Short Description	2016 Budget	2017 Budget	2018 Budget	%	2019 PROJECTED	
REAL ESTATE PROPERTY TAXES	$502,148	$ 507,054.00	$ 507,526.00	-1%	$ 504,303.00	Levy Amount Opera
GO Debt	$72,614	$ 71,989.00	$ 76,095.00	-1%	$ 75,121.00	Levy Amont Debt
PILOT Payment (Private)	$6,250	$ 6,250.00	$ 6,250.00	0%	$ 6,250.00	
PERSONAL PROPERTY (Direct Payment)			$ -		$ 3,223.00	
MOBILE HOME FEES	$3,200	$ 3,200.00	$ 3,500.00	0%	$ 3,500.00	
FOREST CROP/MANAGED FOREST TAX						
WOODLAND TAXES						
PILOT UTILITY						
PILOT UTILITY WATER	$97,643	$ 102,901.00	$ 97,957.00	10%	$ 107,364.00	
PILOT UTILITY ELECTRIC	$33,670	$ 35,721.00	$ 35,613.00	4%	$ 36,902.00	
PILOT UTILITY WASTEWATER	$1,627	$ 1,654.00	$ 1,584.00	-1%	$ 1,563.00	
PILOT DNR LANDS	$6	$ 6.00	$ 6.00	0%	$ 6.00	
INTEREST & PENALTIES ON TAXES						
DELINQUENT PERSONAL PROPERTY						
	$ 717,158.00	$ 728,775.00	$ 728,531.00	1%	$ 738,232.00	
SPECIAL ASSESSMENTS SIDEWALKS	$ 5,000.00	$ 5,000.00	$ 6,000.00	0%	$ 6,000.00	
FEDERAL GRANTS CAPITAL IMPROVE						
STATE SHARED TAXES						
STATE SHARED REVENUE	$ 440,074.00	$ 440,059.00	$ 440,046.00	0%	$ 440,018.00	
EXPENDITURE RESTRAINT	$ 22,264.00	$ 22,764.00	$ 22,986.00	1%	$ 23,205.00	
STATE FIRE INSURANCE DUES 2%	$ 2,159.00	$ 2,370.00	$ 2,454.00	-10%	$ 2,200.00	
EXEMPT COMPUTER AID	$ 1,785.00	$ 1,738.00	$ 1,680.00	1%	$ 1,700.00	
GENERAL TRANSPORTATION AIDS	$ 69,882.00	$ 62,894.00	$ 72,328.00	15%	$ 82,836.00	
STATE RECYCLING GRANT	$ 3,200.00	$ 4,100.00	$ 4,317.00	0%	$ 4,315.00	
LANDFILL CLOSURE GRANT	$ -	$ -	$ -			
	$ 539,364.00	$ 533,925.00	$ 543,811.00	2%	$ 554,274.00	
LIQUOR LICENSES	$ 7,000.00	$ 7,000.00	$ 8,600.00	0%	$ 8,600.00	
OPERATOR LICENSES	$ 1,800.00	$ 1,500.00	$ 1,800.00	0%	$ 1,800.00	
LIQUOR LICENSE PUBLICATION FEE	$ 300.00	$ 300.00	$ 300.00	25%	$ 375.00	

CIGARETTE LICENSE	$ 225.00	$ 225.00	$ 200.00	13%	$ 225.00
CABLE TV LICENSE	$ 7,400.00	$ 7,400.00	$ 7,800.00	0%	$ 7,800.00
AMUSEMENT DEVICES	$ -		$ -		$ -
DOG LICENSES	$ 1,000.00	$ 760.00	$ 760.00	-8%	$ 700.00
BUILDING PERMITS & INSPECT FEE	$ -	$ 1,245.00	$ 1,250.00	29%	$ 1,610.00
ZONING PERMITS	$ -		$ 200.00	100%	$ 400.00
OTHER REGULATORY LICENSES	$ -	$ -	$ -		
OTHER REGULATORY PERMITS	$ -	$ -	$ -		
	$ 17,725.00	$ 18,430.00	$ 20,910.00	3%	$ 21,510.00
COURT PENALTIES & COSTS	$ 10,000.00	$ 9,000.00	$ 11,000.00	16%	$ 12,727.00
PARKING VIOLATIONS	$ 500.00	$ 500.00	$ 400.00	25%	$ 500.00
OTHER LAW & ORD VIOLATIONS					
CONTRACT FORFEITURES					
POLICE RESOURCE OFFICER REIMB					$ 78,097.00
	$10,500.00	$9,500.00	$11,400.00	701%	$ 91,324.00
GENERAL GOVERNMENT FEES	$ -	$ -	$ -		$ -
CLERKS FEES	$ 1,000.00	$ 1,000.00	$ 1,000.00	0%	$ 1,000.00
LAW ENFORCEMENT FEES	$ 500.00	$ 500.00	$ 500.00	0%	$ 500.00
FLEA MARKET REVENUE	$ 19,000.00	$ 18,000.00	$ 18,000.00	0%	$ 18,000.00
	$20,500.00	$19,500.00	$19,500.00	0%	$19,500.00
CHARGE SERVICES GEN GOV	$ 2,000.00	$ 2,000.00	$ 1,000.00	100%	$ 2,000.00
CHARGE SERVICES PUB SAFE	$ -				
	$ 2,000.00	$ 2,000.00	$ 1,000.00	100%	$ 2,000.00
MISCELLANEOUS REVENUES	$ 1,000.00	$ 1,000.00	$ 1,000.00	0%	$ 1,000.00
MISC REVENUE INTEREST INCOME	$ 1,400.00	$ 1,800.00	$ 1,500.00	152%	$ 3,780.00
MISC REVENUE FD BUILDING RENT	$ 7,818.00	$ 8,000.00	$ 8,240.00	3%	$ 8,487.00
MISC REVENUE PROPERTY SALES	$ -				
INSUR RECOV DAMAGE EQUIP&PROP	$ -				
MISC REVENUE DONATIONS	$ -				
LABOR REIMBURSED FROM UTILITY	$ -				

WI OJA GRANT	$ -						
AUXILLARY POLICE REIMBURSEMENT	$ 3,500.00	$ 3,500.00	$ -		$ -		
OTHER REIMBURSEMENTS, MISC	$ 250.00	$ 250.00	$ 250.00	0%	$ 250.00		
	$ 13,968.00	$ 14,550.00	$ 10,990.00	23%	$ 13,517.00		
INCOME	$ 1,326,215.00	$ 1,331,680.00	$ 1,342,142.00	7.7648%	$ **1,446,357.00**	$	78,097.00
						$	1,368,260.00
							1.946%
UNCLASS PROFESSIONAL SERVICES	$ 10,000.00	$ 10,000.00	$ 10,000.00	0.00%	$ 10,000.00		
UNCLASS HOLIDAY DECORATIONS	$ -	$ -	$ -				
UNCLASS MISCELLANEOUS	$ 2,000.00	$ 2,000.00	$ 2,000.00	0.00%	$ 2,000.00		
UNCLASS DONATION TRI CASA	$ -	$ -	$ -		$ -		
	$ 12,000.00	$ 12,000.00	$ 12,000.00	0.00%	$ 12,000.00		
COUNCIL SALARY	$ 7,200.00	$ 7,200.00	$ 7,200.00	0.00%	$ 7,200.00		
COUNCIL MEETING PAY	$ 4,320.00	$ 4,320.00	$ 4,320.00	0.00%	$ 4,320.00		
COUNCIL SOCIAL SECURITY	$ 880.00	$ 880.00	$ 880.00	0.00%	$ 880.00		
	$ 12,400.00	$ 12,400.00	$ 12,400.00	0.00%	$ 12,400.00		
MAYOR SALARY	$ 2,000.00	$ 2,000.00	$ 2,000.00	0.00%	$ 2,000.00		
MAYOR SOCIAL SECURITY	$ 180.00	$ 180.00	$ 180.00	0.00%	$ 180.00		
	$ 2,180.00	$ 2,180.00	$ 2,180.00	0.00%	$ 2,180.00		
NEWSPAPER PUBLICATIONS	$ 9,000.00	$ 9,000.00	$ 9,000.00	3.33%	$ 9,300.00		
	$ 9,000.00	$ 9,000.00	$ 9,000.00	3.33%	$ 9,300.00		
ELECTION WAGES	$ 2,800.00	$ 800.00	$ 2,500.00	-68.00%	$ 800.00		
ELECTION SUPPLIES	$ 4,500.00	$ 1,500.00	$ 5,000.00	-76.00%	$ 1,200.00		
ELECTION DAY FOOD & DRINK	$ 500.00	$ 150.00	$ 300.00	-50.00%	$ 150.00		
	$ 7,800.00	$ 2,450.00	$ 7,800.00	-72.44%	$ 2,150.00		
ASSESSOR FEES	$ 4,600.00	$ 4,700.00	$ 4,800.00	252.08%	$ 16,900.00		
	$ 4,600.00	$ 4,700.00	$ 4,800.00	252.08%	$ 16,900.00		

CITY HALL UTILITIES	$ 1,300.00	$ 1,400.00	$ 1,400.00	7.14%	$ 1,500.00
CITY HALL TELEPHONE	$ 2,200.00	$ 2,100.00	$ 2,100.00	4.76%	$ 2,200.00
CITY HALL OFFICE SUPPLIES	$ 2,000.00	$ 2,000.00	$ 2,000.00	0.00%	$ 2,000.00
CITY HALL POSTAGE	$ 780.00	$ 780.00	$ 780.00	-10.26%	$ 700.00
CITY DUES - LEAGUE WI MUNICIP	$ 460.00	$ 460.00	$ 465.00	0.00%	$ 465.00
CITY HALL EQUIP REPAIR / MAINT	$ 1,000.00	$ 1,000.00	$ 1,000.00	0.00%	$ 1,000.00
CITY HALL COPY MACH REPR/MAINT	$ 350.00	$ 350.00	$ 350.00	0.00%	$ 350.00
CITY HALL BUILD REPAIR/MAINT	$ 1,000.00	$ 1,000.00	$ 1,000.00	0.00%	$ 1,000.00
CITY HALL POST OFFICE BOX RENT	$ 100.00	$ 100.00	$ 100.00	0.00%	$ 100.00
ADMIN SALARY	$ 25,622.00	$ 26,332.00	$ 26,761.00	3.25%	$ 27,630.00
ADMIN RETIREMENT	$ 1,691.00	$ 1,791.00	$ 1,793.00	0.11%	$ 1,795.00
ADMIN HEALTH INSURANCE	$ 6,209.00	$ 5,958.00	$ 6,444.00	1.15%	$ 6,518.00
LIFE INSURANCE REIMBURSEMENT	$ 500.00	$ 500.00	$ 500.00	0.00%	$ 500.00
ADMIN DISABILITY	$ 160.00	$ 160.00	$ 160.00	0.00%	$ 160.00
ADMIN MEETINGS	$ 1,000.00	$ 800.00	$ 800.00	0.00%	$ 800.00
ADMIN SOCIAL SECURITY	$ 1,960.00	$ 2,014.00	$ 2,047.00	3.27%	$ 2,114.00
ADMIN TRAINING	$ 1,900.00	$ 1,780.00	$ 1,500.00	-13.33%	$ 1,300.00
ADMIN PROFESSIONAL DUES	$ 415.00	$ 415.00	$ 415.00	0.00%	$ 415.00
ADMIN MILEAGE	$ 850.00	$ 900.00	$ 700.00	0.00%	$ 700.00
ADMIN MISC EXPENSES	$ 4,000.00	$ 4,000.00	$ 3,550.00	-7.04%	$ 3,300.00
ADMIN BOND	$ 1,350.00	$ 1,300.00	$ 1,300.00	0.00%	$ 1,300.00
	$ 54,847.00	$ 55,140.00	$ 55,165.00	1.24%	$ 55,847.00
ATTORNEY FEES	$ 24,600.00	$ 24,600.00	$ 24,600.00	0.00%	$ 24,600.00
CPA AUDIT FEES	$ 13,000.00	$ 11,000.00	$ 10,000.00	-2.50%	$ 9,750.00
INSURE PROP & VEHICLES	$ 21,000.00	$ 21,420.00	$ 18,161.00	1.00%	$ 18,343.00
INSURE WORKMANS COMP	$ 9,635.00	$ 9,828.00	$ 8,344.00	0.99%	$ 8,427.00
	$ 30,635.00	$ 31,248.00	$ 26,505.00	1.00%	$ 26,770.00

TOTAL	$ 171,062.00	$ 164,718.00	$ 164,450.00	4.53%	$ 171,897.00
POLICE CHIEF					
POLICE PART TIME OFFICERS					
POLICE WAGES	$ 199,999.00	$ 202,612.00	$ 207,332.00	26.10%	$ 261,441.00
POLICE (OT WAGES) $13860 included in above "120"			$ -		
POLICE AUXILLARY WAGES	$ 3,500.00	$ 3,500.00	$ -		$ -
POLICE RETIREMENT	$ 17,800.00	$ 20,303.00	$ 20,976.00	31.42%	$ 27,567.00
POLICE HEALTH INSURANCE	$ 37,260.00	$ 37,260.00	$ 38,490.00	57.80%	$ 60,739.00
POLICE LIFE INSURANCE REIMB	$ 250.00	$ 250.00	$ 250.00	0.00%	$ 250.00
POLICE UNIFORMS PART TIME	$ 1,000.00	$ 1,000.00	$ 1,000.00	-50.00%	$ 500.00
POLICE UNIFORMS MATT	$ 400.00	$ 400.00	$ 400.00	0.00%	$ 400.00
POLICE UNIFORMS Officer Wendt	$ 400.00	$ 400.00	$ 400.00	0.00%	$ 400.00
POLICE UNIFORMS Officer Downs	$ 400.00	$ 400.00	$ 400.00	0.00%	$ 400.00
POLICE DISABILITY			$ -		
POLICE MEETINGS			$ -		
POLICE SOCIAL SECURITY	$ 15,300.00	$ 15,500.00	$ 15,860.00	30.21%	$ 20,652.00
POLICE TRAINING	$ 750.00	$ 750.00	$ 750.00	0.00%	$ 750.00
POLICE CONFERENCES	$ 350.00	$ 430.00	$ 430.00	0.00%	$ 430.00
POLICE DEFERRED COMP			$ -		
POLICE PROFESSIONAL SERVICE	$ 1,000.00	$ 1,000.00	$ -		$ 1,000.00
POLICE UTILITIES	$ 1,780.00	$ 1,780.00	$ 1,780.00	0.00%	$ 1,780.00
POLICE TELEPHONE	$ 2,500.00	$ 2,700.00	$ 2,700.00	0.00%	$ 2,700.00
POLICE ON-LINE EXPENSE					$ 600.00
POLICE OFFICE SUPPLIES	$ 600.00	$ 600.00	$ 600.00	0.00%	$ 600.00
POLICE POSTAGE	$ 400.00	$ 400.00	$ 400.00	0.00%	$ 400.00
POLICE FORMS	$ 1,250.00	$ 1,250.00	$ 1,250.00	0.00%	$ 1,250.00
POLICE OFFICE EQUIPMENT	$ 250.00	$ 250.00	$ 250.00	0.00%	$ 250.00
POLICE MILEAGE			$ -		
POLICE OPERATING SUPPLIES	$ 4,450.00	$ 4,450.00	$ 4,450.00	0.00%	$ 4,450.00
POLICE AMMUNITION	$ 700.00	$ 700.00	$ 700.00	0.00%	$ 700.00
POLICE EQUIP REPAIR / MAINT	$ 500.00	$ 500.00	$ 500.00	0.00%	$ 500.00
POLICE BUILD REPAIR / MAINT	$ 1,000.00	$ 1,000.00	$ 1,000.00	0.00%	$ 1,000.00
POLICE VEHICLE REPAIR / MAINT	$ 3,000.00	$ 3,000.00	$ 3,000.00	0.00%	$ 3,000.00

POLICE FUEL	$ 11,040.00	$ 8,946.00	$ 7,980.00	0.00%	$ 7,980.00	
POLICE CRIME PREVENTION	$ 250.00	$ 250.00	$ 250.00	0.00%	$ 250.00	
POLICE CHIEF BOND	$ -		$ -		$ -	
POLICE SQUAD REPLACEMENT	$ 13,000.00	$ 13,000.00	$ 9,000.00	0.00%	$ 9,000.00	
	$ 319,129.00	$ 322,631.00	$ 320,148.00	27.75%	$ 408,989.00	
FIRE MARSHAL SALARY	$ 2,000.00	$ 2,800.00	$ 2,800.00	0.00%	$ 2,800.00	
FIRE UTILITIES	$ 2,500.00	$ 2,200.00	$ 2,200.00	0.00%	$ 2,200.00	
FIRE TELEPHONE	$ 1,000.00	$ 1,000.00	$ 1,000.00	0.00%	$ 1,000.00	
FIRE OPERATING EXPENSE (from Assoc)	$ 9,547.00	$ 9,223.00	$ 8,775.00	1.23%	$ 8,883.00	
FIRE BUILDING MAINTENANCE	$ 4,000.00	$ 4,000.00	$ 4,000.00	0.00%	$ 4,000.00	
FIRE MISCELLANEOUS EXPENSE	$ 500.00	$ 500.00	$ 500.00	0.00%	$ 500.00	
FIRE HYDRANT RENT	$ 191,753.00	$ 191,753.00	$ 191,753.00	0.00%	$ 191,753.00	
FIRE VEHICLE REPLACEMENT (from Assoc)	$ 5,698.00	$ 5,517.00	$ 5,738.00	18.42%	$ 6,795.00	*Includes SCBA
	$ 216,998.00	$ 216,993.00	$ 216,766.00	0.54%	$ 217,931.00	
EMER GOVT DIRECTOR SALARY	$ 1,200.00	$ 1,800.00	$ 1,800.00	100.00%	$ 3,600.00	
EMER GOVT STORM SPOTTER PAY	$ 400.00	$ 400.00	$ 400.00	0.00%	$ 400.00	
EMER GOVT SOCIAL SECURITY	$ 92.00	$ 92.00	$ 140.00	0.00%	$ 140.00	
EMER GOVT TELEPHONE	$ 900.00	$ 900.00	$ 900.00	0.00%	$ 900.00	
EMER GOVT OPERATING SUPPLIES	$ 100.00	$ 100.00	$ 100.00	0.00%	$ 100.00	
EMER GOVT EQUIPMENT	$ 1,500.00	$ 1,500.00	$ 1,500.00	-33.33%	$ 1,000.00	
EMER GOVT MISCELLANEOUS	$ 600.00	$ 600.00	$ 600.00	0.00%	$ 600.00	
EMER GOVT SIREN REPLACEMENT	$ 4,000.00	$ 4,000.00	$ 4,000.00	100.00%	$ 8,000.00	
	$ 8,792.00	$ 9,392.00	$ 9,440.00	56.14%	$ 14,740.00	
TOTAL	$ 544,919.00	$ 549,016.00	$ 546,354.00	17.44%	$ 641,660.00	
PUBLIC WORKS WAGES	$ 500.00	$ 500.00	$ 500.00	0.00%	$ 500.00	
PUBLIC WORKS RETIREMENT		$ -	$ -			
PUBLIC WORKS HEALTH INSURANCE		$ -	$ -			
PUBLIC WORKS UNIFORMS		$ -	$ -		$ -	
PUBLIC WORKS SOCIAL SECURITY		$ -	$ -			

PUBLIC WORKS CONTRACTED LABOR	$ 1,000.00	$ 1,000.00	$ 1,000.00	0.00%	$ 1,000.00
PUBLIC WORKS OPERATING SUPPLY	$ 500.00	$ 500.00	$ 500.00	0.00%	$ 500.00
PUBLIC WORKS CAPITAL IMPROVE	$ -	$ -	$ -		
STREET LIGHTING EXPENSE	$ 38,325.00	$ 38,325.00	$ 38,325.00	0.00%	$ 38,325.00
	$ 40,325.00	$ 40,325.00	$ 40,325.00	0.00%	$ 40,325.00
PROFESSIONAL SERVICES					
STREET MAINT WAGES	$ 57,356.00	$ 59,317.00	$ 60,395.00	-1.10%	$ 59,732.00
STREET MAINT ON CALL		$ -	$ -		
STREET MAINT RETIREMENT	$ 3,785.00	$ 4,034.00	$ 4,047.00	-4.08%	$ 3,882.00
STREET MAINT HEALTH INSURANCE	$ 12,410.00	$ 11,887.00	$ 12,865.00	43.34%	$ 18,441.00
STREET MAINT UNIFORMS	$ 1,380.00	$ 1,830.00	$ 1,830.00	0.00%	$ 1,830.00
STREET MAINT DISABILITY	$ 300.00	$ 300.00	$ 300.00	-100.00%	
STREET MAINT SOCIAL SECURITY	$ 4,388.00	$ 4,538.00	$ 4,621.00	-1.10%	$ 4,570.00
STREET MAINT TRAINING	$ 2,000.00	$ 2,000.00	$ 2,000.00	0.00%	$ 2,000.00
STREET CONTRACT LABOR	$ 3,800.00	$ 4,000.00	$ 6,000.00	0.00%	$ 6,000.00
STREET MAINT UTILITIES	$ 1,000.00	$ 1,000.00	$ 1,000.00	0.00%	$ 1,000.00
STREET MAINT TELEPHONE	$ 780.00	$ 780.00	$ 780.00	6.41%	$ 830.00
PAGING SERVICES		$ -	$ -		
STREET MAINTENANCE		$ -	$ -		
STREET MAINT SUPPLIES	$ 25,000.00	$ 25,000.00	$ 25,000.00	0.00%	$ 25,000.00
STREET MAINT EQUIPMENT/BUILDING	$ 1,500.00	$ 1,500.00	$ 1,500.00	0.00%	$ 1,500.00
STREET MAINT SIGNS	$ 1,000.00	$ 1,000.00	$ 1,200.00	0.00%	$ 1,200.00
STREET MAINT SEALCOAT/BLACKTOP	$ 8,000.00	$ 7,000.00	$ 7,000.00	0.00%	$ 7,000.00
STREET MAINT VEHICLE MAINT	$ 19,000.00	$ 11,000.00	$ 8,500.00	0.00%	$ 8,500.00
STREET MAINT GRAVEL & BLACKTOP	$ 2,500.00	$ 3,000.00	$ 6,000.00	233.33%	$ 20,000.00
STREET MAINT FUEL	$ 7,000.00	$ 7,000.00	$ 7,000.00	0.00%	$ 7,000.00
STREET MAINT STREET SWEEPER	$ 1,000.00	$ 1,000.00	$ 1,000.00	0.00%	$ 1,000.00
STREET MAINT REAR CONVEYOR	$ -		$ -		
STREET MAINT VEHICLE REPLACE	$ 40,000.00	$ 40,000.00	$ 40,000.00	0.00%	$ 40,000.00
HIGHWAY & STREET CONSTRUCTION		$ -	$ -		
	$ 192,199.00	$ 186,186.00	$ 191,038.00	9.66%	$ 209,485.00
SNOW REMOVAL VEHICLE MAINT	$0	0	0		

SNOW REMOVAL FUEL	$ 4,500.00	$ 4,000.00	$ 4,000.00	0.00%	$ 4,000.00
	$ 4,500.00	$ 4,000.00	$ 4,000.00	0.00%	$ 4,000.00
SIDEWALKS SUPPLIES (CONCRETE)	$ 10,000.00	$ 10,000.00	$ 12,000.00	0.00%	$ 12,000.00
SIDEWALKS MISCELLANEOUS	$ 500.00	$ 500.00	$ 500.00	0.00%	$ 500.00
	$ 10,500.00	$ 10,500.00	$ 12,500.00	0.00%	$ 12,500.00
REFUSE & GARBAGE COLLECTION	$ 77,825.00	$ 79,737.00	$ 80,146.00	0.00%	$ 80,150.00
REFUSE & GARBAGE OPER. SUPPLIES	$ -	$ 500.00	$ 500.00	0.00%	$ 500.00
REFUSE & GARBAGE FUEL SURCHARGE	$ 3,000.00	$ 2,000.00	$ 2,000.00	-50.00%	$ 1,000.00
RECYCLING EXPENDITURES	$ 25,066.00	$ 24,674.00	$ 25,147.00	0.01%	$ 25,150.00
RECYCLING ADVERTISING	$ -	$ -	$ -		
	$ 105,891.00	$ 106,911.00	$ 107,793.00	-0.92%	$ 106,800.00
SUPERVISOR SALARY	$ 9,598.00	$ 9,842.00	$ 9,865.00	3.50%	$ 10,210.00
SUPERVISOR RETIREMENT	$ 634.00	$ 669.00	$ 660.00	0.61%	$ 664.00
SUPERVISOR HEALTH INSURANCE	$ 3,100.00	$ 2,965.00	$ 3,210.00	1.03%	$ 3,243.00
SUPERVISOR UNIFORMS	$ -	$ -	$ -		
SUPERVISOR SOCIAL SECURITY	$ 734.00	$ 753.00	$ 755.00	3.44%	$ 781.00
SUPERVISOR MISCELLANEOUS	$ 1,000.00	$ 1,000.00	$ -		
	$ 15,066.00	$ 15,229.00	$ 14,490.00	2.82%	$ 14,898.00
TOTAL	$368,481.00	$ 363,151.00	$ 370,146.00	4.83%	$ 388,008.00
PARKS UTILITIES	$ 2,500.00	$ 2,500.00	$ 2,500.00	0.00%	$ 2,500.00
PARKS OPERATING SUPPLIES	$ 3,500.00	$ 3,500.00	$ 3,500.00	0.00%	$ 3,500.00
PARKS OPERATING EQUIPMENT	$ 1,000.00	$ 2,000.00	$ 3,000.00	0.00%	$ 3,000.00
PARKS PLAYGROUND EQUIPMENT	$ 1,000.00	$ 1,000.00	$ 1,000.00	0.00%	$ 1,000.00
PARKS REPAIRS & MAINTENANCE	$ 3,000.00	$ 3,000.00	$ 3,000.00	0.00%	$ 3,000.00
PARKS FUTURE PROJECTS	$ 6,000.00	$ 6,000.00	$ 6,000.00	0.00%	$ 6,000.00
PARKS CELEBRATIONS	$ 1,000.00	$ 1,000.00	$ 5,000.00	0.00%	$ 5,000.00
MISC REVENUE INTEREST INCOME		$ -	$ -		
MISC REVENUE PROPERTY SALES		$ -	$ -		
INSUR RECOV DAMAGE EQUIP&PROP		$ -	$ -		

TRANSFER FROM GENERAL FUND		$ -	$ -		
CEMETERY SUPERINTENDANT SALARY		$ -	$ -		
CEMETERY SEXTON PAY	$ 1,500.00	$ 1,500.00	$ 1,500.00	0.00%	$ 1,500.00
CEMETERY UTILITIES		$ -	$ -		
CEMETERY SUPPLIES & REPAIR	$ 500.00	$ 1,000.00	$ 1,000.00	0.00%	$ 1,000.00
CEMETERY GRAVE STONE REPAIR		$ 2,000.00	$ 2,000.00	0.00%	$ 2,000.00
TOTAL	$20,000.00	$ 23,500.00	$ 28,500.00	0.00%	$ 28,500.00
ZONING ADMINISTRATOR SALARY	$ -	$ -	$ -		
ZONING SOCIAL SECURITY	$ -	$ -	$ -		
ZONING OPERATING SUPPLIES	$ 350.00	$ 350.00	$ 350.00	0.00%	$ 350.00
	$ 350.00	$ 350.00	$ 350.00	0.00%	$ 350.00
CITY SHARE GRANT PROJECT (FAÇADE)	$ -	$ -	$ -		
FORESTRY CONTRACTED LABOR	$ 6,000.00	$ 7,000.00	$ 7,000.00	0.00%	$ 7,000.00
FORESTRY STUMP & TREE REMOVAL	$ 1,500.00	$ 1,500.00	$ 1,500.00	0.00%	$ 1,500.00
FORESTRY TREES & BUSHES	$ 2,000.00	$ 2,000.00	$ 3,000.00	0.00%	$ 3,000.00
FORESTRY GRASS CUTTING					
	$ 9,500.00	$ 10,500.00	$ 11,500.00	0.00%	$ 11,500.00
TOTAL	$ 9,850.00	$ 10,850.00	$ 11,850.00	0.00%	$ 11,850.00
POLICE RADIOS	$ -	$ -	$ -		
HIGHWAY/STREET CONSTRUCTION	$ -	$ -	$ -		
STORM SEWER FUTURE CONSTRUCT	$ -	$ -	$ -		
	$ -	$ -	$ -		
GO DEBT PRINCIPAL	$ 60,360.00	$ 61,456.00	$ 67,565.00	3.43%	$ 69,881.00
GO DEBT INTEREST	$ 12,254.00	$ 10,533.00	$ 8,530.00	-38.57%	$ 5,240.00
TOTAL	$ 72,614.00	$ 71,989.00	$ 76,095.00	-1.28%	$ 75,121.00

TAX INCREMENTAL DISTRICT	$ 28,720.00	$ 17,166.00	$ 12,866.00	15.35%	$ 14,841.00	
WATER EXPENSES		$ -	$ -		$ -	
WASTEWATER EXPENSES		$ -	$ -			
LIBRARY EXPENSES	$ 68,569.00	$ 69,290.00	$ 69,290.00	0.00%	$ 69,290.00	
AMBULANCE EXPENSES	$ 12,000.00	$ 10,000.00	$ 10,000.00	51.90%	$ 15,190.00	
STREET PROJECT	$ 30,000.00	$ 52,000.00	$ 52,591.00	-42.96%	$ 30,000.00	
TOTAL	$ 139,289.00	$ 148,456.00	$ 144,747.00	-10.66%	$ 129,321.00	
TOTAL	$1,326,215.00	$1,331,680.00	$1,342,142.00	7.76%	$1,446,357.00	
					$ 78,097.00	SRO reimb
				1.946%	$1,368,260.00	Net Budget

Account Number	Short Description	2016 Budget	2017 Budget	2018 Budget	%	2019 Projected
200-23-43720-000-000	LIBRARY AID	$ 61,179.00	$ 58,179.00	$ 62,447.00	4%	$ 64,949.00
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	$ 68,569.00	$ 69,289.79	$ 69,290.00	0%	$ 69,290.00
	REVENUES	$ 129,748.00	$ 127,468.79	$ 131,737.00	2%	$ 134,239.00
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	$ 38,245.00	$ 39,392.00	$ 39,786.00	1%	$ 40,184.00
200-23-55110-120-000	LIBRARY WAGES	$ 19,630.00	$ 20,223.00	$ 23,100.00	1%	$ 23,331.00
200-23-55110-130-000	LIBRARY RETIREMENT	$ 2,525.00	$ 2,679.00	$ 2,692.00	-3%	$ 2,612.00
200-23-55110-131-000	LIBRARY INSURANCE	$ 20,667.00	$ 19,764.24	$ 21,402.00	1%	$ 21,618.00
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	$ 4,427.00	$ 4,560.55	$ 4,894.00	-1%	$ 4,859.00
200-23-55110-190-000	LIBRARY TRAINING	$ 800.00	$ 500.00	$ 250.00	100%	$ 500.00
200-23-55110-210-000	LIBRARY CLEANING/AUDIT	$ 2,538.00	$ 2,500.00	$ 2,460.00	2%	$ 2,500.00
200-23-55110-220-000	LIBRARY UTILITIES	$ 5,000.00	$ 4,500.00	$ 4,500.00	0%	$ 4,500.00
200-23-55110-290-000	LIBRARY TELEPHONE	$ 1,400.00	$ 1,200.00	$ 1,500.00	0%	$ 1,500.00
200-23-55110-292-000	LIBRARY ON-LINE EXPENSE					
200-23-55110-310-000	LIBRARY OFFICE SUPPLIES	$ 1,800.00	$ 1,600.00	$ 1,202.00	25%	$ 1,500.00
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	$ 8,828.00	$ 9,000.00	$ 9,401.00	5%	$ 9,866.00
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	$ 2,800.00	$ 2,800.00	$ 2,100.00	19%	$ 2,500.00
200-23-55110-330-000	LIBRARY MILEAGE	$ 250.00	$ 250.00	$ 200.00	0%	$ 200.00
200-23-55110-331-000	LIBRARY TRAVEL FOOD	$ 100.00	$ -	$ -		
200-23-55110-332-000	LIBRARY TRAVEL LODGING	$ 500.00	$ 500.00	$ 250.00	0%	$ 250.00
200-23-55110-340-000	LIBRARY BOOKS	$ 15,038.00	$ 15,000.00	$ 15,000.00	0%	$ 15,000.00
200-23-55110-341-000	LIBRARY PROGRAMS	$ 2,000.00	$ 2,000.00	$ 2,000.00	16%	$ 2,319.00
200-23-55110-351-000	LIBRARY REPAIR & MAINT	$ 1,800.00	$ 1,000.00	$ 1,000.00	0%	$ 1,000.00
200-23-55110-390-000	LIBRARY MISCELLANEOUS	$ -	$ -	$ -		
200-23-55110-820-000	LIBRARY CAPITAL IMP	$ 1,400.00	$ -	$ -		
	EXPENSES	$ 129,748.00	$ 127,468.79	$ 131,737.00	2%	$ 134,239.00

Revenue vs. Expenses	$ 68,569.00	$ 69,289.79	$ 69,290.00

Account Number	Short Description	2016 Budget	2017 Budget	%	2018 Budget		2019 Proposed
402-00-41120-000-000	TAX INCREMENTS	$ 45,841.00	$ 56,600.00	-17%	$ 47,049.00	3.47%	$ 48,680.00
	MISC. REV-SALE OF LAND		$ -		$ 12,000.00	0.00%	$ 12,000.00
402-00-49200-000-000	TRANSFER FROM GF	$ 28,720.00	$ 17,166.00	-25%	$ 12,866.00	15.35%	$ 14,841.00
		$ 74,561.00	$ 73,766.00	-3%	$ 71,915.00	5.01%	$ 75,521.00
402-00-57000-000-000	CAPITAL OUTLAY						
402-00-5700-110-000	ADMIN SALARIES	$ 4,688.00	$ 3,280.00	0%	$ 3,288.00	3.50%	$ 3,403.00
402-00-57000-130-000	TIF RETIREMENT		$ 223.00	-1%	$ 220.00	0.45%	$ 221.00
402-00-57000-131-000	TIF HEALTH INSURANCE		$ 989.00	8%	$ 1,070.00	1.03%	$ 1,081.00
402-00-57000-150-000	TIF SOCIAL SECURITY		$ 251.00	0%	$ 251.50	3.78%	$ 261.00
402-00-57000-210-000	PROFESSIONAL SERVICES	$ 1,930.00	$ 1,930.00	-42%	$ 1,118.00	-19.50%	$ 900.00
402-00-57000-211-000	LEGAL FEES		$ 150.00	0%	$ 150.00	0.00%	$ 150.00
402-00-5700-230-000	INFRASTRUCTURE		$ -		$ -		
402-00-5700-610-000	PRINCIPAL PAYMENT	$ 50,000.00	$ 50,000.00	0%	$ 50,000.00	10.00%	$ 55,000.00
402-00-5700-620-000	INTEREST PAYMENT	$ 17,943.00	$ 16,943.00	-7%	$ 15,817.50	-8.30%	$ 14,505.00
402-00-5700-620-001	FAÇADE GRANT						
		$ 74,561.00	$ 73,766.00	-3%	$ 71,915.00	5.01%	$ 75,521.00
	Revenues vs Expenses	$ 28,720.00	$ 17,166.00	45%	$ 24,866.00	-100.00%	
	Non-Tax dollar contribution						

Account Number	Short Description - Ambulance	2016 Budget	2017 Budget	2018 Budget	%	2019
604-13-43520-000-000	PUBLIC SAFETY GRANT		$ -	$ -		
604-13-46110-000-000	COPIES / RECORDS					
604-13-46230-000-000	AMBULANCE FEES					
604-13-47300-000-000	AMBULANCE TOWN FEES					
604-13-48000-000-000	MISCELLANEOUS REVENUE					
604-13-48100-000-000	MISC REVENUE INTEREST					
604-13-48500-000-000	MISC REVENUE DONATIONS					
604-13-48550-000-000	FUND RAISING					
604-13-49200-000-007	TRANSFER FROM LGIP AMB					
604-13-49210-000-000	**TRANSFER FROM GENERAL FUND**	$ 12,000.00	$ 10,000.00	$ 10,000.00	91.90%	$ 19,190.00
604-13-49610-000-000	FIRE DEPT REIMBURSE STANDBY					
	REVENUES	$ 12,000.00	$ 10,000.00	$ 10,000.00	91.90%	$ 19,190.00
604-13-52300-210-000	AMBULANCE AUDIT	$ 1,400.00	$ 1,000.00	$ 1,000.00	-25.00%	$ 750.00
604-13-52300-220-000	AMBULANCE UTILITIES	$ 2,200.00	$ 2,200.00	$ 2,200.00	0.00%	$ 2,200.00
604-13-52300-290-000	AMBULANCE TELEPHONE	$ 150.00	$ 150.00	$ 150.00	0.00%	$ 150.00
604-13-52300-292-000	AMBULANCE ONLINE EXPENSE			$ -		
604-13-52300-310-000	AMBULANCE OFFICE SUPPLIES	$ 50.00	$ 50.00	$ 50.00	0.00%	$ 50.00
604-13-52300-311-000	AMBULANCE POSTAGE			$ -		
604-13-52300-330-000	AMBULANCE MILEAGE			$ -		
604-13-52300-340-000	AMBULANCE MEDICAL SUPPLIES			$ -		$ 5,702.00
604-13-52300-341-000	AMBULANCE MEDICAL EQUIP	$ 1,600.00	$ -	$ -		
604-13-52300-351-000	AMBULANCE BUILD REP/MAINT	$ 1,000.00	$ 1,000.00	$ 1,000.00	-25.00%	$ 750.00
604-13-52300-352-000	AMBULANCE VEHICLE REP/MAINT			$ -		
604-13-52300-370-000	AMBULANCE FUEL			$ -		
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	$ 1,000.00	$ 1,000.00	$ 1,000.00	-25.00%	$ 750.00
604-13-52300-510-000	AMBULANCE INS PROP & VEH			$ -		
604-13-52300-511-000	AMBULANCE WORK COMP			$ -		
604-13-52300-541-352	AMBULANCE DEPRECIATION			$ -		
604-13-52300-812-000	AMBULANCE VEHICLE REPLACE	$ 4,600.00	$ 4,600.00	$ 4,600.00	92.13%	$ 8,838.00
604-13-52300-900-000	AMBULANCE WRITE-OFF			$ -		
604-13-52300-903-000	AMBULANCE TRANS TRUST FUND			$ -		
	EXPENSES	$ 12,000.00	$ 10,000.00	$ 10,000.00	91.90%	$ 19,190.00
	Revenues vs Expenses	$ (12,000.00)	$ (10,000.00)	$ (10,000.00)		$ (19,190.00)

Account Number	Short Description	2016 Budget	2017 Budget	2018 Budget		2019 Proposed
601-00-46450-000-000	WATER REVENUE	$344,900	$345,000	$ 348,450.00	0.44%	$ 350,000.00
601-00-46450-000-001	WATER RESIDENTIAL			$ -		
601-00-46450-000-002	WATER COMMERCIAL			$ -		
601-00-46450-000-003	WATER INDUSTRIAL			$ -		
601-00-46450-000-004	WATER PUBLIC FIRE PROTECTION	$191,753	$191,753	$ 191,753.00	0.00%	$ 191,753.00
601-00-46450-000-006	WATER PUBLIC			$ -		
601-00-46450-000-007	WATER FORFEIT DISCOUNT			$ -		
601-00-46450-000-009	WATER MISCELLANEOUS	$3,000	$5,280	$ 5,280.00	-5.30%	$ 5,000.00
601-00-47000-000-000	WATER INTERGOV CHARGE			$ -		
601-00-48100-000-000	WATER MISC REVENUE INTEREST	$250	$250	$ 250.00	0.00%	$ 250.00
601-00-49200-100-000	TRANSFER FROM GF			$ -		
		$539,903	$542,283	$ 545,733.00	0.23%	**$ 547,003.00**
601-01-53700-120-000	WATER WAGES	$42,880	$44,479	$ 45,364.00	-1.85%	$ 44,523.00
601-01-53700-121-000	WATER OVER TIME WAGES	$0	$0	$ -		
601-01-53700-122-000	WATER WEEKEND ON-CALL PAY	$0		$ -		
601-01-53700-130-000	WATER RETIREMENT	$4,521	$4,815	$ 4,580.00	2.40%	$ 4,690.00
601-01-53700-131-000	WATER HEALTH INSURANCE	$18,619	$17,843	$ 19,311.00	12.45%	$ 21,716.00
601-01-53700-132-000	WATER UNIFORMS	$230	$335	$ 366.00	0.00%	$ 366.00
601-01-53700-133-000	DISABILITY INSURANCE	$150	$150	$ 150.00	0.00%	$ 150.00
601-01-53700-150-000	WATER SOCIAL SECURITY	$5,240	$5,417	$ 5,537.00	-0.31%	$ 5,520.00
601-01-53700-210-000	WATER ORG SUPPORT	$2,000	$2,000	$ 2,000.00	0.00%	$ 2,000.00
601-01-53700-220-000	WATER UTILITIES	$22,000	$22,000	$ 22,000.00	0.00%	$ 22,000.00
601-01-53700-290-000	WATER SHARE TELEPHONE	$240	$400	$ 400.00	0.00%	$ 400.00
601-01-53700-292-000	WATER PAGING SERVICE	$0	$0	$ -		

601-01-53700-311-000	WATER POSTAGE	$1,350	$1,500	$ 1,500.00	0.00%	$	1,500.00
601-01-53700-340-000	WATER OPERATING SUPPLIES	$22,500	$22,500	$ 22,500.00	0.00%	$	22,500.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	$900	$900	$ 900.00	288.89%	$	3,500.00
601-01-53700-352-000	WATER VEHICLE REPAIR/MAINT	$2,600	$3,900	$ 2,600.00	0.00%	$	2,600.00
601-01-53700-360-001	WATER MAINT MAINS	$10,000	$10,000	$ 10,000.00	0.00%	$	10,000.00
601-01-53700-360-002	WATER MAINT SERVICES	$1,000	$1,000	$ 1,000.00	0.00%	$	1,000.00
601-01-53700-360-003	WATER MAINT METERS	$0	$0	$ -		$	-
601-01-53700-360-004	WATER MAINT HYDRANTS	$2,500	$2,500	$ 2,500.00	0.00%	$	2,500.00
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	$4,000	$4,000	$ 4,000.00	0.00%	$	4,000.00
601-01-53700-820-001	WATER CAPIMPROVE RADIUM	$0	$0	$ -			
601-02-53700-110-000	WATER SUPERVISOR SALARY	$25,622	$26,332	$ 27,019.00	2.26%	$	27,630.00
601-02-53700-120-000	WATER METER READ/BILLING		$0	$ -			
601-02-53700-121-000	WATER OVER TIME WAGES		$0	$ -			
601-02-53700-130-000	WATER RETIREMENT	$0	$0	$ -			
601-02-53700-131-000	WATER HEALTH INSURANCE	$0	$0	$ -			
601-02-53700-132-000	WATER UNIFORMS	$230	$230	$ 230.00	0.00%	$	230.00
601-02-53700-190-000	WATER TRAINING	$2,000	$2,000	$ 2,000.00	0.00%	$	2,000.00
601-02-53700-210-000	WATER CONTRACTED LABOR	$18,000	$20,000	$ 20,000.00	0.00%	$	20,000.00
601-02-53700-290-000	WATER REGULATORY COMM	$2,200	$2,200	$ 2,200.00	0.00%	$	2,200.00
601-02-53700-291-000	WATER SHARE INTERNET	$135	$135	$ 135.00	0.00%	$	135.00
601-02-53700-310-000	WATER OFFICE SUPPLIES	$1,000	$1,000	$ 1,000.00	0.00%	$	1,000.00
601-02-53700-330-000	WATER MILEAGE	$0	$0	$ -		$	-
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	$0	$0	$ -		$	-
601-02-53700-390-000	WATER MISC EXPENSE	$0	$0	$ -		$	-
601-02-53700-510-000	WATER PROPERTY INSURANCE	$4,580	$4,672	$ 4,600.00	-23.91%	$	3,500.00
601-02-53700-511-000	WATER WORKMANS COMP	$1,041	$1,062	$ 1,000.00	0.00%	$	1,000.00

601-03-53700-520-000	WATER BOND FEES	$2,500	$2,500	$ 1,500.00	0.00%	$ 1,500.00
601-03-53700-540-000	WATER AMORTIZATION		$0	$ -		
601-03-53700-541-001	WATER DEPRECIATION GENERAL	$121,573	$121,900	$ 126,892.00	1.29%	$ 128,535.00
601-03-53700-541-002	WATER DEPRECIATION CONTR		$0	$ -		
601-03-53700-590-000	WATER PILOT TRANSFER	$97,643	$102,901	$ 97,957.00	9.60%	$ 107,364.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	$90,574	$102,804	$ 54,680.00	3.68%	$ 56,692.15
601-03-53700-620-000	WATER DEBT INTEREST	$107,738	$105,485	$ 102,385.00	-1.89%	$ 100,446.85
601-01-53700-820-310	FUTURE CAPITAL PROJECTS			$ -		
601-03-53700-900-000	WATER UNCOLLECT ACCOUNTS					
		$615,566	$636,961	$ 586,306.00	2.54%	$ 601,198.00
	Revenues vs Expenses	-$75,663	-$94,678	$ (40,573.00)		$ (54,195.00)
	Net budget w/out depreciation factor	$45,910	$27,222	$86,319		$74,340

Account Number	Short Description	2016 Budget	2017 Budget	2018 Budget	%	2019 Proposed
602-00-46461-000-000	ELECTRIC REVENUE	$1,277,303	$1,280,000	$ 1,305,600	-0.4%	$ 1,300,000.00
602-00-46461-000-001	ELEC RESIDENTIAL					
602-00-46461-000-002	ELEC GENERAL					
602-00-46461-000-003	ELEC SMALL POWER					
602-00-46461-000-004	ELEC LARGE POWER					
602-00-46461-000-005	ELEC STREET LIGHT					
602-00-46461-000-006	ELEC PUBLIC					
602-00-46461-000-007	ELEC FORFEIT DISCOUNT					
602-00-46461-000-008	ELEC POLE RENTAL	$4,250	$4,250	$ 4,250	0%	$ 4,250.00
602-00-46461-000-009	ELEC MISCELLANEOUS	$4,500	$4,900	$ 4,900	0%	$ 4,900.00
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	$500	$500	$ 500	0%	$ 500.00
602-00-48100-000-000	ELEC MISC REVENUE INTEREST	$50	$50	$ 400	0%	$ 400.00
	TOTAL REVENUE	$1,286,603	$1,289,700	$ 1,315,650	-100%	$ 1,310,050
602-00-48300-000-000	MISC REVENUE PROPERTY SALES					

602-01-53800-120-000	ELEC WAGES	$42,880	$44,479	$ 45,364	-2%	$ 44,523.00
602-01-53800-121-000	ELEC OVER TIME WAGES	$0	$0	$ -		
602-01-53800-122-000	ELEC WEEKEND ON-CALL PAY	$0	$0	$ -		
602-01-53800-130-000	ELEC RETIREMENT	$4,521	$4,815	$ 4,850	-3%	$ 4,690.00
602-01-53800-131-000	ELEC HEALTH INSURANCE	$18,619	$17,843	$ 19,311	12%	$ 21,716.00
602-01-53800-132-000	ELEC UNIFORMS	$460	$660	$ 760	-100%	
602-01-53800-133-000	DISABILITY INSURANCE	$150	$150	$ 150	-100%	
602-01-53800-150-000	ELEC SOCIAL SECURITY	$5,240	$5,417	$ 5,537	0%	$ 5,520.00
602-01-53800-210-000	ELEC CONTRACTED LABOR	$42,000	$42,000	$ 42,000	0%	$ 42,000.00
602-01-53800-220-000	ELEC UTILITIES	$4,600	$4,600	$ 4,600	0%	$ 4,600.00
602-01-53800-290-000	ELEC SHARE TELEPHONE	$600	$600	$ 700	14%	$ 800.00
602-01-53800-311-000	ELEC POSTAGE	$1,800	$1,800	$ 1,800	0%	$ 1,800.00
602-01-53800-340-000	ELEC OPER SUPPLIES & EXPENSE	$20,000	$20,000	$ 20,000	0%	$ 20,000.00
602-01-53800-341-000	ELEC METERS	$7,000	$7,000	$ 12,000	0%	$ 12,000.00
602-01-53800-342-000	ELEC STREET LIGHTS	$0	$0	$ -		
602-01-53800-343-000	ELEC LINE & STATION SUPPLIES	$0	$0	$ -		
602-01-53800-360-001	ELEC MAINT STRUCTURES	$0	$0	$ -		
602-01-53800-360-002	ELEC MAINT TRANSFORMER	$5,000	$5,000	$ 5,000	0%	$ 5,000.00
602-01-53800-360-005	ELEC MAINT STREET LIGHT	$1,000	$1,000	$ 1,000	0%	$ 1,000.00
602-01-53800-370-000	FUEL	$2,000	$2,000	$ 2,000	0%	$ 2,000.00
602-01-53800-390-000	ELEC PURCHASED POWER	$952,078	$952,078	$ 952,078	0%	$ 952,078.00
602-02-53800-110-000	ELECTRIC ADMIN SALARIES	$25,622	$26,332	$ 27,019	2%	$ 27,629.00
602-02-53800-132-000	ELEC UNIFORMS	$0		$ -		
602-02-53800-190-000	ELEC TRAINING	$2,600	$2,600	$ 2,600	0%	$ 2,600.00

602-02-53800-210-000	ELEC ORG SUPPORT	$8,600	$8,600	$ 8,600	0%	$ 8,600.00
602-02-53800-290-000	ELEC REGULATORY COMMISSION	$108	$0	$ -		$ -
602-02-53800-291-000	ELEC SHARE INTERNET	$800	$1,000	$ 1,000	0%	$ 1,000.00
602-01-53800-292-000	PAGING SERVICE	$0	$0	$ -		$ -
602-02-53800-310-000	ELEC OFFICE SUPPLIES	$1,500	$1,500	$ 1,500	0%	$ 1,500.00
602-02-53800-330-000	ELEC MILEAGE	$0	$0	$ -		$ -
602-02-53800-352-000	ELEC VEHICLE REPAIR/REPLACE	$4,800	$8,800	$ 8,000	0%	$ 8,000.00
602-02-53800-390-000	ELEC MISC EXPENSE	$0	$0	$ -		$ -
602-02-53800-510-000	ELEC PROPERTY INSURANCE	$3,434	$3,502	$ 3,500	0%	$ 3,500.00
602-02-53800-511-000	ELEC WORKMANS COMP	$754	$769	$ 750	0%	$ 750.00
602-03-53800-520-000	ELEC BOND FEES	$0	$0	$ -		$ -
602-03-53800-540-000	ELEC AMORTIZATION	$0	$0	$ -		$ -
602-03-53800-541-001	ELEC DEPRECIATION GENERAL	$78,046	$80,800	$ 81,268	0%	$ 81,558.00
602-03-53800-541-002	ELEC DEPRECIATION CONTR	$0	$0	$ -		$ -
602-03-53800-590-000	ELEC PILOT TRANSFER GENERAL	$33,670	$35,721	$ 35,613	4%	$ 36,902.00
602-03-53800-610-000	ELEC DEBT PRINCIPAL	$0		$ -		$ -
602-03-53800-620-000	ELEC DEBT INTEREST	$0		$ -		$ -
	TOTAL EXPENSES	$1,267,882	$1,279,067	$ 1,287,000	0%	$ 1,289,766.00
	Revenues vs Expenses	$18,721	$10,633	$ 28,650		$ 20,284

Account Number	Short Description	2016 Budget	2017 Budget	2018 Budget	%	2019 Proposed
603-00-46410-000-000	CHARGE SERVICES SEWER	$ 342,400.00	$ 345,000.00	$ 350,000.00	0.00%	$ 350,000.00
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS			$ -		
603-15-48100-000-000	WWTP MISC REVENUE INTEREST	$ 150.00	$ 150.00	$ 1,200.00	108.33%	$ 2,500.00
603-00-49200-100-000	TRANSFER FROM GENERAL FUND			$ -		
603-15-49400-352-000	SALES OF GENERAL FIXED ASSETS			$ -		
603-15-49500-000-001	TRANSFER OF LAGOON LINER CD'S			$ -		
	REVENUE	$ 342,550.00	$ 345,150.00	$ 351,200.00	0.37%	$ 352,500.00
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	$ 25,623.00	$ 26,331.93	$ 27,019.00	2.25%	$ 27,628.00
603-15-53610-120-000	SEWAGE SERVICE WAGES	$ 42,880.00	$ 44,479.04	$ 45,364.00	-1.86%	$ 44,522.00
603-15-53610-121-000	SEWAGE SERVICE OVER TIME WAGES	$ -	$ -	$ -		
603-15-53610-122-000	SEWAGE SERVICE ON-CALL PAY	$ -	$ -	$ -		
603-15-53610-130-000	SEWAGE SERVICE RETIREMENT	$ 4,521.00	$ 4,815.15	$ 4,580.00	2.40%	$ 4,690.00
603-15-53610-131-000	SEWAGE SERVICE HEALTH INS	$ 18,619.00	$ 17,843.46	$ 19,311.00	12.45%	$ 21,716.00
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	$ 230.00	$ 335.00	$ 380.00	0.00%	$ 380.00
603-15-53610-133-000	DISABILITY INSURANCE	$ -	$ -	$ -		$ -
603-15-53610-150-000	SEWAGE SERVICE SOCIAL SECURITY	$ 5,240.00	$ 5,417.04	$ 5,537.00	-0.31%	$ 5,520.00
603-15-53610-190-000	TRAINING		$ -	$ 200.00	0.00%	$ 200.00
603-15-53610-196-000	SEWAGE DEFERRED COMP	$ -	$ -	$ -		$ -
603-15-53610-210-000	SEWAGE SERVICE ENGINEERING	$ 3,500.00	$ 3,500.00	$ 3,500.00	0.00%	$ 3,500.00
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	$ 15,000.00	$ 25,000.00	$ 25,000.00	0.00%	$ 25,000.00
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	$ 38,000.00	$ 40,250.00	$ 40,250.00	0.00%	$ 40,250.00
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	$ 1,500.00	$ 1,500.00	$ 1,500.00	0.00%	$ 1,500.00
603-15-53610-291-000	SEWAGE SERVICE INTERNET	$ 120.00	$ 130.00	$ 130.00	0.00%	$ 130.00
603-15-53610-292-000	SEWAGE SERVICE PAGING SERVICE	$ -	$ -	$ -		$ -
603-15-53610-310-000	SEWAGE SERVICE OFFICE SUPPLIES	$ 600.00	$ 600.00	$ 700.00	0.00%	$ 700.00
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	$ 1,500.00	$ 1,500.00	$ 1,500.00	0.00%	$ 1,500.00
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	$ 750.00	$ 750.00	$ 750.00	0.00%	$ 750.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	$ 6,000.00	$ 7,500.00	$ 7,500.00	0.00%	$ 7,500.00
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	$ 4,000.00	$ 4,000.00	$ 6,000.00	116.67%	$ 13,000.00
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	$ 10,000.00	$ 5,000.00	$ 5,000.00	274.56%	$ 18,728.00

603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	$ 1,000.00	$ 1,000.00	$ 1,000.00	400.00%	$ 5,000.00
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	$ 2,750.00	$ 4,750.00	$ 2,750.00	0.00%	$ 2,750.00
603-15-53610-360-000	SEWAGE SERVICE MANHOLE CLEAN	$ -	$ -	$ -		
603-15-53610-370-000	SEWAGE SERVICE FUEL	$ 2,200.00	$ 2,200.00	$ 2,200.00	0.00%	$ 2,200.00
603-15-53610-390-000	SEWAGE SERVICE MISCELLANEOUS	$ 250.00	$ 250.00	$ 250.00	0.00%	$ 250.00
603-15-53610-510-000	WWTP PROPERTY INSURANCE	$ 2,285.00	$ 2,330.00	$ 2,300.00	0.00%	$ 2,300.00
603-15-53610-511-000	WWTP INS WORK COMP	$ 2,270.00	$ 2,315.00	$ 2,300.00	0.00%	$ 2,300.00
603-15-53610-541-100	DEPECIATION SEWAGE SERVICE	$ 96,285.00	$ 96,408.00	$ 101,326.00	11.76%	$ 113,242.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	$ 1,627.00	$ 1,654.00	$ 1,584.00	-1.33%	$ 1,563.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	$ 25,853.00	$ 38,272.00	$ 39,681.00	11.25%	$ 44,145.00
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	$ 62,589.00	$ 65,790.00	$ 64,381.00	-2.28%	$ 62,915.00
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	$ 10,000.00	$ 10,000.00	$ 10,000.00	50.00%	$ 15,000.00
603-15-53610-810-002	SEWAGE SERVICE JET VAC REP	$ 10,500.00	$ 15,000.00	$ 15,000.00	0.00%	$ 15,000.00
603-15-53610-812-000	SEWAGE SERVICE VEHICLE REPLACE	$ 1,000.00	$ 1,000.00	$ 1,000.00	0.00%	$ 1,000.00
603-15-53610-820-240	PHASE II LIFT STATION STAIRS			$ -		
603-15-53610-900-000	SEWAGE SERVICE WRITE-OFF			$ -		
603-15-53610-901-000	SEWAGE SERVICE REIMBURSE UTIL			$ -		
603-15-55000-400-000	SEWAGE SERVICE OTHER EXP			$ -		
603-15-57410-810-000	SEWER SERVICE TELEVISE MAINS			$ -		
603-15-57410-820-310	2010 CAPITAL PROJECTS			$ -		
603-15-57410-903-000	TRANSFER TO TRUST FUND			$ -		
	EXPENSES	$ 396,692.00	$ 429,920.62	$ 437,993.00	10.70%	$ 484,879.00
	Revenues vs Expenses	$ (54,142.00)	$ (84,770.62)	$ (86,793.00)	$ (0.10)	$ (132,379.00)
	Net budget w/out depreciation factor	$ 42,143.00	$ 11,637.38	$ 14,533.00		$ (19,137.00)