

Village of Colfax
Special 2020 Budget Public Hearing
Monday, December 2, 2019
7:00 p.m.
Village Hall, 613 Main Street, Colfax WI

1. Call to Order
2. Roll Call
3. Public Hearing
 - a. Public Hearing on Proposed 2020 Budget
4. 2020 Budget Review/Approval
5. Set Tax Levy
6. Adjourn

Any person who has a qualifying disability as defined by the American With Disabilities Act that requires the meeting or materials at the meeting to be in an accessible location or format must contact: Lynn M. Niggemann - Clerk-Treasurer, 613 Main Street, Colfax, WI (715) 962-3311 by 2:00 p.m. the day prior to the meeting so that any necessary arrangements can be made to accommodate each request.

It is possible that members of and possibly a quorum of members of the governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information; no action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.

**VILLAGE OF COLFAX
PUBLIC NOTICE**

A Public hearing of the Village of Colfax Board of Trustees is scheduled for Monday,
December 2, 2019 at 7:00 p.m. in the Village Hall for the purpose of receiving public
comments regarding the Year 2020 Budget.

Year 2020 Village of Colfax Proposed Budget

Description	2018 Budget	2018 Actual	2019 Proposed	2019 Actual	2020 Proposed	Percent Change
General Fund Revenues						
Taxes	\$ 684,889	\$ 684,196	\$ 684,311	\$ 678,351	\$ 657,693	-3.89%
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Grants & Aids	\$ 428,493	\$ 426,094	\$ 431,883	\$ 439,974	\$ 458,165	6.09%
Licenses & Permits	\$ 12,680	\$ 13,256	\$ 12,680	\$ 12,282	\$ 11,860	-6.47%
Fines & Forfeitures	\$ 1,000	\$ 1,181	\$ 1,000	\$ 2,234	\$ 1,200	20.00%
Public Charges for Services	\$ 24,578	\$ 24,672	\$ 23,930	\$ 32,947	\$ 23,850	-0.33%
Intergovernmental Services	\$ 8,400	\$ 8,895	\$ 8,500	\$ 8,600	\$ 8,600	1.18%
Miscellaneous Revenue	\$ 17,053	\$ 81,871	\$ 20,925	\$ 87,377	\$ 28,975	38.47%
Other Financing Sources	\$ 9,896	\$ 6,912	\$ 9,897	\$ 9,897	\$ 9,896	-0.01%
Revenues-Total	\$ 1,186,989	\$ 1,247,077	\$ 1,193,126	\$ 1,271,662	\$ 1,200,239	0.60%
General Fund Expenses						
Legislative (Board)	\$ 27,700	\$ 29,517	\$ 28,650	\$ 28,172	\$ 29,650	3.49%
Municipal Court	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Administration	\$ 169,655	\$ 165,903	\$ 175,600	\$ 158,179	\$ 176,964	0.78%
Village Hall/Other	\$ 12,050	\$ 9,609	\$ 11,600	\$ 5,767	\$ 10,650	-8.19%
Police	\$ 199,350	\$ 181,368	\$ 202,000	\$ 181,532	\$ 202,000	0.00%
Fire Protection	\$ 134,260	\$ 109,231	\$ 133,590	\$ 133,690	\$ 133,690	0.07%
Rescue	\$ 18,340	\$ 18,340	\$ 18,687	\$ 18,687	\$ 18,973	1.53%
Inspections	\$ 1,550	\$ 1,200	\$ 1,300	\$ 1,200	\$ 1,300	0.00%
Streets	\$ 185,940	\$ 155,929	\$ 185,157	\$ 232,759	\$ 190,149	2.70%
Street Lighting	\$ 20,500	\$ 18,053	\$ 20,000	\$ 19,479	\$ 20,000	0.00%
Solid Waste	\$ 12,890	\$ 15,465	\$ 15,200	\$ 15,172	\$ 16,460	8.29%
Recycling	\$ 24,500	\$ 26,985	\$ 27,000	\$ 27,212	\$ 25,415	-5.87%
Animal Control	\$ 1,950	\$ 1,920	\$ 2,150	\$ 2,108	\$ 2,150	0.00%
Cemetery	\$ 27,150	\$ 20,681	\$ 23,480	\$ 18,526	\$ 23,139	-1.45%
Library	\$ 134,480	\$ 142,115	\$ 145,730	\$ 138,840	\$ 145,984	0.17%
Parks	\$ 56,951	\$ 46,834	\$ 56,150	\$ 49,085	\$ 56,000	-0.27%
Urban Development	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Capital	\$ 82,292	\$ 63,669	\$ 75,201	\$ 349,023	\$ 66,805	-11.16%
Debt Service	\$ 77,431	\$ 77,431	\$ 71,631	\$ 71,632	\$ 80,910	12.95%
Expenses - Total	\$ 1,186,989	\$ 1,084,249	\$ 1,193,126	\$ 1,451,063	\$ 1,200,239	0.60%
Revenues						
Colfax Rescue	\$ 461,862	\$ 359,530	\$ 464,189	\$ 398,705	\$ 414,023	-10.81%
Water Utility	\$ 259,590	\$ 277,540	\$ 270,950	\$ 275,291	\$ 272,490	0.57%
Sewer Utility	\$ 176,700	\$ 187,643	\$ 184,750	\$ 210,232	\$ 202,800	9.77%
Expenses						
Colfax Rescue	\$ 461,862	\$ 440,348	\$ 464,189	\$ 360,186	\$ 414,023	-10.81%
Water Utility	\$ 259,590	\$ 241,202	\$ 270,950	\$ 273,039	\$ 272,490	0.57%
Sewer Utility	\$ 186,528	\$ 187,103	\$ 184,750	\$ 220,758	\$ 202,800	9.77%

Lynn Niggemann
Administrator-Clerk-Treasurer

COMBINED GOVERNMENTAL REVENUE FUNDS SUMMARY

	2012	2013	2014	2014	2015	2015	2016	2016	2017	2017	2018	2018	2019	2019	2020
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	EXPECTED	PROPOSED
Taxes and Special Assessments	712,288	625,562	648,097	648,822	632,911	625,472	625,911	27,290	636,559	636,850	684,889	684,196	684,311	678,351	657,693
Intergovernmental Revenues	411,958	453,202	428,257	420,814	431,839	436,903	430,757	448,776	450,569	434,461	428,493	426,094	431,883	439,974	458,165
Licenses & Permits	10,669	11,013	10,265	12,018	10,610	12,567	12,590	12,703	12,540	14,356	12,680	13,256	12,680	12,282	11,860
Fine, forfeitures and penalties	1,511	1,037	500	2,591	2,000	3,660	3,500	985	2,000	773	1,000	1,181	1,000	2,234	1,200
Public charges for services	25,124	77,047	24,400	26,957	24,867	27,511	26,502	27,290	26,341	27,030	24,578	24,672	23,930	32,947	23,850
Intergovernmental charges for services	6,796	8,696	9,000	9,557	10,000	8,274	8,274	9,110	9,000	8,400	8,400	8,895	8,500	8,600	8,600
Investment earnings	76,049	78,095	10,158	52,114	8,700	18,880	26,053	28,810	13,589	48,702	17,053	81,871	20,925	87,377	28,975
Miscellaneous	0	1,145,999	6,189	0	6,362	359,897	416,540	416,540	9,896	6,723	9,896	6,912	9,897	9,897	9,896
TOTAL REVENUES	1,244,395	2,400,651	1,136,866	1,172,873	1,127,289	1,493,164	1,550,127	971,504	1,160,494	1,177,295	1,186,989	1,247,077	1,193,126	1,271,662	1,200,239

SUMMARY OF EXPENSES

	2012	2013	2014	2014	2015	2015	2016	2016	2017	2017	2018	2018	2019	2019	2020
	EXPENSES	EXPENSES	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	EXPECTED	BUDGET	EXPECTED	PROPOSED
General Government	200,497	185,992	170,618	221,707	186,261	190,014	197,709	195,330	196,229	185,161	209,405	205,030	215,850	192,118	217,264
Public Safety	196,468	343,685	360,015	359,292	350,309	335,146	350,788	337,831	352,950	328,114	353,500	310,139	355,577	335,109	355,963
Public Works	177,334	212,790	251,830	252,116	240,410	212,661	243,630	221,413	260,991	233,672	245,780	218,351	249,507	296,730	254,174
Health & Human Services	128,699	22,348	23,285	23,868	24,265	13,660	26,191	26,706	26,706	20,583	27,150	20,681	23,480	18,526	23,139
Culture, Recreation & Education	128,699	133,856	160,621	192,447	164,520	156,812	173,666	149,248	181,188	170,215	191,431	188,949	201,880	187,926	201,984
Conservation and Development	0	154,991	1,000	9,343	0	55,235	0	1,928	0	1,042	0	0	0	0	0
Capital Outlay	224,163	140,980	101,340	61,687	52,200	436,639	51,400	509,124	64,900	232,637	82,292	63,669	75,201	349,023	66,805
Debt Service/Other Financial Sources	8,650	8,650	108,610	66,320	6,362	65,720	97,995	137,864	78,130	78,130	77,431	77,431	71,631	71,632	80,910
TOTAL EXPENDITURES	1,064,511	1,203,292	1,177,319	1,186,780	1,024,327	1,465,887	1,141,379	1,579,444	1,160,493	1,249,554	1,186,989	1,084,249	1,193,126	1,451,063	1,200,239
CONTINGENCY (- = OVER ;+ = UNDER)							0								
							From Fund Balance - Other Revenue		1,160,494		1,186,989		1,193,126	1,451,063	1,200,239

REVENUE

1,193,126

1,200,239

SUMMARY OF EXPENSES

Account Description	2012 REVENUE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 PROPOSED	2018 ACTUAL	2019 BUDGET	2019 EXPECTED	2020 BUDGET	Percent Change
GENERAL GOVERNMENT																
Legislative (Board)	32,192	34,267	33,695	46,126	31,120	26,683	33,070	23,741	27,120	25,428	27,700	29,517	28,650	28,172	29,650	3.49%
Municipal Court	3,257	247	0	24	0	3	0	0	0	0	0	0	0	0	0	0.00%
Administration	154,794	125,529	128,313	166,849	144,681	154,104	153,786	164,471	157,784	150,579	169,655	165,903	175,600	158,179	176,964	0.78%
Village Hall/Other	10,314	25,949	8,610	8,707	10,460	9,224	10,853	7,118	11,325	9,154	12,050	9,609	11,600	5,767	10,650	-8.19%
TOTAL GENERAL GOVERNMENT	200,497	185,992	170,618	221,707	186,261	190,014	197,709	195,330	196,229	185,161	209,405	205,030	215,850	192,118	217,264	0.65%
PUBLIC SAFETY																
Police	173,157	193,898	206,594	204,423	200,671	186,741	201,250	183,945	201,642	176,720	199,950	181,368	202,000	181,532	202,000	0.00%
Fire Protection	11,469	136,150	133,437	135,137	129,864	128,981	129,764	134,253	131,325	132,035	134,260	109,231	133,590	133,690	133,690	0.07%
Rescue	11,469	11,469	18,434	18,434	18,224	18,224	18,224	18,433	18,433	18,159	18,940	18,340	18,687	18,687	18,973	1.53%
Inspections	373	2,168	1,550	1,298	1,550	1,200	1,550	1,200	1,550	1,200	1,550	1,200	1,300	1,200	1,300	0.00%
TOTAL PUBLIC SAFETY	196,468	343,685	360,015	359,292	350,309	335,146	350,788	337,831	352,950	328,114	353,500	310,139	355,577	335,109	355,963	0.11%
PUBLIC WORKS																
Streets	113,131	150,686	179,198	175,243	180,969	146,608	180,969	157,088	196,745	177,977	185,940	155,929	185,157	232,759	190,149	2.70%
Street Lighting	18,952	27,867	34,500	36,733	28,000	26,493	28,000	23,741	26,500	15,734	20,500	18,053	20,000	19,479	20,000	0.00%
Solid Waste	15,570	13,303	12,754	14,746	11,338	14,447	13,426	14,426	11,646	14,456	12,890	15,465	15,200	15,172	16,460	8.29%
Recycling	29,681	20,934	25,378	25,394	20,103	25,113	21,235	26,158	25,500	25,505	24,500	26,985	27,000	27,212	25,415	-5.87%
Animal	0	0	0	0	0	0	0	765	0	0	1,830	1,920	2,150	2,108	2,150	0.00%
TOTAL PUBLIC WORKS	177,334	212,790	251,830	252,116	240,410	212,661	243,630	221,413	260,391	233,672	245,780	218,351	249,507	296,730	254,174	1.87%
HEALTH & HUMAN SERVICES																
Cemetery	11,352	22,348	23,285	23,868	24,265	13,660	26,191	22,355	26,706	20,583	27,150	20,681	23,480	18,526	23,139	-1.45%
TOTAL HEALTH & HUMAN SERVICES	11,352	22,348	23,285	23,868	24,265	13,660	26,191	22,355	26,706	20,583	27,150	20,681	23,480	18,526	23,139	-1.45%
CULTURE, RECREATION & EDUCATION																
Library	101,469	107,594	122,416	116,500	125,220	118,920	133,729	117,156	133,444	122,907	134,480	142,115	145,730	138,840	145,984	0.17%
Parks	27,230	26,261	38,205	75,947	39,300	37,892	39,937	32,092	47,744	47,908	56,951	46,834	56,150	49,085	56,000	-0.27%
TOTAL CULTURE, RECREATION & EDU.	128,699	133,856	160,621	192,447	164,520	156,812	173,666	149,248	181,188	170,215	191,431	188,949	201,880	187,926	201,984	5.65%
CONSERVATION & DEVELOPMENT																
Urban Development	0	511	0	143	0	7,110	0	156	0	156	0	0	0	0	0	0.00%
Economic Development	0	154,480	1,000	9,200	886	48,125	0	1,772	0	886	0	0	0	0	0	0.00%
TOTAL CONSERVATION & DEV.	0	154,991	1,000	9,343	0	55,235	0	1,928	0	1,042	0	0	0	0	0	0.00%
CAPITAL OUTLAY																
Capital	224,163	140,980	101,340	61,687	52,200	436,639	51,400	509,124	64,900	232,637	82,292	63,669	75,201	349,023	66,805	-11.16%
TOTAL CAPITAL OUTLAY	224,163	140,980	101,340	61,687	52,200	436,639	51,400	509,124	64,900	232,637	82,292	63,669	75,201	349,023	66,805	-11.16%
DEBT SERVICE/OTHER FINANCING																
Debt Service/Transfer to Other Fun	8,650	8,650	108,610	8,537	6,362	18,224	97,995	137,864	78,130	78,130	77,431	77,431	71,631	71,632	80,910	12.95%
TOTAL DEBT SER./OTHER FINANCE	8,650	8,650	108,610	8,537	6,362	18,224	97,995	137,864	78,130	78,130	77,431	77,431	71,631	71,632	80,910	12.95%
TOTAL GOVERNMENT	947,165	1,203,292	1,177,319	1,128,997	1,024,327	1,418,391	1,141,379	1,575,093	1,160,493	1,249,554	1,186,989	1,084,249	1,193,126	1,451,063	1,200,239	0.60%

CAPITAL OUTLAY	
Election Equipment	9000
Police- Squad	8000
Streets - Equipment	10000
Streets-Local Streets	35000
Parks-mower	3000
	65000

REVENUES

Account Number	Account Description	2012 REVENUE	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 EXPECTED	2020 PROPOSED	Percent Change
100-00-41110-100-000	Village SOT	453,473	390,000	381,224	381,224	358,368	358,368	317,555	317,555	330,167	330,167	367,861	367,861	368,369	368,369	327,089	-11.21%
100-00-41110-130-000	General Property Tax	62,416	35,111	50,000	58,845	50,000	50,000	91,455	78,130	78,130	78,130	77,431	77,431	71,631	71,631	80,911	12.96%
100-00-41110-140-000	Property Tax - Debt (110)	54,834	53,100	54,000	54,000	54,720	54,720	54,078	54,078	54,791	54,791	54,708	54,708	60,000	60,000	60,000	0.00%
100-00-41120-100-000	Mobile Home Park Permit Fee	12,920	10,917	14,500	10,625	14,500	13,244	10,983	6,075	14,000	10,968	14,000	10,860	12,000	10,300	10,500	-12.50%
100-00-41120-110-000	Property Tax - TIG	54,501	64,501	61,214	61,214	65,311	65,254	65,311	73,284	72,994	72,994	81,681	84,144	76,973	76,690	84,000	9.13%
100-00-41140-100-000	Property Tax - TIG PPT AND	22,358	22,358	19,559	19,559	20,887	20,889	22,366	22,366	22,633	22,633	25,208	25,968	28,261	28,157	32,000	13.23%
100-00-41140-150-000	Mobile Home Lottery Credit	2,372	1,020	2,300	2,632	2,300	2,642	2,844	2,844	2,844	2,844	3,077	3,077	3,077	3,077	3,077	0.00%
100-00-41310-000-000	Pilot Water	49,336	48,532	50,800	45,637	51,825	45,346	48,000	47,448	46,000	46,000	45,116	45,116	45,116	45,116	45,116	-7.93%
100-00-41320-000-000	Taxes from Colfax Rehab	148	43	0	86	0	0	0	0	0	0	0	0	15,000	15,000	15,000	0.00%
100-00-41800-000-000	Interest on Taxes-Debt PP	712,288	625,562	648,097	648,822	632,811	625,472	630,105	630,105	636,559	636,559	684,889	684,196	684,311	678,351	657,683	-3.88%
INTERGOVERNMENTAL REVENUES																	
100-00-43410-100-000	Shared Taxes from State	267,430	298,235	276,278	246,335	276,278	276,278	294,390	276,278	276,278	276,278	276,278	276,278	276,278	276,278	276,278	0.00%
100-00-43420-100-000	State Aid - Exp. Restraint	0	0	21,209	42,422	20,404	20,225	20,225	20,225	17,962	17,962	0	0	0	0	0	0.00%
100-00-43420-150-000	Fire Ins. Tax from State	1,673	1,662	1,700	2,013	2,000	1,885	1,885	2,068	2,000	2,110	2,000	2,181	2,000	2,377	2,400	20.00%
100-00-43430-100-000	State Aid Exempt Computers	927	530	600	348	600	322	322	285	285	239	242	242	243	248	248	2.06%
100-00-43415-100-000	State Aid Exem Comp- TID	1,379	1,485	1,500	2,622	2,500	1,740	1,740	1,368	1,740	1,045	1,388	1,388	1,060	1,086	1,086	1.89%
100-00-43521-100-000	State Aid for Police Training	280	480	500	480	500	0	0	0	500	0	640	0	0	3,990	320	0.00%
100-00-43531-100-000	State Aid - General Trans Aid	78,350	66,915	59,414	59,414	55,637	55,350	53,672	58,707	58,580	58,580	67,367	67,367	72,711	72,678	75,175	3.95%
100-00-43534-100-000	State Aid - Other State funds LRIP	65,919	69,344	67,056	67,180	74,100	68,903	74,757	82,111	81,097	78,247	79,386	0	10,526	10,526	0	-100.00%
100-00-43790-100-000	County Aid - Library & ACT 150	411,958	453,202	428,257	420,814	491,539	436,903	430,757	448,776	450,569	434,461	428,493	426,094	431,883	439,974	458,155	6.05%
LICENSE AND PERMITS																	
100-00-44100-100-000	Liquor/Beer License	2,320	1,970	2,000	2,000	2,000	1,910	1,950	1,940	1,900	2,348	2,000	1,930	2,000	1,980	1,980	-1.00%
100-00-44100-150-000	Operators License	630	840	700	840	750	760	800	800	750	905	800	870	800	850	800	0.00%
100-00-44100-150-000	Cigarette License	30	35	35	30	30	30	30	30	30	40	30	30	30	30	30	0.00%
100-00-44100-150-000	Cable Franchise License	6,864	6,944	6,500	7,940	6,500	8,293	8,620	8,620	8,500	8,543	8,500	8,817	8,500	8,276	8,000	-5.88%
100-00-44100-150-000	Mobile Home License	200	200	200	400	200	200	200	200	200	200	200	200	200	200	200	0.00%
100-00-44100-150-000	Licenses - Pub. Fee	30	40	30	181	200	158	160	157	160	166	200	188	200	158	150	-25.00%
100-00-44100-160-000	Other Business License	30	40	30	30	30	260	250	395	250	1,395	200	200	250	365	300	20.00%
100-00-44200-100-000	Dog/Cat License	273	503	400	384	500	486	600	440	500	386	500	510	500	259	250	-50.00%
100-00-44300-100-000	Building Permits	30,669	11,013	10,285	12,018	10,610	12,567	12,590	12,703	12,540	14,356	12,680	13,256	12,680	12,289	11,860	-5.47%
TOTAL LICENSES & PERMITS																	

LEGISLATIVE BOARD

Account Number	Account Description	2017		2018		2019		2020		Percent change	
		BUDGET	ACTUAL	BUDGET	EXPENSES	FINAL	PROPOSED	EXPENSES	EXPECTED		PROPOSED
100-00-51100-106-000	BOARD- WAGES	16,000	14,570	16,000	14,150	14,150	15,000	14,050	14,050	15,000	0.00%
100-00-51100-206-000	BOARD- TRAVEL	500	0	500	50	90	300	0	0	300	0.00%
100-00-51100-208-000	BOARD- EMPLOYEE BENEFITS	1,100	1,115	1,150	1,083	1,083	1,100	1,075	1,075	1,100	0.00%
100-00-51100-300-000	BOARD- OFFICE SUPPLIES	100	121	100	0	9	100	0	0	100	0.00%
100-00-51100-501-000	BOARD- INSURANCE-LIABILITY	350	445	300	485	756	650	540	540	650	0.00%
100-00-51100-504-000	BOARD- INSURANCE-WORK COMP	70	36	50	26	0	0	7	7	0	0.00%
100-00-51100-600-000	BOARD- OUTSIDE SERVICES	3,000	5,794	4,600	5,469	6,676	6,500	5,130	6,500	6,500	0.00%
100-00-51100-603-000	BOARD- OUTSIDE SERVICES-LEGAL	4,000	1,290	3,000	3,103	4,527	3,000	3,105	4,000	4,000	33.33%
100-00-51100-610-000	BOARD- OUTSIDE SERV.-DUES/SUBS	2,000	2,057	2,000	2,000	2,226	2,000	2,000	2,000	2,000	0.00%
TOTAL EXPENSES		27,120	25,428	27,700	26,366	29,517	28,650	25,907	28,172	29,650	3.49%

ADMINISTRATION

Account Number	Account Description	2017		2018		2019		2019		2020		Percent Change
		BUDGET	ACTUAL	BUDGET	FINAL	PROPOSED	EXPENSES	EXPECTED	PROPOSED	EXPENSES	PROPOSED	
100-00-51400-101-000	ADMIN-CLERK-TREAS-SALARIES ACT 75%-\$62,775 * 75%=\$47,081	44,000	43,992	45,000	44,594	45,500	38,830	45,708	48,000	48,000	5.49%	
100-00-51400-103-000	ADMIN-CLERK-TREAS-DEPUTY WAGES DCT 35.360*55%=\$19,448	19,000	18,501	20,000	24,079	24,000	12,335	19,048	19,500	19,500	-18.75%	
100-00-51400-104-000	ADMIN-WAGES-PT/NON RETIREMENT	0	0	0	0	0	0	0	0	0		
100-00-51400-201-000	ADMIN-EMP. BENEFITS-RETIREMENT	4,284	4,249	4,355	4,433	4,500	3,220	4,241	4,700	4,700	4.44%	
100-00-51400-202-000	ADMIN-EMP. BENEFITS-INSURANCES	30,000	37,793	42,000	36,530	43,000	23,659	35,000	39,000	39,000	-9.30%	
100-00-51400-205-000	ADMIN-EMP. BENEFITS-UNEMPLOY	0	0	0	0	0	0	0	0	0		
100-00-51400-206-000	ADMIN-CLERK TREASURER-TRAVEL	1,500	532	1,500	615	1,500	167	200	1,000	1,000	-33.33%	
100-00-51400-208-000	ADMIN-PAYROLL TAX-SS-MEDICARE	4,900	4,529	5,000	5,041	5,000	3,598	4,954	5,164	5,164	3.28%	
100-00-51400-300-000	ADMIN-CLERK TREAS-OFFICE SUPP	4,000	3,784	4,000	3,708	4,000	2,092	3,000	3,500	3,500	-12.50%	
100-00-51400-302-000	ADMIN-SUPPLIES-GEN/SM EQUIP	500	589	500	100	350	0	0	300	300	-14.29%	
100-00-51400-310-000	ADMIN-CLERK TREASURER-PHONE	2,500	2,100	2,500	2,313	2,300	1,671	2,178	2,300	2,300	0.00%	
100-00-51400-313-000	ADMIN-CLERK TREASURER-UTILITY	0	0	0	0	0	0	0	0	0	0.00%	
100-00-51400-501-000	ADMIN-INSURANCE-LIABILITY	2,000	1,369	1,800	1,984	1,850	1,223	1,900	2,000	2,000	8.11%	
100-00-51400-504-000	ADMIN-INSURANCE-WORK COMP	400	177	300	237	300	685	1,000	1,000	1,000	233.33%	
100-00-51400-600-000	ADMIN-OUTSIDE SERVICES	5,000	5,696	6,000	5,527	6,000	4,886	5,600	6,000	6,000	0.00%	
100-00-51400-601-000	ADMIN-OUTSIDE SERV.- ASSESSING	11,000	10,026	11,000	10,193	11,700	8,245	11,000	15,700	15,700	34.19%	
100-00-51400-602-000	ADMIN-OUTSIDE SERVICE-AUDITING	25,000	13,745	22,000	20,970	22,000	17,965	21,000	22,000	22,000	0.00%	
100-00-51400-603-000	ADMIN-OUTSIDE SERVICE-LEGAL	500	0	500	64	300	0	0	300	300	0.00%	
100-00-51400-610-000	ADMIN-OUTSIDE SERV.-DUE/SUBSCR	1,700	2,567	1,700	3,486	1,800	1,547	2,909	3,000	3,000	66.67%	
100-00-51440-105-000	ADMIN-ELECTION-WAGES	1,500	930	1,500	2,028	1,500	441	441	3,500	3,500	133.33%	
TOTAL EXPENSES		157,784	150,579	169,655	165,903	175,600	120,565	158,179	176,964	176,964	0.78%	
CAPITAL - Election Equipment									9,000	9,000		
									185,964	185,964		

VILLAGE HALL/OTHER

Account Number	Account Description	2017		2018		2019		2020		Percent Change
		BUDGET	ACTUAL	BUDGET	FINAL	PROPOSED	EXPENSES	EXPECTED	PROPOSED	
100-00-51600-101-000	VILLAGE HALL-WAGES-FT/RETIRE	100	0	100	0	0	0	0	0	0.00%
100-00-51600-103-000	VILLAGE HALL-WAGES-PT/RETIRE	100	0	100	0	0	0	0	0	0.00%
100-00-51600-201-000	V.H.-EMP BEN.-RETIREMENT	0	0	0	0	0	0	0	0	0.00%
100-00-51600-202-000	V.H.-EMP BEN.-INSURANCES	0	0	0	0	0	0	0	0	0.00%
100-00-51600-205-000	V.H.-EMP BEN.-UNEMPLOYMENT	0	0	0	0	0	0	0	0	0.00%
100-00-51600-206-000	V.H.-EMP BEN.-TRAIN/TRAVEL	150	0	150	0	150	0	0	0	-100.00%
100-00-51600-208-000	VILL.HALL-PAYROLLTAX-SS-MEDICA	0	0	0	0	0	0	0	0	0.00%
100-00-51600-300-000	VILLAGE HALL-OFFICE SUPPLIES	100	0	100	0	100	0	95	100	0.00%
100-00-51600-302-000	V.H.-SUPPLIES GEN/SM EQUIP	1,000	484	1,000	252	500	307	400	500	0.00%
100-00-51600-311-000	VILLAGE HALL-UTILITY-HEAT	1,500	1,085	1,500	1,349	1,500	1,006	1,210	1,500	0.00%
100-00-51600-312-000	VILLAGE HALL-UTILITY-ELECTRIC	1,600	1,449	1,800	1,638	1,800	805	1,359	1,800	0.00%
100-00-51600-313-000	VILLAGE HALL-UTILITY-COMMUNICA	0	0	0	375	0	48	423	500	0.00%
100-00-51600-314-000	VILLAGE HALL-UTILITIES-W/S	200	189	250	163	250	87	178	250	0.00%
100-00-51600-403-000	V.H.-REPAIRS/MAINT-EQUIPMENT	0	0	0	0	0	0	0	0	0.00%
100-00-51600-405-000	V.H.-REPAIRS/MAINT-BLDG/GROUND	2,500	2,505	2,000	3,589	2,500	358	372	2,000	-20.00%
100-00-51600-406-000	V.H.-REPAIRS/MAINT-VILL. AUTO	0	0	0	0	0	0	0	0	0.00%
100-00-51600-501-000	VILLAGE HALL-INS.-LIABILITY	250	592	500	272	500	0	280	500	0.00%
100-00-51600-502-000	VILLAGE HALL-INS.-PROPERTY	1,300	1,266	2,000	1,266	2,000	1,150	1,150	1,500	-25.00%
100-00-51600-504-000	VILLAGE HALL-INS.-WORK COMP	25	0	50	0	0	0	0	0	0.00%
100-00-51600-600-000	VILLAGE HALL-OUTSIDE SERVICES	2,000	1,584	2,000	692	1,800	200	300	1,500	-16.67%
100-00-51600-611-000	VILLAGE HALL-MISCELLANEOUS	0	0	0	15	0	0	0	0	0.00%
100-00-51910-000-000	ILLEGAL TAXES/REFUNDS/UNCOLLEC	500	0	500	0	500	0	0	500	0.00%
100-00-51920-000-000	JUDGEMENTS & LOSSES	0	0	0	0	0	0	0	0	0.00%
100-00-51920-001-000	WRITE OFF PERS. PROP. TAX	0	0	0	0	0	0	0	0	0.00%
100-00-51938-501-000	INSURANCE-LIABILITY	0	0	0	0	0	0	0	0	0.00%
100-00-51938-502-000	INSURANCE-PROPERTY	0	0	0	0	0	0	0	0	0.00%
100-00-51938-504-000	INSURANCE-WORK COMP	0	0	0	0	0	0	0	0	0.00%
TOTAL EXPENSES		11,325	9,154	12,050	9,609	11,600	3,961	5,767	10,650	-8.19%
100-00-57140-000-000	CAPITAL OUTLAY-GEN. PUBLIC BLDG	0	0	5,000	0	2,500	4,331	4,331	0	-100.00%

Account Number	Account Description	2017		2018		2019		2020		Percent Change
		BUDGET	ACTUAL	BUDGET	EXPECTED	PROPOSED	EXPENSES	EXPECTED	PROPOSED	
100-00-52100-101-000	POLICE DEPT.-WAGES/FT RETIRE	97,000	87,279	96,000	95,054	97,500	71,655	98,054	99,000	1.54%
	Police Chief \$53,331									
	Patrol Officer 2080 hrs*\$19.50 = \$40,560									
100-00-52100-102-000	POLICE DEPT.-WAGES-FI/NONRETIR	0	5,449	0	0	0	0	0	0	
100-00-52100-103-000	POLICE DEPT.-WAGES (PT-RETIRE)	5,500	2,387	4,500	2,074	4,500	314	430	3,000	-33.33%
	1 Patrol Officer 414 hrs*\$17.00 = \$6,006									
100-00-52100-104-000	POLICE DEPT.-WAGES-PT/NONRETIR	15,500	20,600	20,000	16,612	20,000	13,063	17,875	20,000	0.00%
	3 Patrol Officers 1200 hrs*\$17.00=\$17,400									
100-00-52100-201-000	P.D. EMP. BENE.-RETIREMENT	11,300	9,516	10,000	10,223	10,000	7,728	10,000	10,000	0.00%
100-00-52100-202-000	P.D. EMP. BENE.-INSURANCES	24,500	13,671	20,500	7,735	15,000	5,552	7,838	13,850	-7.67%
100-00-52100-203-000	POLICE DEPT.-EMP. BENEFITS-HSA	0	0	0	0	0	0	0	0	0.00%
100-00-52100-205-000	P.D. EMP. BENE.-UNEMPLOYMENT	1,000	0	500	0	2,000	0	0	2,000	0.00%
100-00-52100-206-000	P.D. EMP. BENE.-TRAIN/TRAVEL	1,500	1,038	2,000	243	3,000	1,058	1,493	3,000	0.00%
100-00-52100-208-000	POLICE DEPT.-PAYROLLTAX-SS-MED	9,142	8,664	9,300	8,605	9,300	6,439	9,090	9,300	0.00%
100-00-52100-300-000	POLICE DEPT-OFFICE SUPPLIES	900	337	1,500	705	1,900	940	1,328	1,900	0.00%
100-00-52100-301-000	P.D.-SUPPLIES-TECHNICAL	2,000	1,370	3,000	479	3,500	7,369	8,500	3,500	0.00%
100-00-52100-302-000	P.D.-SUPPLIES-GEN./SM EQUIP	2,000	593	2,500	3,135	3,500	3,291	3,500	3,500	0.00%
100-00-52100-303-000	POLICE DEPT-GAS/OIL VEHICLE	5,500	4,904	6,000	5,301	6,500	3,531	4,984	6,500	0.00%
100-00-52100-311-000	POLICE DEPT-HEAT	2,250	1,085	1,500	1,349	1,750	1,006	1,420	2,000	14.29%
100-00-52100-312-000	POLICE DEPT-ELECTRIC	1,600	1,449	1,600	1,638	1,700	805	1,137	1,700	0.00%
100-00-52100-313-000	POLICE DEPT-TELEPHONE	2,200	2,605	2,600	2,760	2,750	2,022	2,854	2,900	5.45%
100-00-52100-314-000	POLICE DEPT-WATER/SEWER	350	189	350	163	350	87	122	350	0.00%
100-00-52100-402-000	P.D.-REPAIRS/MAINT-FLEET	2,000	2,646	1,750	11,401	1,500	1,768	2,000	1,500	0.00%
100-00-52100-403-000	P.D.-REPAIRS/MAINT-EQUIPMENT	750	0	750	0	500	0	0	750	50.00%
100-00-52100-405-000	P.D.-REPAIRS/MAINT-BLDG/GROUND	1,500	0	500	0	750	0	0	1,000	33.33%
100-00-52100-501-000	POLICE DEPT-INS-LIABILITY	4,500	4,825	5,000	4,271	5,000	1,925	2,717	5,000	0.00%
100-00-52100-502-000	POLICE DEPT-INS-PROPERTY	1,000	1,266	1,500	1,266	1,700	1,150	1,624	1,700	0.00%
100-00-52100-503-000	POLICE DEPT-INS-VEHICLE	1,800	726	1,800	940	2,000	463	653	2,000	0.00%
100-00-52100-504-000	POLICE DEPT-INS-WORK COMP	5,200	3,227	3,500	3,943	4,000	1,953	2,757	4,000	0.00%
100-00-52100-600-000	POLICE DEPT-OUTSIDE SERVICES	1,200	1,713	1,200	2,422	1,500	662	935	1,500	0.00%
100-00-52100-603-000	POLICE DEPT-OUTSIDE SERV-LEGAL	1,200	916	1,200	815	1,500	1,573	2,221	1,750	16.67%
100-00-52100-610-000	P.D.-OUTSIDE SERV.-DUJES/SUBSCR	250	265	300	235	300	0	0	300	0.00%
	Total Expenses	201,642	176,720	199,350	181,368	202,000	134,351	181,532	202,000	0.00%
100-00-57210-000-000	CAPITAL OUTLAY-LAW ENFORCEMENT	5,000	348	8,000	32,935	8,000	0	8,000	8,000	0.00%
		3,579		207,350	214,303	210,000	134,351	189,532	210,000	1.28%

Account Number	Account Description	2017		2018		2019		2019		2020		Percent Change
		BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	EXPENSES	EXPECTED	PROPOSED	PROPOSED		
100-00-52400-100-000	BUILDING INSPECTIONS-SALARIES	1,200	1,200	1,200	1,200	1,200	900	1,200	1,200	1,200	0.00%	
100-00-52400-104-000	BUILDING INSPECTIONS-WAGES	0	0	0	0	0	0	0	0	0	0.00%	
100-00-52400-206-000	BUILDING INSPECT.-EMP BEN-T/TRAVEL	100	0	100	0	0	0	0	0	0	0.00%	
100-00-52400-208-000	BLDG.INSPECT.-PAYROLL TAX-SS-MED	0	0	0	0	0	0	0	0	0	0.00%	
100-00-52400-300-000	BLDG.INSPECT.-SUPPLIES-OFFICE	100	0	100	0	100	0	0	100	100	0.00%	
100-00-52400-301-000	BLDG.INSPECT-SUPPLIES-TECH	0	0	0	0	0	0	0	0	0	0.00%	
100-00-52400-501-000	BLDG.INSPECT.-INS.LIABILITY	150	0	150	0	0	0	0	0	0	0.00%	
100-00-52400-504-000	BLDG.INSPECT.-INS WORK COMP	0	0	0	0	0	0	0	0	0	0.00%	
100-00-52400-600-000	BLDG.INSPECT.-OUTSIDE SERV	0	0	0	0	0	0	0	0	0	0.00%	
100-00-52400-603-000	BLD.INSP.-OUTSIDE SERV-LEGAL	0	0	0	0	0	0	0	0	0	0.00%	
100-00-52400-610-000	BLD.INSP.-OUTSIDE SERV-DUE/SUB	0	0	0	0	0	0	0	0	0	0.00%	
Total Expenses		1,550	1,200	1,550	1,200	1,300	900	1,200	1,300	1,300	0.00%	

STREET

Account Number	Account Description	2016 BUDGET	2016 EXPENSES	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 PROPOSED	2019 09.25.2019 EXPENSES	2019 EXPECTED	2020 PROPOSED	Percent Change
100-00-53311-000-000	STREET MAINT.-MISC(DESCRIBE)	0	0	60,000	68,209	70,000	68,175	71,000	60,282	72,339	74,000	4.23%
100-00-53311-001-000	STREET MAINT.-SURPLUS	0	0	0	0	0	0	0	0	0	0	
100-00-53311-002-000	STREET MAINT.-BUDGET LEVY	0	0	0	0	0	0	0	0	0	0	
100-00-53311-100-000	STREET MAINT.-SALARIES	0	0	0	0	0	0	0	0	0	0	
100-00-53311-101-000	STREET MAINT.-WAGES	60,000	60,121	60,000	68,209	70,000	68,175	71,000	60,282	72,339	74,000	4.23%
	PW Director: \$55,129 * 25% = 13800											
	Street Supervisor @ \$50000											
	Full time staff \$19.00 = 39,520*25%=9,880											
100-00-53311-103-000	STREET MAINT.-WAGES-PT-RETIRE	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-53311-104-000	STREET MAINT.-WAGESPT-N/RETIR	4,992	6,699	9,965	1,959	1,000	2,654	0	0	0	0	-100.00%
100-00-53311-201-000	ST. MAINT.-EMP. BEN.-RETIREMENT	4,419	4,099	4,758	4,696	4,690	4,569	100	3,686	4,702	4,588	-3.55%
100-00-53311-202-000	ST. MAINT.-EMP. BEN.-INSURANCES	22,036	28,717	38,600	20,604	30,000	23,708	28,000	16,201	21,602	28,000	0.00%
100-00-53311-205-000	ST. MAINT.-EMP. BEN.-UNEMPLOYME	1,000	0	0	0	0	0	0	0	0	0	0.00%
100-00-53311-206-000	ST. MAINT.-EMP. BEN.-TRAIN/TRAV	350	785	350	678	350	768	500	159	211	500	0.00%
100-00-53311-208-000	ST. MAINT.-PAYROLLTAX-SS-MEDIC	4,972	4,839	5,353	5,201	5,800	5,151	5,500	4,236	5,648	5,661	2.93%
100-00-53311-300-000	ST. MAINT.-SUPPLIES-OFFICE	100	219	200	53	200	139	200	0	100	200	0.00%
100-00-53311-301-000	ST. MAINT.-SUPPLIES-TECHNICAL	0	0	0	102	0	0	0	0	0	0	0.00%
100-00-53311-302-000	ST. MAINT.-SUPP.-GEN./SM EQUIP	3,500	260	2,500	-171	1,500	739	3,000	33	100	1,000	-66.67%
100-00-53311-303-000	ST. MAINT.-SUPP.-GAS/OIL VEHIC	6,000	3,102	5,000	4,959	5,000	5,718	5,500	6,416	8,554	7,500	36.36%
100-00-53311-311-000	ST. MAINT.-UTILITIES-HEAT	2,000	1,087	2,000	1,013	2,000	1,346	2,000	893	1,190	2,000	0.00%
100-00-53311-312-000	ST. MAINT.-UTILITIES-ELECTRIC	3,500	3,099	3,500	2,729	3,500	2,630	3,000	1,802	2,402	2,800	-6.67%
100-00-53311-313-000	ST. MAINT.-UTILITIES-COMMUNICA	200	244	250	254	300	237	300	361	482	500	66.67%
100-00-53311-314-000	ST. MAINT.-UTILITIES-WATER/SEW	500	242	400	256	400	266	400	125	168	400	0.00%
100-00-53311-401-000	ST. MAINT.-REPAIRS/MAINT-STREE	20,000	16,063	20,000	18,200	20,000	5,794	20,000	19,967	22,000	22,000	10.00%
100-00-53311-402-000	ST. MAINT.-REPAIRS/MAINT-FLEET	4,000	2,337	4,000	1,489	1,500	4,351	2,000	876	1,168	2,000	0.00%
100-00-53311-403-000	ST. MAINT.-REPAIRS/MAINT-EQUIP	4,000	2,025	4,000	4,421	4,000	1,320	3,000	7,849	8,500	6,000	100.00%
100-00-53311-405-000	ST. MAINT.-REP./MAINT-BLDG/GRO	5,000	3,650	5,000	7,519	6,000	4,323	6,000	24,559	50,559	4,000	-33.33%
100-00-53311-501-000	STREET MAINT.-INS.-LIABILITY	2,600	2,625	2,100	1,935	2,300	1,628	2,050	357	476	1,000	-51.22%
100-00-53311-502-000	STREET MAINT.-INS.-PROPERTY	1,000	1,280	1,344	980	2,000	985	2,000	1,128	1,504	1,700	-15.00%
100-00-53311-503-000	STREET MAINT.-INS.-VEHICLE	800	0	800	871	800	1,195	1,250	603	804	1,200	-4.00%
100-00-53311-504-000	STREET MAINT.-INS.-WORK COMP	4,500	2,891	3,500	2,562	3,500	4,886	4,500	3,896	5,195	5,000	11.11%
100-00-53311-600-000	STREET MAINT.-OUTSIDE SERVICES	15,000	10,925	15,000	29,364	15,000	15,343	15,000	19,675	22,000	15,000	0.00%
100-00-53311-603-000	ST. MAINT-OUTSIDE SERV-LEGAL	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-53311-606-000	ST. MAINT-OUTSIDE SERVSTORMSE	5,000	0	3,000	0	1,000	0	1,000	196	261	1,000	0.00%
100-00-53311-607-000	ST. MAINT-OUTSIDE SERVSIDEWAL	3,000	1,779	3,000	95	3,000	0	2,000	1,689	2,000	2,000	0.00%
100-00-53311-609-000	ST. MAINT-OUTSIDE SERV-CURB/GU	2,500	0	2,000	0	2,000	0	2,000	595	793	2,000	0.00%
100-00-53311-610-000	ST. MAINT-OUTSIDE SERV-DUE/SUB	0	0	125	0	100	0	100	0	0	100	0.00%
	Total Expenses	180,969	157,088	196,745	177,977	185,940	155,929	185,157	175,583	232,759	190,149	2.70%
100-00-57234-000-000	CAPITAL OUTLAY-STREET EQUIP	30,000	1,400	10,000	54,165	10,000	0	10,000	0	0	10,000	0.00%
100-00-57331-000-000	CAPITAL OUTLAY-LOCAL STREETS	0	409,576	35,000	165,578	35,000	0	35,000	327,530	327,530	35,000	0.00%
	TOTAL CAPITAL OUTLAY	30,000	410,976	45,000	219,743	45,000	0	45,000	327,530	327,530	45,000	0.00%
				241,745	230,940	230,940	155,929	230,157	503,113	560,289	235,149	2.17%

STREET

Account Number	Account Description	2017		2018		2019 09.25.2019		2019		2020		Percent Change
		BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	EXPENSES	EXPECTED	PROPOSED	PROPOSED	PROPOSED	
100-00-53311-000-000	STREET MAINT.-MISC(DESCRIBE)											
100-00-53311-001-000	STREET MAINT.-SURPLUS											
100-00-53311-002-000	STREET MAINT.-BUDGET LEVY											
100-00-53311-100-000	STREET MAINT.-SALARIES											
100-00-53311-101-000	STREET MAINT.-WAGES	60,000	68,209	70,000	68,175	71,000	60,282	72,339	74,000	74,000		4.23%
	PW Director \$55,129 * 25% = 13800											
	Street Supervisor @ \$50000											
	Full time staff \$19.00 = 39,520*25%=9,880											
100-00-53311-103-000	STREET MAINT.-WAGES-PT-RETIRE	0	0	0	0	0	0	0	0	0		0.00%
100-00-53311-104-000	STREET MAINT.-WAGESPT-N/RETIR	9,965	1,959	1,000	2,654	100	0	0	0	0		-100.00%
100-00-53311-201-000	ST. MAINT.-EMP. BEN.-RETIREMENT	4,758	4,696	4,690	4,569	4,757	3,686	4,702	4,588	4,588		-3.55%
100-00-53311-202-000	ST. MAINT.-EMP. BEN.-INSURANCES	38,600	20,604	30,000	23,708	28,000	16,201	21,602	28,000	28,000		0.00%
100-00-53311-205-000	ST. MAINT.-EMP. BEN.-UNEMPLOYME	0	0	0	0	0	0	0	0	0		0.00%
100-00-53311-206-000	ST. MAINT.-EMP. BEN.-TRAIN/TRAV	350	678	350	768	500	159	211	500	500		0.00%
100-00-53311-208-000	ST. MAINT.-PAYROLLTAX-SS-MEDIC	5,353	5,201	5,800	5,151	5,500	4,236	5,648	5,661	5,661		2.93%
100-00-53311-300-000	ST. MAINT.-SUPPLIES-OFFICE	200	53	200	139	200	0	100	200	200		0.00%
100-00-53311-301-000	ST. MAINT.-SUPPLIES-TECHNICAL	0	102	0	0	0	0	0	0	0		0.00%
100-00-53311-302-000	ST. MAINT.-SUPP.-GEN./SM EQUIP	2,500	-171	1,500	739	3,000	33	100	1,000	1,000		-66.67%
100-00-53311-303-000	ST. MAINT.-SUPP.-GAS/OIL VEHIC	5,000	4,959	5,000	5,718	5,500	6,416	8,554	7,500	7,500		36.36%
100-00-53311-311-000	ST. MAINT.-UTILITIES-HEAT	2,000	1,013	2,000	1,346	2,000	893	1,190	2,000	2,000		0.00%
100-00-53311-312-000	ST. MAINT.-UTILITIES-ELECTRIC	3,500	2,729	3,500	2,630	3,000	1,802	2,402	2,800	2,800		-6.67%
100-00-53311-313-000	ST. MAINT.-UTILITIES-COMMUNICA	250	254	300	237	300	361	482	500	500		66.67%
100-00-53311-314-000	ST. MAINT.-UTILITIES-WATER/SEW	400	256	400	266	400	125	168	400	400		0.00%
100-00-53311-401-000	ST. MAINT.-REPAIRS/MAINT-STREE	20,000	18,200	20,000	5,794	20,000	19,967	22,000	22,000	22,000		10.00%
100-00-53311-402-000	ST. MAINT.-REPAIRS/MAINT-FLEET	4,000	1,489	1,500	4,351	2,000	876	1,168	2,000	2,000		0.00%
100-00-53311-403-000	ST. MAINT.-REPAIRS/MAINT-EQUIP	4,000	4,421	4,000	1,320	3,000	7,849	8,500	6,000	6,000		100.00%
100-00-53311-405-000	ST. MAINT.-REP./MAINT-BLDG/GRO	5,000	7,519	6,000	4,323	6,000	24,559	50,559	4,000	4,000		-33.33%
100-00-53311-501-000	STREET MAINT.-INS.-LIABILITY	2,100	1,935	2,300	1,628	2,050	357	476	1,000	1,000		-51.22%
100-00-53311-502-000	STREET MAINT.-INS.-PROPERTY	1,344	980	2,000	985	2,000	1,128	1,504	1,700	1,700		-15.00%
100-00-53311-503-000	STREET MAINT.-INS.-VEHICLE	800	871	800	1,195	1,250	603	804	1,200	1,200		-4.00%
100-00-53311-504-000	STREET MAINT.-INS.-WORK COMP	3,500	2,562	3,500	4,886	4,500	3,896	5,195	5,000	5,000		11.11%
100-00-53311-600-000	STREET MAINT.-OUTSIDE SERVICES	15,000	29,364	15,000	15,343	15,000	19,675	22,000	15,000	15,000		0.00%
100-00-53311-603-000	ST. MAINT.-OUTSIDE SERV-LEGAL	0	0	0	0	0	0	0	0	0		0.00%
100-00-53311-606-000	ST. MAINT.-OUTSIDE SERVSTORMSE	3,000	0	1,000	0	1,000	196	261	1,000	1,000		0.00%
100-00-53311-607-000	ST. MAINT.-OUTSIDE SERVSEWAL	3,000	95	3,000	0	2,000	1,689	2,000	2,000	2,000		0.00%
100-00-53311-609-000	ST. MAINT.-OUTSIDE SERV-CURB/GU	2,000	0	2,000	0	2,000	595	793	2,000	2,000		0.00%
100-00-53311-610-000	ST. MAINT.-OUTSIDE SERV-DUE/SUB	125	0	100	0	100	0	0	100	100		0.00%
	Total Expenses	196,745	177,977	185,940	155,929	185,157	175,583	232,759	190,149	190,149		2.70%
100-00-57234-000-000	CAPITAL OUTLAY-STREET EQUIP	10,000	54,165	10,000	0	10,000	0	0	10,000	10,000		0.00%
100-00-57331-000-000	CAPITAL OUTLAY-LOCAL STREETS	35,000	165,578	35,000	0	35,000	327,530	327,530	35,000	35,000		0.00%
	TOTAL CAPITAL OUTLAY	45,000	219,743	45,000	0	45,000	327,530	327,530	45,000	45,000		0.00%
		241,745		230,940	155,929	230,157	503,113	560,289	235,149	235,149		2.17%

SOLID WASTE

Account Number	Account Description	2017		2017 2018		2018		2019 09.25.2019		2019		2020		PERCENT CHANGE
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	ACTUAL	PROPOSED	EXPENSES	EXPECTED	EXPECTED	PROPOSED	PROPOSED	
100-00-53631-600-000	SOLID WASTE-LANDFILL MONITORING	200	3,000	1,200	3,775	3,200	1,618	3,200	3,200	3,200	3,200	3,200	3,200	0.00%
100-00-53631-605-000	SOLID WASTE-OUTSIDE SERVICES	11,446	11,456	11,690	11,690	12,000	11,972	11,972	11,972	11,972	13,260	13,260	13,260	10.50%
	Total Expenses	11,646	14,456	12,890	15,465	15,200	13,590	15,172	15,172	16,460	16,460	16,460	16,460	8.29%

RECYCLING

Account Number	Account Description	2017		2017 2018		2018		2019 09.25.2019		2019		2020		Percent Change
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	ACTUAL	PROPOSED	EXPENSES	EXPECTED	EXPECTED	PROPOSED	PROPOSED	
100-00-53635-604-000	RECYCLING-OUTSIDE SERVICES	25,500	25,505	24,500	26,985	27,000	19,975	27,212	27,212	27,212	25,415	25,415	25,415	-5.87%
	Total Expenses	25,500	25,505	24,500	26,985	27,000	19,975	27,212	27,212	27,212	25,415	25,415	25,415	10.20%

ANIMAL CONTROL

Account Number	Account Description	2017		2017 2018		2018		2019 09.25.2019		2019		2020		Percent Change
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	ACTUAL	PROPOSED	EXPENSES	EXPECTED	EXPECTED	PROPOSED	PROPOSED	
100-00-54100-500-000	ANIMAL CONTROL	0	1,830	1,950	1,920	2,150	1,581	2,150	2,150	2,108	2,150	2,150	2,150	10.26%
	Total Expenses	0	1,830	1,950	1,920	2,150	1,581	2,150	2,150	2,108	2,150	2,150	2,150	10.26%

LIBRARY

Account Number	Account Description	2017		2018		2019		2020		Percent Change
		BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	REVENUE	EXPECTED	PROPOSED	
100-00-41110-130-000	PROPERTY TAXES- LIBRARY	-54,791	-54,791	-54,707	-54,708	-60,000	0	-60,000	-60,000	0.00%
100-00-43790-100-000	COUNTY AID- LIBRARY	-81,097	-78,248	-81,221	-79,387	-69,065	-72,801	-72,801	-84,191	21.90%
100-00-46710-100-000	FINES- LIBRARY	-1,569	-1,363	-973	-1,270	-1,400	-793	-793	-1,000	-28.57%
100-00-46710-110-000	PUBLIC CHARGES- LIBRARY	-887	-1,167	-1,978	-1,369	-1,230	-769	-769	-800	-34.96%
100-00-48110-150-000	INTEREST INCOME-LIBRARY	0	-44	0	-151	0	-49	-49	0	0.00%
100-00-48309-130-000	PROP. SALES-LIBRARY SURPLUS	0	0	0	0	0	0	0	0	0.00%
100-00-48500-140-000	DONATIONS-LIBRARY	0	-1,366	0	-7,225	0	-5,373	-5,373	0	0.00%
	Total Revenues	-138,344	-136,979	-138,879	-144,110	-131,695	-79,785	-139,785	-145,991	10.86%
		2,017	2,017	2,018	2,018	2,019	2,019	2,019	2,020	Percent Change
		BUDGET	EXPENSES	BUDGET	EXPECTED	PROPOSED	EXPENSES	EXPECTED	PROPOSED	Change
100-00-55110-100-000	LIBRARY-SALARIES	0	0	0	0	0	0	0	0	0.00%
100-00-55110-101-000	LIBRARY-WAGES (L.B-H)	38,000	37,216	39,000	37,652	38,000	29,318	39,756	40,000	5.26%
100-00-55110-103-000	LIBRARY-WAGES-PT-RETIREMENT	0	0	0	495	14,300	15,241	20,184	19,500	36.36%
100-00-55110-104-000	LIBRARY-WAGES-PT/NON RETIRE	34,998	28,508	30,000	31,105	15,000	7,258	10,360	11,000	-26.67%
100-00-55110-201-000	LIBRARY-EMP. BEN.-RETIREMENT	4,184	2,563	2,550	2,717	2,550	2,873	3,795	3,700	45.10%
100-00-55110-202-000	LIBRARY-EMP. BEN.-INSURANCE	400	1,458	1,650	4,946	22,000	13,287	16,539	22,000	0.00%
100-00-55110-205-000	LIBRARY-EMP. BEN.-UNEMPLOYMENT	0	0	0	0	0	0	0	0	0.00%
100-00-55110-206-000	LIBRARY-EMP. BEN.-TRAIN/TRAVEL	2,630	527	2,500	711	2,500	467	600	1,991	-20.36%
100-00-55110-208-000	LIBRARY-PAYROLLTX-SS-MEDICARE	5,689	5,009	5,400	5,256	5,400	3,751	5,183	5,643	4.51%
100-00-55110-300-000	LIBRARY-OFFICE SUPPLIES	0	405	0	185	0	0	0	0	0.00%
100-00-55110-301-000	LIBRARY-SUPPLIES-TECHNICAL	10,518	4,889	7,000	7,440	6,000	4,120	5,014	6,000	0.00%
100-00-55110-302-000	LIBRARY-SUPPLIES-GEN./SM EQUIP	350	4,046	3,850	3,636	4,050	3,071	4,052	4,050	0.00%
100-00-55110-304-000	LIBRARY-SUPPLIES-CIRCULATION	22,400	22,792	23,700	29,199	16,700	14,702	18,976	12,500	-25.15%
100-00-55110-311-000	LIBRARY-HEAT	1,500	1,085	1,800	1,349	1,800	1,006	1,155	1,800	0.00%
100-00-55110-312-000	LIBRARY-ELECTRIC	1,300	1,449	1,500	1,638	1,500	805	1,481	1,500	0.00%
100-00-55110-313-000	LIBRARY-TELEPHONE	1,100	1,625	2,200	1,790	2,200	1,509	2,125	2,200	0.00%
100-00-55110-314-000	LIBRARY-WATER/SEWER	250	189	200	163	200	87	178	200	0.00%
100-00-55110-403-000	LIBRARY-REPAIRS/MAINT-EQUIP	800	446	850	3,059	850	316	406	850	0.00%
100-00-55110-501-000	LIBRARY-INSURANCE-LIABILITY	1,500	1,256	2,600	1,932	2,600	1,193	1,493	2,600	0.00%
100-00-55110-502-000	LIBRARY-INSURANCE-PROPERTY	1,500	1,265	2,600	1,266	2,600	1,150	1,150	2,600	0.00%
100-00-55110-504-000	LIBRARY-INSURANCE-WORK COMP	495	129	150	178	150	70	100	150	0.00%
100-00-55110-600-000	LIBRARY-OUTSIDE SERVICES	5,500	7,029	6,600	7,120	7,000	5,186	6,000	7,000	0.00%
100-00-55110-603-000	LIBRARY-OUTSIDE SERVICE-LEGAL	0	485	0	96	0	0	0	0	0.00%
100-00-55110-610-000	LIBRARY-OUTSIDE SERV.-DUES/SUB	330	536	330	183	330	194	294	200	-39.39%
	Total Expenses	133,444	122,907	134,480	142,115	145,730	105,603	138,840	145,484	-0.17%
100-00-57610-000-000	CAPITAL OUTLAY-LIBRARY	4,900	0	4,400	4,470	1,200	0	0	500	-58.33%
		138,344		138,880	146,585	146,930	105,603	138,840	145,984	-0.64%

PARKS

Account Number	Account Description	2017		2018		2019		2020		Percent Change
		BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	EXPENSES	EXPECTED	PROPOSED	
100-00-55200-100-000	PARKS-WAGES	7,543	15,826	0	16,199	0	0	0	0	0.00%
100-00-55200-101-000	PARKS-WAGES-FT-RETIREMENT PW Director 15% \$8,300			17,000		17,000	11,673	15,974	18,000	5.88%
100-00-55200-103-000	FT LABORER 25% \$8,840/9,880 classes	9,970	0	0	0	0	0	0	0	0.00%
100-00-55200-104-000	PARKS-WAGES-PT-RETIREMENT	0	3,288	5,000	5,496	2,500	3,031	4,000	4,000	0.00%
100-00-55200-201-000	PARKS-WAGES-PT-NON-RETIREMENT	1,191	1,083	1,200	1,043	1,200	765	900	1,000	60.00%
100-00-55200-202-000	PARKS-EMP BEN-RETIREMENT	0	1,565	2,000	2,746	5,500	2,161	2,735	3,200	-16.67%
100-00-55200-205-000	PARKS-EMP BEN-UNEMPLOYMENT	0	0	0	0	0	0	0	0	-41.82%
100-00-55200-206-000	PARKS-EMP BEN-TRAIN/TRAVEL	0	0	0	0	0	0	0	0	0.00%
100-00-55200-208-000	PARKS-PAYROLL TAX-SS-MEDICARE	1,340	1,410	1,301	1,293	1,300	1,286	1,816	1,800	0.00%
100-00-55200-301-000	PARKS-SUPPLIES-TECHNICAL	0	0	0	0	0	0	0	0	38.46%
100-00-55200-302-000	PARKS-SUPPLIES-GENERAL/SM EQUI	1,500	888	1,500	358	750	0	0	500	0.00%
100-00-55200-303-000	PARKS-SUPPLIES-GAS/OIL-VEHICLE	1,000	630	1,000	901	1,000	659	930	1,000	-33.33%
100-00-55200-312-000	PARKS-ELECTRIC	6,000	5,459	6,000	4,287	5,000	3,090	4,362	4,800	0.00%
100-00-55200-313-000	PARKS-UTILITIES-COMMUNICATIONS	0	0	0	0	0	0	0	0	-4.00%
100-00-55200-314-000	PARKS-WATER/SEWER	1,000	1,351	1,500	835	1,500	141	370	1,000	0.00%
100-00-55200-403-000	PARKS-REPAIRS/MAINT-EQUIPMENT	1,500	1,516	1,500	1,541	1,000	413	700	800	-33.33%
100-00-55200-405-000	PARKS-REPAIRS/MAINT-BLDG/GROUN	10,000	6,085	10,000	4,306	10,000	18,661	10,000	10,000	-20.00%
100-00-55200-501-000	PARKS-INSURANCE-LIABILITY	400	543	450	1,361	2,000	627	885	1,500	0.00%
100-00-55200-502-000	PARKS-INSURANCE-PROPERTY	1,800	1,558	2,500	1,553	1,000	1,394	1,858	2,000	-25.00%
100-00-55200-504-000	PARKS-INSURANCE-WORK COMP	800	458	800	1,427	1,200	396	559	1,000	100.00%
100-00-55200-600-000	PARKS-OUTSIDE SERVICES	2,000	3,787	3,500	1,575	3,500	1,485	2,096	3,500	-16.67%
100-00-55200-603-000	PARKS-OUTSIDE SERVICES-LEGAL	0	0	0	0	0	0	0	0	0.00%
100-00-55200-610-000	PARKS-OUTSIDE SERV.-DUES/SUBSC	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0.00%
100-00-55300-000-000	SUMMER REC - SOFTBALL DONATION	200	361	200	414	200	0	400	400	0.00%
	Total Expenses	47,744	47,308	56,951	46,834	56,150	47,281	49,085	56,000	-0.27%
100-00-57620-000-000	CAPITAL OUTLAY- PARKS	0	10,774	5,000	12,802	10,000	8,661	9,000	3,000	-70.00%

DEBT SERVICE

Account Number	Account Description	2017		2018		2019 09.25.2019		2020		Percent Change
		BUDGET	REVENUE	BUDGET	ACTUAL	PROPOSED	REVENUE	EXPECTED	PROPOSED	
100-00-41110-110-000	PROPERTY TAXES-DEBT SERV	78,130	78,130	77,431	0	71,631	0	71,631	80,911	12.96%
110-00-41120-100-000	PROPERTY TAXES-TID#3	72,994	72,994	81,681	-84,144	76,973	0	76,973	84,000	9.13%
110-00-41120-110-000	PROPERTY TAXES- TID#4	22,633	22,633	25,208	-25,969	28,261	0	28,261	32,000	13.23%
	TOTAL TAXES				0				196,911	0.00%
110-00-43430-100-000	STATE AID -EXEMPT COMPUTER -TID3	750	628	600	-637	600	-653	653	653	8.83%
110-00-43430-110-000	STATE AID -EXEMPT COMPUTER -TID4	600	417	400	-423	400	-433	433	433	8.25%
110-00-48110-100-000	INTEREST INCOME	100	99	70	-208	150	-187	187	187	24.67%
110-00-48110-160-000	INTEREST INCOME-TID#3	0	0	0	0	0	0	0	0	0.00%
110-00-48110-170-000	INTEREST INCOME- TID#4	0	0	0	0	0	0	0	0	0.00%
	MISC REVENUES				0		0	0	0	0.00%
110-00-49100-000-000	PROCEEDS FROM LONG TERM DEBT	0	0	0	0	0	0	0	0	0.00%
	OTHER FINANCING SOURCES				0		0	0	0	0.00%
	TOTAL REVENUES	175,207	174,901	185,390	-111,382	178,015	-1,273	178,138	395,095	121.94%

Account Number	Account Description	2017		2018		2019 09.25.2019		2020		Percent Change
		BUDGET	EXPENSES	PROPOSED	ACTUAL	PROPOSED	EXPENSES	EXPECTED	PROPOSED	
100-00-58100-000-000	DEBT SERVICE -PRINCIPAL (short term)	0	0	0	0	0	0	0	0	0.00%
100-00-58211-001-000	DEBT SERVICE-INTEREST-HWY/ST	0	0	0	0	0	0	0	0	0.00%
110-00-51100-700-000	OUTSIDE SERVICES-TIF 3	275	1,900	150	1,400	150	1,200	1,200	1,200	700.00%
110-00-51100-800-000	OUTSIDE SERVICES - TIF 4	275	1,900	150	1,400	150	1,200	1,200	1,200	700.00%
110-00-58100-000-000	DEBT SERVICE-PRIN & INTGF	78,130	78,130	77,431	158,306	71,630	71,630	71,630	80,911	12.96%
110-00-58211-000-000	DEBT SERVICE-PRIN & INTTIF	113,683	113,683	113,403	32,527	113,083	21,259	113,083	112,763	-0.28%
	Total Expenses	191,813	195,613	191,134	193,633	185,013	95,289	187,113	196,074	5.98%

CBDG

Account Number	Account Description	2017		2018		2019 09.25.2019		2020	
		BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	REVENUE	EXPECTED	PROPOSED
120-00-46840-000-000	CDBG REPAYMENT	0	0	0	0	0	0	0	0
120-00-48110-180-000	PUBLIC CHARGES FOR SERVICES	0	19	0	0	0	0	0	0
	INTEREST INCOME								
	MISCELLANEOUS REVENUES		19	0	0	0	0	0	0
120-00-56600-600-000	CDBG PAYMENTS	0	6,185	0	0	0	0	0	0
	CONSERVATION AND DEVELOPMENT		6,185	0	0	0	0	0	0

RESCUE

Account Number	Account Description	2017		2018		2019		2019 09.25.2019		2020		Percent Change
		BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	REVENUE	EXPENSES	EXPECTED	PROPOSED	PROPOSED	
200-00-41110-000-000	PROPERTY TAXES	-18,159	-18,325	-18,325	-18,325	-18,687	-18,687	-18,687	-18,687	-18,973	-18,973	1.53%
200-00-46230-000-000	PUBLIC CHARGES-AMBULANCE	-355,264	-193,350	-327,662	-201,435	-327,662	-174,147	-237,178	-237,178	-273,315	-273,315	-16.59%
200-00-47324-000-000	INTERGOVT CHARGES FOR SERVICES	-132,286	-114,128	-115,875	-115,876	-117,840	-136,527	-136,527	-136,527	-121,735	-121,735	3.31%
200-00-48110-000-000	INTEREST INCOME	-50	0	0	0	0	0	0	0	0	0	0.00%
200-00-48302-000-000	SURPLUS PROPERTY SALES	0	0	0	0	0	0	0	0	0	0	0.00%
200-00-48440-000-000	INSURANCE RECOVERIES	0	0	0	-6,137	0	0	0	0	0	0	0.00%
200-00-48500-000-000	DONATIONS	0	-170	0	-8,856	0	-500	-500	-500	0	0	0.00%
200-00-48900-000-000	MISCELLANEOUS/GRANTS	0	-5,649	0	-8,900	0	-5,813	-5,813	-5,813	0	0	0.00%
Total Revenue		-505,759	-331,456	-461,862	-359,530	-464,189	-335,674	-398,705	-398,705	-414,023	-414,023	-8.68%
Account Number	Account Description	2017 10.27.2017		2018		2019 09.25.2019		2019		2020		Percent Change
		BUDGET	EXPENSES	BUDGET	EXPENSES	PROPOSED	EXPENSES	EXPECTED	PROPOSED	PROPOSED	PROPOSED	
200-00-52300-000-000	MISCELLANEOUS-DESCRIBE	0	0	0	0	0	0	0	0	0	0	0.00%
200-00-52300-001-000	BAD DEBTS/UNCOLLECTIBLES	105,000	18,380	80,000	18,340	63,709	0	0	0	25,000	25,000	-60.76%
200-00-52300-002-000	CAPITAL OUTLAY-AMBULANCE/EQUIP	25,000	0	44,156	0	34,000	0	0	0	26,000	26,000	-23.53%
200-00-52300-101-000	WAGES-FT-RETIREMENT	44,000	50,459	45,760	48,775	49,500	38,087	52,119	52,119	51,000	51,000	3.03%
200-00-52300-103-000	WAGES-PT-RETIREMENT	147,000	171,620	152,880	198,093	170,000	117,415	160,674	160,674	156,000	156,000	-8.24%
200-00-52300-104-000	WAGES-PT/NON-RETIREMENT	0	-1,697	0	5,739	0	17,884	24,473	24,473	17,000	17,000	0.00%
200-00-52300-200-000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0	0	0	0.00%
200-00-52300-201-000	EMPLOYEE BENEFITS-RETIREMENT	7,500	8,437	7,800	11,356	10,000	8,438	11,491	11,491	12,000	12,000	20.00%
200-00-52300-202-000	EMPLOYEE BENEFITS-INSURANCES	4,700	8,136	4,888	8,329	8,000	5,823	7,931	7,931	8,000	8,000	0.00%
200-00-52300-205-000	EMPLOYEE BENEFITS-UNEMPLOYMENT	2,000	0	0	0	0	0	0	0	0	0	0.00%
200-00-52300-206-000	EMPLOYEE BENEFITS-TRAIN/TRAVEL	5,000	2,786	5,000	3,448	2,000	667	909	909	2,000	2,000	0.00%
200-00-52300-208-000	PAYROLL TAXES-SS/MEDICARE	14,500	16,562	15,080	19,066	17,500	12,965	17,657	17,657	18,000	18,000	2.86%
200-00-52300-300-000	SUPPLIES-OFFICE	4,000	4,007	4,000	2,550	3,300	2,734	3,724	3,724	2,300	2,300	-30.30%
200-00-52300-301-000	SUPPLIES-TECHNICAL-MEDICAL	15,000	15,090	15,600	19,465	14,800	11,829	16,111	16,111	3,000	3,000	-79.73%
200-00-52300-301-001	SUPPLIES-TECHNICAL-DISPOSABLE	0	0	0	0	0	0	0	0	9,300	9,300	0.00%
200-00-52300-301-002	SUPPLIES-TECHNICAL-UNIFORM SOLD	0	0	0	0	0	0	0	0	1,500	1,500	0.00%
200-00-52300-302-000	SUPPLIES-GENERAL/SM EQUIP	9,000	4,273	8,000	19,050	8,000	2,686	3,658	3,658	5,000	5,000	-37.50%
200-00-52300-302-001	SUPPLIES-GENERAL/SM-EQUIP	0	0	0	0	0	0	0	0	1,000	1,000	0.00%
200-00-52300-303-000	SUPPLIES-DIESEL	8,000	4,089	8,000	6,677	7,762	3,603	4,907	4,907	5,000	5,000	-35.58%
200-00-52300-303-001	SUPPLIES/SERVICE OIL CHANGES	0	0	0	0	0	0	0	0	1,740	1,740	0.00%
200-00-52300-311-000	UTILITIES-HEAT	3,000	2,823	3,000	3,252	3,200	2,581	3,516	3,516	3,200	3,200	0.00%
200-00-52300-312-000	UTILITIES-ELECTRIC	2,700	2,613	2,800	2,630	2,800	1,802	2,454	2,454	3,000	3,000	7.14%
200-00-52300-313-000	UTILITIES-COMMUNICATIONS-CELL PHONE	3,500	3,736	3,800	4,627	4,500	3,219	4,385	4,385	2,000	2,000	-55.56%
200-00-52300-313-001	UTILITIES-COMMUNICATE-PHONE/TV/INTERNET	0	0	0	0	0	0	0	0	3,000	3,000	0.00%
200-00-52300-314-000	UTILITIES-WATER/SEWER	700	547	700	630	700	305	416	416	700	700	0.00%
200-00-52300-400-000	REPAIRS/MAINTENANCE	0	200	0	0	0	0	0	0	0	0	0.00%
200-00-52300-402-000	REPAIRS/MAINT-FLEET	5,000	3,253	5,000	20,085	5,000	3,205	4,365	4,365	3,960	3,960	-20.80%
200-00-52300-403-000	REPAIRS/MAINT-EQUIPMENT	2,000	4,009	3,000	2,885	3,000	1,439	1,960	1,960	2,000	2,000	-33.33%
200-00-52300-404-000	REPAIRS/MAINT-BLDGS	2,500	1,184	2,500	3,040	2,500	1,134	1,544	1,544	3,500	3,500	40.00%
200-00-52300-501-000	INSURANCE-LIABILITY	4,800	4,782	4,800	2,671	4,000	1,044	1,422	1,422	4,000	4,000	0.00%
200-00-52300-502-000	INSURANCE-PROPERTY	1,000	595	1,100	595	1,100	553	754	754	1,100	1,100	0.00%

Account Number	Account Description	2017		2018		2019		2020		Percent Change
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	REVENUE	EXPECTED	PROPOSED	
610-00-46450-000-419	INTEREST & DIVIDENDS	-50	-155	-100	-234	-100	-164	-175	-150	50.00%
610-00-46450-000-463	PUBLIC FIRE PROTECTION	96640	96,640	96,640	96,640	96,640	0	96,640	96,640	0.00%
610-00-46450-000-466	SALES-RESALE	-500	-837	-250	-1,097	-350	-393	-400	-400	14.29%
610-00-46450-000-467	SALES-INTERDEPARTMENTAL	0	0	0	0	0	0	0	0	0.00%
610-00-46450-000-470	LATE FEES	-500	-577	-500	-212	-600	-502	-600	-600	0.00%
610-00-46450-000-472	RENTS-WATER PROPERTY	-13000	-13,359	-12,000	-13,759	-13,660	-10,569	-14,092	-14,500	6.15%
610-00-46450-001-460	UNMETERED SALES-GENERAL CUST	0	0	0	0	0	0	0	0	0.00%
610-00-46450-001-461	METERED SALES-GEN CUST-RESID	-93000	-96,678	-92,000	-102,171	-100,000	-74,596	-100,000	-100,000	0.00%
610-00-46450-001-470	FORFEITED DISCOUNTS	0	0	0	0	0	0	0	0	0.00%
610-00-46450-001-474	MISC. NON OPERATING INCOME	0	-1,132	0	-1,426	0	0	0	0	0.00%
610-00-46450-002-461	METERED SALES-GEN CUST-COMM	-36000	-38,880	-35,000	-38,382	-37,000	-27,158	-36,210	-36,000	-2.70%
610-00-46450-002-474	OTHER REVENUES	-100	-1,310	-100	-511	-100	-218	-291	-200	100.00%
610-00-46450-003-421	MISC CREDITS TO SURPLUS	0	0	0	0	0	0	0	0	0.00%
610-00-46450-003-461	METERED SALES-GEN CUST-INDUST	-7000	-6,720	-7,000	-5,617	-5,500	-5,624	-6,824	-6,000	9.09%
610-00-46450-004-460	SALES-PUBLIC AUTHORITY	-15000	-17,346	-16,000	-17,490	-17,000	-15,045	-20,060	-18,000	5.88%
610-00-45450-005-461	SALES-IRRIGATION CUSTOMER	0	0	0	0	0	0	0	0	0.00%
610-00-49300-000-421	CAPITAL CONTRIB. FR GEN FUND	0	0	0	0	0	0	0	0	0.00%
Total Revenue		-261790	-273,634	-259,590	-277,540	-270,950	-134,268	-275,291	-272,490	0.57%

Account Number	Account Description	2017		2018		2019		2020		Percent Change
		BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	EXPENSES	EXPECTED	PROPOSED	
610-00-53700-000-403	DEPRECIATION EXPENSE	54,000	55,365	54,000	56,463	55,000	0	55,000	57,000	3.64%
610-00-53700-000-408	TAXES	49,000	48,813	49,000	44,793	49,000	0	49,000	49,000	0.00%
610-00-53700-000-427	INTEREST EXPENSE	16,012	14,250	13,563	13,498	12,775	6,388	12,775	11,775	-7.83%
610-00-53700-000-428	AMORT DISC & ISSUE COST	0	0	0	0	0	0	0	0	0.00%
610-00-53700-000-435	MISC. DEBITS TO SURPLUS	0	0	0	0	0	0	0	0	0.00%
610-00-53700-000-500	PRINCIPAL ON DEBT PAYMENT	0	0	0	0	0	0	0	0	0.00%
610-00-53700-000-600	OPERATOR WAGES	22,324	23,733	23,000	22,591	26,500	17,357	23,752	26,650	0.57%
PW Director- 25% = \$13650										
FT Laborer 25% = \$10,000 + wells 25*115= 3000 + OT										
610-00-53700-000-605	WATER-WAGES-PT - RETIREMENT	0	204	500	0	500	0	0	0	-100.00%
610-00-53700-000-610	PURCHASED WATER	0	0	0	0	0	0	0	0	0.00%
610-00-53700-000-620	FUEL OR POWER PURCH FOR PUMP	20,000	12,078	20,000	16,207	18,000	11,203	15,816	18,000	0.00%
610-00-53700-000-640	SUPPLIES/EXPENSES	10,000	4,446	10,000	5,584	10,000	13,253	18,710	13,000	30.00%
610-00-53700-000-650	REPAIRS TO PLANT	5,000	4,168	5,000	5,000	5,000	92	15,000	5,500	10.00%
610-00-53700-000-660	TRANSPORTATION EXPENSES	2,000	518	1,500	579	1,500	247	348	1,000	-33.33%
610-00-53700-000-663	CHEMICALS	15,000	10,235	13,000	14,844	13,000	10,008	14,129	15,000	15.38%
610-00-53700-000-681	OFFICE SUPPLIES & EXPENSES	2,000	1,620	2,000	1,784	2,000	1,494	2,109	2,200	10.00%
610-00-53700-000-682	OUTSIDESERVICES EMPLOYED	20,000	26,882	20,000	25,924	20,000	19,611	27,687	28,386	41.93%
610-00-53700-000-684	INSURANCE EXPENSE	6,000	4,606	6,000	4,801	6,783	4,693	6,625	7,300	7.62%
610-00-53700-000-686	EMPLOYEE BENEFITS-SS/MEDICARE	5,000	4,812	4,200	4,293	5,000	3,659	5,165	5,200	4.00%
610-00-53700-000-688	REGULATORY COMMISSION EXPENSE	1,200	1,387	1,800	125	1,800	125	1,800	1,800	0.00%
610-00-53700-000-689	MISC. GENERAL EXPENSE	3,000	370	1,000	390	500	0	0	500	0.00%

TID WORKSHEET- DIFFERENT FROM COUNTY MILL RATE SHEET

11.20.2019

	Value	2019 tax bill est.	2018 tax bill est.	Value	2019 tax bill est.	2018 tax bill est.
	80,000	2,088.84	2,087.23	120,000	3,130.84	3,136.74
	90,000	2,349.94	2,348.13	150,000	3,913.55	3,920.93
	100,000	2,611.05	2,609.03	200,000	5,218.07	5,227.90
		Equalized Value	Amount			
		(with TID value	to be Levied			
		increment)	Tax Increment			
County		\$50,226,300	\$374,272.42	\$30,553.10		
Village		\$50,226,300	\$509,600.37	\$41,600.37		
Colfax School		\$50,226,300	\$416,444.77	\$33,995.77		
CVTC		\$50,226,300	\$44,829.57	\$3,659.59		
SubTotal for Increment		\$50,226,300	\$1,345,147.13	\$109,808.83		
State		\$50,226,300				
Total for Amt to be Levied		\$1,235,338.30				

	Interim Rate	TIF VALUES	TIF Levy Amt.
#3	\$0.024595447	\$ 3,236,600	\$79,605.62
#4	\$0.024595447	\$ 1,228,000	\$30,203.21
		\$ 4,464,600	\$109,808.83

	Assessed	Mill Rate
State	\$48,676,900	0.000000000
County	\$48,676,900	0.007061241
Village	\$48,676,900	0.009614417
Colfax School	\$48,676,900	0.007856889
TID	\$48,676,900	0.002255871
CVTC	\$48,676,900	0.000845781
TOTAL	\$1,345,147.13	

	2019-2020	2018-2019	Difference
Other Taxing Entities	Actual	Rate	2018 to 2019
State	Assessed	Percent of	
	Valuation	Total Tax Levy	Rate
State	\$48,676,900	0.0%	0.000000000
County	\$48,676,900	27.8%	0.007188396
Village	\$48,676,900	37.9%	0.011059469
Colfax School	\$48,676,900	31.0%	0.008459366
CVTC	\$48,676,900	3.3%	0.000896541
TID	n/a	n/a	n/a
TOTAL	\$1,345,147.12	Tax Levy	0.027603773
Less: School State Credit	\$74,170.40		0.001513422
Net Tax Rate	\$1,419,317.52	Net Tax Rate	0.026090350

TAX LEVY RESOLUTION NO. 2019-11

BE IT RESOLVED, by the Village Board of the Village of Colfax, that WHEREAS, a public hearing was held on December 2, 2019, by the Village Board of the Village of Colfax on the proposed budget for the year of 2020, and tax levies for the Village of Colfax thereto pursuant to Section 65.90 of the Wisconsin Statutes:

NOW THEREFORE, the following amounts are, and the same are hereby levied upon all taxable real and personal property in the Village of Colfax on the 2020 tax roll:

For general Village operation, exclusive of debts	\$327,089
For Library operation, exclusive of debts	\$60,000
For installment payment of promissory notes and interest thereon	<u>\$80,911</u>
Total Village Tax Levy	<u>\$468,000</u>

BE IT FURTHER RESOLVED, by the Village Board of the Village of Colfax that the following amounts, including TID apportionment, are and the same are hereby levied upon all the taxable real and personal property in the Village of Colfax situated in the County of Dunn on the 2020 tax roll:

For State Taxes-----	\$0.00
For County Taxes-----	\$374,272.42
For Common School Taxes-----	\$416,444.47
For Chippewa Valley Technical College-----	\$44,829.57

WHEREAS, for the purpose of providing the aforementioned amounts of taxation, the following rate of tax are required to be levied upon each dollar of assessed valuation of all taxable real and personal property in the Village of Colfax in the County of Dunn:

For General Village purposes, including debt service-----	0.010469039
For State Tax-----	0.000000000
For County Tax-----	0.007688913
For Common School Tax-----	0.008555285
For Chippewa Valley Technical College Tax-----	<u>0.000920962</u>
For Total Tax Levy -----	0.027634200
Less: School State Credit -----	<u>(0.001523729)</u>
For the Net Tax Rate -----	<u>0.026110471</u>

IT IS THEREFORE HEREBY RESOLVED, that the aforementioned tax rate be and the same are hereby adopted for the purpose of spreading the foregoing tax levies upon the tax roll for the Village of Colfax for the year of 2020. The total proposed expenditure for the 2020 Village of Colfax budget is \$1,200,239.

Signed and sealed this 2nd day of December, 2019.

The undersigned member of the governing body not authorized to sign order checks certifies that the foregoing is a correct copy of a resolution passed as therein set forth.

Scott Gunnufson, President

Attest: Lynn M. Niggemann
Administrator-Clerk-Treasurer