Account Number	REVENUE	2017 Budget	2018 Budget	2019 Budget	%	2020 BUDGET	
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	$ 507,054.00	$ 507,526.00	$ 504,303.00	1%	$ 508,967.00	Levy Amount Operating
	GO Debt	$ 71,989.00	$ 76,095.00	$ 75,121.00	12%	$ 83,982.00	Levy Amont Debt
	PILOT Payment (Private)	$ 6,250.00	$ 6,250.00	$ 6,250.00	0%	$ 6,250.00	
100-00-41111-000-000	PERSONAL PROPERTY (Direct Payment)		$ -	$ 3,223.00	-33%	$ 2,173.00	
	MOBILE HOME FEES	$ 3,200.00	$ 3,500.00	$ 3,500.00	0%	$ 3,500.00	
100-00-41150-000-000	FOREST CROP/MANAGED FOREST TAX						
100-00-41160-000-000	WOODLAND TAXES						
100-00-41310-000-000	PILOT UTILITY						
100-00-41310-601-000	PILOT UTILITY WATER	$ 102,901.00	$ 97,957.00	$ 107,364.00	-6%	$ 101,115.00	
100-00-41310-602-000	PILOT UTILITY ELECTRIC	$ 35,721.00	$ 35,613.00	$ 36,902.00	-5%	$ 34,977.00	
100-00-41310-603-000	PILOT UTILITY WASTEWATER	$ 1,654.00	$ 1,584.00	$ 1,563.00	3%	$ 1,615.00	
100-00-41320-101-000	PILOT DNR LANDS	$ 6.00	$ 6.00	$ 6.00	0%	$ 6.00	
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES						
100-00-41900-000-000	DELINQUENT PERSONAL PROPERTY						
		$ 728,775.00	$ 728,531.00	$ 738,232.00	1%	$ 742,585.00	
100-00-42400-000-000	SPECIAL ASSESSMENTS SIDEWALKS	$ 5,000.00	$ 6,000.00	$ 6,000.00	25%	$ 7,500.00	
100-00-43200-820-000	FEDERAL GRANTS CAPITAL IMPROVE						
100-00-43400-000-000	STATE SHARED TAXES						
100-00-43410-000-000	STATE SHARED REVENUE	$ 440,059.00	$ 440,046.00	$ 440,018.00	0%	$ 440,582.00	
	EXPENDITURE RESTRAINT	$ 22,764.00	$ 22,986.00	$ 23,205.00	-2%	$ 22,837.00	
100-00-43420-000-000	STATE FIRE INSURANCE DUES 2%	$ 2,370.00	$ 2,454.00	$ 2,200.00	8%	$ 2,384.00	
100-00-43430-000-000	EXEMPT COMPUTER AID	$ 1,738.00	$ 1,680.00	$ 1,700.00	3%	$ 1,745.00	
100-00-43531-000-000	GENERAL TRANSPORTATION AIDS	$ 62,894.00	$ 72,328.00	$ 82,836.00	15%	$ 95,217.00	
100-00-43545-000-000	STATE RECYCLING GRANT	$ 4,100.00	$ 4,317.00	$ 4,315.00	0%	$ 4,322.00	
100-00-43549-000-000	LANDFILL CLOSURE GRANT	$ -	$ -			$ -	
		$ 533,925.00	$ 543,811.00	$ 554,274.00	2%	$ 567,087.00	
100-00-44110-000-001	LIQUOR LICENSES	$ 7,000.00	$ 8,600.00	$ 8,600.00	0%	$ 8,600.00	
100-00-44110-000-002	OPERATOR LICENSES	$ 1,500.00	$ 1,800.00	$ 1,800.00	6%	$ 1,900.00	
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	$ 300.00	$ 300.00	$ 375.00	11%	$ 415.00	
100-00-44120-000-001	CIGARETTE LICENSE	$ 225.00	$ 200.00	$ 225.00	0%	$ 225.00	
100-00-44120-000-002	CABLE TV LICENSE	$ 7,400.00	$ 7,800.00	$ 7,800.00	21%	$ 9,400.00	
100-00-44120-000-003	AMUSEMENT DEVICES		$ -	$ -			
100-00-44200-000-000	DOG LICENSES	$ 760.00	$ 760.00	$ 700.00	17%	$ 820.00	
100-00-44300-000-000	BUILDING PERMITS & INSPECT FEE	$ 1,245.00	$ 1,250.00	$ 1,610.00	-7%	$ 1,500.00	
100-00-44400-000-000	ZONING PERMITS		$ 200.00	$ 400.00	0%	$ 400.00	
100-00-44900-000-001	OTHER REGULATORY LICENSES	$ -	$ -				
100-00-44900-000-002	OTHER REGULATORY PERMITS	$ -	$ -				
		$ 18,430.00	$ 20,910.00	$ 21,510.00	8%	$ 23,260.00	
100-00-45110-000-000	COURT PENALTIES & COSTS	$ 9,000.00	$ 11,000.00	$ 12,727.00	18%	$ 15,000.00	
100-00-45130-000-000	PARKING VIOLATIONS	$ 500.00	$ 400.00	$ 500.00	0%	$ 500.00	
100-00-45190-000-000	OTHER LAW & ORD VIOLATIONS						
100-00-45210-000-000	CONTRACT FORFEITURES						
	POLICE RESOURCE OFFICER REIMB			$ 78,097.00	5%	$ 81,900.00	
		$9,500.00	$11,400.00	$ 91,324.00	7%	$ 97,400.00	

100-00-46100-000-000	GENERAL GOVERNMENT FEES	$ -	$ -	$ -		
100-00-46110-000-000	CLERKS FEES	$ 1,000.00	$ 1,000.00	$ 1,000.00	40%	$ 1,400.00
100-00-46210-000-000	LAW ENFORCEMENT FEES	$ 500.00	$ 500.00	$ 500.00	0%	$ 500.00
100-00-46720-000-000	FLEA MARKET REVENUE	$ 18,000.00	$ 18,000.00	$ 18,000.00	0%	$ 18,000.00
		$19,500.00	$19,500.00	$19,500.00	2%	$19,900.00
100-00-47310-000-000	CHARGE SERVICES GEN GOV	$ 2,000.00	$ 1,000.00	$ 2,000.00	0%	$ 2,000.00
100-00-47320-000-000	CHARGE SERVICES PUB SAFE					
		$ 2,000.00	$ 1,000.00	$ 2,000.00	0%	$ 2,000.00
100-00-48000-000-000	MISCELLANEOUS REVENUES	$ 1,000.00	$ 1,000.00	$ 1,000.00	0%	$ 1,000.00
100-00-48110-000-000	MISC REVENUE INTEREST INCOME	$ 1,800.00	$ 1,500.00	$ 3,780.00	297%	$ 15,000.00
100-00-48200-000-000	MISC REVENUE FD BUILDING RENT	$ 8,000.00	$ 8,240.00	$ 8,487.00	3%	$ 8,742.00
100-00-48300-000-000	MISC REVENUE PROPERTY SALES					
100-00-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP					
100-00-48500-000-000	MISC REVENUE DONATIONS					
100-00-48910-000-000	LABOR REIMBURSED FROM UTILITY					
100-00-48600-000-000	WI OJA GRANT					
100-00-48920-000-000	AUXILLARY POLICE REIMBURSEMENT	$ 3,500.00	$ -	$ -		$ -
100-00-48930-000-000	OTHER REIMBURSEMENTS, MISC	$ 250.00	$ 250.00	$ 250.00	0%	$ 250.00
		$ 14,550.00	$ 10,990.00	$ 13,517.00	85%	$ 24,992.00
	INCOME	$ 1,331,680.00	$ 1,342,142.00	$ 1,446,357.00	3%	$ 1,484,724.00
	EXPENSES					
100-00-51000-210-000	UNCLASS PROFESSIONAL SERVICES	$ 10,000.00	$ 10,000.00	$ 10,000.00	0%	$ 10,000.00
100-00-51000-371-000	UNCLASS HOLIDAY DECORATIONS	$ -	$ -			$ -
100-00-51000-390-000	UNCLASS MISCELLANEOUS	$ 2,000.00	$ 2,000.00	$ 2,000.00	0%	$ 2,000.00
100-00-51000-720-000	UNCLASS DONATION TRI CASA	$ -	$ -	$ -		$ -
		$ 12,000.00	$ 12,000.00	$ 12,000.00	0%	$ 12,000.00
100-01-51100-110-000	COUNCIL SALARY	$ 7,200.00	$ 7,200.00	$ 7,200.00	67%	$ 12,000.00
100-01-51100-140-000	COUNCIL MEETING PAY	$ 4,320.00	$ 4,320.00	$ 4,320.00	0%	$ 4,320.00
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	$ 880.00	$ 880.00	$ 880.00	5%	$ 920.00
		$ 12,400.00	$ 12,400.00	$ 12,400.00	39%	$ 17,240.00
100-03-51100-110-000	MAYOR SALARY	$ 2,000.00	$ 2,000.00	$ 2,000.00	28%	$ 2,564.00
100-03-51100-150-000	MAYOR SOCIAL SECURITY	$ 180.00	$ 180.00	$ 180.00	9%	$ 196.00
		$ 2,180.00	$ 2,180.00	$ 2,180.00	27%	$ 2,760.00
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	$ 9,000.00	$ 9,000.00	$ 9,300.00	0%	$ 9,300.00
		$ 9,000.00	$ 9,000.00	$ 9,300.00	0%	$ 9,300.00
100-05-51440-120-000	ELECTION WAGES	$ 800.00	$ 2,500.00	$ 800.00	150%	$ 2,000.00
100-05-51440-340-000	ELECTION SUPPLIES	$ 1,500.00	$ 5,000.00	$ 1,200.00	233%	$ 4,000.00
100-05-51440-390-000	ELECTION DAY FOOD & DRINK	$ 150.00	$ 300.00	$ 150.00	100%	$ 300.00
		$ 2,450.00	$ 7,800.00	$ 2,150.00	193%	$ 6,300.00

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100-06-51530-210-000	ASSESSOR FEES	$ 4,700.00	$ 4,800.00	$ 16,900.00	0%	$ 16,900.00
		$ 4,700.00	$ 4,800.00	$ 16,900.00	0%	$ 16,900.00
100-07-51400-220-000	CITY HALL UTILITIES	$ 1,400.00	$ 1,400.00	$ 1,500.00	0%	$ 1,500.00
100-07-51400-290-000	CITY HALL TELEPHONE	$ 2,100.00	$ 2,100.00	$ 2,200.00	5%	$ 2,300.00
100-07-51400-310-000	CITY HALL OFFICE SUPPLIES	$ 2,000.00	$ 2,000.00	$ 2,000.00	0%	$ 2,000.00
100-07-51400-311-000	CITY HALL POSTAGE	$ 780.00	$ 780.00	$ 700.00	0%	$ 700.00
100-07-51400-322-000	CITY DUES - LEAGUE WI MUNICIP	$ 460.00	$ 465.00	$ 465.00	8%	$ 500.00
100-07-51400-350-001	CITY HALL EQUIP REPAIR / MAINT	$ 1,000.00	$ 1,000.00	$ 1,000.00	20%	$ 1,200.00
100-07-51400-350-002	CITY HALL COPY MACH REPR/MAINT	$ 350.00	$ 350.00	$ 350.00	0%	$ 350.00
100-07-51400-351-000	CITY HALL BUILD REPAIR/MAINT	$ 1,000.00	$ 1,000.00	$ 1,000.00	0%	$ 1,000.00
100-07-51400-530-000	CITY HALL POST OFFICE BOX RENT	$ 100.00	$ 100.00	$ 100.00	0%	$ 100.00
100-07-51410-110-000	ADMIN SALARY	$ 26,332.00	$ 26,761.00	$ 27,630.00	4%	$ 28,611.00
100-07-51410-130-000	ADMIN RETIREMENT	$ 1,791.00	$ 1,793.00	$ 1,795.00	8%	$ 1,931.00
100-07-51410-131-000	ADMIN HEALTH INSURANCE	$ 5,958.00	$ 6,444.00	$ 6,518.00	7%	$ 7,006.00
100-07-51410-131-001	LIFE INSURANCE REIMBURSEMENT	$ 500.00	$ 500.00	$ 500.00	0%	$ 500.00
100-07-51410-133-000	ADMIN DISABILITY	$ 160.00	$ 160.00	$ 160.00	-100%	
100-07-51410-140-000	ADMIN MEETINGS	$ 800.00	$ 800.00	$ 800.00	-25%	$ 600.00
100-07-51410-150-000	ADMIN SOCIAL SECURITY	$ 2,014.00	$ 2,047.00	$ 2,114.00	4%	$ 2,189.00
100-07-51410-190-000	ADMIN TRAINING	$ 1,780.00	$ 1,500.00	$ 1,300.00	-38%	$ 800.00
100-07-51410-322-000	ADMIN PROFESSIONAL DUES	$ 415.00	$ 415.00	$ 415.00	0%	$ 415.00
100-07-51410-330-000	ADMIN MILEAGE	$ 900.00	$ 700.00	$ 700.00	0%	$ 700.00
100-07-51410-390-000	ADMIN MISC EXPENSES	$ 4,000.00	$ 3,550.00	$ 3,300.00	0%	$ 3,300.00
100-07-51410-520-000	ADMIN BOND	$ 1,300.00	$ 1,300.00	$ 1,300.00	0%	$ 1,300.00
		$ 55,140.00	$ 55,165.00	$ 55,847.00	2%	$ 57,002.00
100-08-51300-210-000	ATTORNEY FEES	$ 24,600.00	$ 24,600.00	$ 24,600.00	0%	$ 24,600.00
100-09-51510-210-000	CPA AUDIT FEES	$ 11,000.00	$ 10,000.00	$ 9,750.00	54%	$ 15,000.00
100-10-51540-510-000	INSURE PROP & VEHICLES	$ 21,420.00	$ 18,161.00	$ 18,343.00	6%	$ 19,445.00
100-10-51540-511-000	INSURE WORKMANS COMP	$ 9,828.00	$ 8,344.00	$ 8,427.00	3%	$ 8,680.00
		$ 31,248.00	$ 26,505.00	$ 26,770.00	5%	$ 28,125.00
	TOTAL	$ 164,718.00	$ 164,450.00	$ 171,897.00	10%	$ 189,227.00
100-11-52100-111-000	POLICE CHIEF					
100-11-52100-115-000	POLICE PART TIME OFFICERS					
100-11-52100-120-000	POLICE WAGES	$ 202,612.00	$ 207,332.00	$ 261,441.00	3%	$ 268,235.00
100-11-52100-121-000	POLICE (OT WAGES) $14,055 included in above		$ -			
100-11-52100-122-000	POLICE AUXILLARY WAGES	$ 3,500.00	$ -	$ -		
100-11-52100-130-000	POLICE RETIREMENT	$ 20,303.00	$ 20,976.00	$ 27,567.00	11%	$ 30,679.00
100-11-52100-131-000	POLICE HEALTH INSURANCE	$ 37,260.00	$ 38,490.00	$ 60,739.00	8%	$ 65,342.00
100-11-52100-131-001	POLICE LIFE INSURANCE REIMB	$ 250.00	$ 250.00	$ 250.00	0%	$ 250.00
100-11-52100-132-000	POLICE UNIFORMS PART TIME	$ 1,000.00	$ 1,000.00	$ 500.00	-60%	$ 200.00
100-11-52100-132-002	POLICE UNIFORMS MATT	$ 400.00	$ 400.00	$ 400.00	0%	$ 400.00
100-11-52100-132-005	POLICE UNIFORMS Officer Wendt	$ 400.00	$ 400.00	$ 400.00	0%	$ 400.00
100-11-52100-132-006	POLICE UNIFORMS Officer Downs	$ 400.00	$ 400.00	$ 400.00	0%	$ 400.00

100-11-52100-132-007	POLICE UNIFORMS Officer Kiupelis					$ 400.00	
100-11-52100-133-000	POLICE DISABILITY		$ -				
100-11-52100-140-000	POLICE MEETINGS		$ -				
100-11-52100-150-000	POLICE SOCIAL SECURITY	$ 15,500.00	$ 15,860.00	$ 20,652.00	-1%	$ 20,520.00	
100-11-52100-190-000	POLICE TRAINING	$ 750.00	$ 750.00	$ 750.00	0%	$ 750.00	
100-11-52100-191-000	POLICE CONFERENCES	$ 430.00	$ 430.00	$ 430.00	0%	$ 430.00	
100-11-52100-196-000	POLICE DEFERRED COMP		$ -				
100-11-52100-210-000	POLICE PROFESSIONAL SERVICE	$ 1,000.00	$ -	$ 1,000.00	0%	$ 1,000.00	
100-11-52100-220-000	POLICE UTILITIES	$ 1,780.00	$ 1,780.00	$ 1,780.00	0%	$ 1,780.00	
100-11-52100-290-000	POLICE TELEPHONE	$ 2,700.00	$ 2,700.00	$ 2,700.00	30%	$ 3,500.00	
100-11-52100-292-000	POLICE ON-LINE EXPENSE			$ 600.00	-100%		
100-11-52100-310-000	POLICE OFFICE SUPPLIES	$ 600.00	$ 600.00	$ 600.00	0%	$ 600.00	
100-11-52100-311-000	POLICE POSTAGE	$ 400.00	$ 400.00	$ 400.00	0%	$ 400.00	
100-11-52100-312-000	POLICE FORMS	$ 1,250.00	$ 1,250.00	$ 1,250.00	0%	$ 1,250.00	
100-11-52100-313-000	POLICE OFFICE EQUIPMENT	$ 250.00	$ 250.00	$ 250.00	0%	$ 250.00	
100-11-52100-330-000	POLICE MILEAGE		$ -				
100-11-52100-340-000	POLICE OPERATING SUPPLIES	$ 4,450.00	$ 4,450.00	$ 4,450.00	0%	$ 4,450.00	
100-11-52100-341-000	POLICE AMMUNITION	$ 700.00	$ 700.00	$ 700.00	0%	$ 700.00	
100-11-52100-350-000	POLICE EQUIP REPAIR / MAINT	$ 500.00	$ 500.00	$ 500.00	0%	$ 500.00	
100-11-52100-351-000	POLICE BUILD REPAIR / MAINT	$ 1,000.00	$ 1,000.00	$ 1,000.00	800%	$ 9,000.00	
100-11-52100-352-000	POLICE VEHICLE REPAIR / MAINT	$ 3,000.00	$ 3,000.00	$ 3,000.00	0%	$ 3,000.00	
100-11-52100-370-000	POLICE FUEL	$ 8,946.00	$ 7,980.00	$ 7,980.00	0%	$ 7,980.00	
100-11-52100-390-000	POLICE CRIME PREVENTION	$ 250.00	$ 250.00	$ 250.00	0%	$ 250.00	
100-11-52100-520-000	POLICE CHIEF BOND		$ -	$ -			
100-11-52100-812-000	POLICE SQUAD REPLACEMENT	$ 13,000.00	$ 9,000.00	$ 9,000.00	-65%	$ 3,176.00	Add Shortfall ($5824) to 2021 budget-and
		$ 322,631.00	$ 320,148.00	$ 408,989.00	4%	$ 425,842.00	Carry Over remaining 2019 budget funds
100-12-52200-110-000	FIRE MARSHAL SALARY	$ 2,800.00	$ 2,800.00	$ 2,800.00	0%	$ 2,800.00	
100-12-52200-220-000	FIRE UTILITIES	$ 2,200.00	$ 2,200.00	$ 2,200.00	5%	$ 2,300.00	
100-12-52200-290-000	FIRE TELEPHONE	$ 1,000.00	$ 1,000.00	$ 1,000.00	0%	$ 1,000.00	
100-12-52200-340-000	FIRE OPERATING EXPENSE (from Assoc)	$ 9,223.00	$ 8,775.00	$ 8,883.00	2%	$ 9,019.00	
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	$ 4,000.00	$ 4,000.00	$ 4,000.00	0%	$ 4,000.00	Carry over remaining 2019 budget funds
100-12-52200-390-000	FIRE MISCELLANEOUS EXPENSE	$ 500.00	$ 500.00	$ 500.00	0%	$ 500.00	
100-12-52200-530-000	FIRE HYDRANT RENT	$ 191,753.00	$ 191,753.00	$ 191,753.00	0%	$ 191,753.00	
100-12-52200-810-000	FIRE VEHICLE REPLACEMENT (from Assoc)	$ 5,517.00	$ 5,738.00	$ 6,795.00	4%	$ 7,073.00	*Includes SCBA
		$ 216,993.00	$ 216,766.00	$ 217,931.00	0%	$ 218,445.00	
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	$ 1,800.00	$ 1,800.00	$ 3,600.00	0%	$ 3,600.00	
100-14-52500-140-000	EMER GOVT STORM SPOTTER PAY	$ 400.00	$ 400.00	$ 400.00	0%	$ 400.00	
100-14-52500-150-000	EMER GOVT SOCIAL SECURITY	$ 92.00	$ 140.00	$ 140.00	0%	$ 140.00	
100-14-52500-290-000	EMER GOVT TELEPHONE	$ 900.00	$ 900.00	$ 900.00	0%	$ 900.00	
100-14-52500-340-000	EMER GOVT OPERATING SUPPLIES	$ 100.00	$ 100.00	$ 100.00	0%	$ 100.00	
100-14-52500-341-000	EMER GOVT EQUIPMENT	$ 1,500.00	$ 1,500.00	$ 1,000.00	76%	$ 1,764.00	Amount lowered-purchase wind meters in 2019
100-14-52500-390-000	EMER GOVT MISCELLANEOUS	$ 600.00	$ 600.00	$ 600.00	0%	$ 600.00	
100-14-52500-812-000	EMER GOVT SIREN REPLACEMENT	$ 4,000.00	$ 4,000.00	$ 8,000.00	-100%		
		$ 9,392.00	$ 9,440.00	$ 14,740.00	-49%	$ 7,504.00	
	TOTAL	$ 549,016.00	$ 546,354.00	$ 641,660.00	2%	$ 651,791.00	

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100-16-53000-120-000	PUBLIC WORKS WAGES	$ 500.00	$ 500.00	$ 500.00	0%	$ 500.00	
100-16-53000-130-000	PUBLIC WORKS RETIREMENT	$ -	$ -				
100-16-53000-131-000	PUBLIC WORKS HEALTH INSURANCE	$ -	$ -				
100-16-53000-132-000	PUBLIC WORKS UNIFORMS	$ -	$ -	$ -		$ -	
100-16-53000-150-000	PUBLIC WORKS SOCIAL SECURITY	$ -	$ -				
100-16-53000-210-000	PUBLIC WORKS CONTRACTED LABOR	$ 1,000.00	$ 1,000.00	$ 1,000.00	0%	$ 1,000.00	
100-16-53000-340-000	PUBLIC WORKS OPERATING SUPPLY	$ 500.00	$ 500.00	$ 500.00	100%	$ 1,000.00	
100-16-53000-820-000	PUBLIC WORKS CAPITAL IMPROVE	$ -	$ -				
100-16-53420-220-000	STREET LIGHTING EXPENSE	$ 38,325.00	$ 38,325.00	$ 38,325.00	0%	$ 38,325.00	
		$ 40,325.00	$ 40,325.00	$ 40,325.00	1%	$ 40,825.00	
100-18-53100-210-000	PROFESSIONAL SERVICES						
100-18-53311-120-000	STREET MAINT WAGES	$ 59,317.00	$ 60,395.00	$ 59,732.00	3%	$ 61,548.00	
100-18-53311-122-000	STREET MAINT ON CALL	$ -	$ -				
100-18-53311-130-000	STREET MAINT RETIREMENT	$ 4,034.00	$ 4,047.00	$ 3,882.00	7%	$ 4,155.00	
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	$ 11,887.00	$ 12,865.00	$ 18,441.00	7%	$ 19,821.00	
100-18-53311-132-000	STREET MAINT UNIFORMS	$ 1,830.00	$ 1,830.00	$ 1,830.00	0%	$ 1,830.00	
100-18-53311-133-000	STREET MAINT DISABILITY	$ 300.00	$ 300.00			$ -	
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	$ 4,538.00	$ 4,621.00	$ 4,570.00	3%	$ 4,708.00	
100-18-53311-190-000	STREET MAINT TRAINING	$ 2,000.00	$ 2,000.00	$ 2,000.00	0%	$ 2,000.00	
100-18-53311-210-000	STREET CONTRACT LABOR	$ 4,000.00	$ 6,000.00	$ 6,000.00	0%	$ 6,000.00	
100-18-53311-220-000	STREET MAINT UTILITIES	$ 1,000.00	$ 1,000.00	$ 1,000.00	0%	$ 1,000.00	
100-18-53311-290-000	STREET MAINT TELEPHONE	$ 780.00	$ 780.00	$ 830.00	0%	$ 830.00	
100-18-53311-292-000	PAGING SERVICES	$ -	$ -			$ -	
100-18-53311-310-000	STREET MAINTENANCE	$ -	$ -			$ -	
100-18-53311-340-000	STREET MAINT SUPPLIES	$ 25,000.00	$ 25,000.00	$ 25,000.00	0%	$ 25,000.00	
100-18-53311-341-000	STREET MAINT EQUIPMENT/BUILDING	$ 1,500.00	$ 1,500.00	$ 1,500.00	0%	$ 1,500.00	
100-18-53311-343-000	STREET MAINT SIGNS	$ 1,000.00	$ 1,200.00	$ 1,200.00	0%	$ 1,200.00	
100-18-53311-350-000	STREET MAINT SEALCOAT/BLACKTOP	$ 7,000.00	$ 7,000.00	$ 7,000.00	0%	$ 7,000.00	
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	$ 11,000.00	$ 8,500.00	$ 8,500.00	0%	$ 8,500.00	
100-18-53311-353-000	STREET MAINT GRAVEL & BLACKTOP	$ 3,000.00	$ 6,000.00	$ 20,000.00	65%	$ 33,000.00	E. Water repave added (LRIP)
100-18-53311-370-000	STREET MAINT FUEL	$ 7,000.00	$ 7,000.00	$ 7,000.00	0%	$ 7,000.00	
100-18-53311-810-000	STREET MAINT STREET SWEEPER	$ 1,000.00	$ 1,000.00	$ 1,000.00	0%	$ 1,000.00	
100-18-53311-810-001	STREET MAINT REAR CONVEYOR		$ -			$ -	
100-18-53311-812-000	STREET MAINT VEHICLE REPLACE	$ 40,000.00	$ 40,000.00	$ 40,000.00	-70%	$ 12,000.00	Add 2020 shortfall (28,000) to 2021 budget &
100-18-57330-000-000	HIGHWAY & STREET CONSTRUCTION	$ -	$ -				Carry over 2019 remaining budget funds
		$ 186,186.00	$ 191,038.00	$ 209,485.00	-5%	$ 198,092.00	
100-19-53311-352-000	SNOW REMOVAL VEHICLE MAINT	0	0				
100-19-53311-370-000	SNOW REMOVAL FUEL	$ 4,000.00	$ 4,000.00	$ 4,000.00	0%	$ 4,000.00	
		$ 4,000.00	$ 4,000.00	$ 4,000.00	0%	$ 4,000.00	
100-21-53432-350-000	SIDEWALKS SUPPLIES (CONCRETE)	$ 10,000.00	$ 12,000.00	$ 12,000.00	25%	$ 15,000.00	
100-21-53432-390-000	SIDEWALKS MISCELLANEOUS	$ 500.00	$ 500.00	$ 500.00	0%	$ 500.00	
		$ 10,500.00	$ 12,500.00	$ 12,500.00	24%	$ 15,500.00	
100-22-53620-290-000	REFUSE & GARBAGE COLLECTION	$ 79,737.00	$ 80,146.00	$ 80,150.00	-4%	$ 76,760.00	
100-22-53620-340-000	REFUSE & GARBAGE OPER. SUPPLIES	$ 500.00	$ 500.00	$ 500.00	0%	$ 500.00	
100-22-53620-370-000	REFUSE & GARBAGE FUEL SURCHARGE	$ 2,000.00	$ 2,000.00	$ 1,000.00	0%	$ 1,000.00	
100-22-53635-290-001	RECYCLING EXPENDITURES	$ 24,674.00	$ 25,147.00	$ 25,150.00	15%	$ 29,000.00	

100-22-53635-290-002	RECYCLING ADVERTISING	$ -	$ -				
		$ 106,911.00	$ 107,793.00	$ 106,800.00	0%	$ 107,260.00	
100-24-53000-110-000	SUPERVISOR SALARY	$ 9,842.00	$ 9,865.00	$ 10,210.00	2%	$ 10,414.00	
100-24-53000-130-000	SUPERVISOR RETIREMENT	$ 669.00	$ 660.00	$ 664.00	6%	$ 703.00	
100-24-53000-131-000	SUPERVISOR HEALTH INSURANCE	$ 2,965.00	$ 3,210.00	$ 3,243.00	7%	$ 3,485.00	
100-24-53000-132-000	SUPERVISOR UNIFORMS	$ -	$ -				
100-24-53000-150-000	SUPERVISOR SOCIAL SECURITY	$ 753.00	$ 755.00	$ 781.00	2%	$ 797.00	
100-24-53000-390-000	SUPERVISOR MISCELLANEOUS	$ 1,000.00	$ -				
		$ 15,229.00	$ 14,490.00	$ 14,898.00	3%	$ 15,399.00	
	TOTAL	$ 363,151.00	$ 370,146.00	$ 388,008.00	-2%	$ 381,076.00	
100-25-55200-220-000	PARKS UTILITIES	$ 2,500.00	$ 2,500.00	$ 2,500.00	0%	$ 2,500.00	
100-25-55200-340-000	PARKS OPERATING SUPPLIES	$ 3,500.00	$ 3,500.00	$ 3,500.00	0%	$ 3,500.00	
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	$ 2,000.00	$ 3,000.00	$ 3,000.00	0%	$ 3,000.00	
100-25-55200-341-002	PARKS PLAYGROUND EQUIPMENT	$ 1,000.00	$ 1,000.00	$ 1,000.00	0%	$ 1,000.00	Carry over remaining 2019 budget funds
100-25-55200-360-000	PARKS REPAIRS & MAINTENANCE	$ 3,000.00	$ 3,000.00	$ 3,000.00	0%	$ 3,000.00	
100-25-55200-830-000	PARKS FUTURE PROJECTS	$ 6,000.00	$ 6,000.00	$ 6,000.00	0%	$ 6,000.00	Carry over remaining 2019 budget funds
100-25-55300-340-000	PARKS CELEBRATIONS	$ 1,000.00	$ 5,000.00	$ 5,000.00	0%	$ 5,000.00	Carry over remaining 2019 budget funds
800-26-48110-000-000	MISC REVENUE INTEREST INCOME	$ -	$ -				
800-26-48300-000-000	MISC REVENUE PROPERTY SALES	$ -	$ -				
800-26-48440-000-000	INSUR RECOV DAMAGE EQUIP&PROP	$ -	$ -				
800-26-49210-000-000	TRANSFER FROM GENERAL FUND	$ -	$ -				
800-26-54910-110-000	CEMETERY SUPERINTENDANT SALARY	$ -	$ -				
800-26-54910-140-000	CEMETERY SEXTON PAY	$ 1,500.00	$ 1,500.00	$ 1,500.00	0%	$ 1,500.00	
800-26-54910-220-000	CEMETERY UTILITIES	$ -	$ -			$ -	
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	$ 1,000.00	$ 1,000.00	$ 1,000.00	0%	$ 1,000.00	
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	$ 2,000.00	$ 2,000.00	$ 2,000.00	0%	$ 2,000.00	
	TOTAL	$ 23,500.00	$ 28,500.00	$ 28,500.00	0%	$ 28,500.00	
100-17-56400-110-000	ZONING ADMINISTRATOR SALARY	$ -	$ -			$ -	
100-17-56400-150-000	ZONING SOCIAL SECURITY	$ -	$ -			$ -	
100-17-56400-340-000	ZONING OPERATING SUPPLIES	$ 350.00	$ 350.00	$ 350.00	0%	$ 350.00	
		$ 350.00	$ 350.00	$ 350.00	0%	$ 350.00	
100-00-56600-730-000	CITY SHARE GRANT PROJECT (FAÇADE)	$ -	$ -			$ -	
100-20-56110-210-000	FORESTRY CONTRACTED LABOR	$ 7,000.00	$ 7,000.00	$ 7,000.00	0%	$ 7,000.00	Carry over remaining 2019 budgeted funds
100-20-56110-240-000	FORESTRY STUMP & TREE REMOVAL	$ 1,500.00	$ 1,500.00	$ 1,500.00	0%	$ 1,500.00	Carry over remaining 2019 budgeted funds
100-20-56110-340-000	FORESTRY TREES & BUSHES	$ 2,000.00	$ 3,000.00	$ 3,000.00	0%	$ 3,000.00	Carry over remaining 2019 budgeted funds
100-20-56110-390-000	FORESTRY GRASS CUTTING						
		$ 10,500.00	$ 11,500.00	$ 11,500.00	0%	$ 11,500.00	
	TOTAL	$ 10,850.00	$ 11,850.00	$ 11,850.00	0%	$ 11,850.00	
100-00-58100-000-000	GO DEBT PRINCIPAL	$ 61,456.00	$ 67,565.00	$ 69,881.00	14%	$ 79,881.00	Loan Payment increase for 2020

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100-00-58200-000-000	GO DEBT INTEREST	$ 10,533.00	$ 8,530.00	$ 5,240.00	-22%	$ 4,102.00	
	TOTAL	$ 71,989.00	$ 76,095.00	$ 75,121.00	12%	$ 83,983.00	
100-00-59200-402-000	TAX INCREMENTAL DISTRICT	$ 17,166.00	$ 12,866.00	$ 14,841.00	318%	$ 62,107.00	1 time adjustment due to BOR
100-00-59200-601-000	WATER EXPENSES	$ -	$ -	$ -			
100-00-59200-603-000	WASTEWATER EXPENSES	$ -	$ -				
100-00-59220-200-000	LIBRARY EXPENSES	$ 69,290.00	$ 69,290.00	$ 69,290.00	-7%	$ 64,290.00	Adjusted -lower health insurance cost
100-00-59260-604-000	AMBULANCE EXPENSES	$ 10,000.00	$ 10,000.00	$ 15,190.00	-22%	$ 11,900.00	2020 obligation not received yet
100-00-59280-903-000	STREET PROJECT	$ 52,000.00	$ 52,591.00	$ 30,000.00	-100%	$ -	Included in Blacktop above
	TOTAL	$ 148,456.00	$ 144,747.00	$ 129,321.00	7%	$ 138,297.00	
	TOTAL	$1,331,680.00	$1,342,142.00	$1,446,357.00	3%	$1,484,724.00	
				$ 78,097.00	5%	$ 81,900.00	SRO Reimbursement 87.5% of expenses
				$1,368,260.00	3%	$1,402,824.00	**Net Budget**

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LIBRARY

Account Number	Short Description	2017 Budget	2018 Budget	2019 Budget	%	2020 Projected
200-23-43720-000-000	LIBRARY AID	$ 58,179.00	$ 62,447.00	$ 64,949.00	-10%	$ 59,029.00
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	$ 69,289.79	$ 69,290.00	$ 69,290.00	-8%	$ 64,290.00
	REVENUES	$ 127,468.79	$ 131,737.00	$ 134,239.00	-9%	$ 123,319.00
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	$ 39,392.00	$ 39,786.00	$ 40,184.00	-9%	$ 37,000.00
[illegible]-23-55110-120-000	LIBRARY WAGES	$ 20,223.00	$ 23,100.00	$ 23,331.00	-1%	$ 23,000.00
200-23-55110-130-000	LIBRARY RETIREMENT	$ 2,679.00	$ 2,692.00	$ 2,612.00	-5%	$ 2,498.00
200-23-55110-131-000	LIBRARY INSURANCE	$ 19,764.24	$ 21,402.00	$ 21,618.00	-129%	$ 9,436.00
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	$ 4,560.55	$ 4,894.00	$ 4,859.00	-6%	$ 4,590.00
200-23-55110-190-000	LIBRARY TRAINING	$ 500.00	$ 250.00	$ 500.00	0%	$ 500.00
200-23-55110-210-000	LIBRARY CLEANING/AUDIT	$ 2,500.00	$ 2,460.00	$ 2,500.00	0%	$ 2,500.00
200-23-55110-220-000	LIBRARY UTILITIES	$ 4,500.00	$ 4,500.00	$ 4,500.00	0%	$ 4,500.00
200-23-55110-290-000	LIBRARY TELEPHONE	$ 1,200.00	$ 1,500.00	$ 1,500.00	0%	$ 1,500.00
200-23-55110-292-000	LIBRARY ON-LINE EXPENSE					
200-23-55110-310-000	LIBRARY OFFICE SUPPLIES	$ 1,600.00	$ 1,202.00	$ 1,500.00	0%	$ 1,500.00
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	$ 9,000.00	$ 9,401.00	$ 9,866.00	0%	$ 9,866.00
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	$ 2,800.00	$ 2,100.00	$ 2,500.00	0%	$ 2,500.00
2[illegible]-23-55110-330-000	LIBRARY MILEAGE	$ 250.00	$ 200.00	$ 200.00	0%	$ 200.00
[illegible]-23-55110-331-000	LIBRARY TRAVEL FOOD	$ -	$ -			
200-23-55110-332-000	LIBRARY TRAVEL LODGING	$ 500.00	$ 250.00	$ 250.00	0%	$ 250.00
200-23-55110-340-000	LIBRARY BOOKS	$ 15,000.00	$ 15,000.00	$ 15,000.00	0%	$ 15,000.00
200-23-55110-341-000	LIBRARY PROGRAMS	$ 2,000.00	$ 2,000.00	$ 2,319.00	-16%	$ 2,000.00
200-23-55110-351-000	LIBRARY REPAIR & MAINT	$ 1,000.00	$ 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	$ -	$ -		100%	$ 5,479.00
	EXPENSES	$ 127,468.79	$ 131,737.00	$ 134,239.00	-9%	$ 123,319.00

TAX INCREMENT DISTRICT

Account Number	Short Description	2016 Budget	2017 Budget	2018 Budget	2019 Budget		2020 Proposed
402-00-41120-000-000	TAX INCREMENTS	$ 45,841.00	$ 56,600.00	$ 47,049.00	$ 48,680.00	-100.00%	
	MISC. REV-SALE OF LAND		$ -	$ 12,000.00	$ 12,000.00	0.00%	$ 12,000.00
402-00-49200-000-000	TRANSFER FROM GF	$ 28,720.00	$ 17,166.00	$ 12,866.00	$ 14,841.00	318.48%	$ 62,107.00
		$ 74,561.00	$ 73,766.00	$ 71,915.00	$ 75,521.00	-1.87%	$ 74,107.00
402-00-57000-000-000	CAPITAL OUTLAY						
00-5700-110-000	ADMIN SALARIES	$ 4,688.00	$ 3,280.00	$ 3,288.00	$ 3,403.00	2.00%	$ 3,471.00
402-00-57000-130-000	TIF RETIREMENT		$ 223.00	$ 220.00	$ 221.00	5.88%	$ 234.00
402-00-57000-131-000	TIF HEALTH INSURANCE		$ 989.00	$ 1,070.00	$ 1,081.00	7.49%	$ 1,162.00
402-00-57000-150-000	TIF SOCIAL SECURITY		$ 251.00	$ 251.50	$ 261.00	1.92%	$ 266.00
402-00-57000-210-000	PROFESSIONAL SERVICES	$ 1,930.00	$ 1,930.00	$ 1,118.00	$ 900.00	0.00%	$ 900.00
402-00-57000-211-000	LEGAL FEES		$ 150.00	$ 150.00	$ 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	$ 50,000.00	$ 55,000.00	0.00%	$ 55,000.00
402-00-5700-620-000	INTEREST PAYMENT	$ 17,943.00	$ 16,943.00	$ 15,817.50	$ 14,505.00	-10.90%	$ 12,924.00
402-00-5700-620-001	FAÇADE GRANT						
		$ 74,561.00	$ 73,766.00	$ 71,915.00	$ 75,521.00	-1.87%	$ 74,107.00
	Revenues vs Expenses	$ 28,720.00	$ 17,166.00	$ 24,866.00			
	Non-Tax dollar contribution						

		2017 Budget	2018 Budget	2019 Budget	% change	2020 Budget
800-26-54910-110-000	CEMETERY SUPERINTEN. SALARY					
800-26-54910-140-000	CEMETERY SEXTON PAY	$ 1,500.00	$ 1,500.00	$ 1,500.00	0%	$ 1,500.00
800-26-54910-220-000	CEMETERY UTILITIES					
800-26-54910-350-000	CEMETERY SUPPLIES & REPAIR	$ 1,000.00	$ 1,000.00	$ 1,000.00	0%	$ 1,000.00
800-26-54910-360-000	CEMETERY GRAVE STONE REPAIR	$ 2,000.00	$ 2,000.00	$ 2,000.00	0%	$ 2,000.00
	TOTAL	$ 4,500.00	$ 4,500.00	$ 4,500.00	0%	$ 4,500.00

WATER ATTACHMENT B

Account Number	Short Description	2017 Budget	2018 Budget	2019 Budget	%change	2020 Projected
601-00-43230-400-001	WATER GRANT					$ 50,000.00
601-00-46450-000-000	WATER REVENUE	$345,000	$ 348,450.00	$ 350,000.00	0%	$ 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	$ 191,753.00	$ 191,753.00	0%	$ 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	$5,280	$ 5,280.00	$ 5,000.00	0%	$ 5,000.00
601-00-47000-000-000	WATER INTERGOV CHARGE		$ -			
601-00-48100-000-000	WATER MISC REVENUE INTEREST	$250	$ 250.00	$ 250.00	0%	$ 250.00
601-00-49200-100-000	TRANSFER FROM GF		$ -			
		$542,283	$ 545,733.00	$ 547,003.00	9%	$ 597,003.00
601-01-53700-120-000	WATER WAGES	$44,479	$ 45,364.00	$ 44,523.00	4%	$ 46,134.00
601-01-53700-121-000	WATER OVER TIME WAGES	$0	$ -			
601-01-53700-122-000	WATER WEEKEND ON-CALL PAY		$ -			
601-01-53700-130-000	WATER RETIREMENT	$4,815	$ 4,580.00	$ 4,690.00	8%	$ 5,045.00
601-01-53700-131-000	WATER HEALTH INSURANCE	$17,843	$ 19,311.00	$ 21,716.00	7%	$ 23,340.00
601-01-53700-132-000	WATER UNIFORMS	$335	$ 366.00	$ 366.00	9%	$ 400.00
601-01-53700-133-000	DISABILITY INSURANCE	$150	$ 150.00	$ 150.00	0%	$ 150.00
601-01-53700-150-000	WATER SOCIAL SECURITY	$5,417	$ 5,537.00	$ 5,520.00	4%	$ 5,718.00
601-01-53700-210-000	WATER ORG SUPPORT	$2,000	$ 2,000.00	$ 2,000.00	0%	$ 2,000.00
601-01-53700-220-000	WATER UTILITIES	$22,000	$ 22,000.00	$ 22,000.00	9%	$ 24,000.00
601-01-53700-290-000	WATER SHARE TELEPHONE	$400	$ 400.00	$ 400.00	0%	$ 400.00

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601-01-53700-292-000	WATER PAGING SERVICE	$0	$ -			$ -
601-01-53700-311-000	WATER POSTAGE	$1,500	$ 1,500.00	$ 1,500.00	7%	$ 1,600.00
601-01-53700-340-000	WATER OPERATING SUPPLIES	$22,500	$ 22,500.00	$ 22,500.00	0%	$ 22,500.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	$900	$ 900.00	$ 3,500.00	0%	$ 3,500.00
601-01-53700-352-000	WATER VEHICLE REPAIR/MAINT	$3,900	$ 2,600.00	$ 2,600.00	0%	$ 2,600.00
601-01-53700-360-001	WATER MAINT MAINS	$10,000	$ 10,000.00	$ 10,000.00	0%	$ 10,000.00
601-01-53700-360-002	WATER MAINT SERVICES	$1,000	$ 1,000.00	$ 1,000.00	0%	$ 1,000.00
601-01-53700-360-003	WATER MAINT METERS	$0	$ -	$ -		$ -
601-01-53700-360-004	WATER MAINT HYDRANTS	$2,500	$ 2,500.00	$ 2,500.00	0%	$ 2,500.00
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	$4,000	$ 4,000.00	$ 4,000.00	0%	$ 4,000.00
601-01-53700-820-001	WATER CAPIMPROVE RADIUM	$0	$ -			$ -
601-02-53700-110-000	WATER SUPERVISOR SALARY	$26,332	$ 27,019.00	$ 27,630.00	4%	$ 28,611.00
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	$ -			$ -
601-02-53700-131-000	WATER HEALTH INSURANCE	$0	$ -			$ -
601-02-53700-132-000	WATER UNIFORMS	$230	$ 230.00	$ 230.00	0%	$ 230.00
601-02-53700-190-000	WATER TRAINING	$2,000	$ 2,000.00	$ 2,000.00	0%	$ 2,000.00
601-02-53700-210-000	WATER CONTRACTED LABOR	$20,000	$ 20,000.00	$ 20,000.00	50%	$ 30,000.00
601-02-53700-290-000	WATER REGULATORY COMM	$2,200	$ 2,200.00	$ 2,200.00	0%	$ 2,200.00
601-02-53700-291-000	WATER SHARE INTERNET	$135	$ 135.00	$ 135.00	0%	$ 135.00
601-02-53700-310-000	WATER OFFICE SUPPLIES	$1,000	$ 1,000.00	$ 1,000.00	50%	$ 1,500.00
601-02-53700-330-000	WATER MILEAGE	$0	$ -	$ -		$ -
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	$0	$ -	$ -		$ -
601-02-53700-390-000	WATER MISC EXPENSE	$0	$ -	$ -		$ -
601-02-53700-510-000	WATER PROPERTY INSURANCE	$4,672	$ 4,600.00	$ 3,500.00	-3%	$ 3,400.00

601-02-53700-511-000	WATER WORKMANS COMP	$1,062	$ 1,000.00	$ 1,000.00	20%	**$ 1,200.00**
601-03-53700-520-000	WATER BOND FEES	$2,500	$ 1,500.00	$ 1,500.00	0%	**$ 1,500.00**
601-03-53700-540-000	WATER AMORTIZATION	$0	$ -			
601-03-53700-541-001	WATER DEPRECIATION GENERAL	$121,900	$ 126,892.00	$ 128,535.00	2%	**$ 131,728.00**
601-03-53700-541-002	WATER DEPRECIATION CONTR	$0	$ -			
601-03-53700-590-000	WATER PILOT TRANSFER	$102,901	$ 97,957.00	$ 107,364.00	-6%	**$ 101,115.00**
601-03-53700-610-000	WATER DEBT PRINCIPAL	$102,804	$ 54,680.00	$ 56,692.15	3%	**$ 58,449.00**
601-03-53700-620-000	WATER DEBT INTEREST	$105,485	$ 102,385.00	$ 100,446.85	-2%	**$ 98,689.00**
601-01-53700-820-310	FUTURE CAPITAL PROJECTS-Cty Trk D		$ -			**$ 50,000.00**
601-03-53700-900-000	WATER UNCOLLECT ACCOUNTS					
		$636,961	$ 586,306.00	$ 601,198.00	11%	**$ 665,644.00**
	Revenues vs Expenses	-$94,678	$ (40,573.00)	$ (54,195.00)	27%	$ (68,641.00)
	Net budget w/out depreciation factor	$27,222	$86,319	$74,340		$ 63,087.00

ELECTRIC ATTACHMENT B

Account Number	Short Description	2017 Budget	2018 Budget	2019 Budget	%change	2020 Proposed
602-00-46461-000-000	ELECTRIC REVENUE	$1,280,000	$ 1,305,600	$1,300,000	0%	$ 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	$4,900	$ 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	$ 400	$400	0%	$ 400.00
	TOTAL REVENUE	$1,289,700	$ 1,315,650	$1,310,050	0%	$ 1,310,050
602-00-48300-000-000	MISC REVENUE PROPERTY SALES					

602-01-53800-120-000	ELEC WAGES	$44,479	$ 45,364	$44,523	4%	$ 46,134.00
602-01-53800-121-000	ELEC OVER TIME WAGES	$0	$ -			$ -
602-01-53800-122-000	ELEC WEEKEND ON-CALL PAY	$0	$ -			$ -
602-01-53800-130-000	ELEC RETIREMENT	$4,815	$ 4,850	$4,690	8%	$ 5,045.00
602-01-53800-131-000	ELEC HEALTH INSURANCE	$17,843	$ 19,311	$21,716	7%	$ 23,342.00
602-01-53800-132-000	ELEC UNIFORMS	$660	$ 760			$ 760.00
602-01-53800-133-000	DISABILITY INSURANCE	$150	$ 150			$ 150.00
602-01-53800-150-000	ELEC SOCIAL SECURITY	$5,417	$ 5,537	$5,520	4%	$ 5,718.00
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	46%	$ 6,702.00
602-01-53800-290-000	ELEC SHARE TELEPHONE	$600	$ 700	$800	25%	$ 1,000.00
602-01-53800-311-000	ELEC POSTAGE	$1,800	$ 1,800	$1,800	7%	$ 1,920.00
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	$ 12,000	$12,000	0%	$ 12,000.00
602-01-53800-342-000	ELEC STREET LIGHTS	$0	$ -			$ -
602-01-53800-343-000	ELEC LINE & STATION SUPPLIES	$0	$ -			$ -
602-01-53800-360-001	ELEC MAINT STRUCTURES	$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	$26,332	$ 27,019	$27,629	4%	$ 28,611.00
602-02-53800-132-000	ELEC UNIFORMS		$ -			
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	$0	$ -	$0		$ -
602-02-53800-291-000	ELEC SHARE INTERNET	$1,000	$ 1,000	$1,000	10%	$ 1,100.00
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	$8,800	$ 8,000	$8,000	0%	$ 8,000.00
602-02-53800-390-000	ELEC MISC EXPENSE	$0	$ -	$0		$ -
602-02-53800-510-000	ELEC PROPERTY INSURANCE	$3,502	$ 3,500	$3,500	0%	$ 3,500.00
602-02-53800-511-000	ELEC WORKMANS COMP	$769	$ 750	$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	$80,800	$ 81,268	$81,558	-96%	$ 2,983.00
602-03-53800-541-002	ELEC DEPRECIATION CONTR	$0	$ -	$0		$ -
602-03-53800-590-000	ELEC PILOT TRANSFER GENERAL	$35,721	$ 35,613	$36,902	-5%	$ 34,977.00
602-03-53800-610-000	ELEC DEBT PRINCIPAL		$ -	$0		$ -
602-03-53800-620-000	ELEC DEBT INTEREST		$ -	$0		$ -
	TOTAL EXPENSES	$1,279,067	$ 1,287,000	$1,289,766	-6%	$ 1,217,470.00
	Revenues vs Expenses	$10,633	$ 28,650	$20,284		$ 92,580

Sewer ATTACHMENT B

Account Number	Short Description	2017 Budget	2018 Budget	2019 Budget		2020 Proposed
603-00-43230-400-003	SEWER CDBG Cty Trk D					$ 50,000.00
603-00-46410-000-000	CHARGE SERVICES SEWER	$ 345,000.00	$ 350,000.00	$ 350,000.00	0%	$ 350,000.00
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS		$ -			
603-15-48100-000-000	WWTP MISC REVENUE INTEREST	$ 150.00	$ 1,200.00	$ 2,500.00	40%	$ 3,500.00
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	$ 345,150.00	$ 351,200.00	$ 352,500.00	14%	$ 403,500.00
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	$ 26,331.93	$ 27,019.00	$ 27,628.00	4%	$ 28,611.00
603-15-53610-120-000	SEWAGE SERVICE WAGES	$ 44,479.04	$ 45,364.00	$ 44,522.00	4%	$ 46,134.00
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	$ 4,815.15	$ 4,580.00	$ 4,690.00	8%	$ 5,045.00
603-15-53610-131-000	SEWAGE SERVICE HEALTH INS	$ 17,843.46	$ 19,311.00	$ 21,716.00	7%	$ 23,341.00
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	$ 335.00	$ 380.00	$ 380.00	0%	$ 380.00
603-15-53610-133-000	DISABILITY INSURANCE	$ -	$ -	$ -		
603-15-53610-150-000	SEWAGE SERVICE SOCIAL SECURITY	$ 5,417.04	$ 5,537.00	$ 5,520.00	4%	$ 5,718.00
603-15-53610-190-000	TRAINING	$ -	$ 200.00	$ 200.00	0%	$ 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%	$ 3,500.00
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	$ 25,000.00	$ 25,000.00	$ 25,000.00	20%	$ 30,000.00
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	$ 40,250.00	$ 40,250.00	$ 40,250.00	0%	$ 40,250.00
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	$ 1,500.00	$ 1,500.00	$ 1,500.00	0%	$ 1,500.00
603-15-53610-291-000	SEWAGE SERVICE INTERNET	$ 130.00	$ 130.00	$ 130.00	15%	$ 150.00
603-15-53610-292-000	SEWAGE SERVICE PAGING SERVICE	$ -	$ -	$ -		$ -
603-15-53610-310-000	SEWAGE SERVICE OFFICE SUPPLIES	$ 600.00	$ 700.00	$ 700.00	0%	$ 700.00
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	$ 1,500.00	$ 1,500.00	$ 1,500.00	7%	$ 1,600.00
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	$ 750.00	$ 750.00	$ 750.00	0%	$ 750.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	$ 7,500.00	$ 7,500.00	$ 7,500.00	0%	$ 7,500.00
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	$ 4,000.00	$ 6,000.00	$ 13,000.00	0%	$ 13,000.00

603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	$ 5,000.00	$ 5,000.00	$ 18,728.00	-47%	$ 10,000.00
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	$ 1,000.00	$ 1,000.00	$ 5,000.00	0%	$ 5,000.00
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	$ 4,750.00	$ 2,750.00	$ 2,750.00	0%	$ 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%	$ 2,200.00
603-15-53610-390-000	SEWAGE SERVICE MISCELLANEOUS	$ 250.00	$ 250.00	$ 250.00	0%	$ 250.00
603-15-53610-510-000	WWTP PROPERTY INSURANCE	$ 2,330.00	$ 2,300.00	$ 2,300.00	0%	$ 2,300.00
603-15-53610-511-000	WWTP INS WORK COMP	$ 2,315.00	$ 2,300.00	$ 2,300.00	0%	$ 2,300.00
603-15-53610-541-100	DEPECIATION SEWAGE SERVICE	$ 96,408.00	$ 101,326.00	$ 113,242.00	12%	$ 126,307.00
15-53610-590-000	SEWAGE SERVICE PILOT	$ 1,654.00	$ 1,584.00	$ 1,563.00	3%	$ 1,615.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	$ 38,272.00	$ 39,681.00	$ 44,145.00	-3%	$ 42,712.00
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	$ 65,790.00	$ 64,381.00	$ 62,915.00	-10%	$ 56,865.00
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	$ 10,000.00	$ 10,000.00	$ 15,000.00	267%	$ 55,000.00
603-15-53610-810-002	SEWAGE SERVICE JET VAC REP	$ 15,000.00	$ 15,000.00	$ 15,000.00	0%	$ 15,000.00
603-15-53610-812-000	SEWAGE SERVICE VEHICLE REPLACE	$ 1,000.00	$ 1,000.00	$ 1,000.00	0%	$ 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	Capital Projects - Cty Trk D		$ -			$ 50,000.00
	EXPENSES	$ 429,920.62	$ 437,993.00	$ 484,879.00	20%	$ 581,678.00
	Revenues vs Expenses	$ (84,770.62)	$ (86,793.00)	$ (132,379.00)		$ (178,178.00)
	Net budget w/out depreciation factor	$ 11,637.38	$ 14,533.00	$ (19,137.00)		$ (51,871.00)

AMBULANCE

Account Number	Short Description - Ambulance	2016 Budget	2017 Budget	2018 Budget	2019		2019
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						
604-13-49210-000-000	**TRANSFER FROM GENERAL FUND**	$ 12,000.00	$ 10,000.00	$ 10,000.00	$ 19,190.00	-61%	**$ 11,900.00**
	REVENUES	$ 12,000.00	$ 10,000.00	$ 10,000.00	$ 19,190.00	-61%	**$ 11,900.00**
604-13-52300-210-000	AMBULANCE AUDIT	$ 1,400.00	$ 1,000.00	$ 1,000.00	$ 750.00	-50%	**$ 500.00**
604-13-52300-220-000	AMBULANCE UTILITIES	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00	0%	**$ 2,200.00**
604-13-52300-290-000	AMBULANCE TELEPHONE	$ 150.00	$ 150.00	$ 150.00	$ 150.00	0%	**$ 150.00**
604-13-52300-292-000	AMBULANCE ONLINE EXPENSE			$ -			
604-13-52300-310-000	AMBULANCE OFFICE SUPPLIES	$ 50.00	$ 50.00	$ 50.00	$ 50.00	0%	**$ 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	0%	**$ 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	$ 750.00	-50%	**$ 500.00**
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	$ 750.00	-50%	**$ 500.00**
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	$ 8,838.00	0%	**$ 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**	**$ 19,190.00**	-4%	**$ 18,440.00**