

**VILLAGE OF COLFAX
PUBLIC NOTICE**

A Public hearing of the Village of Colfax Board of Trustees is scheduled for Monday,
December 3, 2020 at 7:00 p.m. at the Colfax Rescue Squad for the purpose of receiving public
comments regarding the Year 2021 Budget.

Year 2021 Village of Colfax Proposed Budget

Description	2019 Budget	2019 Actual	2020 Budget	2020 Projected	2021 Budget	Percent Change
General Fund Revenues						
Taxes	\$ 684,311	\$ 678,351	\$ 657,693	\$ 656,961	\$ 677,890	3.07%
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Grants & Aids	\$ 431,883	\$ 439,974	\$ 458,165	\$ 452,931	\$ 469,347	2.44%
Licenses & Permits	\$ 12,680	\$ 12,282	\$ 11,860	\$ 10,353	\$ 10,560	-10.96%
Fines & Forfeitures	\$ 1,000	\$ 2,234	\$ 1,200	\$ 2,500	\$ 2,000	66.67%
Public Charges for Services	\$ 23,930	\$ 32,947	\$ 23,850	\$ 22,406	\$ 26,000	9.01%
Intergovernmental Services	\$ 8,500	\$ 8,600	\$ 8,600	\$ 9,630	\$ 9,630	11.98%
Miscellaneous Revenue	\$ 20,925	\$ 87,377	\$ 28,975	\$ 25,108	\$ 20,580	-28.97%
Other Financing Sources	\$ 9,897	\$ 9,897	\$ 9,896	\$ 9,896	\$ 9,896	0.00%
Revenues-Total	\$ 1,193,126	\$ 1,271,662	\$ 1,200,239	\$ 1,189,785	\$ 1,225,903	2.14%

General Fund Expenses						
Legislative (Board)	\$ 28,650	\$ 29,991	\$ 29,650	\$ 27,657	\$ 29,650	0.00%
Municipal Court	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Administration	\$ 175,600	\$ 158,524	\$ 176,964	\$ 167,586	\$ 176,400	-0.32%
Village Hall/Other	\$ 11,600	\$ 4,400	\$ 10,650	\$ 7,153	\$ 10,650	0.00%
Police	\$ 202,000	\$ 181,219	\$ 202,000	\$ 164,314	\$ 214,400	6.14%
Fire Protection	\$ 133,590	\$ 111,974	\$ 133,690	\$ 133,220	\$ 133,372	-0.24%
Rescue	\$ 18,687	\$ 18,973	\$ 18,973	\$ 18,688	\$ 19,349	1.98%
Inspections	\$ 1,300	\$ 1,200	\$ 1,300	\$ 1,200	\$ 1,300	0.00%
Streets	\$ 185,157	\$ 250,091	\$ 190,149	\$ 175,043	\$ 198,700	4.50%
Street Lighting	\$ 20,000	\$ 19,549	\$ 20,000	\$ 29,420	\$ 20,000	0.00%
Solid Waste	\$ 15,200	\$ 14,764	\$ 16,460	\$ 16,460	\$ 20,219	22.84%
Recycling	\$ 27,000	\$ 27,213	\$ 25,415	\$ 25,415	\$ 32,935	29.59%
Animal Control	\$ 2,150	\$ 2,107	\$ 2,150	\$ 2,199	\$ 2,199	2.28%
Cemetery	\$ 23,480	\$ 18,773	\$ 23,139	\$ 12,856	\$ 24,200	4.58%
Library	\$ 145,730	\$ 147,694	\$ 145,984	\$ 136,881	\$ 149,803	2.62%
Parks	\$ 56,150	\$ 61,736	\$ 56,000	\$ 57,441	\$ 55,450	-0.98%
Urban Development	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Capital	\$ 75,201	\$ 65,000	\$ 66,805	\$ 65,500	\$ 57,355	-14.15%
Debt Service	\$ 71,631	\$ 71,632	\$ 80,910	\$ 80,910	\$ 79,921	-1.22%
Expenses - Total	\$ 1,193,126	\$ 1,184,839	\$ 1,200,239	\$ 1,121,943	\$ 1,225,903	2.14%

Revenues						
Colfax Rescue	\$ 464,189	\$ 384,688	\$ 414,023	\$ 362,464	\$ 414,206	0.04%
Water Utility	\$ 270,950	\$ 284,807	\$ 272,490	\$ 280,453	\$ 276,225	1.37%
Sewer Utility	\$ 184,750	\$ 216,063	\$ 202,800	\$ 206,105	\$ 206,929	2.04%
Solid Waste & Recycling	\$ -	\$ -	\$ -	\$ -	\$ 354,684	0.00%
Expenses						
Colfax Rescue	\$ 464,189	\$ 387,430	\$ 414,023	\$ 414,023	\$ 414,206	0.04%
Water Utility	\$ 270,950	\$ 258,538	\$ 272,490	\$ 253,801	\$ 276,225	1.37%
Sewer Utility	\$ 184,750	\$ 181,272	\$ 202,800	\$ 256,936	\$ 209,600	3.35%
Solid Waste & Recycling	\$ -	\$ -	\$ -	\$ -	\$ 354,684	0.00%

Lynn Niggemann
Administrator-Clerk-Treasurer

GOVERNMENTAL REVENUE FUNDS SUMMARY

	2017	2017	2018	2018	2019	2019	2020	2020	2021
	BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	EXPECTED	PROPOSED	REVENUE	EXPECTED
Taxes and Special Assessments	636,559	636,850	684,889	684,196	684,311	678,351	657,693	593,454	656,961
Intergovernmental Revenues	450,569	434,461	428,493	426,094	431,883	439,974	458,165	224,002	452,931
Licenses & Permits	12,540	14,356	12,680	13,256	12,680	12,282	11,860	8,673	10,353
Fine, forfeitures and penalties	2,000	773	1,000	1,181	1,000	2,234	1,200	2,452	2,500
Public charges for services	26,341	27,030	24,578	24,672	23,930	32,947	23,850	21,353	22,406
Intergovernment charges for services	9,000	8,400	8,400	8,895	8,500	8,600	8,600	9,630	9,630
Investment earnings	13,589	48,702	17,053	81,871	20,925	87,377	28,975	22,861	25,108
Miscellaneous	9,896	6,723	9,896	6,912	9,897	9,897	9,896	0	9,896
TOTAL REVENUES	1,160,494	1,177,295	1,186,989	1,247,077	1,193,126	1,271,662	1,200,239	882,425	1,189,785

SUMMARY OF EXPENSES

	2017	2017	2018	2018	2019	2019	2020	2020	2021
	BUDGET	ACTUAL	BUDGET	EXPECTED	BUDGET	EXPECTED	PROPOSED	EXPENSES	PROPOSED
General Government	196,229	185,161	209,405	175,513	215,850	192,915	217,264	173,359	202,396
Public Safety	352,950	328,114	353,500	199,708	355,577	313,366	355,963	159,502	317,422
Public Works	260,391	233,672	245,780	11,690	249,507	313,724	254,174	192,701	248,536
Health & Human Services	26,706	20,583	27,150	20,681	23,480	18,773	23,139	10,752	12,856
Culture, Recreation & Education	181,188	170,215	191,431	188,949	201,880	209,430	201,984	167,343	194,322
Conservation and Development	0	1,042	0	0	0	0	0	0	0
Capital Outlay	64,900	232,637	82292	63,669	75,201	65,000	66,805	0	66,805
Debt Service/Other Financial Sources	78,130	78,130	77,431	77,431	71,631	71,632	80,910	80,910	80,910
TOTAL EXPENDITURES	1,160,493	1,249,554	1,186,989	737,640	1,193,126	1,184,839	1,200,239	784,567	1,123,248
CONTINGENCY (- = OVER ;+ = UNDER)	0								
	1,160,494		1,186,989		1,193,126	1,184,839	1,200,239	784,567	1,123,248

REVENUE	1,193,126	1,200,239	882,425	1,225,903
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Max. Exp. Restraint	2.5%
=CY Budget*Exp Restraint Letter	
\$1,200,239	
\$1,230,245	
\$30,006 to work with yet	

SUMMARY OF EXPENSES

Account Description	2017 BUDGET	2017 ACTUAL	2017 PROPOSED	2018 ACTUAL	2018 BUDGET	2019 EXPECTED	2019 BUDGET	2020 BUDGET	2020 EXPECTED	2020 EXPENSES	2021 PROPOSED	Percent Change
GENERAL GOVERNMENT												
Legislative (Board)	27,120	25,428	27,700	0	28,650	29,991	0	29,650	27,657	24,096	29,650	3.49%
Municipal Court	0	0	0	0	0	0	0	0	0	0	0	0.00%
Administration	157,784	150,579	169,655	165,903	175,600	158,524	176,964	176,964	167,586	143,611	176,400	0.78%
Village Hall/Other	11,325	9,154	12,050	9,609	11,600	4,400	10,650	10,650	7,153	5,652	10,650	-8.19%
TOTAL GENERAL GOVERNMENT	196,229	185,161	209,405	175,513	215,850	192,915	217,264	217,264	202,396	173,359	216,700	0.65%
PUBLIC SAFETY												
Police	201,642	176,720	199,350	181,368	202,000	181,219	202,000	202,000	172,236	127,236	214,400	0.00%
Fire Protection	131,325	132,035	134,260	0	133,590	111,974	133,690	133,690	12,577	133,220	133,372	0.07%
Rescue	18,433	18,159	18,340	18,340	18,687	18,973	18,973	18,973	18,688	18,688	19,349	1.53%
Inspections	1,550	1,200	1,550	0	1,300	1,200	1,300	1,300	1,000	1,000	1,300	0.00%
TOTAL PUBLIC SAFETY	352,950	328,114	353,500	199,708	355,577	313,366	355,963	355,963	159,502	159,502	317,422	0.11%
PUBLIC WORKS												
Streets	196,745	177,977	185,940	0	185,157	250,091	190,149	190,149	126,559	175,043	198,700	2.70%
Street Lighting	26,500	15,734	20,500	0	20,000	19,549	20,000	20,000	24,479	29,420	20,000	0.00%
Solid Waste	11,646	14,456	12,890	11,690	15,200	14,764	16,460	16,460	15,729	16,460	20,219	8.29%
Recycling	25,500	25,505	24,500	0	27,000	27,213	25,415	25,415	23,735	25,415	32,935	-5.87%
Animal	0	1,830	1,950	0	2,150	2,107	2,150	2,150	2,199	2,199	2,199	0.00%
TOTAL PUBLIC WORKS	260,391	233,672	245,780	11,690	249,507	313,724	254,174	254,174	192,701	192,701	248,536	1.87%
HEALTH & HUMAN SERVICES												
Cemetery	26,706	20,583	27,150	20,681	23,480	18,773	23,139	23,139	10,752	10,752	24,200	-1.45%
TOTAL HEALTH & HUMAN SERVICES	26,706	20,583	27,150	20,681	23,480	18,773	23,139	23,139	10,752	10,752	24,200	-1.45%
CULTURE, RECREATION & EDUCATION												
Library	133,444	122,907	134,480	142,115	145,730	147,694	145,984	145,984	119,204	136,881	149,803	0.17%
Parks	47,744	47,308	56,951	46,834	56,150	61,736	56,000	56,000	48,140	57,441	55,950	-0.27%
TOTAL CULTURE, RECREATION & EDU.	181,188	170,215	191,431	188,949	201,880	209,430	201,984	201,984	167,343	167,343	205,253	5.65%
CONSERVATION & DEVELOPMENT												
Urban Development	0	156	0	0	0	0	0	0	0	0	0	0.00%
Economic Development	0	886	0	0	0	0	0	0	0	0	0	0.00%
TOTAL CONSERVATION & DEV.	0	1,042	0	0	0	0	0	0	0	0	0	0.00%
CAPITAL OUTLAY												
Capital	64,900	232,637	82,292	63,669	75,201	65,000	66,805	66,805	0	65,500	57,355	-11.16%
TOTAL CAPITAL OUTLAY	64,900	232,637	82,292	63,669	75,201	65,000	66,805	66,805	0	65,500	57,355	-11.16%
DEBT SERVICE/OTHER FINANCING												
Debt Service/Transfer to Other Fun	78,130	78,130	77,431	77,431	71,631	71,632	80,910	80,910	80,910	80,910	79,921	12.95%
TOTAL DEBT SER./OTHER FINANCE	78,130	78,130	77,431	77,431	71,631	71,632	80,910	80,910	80,910	80,910	79,921	12.95%
TOTAL GOVERNMENT	1,160,493	1,249,554	1,186,989	737,640	1,193,126	1,184,839	1,200,239	1,200,239	784,567	784,567	1,121,943	0.60%
							CAPITAL OUTLAY					
							Election Equipment		9000		9000	
							Police-Squad		8000		8000	
							Streets - Equipment		10000		10000	
							Streets-Local Streets		35000		35000	
							Parks-mower		3000		3000	
							Cemetery				3500	

REVENUES

Account Number	Account Description	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 PROPOSED	10.20.2020 EXPENSES	2020 EXPECTED	2021 PROPOSED	Percent Change
Village SOT												
100-00-41110-100-000	General Property Tax/Amb	330,167	330,167	367,861	367,861	368,369	368,369	327,089	327,089	327,089	328,696	0.49%
100-00-41110-130-000	Property Tax -Debt (110)	78,130	78,130	77,431	77,431	71,631	71,631	80,911	80,911	80,911	79,921	-1.22%
100-00-41120-100-000	Property Tax -Library	54,791	54,791	54,708	54,708	60,000	60,000	60,000	60,000	60,000	59,383	-1.03%
103-00-41110-140-000	Mobile Home Park Permit Fee	14,000	10,568	14,000	10,860	12,000	10,300	10,500	10,770	14,161	14,000	33.33%
104-00-41120-100-000	Property Tax-Tid3	72,994	72,994	81,681	84,144	76,973	76,690	84,000	80,790	80,790	85,408	1.68%
100-00-41120-110-000	Property Tax-Tid4 PPT AID	22,633	22,633	25,208	25,968	28,261	28,157	32,000	30,653	30,653	47,128	47.28%
100-00-41140-100-000	Mobile Home Lottery Credit	2,844	3,286	3,000	3,077	3,077	3,077	3,077	3,238	3,077	3,238	5.23%
100-00-41310-000-000	Pilot-Water	46,000	49,228	46,000	45,116	49,000	45,116	45,116	0	45,116	45,116	0.00%
100-00-41320-000-000	Taxes from Colfax Rehab	15,000	15,000	15,000	15,000	15,000	15,000	15,000	0	15,000	15,000	0.00%
100-00-41800-000-000	Interest on Taxes-Del. PP	0	53	0	31	0	11	0	3	3	0	0.00%
	TOTAL TAXES	636,559	636,850	684,889	684,196	684,311	678,351	657,693	593,454	656,961	677,890	3.07%
INTERGOVERNMENTAL REVENUES												
100-00-43410-100-000	Shared Taxes from State	276,278	276,278	276,278	276,278	276,278	276,278	276,278	65,820	276,277	276,277	0.00%
100-00-43415-100-000	State Aid - Exp. Restraint	17,962	17,962	0	0	0	0	18,473	0	18,473	18,473	0.00%
100-00-43420-100-000	Fire Ins. Tax from State	2,000	2,110	2,000	2,181	2,000	2,377	2,400	2,407	2,407	2,400	0.00%
100-00-43430-100-000	State Aid Exempt Computers	285	239	239	242	243	248	248	248	248	248	0.00%
100-00-43435-100-000	State Aid Exem Comp- TID	1,740	1,045	1,388	1,060	1,060	1,086	1,080	652	652	650	-39.81%
104-00-43521-100-000	State Aid - Video Serv Prov Aid	0	0	0	0	0	0	0	1,400	1,400	2,727	0.00%
100-00-43531-100-000	State Aid for Police Training	500	0	0	640	0	3,980	320	433	433	400	25.00%
100-00-43534-100-000	State Aid - General Trans Aid	58,707	58,580	67,366	67,367	72,711	72,678	75,175	75,074	75,074	78,756	4.76%
100-00-43790-100-000	State Aid - Other State funds LRIP	12,000	0	0	0	10,526	10,526	0	0	0	0	0.00%
	County Aid- Library & ACT 150	81,097	78,247	81,222	79,386	69,065	72,801	84,191	77,967	77,967	89,416	6.21%
	TOTAL INTERGOV. REVENUES	450,569	434,461	428,493	426,094	431,883	439,974	456,165	224,002	452,931	469,347	2.44%
LICENSE AND PERMITS												
100-00-44100-110-000	Liquor/Beer License	1,900	2,348	2,000	1,930	2,000	1,980	1,980	1,230	1,230	1,980	0.00%
100-00-44100-120-000	Operators License	750	905	800	870	800	850	800	920	950	900	12.50%
100-00-44100-130-000	Cigarette License	30	40	30	30	30	30	30	30	30	30	0.00%
100-00-44100-140-000	Cable Franchise License	8,500	8,543	8,500	8,817	8,500	8,278	8,000	5,377	6,977	6,400	-20.00%
100-00-44100-150-000	Mobile Home License	200	200	200	200	200	200	200	200	200	200	0.00%
100-00-44100-160-000	Licenses -Pub. Fee	160	266	200	188	200	158	150	158	158	150	0.00%
100-00-44200-100-000	Other Business License	250	1,395	250	505	250	365	300	158	158	300	0.00%
100-00-44300-100-000	Dog/Cat License	550	386	500	510	500	259	250	464	500	450	80.00%
100-00-44300-100-000	Building Permits	200	273	200	206	200	162	150	137	150	150	0.00%
	TOTAL LICENSES & PERMITS	12,540	14,356	12,680	13,256	12,680	12,282	11,860	8,673	10,353	10,560	-10.96%

FINES, FORFEITS AND PENALTIES

100-00-45100-100-000	Fines/Forfeitures-Muni. Court	1,181	1,000	1,181	1,000	2,234	2,234	1,200	2,452	2,500	2,000	66.67%
TOTAL FINES, FORFEITS & PENALTIES		1,181	1,000	1,181	1,000	2,234	2,234	1,200	2,452	2,500	2,000	66.67%
PUBLIC CHARGES FOR SERVICES												
100-00-46100-100-000	Public Charges- Police	500	500	700	500	66	66	500	233	233	500	0.00%
100-00-46110-100-000	Clerk-Treasurer fees	200	200	452	300	205	205	200	72	90	200	0.00%
100-00-46120-000-000	Public Charges-Fire Prot. FE	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-46310-110-000	Public Charges - Streets	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-46435-100-000	Public Charges - Recycling	14,900	15,000	14,889	15,000	14,861	14,861	14,850	14,751	14,751	18,000	21.21%
100-00-46440-100-000	Public Charges-Weed/Nuisance	0	0	0	0	300	300	0	0	150	0	0.00%
100-00-46540-100-000	Public Charges - Cemetery Lots	2,000	2,000	800	1,000	8,600	8,600	1,000	400	400	500	-50.00%
100-00-46710-100-000	Fines- Library	1,569	1,363	1,270	1,400	1,245	1,245	1,000	603	600	600	-40.00%
100-00-46710-100-000	Public Charges - Library	887	978	1,369	1,230	950	950	800	365	400	400	-50.00%
100-00-46720-100-000	Park Rental/Fees	1,285	900	430	500	1,815	1,815	500	727	727	700	40.00%
100-00-46840-000-000	Urban Development (CDBG Repay)	5,000	4,000	4,762	4,000	4,905	4,905	5,000	4,203	5,055	5,100	2.00%
TOTAL PUBLIC CHARGES FOR SERV.		26,341	27,030	24,672	23,930	32,947	32,947	23,850	21,353	22,406	26,000	9.01%
INTERGOVERNMENTAL CHARGES FOR SERVICES												
100-00-47323-100-000	Intergov. Charges- Fire Dept	9,000	8,400	8,895	8,500	8,600	8,600	8,600	9,630	9,630	9,630	11.98%
TOTAL INTERGOV. CHARGES FOR SERV.		9,000	8,400	8,895	8,500	8,600	8,600	8,600	9,630	9,630	9,630	11.98%
MISC. REVENUES												
100-00-48110-100-000	Interest Income - Unreserved	7,000	13,325	25,900	13,000	27,609	27,609	20,000	9,793	10,000	10,000	-50.00%
100-00-48110-110-000	Interest Income-Debt Service Fund	0	3,205	2,995	0	0	0	0	0	0	0	0.00%
100-00-48110-120-000	Interest Inc.-Exp Trst #3031010	0	6	445	0	1	1	0	0	0	0	0.00%
100-00-48110-130-000	Int Inc.-Non Exp Trst #182209	0	411	0	300	419	419	400	475	475	450	12.50%
100-00-48110-150-000	Int Income-Cemetery Perpetual	0	0	0	0	0	0	0	83	83	50	0.00%
100-00-48309-100-000	Interest Income - Library	100	43	151	100	50	50	50	0	40	50	0.00%
110-00-48110-160-000	Int Inc Tid 3	0	0	0	0	0	0	0	0	0	0	0.00%
110-00-48110-170-000	Int Inc Tid 4	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-48309-120-000	Prop. Sales- Street Surplus	0	15,530	501	200	0	0	200	0	0	0	-100.00%
100-00-48309-140-000	Property Sales-Other	0	0	871	0	3,180	3,180	0	0	0	0	0.00%
100-00-48440-100-000	Recoveries - Insurance	0	0	6,427	0	21,256	21,256	0	0	0	0	0.00%
100-00-48440-140-000	Insurance Dividend	4,000	7,238	5,973	4,500	6,503	6,503	5,000	4,788	4,788	5,000	0.00%
100-00-48500-110-000	Donations-Elevator Pri	0	0	120	0	15,616	15,616	0	3,339	5,339	1,500	0.00%
100-00-48500-111-000	Donations-Admin Cost Elevator	0	0	0	0	1,181	1,181	500	40	40	500	0.00%
100-00-48500-140-000	Donations-Library	1,969	1,366	7,225	0	5,473	5,473	0	302	302	0	0.00%
100-00-48500-150-000	Donations-Cemetery	0	1,000	0	0	0	0	0	0	0	0	0.00%
100-00-48500-160-000	Donations-Parks	0	0	2,800	0	450	450	0	0	0	0	0.00%
100-00-48900-100-000	Miscellaneous Income	500	6,548	28,433	2,800	5,611	5,611	2,800	4,001	4,001	3,000	7.14%
100-00-48900-110-000	Capital Credits- Dunn Co. Elect	20	30	30	25	28	28	25	40	40	30	20.00%
TOTAL MISC REVENUE		13,589	48,702	81,871	20,925	87,377	87,377	28,975	22,861	25,108	20,580	-28.97%
OTHER FINANCING SOURCES												
100-00-49100-000-000	Proceeds from Long Term Debt	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-49200-000-000	Transfer from other funds	9,896	6,723	6,912	9,897	9,897	9,897	9,896	0	9,896	9,896	0.00%
TOTAL OTHER FINANCING SOURCES		9,896	6,723	6,912	9,897	9,897	9,897	9,896	0	9,896	9,896	0.00%
TOTAL FINANCING SOURCES		1,160,494	1,177,295	1,186,989	1,193,126	1,271,662	1,271,662	1,200,239	882,425	1,189,785	1,225,903	2.14%
TOTAL REVENUE		350,000										
TOTAL EXPENDITURES		1,510,494										

LEGISLATIVE BOARD

Account Number	Account Description	2018		2019		2020		2020 EXPENSES	2020 EXPECTED	2021 PROPOSED	Percent change
		BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	EXPENSES				
100-00-51100-106-000	BOARD- WAGES	16,000	0	15,000	14,050	15,000	12,752	12,752	12,752	15,000	0.00%
100-00-51100-206-000	BOARD- TRAVEL	500	0	300	0	300	0	0	0	300	0.00%
100-00-51100-208-000	BOARD- EMPLOYEE BENEFITS	1,150	0	1,100	1,075	1,100	976	976	976	1,000	-9.09%
100-00-51100-300-000	BOARD- OFFICE SUPPLIES	100	0	100	0	100	0	0	0	100	0.00%
100-00-51100-501-000	BOARD- INSURANCE-LIABILITY	300	0	650	540	650	270	350	350	650	0.00%
100-00-51100-504-000	BOARD- INSURANCE-WORK COMP	50	0	0	7	0	0	0	0	0	0.00%
100-00-51100-600-000	BOARD- OUTSIDE SERVICES	4,600	0	6,500	7,512	6,500	5,218	7,000	7,000	6,500	0.00%
100-00-51100-603-000	BOARD- OUTSIDE SERVICES-LEGAL	3,000	0	3,000	4,760	4,000	2,801	4,500	4,500	4,000	0.00%
100-00-51100-610-000	BOARD- OUTSIDE SERV.-DUES/SUBS	2,000	0	2,000	2,047	2,000	2,079	2,079	2,079	2,100	5.00%
	TOTAL EXPENSES	27,700	0	28,650	29,991	29,650	24,096	27,657	27,657	29,650	0.00%

ADMINISTRATION

Account Number	Account Description	2018 BUDGET	2018 EXPENSES	2019 BUDGET	2019 EXPENSES	2020 BUDGET	10.20.2020 EXPENSES	2020 EXPECTED	2021 PROPOSED	Percent Change
100-00-51400-101-000	ADMIN-CLERK-TREAS-SALARIES	45,000	44,594	45,500	12,474	48,000	40,992	47,800	48,000	0.00%
100-00-51400-103-000	ADMIN-CLERK-TREAS-DEPUTY WAGES ACT 75%-\$62,775 * 75%=\$47,081/64031*.75=48024	20,000	24,079	24,000	57,053	19,500	15,399	19,500	19,500	0.00%
100-00-51400-104-000	ADMIN-WAGES-PT/NON RETIREMENT DCT 35.360*55%=\$19,448/36068*.55=19838	0	0	0	0	0	0	0	0	0.00%
100-00-51400-201-000	ADMIN-EMP. BENEFITS-RETIREMENT	4,355	4,433	4,500	4,590	4,700	3,767	4,543	4,700	0.00%
100-00-51400-202-000	ADMIN-EMP. BENEFITS-INSURANCES	42,000	36,530	43,000	34,685	39,000	34,527	40,527	41,000	5.13%
100-00-51400-205-000	ADMIN-EMP. BENEFITS-UNEMPLOY	0	0	0	0	0	0	0	0	20375.76
100-00-51400-206-000	ADMIN-CLERK TREASURER-TRAVEL	1,500	615	1,500	185	1,000	159	200	500	26368.56
100-00-51400-208-000	ADMIN-PAYROLL TAX-SS-MEDICARE	5,000	5,041	5,000	4,927	5,164	4,091	5,148	5,200	-50.00%
100-00-51400-300-000	ADMIN-CLERK TREAS-OFFICE SUPP	4,000	3,708	4,000	2,947	3,500	2,947	3,200	3,500	0.70%
100-00-51400-302-000	ADMIN-SUPPLIES-GEN/SM EQUIP	500	100	350	0	300	0	0	300	0.00%
100-00-51400-310-000	ADMIN-CLERK TREASURER-PHONE	2,500	2,313	2,300	2,344	2,300	1,913	2,063	2,200	-4.35%
100-00-51400-313-000	ADMIN-CLERK TREASURER-UTILITY	0	0	0	0	0	0	0	0	0.00%
100-00-51400-501-000	ADMIN-INSURANCE-LIABILITY	1,800	1,984	1,850	1,223	2,000	557	1,114	1,500	-25.00%
100-00-51400-504-000	ADMIN-INSURANCE-WORK COMP	300	237	300	685	1,000	582	982	1,000	0.00%
100-00-51400-600-000	ADMIN-OUTSIDE SERVICES	6,000	5,527	6,000	5,064	6,000	4,756	5,056	6,000	0.00%
100-00-51400-601-000	ADMIN-OUTSIDE SERV.- ASSESSING	11,000	10,193	11,700	10,795	15,700	9,030	10,730	15,700	0.00%
100-00-51400-602-000	ADMIN-OUTSIDE SERVICE-AUDITING	22,000	20,970	22,000	17,965	22,000	21,315	22,000	22,000	0.00%
100-00-51400-603-000	ADMIN-OUTSIDE SERVICE-LEGAL	500	64	300	0	300	0	0	300	0.00%
100-00-51400-610-000	ADMIN-OUTSIDE SERV.-DUE/SUBSCR	1,700	3,486	1,800	3,147	3,000	2,223	2,223	2,500	-16.67%
100-00-51440-105-000	ADMIN-ELECTION-WAGES	1,500	2,028	1,500	441	3,500	1,353	2,500	2,500	-28.57%
TOTAL EXPENSES		169,655	165,903	175,600	158,524	176,964	143,611	167,586	176,400	-0.32%
CAPITAL - Election Equipment		0	0	0	0	9,000	0	9,000	9,000	
						185,964			185,400	

VILLAGE HALL/OTHER

Account Number	Account Description	2018		2019		2020		2020		2021		Percent Change
		BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	EXPENSES	EXPECTED	PROPOSED	PROPOSED	PROPOSED	
100-00-51600-101-000	VILLAGE HALL-WAGES-FT/RETIRE	100	0	0	0	0	0	0	0	0	0	0.00%
100-00-51600-103-000	VILLAGE HALL-WAGES-PT/RETIRE	100	0	0	0	0	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	0	0.00%
100-00-51600-202-000	V.H.-EMP BEN.-INSURANCES	0	0	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	0	0.00%
100-00-51600-206-000	V.H.-EMP BEN.-TRAIN/TRAVEL	150	0	150	0	0	0	0	0	0	0	0.00%
100-00-51600-208-000	VILL.HALL-PAYROLLTAX-SS-MEDICA	0	0	0	0	0	0	0	0	0	0	-100.00%
100-00-51600-300-000	VILLAGE HALL-OFFICE SUPPLIES	100	0	0	0	0	0	0	0	0	0	0.00%
100-00-51600-302-000	V.H.-SUPPLIES GEN/SM EQUIP	1,000	252	500	442	500	28	50	100	100	50	0.00%
100-00-51600-311-000	VILLAGE HALL-UTILITY-HEAT	1,500	1,349	1,500	1,188	1,500	213	363	500	500	363	0.00%
100-00-51600-312-000	VILLAGE HALL-UTILITY-ELECTRIC	1,800	1,638	1,800	1,276	1,800	991	1,200	1,500	1,500	1,200	0.00%
100-00-51600-313-000	VILLAGE HALL-UTILITY-COMMUNICA	0	375	0	48	500	871	971	1,000	1,000	971	0.00%
100-00-51600-314-000	VILLAGE HALL-UTILITIES-W/S	250	163	250	163	250	143	200	250	250	200	0.00%
100-00-51600-403-000	V.H.-REPAIRS/MAINT-EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-51600-405-000	V.H.-REPAIRS/MAINT-BLDG/GROUND	2,000	3,589	2,500	492	2,000	289	500	2,000	1,100	500	0.00%
100-00-51600-406-000	V.H.-REPAIRS/MAINT-VILL. AUTO	0	0	0	0	0	0	0	0	0	0	-20.00%
100-00-51600-501-000	VILLAGE HALL-INS.-LIABILITY	500	272	500	0	500	0	0	500	500	0	0.00%
100-00-51600-502-000	VILLAGE HALL-INS.-PROPERTY	2,000	1,266	2,000	1,150	1,500	98	196	400	400	196	0.00%
100-00-51600-504-000	VILLAGE HALL-INS.-WORK COMP	50	0	0	-549	0	1,163	1,163	1,500	1,500	1,163	-25.00%
100-00-51600-600-000	VILLAGE HALL-OUTSIDE SERVICES	2,000	692	1,800	247	1,500	0	0	0	0	0	0.00%
100-00-51600-611-000	VILLAGE HALL-MISCELLANEOUS	0	15	0	39	0	323	500	1,500	1,500	500	-16.67%
100-00-51910-000-000	ILLEGAL TAXES/REFUNDS/UNCOLLEC	500	0	500	0	500	0	0	500	500	0	0.00%
100-00-51920-000-000	JUDGEMENTS & LOSSES	0	0	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	0	0.00%
100-00-51938-501-000	INSURANCE-LIABILITY	0	0	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	0	0.00%
100-00-51938-504-000	INSURANCE-WORK COMP	0	0	0	0	0	0	0	0	0	0	0.00%
	TOTAL EXPENSES	12,050	9,609	11,600	4,400	10,650	5,652	7,153	10,650	10,650	7,153	-8.19%
100-00-57140-000-000	CAPITAL OUTLAY-GEN. PUBLIC BLDG	5,000	0	2,500	4,331	0	0	0	0	0	0	0.00%

POLICE

Account Number	Account Description	2018		2019		2020		2020		2021		Percent Change
		BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	EXPENSES	EXPECTED	PROPOSED	PROPOSED	PROPOSED	
100-00-52100-101-000	POLICE DEPT.-WAGES/FT RETIRE Police Chief \$53,331	96,000	95,054	97,500	85,870	99,000	59,930	74,204	101,000	101,000	2.02%	
100-00-52100-102-000	Patrol Officer 2080 hrs*\$19.50 = \$40,560	0	0	0	184	0	0	0	0	0		
100-00-52100-103-000	POLICE DEPT.-WAGES/FT/NONRETR	4,500	2,074	4,500	314	3,000	0	0	0	0	-100.00%	
100-00-52100-104-000	POLICE DEPT.-WAGES/PT/NONRETR 1 Patrol Officer 414 hrs*17.00 = \$6,006	20,000	16,612	20,000	32,737	20,000	31,491	39,000	20,000	20,000	0.00%	
100-00-52100-201-000	3 Patrol Officers 1200 hrs*\$17.00=\$17,400	10,000	10,223	10,000	9,676	10,000	7,066	8,736	10,000	10,000	0.00%	
100-00-52100-202-000	P.D. EMP. BENE.-RETIREMENT	20,500	7,735	15,000	6,767	13,850	3,596	3,588	29,000	29,000	109.39%	
100-00-52100-203-000	POLICE DEPT.-EMP. BENEFITS-HSA	0	0	0	0	0	0	0	0	0	0.00%	
100-00-52100-205-000	P.D. EMP. BENE.-UNEMPLOYMENT	500	0	2,000	0	2,000	0	0	2,000	2,000	0.00%	
100-00-52100-206-000	P.D. EMP. BENE.-TRAIN/TRAVEL	2,000	243	3,000	1,058	3,000	585	1,000	2,500	2,500	-16.67%	
100-00-52100-208-000	POLICE DEPT.-PAYROLL TAX-SS-MED	9,300	8,605	9,300	9,055	9,300	6,949	8,606	9,300	9,300	0.00%	
100-00-52100-300-000	POLICE DEPT-OFFICE SUPPLIES	1,500	705	1,900	1,196	1,900	473	800	1,900	1,900	0.00%	
100-00-52100-301-000	P.D.-SUPPLIES-TECHNICAL	3,000	479	3,500	8,418	3,500	2,097	3,000	3,500	3,500	0.00%	
100-00-52100-302-000	P.D.-EMP. BENE.-UNEMPLOYMENT	2,500	3,135	3,500	3,427	3,500	481	1,200	3,500	3,500	0.00%	
100-00-52100-303-000	POLICE DEPT-GAS/OIL VEHICLE	6,000	5,301	6,500	5,594	6,500	3,401	4,500	6,500	6,500	0.00%	
100-00-52100-311-000	POLICE DEPT-HEAT	1,500	1,349	1,750	1,188	2,000	991	1,320	2,000	2,000	0.00%	
100-00-52100-312-000	POLICE DEPT-ELECTRIC	1,600	1,638	1,700	1,276	1,700	1,022	1,368	1,700	1,700	0.00%	
100-00-52100-313-000	POLICE DEPT-TELEPHONE	2,600	2,760	2,750	2,881	2,900	2,252	3,000	2,900	2,900	0.00%	
100-00-52100-314-000	POLICE DEPT-WATER/SEWER	350	163	350	163	350	143	220	350	350	0.00%	
100-00-52100-402-000	P.D.-REPAIRS/MAINT-FLEET	1,750	11,401	1,500	2,675	1,500	1,339	1,500	1,500	1,500	0.00%	
100-00-52100-403-000	P.D.-REPAIRS/MAINT-EQUIPMENT	750	0	500	0	750	0	0	750	750	0.00%	
100-00-52100-405-000	P.D.-REPAIRS/MAINT-BLDG/GROUND	500	0	750	0	1,000	0	0	1,000	1,000	0.00%	
100-00-52100-501-000	POLICE DEPT-INS-LIABILITY	5,000	4,271	5,000	1,925	5,000	963	3,852	5,000	5,000	0.00%	
100-00-52100-502-000	POLICE DEPT-INS-PROPERTY	1,500	1,266	1,700	1,150	1,700	1,163	2,300	2,300	2,300	35.29%	
100-00-52100-503-000	POLICE DEPT-INS-VEHICLE	1,800	940	2,000	463	2,000	230	920	1,500	1,500	-25.00%	
100-00-52100-504-000	POLICE DEPT-INS-WORK COMP	3,500	3,943	4,000	1,953	4,000	968	2,000	2,000	2,000	-50.00%	
100-00-52100-600-000	POLICE DEPT-OUTSIDE SERVICES	1,200	2,422	1,500	899	1,500	621	1,200	1,500	1,500	0.00%	
100-00-52100-603-000	POLICE DEPT-OUTSIDE SERV-LEGAL	1,200	815	1,500	2,351	1,750	1,475	2,000	2,400	2,400	37.14%	
100-00-52100-610-000	P.D.-OUTSIDE SERV.-DUES/SUBSCR	300	235	300	0	300	0	0	300	300	0.00%	
Total Expenses		199,350	181,368	202,000	181,219	202,000	127,236	164,314	214,400	214,400	6.14%	
100-00-57210-000-000	CAPITAL OUTLAY-LAW ENFORCEMENT	8,000	32,935	8,000	8,000	8,000	0	8,000	8,000	8,000	0.00%	
		207,350	214,303	210,000	189,219	210,000	127,236	172,314	222,400	222,400	5.90%	

FIRE PROTECTION

Account Number	Account Description	2018		2019		2020 10.20.2020		2020		2021		Percent Change
		BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	EXPENSES	EXPECTED	PROPOSED	PROPOSED	PROPOSED	
100-00-52210-000-000	FIRE PROTECT-BUDGET LEVY	23,220	0	22,450	0	22,450	0	22,450	22,602	22,602	0	0.68%
100-00-52200-100-000	FIRE PROTECT- WAGES	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-52200-204-000	FIRE PROTECT-EMP BEN/LOSA	8,400	0	8,500	8,600	8,600	9,630	9,630	9,630	9,630	0	11.98%
100-00-52200-301-000	FIRE PROTECT-SUPPLIES/TECH	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-52200-600-000	FIRE PROTECT- OUTSIDE SERV	6,000	0	6,000	6,734	6,000	2,947	4,500	4,500	4,500	0	-25.00%
100-00-52200-608-000	FIRE PROTECT-OUTSIDE SERV-HYDR	96,640	0	96,640	96,640	96,640	0	96,640	96,640	96,640	0	0.00%
	Total Expenses	134,260	0	133,590	111,974	133,690	12,577	133,220	133,372	133,372	0	-0.24%
100-00-57290-000-000	CAPITAL OUTLAY-PUBLIC SAFETY	0	0	0	0	0	0	0	0	0	0	0

INSPECTION

Account Number	Account Description	2018		2019		2020		2020		2021		Percent Change
		BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	EXPENSES	EXPECTED	EXPENSES	PROPOSED	PROPOSED	
100-00-52400-100-000	BUILDING INSPECTIONS-SALARIES	1,200	0	1,200	1,200	1,200	1,000	1,200	1,000	1,200	1,200	0.00%
100-00-52400-104-000	BUILDING INSPECTIONS-WAGES	0	0	0	0	0	0	0	0	0	0	0.00%
100-00-52400-206-000	BUILDING INSPECT.-EMP BEN-T/TRAVEL	100	0	0	0	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	0.00%
100-00-52400-300-000	BLDG.INSPECT.-SUPPLIES-OFFICE	100	0	100	0	100	0	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	0.00%
100-00-52400-501-000	BLDG.INSPECT.-INS.LIABILITY	150	0	0	0	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	0.00%
100-00-52400-600-000	BLDG.INSPECT.-OUTSIDE SERV	0	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	0.00%
100-00-52400-610-000	BLD.INSP.-OUTSIDE SERV-DUE/SUB	0	0	0	0	0	0	0	0	0	0	0.00%
Total Expenses		1,550	0	1,300	1,200	1,300	1,000	1,200	1,000	1,300	1,300	0.00%

STREET

Account Number	Account Description	2018 BUDGET	2018 EXPENSES	2019 BUDGET	2019 EXPENSES	2020 BUDGET	2020 10.20.2020 EXPENSES	2020 EXPECTED	2021 PROPOSED	Percent Change
100-00-53311-000-000	STREET MAINT.-MISC(DESCRIBE)	0	0	0	0	0	0	0	0	
100-00-53311-001-000	STREET MAINT.-SURPLUS	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	
100-00-53311-100-000	STREET MAINT.-SALARIES	0	0	0	0	0	0	0	0	
100-00-53311-101-000	STREET MAINT.-WAGES	70,000	0	71,000	83,641	74,000	59,717	73,944	75,500	2.03%
	PW Director \$55,129 * 25% = 13800									
	Street Supervisor @ \$49628/50621									
	Full time staff \$17.00 = 35,360*25%=8,840/\$19=9980									
100-00-53311-103-000	STREET MAINT.-WAGES-PT-RETIRE	0	0	0	0	0	0	0	0	
100-00-53311-104-000	STREET MAINT.-WAGES-PT-N/RETIR	1,000	0	100	-1,706	0	0	0	0	0.00%
100-00-53311-201-000	ST. MAINT.-EMP.BEN.-RETIREMENT	4,690	0	4,757	5,280	4,588	4,072	5,044	5,300	15.52%
100-00-53311-202-000	ST. MAINT.-EMP.BEN.-INSURANCES	30,000	0	28,000	23,846	28,000	22,797	26,064	28,500	1.79%
100-00-53311-205-000	ST. MAINT.-EMP.BEN.-UNEMPLOYME	0	0	0	0	0	0	0	0	26368.56
100-00-53311-206-000	ST. MAINT.-EMP.BEN.-TRAIN/TRAV	350	0	500	159	500	79	100	500	1997.64
100-00-53311-208-000	ST. MAINT.-PAYROLLTAX-SS-MEDIC	5,800	0	5,500	5,824	5,661	4,384	5,434	5,600	0.00%
100-00-53311-300-000	ST. MAINT.-SUPPLIES-OFFICE	200	0	200	31	200	0	100	200	0.00%
100-00-53311-301-000	ST. MAINT.-SUPPLIES-TECHNICAL	0	0	0	0	0	0	0	100	0.00%
100-00-53311-302-000	ST. MAINT.-SUPP.-GEN./SM EQUIP	1,500	0	3,000	130	1,000	150	500	1,000	0.00%
100-00-53311-303-000	ST. MAINT.-SUPP.-GAS/OIL VEHIC	5,000	0	5,500	8,217	7,500	3,151	4,151	6,000	0.00%
100-00-53311-311-000	ST. MAINT.-UTILITIES-HEAT	2,000	0	2,000	1,110	2,000	937	2,000	2,000	-20.00%
100-00-53311-312-000	ST. MAINT.-UTILITIES-ELECTRIC	3,500	0	3,000	2,387	2,800	1,740	2,800	3,000	0.00%
100-00-53311-313-000	ST. MAINT.-UTILITIES-COMMUNICA	300	0	300	602	500	549	700	700	7.14%
100-00-53311-314-000	ST. MAINT.-UTILITIES-WATER/SEW	400	0	400	256	400	208	400	400	40.00%
100-00-53311-401-000	ST. MAINT.-REPAIRS/MAINT-STREE	20,000	0	20,000	20,978	22,000	7,352	19,352	22,000	0.00%
100-00-53311-402-000	ST. MAINT.-REPAIRS/MAINT-FLEET	1,500	0	2,000	4,190	2,000	847	1,500	2,000	0.00%
100-00-53311-403-000	ST. MAINT.-REPAIRS/MAINT-EQUIP	4,000	0	3,000	5,944	6,000	948	2,500	5,000	0.00%
100-00-53311-405-000	ST. MAINT.-REP./MAINT-BLDG/GRO	6,000	0	6,000	49,413	4,000	1,362	4,000	4,000	-16.67%
100-00-53311-501-000	STREET MAINT.-INS.-LIABILITY	2,300	0	2,050	357	1,000	243	972	1,000	0.00%
100-00-53311-502-000	STREET MAINT.-INS.-PROPERTY	2,000	0	2,000	1,128	1,700	1,009	2,020	2,200	0.00%
100-00-53311-504-000	STREET MAINT.-INS.-VEHICLE	800	0	1,250	603	1,200	301	700	1,100	29.41%
100-00-53311-600-000	STREET MAINT.-OUTSIDE SERVICES	3,500	0	4,500	3,896	5,000	658	3,500	4,500	-8.33%
100-00-53311-603-000	ST. MAINT-OUTSIDE SERV-LEGAL	15,000	0	15,000	31,325	15,000	15,241	17,000	15,000	-10.00%
100-00-53311-606-000	ST. MAINT-OUTSIDE SERV-STORMSE	0	0	0	0	0	0	0	0	0.00%
100-00-53311-607-000	ST. MAINT-OUTSIDE SERV-SIDEWAL	1,000	0	1,000	196	1,000	150	150	1,000	0.00%
100-00-53311-609-000	ST. MAINT-OUTSIDE SERV-CURB/GU	3,000	0	2,000	1,689	2,000	662	1,749	2,000	0.00%
100-00-53311-610-000	ST. MAINT-OUTSIDE SERV-DUE/SUB	2,000	0	2,000	595	2,000	0	363	10,000	400.00%
	Total Expenses	185,940	0	185,157	250,091	190,149	126,559	175,043	198,700	0.00%
100-00-57234-000-000	CAPITAL OUTLAY-STREET EQUIP	10,000	0	10,000	0	10,000	0	10,000	10,000	0.00%
100-00-57331-000-000	CAPITAL OUTLAY-LOCAL STREETS	35,000	0	35,000	209,917	35,000	0	35,000	35,000	0.00%
	TOTAL CAPITAL OUTLAY	45,000	0	45,000	209,917	45,000	0	45,000	45,000	0.00%
		230,940	0	230,157	460,008	235,149	126,559	220,043	243,700	3.64%

STREET

STREET LIGHTING

Account Number	Account Description	2018		2019		2020		2021 PROPOSED	Percent Change
		BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	EXPENSES		
100-00-53420-301-000	STREET LIGHTING-SUPP.-TECH	0	0	0	0	0	0	0	0.00%
100-00-53420-312-000	STREET LIGHTING-ELECTRIC	19,000	0	19,000	16,696	18,000	17,000	18,000	0.00%
100-00-53420-400-000	STREET LIGHTING-REP./MAINT	0	0	0	1,138	1,000	600	1,000	0.00%
100-00-53420-502-000	STREET LIGHTING-INS. -PROPERTY	0	0	0	0	0	10,075	0	0.00%
100-00-53420-600-000	STREET LIGHTING-OUTSIDE SERVICE	1,500	0	1,000	1,715	1,000	1,745	1,000	0.00%
	Total Expenses	20,500	0	20,000	19,549	20,000	24,479	20,000	0.00%
							29,420	20,000	0.00%

SOLID WASTE

Account Number	Account Description	2018		2019		2020		10.20.2020		2020		Percent Change
		BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	EXPENSES	EXPECTED	EXPENSES	BUDGET	EXPENSES	
100-00-53631-600-000	SOLID WASTE-LANDFILL MONITORING	1,200	0	3,200	2,792	3,200	2,469	3,292	2,469	3,292	3,400	6.25%
100-00-53631-605-000	SOLID WASTE-OUTSIDE SERVICES	11,690	11,690	12,000	11,972	13,260	13,260	13,260	13,260	16,819	16,819	26.84%
Total Expenses		12,890	11,690	15,200	14,764	16,460	15,729	16,552	15,729	16,552	20,219	22.84%

RECYCLING

Account Number	Account Description	2018		2019		2020		10.20.2020		2020		Percent Change
		BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	EXPENSES	EXPECTED	EXPENSES	BUDGET	EXPENSES	
100-00-53635-604-000	RECYCLING-OUTSIDE SERVICES	24,500	0	27,000	27,213	25,415	23,735	25,415	23,735	25,415	32,935	29.59%
Total Expenses		24,500	0	27,000	27,213	25,415	23,735	25,415	23,735	25,415	32,935	29.59%

ANIMAL CONTROL

Account Number	Account Description	2018		2019		2020		10.20.2020		2020		Percent Change
		BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	EXPENSES	EXPECTED	EXPENSES	BUDGET	EXPENSES	
100-00-54100-600-000	ANIMAL CONTROL	1,950	0	2,150	2,107	2,150	2,199	2,199	2,199	2,199	2,199	2.28%
Total Expenses		1,950	0	2,150	2,107	2,150	2,199	2,199	2,199	2,199	2,199	2.28%

CEMETERY

Account Number	Account Description	2018 BUDGET	2018 EXPENSES	2019 BUDGET	2019 EXPENSES	2020 BUDGET	2020 EXPENSES	10.20.2020 EXPECTED	2020 EXPECTED	2021 PROPOSED	Percent Change
100-00-54910-101-000	CEMETERY-WAGES-FT-RETIREMENT	5,030	5,079	5,030	5,265	5,446	4,394	4,500	4,500	10,500	92.80%
	PW Director -10% - \$5446										
100-00-54910-103-000	CEMETERY-WAGES-PT-RETIREMENT	13,000	8,790	10,000	9,132	10,000	3,996	4,940	4,940	5,000	-50.00%
	Seasonal - 759 hrs @ \$12 = \$9132										
100-00-54910-104-000	CEMETERY-WAGES-PT-NON-RETIRE	0	0	0	0	0	0	0	0	0	0.00%
100-00-54910-201-000	CEMETERY-EMP. BEN.-RETIREMENT	1,220	916	800	956	1,012	566	702	702	1,000	-1.16%
100-00-54910-202-000	CEMETERY-EMP. BEN.-INSURANCE	0	0	0	0	0	0	0	0	0	0.00%
100-00-54910-205-000	CEMETERY-EMP. BEN.-UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0.00%
100-00-54910-206-000	CEMETERY-EMP. BEN.-TRAIN/TRAVE	0	0	0	0	0	0	0	0	0	0.00%
100-00-54910-208-000	CEMETERY-PAYROLLTX-SS-MEDICARE	1,400	1,039	1,400	1,077	1,182	624	780	780	1,000	-15.37%
100-00-54910-301-000	CEMETERY-SUPPLIES-TECHNICAL	0	0	0	0	0	0	0	0	0	0.00%
100-00-54910-302-000	CEMETERY-SUPPLIES-GEN/SM EQUIP	500	30	300	0	300	0	0	0	300	0.00%
100-00-54910-303-000	CEMETERY-GAS/OIL-VEHICLES	1,000	515	1,000	348	800	166	300	300	500	-37.50%
100-00-54910-312-000	CEMETERY-UTILITIES-ELECTRIC	600	651	750	679	750	538	720	720	750	0.00%
100-00-54910-313-000	CEMETERY-UTILITIES-COMMUNICATI	300	144	300	11	300	0	0	0	300	0.00%
100-00-54910-314-000	CEMETERY-UTILITIES-WATER/SEWER	200	29	200	58	200	80	100	100	200	0.00%
100-00-54910-403-000	CEMETERY-REPAIRS/MAINT-EQUIP	1,000	142	1,500	0	1,000	0	0	0	1,000	0.00%
100-00-54910-405-000	CEMETERY-REPAIRS/MAINT-BLDG/GR	1,000	1,534	100	395	500	73	73	73	2,000	300.00%
100-00-54910-501-000	CEMETERY-INSURANCE-LIABILITY	300	1,259	500	322	500	111	333	333	500	0.00%
100-00-54910-502-000	CEMETERY-INSURANCE-PROPERTY	200	94	200	82	200	86	172	172	200	0.00%
100-00-54910-504-000	CEMETERY-INSURANCE-WORK COMP	600	458	600	287	500	118	236	236	500	0.00%
100-00-54910-600-000	CEMETERY-OUTSIDE SERVICES	500	0	500	0	250	0	0	0	250	0.00%
100-00-54910-603-000	CEMETERY-OUTSIDE SERVICE-LEGAL	200	0	200	160	100	0	0	0	100	0.00%
100-00-54910-610-000	CEMETERY-OUTSIDE SERV-DUES/SUB	100	0	100	0	100	0	0	0	100	0.00%
	Total Expenses	27,150	20,681	23,480	18,773	23,139	10,752	12,856	12,856	24,200	4.58%
100-00-57190-001-000	CAPITAL OUTLAY- CEMETERY	4,892	0	0	0	0	0	0	0	3,500	0.00%

LIBRARY

Account Number	Account Description	2018		2019		2020		2020.2020		2020		2021		Percent Change
		BUDGET	REVENUE	BUDGET	REVENUE	BUDGET	REVENUE	EXPENSES	EXPENSES	EXPECTED	EXPECTED	PROPOSED	PROPOSED	
100-00-41110-130-000	PROPERTY TAXES- LIBRARY	-54,707	-54,708	-60,000	-60,000	-60,000	0	0	0	-60,000	-59,386	-59,386	-1.02%	
100-00-43790-100-000	COUNTY AID- LIBRARY	-81,221	-79,387	-69,065	-72,801	-84,191	-77,967	-77,967	-89,417	-89,417	-89,417	-89,417	6.21%	
100-00-46710-100-000	FINES- LIBRARY	-973	-1,270	-1,400	-1,195	-1,000	-603	-603	-600	-600	-600	-600	-40.00%	
100-00-46710-110-000	PUBLIC CHARGES- LIBRARY	-1,978	-1,369	-1,230	-921	-800	-365	-365	-400	-400	-400	-400	-50.00%	
100-00-48110-150-000	INTEREST INCOME- LIBRARY	0	-151	0	-215	0	-83	-83	0	0	0	0	0.00%	
100-00-48309-130-000	PROP. SALES- LIBRARY SURPL	0	0	0	0	0	0	0	0	0	0	0	0.00%	
100-00-48500-140-000	DONATIONS- LIBRARY	0	-7,225	0	-5,623	0	-302	-302	0	0	0	0	0.00%	
Total Revenues		-138,879	-144,110	-131,695	-140,755	-145,991	-79,320	-150,417	-149,803	-149,803	-149,803	-149,803	2.61%	
BUDGETS		2018	2018	2019	2019	2020	2020.2020	2020	2020	2020	2021	2021	Percent Change	
100-00-55110-100-000	LIBRARY-SALARIES	0	0	0	0	0	0	0	0	0	0	0	0.00%	
100-00-55110-101-000	LIBRARY-WAGES (L-B-H)	39,000	37,652	38,000	40,014	40,000	32,756	40,000	40,000	40,000	40,800	40,800	2.00%	
100-00-55110-103-000	LIBRARY-WAGES-PT-RETIREN	0	495	14,300	21,507	19,500	18,007	19,500	19,500	20,000	20,000	20,000	2.56%	
100-00-55110-104-000	LIBRARY-WAGES-PT/NON RE	30,000	31,105	15,000	10,533	11,000	9,563	12,000	12,000	11,220	11,220	11,220	2.00%	
100-00-55110-201-000	LIBRARY-EMP. BEN.-RETIREN	2,550	2,717	2,550	4,161	3,700	3,426	3,419	3,419	4,104	4,104	4,104	10.92%	
100-00-55110-202-000	LIBRARY-EMP. BEN.-INSURAI	1,650	4,946	22,000	19,447	22,000	19,346	21,276	21,276	22,000	22,000	22,000	0.00%	
100-00-55110-205-000	LIBRARY-EMP. BEN.-UNEMPI	0	0	0	0	0	50	50	50	0	0	0	0.00%	
100-00-55110-206-000	LIBRARY-EMP. BEN.-TRAIN/T	2,500	711	2,500	886	1,991	118	50	50	1,550	1,550	1,550	-22.15%	
100-00-55110-208-000	LIBRARY-PAYROLLTX-SS-MEL	5,400	5,256	5,400	5,249	5,643	4,465	5,756	5,756	5,509	5,509	5,509	-2.38%	
100-00-55110-300-000	LIBRARY-OFFICE SUPPLIES	0	185	0	0	0	0	0	0	0	0	0	0.00%	
100-00-55110-301-000	LIBRARY-SUPPLIES-TECHNIC/	7,000	7,440	6,000	5,071	6,000	6,745	7,370	7,370	13,550	13,550	13,550	125.83%	
100-00-55110-302-000	LIBRARY-SUPPLIES-GEN./SM	3,850	3,636	4,050	4,083	4,050	2,834	3,174	3,174	350	350	350	-91.36%	
100-00-55110-304-000	LIBRARY-SUPPLIES-CIRCULAI	23,700	29,199	16,700	22,050	12,500	10,924	13,373	13,373	11,500	11,500	11,500	-8.00%	
100-00-55110-311-000	LIBRARY-HEAT	1,800	1,349	1,800	1,188	1,800	991	1,440	1,440	1,500	1,500	1,500	-16.67%	
100-00-55110-312-000	LIBRARY-ELECTRIC	1,500	1,638	1,500	1,276	1,500	1,022	950	950	1,500	1,500	1,500	0.00%	
100-00-55110-313-000	LIBRARY-TELEPHONE	2,200	1,790	2,200	1,974	2,200	1,475	1,563	1,563	2,200	2,200	2,200	0.00%	
100-00-55110-314-000	LIBRARY-WATER/SEWER	200	163	200	163	200	143	119	119	150	150	150	-25.00%	
100-00-55110-403-000	LIBRARY-REPAIRS/MAINT-EC	850	3,059	850	406	850	474	428	428	850	850	850	0.00%	
100-00-55110-501-000	LIBRARY-INSURANCE-LIABIL	2,600	1,932	2,600	1,193	2,600	655	1,000	1,000	1,500	1,500	1,500	-42.31%	
100-00-55110-502-000	LIBRARY-INSURANCE-PROPE	2,600	1,266	2,600	1,150	2,600	1,163	1,000	1,000	1,500	1,500	1,500	-42.31%	
100-00-55110-504-000	LIBRARY-INSURANCE-WORK	150	178	150	70	150	594	1,000	1,000	1,000	1,000	1,000	566.67%	
100-00-55110-600-000	LIBRARY-OUTSIDE SERVICES	6,600	7,120	7,000	6,953	7,000	4,223	3,413	3,413	7,500	7,500	7,500	7.14%	
100-00-55110-603-000	LIBRARY-OUTSIDE SERVICE-L	0	96	0	0	0	0	0	0	0	0	0	0.00%	
100-00-55110-610-000	LIBRARY-OUTSIDE SERV.-DUI	330	183	330	321	200	229	0	0	1,020	1,020	1,020	410.00%	
Total Expenses		134,480	142,115	145,730	147,694	145,484	119,204	136,881	136,881	149,303	149,303	149,303	2.62%	
100-00-57610-000-000	CAPITAL OUTLAY-LIBRARY	4,400	4,470	1,200	0	500	0	500	500	500	500	500	0.00%	
Total		138,880	146,585	146,930	147,694	145,984	119,204	137,381	137,381	149,803	149,803	149,803	2.62%	

PARKS

Account Number	Account Description	2018		2019		2020		2021		Percent Change
		BUDGET	EXPENSES	BUDGET	EXPENSES	BUDGET	EXPENSES	EXPECTED	PROPOSED	
100-00-55200-100-000	PARKS-WAGES	0	0	0	0	0	0	0	0	0.00%
100-00-55200-101-000	PARKS-WAGES-FT-RETIREMENT PW Director 15% \$8,300	17,000	16,199	17,000	16,383	18,000	13,765	17,030	18,000	0.00%
	FT LABORER 25% \$8,840/9,880 classes									0.00%
100-00-55200-103-000	PARKS-WAGES-PT-RETIREMENT	0	0	0	0	0	0	601	0	0.00%
100-00-55200-104-000	PARKS-WAGES-PT-NON-RETIREMENT	5,000	5,496	2,500	3,300	4,000	3,018	3,744	4,000	0.00%
100-00-55200-201-000	PARKS-EMP BEN-RETIREMENT	1,200	1,043	1,200	1,115	1,000	970	1,196	1,250	25.00%
100-00-55200-202-000	PARKS-EMP BEN-INSURANCE	2,000	2,746	5,500	3,467	3,200	2,720	3,380	3,500	9.38%
100-00-55200-205-000	PARKS-EMP BEN-UNEMPLOYMENT	0	0	0	0	0	0	0	0	0.00%
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	1,301	1,293	1,300	1,419	1,800	1,262	1,560	1,800	0.00%
100-00-55200-301-000	PARKS-SUPPLIES-TECHNICAL	0	0	0	0	0	0	0	0	0.00%
100-00-55200-302-000	PARKS-SUPPLIES-GENERAL/SM EQUI	1,500	358	750	0	500	166	166	500	0.00%
100-00-55200-303-000	PARKS-SUPPLIES-GAS/OIL-VEHICLE	1,000	901	1,000	788	1,000	475	475	1,000	0.00%
100-00-55200-312-000	PARKS-ELECTRIC	6,000	4,287	5,000	4,653	4,800	3,029	4,044	4,800	0.00%
100-00-55200-313-000	PARKS-UTILITIES-COMMUNICATIONS	0	0	0	0	0	0	0	0	0.00%
100-00-55200-314-000	PARKS-WATER/SEWER	1,500	835	1,500	272	1,000	305	400	600	-40.00%
100-00-55200-403-000	PARKS-REPAIRS/MAINT-EQUIPMENT	1,500	1,541	1,000	1,352	800	770	770	1,000	25.00%
100-00-55200-405-000	PARKS-REPAIRS/MAINT-BLDG/GROUN	10,000	4,306	10,000	22,752	10,000	17,806	18,000	10,000	0.00%
100-00-55200-501-000	PARKS-INSURANCE-LIABILITY	450	1,361	2,000	627	1,500	415	1,000	1,500	0.00%
100-00-55200-502-000	PARKS-INSURANCE-PROPERTY	2,500	1,553	1,000	1,394	2,000	1,690	2,000	2,000	0.00%
100-00-55200-504-000	PARKS-INSURANCE-WORK COMP	800	1,427	1,200	396	1,000	162	500	1,000	0.00%
100-00-55200-600-000	PARKS-OUTSIDE SERVICES	3,500	1,575	3,500	1,898	3,500	511	600	2,500	-28.57%
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	0	1,500	1,500	0.00%
100-00-55300-000-000	SUMMER REC - SOFTBALL DONATION	200	414	200	419	400	475	475	500	25.00%
	Total Expenses	56,951	46,834	56,150	61,736	56,000	48,140	57,441	55,450	-0.27%
100-00-57620-000-000	CAPITAL OUTLAY- PARKS	5,000	0	10,000	0	3,000	0	3,000	3,000	-70.00%

DEBT SERVICE

Account Number	Account Description	2018		2019		2020		2021	
		BUDGET	REVENUE	BUDGET	REVENUE	PROPOSED	REVENUE	EXPECTED	PROPOSED
100-00-41110-110-000	PROPERTY TAXES-DEBT SERV	77,431	0	71,631	71,631	80,911	0	80,911	79,921
110-00-41120-100-000	PROPERTY TAXES-TID#3	81,681	-84,144	76,973	76,973	84,000	0	84,000	85,408
110-00-41120-110-000	PROPERTY TAXES- TID#4	25,208	-25,969	28,261	28,261	32,000	0	32,000	47,128
	TOTAL TAXES		0		0	196,911	0	196,911	212,457
110-00-43430-100-000	STATE AID -EXEMPT COMPUTER -TID3	600	-637	600	653	653	0	653	650
110-00-43430-110-000	STATE AID -EXEMPT COMPUTER -TID4	400	-423	400	433	433	0	433	433
110-00-48110-100-000	INTEREST INCOME	70	-208	150	187	187	102	102	100
110-00-48110-160-000	INTEREST INCOME-TID#3	0	0	0	0	0	0	0	0
110-00-48110-170-000	INTEREST INCOME- TID#4	0	0	0	0	0	0	0	0
	MISC REVENUES	0	0	0	0	0	0	0	0
110-00-49100-000-000	PROCEEDS FROM LONG TERM DEBT	0	0	0	0	0	0	0	0
	OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
	TOTAL REVENUES	185,390	-111,382	178,015	178,138	395,095	102	198,099	426,097
	TOTAL EXPENSES	191,134	193,633	185,013	187,113	196,074	19,810	193,674	197,324

CBDG

Account Number	Account Description	2018		2019		2020		2021	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	EXP/REV	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	0	0	0	0	0	0	0
	INTEREST INCOME	0	0	0	0	0	0	0	0
	MISCELLANEOUS REVENUES	0	0	0	0	0	0	0	0
120-00-56600-600-000	CDBG PAYMENTS	0	0	0	0	0	0	0	0
	CONSERVATION AND DEVELOPMENT	0	0	0	0	0	0	0	0

200-00-52300-503-000	INSURANCE-VEHICLE	2,000	2,316	2,500	1,193	2,423	603	1,092	2,000	-17.46%
200-00-52300-504-000	INSURANCE-WORK COMP	10,000	11,506	13,800	10,809	13,800	2,089	3,785	13,800	0.00%
200-00-52300-600-000	OUTSIDE SERVICES-GARBAGE	10,000	6,231	9,800	4,393	210	452	262	300	42.86%
200-00-52300-600-001	OUTSIDE SERVICES-INTERCEPT	0	0	0	0	5,000	2,542	2,991	4,000	-20.00%
200-00-52300-602-000	OUTSIDE SERVICES-AUDITING	3,000	3,720	3,720	3,295	3,720	2,220	2,989	3,220	-13.44%
200-00-52300-603-000	OUTSIDE SERVICES-LEGAL	600	529	600	208	0	0	0	0	0.00%
200-00-52300-610-000	OUTSIDE SERVICES-ASSOCIATION	8,500	4,844	8,500	11,525	550	1,697	91	550	0.00%
200-00-52300-610-001	OUTSIDE SERVICES-SUBSCRIPTIONS	0	0	0	0	8,124	5,712	10,349	9,000	10.78%
200-00-58100-001-000	DEBT SERVICE-PRINCIPAL/RENT	6,912	6,912	7,106	7,105	7,304	0	7,304	7,304	0.00%
200-00-58100-002-000	DEBT SERVICE-INTEREST	2,986	2,985	2,792	2,792	2,592	0	2,592	2,592	0.00%
	CAPITAL OUTLAY EXPENDITURES	0	0	0	0	0	0	0	0	0.00%
	Total Expenses	461,862	440,348	464,189	387,430	414,023	285,058	414,023	414,206	0.04%

WATER UTILITY

Account Number	Account Description	2018 BUDGET	2018 ACTUAL	2019 PROPOSED	2019 EXPECTED	2020 PROPOSED	2020 REVENUE	2020 EXPECTED	2021 PROPOSED	2021 Percent Change
610-00-46450-000-419	INTEREST & DIVIDENDS	-100	-234	-100	-566	-150	-330	-330	-200	33.33%
610-00-46450-000-463	PUBLIC FIRE PROTECTION	-96,640	-96,640	-96,640	-96,640	-96,640	0	-96,640	-96,640	0.00%
610-00-46450-000-466	SALES-RESALE	-250	-1,097	-350	-477	-400	-402	-402	-400	0.00%
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	-212	-600	-144	-600	-143	-200	-500	-16.67%
610-00-46450-000-472	RENTS-WATER PROPERTY	-12,000	-13,759	-13,660	-14,172	-14,500	-12,106	-16,140	-15,000	3.45%
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	-92,000	-102,171	-100,000	-102,904	-100,000	-106,118	-106,118	-104,000	4.00%
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	-1,426	0	-2,720	0	0	0	0	0.00%
610-00-46450-002-461	METERED SALES-GEN CUST-COMM	-35,000	-38,382	-37,000	-44,723	-36,000	-41,663	-41,663	-41,000	13.89%
610-00-46450-002-474	OTHER REVENUES	-100	-511	-100	-619	-200	-532	-532	-400	100.00%
610-00-46450-003-421	MISC CREDITS TO SURPLUS	0	0	0	-2,916	0	0	0	0	0.00%
610-00-46450-003-461	METERED SALES-GEN CUST-INDUST	-7,000	-5,617	-5,500	-8,091	-6,000	-7,445	-7,445	-7,085	18.08%
610-00-46450-004-460	SALES-PUBLIC AUTHORITY	-16,000	-17,490	-17,000	-10,835	-18,000	-10,983	-10,983	-11,000	-38.89%
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	-259,590	-277,540	-270,950	-284,807	-272,490	-179,722	-280,453	-276,225	1.37%

Account Number	Account Description	2018 BUDGET	2018 EXPENSES	2019 BUDGET	2019 EXPENSES	2020 BUDGET	2020 EXPENSES	2020 EXPECTED	2021 PROPOSED	2021 Percent Change
610-00-53700-000-403	DEPRECIATION EXPENSE	54,000	56,463	55,000	57,801	57,000	0	57,000	57,000	0.00%
610-00-53700-000-408	TAXES	49,000	44,793	49,000	47,915	49,000	0	48,000	48,000	-2.04%
610-00-53700-000-427	INTEREST EXPENSE	13,563	13,498	12,775	12,691	11,775	2,381	11,775	10,775	-8.49%
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	23,000	22,591	26,500	24,747	26,650	24,973	30,914	31,000	16.32%
	PW Director- 25% = \$13650									
	FT Laborer 25%=\$10,000 + wells 25*115= 3000 + OT									
610-00-53700-000-605	WATER-WAGES-PT -RETIREMENT	500	0	500	0	0	0	0	0	0.00%
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	16,207	18,000	15,178	18,000	11,215	14,952	15,000	-16.67%
610-00-53700-000-640	SUPPLIES/EXPENSES	10,000	5,584	10,000	3,976	13,000	666	1,000	3,000	-76.92%
610-00-53700-000-650	REPAIRS TO PLANT	5,000	0	5,000	2,841	5,500	5,717	5,717	20,000	263.64%
610-00-53700-000-660	TRANSPORTATION EXPENSES	1,500	579	1,500	563	1,000	2,391	3,000	3,000	200.00%
610-00-53700-000-663	CHEMICALS	13,000	14,844	13,000	15,449	15,000	11,451	13,851	15,000	0.00%
610-00-53700-000-681	OFFICE SUPPLIES & EXPENSES	2,000	1,784	2,000	2,178	2,200	1,568	2,000	2,200	0.00%
610-00-53700-000-682	OUTSIDERSERVICES EMPLOYED	20,000	25,924	20,000	41,428	28,386	19,295	23,000	25,000	-11.93%
610-00-53700-000-684	INSURANCE EXPENSE	6,000	4,801	6,783	5,027	7,300	3,540	7,300	7,300	0.00%
610-00-53700-000-686	EMPLOYEE BENEFITS-SS/MEDICARE	4,200	4,293	5,000	0	5,200	4,963	6,136	6,300	21.15%
610-00-53700-000-688	REGULATORY COMMISSION EXPENSE	1,800	125	1,800	0	1,800	425	600	1,800	0.00%
610-00-53700-000-689	MISC. GENERAL EXPENSE	1,000	390	500	390	500	0	0	0	-100.00%

WATER UTILITY

610-00-53700-000-690	UNCOLLECTIBLE ACCOUNTS	0	0	0	0	0	0	0	0	0	0	0	0.00%
610-00-53700-001-680	ADMINISTRATION WAGES	15,750	11,475	15,750	12,918	13,000	10,576	13,104	13,250	13,104	13,250	13,250	1.92%
	ACT (12.5%) \$7700/DEPUTY (15%) \$5200		0		0	0	0	0		0			0.00%
610-00-53700-001-686	EMPLOYEE BENEFITS-RETIREMENT	1,800	5,157	2,831	2,696	1,679	0	1,600	1,600	1,600	1,600	1,600	-4.70%
610-00-53700-002-686	EMPLOYEE BENEFITS-INSURANCE	10,000	11,226	13,386	11,040	14,000	10,311	13,752	14,500	13,752	14,500	14,500	3.57%
610-00-53700-003-686	EMPLOYEE BENEFITS-TRAIN/TRAVEL	1,500	1,468	1,500	1,700	1,500	40	100	1,500	100	1,500	1,500	0.00%
	Total Expenses	253,613	241,202	260,825	258,538	272,490	109,510	253,801	276,225	253,801	276,225	276,225	1.37%
	CAPITAL OUTLAY - WATER READ SYSTEM	5,977		10,125		0	0	0	0	0	0	0	0.00%
		259,590		270,950	258,538	272,490	109,510	253,801	276,225	253,801	276,225	276,225	1.37%

SEWER UTILITY

Account Number	Account Description	2018 BUDGET	2018 ACTUAL	2018 PROPOSED	2019 EXPECTED	2019 PROPOSED	2020 PROPOSED	10.20.2020 REVENUE	2020 EXPECTED	2021 PROPOSED	Percent Change
620-00-46410-000-625	QUARTERLY MAINTENANCE FEE	-23,000	-22,400	-23,000	-22,152	-23,000	-23,000	-22,027	-22,027	-22,000	-4.35%
620-00-46410-000-631	LATE FEES	-1,000	-241	-700	-191	-700	-700	-182	-300	-500	-28.57%
620-00-46410-000-632	SERVICING CUSTOMER LATERALS	0	0	0	0	0	0	0	0	0	0.00%
620-00-46410-000-635	INTEREST & DIVIDENDS	-200	-449	-200	-1,253	-200	-200	-618	-700	-500	150.00%
620-00-46410-001-621	FLAT RATE CHARGE-RESIDENT	-94,000	-104,230	-102,000	-112,827	-102,000	-108,000	-117,716	-117,716	-118,000	9.26%
620-00-46410-001-631	FORFEITED DISCOUNTS	0	0	0	0	0	0	0	0	0	0.00%
620-00-46410-001-635	MISC. NON OPERATING INCOME	0	-6	0	-18	0	0	0	0	0	0.00%
620-00-46410-002-621	FLAT RATE CHARGE-COMMERCIAL	-39,000	-43,534	-40,000	-55,875	-40,000	-42,000	-53,499	-53,499	-54,000	28.57%
620-00-46410-002-635	MISC. OPERATING REVENUES	0	1,864	0	-125	0	0	0	0	0	0.00%
620-00-46410-003-621	FLAT RATE CHARGE-INDUSTRIAL	-1,000	-893	-850	-1,053	-850	-900	-989	-989	-900	0.00%
620-00-46410-003-635	OTHER REVENUES	-2,500	-610	-1,000	-11,557	-1,000	-10,000	-1,375	-2,000	-3,700	-63.00%
620-00-46410-004-621	FLAT RATE CHARGE-PUBLIC AUTH	-16,000	-17,143	-17,000	-8,079	-17,000	-18,000	-9,698	-9,698	-10,000	-44.44%
620-00-46410-004-635	CONTRIBUTIONS/AID OF CONSTRUCT	0	0	0	-2,933	0	0	0	0	0	0.00%
620-00-49300-000-421	CONTRIBUTIONS/AID OF CONSTRUCT	0	0	0	0	0	0	0	0	0	0.00%
	Total Revenue	-176,700	-187,643	-184,750	-216,063	-184,750	-202,800	-206,105	-206,929	-209,600	3.35%

Account Number	Account Description	2018 BUDGET	2018 EXPENSES	2018 BUDGET	2019 BUDGET	2019 EXPENSES	2020 BUDGET	10.20.2020 EXPENSES	2020 EXPECTED	2021 PROPOSED	Percent Change
620-00-53610-000-403	DEPRECIATION EXPENSE	57,000	57,282	54,007	58,929	57,000	57,000	0	57,000	57,000	0.00%
620-00-53610-000-408	TAXES	600	600	0	3,423	0	0	0	0	0	0.00%
620-00-53610-000-427	INTEREST EXPENSE	8,328	8,271	7,643	7,580	6,883	6,883	13,441	13,441	15,000	117.93%
620-00-53610-000-428	AMORT DISC & ISSUE COST	0	0	0	0	0	0	0	0	0	0.00%
620-00-53610-000-500	PRINCIPAL ON DEBT PAYMENT	0	0	0	0	0	0	68,490	68,490	0	0.00%
620-00-53610-000-820	OPERATOR WAGES	23,000	21,726	23,000	21,190	26,650	26,650	14,872	18,408	20,000	-24.95%
	PW Director 25% \$13,079										0.00%
	FT LABORER 25% \$10,000										0.00%
620-00-53610-000-819	SEWER-WAGES-PT -RETIREMENT	0	6,140	0	2,369	0	0	0	0	0	0.00%
620-00-53610-000-821	POWER & FUEL FOR PUMPING	5,000	8,113	7,500	5,828	7,500	7,500	3,700	7,000	7,500	0.00%
620-00-53610-000-822	FUEL FOR TREATMENT PLANT	2,500	0	500	1,374	2,000	2,000	1,220	2,000	2,000	0.00%
620-00-53610-000-823	CHLORINE	0	0	0	0	0	0	0	0	0	0.00%
620-00-53610-000-824	PHOSPHORUS REMOVAL CHEMICAL	13,000	15,335	13,000	13,087	15,000	15,000	11,210	14,000	15,000	0.00%
620-00-53610-000-825	SLUDGE CONDITIONING CHEMICAL	0	0	0	0	0	0	0	0	0	0.00%
620-00-53610-000-826	OTHER CHEM. FOR SEWAGE TREATME	0	0	0	0	0	0	0	0	0	0.00%
620-00-53610-000-827	OTHER OPER. SUPPLIES & EXPENSE	3,000	2,802	3,000	3,149	3,000	3,000	1,749	2,000	3,000	0.00%
620-00-53610-000-828	TRANSPORTATION EXPENSES	1,000	651	1,000	477	1,000	1,000	2,354	2,500	1,000	0.00%
620-00-53610-000-829	RENTS	0	0	0	0	0	0	0	0	0	0.00%
620-00-53610-000-832	MAINT. OF COLLECTION SYSTEM	2,000	146	1,500	703	1,500	1,500	4,147	4,200	1,500	0.00%
620-00-53610-000-833	MAINT. TRMT. DISP. PLANT/EQUIP	3,000	3,117	3,000	4,336	5,000	5,000	755	1,000	10,000	100.00%
620-00-53610-000-834	MAINT. OF GENERAL PLANT EQUIP	500	301	500	135	500	500	238	300	500	0.00%
620-00-53610-000-840	BILLING/COLLECTING/ACCOUNTING	0	0	0	0	0	0	0	0	0	0.00%
620-00-53610-000-841	FLAT RATE INSPECTIONS	100	0	100	0	100	100	0	0	100	0.00%
620-00-53610-000-842	METER READING	0	0	0	0	0	0	0	0	0	0.00%

SEWER UTILITY

620-00-53610-000-843	UNCOLLECTIBLE ACCOUNTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
620-00-53610-000-850	ADMINISTRATION WAGES	14,100	11,475	13,500	12,918	13,000	10,576	13,104	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	7.69%
	ACT 12.5% \$7500/DEPUTY 20%\$6,790																						0.00%
620-00-53610-000-851	OFFICE SUPPLIES & EXPENSES	1,000	1,279	1,000	1,495	1,200	1,491	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	25.00%
620-00-53610-000-852	OUTSIDE TESTING SERVICE	4,500	3,534	4,000	3,062	4,000	2,233	3,733	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0.00%
620-00-53610-000-853	INSURANCE EXPENSE	9,600	7,433	10,500	6,364	10,000	4,834	7,234	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	-20.00%
620-00-53610-000-855	REGULATORY COMMISSION EXPENSE	1,800	816	1,000	702	1,000	628	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0.00%
620-00-53610-000-856	MISC. GENERAL EXPENSES	1,500	1,543	1,500	2,610	500	289	300	500	500	500	500	500	500	500	500	500	500	500	500	500	500	0.00%
620-00-53610-000-857	RENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
620-00-53610-001-822	POWER & FUEL AERATION EQUIPMEN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
620-00-53610-001-832	LAGOON MAINTENANCE	3,000	2,117	3,000	5,136	12,967	6,272	7,500	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	-7.46%
620-00-53610-001-852	OUTSIDE SERVICES EMPLOYED	16,000	16,443	16,000	10,328	16,000	14,607	15,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	0.00%
620-00-53610-001-854	EMPLOYEE BENEFITS-SS/MEDICARE	2,600	2,334	2,600	0	2,600	1,839	2,288	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	0.00%
620-00-53610-002-832	MAINT. COLLECT. SYSTEM PUMP SY	0	370	0	435	500	0	0	500	500	500	500	500	500	500	500	500	500	500	500	500	500	0.00%
620-00-53610-002-854	EMPLOYEE BENEFITS-RETIREMENT	2,400	2,141	2,400	2,321	2,400	1,718	2,132	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	0.00%
620-00-53610-003-854	EMPLOYEE BENEFITS-INSURANCE	10,000	11,226	13,500	11,161	11,000	10,310	12,766	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	18.18%
620-00-53610-004-854	EMPLOYEE BENEFITS-TRAIN/TRAVEL	1,000	1,907	1,000	2,160	1,500	40	40	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0.00%
	Total Expenses	186,528	187,103	184,750	181,272	202,800	177,013	256,936	209,600	209,600	209,600	209,600	209,600	209,600	209,600	209,600	209,600	209,600	209,600	209,600	209,600	209,600	3.35%
	capital outlay	9,828				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%

EXHIBIT A

2021 Initial Budget

	RECYCLING		TRASH		RECYCLING & TRASH COMBINED		RECYCLING TOTAL
	Colfax Site curbside/drop-off	Elk Mound Site curbside/drop-off	Colfax Site curbside/drop-off	Elk Mound Site curbside/drop-off	Colfax Site curbside/drop-off	Elk Mound Site curbside/drop-off	
100 Salaries/Wages-site workers	5,000	5,000	2,000	7,000	7,000	7,000	10,000
210 Consulting & Professional Services	1,000	1,000	1,500	2,500	2,500	2,500	2,000
Administrative, Educational	3,000	3,000	1,000	4,000	4,000	4,000	6,000
220 Utility Services	500	500	500	1,000	1,000	1,000	1,000
240 Purchased Repairs & Maintenance	500	500	1,000	1,500	1,500	1,500	1,000
290 Purchased Services Printing & Advertising							
Educational Material	2,000	2,000					0
Permits	1,500	1,200	1,500	3,000	3,000	2,400	4,000
290 Purchased Services Other (contractual svcs)							2,700
Site workers	17,611	17,611	15,000	32,611	32,611	32,611	35,222
Plowing, sanding, loading, packing, compile yard	3,340	3,340	3,340	6,680	6,680	6,680	6,680
Brush grinding & yard waste removal	3,250	3,250	3,250	6,500	6,500	6,500	6,500
Recycling Hauling/Tonnage	40,000	35,000	0	40,000	35,000	35,000	75,000
Trash/Demo hauling/tonnage	0	0	50,000	65,000	65,000	65,000	0
Clean Sweep Event	9,000	6,000	0	9,000	9,000	6,000	15,000
Tire Disposal	4,000	4,000	0	4,000	4,000	4,000	8,000
Electronics & bulb recycling	1,000	1,000	0	1,000	1,000	1,000	2,000
Oil Filters, antifreeze, used oil disposal	250	250	0	250	250	250	500
310 Office Supplies	150	100	150	300	300	200	250
320 Subscriptions & Dues	0	0	0	0	0	0	0
330 Employee Travel & Training	0	0	0	0	0	0	0
340 Operating Supplies & Expenses	150	100	150	300	300	200	250
350 Repair & Maintenance Supplies	100	100	200	300	300	300	200
510 Insurance	500	500	1,000	1,500	1,500	1,500	1,000
530 Rents & Leases	0	1	0	1	0	2	1
540 Depreciation	0	0	0	0	0	0	0
540 Hourly Equipment Use Charges	500	300	500	1,000	1,000	600	800
900 Cost Allocations	0	0	0	0	0	0	0
900 Cost Allocations Other (not #53635)	0	0	0	0	0	0	0
Total Recycling Costs	93,851	84,752	81,090	174,441	174,441	180,243	176,103
Less							
Clean Sweep Event	9,000	6,000					
Tire Disposal	4,000	4,000					
Electronics & bulb recycling	1,000	1,000					
Oil Filters, antifreeze, used oil disposal	250	250					
Office Supplies	150	100					
Less							
Revenue - Sale of Recyclables	0	0					
RECYCLING COSTS BY SITE	78,951	73,402					
TOTAL COMBINED RECYCLING COSTS	13,634,491.63	15,362,129.99	81,090	174,441	174,441	180,243	176,103
Recycling per capita	Per capita	Waste per capita	Per capita	Waste per capita	Per capita	Waste per capita	Per capita
	13.63449163	15.36212999	81.090	174.441	20.93541153	18.18569186	176.103
	Population Assessed	Population Assessed	Population Assessed	Population Assessed	Population Assessed	Population Assessed	Population Assessed
	1,095	1,283	871	1,930	871	1,658	1,033
	Per Capita	Per Capita	Per Capita	Per Capita	Per Capita	Per Capita	Per Capita
	\$30,729.23	\$36,005.12	\$40.42	\$40.42	\$40.42	\$40.42	\$40.42
	COLFAX	COLFAX	COLFAX	COLFAX	COLFAX	COLFAX	COLFAX
	\$28.06	\$28.06	\$28.06	\$28.06	\$28.06	\$28.06	\$28.06

EXHIBIT B

Prorata Share Calculation

Estimated per capita charge for waste & recycling together

Per Capita	Population Assessed	Estimate Per Capita	Waste per capita	Per Capita
V of Colfax	1,095	\$30,729.23	18.18569186	\$35,207.82
T of Colfax	1,283	\$36,005.12	18.18569186	\$78,015.02
T of Otter Creek	497	\$13,947.42	18.18569186	\$67,020.16
T of Grant	392	\$11,000.78	18.18569186	
T of Tainter	2,423	\$67,997.19	18.18569186	
T of Wilson	526	\$14,761.26	18.18569186	
Total	6,216	\$174,441.00	18.18569186	\$180,243.00

TID WORKSHEET- DIFFERENT FROM COUNTY MILL RATE SHEET

11.15.2020

	Value	2020 tax bill est.	2019 tax bill est.	Value	2020 tax bill est.	2019 tax bill est.
	80,000	2,034.62	2,123.19	120,000	3,051.93	3,184.78
	90,000	2,288.94	2,388.59	150,000	3,814.91	3,980.98
	100,000	2,543.27	2,653.98	200,000	5,086.54	5,307.97
		Equalized Value				
		Interim (with TID value increment)	Amount to be Levied			
County	\$338,165.77	\$52,234,600	\$354,067.81	\$15,902.04		
Village	\$468,000.00	\$52,234,600	\$490,007.44	\$22,007.44		
Colfax School	\$416,924.00	\$52,234,600	\$436,529.62	\$19,605.62		
CVTC	\$47,284.32	\$52,234,600	\$49,507.85	\$2,223.53		
SubTotal for Increment	\$1,270,374.09	\$52,234,600	\$1,330,112.71	\$59,738.62		
State	\$0.00	\$52,234,600				
Total for Amt to be Levied	\$1,270,374.09		\$1,330,112.71			

	Interim Rate	TIF VALUES	TIF Levy Amt.
#3	\$0.024320548	\$ 3,511,800	\$85,408.92
#4	\$0.024320548	\$ 1,937,800	\$47,128.40
		\$ 5,449,600	\$132,537.32

TID as Separate Entity	Assessed	Levy	Valuation	Mill Rate
State	\$49,417,900	\$0.00	\$49,417,900	0.000000000
County	\$49,417,900	\$338,165.77	\$49,417,900	0.006842981
Village	\$49,417,900	\$468,000.00	\$49,417,900	0.009470253
Colfax School	\$49,417,900	\$416,924.00	\$49,417,900	0.008436700
TID	\$49,417,900	\$132,537.32	\$49,417,900	0.002681970
CVTC	\$49,417,900	\$47,284.32	\$49,417,900	0.000956826
TOTAL		\$1,402,911.41		

Other Taxing Entities	Levy w/o TID	TID Increment	Levy w/ TID	Assessed Valuation	2020-2021		Amount of Each \$1	Percent of Total Tax Levy	2019-2020 Rate	Difference 2018 to 2019
					Actual Mill Rate	2020-2021				
State	\$0.00	n/a	\$0.00	\$49,417,900	0.000000000	0.000000000	\$0.00	0.0%	0.000000000	0.000000000
County	\$338,165.77	\$15,902.04	\$354,067.81	\$49,417,900	0.007164769	0.007164769	\$0.27	26.6%	0.007688913	-0.000524144
Village	\$468,000.00	\$22,007.44	\$490,007.44	\$49,417,900	0.009915585	0.009915585	\$0.37	36.8%	0.010469039	-0.000553454
Colfax School	\$416,924.00	\$19,605.62	\$436,529.62	\$49,417,900	0.008833431	0.008833431	\$0.33	32.8%	0.008966397	-0.000132966
CVTC	\$47,284.32	\$2,223.53	\$49,507.85	\$49,417,900	0.001001821	0.001001821	\$0.04	3.7%	0.000920963	0.000080858
TID	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.0%	n/a	
TOTAL	\$1,270,374.09	\$59,738.62	\$1,330,112.71		0.026915606	0.026915606	\$1.00	Tax Levy	0.028045312	-0.001129706
Less: School State Credit	\$73,281.24		\$73,281.24	\$49,417,900.00	0.001482889	0.001482889			0.001505462	-0.000022574
Net Tax Rate	\$1,197,092.85		\$1,256,831.47		0.025432717	0.025432717		Net Tax Rate	0.026539849	-0.001107132