical Services		261,891	256,966	274,595	268,634	274,595	277,152	2,557
EMERGENCY RADIOS								
100-52575-000	DaneCom Emergency Radio System	13,000	13,848	15,000	7,600	15,000	13,703	(1,297)
Total Emergency Radios		13,000	13,848	15,000	7,600	15,000	13,703	(1,297)

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	2018 ACTUALS	2019 BUDGET	2019 ACTUALS	Projected 2019 Year End Actuals	Proposed 2020 Budget for Hearing	2019 Budget to 2020 Budget Variance
STATE - WEIGHTS & MEASURES INSPECTIONS								
100-52600-210	Professional Services	1,600	1,600	1,600	1,600	1,600	2,000	400
Total State - Weights & Measures Inspection		1,600	1,600	1,600	1,600	1,600	2,000	400
TOTAL PUBLIC SAFETY		**1,996,902**	**2,079,252**	**2,051,755**	**1,568,073**	**2,023,581**	**2,181,741**	**129,986**

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	2018 ACTUALS	2019 BUDGET	2019 ACTUALS	Projected 2019 Year End Actuals	Proposed 2020 Budget for Hearing	2019 Budget to 2020 Budget Variance
PUBLIC WORKS ADMINISTRATION								
100-53100-111	Salary	52,073	52,774	53,934	39,295	53,934	55,471	1,537
100-53100-120	Wages	94,690	97,242	127,574	65,924	127,574	122,689	(4,886)
100-53100-121	O/T Wages	13,657	13,706	15,328	10,414	15,328	14,550	(778)
100-53100-130	Office Wages	2,460	2,830	2,296	2,401	2,296	4,898	2,602
100-53100-151	FICA	12,460	12,610	15,234	8,770	15,234	15,117	(117)
100-53100-152	Retirement	10,913	11,094	12,159	7,702	12,159	12,579	420
100-53100-153	Dental Insurance	3,943	4,316	4,444	4,005	4,444	4,416	(28)
100-53100-154	Health Insurance	45,419	47,779	48,033	41,200	48,033	47,840	(193)
100-53100-155	Life Insurance	695	844	904	904	904	794	(110)
100-53100-156	Disability Insurance	401	0	458	0	0	466	8
100-53100-210	Professional Services	200	457	6,000	69	6,000	6,200	200
100-53100-214	Data Processing	0	0	0	0	0	0	0
100-53100-225	Telephone	4,000	2,328	4,000	1,683	4,000	4,000	0
100-53100-240	Repair/Maintenance Contract	6,500	1,750	6,500	1,820	4,000	6,500	0
100-53100-320	Pub/Sub/Dues	750	434	750	342	500	750	0
100-53100-330	Training/Travel	4,000	3,807	4,000	1,444	4,000	4,000	0
100-53100-332	Mileage	50	243	300	364	500	500	200
100-53100-340	Operating Supplies/Expenses	6,000	7,869	6,000	7,009	7,000	7,000	1,000
100-53100-810	Capital Equipment	0	0	0	0	0	0	0
Total Public Works Administration		**258,211**	**260,081**	**307,914**	**193,346**	**305,906**	**307,770**	**(144)**
ENGINEERING								
100-53110-210	Professional Services	16,000	10,813	18,000	6,005	18,000	16,000	(2,000)
Total Engineering		**16,000**	**10,813**	**18,000**	**6,005**	**18,000**	**16,000**	**(2,000)**

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	2018 ACTUALS	2019 BUDGET	2019 ACTUALS	Projected 2019 Year End Actuals	Proposed 2020 Budget for Hearing	2019 Budget to 2020 Budget Variance
MUNICIPAL GARAGE								
100-53200-221	Electric/Heat	2,100	2,538	2,100	1,391	2,100	2,100	0
100-53200-222	Water/Sewer	500	554	500	0	500	500	0
100-53200-225	Telephone	0	0	0	0	0	0	0
100-53200-330	Training/Travel	0	0	0	0	0	0	0
100-53200-340	Operating Supplies/Expense	2,500	3,969	5,000	1,820	3,000	3,000	(2,000)
Total Municipal Garage		**5,100**	**7,061**	**7,600**	**3,211**	**5,600**	**5,600**	**(2,000)**
STREET MAINTENANCE								
100-53300-210	Professional Services	200	736	1,000	0	1,000	1,000	0
100-53300-230	Repair Contracts	134,000	125,064	134,000	138,801	138,801	138,000	4,000
100-53300-330	Training/Travel	0	0	0	0	0	0	0
100-53300-340	Operating Supplies/Expenses	25,000	22,050	25,000	20,097	25,000	24,000	(1,000)
100-53300-370	Roadway Supplies	67,000	47,695	70,000	50,301	70,000	74,000	4,000
100-53300-380	Vehicle Maintenance/Supplies	10,000	1,055	10,000	2,747	10,000	8,000	(2,000)
100-53300-385	Vehicle Fuel	13,000	18,114	15,000	14,280	15,000	16,000	1,000
100-53300-510	Property/Liability Insurance	7,700	8,805	7,700	9,353	9,353	8,800	1,100
100-53300-511	Workers Compensation Insurance	4,800	4,505	4,800	3,476	5,000	5,000	200
100-53300-514	Auto Insurance	0	0	0	0	0	0	0
Total Street Maintenance		**261,700**	**228,024**	**267,500**	**239,055**	**274,154**	**274,800**	**7,300**

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	2018 ACTUALS	2019 BUDGET	2019 ACTUALS	Projected 2019 Year End Actuals	Proposed 2020 Budget for Hearing	2019 Budget to 2020 Budget Variance
TRAFFIC CONTROL								
100-53300-900	Recycling Costs	0	0	0	0	0	0	0
100-53400-221	Electricity	1,800	1,212	1,800	1,106	1,800	1,800	0
100-53400-340	Operating Supplies/Expense	10,000	6,816	8,000	5,850	8,000	7,000	(1,000)
100-53400-370	Roadway Supplies	5,000	6,759	6,000	8,402	8,402	6,000	0
Total Traffic Control		**16,800**	**14,787**	**15,800**	**15,358**	**18,202**	**14,800**	**(1,000)**
STREET LIGHTING								
100-53420-221	Electric	85,000	197,505	138,000	67,937	138,000	101,000	(37,000)
Total Street Lighting		**85,000**	**197,505**	**138,000**	**67,937**	**138,000**	**101,000**	**(37,000)**
SIDEWALKS								
100-53430-210	New Sidewalk Construction	12,000	14,872	0	0	0	0	0
100-53430-230	Repair Contracts	0	0	15,000	19,205	19,205	20,000	5,000
Total Sidewalks		**12,000**	**14,872**	**15,000**	**19,205**	**19,205**	**20,000**	**5,000**
STORM SEWERS								
100-53440-210	Professional Services	10,000	5,423	9,000	240	9,000	9,000	0
100-53440-230	Repair Contracts	1,500	0	1,500	0	0	1,500	0
100-53440-340	Operating Supplies/Expense	3,500	2,438	3,500	604	2,000	3,500	0
100-53440-820	DNR Storm Water Management	22,000	18,986	22,000	18,986	22,000	22,000	0
Total Storm Sewers		**37,000**	**26,846**	**36,000**	**19,830**	**33,000**	**36,000**	**0**

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	2018 ACTUALS	2019 BUDGET	2019 ACTUALS	Projected 2019 Year End Actuals	Proposed 2020 Budget for Hearing	2019 Budget to 2020 Budget Variance
VILLAGE BEAUTIFICATION								
100-53500-000	Village Beautification	0	497	0	0	0	2,500	2,500
Total Village Beautification		**0**	**497**	**0**	**0**	**0**	**2,500**	**2,500**
REFUSE COLLECTION								
100-53620-295	Garbage Contract	244,480	226,443	251,814	211,494	251,814	259,368	7,554
100-53620-296	Recycle Contract	112,000	97,013	113,506	90,608	113,506	116,911	3,405
100-53620-297	Brush Contract	0	0	0	0	0	0	0
100-53620-340	Operating Supplies/Expense	6,700	4,297	7,500	2,394	7,500	7,500	0
Total Refuse Collection		**363,180**	**327,753**	**372,820**	**304,496**	**372,820**	**383,779**	**10,959**
SANITARY LANDFILL								
100-53630-210	Professional Services	1,000	12,665	11,000	6,958	11,000	19,000	8,000
100-53630-240	Maintenance/Repair Contract	0	0	0	0	0	0	0
Total Sanitary Landfill		**1,000**	**12,665**	**11,000**	**6,958**	**11,000**	**19,000**	**8,000**
TOTAL PUBLIC WORKS DEPARTMENT		**1,055,991**	**1,100,406**	**1,189,634**	**875,401**	**1,195,887**	**1,178,749**	**(10,885)**

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	2018 ACTUALS	2019 BUDGET	2019 ACTUALS	Projected 2019 Year End Actuals	Proposed 2020 Budget for Hearing	2019 Budget to 2020 Budget Variance
HEALTH AND HUMAN SERVICES								
100-54500-720	Colonial Club Senior Services	12,000	12,000	12,000	12,000	12,000	16,000	4,000
Total Health and Human Services		**12,000**	**12,000**	**12,000**	**12,000**	**12,000**	**16,000**	**4,000**
TOTAL HEALTH AND HUMAN SERVICES		**12,000**	**12,000**	**12,000**	**12,000**	**12,000**	**16,000**	**4,000**

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	2018 ACTUALS	2019 BUDGET	2019 ACTUALS	Projected 2019 Year End Actuals	Proposed 2020 Budget for Hearing	2019 Budget to 2020 Budget Variance
PARKS AND PLAYGROUNDS								
100-55200-111	Director's Salary	30,363	16,513	31,046	22,896	31,046	32,180	1,134
100-55200-125	Wages	6,713	6,708	23,694	18,777	23,694	51,691	27,997
100-55200-151	FICA	2,836	1,754	4,188	3,088	4,188	6,416	2,228
100-55200-152	Retirement	2,484	1,540	3,585	2,804	3,585	5,509	1,924
100-55200-153	Dental Insurance	963	182	1,381	169	1,381	2,667	1,286
100-55200-154	Health Insurance	11,090	2,188	14,925	1,887	14,925	28,884	13,959
100-55200-155	Life Insurance	121	40	187	43	187	803	616
100-55200-156	Disability Insurance	93	0	137	0	0	124	(13)
100-55200-210	Professional Services	3,000	1,681	3,000	0	1,000	3,000	0
100-55200-221	Electric	5,040	4,412	5,000	5,169	6,000	5,000	0
100-55200-222	Water/Sewer	2,000	2,853	2,000	0	2,000	2,000	0
100-55200-225	Telephone	1,600	1,495	1,600	1,379	1,600	3,200	1,600
100-55200-320	Pub/Sub/Dues	500	335	500	175	500	800	300
100-55200-330	Training/Travel	2,400	1,942	2,400	2,839	3,000	3,600	1,200
100-55200-340	Operating Supplies/Expenses	5,000	4,853	5,000	8,039	8,039	5,000	0
100-55200-350	Maintenance/Repair Supplies	6,000	5,988	6,000	5,585	6,000	6,000	0
100-55200-360	Turf Services	10,000	9,858	10,000	6,523	7,500	10,000	0
100-55200-385	Vehicle Fuel	2,550	1,922	2,550	1,535	2,550	2,550	0
100-55200-510	Property Insurance	0	1,205	1,210	2,055	2,055	2,500	1,290
100-55200-700	Ice Rink	1,000	0	1,000	0	1,000	1,000	0
100-55200-810	Capital Equipment	2,000	1,150	2,000	0	0	2,000	0
100-55200-820	Capital Improvements	8,000	7,888	8,000	5,344	5,500	8,000	0
Total Parks and Playgrounds		**103,753**	**74,508**	**129,403**	**88,309**	**125,750**	**182,924**	**53,521**

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	2018 ACTUALS	2019 BUDGET	2019 ACTUALS	Projected 2019 Year End Actuals	Proposed 2020 Budget for Hearing	2019 Budget to 2020 Budget Variance
RECREATION PROGRAMS								
100-55310-111	Director's Salary	30,363	44,537	31,046	22,896	31,046	32,180	1,134
100-55310-120	Clerical Wages	65,670	56,270	63,619	43,671	63,619	48,830	(14,789)
100-55310-125	Wages	11,990	12,285	15,983	12,255	15,983	42,952	26,969
100-55310-151	FICA	8,264	10,595	8,465	7,934	8,465	9,483	1,018
100-55310-152	Retirement	6,434	7,298	7,247	5,330	7,247	8,367	1,120
100-55310-153	Dental Insurance	1,341	2,043	1,341	1,957	1,341	1,982	641
100-55310-154	Health Insurance	16,521	25,640	15,569	22,135	24,000	23,752	8,183
100-55310-155	Life Insurance	122	230	154	306	350	293	139
100-55310-156	Disability Insurance	197	0	196	0	0	310	114
100-55310-210	Professional Services-Engineering	1,000	0	0	50	50	0	0
100-55310-220	Activenet Fees	2,700	9,984	10,000	12,772	13,000	13,500	3,500
100-55310-225	Telephone	900	948	900	822	900	950	50
100-55310-320	Pub/Sub/Dues	600	549	600	149	500	1,000	400
100-55310-330	Training/Travel	2,400	2,082	2,400	694	1,000	3,600	1,200
100-55310-331	Concessions	2,200	2,645	2,200	1,654	1,700	2,600	400
100-55310-340	Operating Supplies/Expense	5,000	11,812	6,000	12,345	13,000	9,000	3,000
100-55310-341	Baseball & Softball	11,500	11,001	11,500	15,079	15,500	18,000	6,500
100-55310-342	Basketball	8,400	7,452	8,400	4,596	8,400	8,000	(400)
100-55310-344	Youth Enrichment	31,500	41,283	31,500	68,206	70,000	46,500	15,000
100-55310-345	Adult Enrichment	17,500	21,705	20,000	12,871	15,000	22,000	2,000
100-55310-346	Football	8,000	8,350	8,000	7,593	8,000	8,700	700
100-55310-347	Music In The Grove	3,000	2,712	3,000	2,590	3,000	3,000	0
100-55310-348	Tennis	3,200	1,455	3,200	1,818	2,000	3,100	(100)
100-55310-349	Volleyball	4,000	4,031	4,000	1,766	2,000	4,800	800
100-55310-350	Teener/Legion Baseball Program	4,000	3,884	4,000	3,164	3,500	4,000	0
100-55310-351	Senior Program Activities	3,000	4,269	4,500	5,050	5,500	4,500	0
100-55310-511	Workers Compensation	3,500	2,544	3,000	1,963	3,000	3,000	0
	Upgrade Additional Rec Space				0	0	0	0
Total Recreation Programs		**253,302**	**295,602**	**266,820**	**269,664**	**318,101**	**324,399**	**57,579**

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	2018 ACTUALS	2019 BUDGET	2019 ACTUALS	Projected 2019 Year End Actuals	Proposed 2020 Budget for Hearing	2019 Budget to 2020 Budget Variance
ATHLETIC FACILITIES								
100-55400-125	P/T Wages	71,432	51,575	54,200	47,318	54,200	54,200	0
100-55400-151	FICA	5,465	3,946	4,146	3,626	4,146	4,146	0
100-55430-511	Workers Compensation Insurance	0	0	0	0	0	0	0
Total Athletic Facilities		76,897	55,521	58,346	50,944	58,346	58,346	0
TOTAL CULTURE AND RECREATION		**433,952**	**425,632**	**454,569**	**408,917**	**502,197**	**565,669**	**111,100**

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	2018 ACTUALS	2019 BUDGET	2019 ACTUALS	Projected 2019 Year End Actuals	Proposed 2020 Budget for Hearing	2019 Budget to 2020 Budget Variance
PLANNING								
100-56300-120	Planning Salaries	14,104	14,177	14,462	10,577	14,462	32,724	18,262
100-56300-151	FICA	1,079	1,016	1,106	780	1,106	2,503	1,397
100-56300-152	Retirement	945	944	947	698	947	2,209	1,262
100-56300-153	Dental Insurance	317	317	317	291	317	733	416
100-56300-154	Health Insurance	3,647	3,647	3,431	3,145	3,431	7,943	4,512
100-56300-155	Life Insurance	19	0	19	0	19	63	44
100-56300-156	Disability Insurance	35	0	36	0	0	83	47
100-56300-170	Training/Travel	750	534	500	350	500	500	0
100-56300-210	Professional Services	500	348	500	0	500	500	0
100-56300-340	Operating Supplies/Expenses	800	1,503	1,000	1,390	1,500	1,500	500
100-56400-210	Zoning Professional Services	300	525	0	0	0	0	0
Total Planning		**22,496**	**23,013**	**22,318**	**17,230**	**22,782**	**48,758**	**26,440**
ECONOMIC DEVELOPMENT								
100-56700-100	Village Website	0	0	0	0	0	0	0
100-56700-120	Economic Development Salaries	14,103	14,177	14,462	10,577	14,462	32,724	18,262
100-56700-151	FICA	1,079	1,016	1,106	780	1,106	2,503	1,397
100-56700-152	Retirement	945	944	947	698	947	2,209	1,262
100-56700-153	Dental Insurance	317	317	317	291	317	733	416
100-56700-154	Health Insurance	3,647	3,647	3,431	3,145	3,431	7,943	4,512
100-56700-155	Life Insurance	9	0	19	0	19	63	44
100-56700-156	Disability Insurance	35	0	36	0	0	83	47
100-56700-210	Professional Services/CDA projects	42,000	41,734	2,000	447	2,000	2,000	0
100-56700-270	Marketing	5,000	0	7,500	3,022	7,500	7,500	0
100-56700-340	Econ Devel. Operating Sup/Expense	900	626	1,000	2,137	3,000	1,000	0
100-56700-450	CDA Projects	0	0	0	0	0	0	0
Total Economic Development		**68,035**	**62,462**	**30,818**	**21,096**	**32,782**	**56,758**	**25,940**
TOTAL PLANNING AND ECONOMIC DEVELOPMENT		**90,531**	**85,474**	**53,136**	**38,326**	**55,564**	**105,516**	**52,380**
TOTAL GENERAL FUND EXPENSES		**4,233,800**	**4,345,246**	**4,410,844**	**3,340,128**	**4,411,100**	**4,737,388**	**326,544**

STREET TREE - 202

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	2018 ACTUALS	2019 BUDGET	2019 ACTUALS	Projected 2019 Year End Actuals	Proposed 2020 Budget for Hearing	2019 Budget to 2020 Budget Variance
REVENUES								
TAXES								
202-41110-000	General Property Taxes	45,834	45,834	51,112	0	51,112	59,262	8,150
Total Taxes		45,834	45,834	51,112	0	51,112	59,262	8,150
INTERGOVERNMENTAL AID								
202-43270-000	Grants	0	0	0	0	0	0	0
Total Intergovernmental Aid		0	0	0	0	0	0	0
PUBLIC CHARGES FOR SERVICE								
202-46810-000	Street Tree Fees	0	0	0	0	0	0	0
Total Public Charges For Service		0	0	0	0	0	0	0
MISCELLANEOUS REVENUE								
202-48110-000	Interest on Investments	0	0	0	0	0	0	0
202-48500-000	Donations	0	2,081	0	0	0	10,000	10,000
Total Miscellaneous Revenue		0	2,081	0	0	0	10,000	10,000
OTHER FINANCING SOURCES								
202-49100-000	Transfers From General Fund	0	0	0	0	0	0	0
Total Other Financing Sources		0	0	0	0	0	0	0
TOTAL STREET TREES FUND REVENUES		**45,834**	**47,915**	**51,112**	**0**	**51,112**	**69,262**	**18,150**
EXPENDITURES								
FORESTRY								
202-56110-125	P/T Board Wages	0	0	0	0	0	0	0
202-56110-140	Wages	20,520	15,930	21,041	13,926	21,041	26,936	5,895
202-56110-150	O/T Wages	2,960	1,006	3,035	1,479	3,035	3,885	850
202-56110-151	FICA	1,796	1,279	1,842	1,141	1,842	2,358	516
202-56110-152	Retirement	1,573	1,123	1,577	1,019	1,577	2,080	503
202-56110-153	Dental Insurance	219	0	635	0	635	833	198
202-56110-154	Health Insurance	2,961	3,647	6,862	3,145	6,862	9,026	2,164
202-56110-155	Life Insurance	46	0	46	0	46	87	41
202-56110-156	Disability Insurance	59	0	60	0	0	57	(3)
202-56110-210	Professional Services	6,700	6,486	6,834	1,030	2,000	20,000	13,166
202-56110-211	Governor Taylor Project	0	0	0	0	0	0	0
202-56110-340	Operating Supplies/Expenses	9,000	10,918	9,180	3,139	6,000	4,000	(5,180)
Total Forestry		45,834	40,390	51,112	24,879	43,038	69,262	18,150
OTHER FINANCING USES								
202-59100-900	Transfer To General Fund	0	0	0	0	0	0	0
Total Other Financing Uses		0	0	0	0	0	0	0
TOTAL STREET TREES FUND EXPENSES		**45,834**	**40,390**	**51,112**	**24,879**	**43,038**	**69,262**	**18,150**

PARK DEVELOPMENT FEE FUND - 205

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	2018 ACTUALS	2019 BUDGET	2019 ACTUALS	Projected 2019 Year End Actuals	Proposed 2020 Budget for Hearing	2019 Budget to 2020 Budget Variance
REVENUES								
INTERGOVERNMENTAL AID								
205-43550-000	Grant Fund	0	0	0	0	0	0	0
Total Intergovernmental Aid		**0**	**0**	**0**	**0**	**0**	**0**	**0**
DEVELOPER FEES								
205-45202-000	Community Park Dev Fees	0	0	0	0	0	0	0
205-45203-000	Coyle/Highland Park Dev	0	0	0	0	0	0	0
205-45204-000	Quarry Ridge Park Dev	0	0	0	0	0	0	0
205-45205-000	Northlawn Park Dev Fees	0	0	0	0	0	0	0
205-45206-000	Willow Run Dev Fees	0	0	0	0	0	0	0
205-45207-000	RG Huston Park Dev Fees	0	0	0	0	0	0	0
205-45208-000	Willow Run park Dev Fees	0	0	0	0	0	0	0
205-45209-000	Westlawn Park Dev Fees	0	1,275	0	0	0	0	0
205-45210-000	Southlawn Park Dev Fees	0	0	0	0	0	0	0
205-45211-000	Coyle South Park Dev Fees	0	0	0	767	510	0	0
205-45212-000	4th Add Westlawn Estates Fees	9,000	31,654	0	(22,725)	769	0	0
Total Developer Fees		**9,000**	**32,929**	**0**	**(21,958)**	**1,279**	**0**	**0**
PUBLIC CHARGES FOR SERVICE								
205-46810-000	Fees in Lieu of Parkland	10,000	0	0	23,494		0	0
Total Public Charges For Service		**10,000**	**0**	**0**	**23,494**	**0**	**0**	**0**
MISCELLANEOUS REVENUE								
205-48110-000	Interest On Investments	1,000	1,245	2,000	280	280	1,500	(500)
205-48210-000	Rental Income	0	0	0	0	0	0	0
205-48510-000	Donations From Indiv/Org	0	0	0	0	0	0	0
205-48510-100	Donations For Fireman's Park Addition	0	750	0	0	0	0	0
Total Miscellaneous Revenue		**1,000**	**1,995**	**2,000**	**280**	**280**	**1,500**	**(500)**
OTHER FINANCING SOURCES								
205-49100-000	Transfer From General Fund	0	0	0	0	0	0	0
205-49120-000	Proceeds From Long Term Debt	0	0	0	0	0	0	0
Total Other Financing Sources		**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL PARK DEVELOPMENT FEE REVENUES		**20,000**	**34,924**	**2,000**	**1,816**	**1,559**	**1,500**	**(500)**

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	2018 ACTUALS	2019 BUDGET	2019 ACTUALS	Projected 2019 Year End Actuals	Proposed 2020 Budget for Hearing	2019 Budget to 2020 Budget Variance
CARRYOVER FROM PRIOR YEAR								
205-51200-900	Carryover From Prior Year - Specific Expenses	0	0	0	0	0	0	0
Total Carryover From Prior Year		**0**	**0**	**0**	**0**	**0**	**0**	**0**
FIREMAN'S PARK								
205-55201-810	Capital Equipment	0	0	0	2,900	2,900	0	0
205-55201-820	Capital Improvements	45,000	59,000	0	21,116	21,116	0	0
Total Fireman's Park		**45,000**	**59,000**	**0**	**24,017**	**24,016**	**0**	**0**
COMMUNITY PARK								
205-55202-810	Capital Equipment	0	0	0	0	0	0	0
205-55202-820	Capital Improvements	0	0	0	0	0	0	0
Total Community Park		**0**	**0**	**0**	**0**	**0**	**0**	**0**
GOVERNOR TAYLOR PARK								
205-55203-810	Capital Equipment	0	0	0	0	0	0	0
205-55203-820	Capital Improvements	0	0	0	0	0	0	0
Total Governor Taylor Park		**0**	**0**	**0**	**0**	**0**	**0**	**0**
COYLE HIGHLANDS								
205-55204-810	Capital Equipment	0	0	0	0	0	0	0
205-55204-820	Capital Improvement	0	0	0	0	0	0	0
Total Coyle Highlands		**0**	**0**	**0**	**0**	**0**	**0**	**0**
NORTHLAWN PARK								
205-55205-810	Capital Equipment	0	0	0	0	0	0	0
205-55205-820	Capital Improvements	15,000	0	0	0	0	0	0
Total Northlawn Park		**15,000**	**0**	**0**	**0**	**0**	**0**	**0**
WILLOW RUN PARK								
205-55206-810	Capital Equipment	0	0	0	0	0	80,000	80,000
205-55206-820	Capital Improvements	0	0	0	18,288	18,288	0	0
Total Willow Run Park		**0**	**0**	**0**	**18,288**	**18,288**	**80,000**	**80,000**
R G HUSTON PARK								
205-55207-810	Capital Equipment	0	0	0	0	0	0	0
205-55207-820	Capital Improvements	0	0	0	0	0	0	0
Total R G Huston Park		**0**	**0**	**0**	**0**	**0**	**0**	**0**
WESTLAWN PARK (2ND ADD)								
205-55208-810	Capital Equipment	0	0	0	0	0	0	0
205-55208-820	Capital Improvements	0	0	0	0	0	0	0
Total Willow Run Park		**0**	**0**	**0**	**0**	**0**	**0**	**0**
SOUTHLAWN PARK								
205-55209-810	Capital Equipment	0	0	0	0	0	0	0
205-55209-820	Capital Improvements	0	0	0	0	0	0	0
Total Southlawn Park		**0**	**0**	**0**	**0**	**0**	**0**	**0**

QUARRY RIDGE DEDICATED PARKLAND								
205-55210-810	Capital Equipment	0	0	0	0	0	0	0
205-55210-820	Capital Improvements	0	0	0	0	0	0	0
Total Quarry Ridge Dedicated Parkland		**0**	**0**	**0**	**0**	**0**	**0**	**0**
OAKENGATE HILL TRAIL								
205-55211-810	Capital Equipment	0	0	0	0	0	0	0
205-55211-820	Capital Improvements	0	0	0	0	0	0	0
Total Oakengate Hill Trail		**0**	**0**	**0**	**0**	**0**	**0**	**0**
MONONA GROVE MIDDLE SCHOOL FIELDS								
205-55211-820	MGMS - Athletic Fields	0	0	0	0	0	0	0
Total Monona Grove Middle School Fields		**0**	**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**	**0**	**0**
OTHER FINANCING USES								
205-59100-900	Transfer To Debt Service Fund	0	0	0	0	0	0	0
Total Other Financing Uses		**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL PARK DEVELOPMENT FUND EXPENSES		**60,000**	**59,000**	**0**	**42,305**	**42,304**	**80,000**	**80,000**

Village of Cottage of Grove
Analysis of Long Term Debt
For FY 2020 Budgeting Purposes

Description:	Principal	Interest	Total:
Clean Water Fund (Sewer) - 2009	332,170.28	84,393.33	416,563.61
Safe Drinking Water Fund (Water) - 2013	128,403.88	38,050.65	166,454.53
Safe Drinking Water Fund (Water) - 2015	32,697.19	10,427.09	43,124.28
Safe Drinking Water Fund (Water) - 2016	49,239.63	14,229.11	63,468.74
2012 GO Refunding Bonds - TID #5	25,000.00	33,593.75	58,593.75
2012 Promissory Notes - TID #5	33,026.19	1,755.10	34,781.29
2012 Promissory Notes - TID #7	112,880.82	5,998.82	118,879.64
2012 Promissory Notes - Water	18,513.72	983.87	19,497.59
2012 Promissory Notes - Sewer	10,579.27	562.21	11,141.48
2014 Refunding Bonds - TID #5	600,000.00	90,168.76	690,168.76
2015 GO Refunding Bonds - General	240,000.00	76,850.00	316,850.00
2015 GO Refunding Bonds - Water	40,000.00	5,225.00	45,225.00
2015 GO Refunding Bonds - Sewer	40,000.00	5,225.00	45,225.00
2017 GO Bonds - General	50,000.00	34,600.00	84,600.00
2017 GO Bonds - TID #5	310,000.00	67,200.00	377,200.00
2017 GO Bonds - TID #6	90,000.00	29,400.00	119,400.00
2017 GO Bonds - TID #7	35,000.00	6,675.00	41,675.00
2017 GO Bonds - Water	20,000.00	14,525.00	34,525.00
2017 GO Bonds - Sewer	25,000.00	18,037.50	43,037.50
2018 GO Bonds - TID #7	0.00	29,700.00	29,700.00
2018 GO Bonds - Sewer	40,000.00	43,668.76	83,668.76
2019 GO Notes - General	64,000.00	25,206.49	89,206.49
	2,296,510.98	636,475.44	2,932,986.42
TOTAL DEBT SERVICE PAYMENTS:	**2,296,510.98**	**636,475.44**	**2,932,986.42**
Less:			
Due From Water - 2012 PN	18,513.72	983.87	**(19,497.59)**
Due From Water - SDWL 2013	128,403.88	38,050.65	**(166,454.53)**
Due From Water - 2015 GO Refunding Bonds	40,000.00	5,225.00	**(45,225.00)**
Due From Water - SDWL 2015	32,697.19	10,427.09	**(43,124.28)**
Due From Water - SDWL 2016	49,239.63	14,229.11	**(63,468.74)**
Due From Water - 2017 GO Bonds	20,000.00	14,525.00	**(34,525.00)**
Due From Sewer - 2009 Clean Water	332,170.28	84,393.33	**(416,563.61)**
Due From Sewer - 2012 PN	10,579.27	562.21	**(11,141.48)**
Due From Sewer - 2015 GO Refunding Bonds	40,000.00	5,225.00	**(45,225.00)**
Due From Sewer - 2017 GO Bonds	25,000.00	18,037.50	**(43,037.50)**
Due From Sewer - 2018 GO Bonds	40,000.00	43,668.76	**(83,668.76)**
Due from TID #5 - 2012 GO Refunding	25,000.00	33,593.75	**(58,593.75)**
Due from TID #5 - 2012 Promissory Notes	33,026.19	1,755.10	**(34,781.29)**
Due from TID #5 - 2014 Refunding Bonds	600,000.00	90,168.76	**(690,168.76)**
Due From TID #5 - 2017 GO Bonds	310,000.00	67,200.00	**(377,200.00)**
Due from TID #6 - 2009 GO Bond	90,000.00	29,400.00	**(119,400.00)**
Due from TID #7 - 2012 Promissory Notes	112,880.82	5,998.82	**(118,879.64)**
Due from TID #7 - 2017 GO Bonds	35,000.00	6,675.00	**(41,675.00)**
Due from TID #7 - 2018 GO Bonds	0.00	29,700.00	**(29,700.00)**
	1,942,510.98	**499,818.95**	**(2,442,329.93)**
Net Debt Service - Levy Amount	**444,000.00**	**166,056.49**	**371,256.49**
check	2,386,510.98	665,875.44	2,813,586.42
	(90,000.00)	(29,400.00)	119,400.00 TID #6

TID #5	1,160,743.80
TID #6	119,400.00
TID #7	190,254.64
Water	372,295.14
Sewer	599,636.35
General	490,656.49
	2,932,986.42
	0.00
	1,961,054.93

DEBT SERVICE FUND - 300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	2018 ACTUALS	2019 BUDGET	2019 ACTUALS	Projected 2019 Year End Actuals	Proposed 2020 Budget for Hearing	2019 Budget to 2020 Budget Variance
REVENUES								
TAXES								
300-41110-000	General Property Taxes	408,816	302,816	530,387	0	530,387	608,856	78,469
Total Taxes		**408,816**	**302,816**	**530,387**	**0**	**530,387**	**608,856**	**78,469**
MISCELLANEOUS REVENUE								
300-48110-000	Interest on Investments	0	2,102	3,000	302	1,000	3,000	0
300-48112-000	Interest on Special Assessments	0	0	0	0	0	0	0
Total Miscellaneous Revenue		**0**	**2,102**	**3,000**	**302**	**1,000**	**3,000**	**0**
OTHER FINANCING SOURCES								
300-49120-000	Proceeds From Long Term Debt	0	0	0	0	0	0	0
300-49150-000	Use of Undesignated Cash Reserves	0	0	0	0	0	0	0
300-49405-000	Transfer From TID #5	1,009,494	1,009,494	1,152,283	1,152,283	1,152,283	1,160,744	8,461
300-49406-000	Transfer from TID #6	119,575	119,575	0	0	0	0	0
300-49407-000	Transfer from TID #7	128,140	128,140	198,458	198,458	198,458	190,255	(8,203)
Total Other Financing Sources		**1,257,209**	**1,257,209**	**1,350,741**	**1,350,741**	**1,350,741**	**1,350,998**	**257**
TOTAL DEBT SERVICE FUND REVENUES		**1,666,025**	**1,562,127**	**1,884,128**	**1,351,043**	**1,882,128**	**1,962,854**	**78,726**
EXPENDITURES								
PRINCIPAL ON DEBT								
300-58100-610	Prinicipal Payment on Notes	1,223,079	1,143,763	1,459,337	1,459,356	1,459,337	1,559,907	100,570
Total Principal On Debt		**1,223,079**	**1,143,763**	**1,459,337**	**1,459,356**	**1,459,337**	**1,559,907**	**100,570**
INTEREST ON DEBT								
300-58200-622	Debt Service - Interest On Notes	442,246	416,656	423,791	419,129	419,129	401,148	(22,643)
300-58200-691	Debt Service - Fees	700	1,090	1,000	1,226	1,226	1,800	800
Total Interest on Debt		**442,946**	**417,745**	**424,791**	**420,355**	**420,355**	**402,948**	**(21,843)**
TOTAL DEBT SERVICE FUND EXPENSES		**1,666,025**	**1,561,509**	**1,884,128**	**1,879,710**	**1,879,692**	**1,962,855**	**78,727**

TID #5 FUND - 405

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	2018 ACTUALS	2019 BUDGET	2019 ACTUALS	Projected 2019 Year End Actuals	Proposed 2020 Budget for Hearing	2019 Budget to 2020 Budget Variance
REVENUES								
TAXES								
405-41120-000	Tax Increment	1,140,857	1,126,706	1,130,569	1,102,958	1,102,958	1,145,000	14,431
	Personal Property Aid						45,548	45,548
405-41120-100	Due From Landmark Cooperative	60,000	55,569	55,000	50,040	50,040	50,000	(5,000)
Total Taxes		1,200,857	1,182,275	1,185,569	1,152,998	1,152,998	1,240,548	54,979
STATE AID								
405-43510-000	Exempt Computer	35,000	38,849	35,000	46,239	46,239	42,000	7,000
405-43537-000	State Grant - TEA	0	0	0	0	0		0
Total State Aid		35,000	38,849	35,000	46,239	46,239	42,000	7,000
MISCELLANEOUS REVENUE								
405-46112-000	Miscellaneous Revenue	5,800	69,209	0	113	113	0	0
405-48110-000	Interest on Investment	4,000	6,180	8,500	914	914	8,000	(500)
405-48200-000	Proceeds From Land Sales	0	286,778	0	136,554	136,554	0	0
405-48310-000	Proceeds From Misc Sales	0	0	0	0	0	0	0
405-48999-000	Trsf from Capitalized Interest	0	0	0	0	0	0	0
Total Miscellaneous Revenue		9,800	362,166	8,500	137,581	137,581	8,000	(500)
OTHER FINANCING SOURCES								
405-49110-000	Loan Proceeds - TIF5 Mortgage Bond	0	0	0	0	0	0	0
405-49120-000	TIF5 - Long Term Proceeds	0	0	0	0	0	0	0
405-49400-000	Sale of TIF Business Park Land	0	0	0	0	0	0	0
405-49500-000	Funding Received From Other Sources	0	0	0	0	0	0	0
405-49600-000	Transfer From Water Utility	0	0	0	0	0	0	0
Total Other Financing Sources		0	0	0	0	0	0	0
TOTAL TID #5 FUND REVENUES		**1,245,657**	**1,583,290**	**1,229,069**	**1,336,819**	**1,336,818**	**1,290,548**	**61,479**

EXPENDITURES

ADMINISTRATION								
405-51410-120	Administration Salaries	12,872	12,910	26,605	9,789	12,000	20,144	(6,461)
405-51410-151	Administration FICA	985	975	2,035	729	918	1,541	(494)
405-51410-152	Administration Retirement	862	880	871	646	871	1,360	489
405-51410-153	Administration Dental	186	159	476	146	200	333	(143)
405-51410-154	Administration Health	2,194	2,374	5,146	2,359	3,000	3,611	(1,535)
405-51410-155	Administration Life	15	0	33	0	0	38	5
405-51410-156	Administration Disability	32	0	67	0	0	50	(17)
405-51410-340	Administration Operating Expenses	200	26	200	813	1,000	200	0
405-51410-820	General Administration	1,000	100	1,000	60	100	1,000	0
Total Administration		**18,346**	**17,424**	**36,433**	**14,541**	**18,089**	**28,278**	**(8,155)**
PROFESSIONAL SERVICES								
405-57120-820	Planning, Legal & Administrative	30,000	43,900	30,000	19,481	20,000	30,000	0
Total Professional Services		**30,000**	**43,900**	**30,000**	**19,481**	**20,000**	**30,000**	**0**
INFRASTRUCTURE IMPROVEMENTS								
405-57303-820	Sidewalks Installation	0	0	0	193,129	193,129	0	0
405-57311-820	Engineering	5,000	1,524	0	0	0	0	0
405-57330-820	Hwy and Street Const	0	0	0	0	0	0	0
405-57331-820	CTY N Improvement	0	0	0	0	0	0	0
405-57340-820	Storm Sewer	0	0	0	0	0	0	0
405-57530-820	Elect/Gas Utility Improvement	0	0	0	1,268	1,268	0	0
Total Infrastructure Improvements		**5,000**	**1,524**	**0**	**194,397**	**194,397**	**0**	**0**
INFRASTRUCTURE PUBLIC UTILITIES								
405-57460-820	Watermain Extension	0	0	0	0	0	0	0
405-57461-820	Sanitary Sewer	0	0	0	0	0	0	0
405-57462-820	Water Reservoir Engineering	0	0	0	0	0	0	0
Total Infrastructure Public Utilities		**0**	**0**	**0**	**0**	**0**	**0**	**0**
MISCELLANEOUS EXPENSES								
405-57500-800	Miscellaneous Expenses	0	4,018	0	15,000	15,000	0	0
405-57500-820	Misc. Entry Signs/TWR	0	0	0	0	0	0	0
405-57502-820	Lawn Care/Maintenance	600	160	0	1,200	1,200	0	0
405-57530-820	Elect/Gas Utility Improvement	0	0	0	1,268	1,268	0	0
Total Miscellaneous Expenses		**600**	**4,178**	**0**	**17,468**	**17,468**	**0**	**0**
ECONOMIC DEVELOPMENT & DEVELOPER INCENTIVE								
405-57700-000	Dev/Bus Recruit Incent	55,000	55,500	105,000	105,500	105,500	105,500	500
405-57700-820	Dev/Bus Recruit	0	0	0	0	0	0	0
405-57701-820	Site Grading/Landscaping	0	290	0	0	0	0	0
405-57702-820	Land Improvement	0	0	0	0	0	0	0
Total Economic Development & Developer Incentive		**55,000**	**55,790**	**105,000**	**105,500**	**105,500**	**105,500**	**500**
DEBT SERVICE								
405-58100-610	Mortgage Bond Principle Pay	0	0	0	0	0	0	0
405-58200-622	Interest On Notes	0	0	0	0	0	0	0
405-58200-692	Debt Issuance Costs	0	0	0	0	0	0	0
Total Debt Service		**0**	**0**	**0**	**0**	**0**	**0**	**0**
OTHER FINANCING USES								
405-59300-900	Transfer To Debt Service	1,009,494	1,009,494	1,152,283	1,152,283	1,152,283	1,160,744	8,461
Total Other Financing Uses		**1,009,494**	**1,009,494**	**1,152,283**	**1,152,283**	**1,152,283**	**1,160,744**	**8,461**
TOTAL TID #5 FUND EXPENSES		**1,118,440**	**1,132,310**	**1,323,716**	**1,503,670**	**1,507,737**	**1,324,522**	**806**

TID #6 FUND - 406

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	2018 ACTUALS	2019 BUDGET	2019 ACTUALS	Projected 2019 Year End Actuals	Proposed 2020 Budget for Hearing	2019 Budget to 2020 Budget Variance
REVENUES								
TAXES								
406-41120-000	Tax Increment	38,672	38,192	52,915	53,330	53,330	55,000	2,085
406-43510-000	State Aid - Exempt Computer Tax	625	634	634	868	868	200	(434)
406-43740-000	Personal Property Aid	0	0	0	0	0	1,364	1,364
406-43810-000	Cty BB and N Intersection - SA	0	1,424	1,324	0	0	1,424	100
Total Taxes		39,297	38,826	54,873	54,198	54,198	57,987	3,114
MISCELLANEOUS REVENUE								
406-48110-000	Interest on Investment	2,000	3,172	4,000	455	2,000	4,000	0
406-48110-100	Special Assessment Interest	750	427	142	0	142	142	0
Total Miscellaneous Revenue		2,750	3,599	4,142	455	2,142	4,142	0
OTHER FINANCING SOURCES								
406-49110-000	Loan Proceeds	0	0	0	0	0	0	0
Total Other Financing Sources		0	0	0	0	0	0	0
TOTAL TID #6 FUND REVENUES		**42,047**	**42,425**	**59,015**	**54,654**	**56,340**	**62,130**	**3,115**

EXPENDITURES

ADMINISTRATION								
406-51410-120	Administration Salaries	12,872	13,210	0	0	0	0	0
406-51410-151	Administration FICA	985	975	0	0	0	0	0
406-51410-152	Administration Retirement	862	880	0	0	0	0	0
406-51410-153	Administration Dental	186	159	0	0	0	0	0
406-51410-154	Administration Health	2,194	2,374	0	0	0	0	0
406-51410-155	Administration Life	15	0	0	0	0	0	0
406-51410-156	Administration Disability	32	0	0	0	0	0	0
406-51410-340	Administration Operating Expenses	200	26	0	0	0	0	0
406-51410-820	General Administration	750	587	0	0	0	0	0
406-57120-820	Planning & Legal	2,500	784	1,500	0	0	0	(1,500)
Total Administration		**20,596**	**18,995**	**1,500**	**0**	**0**	**0**	**(1,500)**
INFRASTRUCTURE IMPROVEMENTS								
406-57302-000	Storm Sewer - Clark & N	0	0	0	0	0	0	0
406-57302-820	Storm Sewer	0	0	0	0	0	0	0
406-57303-000	Land & Land Improvements	0	0	0	0	0	0	0
406-57303-820	Sidewalks Installation	0	0	0	0	0	0	0
406-57311-820	Engineering	0	0	0	0	0	0	0
406-57320-820	Land Purchase	0	0	0	0	0	0	0
406-57330-820	Land Acquisitions	0	0	0	0	0	0	0
406-57331-820	Engineering	0	0	0	0	0	0	0
406-57340-820	Storm Sewer	0	0	0	0	0	0	0
Total Infrastructure Improvements		**0**	**0**	**0**	**0**	**0**	**0**	**0**
INFRASTRUCTURE PUBLIC UTILITIES								
406-57350-820	Utility - Gas/Electric	0	0	0	0	0	0	0
406-57351-820	Street Lights	0	0	0	0	0	0	0
406-57370-820	Miscellaneous Utilities	0	0	0	0	0	0	0
406-57460-820	Water Utility Installation	0	0	0	0	0	0	0
406-57461-820	Sanitary Sewer Installation	0	0	0	0	0	0	0
Total Infrastructure Public Utilities		**0**	**0**	**0**	**0**	**0**	**0**	**0**
MISCELLANEOUS EXPENSES								
406-57500-820	Miscellaneous Expenses	0	0	0	0	0	0	0
Total Miscellaneous Expenses		**0**	**0**	**0**	**0**	**0**	**0**	**0**
DEBT SERVICE								
406-58100-610	Mortgage Bond Principle Pay	0	0	0	0	0	0	0
406-58200-622	Interest On Notes	0	0	0	0	0	0	0
406-58200-692	Debt Issuance Costs	0	0	0	0	0	0	0
Total Debt Service		**0**	**0**	**0**	**0**	**0**	**0**	**0**
OTHER FINANCING USES								
406-59300-900	Transfer To Debt Service	119,575	119,575	0	0	0	0	0
Total Other Financing Uses		**119,575**	**119,575**	**0**	**0**	**0**	**0**	**0**
TOTAL TID #6 FUND EXPENSES		**140,171**	**138,570**	**1,500**	**0**	**0**	**0**	**(1,500)**

TID #7 FUND - 407

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 BUDGET	2018 ACTUALS	2019 BUDGET	2019 ACTUALS	Projected 2019 Year End Actuals	Proposed 2020 Budget for Hearing	2019 Budget to 2020 Budget Variance
REVENUES								
TAXES								
407-41120-000	Tax Increment	420,877	600,332	776,647	763,498	763,498	800,000	23,353
407-43510-000	State Aid - Exempt Computer Tax	1,398	697	700	4,151	4,151	3,500	2,800
407-43740-000	Personal Property Aid	0	0	0	0	0	3,801	3,801
407-43810-000	Cty Hwy N Phase II - SA	0	5,238	415	0	415	415	0
407-43820-000	Cty Hwy N Phase III - SA	0	1,147	1,148	0	1,148	1,148	(0)
Total Taxes		422,275	607,414	778,910	767,649	769,212	808,864	29,954
MISCELLANEOUS REVENUE								
407-46112-000	Miscellaneous Income	0	2,535	0	0	0	0	0
407-48110-000	Interest on Investment	1,500	2,109	2,800	303	2,500	2,500	(300)
407-48110-100	Special Assessment Interest	1,541	1,084	437	0	437	437	(0)
Total Miscellaneous Revenue		3,041	5,728	3,237	303	2,937	2,937	(300)
OTHER FINANCING SOURCES								
407-49110-000	Loan Proceeds	0	990,000	0	0	0	0	0
407-49120-000	Premium on Debt Issuance	0	20,906	0	0	0	0	0
Total Other Financing Sources		0	990,000	0	0	0	0	0
TOTAL TID #7 FUND REVENUES		**425,316**	**1,603,142**	**782,147**	**767,952**	**772,149**	**811,800**	**29,653**

EXPENDITURES

ADMINISTRATION								
407-51410-120	Administration Salaries	12,346	13,210	13,303	6,681	8,000	4,029	(9,274)
407-51410-151	Administration FICA	945	975	1,018	497	612	308	(710)
407-51410-152	Administration Retirement	815	880	871	442	600	2,080	1,209
407-51410-153	Administration Dental	179	159	238	146	200	67	(171)
407-51410-154	Administration Health	2,116	2,374	2,573	2,359	2,573	722	(1,851)
407-51410-155	Administration Life	13	0	17	0	0	8	(9)
407-51410-156	Administration Disability	0	0	33	0	0	10	(23)
407-51410-340	Administration Operating Expenses	200	26	200	323	323	200	0
407-51410-820	General Administration	1,000	441	1,000	326	326	500	(500)
407-57120-820	Planning, Legal Svcs., Audit	35,431	784	3,000	949	949	1,000	(2,000)
407-57120-821	Hwy N Phase II Project Costs	0	0	0	0	0	0	0
Total Administration		**53,045**	**18,849**	**22,253**	**11,722**	**13,583**	**8,924**	**(13,329)**
INFRASTRUCTURE IMPROVEMENTS								
407-57190-820	Relocation - Village Garage	0	0	0	0	0	0	0
407-57303-000	Earthwork	0	0	0	0	0	0	0
407-57330-820	Street Construction	0	0	0	0	0	0	0
407-57330-821	Engineering	200	0	0	0	0	0	0
407-57339-820	Hwy and Street	0	0	0	0	0	0	0
407-57340-820	Storm Sewer	0	0	0	0	0	0	0
Total Infrastructure Improvements		**200**	**0**	**0**	**0**	**0**	**0**	**0**
INFRASTRUCTURE PUBLIC UTILITIES								
407-57350-820	Electric & Gas Utilities	0	0	0	0	0	0	0
407-57351-820	Street Lights	750	1,171	750	1,204	1,300	1,200	450
407-57352-820	Other Utilities	0	0	0	0	0	0	0
407-57460-820	Water Utility	0	0	0	0	0	0	0
407-57461-820	Sanitary Sewer	0	0	0	0	0	0	0
407-57701-820	Grading & Landscaping	0	0	0	0	0	0	0
407-57790-000	Payout/Reverse TID pymt	216,066	334,132	0	489,919	489,919	0	0
Total Infrastructure Public Utilities		**216,816**	**335,303**	**750**	**491,123**	**491,219**	**1,200**	**450**
MISCELLANEOUS EXPENSES								
407-57500-820	Miscellaneous Expenses	0	941,184	0	28	28	0	0
Total Miscellaneous Expenses		**0**	**941,184**	**0**	**28**	**28**	**0**	**0**
DEBT SERVICE								
407-58100-610	Mortgage Bond Principle Pay	0	0	0	0	0	0	0
407-58200-622	Interest On Notes	0	0	0	0	0	0	0
407-58200-692	Debt Issuance Costs	0	40,536	0	0	0	0	0
Total Debt Service		**0**	**40,536**	**0**	**0**	**0**	**0**	**0**
OTHER FINANCING USES								
407-58200-692	Debt Issuance Costs	0	40,536	0	0	0	0	0
407-59300-900	Transfer To Debt Service	210,510	128,140	198,458	198,458	198,458	190,255	(8,203)
Total Other Financing Uses		**210,510**	**168,676**	**198,458**	**198,458**	**198,458**	**190,255**	**(8,203)**
TOTAL TID #7 FUND EXPENSES		**480,571**	**1,504,548**	**221,461**	**701,332**	**703,288**	**200,379**	**(21,082)**

CAPITAL PROJECTS FUND - 410

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	2018 ACTUALS	2019 BUDGET	2019 ACTUALS	Projected 2019 Year End Actuals	Proposed 2020 Budget for Hearing	2019 Budget to 2020 Budget Variance
REVENUES								
TAXES								
410-41110-000	General Property Taxes	338,000	338,000	350,584	354,476	354,476	352,500	1,916
Total Taxes		338,000	338,000	350,584	354,476	354,476	352,500	1,916
SPECIAL ASSESSMENTS								
410-42121-000	2008 Vilas Road	0	222	0	0	0	0	0
410-42122-000	HWY N & BB	0	0	0	0	0	0	0
410-42123-000	HWY N PHASE II	0	0	0	0	0	0	0
410-42124-000	Seldal Plat Reconstruction	0	12,860	2,605	714	2,605	2,357	(248)
Total Special Assessments		0	13,082	2,605	714	2,605	2,357	(248)
MISCELLANEOUS EARNINGS								
410-46112-000	Miscellaneous Other Earnings	0	0	0	50,000	50,000	9,300	9,300
Total Miscellaneous Earnings		0	0	0	50,000	50,000	9,300	9,300
MISCELLANEOUS REVENUE								
410-48110-000	Interest on Investments	1,300	1,310	3,000	328	1,000	2,000	(1,000)
410-48112-000	Interest on Special Assessments	0	1,917	951	12	951	896	(55)
410-48150-000	Interest on Land Contract	2,158	2,157	2,095	1,923	2,095	2,031	(64)
410-48151-000	Principal on Land Contract	2,042	2,043	2,105	1,752	2,105	2,169	64
410-48190-000	Cable Franchise Fees	36,000	37,483	36,000	23,422	36,000	35,000	(1,000)
Total Miscellaneous Revenue		41,500	44,910	44,151	27,437	42,151	42,096	(2,055)
OTHER FINANCING SOURCES								
410-34204	Use of Designated Funds - Radios	0	25,000	0	25,000	25,000	0	0
410-15100	Use of Undesignated - General Fund	0	(354,476)	0	0	0	0	0
410-49120-000	Proceeds From Long Term Notes	0	0	0	785,000	785,000	0	0
Total Other Financing Sources		0	(329,476)	0	810,000	810,000	0	0
TOTAL CAPITAL PROJECTS FUND REVENUES		379,500	66,516	397,340	1,242,628	1,259,232	406,253	8,913

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	2018 ACTUALS	2019 BUDGET	2019 ACTUALS	Projected 2019 Year End Actuals	Proposed 2020 Budget for Hearing	2019 Budget to 2020 Budget Variance
EXPENDITURES								
VILLAGE PROPERTIES								
410-57310-100	ADA Compliance Projects	0	0	34,000	30,785	30,785	10,000	(24,000)
410-57320-225	Technology Upgrade - Offices	0	0	17,500	23,396	23,396	40,305	22,805
410-57320-820	Village Buildings Maintenance	0	0	25,200	22,871	26,000	26,000	800
Total Village Properties		0	0	42,700	77,052	80,181	76,305	(395)
STREET CONSTRUCTION								
410-57330-821	Engineering - Streets & Highway	0	30,395	0	806,348	806,348	0	0
410-57331-820	Streets & Highway Projects:	0	19,823	110,000	115,712	115,712	121,000	11,000
410-57332-820	Transportation & Traffic Calming Projects	0	0	0	251,347	251,347	0	0
Total Street Construction		0	50,218	110,000	1,173,408	1,173,407	121,000	11,000
CAPITAL EQUIPMENT PURCHASES								
410-57500-810	Radio & Technology Upgrade	0	0	0	44,000	44,000		
	Public Facility Master Plan - 2020						20,000	
	Village Wide Revaluation - 2020						33,500	
410-57501-210	Computers/GIS Equipment Purchases	0	0	0				
410-57501-810	Vehicles, Plows, Trucks		177,743					
	Dump Truck - 2019				124,416	124,416		
	Dump Truck - 2020						128,771	
	1 Ton Dump Truck - 2016							
	Small Pickup Truck - 2016							
	Street Sweeper - 2020						300,000	
	Police Squad - 2020						45,000	
	Police Squad - 2018			43,158				
	PoliceDetective Tahoe - 2019							
	Police Leases	43,000		18,768				
	Exercise Equipment - Wellness 2020						0	
	Small Pickup Truck - 2019				21,374	21,374		
	Bucket Truck - 2017							
	DGEMS Ambulance - 2017							
	Brush Truck - 2020						12,500	
410-57501-820	Other Equipment		0					
	Annual Skidloader program	1,500		1,200				
	Pay Loader - 2018	174,591		89,915				
	Paint Trailer - 2017							
	Wood Chipper - 2018	48,617		24,702				
	Parks Tractor and Attachments - 2020						65,000	
410-57502-810	Wing Mower - 2019		0	0	53,218	53,218		
	Mower							
	Riding Mower/Tractor - 2013							
	Wing Mower - 2014							
	Wing Mower - 2020						15,000	
	Mower Attachment - 2020						15,000	
	Garden Tractor - 2020						7,000	
410-57503-810	Public Works Projects		2,938	0				
	Road Repaving - 2020							
	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				
	Northlawn Tennis Courts - 2011							
	Parks & Rec Projects						15,000	
Total Capital Equipment Purchases		407,708	180,682	177,743	243,008	243,008	656,771	479,028
ECONOMIC DEVELOPMENT								
410-58100-810	Purchase of Public Lands	0	0	0	0	0	0	0
Total Economic Development		0	0	0	0	0	0	0

MISCELLANEOUS EXPENSES								
410-58000-340	Savings for Future Capital Projects	36,000	1,317	36,000	(8,268)	36,000	(447,823)	(483,823)
410-58200-692	Debt Issuance Costs	0	315	0	15,028	0	0	0
410-58200-700	Transfer to Debt Service	0	0	0	0	0	0	0
Total Miscellaneous Expenses		**36,000**	**1,632**	**36,000**	**6,760**	**36,000**	**(447,823)**	**(483,823)**
TOTAL CAPITAL PROJECTS FUND EXPENSES		**443,708**	**232,533**	**366,443**	**1,500,227**	**1,532,596**	**406,253**	**39,810**

TID #8 FUND - 508

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUALS	Proposed 2020 Budget for Hearing	2019 Budget to 2020 Budget Variance
REVENUES					
TAXES					
508-41120-000	Tax Increment	0	0	0	0
Total Taxes		0	0	0	0
MISCELLANEOUS REVENUE					
508-46112-000	Miscellaneous Income	0	0	0	0
508-48110-000	Interest on Investment	0	0	0	0
Total Miscellaneous Revenue		0	0	0	0
OTHER FINANCING SOURCES					
508-49110-000	Loan Proceeds	0	0	0	0
508-49120-000	Premium on Debt Issuance	0	0	0	0
Total Other Financing Sources		0	0	0	0
TOTAL TID #8 FUND REVENUES		**0**	**0**	**0**	**0**
EXPENDITURES					
ADMINISTRATION					
508-51410-120	Administration Salaries	13,303	0	0	(13,303)
508-51410-151	Administration FICA	1,018	0	0	(1,018)
508-51410-152	Administration Retirement	871	0	0	(871)
508-51410-153	Administration Dental	238	0	0	(238)
508-51410-154	Administration Health	2,573	0	0	(2,573)
508-51410-155	Administration Life	17	0	0	(17)
508-51410-156	Administration Disability	33	0	0	(33)
508-51410-340	Administration Operating Expenses	200	0	0	(200)
508-51410-820	General Administration	200	0	0	(200)
508-57120-820	Planning, Legal Svcs., Audit	1,500	0	0	(1,500)
508-57120-821	Hwy N Phase II Project Costs	0	0	0	0
Total Administration		19,953	0	0	(19,953)
MISCELLANEOUS EXPENSES					
508-57500-820	Miscellaneous Expenses	0	0	0	0
Total Miscellaneous Expenses		0	0	0	0
DEBT SERVICE					
508-58100-610	Mortgage Bond Principle Pay	0	0	0	0
508-58200-622	Interest On Notes	0	0	0	0
508-58200-692	Debt Issuance Costs	0	0	0	0
Total Debt Service		0	0	0	0
OTHER FINANCING USES					
508-58200-692	Debt Issuance Costs	0	0	0	0
508-59300-900	Transfer To Debt Service	0	0	0	0
Total Other Financing Uses		0	0	0	0
TOTAL TID #8 FUND EXPENSES		**19,953**	**0**	**0**	**(19,953)**

TID #9 FUND - 509

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUALS	Proposed 2020 Budget for Hearing	2019 Budget to 2020 Budget Variance
REVENUES					
TAXES					
508-41120-000	Tax Increment	0	0	0	0
Total Taxes		0	0	0	0
MISCELLANEOUS REVENUE					
509-46112-000	Miscellaneous Income	0	0	0	0
509-48110-000	Interest on Investment	0	0	0	0
509-48110-100	Special Assessment Interest	0	0	0	0
Total Miscellaneous Revenue		0	0	0	0
OTHER FINANCING SOURCES					
509-49110-000	Loan Proceeds	0	0	0	0
509-49120-000	Premium on Debt Issuance	0	0	0	0
Total Other Financing Sources		0	0	0	0
TOTAL TID #9 FUND REVENUES		**0**	**0**	**0**	**0**
EXPENDITURES					
ADMINISTRATION					
509-51410-120	Administration Salaries	13,303	0	0	(13,303)
509-51410-151	Administration FICA	1,018	0	0	(1,018)
509-51410-152	Administration Retirement	871	0	0	(871)
509-51410-153	Administration Dental	238	0	0	(238)
509-51410-154	Administration Health	2,573	0	0	(2,573)
509-51410-155	Administration Life	17	0	0	(17)
509-51410-156	Administration Disability	33	0	0	(33)
509-51410-340	Administration Operating Expenses	200	0	0	(200)
509-51410-820	General Administration	200	0	0	(200)
509-57120-820	Planning, Legal Svcs., Audit	1,500	0	0	(1,500)
509-57120-821	Hwy N Phase II Project Costs	0	0	0	0
Total Administration		19,953	0	0	(19,953)
MISCELLANEOUS EXPENSES					
509-57500-820	Miscellaneous Expenses	0	0	0	0
Total Miscellaneous Expenses		0	0	0	0
ECONOMIC DEVELOPMENT & DEVELOPER INCENTIVES					
509-57700-000	Economic Dev Professional Services	0	0	0	0
509-57700-820	Developer Incentive	0	0	0	0
Total Economic Development & Developer Incentives		0	0	0	0
DEBT SERVICE					
509-58100-610	Mortgage Bond Principle Pay	0	0	0	0
509-58200-622	Interest On Notes	0	0	0	0
509-58200-692	Debt Issuance Costs	0	0	0	0
Total Debt Service		0	0	0	0
OTHER FINANCING USES					
509-58200-692	Debt Issuance Costs	0	0	0	0
509-59300-900	Transfer To Debt Service	0	0	0	0
Total Other Financing Uses		0	0	0	0
TOTAL TID #9 FUND EXPENSES		**19,953**	**0**	**0**	**(19,953)**

TID #10 FUND - 510

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 BUDGET	2019 ACTUALS	Proposed 2020 Budget for Hearing	2019 Budget to 2020 Budget Variance
REVENUES					
TAXES					
510-41120-000	Tax Increment	0	0	0	0
Total Taxes		**0**	**0**	**0**	**0**
MISCELLANEOUS REVENUE					
510-46112-000	Miscellaneous Income	0	0	0	0
510-48110-000	Interest on Investment	0	0	0	0
510-48110-100	Special Assessment Interest	0	0	0	0
Total Miscellaneous Revenue		**0**	**0**	**0**	**0**
OTHER FINANCING SOURCES					
510-49110-000	Loan Proceeds	0	0	0	0
510-49120-000	Premium on Debt Issuance	0	0	0	0
Total Other Financing Sources		**0**	**0**	**0**	**0**
TOTAL TID #10 FUND REVENUES		**0**	**0**	**0**	**0**
EXPENDITURES					
ADMINISTRATION					
510-51410-120	Administration Salaries	13,303	0	0	(13,303)
510-51410-151	Administration FICA	1,018	0	0	(1,018)
510-51410-152	Administration Retirement	871	0	0	(871)
510-51410-153	Administration Dental	238	0	0	(238)
510-51410-154	Administration Health	2,573	0	0	(2,573)
510-51410-155	Administration Life	17	0	0	(17)
510-51410-156	Administration Disability	33	0	0	(33)
510-51410-340	Administration Operating Expenses	200	0	0	(200)
510-51410-820	General Administration	200	0	0	(200)
510-57120-820	Planning, Legal Svcs., Audit	1,500	1,528	1,528	28
510-57120-821	Hwy N Phase II Project Costs	0	0	0	0
Total Administration		**19,953**	**1,528**	**1,528**	**(18,425)**
MISCELLANEOUS EXPENSES					
510-57500-820	Miscellaneous Expenses	0	0	0	0
Total Miscellaneous Expenses		**0**	**0**	**0**	**0**
ECONOMIC DEVELOPMENT & DEVELOPER INCENTIVES					
510-57700-000	Economic Dev Professional Services	10,000	489	489	(9,511)
510-57700-820	Developer Incentive	0	0	0	0
Total Economic Development & Developer Incentives		**10,000**	**489**	**489**	**(9,511)**
DEBT SERVICE					
510-58100-610	Mortgage Bond Principle Pay	0	0	0	0
510-58200-622	Interest On Notes	0	0	0	0
510-58200-692	Debt Issuance Costs	0	0	0	0
Total Debt Service		**0**	**0**	**0**	**0**
OTHER FINANCING USES					
510-58200-692	Debt Issuance Costs	0	0	0	0
510-59300-900	Transfer To Debt Service	0	0	0	0
Total Other Financing Uses		**0**	**0**	**0**	**0**
TOTAL TID #10 FUND EXPENSES		**19,953**	**2,017**	**2,017**	**(27,936)**

WATER FUND - 600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	2018 ACTUALS	2019 BUDGET	2019 ACTUALS	Projected 2019 Year End Actuals	Proposed 2020 Budget for Hearing	2019 Budget to 2020 Budget Variance
REVENUES								
PUBLIC CHARGES FOR SERVICE								
600-46001-000	Unmetered Sales - Commercial	3,000	3,128	3,000	0	0	0	(3,000)
600-46100-000	Metered Sales - Residential	630,000	629,639	650,000	482,471	650,000	680,000	30,000
600-46101-000	Metered Sales - Commercial	80,000	84,173	85,000	64,805	85,000	90,000	5,000
600-46102-000	Metered Sales - Industrial	80,000	73,698	85,000	61,766	85,000	90,000	5,000
600-46103-000	Metered Sales - Public Authority	18,000	15,966	18,000	10,865	15,000	15,000	(3,000)
600-46104-000	Rural Sales	500	766	500	388	500	500	0
600-46105-000	Metered Sales - Multi Family	50,000	55,435	55,000	45,319	60,000	60,000	5,000
600-46200-000	Private Fire Protection	16,000	16,692	16,000	13,119	17,000	17,000	1,000
600-46300-000	Public Fire Protection	350,000	353,187	350,000	269,129	350,000	375,000	25,000
Total Public Charges For Service		**1,227,500**	**1,232,684**	**1,262,500**	**947,862**	**1,262,500**	**1,327,500**	**65,000**
MISCELLANEOUS REVENUE								
600-47000-000	Customer Forfeited Discounts	0	(313)	0	0	0	0	0
600-47001-000	Penalty Revenue	13,500	2,336	14,000	5,733	8,000	10,000	(4,000)
600-47201-000	Lease -Water Towers	500	530	500	546	546	580	80
600-47400-000	Other Water Operating Revenue	1,000	11,584	1,000	202	500	500	(500)
600-47419-000	Interest On Investments	18,000	16,117	20,000	(1,492)	15,000	15,000	(5,000)
600-47421-000	Contributions For Construction	100,000	96,185	100,000	17,010	25,000	60,000	(40,000)
600-47422-000	Capital Paid In By Developers	0	0	0	0	0	0	0
600-48130-000	Energy Grant	0	6,373	0	0	0	0	0
Total Miscellaneous Revenue		**133,000**	**132,812**	**135,500**	**21,999**	**49,046**	**86,080**	**(49,420)**
TOTAL WATER REVENUES		**1,360,500**	**1,365,496**	**1,398,000**	**969,861**	**1,311,546**	**1,413,580**	**15,580**

WATER FUND - 600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	2018 ACTUALS	2019 BUDGET	2019 ACTUALS	Projected 2019 Year End Actuals	Proposed 2020 Budget for Hearing	2019 Budget to 2020 Budget Variance
EXPENDITURES								
MUNICIPAL WATER UTILITY DEPRECIATION EXPENSE								
600-60403-540	Depreciation Expense	245,000	244,673	245,000	0	245,000	245,000	0
600-60403-541	Depreciation Exp - CIAC Assets	100,000	146,494	120,000	0	120,000	120,000	0
Total Municipal Water Utility Depreciation Expense		**345,000**	**391,167**	**365,000**	**0**	**365,000**	**365,000**	**0**
TAXES DUE MUNICIPALITY								
600-60408-550	Taxes Due Municipality	285,000	315,387	300,000	0	300,000	300,000	0
Total Taxes Due Municipality		**285,000**	**315,387**	**300,000**	**0**	**300,000**	**300,000**	**0**
INTEREST ON DEBT								
600-60427-620	Principal On Debt							
600-60427-621	Interest on Debt	94,548	92,941	88,686	88,986	88,986	83,441	(5,245)
Total Interest on Debt		**94,548**	**92,941**	**88,686**	**88,986**	**88,986**	**83,441**	**(5,245)**
AMORTIZATION DEBT DISCOUNT								
600-60428-691	Amortization Debt Discount	0	(2,578)	0	0	0	0	0
Total Amortization Debt Discount		**0**	**(2,578)**	**0**	**0**	**0**	**0**	**0**
WELL OPERATIONS								
600-60600-120	Wages	0	29,677	0	0	0	0	0
600-60600-121	O/T Wages	0	0	0	0	0	0	0
600-60600-340	Operating Supplies/Expenses	7,500	4,688	7,500	1,284	4,000	7,500	0
Total Well Operations		**7,500**	**34,365**	**7,500**	**1,284**	**4,000**	**7,500**	**0**
WELL MAINTENANCE PLANT								
600-60605-240	Maintenance Contract Equipment	52,000	325	55,000	9,991	15,000	55,000	0
Total Well Maintenance Plant		**52,000**	**325**	**55,000**	**9,991**	**15,000**	**55,000**	**0**

WATER FUND - 600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	2018 ACTUALS	2019 BUDGET	2019 ACTUALS	Projected 2019 Year End Actuals	Proposed 2020 Budget for Hearing	2019 Budget to 2020 Budget Variance
PUMPING								
600-60620-221	Electric	56,000	54,081	62,000	49,117	62,000	62,000	0
Total Pumping		**56,000**	**54,081**	**62,000**	**49,117**	**62,000**	**62,000**	**0**
TREATMENT								
600-60630-210	Purchase Service Lab Tests	4,000	1,194	4,000	1,328	4,000	7,500	3,500
600-60630-340	Chemicals	20,000	18,391	20,000	4,390	10,000	2,000	(18,000)
Total Treatment		**24,000**	**19,585**	**24,000**	**5,718**	**14,000**	**9,500**	**(14,500)**
TRANSMISSION AND DISTRIBUTION								
600-60640-120	Wages	0	29,678	0	0	0	0	0
Total Transmission and Distribution		**0**	**29,678**	**0**	**0**	**0**	**0**	**0**
STANDPIPE								
600-60650-340	Operating Supplies/Expenses	3,500	2,741	3,500	6,110	8,000	3,500	0
Total Standpipe		**3,500**	**2,741**	**3,500**	**6,110**	**8,000**	**3,500**	**0**
MAINS MAINTENANCE								
600-60651-340	Operating Supplies/Expenses	35,000	7,618	35,000	15,744	25,000	35,000	0
Total Mains Maintenance		**35,000**	**7,618**	**35,000**	**15,744**	**25,000**	**35,000**	**0**
SERVICES MAINTENANCE								
600-60652-340	Operating Supplies/Expenses	5,000	7,359	5,000	1,865	5,000	5,000	0
Total Services Maintenance		**5,000**	**7,359**	**5,000**	**1,865**	**5,000**	**5,000**	**0**
METERS MAINTENANCE								
600-60653-120	Wages	0	29,677	0	0	0	0	0
600-60653-340	Operating Supplies/Expenses	4,000	1,707	4,000	85	1,000	4,000	0
Total Meters Maintenance		**4,000**	**31,384**	**4,000**	**85**	**1,000**	**4,000**	**0**
HYDRANTS								
600-60654-340	Operating Supplies/Expenses	15,000	7,054	15,000	3,920	8,000	25,000	10,000
Total Hydrants		**15,000**	**7,054**	**15,000**	**3,920**	**8,000**	**25,000**	**10,000**

WATER FUND - 600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	2018 ACTUALS	2019 BUDGET	2019 ACTUALS	Projected 2019 Year End Actuals	Proposed 2020 Budget for Hearing	2019 Budget to 2020 Budget Variance
METER READING								
600-60901-120	Wages	0	29,678	0	0	0	0	0
Total Meter Reading		**0**	**29,678**	**0**	**0**	**0**	**0**	**0**
CUSTOMER ACCOUNTING								
600-60902-120	Office Wages	19,671	20,224	21,428	10,360	14,000	22,043	615
600-60902-121	O/T Wages	0	0	0	14	0	0	0
600-60902-310	Office Supplies	550	358	550	554	750	550	0
600-60902-311	Postage	2,500	2,223	2,500	2,334	3,000	2,500	0
600-60902-340	Operating Supplies/Expenses	2,000	1,238	17,000	1,696	5,000	17,000	0
Total Customer Accounting		**24,721**	**24,043**	**41,478**	**14,958**	**22,750**	**42,093**	**615**
ADMINISTRATION & GENERAL								
600-60920-111	Salary	69,978	74,162	57,081	53,075	57,081	66,376	9,295
600-60920-120	Wages	102,016	(0)	110,450	71,631	100,000	107,457	(2,993)
600-60920-121	OT Wages	14,714	0	15,281	10,889	15,000	14,850	(431)
600-60920-221	Electric/Heat	10,000	4,844	8,000	5,163	8,000	8,000	0
600-60920-225	Telephone	2,000	2,027	2,000	1,375	2,000	2,000	0
600-60920-240	Maintenance Contract Equipment	1,000	468	1,000	331	1,000	1,000	0
600-60920-311	Postage	2,000	143	2,000	0	2,000	2,000	0
600-60920-320	Pub/Sub/Dues	1,500	809	1,900	559	750	1,900	0
600-60920-330	Training/Travel	1,750	1,968	2,000	1,508	2,000	3,000	1,000
600-60920-332	Mileage	200	231	300	127	300	500	200
600-60920-340	Operating Supplies/Expenses	9,000	11,679	10,000	9,279	12,000	10,000	0
Total Administration & General		**214,158**	**96,330**	**210,012**	**153,935**	**200,131**	**217,082**	**7,070**
PROFESSIONAL SERVICES								
600-60923-125	Commission - Meeting Attendance	500	333	500	300	600	500	0
600-60923-210	Professional Services	42,500	19,042	42,500	44,086	48,000	56,500	14,000
Total Professional Services		**43,000**	**19,375**	**43,000**	**44,386**	**48,600**	**57,000**	**14,000**
PROPERTY & LIABILITY INSURANCE								
600-60924-510	Property & Liability Insurance	9,500	10,369	11,000	13,402	15,000	15,000	4,000
Total Property & Liability Insurance		**9,500**	**10,369**	**11,000**	**13,402**	**15,000**	**15,000**	**4,000**
WORKERS COMPENSATION								
600-60925-511	Workers Compensation Insurance	6,000	5,130	6,000	3,958	5,000	5,000	(1,000)
Total Workers Compensation		**6,000**	**5,130**	**6,000**	**3,958**	**5,000**	**5,000**	**(1,000)**

WATER FUND - 600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	2018 ACTUALS	2019 BUDGET	2019 ACTUALS	Projected 2019 Year End Actuals	Proposed 2020 Budget for Hearing	2019 Budget to 2020 Budget Variance
REGULATORY COMMISSION EXPENSE								
600-60928-200	Contracted Services	0	0	0	0	0	0	0
600-60928-211	Regulatory Commission Expense	4,400	125	4,400	1,866	2,500	4,400	0
Total Regulatory Commission Expense		**4,400**	**125**	**4,400**	**1,866**	**2,500**	**4,400**	**0**
MISCELLANEOUS GENERAL EXPENSES								
600-60930-340	Misc Operating Supplies/Expenses	0	171	0	0	0	0	0
600-60930-360	Misc. Uncollectible Accounts	0	32	0	0	0	0	0
Total Miscellaneous General Expenses		**0**	**203**	**0**	**0**	**0**	**0**	**0**
GENERAL TRANSPORTATION EQUIPMENT								
600-60933-380	Vehicle Supplies/Expense	2,600	192	2,600	516	1,000	2,600	0
600-60933-385	Vehicle Fuel	7,000	6,038	7,000	4,765	6,000	7,000	0
600-60933-514	Auto Insurance	0	0	0	0	0	0	0
600-60933-530	Rent Equipment	0	0	0	0	0	0	0
Total General Transportation Equipment		**9,600**	**6,230**	**9,600**	**5,281**	**7,000**	**9,600**	**0**
GENERAL PLANT MAINTENANCE								
600-60935-340	Operating Supplies/Expense	10,000	9,987	10,000	9,472	11,000	10,000	0
Total General Plant Maintenance		**10,000**	**9,987**	**10,000**	**9,472**	**11,000**	**10,000**	**0**
EMPLOYEE BENEFITS/PENSION								
600-62926-131	Vacation	0	(1,535)	0	0	0	0	0
600-62926-132	Sick Leave	0	(7,553)	0	0	0	0	0
600-62926-151	FICA	15,788	17,382	15,624	9,599	15,624	16,120	496
600-62926-152	Retirement	13,619	13,989	12,879	9,270	12,879	13,710	831
600-62926-153	Dental Insurance	4,633	4,982	4,944	4,780	4,944	5,333	389
600-62926-154	Health Insurance	45,259	51,623	45,060	48,619	50,000	54,398	9,338
600-62926-155	Life Insurance	1,007	1,169	1,172	1,000	1,500	925	(247)
600-62926-156	Disability Insurance	502	0	486	0	0	508	22
Total Employee Benefits/Pension		**80,808**	**89,145**	**80,165**	**73,269**	**84,947**	**90,995**	**10,830**
TOTAL WATER EXPENSES		**1,328,735**	**1,281,720**	**1,380,341**	**503,345**	**1,292,914**	**1,406,111**	**25,770**

SEWER FUND - 601

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	2018 ACTUALS	2019 BUDGET	2019 ACTUALS	Projected 2019 Year End Actuals	2020 COMMITTEE BUDGETS	2019 Budget to 2020 Budget Variance
REVENUES								
PUBLIC CHARGES FOR SERVICE								
601-46210-000	Sales - Residential	825,000	970,911	900,000	734,872	950,000	975,000	75,000
601-46211-000	Rural Sales	650	857	750	351	450	450	(300)
601-46215-000	Sales - Multi Family	58,000	78,990	65,000	62,838	75,000	75,000	10,000
601-46220-000	Sales - Commercial	100,000	126,241	120,000	97,138	125,000	125,000	5,000
601-46230-000	Sales - Industrial	160,000	149,566	160,000	124,931	165,000	165,000	5,000
601-46230-100	Hydraulic Barrier System Fees Collected	260,000	327,158	300,000	307,511	310,000	325,000	25,000
601-46240-000	Sales - Public Authority	17,000	22,388	19,000	15,475	19,000	20,000	1,000
601-46321-000	Penalty Revenue	15,000	3,313	15,000	6,484	8,000	10,000	(5,000)
601-46360-000	Other Operating Revenue	0	179	0	58	58	0	0
601-46419-000	Interest On Investments	5,500	9,107	12,000	239	10,000	12,000	0
601-46423-000	Contributions For Construction	85,000	1,040,903	85,000	28,770	35,000	65,000	(20,000)
Total Public Charges For Service		**1,526,150**	**2,729,613**	**1,676,750**	**1,378,668**	**1,697,508**	**1,772,450**	**95,700**
TOTAL SEWER REVENUES		**1,526,150**	**2,732,788**	**1,676,750**	**1,378,668**	**1,697,508**	**1,772,450**	**95,700**

SEWER FUND - 601

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	2018 ACTUALS	2019 BUDGET	2019 ACTUALS	Projected 2019 Year End Actuals	2020 COMMITTEE BUDGETS	2019 Budget to 2020 Budget Variance
EXPENDITURES								
DEPRECIATION EXPENSE								
601-60300-541	Depreciation Expense	400,000	466,306	400,000	0	400,000	400,000	0
Total Depreciation Expense		**400,000**	**466,306**	**400,000**	**0**	**400,000**	**400,000**	**0**
PAYMENT ON DEBT								
601-60426-621	Interest On Debt	92,000	139,238	170,975	175,337	175,337	151,887	(19,088)
Total Interest On Debt		**92,000**	**139,238**	**170,975**	**175,337**	**175,337**	**151,887**	**(19,088)**
POWER FOR PUMPING EQUIPMENT								
601-60821-221	Power For Pumping Equipment	26,500	27,238	30,000	30,472	31,000	30,000	0
Total Power For Pumping Equipment		**26,500**	**27,238**	**30,000**	**30,472**	**31,000**	**30,000**	**0**
MMSD CHARGE FOR SEWER USE								
601-60822-222	MMSD Sewer Service Charge	557,877	559,451	600,000	310,497	600,000	681,764	81,764
Total MMSD Charge For Sewer Use		**557,877**	**559,451**	**600,000**	**310,497**	**600,000**	**681,764**	**81,764**

SEWER FUND - 601

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	2018 ACTUALS	2019 BUDGET	2019 ACTUALS	Projected 2019 Year End Actuals	2020 COMMITTEE BUDGETS	2019 Budget to 2020 Budget Variance
COLLECTION SYSTEM OPERATING SUPPLIES/EXPENSE								
601-60827-340	Operating Supplies/Expense	10,000	2,737	10,000	6,040	7,000	10,000	0
Total Collection System Operating Supplies/Expense		**10,000**	**2,737**	**10,000**	**6,040**	**7,000**	**10,000**	**0**
TRANSPORTATION EQUIPMENT								
601-60828-380	Vehicle Maintenance Supplies	2,600	394	2,600	516	1,000	2,600	0
601-60828-385	Vehicle Fuel	7,000	6,038	7,000	4,765	6,000	7,000	0
601-60828-514	Auto Insurance	0	0	0	0	0	0	0
Total Transportation Equipment		**9,600**	**6,432**	**9,600**	**5,281**	**7,000**	**9,600**	**0**
COLLECTION SYSTEM MAINTENANCE								
601-60831-240	Maintenance Contract Equipment	30,000	26,507	30,000	24,068	30,000	35,000	5,000
601-60831-340	Operating Supplies/Expense	2,500	1,253	2,500	1,383	2,000	2,500	0
601-60831-350	Forcemain, Repairs & Other Misc. Expense	15,000	4,398	15,000	559	1,000	15,000	0
Total Collection System Maintenance		**47,500**	**32,158**	**47,500**	**26,009**	**33,000**	**52,500**	**5,000**
COLLECTION SYSTEM MAINTENANCE PUMP EQUIPMENT								
601-60832-120	Wages	0	0	0	0	0	0	0
601-60832-121	O/T Wages	0	0	0	0	0	0	0
601-60832-151	FICA	0	0	0	0	0	0	0
601-60832-340	Operating Supplies/Expense	45,000	13,676	45,000	3,854	10,000	45,000	0
Total Collection System Maintenance Pump Equipment		**45,000**	**13,676**	**45,000**	**3,854**	**10,000**	**45,000**	**0**
GENERAL MAINTENANCE BUILDING/EQUIPMENT								
601-60834-340	Operating Supplies/Expense	15,000	13,713	22,000	12,272	15,000	22,000	0
Total General Maintenance Building/Equipment		**15,000**	**13,713**	**22,000**	**12,272**	**15,000**	**22,000**	**0**

SEWER FUND - 601

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	2018 ACTUALS	2019 BUDGET	2019 ACTUALS	Projected 2019 Year End Actuals	2020 COMMITTEE BUDGETS	2019 Budget to 2020 Budget Variance
BILLING, COLLECTION AND ACCOUNTING								
601-60840-120	Office Wages	19,671	20,224	21,428	10,374	12,000	22,043	615
601-60840-151	FICA	1,505	1,547	1,639	768	918	1,686	47
601-60840-210	Professional Services	3,000	5,262	3,000	232	1,000	3,000	0
601-60840-310	Office Supplies	750	358	750	554	750	750	0
601-60840-311	Postage	2,500	2,223	2,000	2,334	2,500	2,000	0
601-60840-340	Operating Supplies/Expenses	3,000	14,394	3,000	1,688	2,500	15,000	12,000
Total Billing, Collection and Accounting		**30,426**	**44,008**	**31,817**	**15,950**	**19,668**	**44,479**	**12,662**
UNCOLLECTABLE ACCOUNTS								
601-60843-740	Uncollectable Accounts	0	405	0	0	0	0	0
Total Uncollectable Accounts		**0**	**405**	**0**	**0**	**0**	**0**	**0**
ADMINISTRATION AND GENERAL								
601-60850-111	Salary	69,978	74,162	57,081	53,075	57,081	66,376	9,295
601-60850-120	Wages	70,260	72,330	77,477	49,301	77,477	74,726	(2,751)
601-60850-121	OT Wages	10,134	9,776	10,526	7,517	10,526	10,129	(397)
601-60850-151	FICA	11,504	11,807	11,099	8,190	11,099	13,255	2,156
601-60850-221	Electric/Heat	8,500	4,844	8,500	4,555	6,000	6,000	(2,500)
601-60850-225	Telephone	1,800	2,027	1,900	1,363	1,900	2,000	100
601-60850-240	Maintenance Contract Equipment	1,000	468	800	406	800	800	0
601-60850-311	Postage	1,000	143	2,000	0	2,000	2,000	0
601-60850-320	Pub/Sub/Dues	500	719	600	559	600	750	150
601-60850-330	Training/Travel	3,000	2,097	3,000	1,508	2,500	3,000	0
601-60850-332	Mileage	200	231	300	127	300	500	200
601-60850-340	Operating Supplies/Expense	14,000	15,661	15,000	9,559	12,000	15,000	0
Total Administration And General		**191,876**	**194,263**	**188,283**	**136,159**	**182,283**	**194,536**	**6,253**
OUTSIDE PROFESSIONAL SERVICES								
601-60852-140	Utility Commission Per Diem	500	333	500	300	500	500	0
601-60852-210	Outside Professional Services	30,000	15,108	30,000	2,701	10,000	30,000	0
Total Outside Professional Services		**30,500**	**15,441**	**30,500**	**3,001**	**10,500**	**30,500**	**0**

SEWER FUND - 601

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 BUDGET	2018 ACTUALS	2019 BUDGET	2019 ACTUALS	Projected 2019 Year End Actuals	2020 COMMITTEE BUDGETS	2019 Budget to 2020 Budget Variance
PROPERTY & LIABILITY INSURANCE								
601-60853-510	Property & Liabilily Insurance	20,000	20,360	21,000	21,742	25,000	21,000	0
601-60853-511	Workers Compensation Insurance	6,000	4,236	5,000	3,268	5,000	5,000	0
Total Property & Liability Insurance		**26,000**	**24,596**	**26,000**	**25,010**	**30,000**	**26,000**	**0**
EMPLOYEE PENSIONS AND BENEFITS								
601-60854-152	Retirement	11,185	11,551	10,408	7,599	10,408	11,182	774
601-60854-153	Dental Insurance	3,705	3,982	3,913	3,849	3,913	4,250	337
601-60854-154	Health Insurance	34,489	39,587	33,910	38,240	38,240	42,664	8,754
601-60854-155	Life Insurance	820	948	938	763	938	715	(223)
601-60854-156	Disability Insurance	411	0	392	0	0	414	22
Total Employee Pensions And Benefits		**50,610**	**56,068**	**49,561**	**50,451**	**53,499**	**59,225**	**9,664**
TOTAL SEWER EXPENSES		**1,532,889**	**1,595,732**	**1,661,236**	**800,334**	**1,574,287**	**1,757,491**	**96,255**