

# 2020 ANNUAL BUDGET

<b>FUND</b>	100- General Fund
<b>DEPARTMENT</b>	N/A

## REVENUES

Acct Number	Acct Description	2018 Actual	2019 Budget	2019 YTD	2019 Estimate	2020 Proposed	FN
<b>GENERAL FUND REVENUES</b>							
100-50-41111-000	PROPERTY TAX SETTLEMENT	\$3,362,661	\$3,425,387	\$3,426,020	\$3,426,020	\$3,371,275	1
100-51-43410-000	SHARED REVENUE	\$65,417	\$65,367	\$9,805	\$65,367	\$65,338	2
100-51-43420-000	FIRE DEPT CREDITS	\$23,817	\$18,000	\$26,532	\$26,532	\$20,000	
100-51-43521-000	POLICE DEPT TRAINING REIMB	\$2,240	\$1,000	\$0	\$0	\$1,000	
100-51-43522-000	WATER PATROL	\$41,981	\$25,000	\$23,355	\$29,194	\$5,000	3
100-51-43524-000	OTHER PUBLIC SAFETY GRANTS	\$7,278	\$1,000	\$2,846	\$3,558	\$1,000	4
100-51-43531-000	GENERAL TRANSPORTATION AIDS	\$282,966	\$278,556	\$208,822	\$278,556	\$317,748	5
100-51-43660-000	PAYMENT IN LIEU OF TAXES	\$6,539	\$10,000	\$8,387	\$8,387	\$7,500	6
100-51-43692-000	INFRASTRUCTURE GRANT	\$0	\$0	\$0	\$0	\$30,000	7
100-51-48950-000	EXEMPT COMPUTER AID	\$427	\$427	\$438	\$438	\$438	
100-52-44100-000	OPERATOR LICENSES	\$2,963	\$2,500	\$2,993	\$2,993	\$2,500	
100-52-44101-000	CABLE TELEVISION	\$110,933	\$90,000	\$54,788	\$108,000	\$95,000	
100-52-44102-000	CLASS "A" LICENSES	\$1,800	\$1,500	\$1,800	\$1,800	\$1,500	
100-52-44103-000	CLASS "B" LICENSES	\$9,630	\$10,000	\$9,874	\$9,874	\$9,500	
100-52-44104-000	WEIGHTS & MEASURES LIC	\$1,549	\$1,600	\$1,617	\$1,617	\$1,600	
100-52-44106-000	MISC LICENSES	\$1,200	\$200	\$1,295	\$1,295	\$500	
100-52-44300-000	BUILDING PERMIT FEES	\$253,047	\$145,000	\$218,329	\$272,911	\$200,000	8
100-52-44901-000	OCCUP PERMIT FEES	\$2,400	\$800	\$2,465	\$2,465	\$1,200	
100-52-46100-000	AMUSEMENT LICENSES	\$1,125	\$1,300	\$1,145	\$1,145	\$1,000	
100-52-46101-000	CABARET LICENSE	\$900	\$1,000	\$1,025	\$1,025	\$1,000	
100-52-46102-000	CIGARETTE LICENSES	\$600	\$500	\$600	\$600	\$500	
100-52-48901-000	DOG LICENSES	\$1,336	\$1,200	\$1,135	\$1,419	\$1,200	
100-53-45100-000	COST AND FINES	\$30,152	\$25,000	\$24,887	\$31,109	\$25,000	
100-53-45103-000	PARKING TICKETS	\$605	\$500	\$465	\$581	\$500	
100-54-44105-000	BOARD OF APPEALS FEES	\$900	\$750	\$900	\$1,125	\$500	9
100-54-44301-000	DESIGN REVIEW/PLAN COM FEES	\$1,750	\$500	\$1,600	\$2,000	\$1,000	
100-54-46110-000	ASSESSMENT LETTER FEES	\$0	\$0	\$7,523	\$9,404	\$5,000	
100-54-46210-000	POLICE DEPT CHARGES	\$0	\$0	\$1,297	\$1,621	\$1,000	
100-56-46210-000	COUNTRY THUNDER REIMBURSEMENT	\$0	\$7,100	\$0	\$0	\$1,000	10
100-54-46540-000	CEMETERY GRAVESITES	\$6,000	\$1,500	\$5,500	\$6,000	\$2,000	
100-54-46720-000	PARK RENTALS	\$1,775	\$2,000	\$1,775	\$2,219	\$1,500	11
100-54-46750-000	BOAT RAMP FEES	\$15,721	\$15,000	\$16,273	\$16,300	\$15,000	
100-54-46751-000	ASSOCIATION PIER SLIP RENTAL	\$9,410	\$9,000	\$9,692	\$9,692	\$9,500	12
100-54-46752-000	PIER, RAFT, BUOY FEES	\$0	\$0	\$760	\$760	\$600	
100-55-47390-000	PROBATION/PAROLE	\$6,428	\$6,000	\$5,342	\$6,678	\$6,000	
100-55-49200-000	SANITATION ADMIN CHGS	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
100-55-49201-000	LAUNCH/MARINA ADMIN CHGS	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
100-56-45104-000	TOWER RENTAL	\$57,161	\$55,000	\$40,769	\$50,961	\$55,000	13
100-56-46103-000	LICENSE PUBLICATIONS	\$188	\$200	\$180	\$200	\$200	14
100-56-46290-000	UNIFORM ADDRESS SIGNS	\$0	\$0	\$1,104	\$1,380	\$800	
100-56-48109-000	INTEREST EARNINGS	\$6,250	\$25,000	\$49,357	\$61,696	\$25,000	
100-56-48112-000	INTEREST ON TAXES CHARGED	\$1,560	\$200	\$560	\$700	\$500	
100-56-48300-000	SALE OF ASSETS	\$72,141	\$2,000	\$10,860	\$13,860	\$2,000	15
100-56-48500-000	DONATIONS/SPONSORSHIPS	\$2,120	\$2,000	\$25	\$25	\$0	16
100-56-48900-000	MISC INCOME	\$38,841	\$20,000	\$20,886	\$26,108	\$20,000	
100-56-48903-000	INS DIVIDENDS/PAYBACKS	\$17,565	\$0	\$54,122	\$54,122	\$0	
	<b>ONGOING REVENUE TOTAL</b>	<b>\$4,456,376</b>	<b>\$4,259,087</b>	<b>\$4,264,148</b>	<b>\$4,546,736</b>	<b>\$4,313,899</b>	
100-56-49101-000	APPL OF PRIOR YEAR APPROPRIATIONS/USE OF FUND BALANCE					\$85,000	
100-56-49101-000	APPL OF PRIOR YEAR APPROPRIATIONS	\$537	\$450,000	\$0	\$0	\$150,000	17
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$4,456,913</b>	<b>\$4,709,087</b>	<b>\$4,264,148</b>	<b>\$4,546,736</b>	<b>\$4,548,899</b>	

## EXPENSES

<b>TOTAL EXPENSES</b>	<b>\$4,287,645</b>	<b>\$4,709,087</b>	<b>\$3,182,645</b>	<b>\$4,089,209</b>	<b>\$4,548,899</b>
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EXPENDITURES INCLUDE GENERAL ADMINISTRATION, PUBLIC WORKS, AND PUBLIC SAFETY. EXPENDITURE ACCOUNTS ARE LISTED WITHIN EACH DEPARTMENT'S SECTION.

Balanced: \$ -

GENERAL PROPERTY TAX	PUBLIC CHARGES
INTERGOVERNMENTAL REVENUE	INTERGOVERNMENTAL CHARGES
LICENSES & PERMITS	MISCELLANEOUS
FINES, FORFEITS, & PENALTIES	

# 2020 ANNUAL BUDGET

<b>FUND</b>	100- General Fund
<b>DEPARTMENT</b>	N/A

## EXPENDITURES

Acct Number	Acct Description	2018 Actual	2019 Budget	2019 YTD	2019 Estimate	2020 Proposed	FN
<b>GENERAL ADMINISTRATION</b>							
100-10-41111-238	CHARGEBACKS / ANNEXATIONS	\$0	\$0	\$43,493	\$43,493	\$0	
<b>BOARD OF APPEALS</b>							
100-10-51101-229	ADVERTISING/CLASSIFIEDS	\$349	\$400	\$0	\$0	\$400	
100-10-51101-230	POSTAGE	\$137	\$75	\$0	\$0	\$75	
100-10-51101-232	LEGAL	\$4,715	\$4,000	\$0	\$0	\$4,000	
100-10-51101-250	MISCELLANEOUS	\$747	\$0	\$0	\$0	\$0	
	TOTAL BOARD OF APPEALS	\$5,948	\$4,475	\$0	\$0	\$4,475	
100-10-51103-220	VILLAGE MEMBERSHIP DUES	\$2,748	\$2,800	\$3,201	\$3,201	\$3,300	
<b>VILLAGE ADMINISTRATOR</b>							
100-10-51104-110	FULL TIME WAGES	\$60,722	\$70,073	\$40,751	\$50,939	\$61,530	1
100-10-51104-120	RETIREMENT	\$4,530	\$4,590	\$2,644	\$3,305	\$4,154	
100-10-51104-122	FICA	\$3,439	\$4,345	\$2,539	\$3,174	\$3,815	
100-10-51104-123	MEDICARE	\$804	\$1,016	\$594	\$743	\$900	
100-10-51104-128	EDUCATIONAL INCENTIVE	\$0	\$0	\$0	\$0	\$0	
100-10-51104-130	HEALTH INS	\$15,100	\$15,905	\$11,785	\$14,731	\$6,812	2
100-10-51104-132	DENTAL INS	\$0	\$0	\$0	\$0	\$0	
100-10-51104-134	LIFE INS	\$61	\$72	\$38	\$48	\$72	
100-10-51104-136	DISABILITY INS	\$477	\$465	\$347	\$434	\$490	
100-10-51104-138	FLEX SPENDING PLAN	\$586	\$585	\$552	\$690	\$585	
100-10-51104-226	ANNUAL LOGO CLOTHING	(\$8)	\$100	\$0	\$0	\$100	
100-10-51104-283	CAR ALLOWANCE	\$948	\$948	\$711	\$948	\$948	
	TOTAL VILLAGE ADMINISTRATOR	\$86,659	\$98,099	\$59,961	\$75,011	\$79,406	
<b>VILLAGE BOARD &amp; PRESIDENT</b>							
100-10-51105-111	PART TIME WAGES	\$33,338	\$34,128	\$25,596	\$34,128	\$34,128	3
100-10-51105-122	FICA	\$2,067	\$2,116	\$1,587	\$2,116	\$2,116	
100-10-51105-123	MEDICARE	\$484	\$495	\$371	\$495	\$495	
	TOTAL VILLAGE BOARD & PRESIDENT	\$35,889	\$36,739	\$27,554	\$36,739	\$36,739	
<b>ADMIN TRAINING/TRAVEL</b>							
100-10-51111-208	EDUCATION /TRAINING	\$3,554	\$7,360	\$5,461	\$6,200	\$8,000	
100-10-51111-220	PROFESSIONAL DEVELOPMENT DUES	\$1,065	\$1,145	\$1,807	\$1,807	\$1,800	
100-10-51111-250	MISCELLANEOUS	\$226	\$0	\$0	\$0	\$0	
	TOTAL ADMIN TRAINING/TRAVEL	\$4,845	\$8,505	\$7,268	\$8,007	\$9,800	
<b>PROFESSIONAL SERVICES</b>							
100-10-51300-232	LEGAL	\$16,138	\$20,000	\$13,723	\$17,154	\$20,000	
100-10-51400-239	ENGINEERING	\$26,698	\$20,000	\$20,245	\$25,306	\$25,000	4
100-10-51401-217	OTHER PROFESSIONAL SERVICES	\$333	\$1,500	\$3,449	\$4,311	\$90,000	5
100-10-51401-291	WEIGHTS & MEASURES PAYMENTS	\$1,600	\$1,600	\$1,566	\$1,566	\$1,600	
	TOTAL PROFESSIONAL SERVICES	\$44,769	\$43,100	\$38,983	\$48,337	\$136,600	
<b>ADVERTISING/CLASSIFIEDS</b>							
100-10-51404-220	SUBSCRIPTION /DUES	\$313	\$275	\$35	\$44	\$275	
100-10-51404-229	ADVERTISING/CLASSIFIEDS	\$855	\$600	\$580	\$725	\$600	6
100-10-51404-288	LICENSE PUBLICATIONS	\$244	\$275	\$235	\$294	\$275	
	TOTAL ADVERTISING & CLASSIFIEDS	\$1,412	\$1,150	\$850	\$1,063	\$1,150	
<b>COUNTY EXPENSES- TAX BILL PREPARATION</b>							
100-10-51410-216	OFFICE SUPPLIES	\$1,576	\$350	\$101	\$126	\$350	
100-10-51410-217	OTHER PROFESSIONAL SERVICES	\$336	\$350	\$0	\$0	\$350	
100-10-51410-230	POSTAGE	\$1,378	\$2,000	\$0	\$0	\$2,000	
100-10-51410-250	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	
	TOTAL COUNTY EXPENSES	\$3,290	\$2,700	\$101	\$126	\$2,700	
<b>VILLAGE HALL OFFICE EQUIPMENT</b>							

**EXPENDITURES**

Acct Number	Acct Description	2018 Actual	2019 Budget	2019 YTD	2019 Estimate	2020 Proposed	FN
<b>GENERAL ADMINISTRATION</b>							
100-10-51416-203	BLDG MAINTENANCE	\$6,840	\$20,000	\$1,768	\$2,210	\$10,000	
100-10-51416-206	BOTTLED WATER	\$281	\$225	\$280	\$350	\$300	
100-10-51416-207	UTILITIES	\$7,849	\$9,000	\$5,676	\$7,095	\$8,000	
100-10-51416-215	OFC EQUIP PURCH/RPR/LEASING	\$3,438	\$3,500	\$2,693	\$3,366	\$3,500	
100-10-51416-216	OFFICE SUPPLIES	\$5,630	\$3,500	\$2,479	\$3,099	\$3,500	
100-10-51416-225	INTERNET	\$1,100	\$1,000	\$805	\$1,006	\$1,000	
100-10-51416-230	POSTAGE	\$1,157	\$2,000	\$2,208	\$2,760	\$2,000	
100-10-51416-231	COMPUTERS	\$4,969	\$10,000	\$7,503	\$9,379	\$10,000	7
100-10-51416-250	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	
	TOTAL VILLAGE HALL OFFICE EQUIPMENT	\$31,264	\$49,225	\$23,412	\$29,265	\$38,300	
<b>ASSESSMENT OF PROPERTY</b>							
100-10-51500-111	PART TIME WAGES- BOARD OF REVIEW	\$141	\$800	\$125	\$125	\$800	
100-10-51500-122	FICA	\$9	\$50	\$8	\$8	\$50	
100-10-51500-123	MEDICARE	\$2	\$12	\$2	\$2	\$12	
100-10-51500-208	EDUCATION/TRAINING	\$0	\$100	\$35	\$35	\$100	
100-10-51500-217	OTHER PROFESSIONAL SERVICES	\$325	\$750	\$315	\$315	\$750	
100-10-51500-230	POSTAGE	\$2	\$50	\$0	\$0	\$50	
100-10-51500-232	LEGAL	\$0	\$3,000	\$0	\$0	\$1,000	
100-10-51500-250	MISCELLANEOUS	\$530	\$150	\$6,554	\$6,554	\$150	
100-10-51500-265	ASSESS PREMIUM	\$49,835	\$49,500	\$49,811	\$49,811	\$50,500	8
	TOTAL ASSESSMENT OF PROPERTY	\$50,844	\$54,412	\$56,850	\$56,850	\$53,412	
<b>TREASURER'S OFFICE</b>							
100-10-51503-110	FULL TIME WAGES	\$2,800	\$25,675	\$0	\$0	\$45,487	9
100-10-51503-111	PART TIME WAGES	\$13,296	\$13,685	\$10,871	\$13,589	\$14,650	9
100-10-51503-112	TEMP EMPLOYMENT	\$0	\$0	\$0	\$0	\$0	
100-10-51503-114	OVERTIME 1.5	\$458	\$0	\$1,760	\$2,200	\$0	
100-10-51503-120	RETIREMENT	\$321	\$1,682	\$0	\$0	\$3,900	
100-10-51503-122	FICA	\$1,114	\$2,273	\$900	\$1,125	\$4,000	
100-10-51503-123	MEDICARE	\$261	\$532	\$816	\$1,020	\$1,000	
100-10-51503-124	LONGEVITY	\$0	\$0	\$191	\$239	\$0	
100-10-51503-130	HEALTH INS	\$111	\$6,425	\$0	\$0	\$21,336	
100-10-51503-132	DENTAL INS	\$0	\$0	\$0	\$0	\$0	
100-10-51503-134	LIFE INS	\$0	\$60	\$0	\$0	\$0	
100-10-51503-136	DISABILITY INS	\$400	\$163	\$92	\$115	\$390	
100-10-51503-138	FLEX SPENDING PLAN	\$520	\$300	\$0	\$0	\$520	
100-10-51503-226	ANNUAL LOGO CLOTHING	\$0	\$50	\$0	\$0	\$150	
	TOTAL ADMINISTRATIVE OFFICE STAFF	\$19,281	\$50,845	\$14,630	\$18,288	\$91,433	
<b>OUTSIDE ACCOUNTING</b>							
100-10-51505-242	OUTSIDE ACCOUNTING/AUDIT	\$12,800	\$16,000	\$23,100	\$23,100	\$20,000	10
100-10-51505-250	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	
	TOTAL OUTSIDE ACCOUNTING	\$12,800	\$16,000	\$23,100	\$23,100	\$20,000	
<b>VILLAGE HALL- PW</b>							
100-10-51600-110	FULL TIME WAGES	\$3,443	\$8,685	\$1,103	\$1,379	\$8,950	11
100-10-51600-111	PART TIME WAGES (INC. JANITORIAL)	\$2,567	\$3,600	\$1,848	\$2,310	\$3,600	
100-10-51600-112	TEMP EMPLOYMENT	\$0	\$0	\$0	\$0	\$0	
100-10-51600-120	RETIREMENT	\$231	\$600	\$72	\$90	\$610	
100-10-51600-122	FICA	\$367	\$600	\$187	\$234	\$600	
100-10-51600-123	MEDICARE	\$86	\$150	\$44	\$55	\$150	
100-10-51600-130	HEALTH INS	\$2,386	\$2,540	\$162	\$203	\$2,300	
100-10-51600-132	DENTAL INS	\$0	\$0	\$0	\$0	\$0	
100-10-51600-134	LIFE INS	\$32	\$23	\$4	\$5	\$30	
100-10-51600-136	DISABILITY INS	\$54	\$53	\$7	\$9	\$55	
	TOTAL VILLAGE HALL- PW	\$9,166	\$16,251	\$3,427	\$4,284	\$16,295	
<b>CLERK'S OFFICE</b>							
100-10-51601-110	FULL TIME WAGES	\$52,901	\$61,937	\$43,028	\$53,785	\$70,000	12
100-10-51601-111	PART TIME WAGES	\$13,419	\$11,972	\$8,767	\$10,959	\$14,000	12
100-10-51601-114	OVERTIME 1.5	\$0	\$0	\$0	\$0	\$0	
100-10-51601-120	RETIREMENT	\$5,197	\$4,841	\$3,615	\$4,519	\$5,900	
100-10-51601-122	FICA	\$4,053	\$4,582	\$3,522	\$4,403	\$5,400	
100-10-51601-123	MEDICARE	\$948	\$1,072	\$824	\$1,030	\$1,300	
100-10-51601-130	HEALTH INS	\$21,184	\$14,480	\$16,532	\$20,665	\$15,350	

**EXPENDITURES**

Acct Number	Acct Description	2018 Actual	2019 Budget	2019 YTD	2019 Estimate	2020 Proposed	FN
<b>GENERAL ADMINISTRATION</b>							
100-10-51601-131	RETIREE HEALTH INS	\$1,354	\$8,133	\$0	\$0	\$0	
100-10-51601-132	DENTAL INS	\$0	\$0	\$0	\$0	\$0	
100-10-51601-134	LIFE INS	\$200	\$228	\$111	\$139	\$230	
100-10-51601-136	DISABILITY INS	\$1,465	\$309	\$272	\$340	\$320	
100-10-51601-138	FLEX SPENDING PLAN	\$1,151	\$1,170	\$1,104	\$1,380	\$1,170	
100-10-51601-226	ANNUAL LOGO CLOTHING	\$271	\$250	\$155	\$194	\$250	
	TOTAL VILLAGE CLERK	\$102,143	\$108,974	\$77,930	\$97,413	\$113,920	
<b>GEN ADMIN INSURANCE</b>							
100-10-51940-501	INSURANCE	\$20,332	\$22,045	\$265	\$22,045	\$22,317	13
	TOTAL INSURANCE	\$20,332	\$22,045	\$265	\$22,045	\$22,317	
100-10-55303-235	DONATIONS	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	14
100-10-56900-292	PLANNER	\$3,443	\$0	\$0	\$0	\$3,000	
100-10-57000-250	MISCELLANEOUS	(\$769)	\$0	\$1,240	\$1,240	\$0	
<b>COURT</b>							
100-11-45102-251	COURT SURCHARGE/DISBURSEMENT	\$0	\$0	\$0	\$0	\$0	
<b>MUNICIPAL JUDGE</b>							
100-11-51200-111	PART TIME WAGES	\$8,406	\$8,400	\$6,304	\$8,400	\$8,400	
100-11-51200-120	RETIREMENT	\$0	\$0	\$0	\$0	\$0	
100-11-51200-122	FICA	\$521	\$525	\$391	\$525	\$525	
100-11-51200-123	MEDICARE	\$123	\$125	\$92	\$125	\$125	
100-11-51200-134	LIFE INS	\$0	\$0	\$0	\$0	\$0	
100-11-51200-208	EDUCATION /TRAINING	\$873	\$1,600	\$1,155	\$1,444	\$1,600	
100-11-51200-220	SUBSCRIPTION/DUES	\$908	\$750	\$100	\$125	\$750	
100-11-51200-250	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	
	TOTAL MUNICIPAL JUDGE	\$10,831	\$11,400	\$8,042	\$10,619	\$11,400	
<b>COURT STAFF</b>							
100-11-51203-110	FULL TIME WAGES	\$0	\$0	\$0	\$0	\$0	
100-11-51203-111	PART TIME WAGES	\$24,869	\$24,586	\$18,887	\$23,609	\$25,450	
100-11-51203-114	OVERTIME 1.5	\$0	\$0	\$0	\$0	\$0	
100-11-51203-115	OVERTIME 2.0	\$0	\$0	\$0	\$0	\$0	
100-11-51203-120	RETIREMENT	\$0	\$0	\$1,217	\$1,521	\$1,720	
100-11-51203-122	FICA	\$1,528	\$1,530	\$1,215	\$1,519	\$1,580	
100-11-51203-123	MEDICARE	\$358	\$350	\$284	\$355	\$370	
100-11-51203-130	HEALTH INS	\$0	\$0	\$0	\$0	\$0	
100-11-51203-132	DENTAL INS	\$0	\$0	\$0	\$0	\$0	
100-11-51203-134	LIFE INS	\$0	\$0	\$0	\$0	\$0	
100-11-51203-136	DISABILITY INS	\$0	\$0	\$0	\$0	\$0	
100-11-51203-138	FLEX SPENDING PLAN	\$0	\$0	\$0	\$0	\$0	
100-11-51203-207	UTILITIES	\$52	\$70	\$63	\$79	\$70	
100-11-51203-208	EDUCATION /TRAINING	\$805	\$800	\$355	\$444	\$800	
100-11-51203-212	JAIL COSTS	\$0	\$0	\$0	\$0	\$0	15
100-11-51203-215	OFFC EQUIP PURCH/RPR	\$167	\$800	\$0	\$0	\$800	
100-11-51203-216	OFFICE SUPPLIES	\$541	\$500	\$358	\$448	\$500	
100-11-51203-217	OTHER PROFESSIONAL SERVICES	\$0	\$200	\$0	\$0	\$200	
100-11-51203-230	POSTAGE	\$51	\$350	\$200	\$250	\$350	
100-11-51203-231	COMPUTERS	\$1,350	\$1,500	\$1,179	\$1,474	\$1,500	
100-11-51203-250	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	
	TOTAL CLERK OF COURTS	\$29,721	\$30,686	\$23,758	\$29,698	\$33,340	
100-11-51301-232	LEGAL (VILLAGE PROSECUTOR)	\$6,060	\$10,000	\$5,140	\$6,425	\$9,000	
<b>COMMUNITY SERVICE</b>							
100-11-55190-110	FULL TIME WAGES	\$0	\$0	\$0	\$0	\$0	
100-11-55190-111	PART TIME WAGES	\$0	\$1,000	\$0	\$0	\$1,000	16
100-11-55190-120	RETIREMENT	\$0	\$0	\$0	\$0	\$0	
100-11-55190-122	FICA	\$0	\$0	\$0	\$0	\$0	
100-11-55190-123	MEDICARE	\$0	\$0	\$0	\$0	\$0	
100-11-55190-216	SUPPLIES	\$0	\$500	\$0	\$0	\$500	
100-11-55190-250	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	

**EXPENDITURES**

Acct Number	Acct Description	2018 Actual	2019 Budget	2019 YTD	2019 Estimate	2020 Proposed	FN
<b>GENERAL ADMINISTRATION</b>							
	TOTAL COMMUNITY SERVICE	\$0	\$1,500	\$0	\$0	\$1,500	
<b>ELECTIONS</b>							
100-12-51408-111	PART TIME WAGES	\$4,032	\$2,100	\$1,131	\$1,131	\$4,200	17
100-12-51408-114	OVERTIME 1.5	\$0	\$0	\$0	\$0	\$0	
100-12-51408-115	OVERTIME 2.0	\$0	\$0	\$0	\$0	\$0	
100-12-51408-122	FICA	\$250	\$150	\$70	\$70	\$275	
100-12-51408-123	MEDICARE	\$59	\$30	\$17	\$17	\$75	
100-12-51408-208	EDUCATION/TRAINING	\$0	\$150	\$0	\$0	\$150	
100-12-51408-216	OFFICE SUPPLIES	\$734	\$200	\$0	\$0	\$450	
100-12-51408-229	ADVERTISING/CLASSIFIEDS	\$339	\$150	\$54	\$54	\$340	
100-12-51408-230	POSTAGE	\$351	\$250	\$55	\$55	\$350	
100-12-51408-231	COMPUTERS	\$507	\$500	\$480	\$480	\$510	
100-12-51408-250	MISCELLANEOUS	\$406	\$375	\$132	\$132	\$410	
100-12-51408-258	CAPITAL OUTLAY- ELECTIONS	\$0	\$0	\$0	\$0	\$0	
	TOTAL ELECTIONS	\$6,678	\$3,905	\$1,939	\$1,939	\$6,760	
<b>BUILDING INSPECTION</b>							
100-13-52400-110	FULL TIME WAGES	\$14,259	\$19,130	\$16,305	\$20,381	\$20,585	18
100-13-52400-111	PART TIME WAGES	\$1,475	\$13,742	\$7,121	\$8,901	\$0	
100-13-52400-120	RETIREMENT	\$955	\$5,900	\$1,068	\$1,335	\$0	
100-13-52400-122	FICA	\$946	\$5,575	\$1,426	\$1,783	\$0	
100-13-52400-123	MEDICARE	\$221	\$1,310	\$334	\$418	\$0	
100-13-52400-124	LONGEVITY	\$0	\$0	\$0	\$0	\$0	
100-13-52400-130	HEALTH INS	\$0	\$0	\$0	\$0	\$8,330	
100-13-52400-132	DENTAL INS	\$0	\$0	\$0	\$0	\$0	
100-13-52400-134	LIFE INS	\$13	\$85	\$20	\$25	\$0	
100-13-52400-136	DISABILITY INS	\$0	\$0	\$0	\$0	\$0	
100-13-52400-207	UTILITIES	\$29	\$0	\$21	\$26	\$0	
100-13-52400-215	OFFC EQUIP PURCH/RPR	\$20	\$400	\$0	\$0	\$400	
100-13-52400-216	OFFICE SUPPLIES	\$1,786	\$1,400	\$1,049	\$1,311	\$1,400	
100-13-52400-217	OTHER PROFESSIONAL SERVICES	\$18,207	\$41,000	\$36,133	\$41,000	\$50,000	19
100-13-52400-230	POSTAGE	\$38	\$100	\$0	\$0	\$100	
100-13-52400-231	COMPUTERS	\$106	\$1,000	\$993	\$1,241	\$1,000	
100-13-52400-250	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	
100-13-52400-266	RECORDING FEES	\$0	\$50	\$0	\$0	\$50	
100-13-52400-283	CAR ALLOWANCE	\$0	\$0	\$0	\$0	\$0	
	TOTAL BUILDING INSPECTION	\$38,055	\$89,692	\$64,470	\$76,421	\$81,865	
100-14-58100-253	CONTINGENCY	\$0	\$0	\$0	\$0	\$75,000	20
	DUE TO TIF FUND	\$0	\$0	\$0	\$85,465	\$60,891	
100-15-55110-234	LIBRARY	\$246,083	\$271,082	\$203,312	\$271,082	\$269,823	21
	<b>TOTAL GENERAL ADMINISTRATION</b>	<b>\$791,492</b>	<b>\$953,585</b>	<b>\$708,926</b>	<b>\$970,109</b>	<b>\$1,202,426</b>	

# 2020 ANNUAL BUDGET

<b>FUND</b>	100- General Fund
<b>DEPARTMENT</b>	N/A

## EXPENDITURES

Acct Number	Acct Description	2018 Actual	2019 Budget	2019 YTD	2019 Estimate	2020 Proposed	FN
<b>PUBLIC WORKS</b>							
<b>STREETS &amp; ROADS</b>							
100-20-53311-110	FULL TIME WAGES	\$169,510	\$185,775	\$171,015	\$213,769	\$191,410	
100-20-53311-111	PART TIME WAGES	\$0	\$0	\$0	\$0	\$0	
100-20-53311-112	TEMP EMPLOYMENT	\$0	\$0	\$0	\$0	\$0	
100-20-53311-114	OVERTIME 1.5	\$4,429	\$7,000	\$4,982	\$6,228	\$7,000	
100-20-53311-115	OVERTIME 2.0	\$3,453	\$2,000	\$2,152	\$2,690	\$2,000	
100-20-53311-120	RETIREMENT	\$11,974	\$12,450	\$11,175	\$13,969	\$12,930	
100-20-53311-122	FICA	\$10,879	\$11,520	\$11,411	\$14,264	\$11,900	
100-20-53311-123	MEDICARE	\$2,543	\$2,700	\$2,668	\$3,335	\$2,800	
100-20-53311-124	LONGEVITY	\$2,140	\$2,140	\$0	\$0	\$1,920	
100-20-53311-128	CERTIFICATION INCENTIVE	\$1,500	\$1,500	\$0	\$0	\$1,500	
100-20-53311-130	HEALTH INS	\$42,786	\$54,260	\$44,972	\$56,215	\$48,700	
100-20-53311-131	RETIREE HEALTH INS	\$0	\$8,133	\$5,915	\$7,394	\$8,622	
100-20-53311-132	DENTAL INS	\$0	\$0	\$0	\$0	\$0	
100-20-53311-134	LIFE INS	\$570	\$482	\$473	\$591	\$500	
100-20-53311-136	DISABILITY INS	\$971	\$945	\$1,281	\$1,601	\$960	
100-20-53311-138	FLEX SPENDING PLAN	\$1,843	\$2,340	\$2,032	\$2,540	\$3,000	
100-20-53311-208	EDUCATION/TRAINING	\$0	\$200	\$0	\$0	\$200	
100-20-53311-217	OTHER PROFESSIONAL SERVICES	\$11,179	\$1,000	\$206	\$258	\$1,000	
100-20-53311-221	RADIO EQUIP/PAGERS	\$195	\$400	\$308	\$385	\$400	
100-20-53311-222	VEHICLE EQUIP	\$0	\$500	\$370	\$463	\$500	
100-20-53311-223	FUEL/OIL/PUMPS	\$15,970	\$15,000	\$12,482	\$15,603	\$15,000	
100-20-53311-224	VEHICLE/BOAT MAINT/RPR	\$21,475	\$15,000	\$9,002	\$11,253	\$15,000	
100-20-53311-231	COMPUTERS	\$714	\$1,000	\$933	\$1,166	\$1,000	
100-20-53311-243	SMALL EQUIPMENT/PARTS	\$11,939	\$2,000	\$2,381	\$2,976	\$2,000	
100-20-53311-244	ROAD MAINT	\$429,461	\$621,000	\$386,131	\$400,000	\$180,000	1
100-20-53311-245	STREET SIGNS	\$3,600	\$1,000	\$1,606	\$2,008	\$1,000	
100-20-53311-246	PLOW DAMAGE	\$50	\$250	\$98	\$123	\$250	
100-20-53311-247	FEES/BONDING FEES	\$500	\$500	\$500	\$625	\$500	2
100-20-53311-250	MISCELLANEOUS	\$125	\$0	\$0	\$0	\$0	
100-20-53311-261	SIDEWALK REPAIR	\$34	\$2,000	\$359	\$449	\$10,000	3
100-20-53311-267	CHEMICALS	\$275	\$5,000	\$349	\$436	\$2,000	4
100-20-53311-501	INSURANCE	\$33,662	\$29,280	\$265	\$29,280	\$29,550	
	<b>TOTAL STREETS AND ROADS</b>	<b>\$781,777</b>	<b>\$985,375</b>	<b>\$673,066</b>	<b>\$787,618</b>	<b>\$551,642</b>	
<b>SALT DOME</b>							
100-20-53312-203	BLDG MAINT/COSTS	\$0	\$100	\$0	\$0	\$100	
100-20-53312-248	SALT EXPENSES	\$94,321	\$85,000	\$60,808	\$76,010	\$100,000	5
	<b>TOTAL SALT DOME</b>	<b>\$94,321</b>	<b>\$85,100</b>	<b>\$60,808</b>	<b>\$76,010</b>	<b>\$100,100</b>	
100-20-53313-258	CAPITAL OUTLAY	\$0	\$114,000	\$29,752	\$29,752	\$0	
<b>MAINTENANCE BUILDING</b>							
100-20-53317-203	BLDG MAINT/COSTS	\$2,606	\$1,800	\$2,459	\$3,074	\$1,800	
100-20-53317-206	BOTTLED WATER	\$200	\$200	\$214	\$268	\$200	
100-20-53317-207	UTILITIES	\$7,840	\$7,500	\$5,211	\$6,514	\$7,500	
100-20-53317-215	OFFC EQUIP PURCH/RPR	\$60	\$100	\$809	\$1,011	\$100	
100-20-53317-216	OFFICE SUPPLIES	\$637	\$750	\$560	\$700	\$750	
100-20-53317-217	OTHER PROFESSIONAL SERVICES	\$51	\$200	\$564	\$705	\$200	
100-20-53317-225	INTERNET	\$1,020	\$800	\$711	\$889	\$800	
100-20-53317-226	UNIFORM EXPENSE	\$951	\$1,500	\$797	\$996	\$1,500	
100-20-53317-230	POSTAGE	\$38	\$50	\$29	\$36	\$50	
100-20-53317-243	SMALL EQUIPMENT/PARTS	\$146	\$1,500	\$1,143	\$1,429	\$1,500	
100-20-53317-250	MISCELLANEOUS	\$660	\$0	\$0	\$0	\$0	
100-20-53317-267	CHEMICALS	\$646	\$800	\$229	\$286	\$800	
	<b>TOTAL MAINTENANCE BUILDING</b>	<b>\$14,855</b>	<b>\$15,200</b>	<b>\$12,726</b>	<b>\$15,908</b>	<b>\$15,200</b>	

**EXPENDITURES**

Acct Number	Acct Description	2018 Actual	2019 Budget	2019 YTD	2019 Estimate	2020 Proposed	FN
<b>PUBLIC WORKS</b>							
100-21-53420-249	STREETLIGHTS	\$58,625	\$59,000	\$42,057	\$52,571	\$59,500	
<b>NOXIOUS WEEDS</b>							
100-23-53642-217	OTHER PROFESSIONAL SERVICES	\$100	\$1,000	\$200	\$250	\$700	6
100-23-53642-230	POSTAGE	\$0	\$50	\$0	\$0	\$50	
100-23-53642-250	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	
	TOTAL NOXIOUS WEEDS	\$100	\$1,050	\$200	\$250	\$750	
<b>CEMETERY</b>							
100-24-54910-110	FULL TIME WAGES	\$4,927	\$9,305	\$5,722	\$7,153	\$9,600	
100-24-54910-111	PART TIME WAGES	\$0	\$0	\$0	\$0	\$0	
100-24-54910-112	TEMP EMPLOYMENT	\$0	\$0	\$0	\$0	\$0	
100-24-54910-120	RETIREMENT	\$331	\$625	\$380	\$475	\$650	
100-24-54910-122	FICA	\$300	\$580	\$352	\$440	\$600	
100-24-54910-123	MEDICARE	\$71	\$135	\$83	\$104	\$140	
100-24-54910-130	HEALTH INS	\$2,065	\$2,720	\$140	\$175	\$2,450	
100-24-54910-132	DENTAL INS	\$0	\$0	\$0	\$0	\$0	
100-24-54910-134	LIFE INS	\$28	\$24	\$4	\$5	\$28	
100-24-54910-136	DISABILITY INS	\$47	\$46	\$6	\$8	\$50	
100-24-54910-203	BLDG MAINT/COSTS	\$0	\$300	\$0	\$0	\$300	
100-24-54910-223	FUEL/OIL/PUMPS	\$222	\$500	\$100	\$125	\$500	
100-24-54910-243	SMALL EQUIPMENT/PARTS	\$555	\$500	\$951	\$1,189	\$500	
100-24-54910-250	MISCELLANEOUS	\$1,555	\$50	\$0	\$0	\$50	
	TOTAL CEMETERY	\$10,101	\$14,785	\$7,738	\$9,673	\$14,868	
<b>PARKS</b>							
100-25-55200-110	FULL TIME WAGES	\$30,083	\$53,035	\$22,972	\$28,715	\$54,650	
100-25-55200-111	PART TIME WAGES	\$0	\$0	\$0	\$0	\$0	
100-25-55200-112	TEMP EMPLOYMENT	\$555	\$3,000	\$348	\$435	\$0	
100-25-55200-120	RETIREMENT	\$2,016	\$3,555	\$1,504	\$1,880	\$3,700	
100-25-55200-122	FICA	\$1,862	\$3,290	\$1,431	\$1,789	\$3,400	
100-25-55200-123	MEDICARE	\$435	\$770	\$335	\$419	\$800	
100-25-55200-130	HEALTH INS	\$13,992	\$15,490	\$950	\$1,188	\$13,900	
100-25-55200-132	DENTAL INS	\$0	\$0	\$0	\$0	\$0	
100-25-55200-134	LIFE INS	\$182	\$138	\$23	\$29	\$150	
100-25-55200-136	DISABILITY INS	\$318	\$308	\$38	\$48	\$350	
100-25-55200-203	BLDG MAINT/COSTS	\$4,941	\$1,200	\$3,902	\$4,878	\$5,000	
100-25-55200-207	UTILITIES	\$6,020	\$6,000	\$4,728	\$5,910	\$6,000	
100-25-55200-214	PARK EQUIP/MAINTENANCE	\$1,771	\$1,500	\$645	\$806	\$2,000	7
100-25-55200-217	OTHER PROFESSIONAL SERVICES	\$8,616	\$4,000	\$4,834	\$6,043	\$6,000	
100-25-55200-223	FUEL/OIL/PUMPS	\$1,672	\$2,000	\$1,913	\$2,391	\$2,000	
100-25-55200-225	INTERNET	\$0	\$0	\$0	\$0	\$0	
100-25-55200-230	POSTAGE	\$0	\$0	\$0	\$0	\$0	
100-25-55200-243	SMALL EQUIPMENT/PARTS	\$2,215	\$900	\$1,894	\$2,368	\$1,000	
100-25-55200-250	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	
100-25-55200-252	LAUNCH SUPPLIES	\$0	\$500	\$1,709	\$2,136	\$500	
100-25-55200-258	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	
100-25-55200-267	CHEMICALS	\$526	\$600	\$547	\$684	\$600	
100-25-55200-281	PIERS MAINT/REPAIR	\$175	\$700	\$146	\$183	\$700	
100-25-55200-285	PARK MAINT/REPAIR	\$41,771	\$40,000	\$1,223	\$10,000	\$10,000	8
100-25-55200-294	PARK PROGRAMMING	\$1,849	\$5,000	\$1,850	\$2,313	\$5,000	9
	TOTAL PARKS	\$118,999	\$141,986	\$50,992	\$72,211	\$115,750	
<b>RECREATION</b>							
100-26-55302-110	FULL TIME WAGES	\$4,698	\$17,060	\$1,572	\$1,965	\$17,600	
100-26-55302-112	TEMP EMPLOYMENT	\$0	\$0	\$0	\$0	\$0	
100-26-55302-120	RETIREMENT	\$315	\$1,145	\$103	\$129	\$1,200	
100-26-55302-122	FICA	\$286	\$1,060	\$96	\$120	\$1,100	
100-26-55302-123	MEDICARE	\$67	\$250	\$23	\$29	\$260	
100-26-55302-130	HEALTH INS	\$4,993	\$4,990	\$339	\$424	\$4,500	
100-26-55302-132	DENTAL INS	\$0	\$0	\$0	\$0	\$0	
100-26-55302-134	LIFE INS	\$67	\$45	\$8	\$10	\$50	
100-26-55302-136	DISABILITY INS	\$113	\$110	\$14	\$18	\$150	
100-26-55302-225	INTERNET	\$0	\$0	\$0	\$0	\$0	

**EXPENDITURES**

Acct Number	Acct Description	2018 Actual	2019 Budget	2019 YTD	2019 Estimate	2020 Proposed	FN
<b>PUBLIC WORKS</b>							
100-26-55302-250	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	
100-26-55302-254	FLAGS/BANNER/DECOR	\$914	\$4,000	\$5,863	\$5,863	\$4,000	
	TOTAL RECREATION	\$11,453	\$28,660	\$8,018	\$8,557	\$28,860	
	<b>TOTAL PUBLIC WORKS</b>	<b>\$1,090,231</b>	<b>\$1,445,156</b>	<b>\$885,357</b>	<b>\$1,052,549</b>	<b>\$886,670</b>	



# 2020 ANNUAL BUDGET

<b>FUND</b>	100- General Fund
<b>DEPARTMENT</b>	N/A

## EXPENDITURES

Acct Number	Acct Description	2018 Actual	2019 Budget	2019 YTD	2019 Estimate	2020 Proposed	FN
<b>PUBLIC SAFETY</b>							
POLICE DEPARTMENT							
100-31-52111-110	FULL TIME WAGES	\$714,378	\$541,000	\$384,206	\$480,258	\$579,600	1
100-31-52111-111	PART TIME WAGES	\$79,136	\$59,600	\$28,712	\$35,890	\$65,200	1
100-31-52111-112	TEMP EMPLOYMENT	\$0	\$0	\$0	\$0	\$0	
100-31-52111-114	OVERTIME 1.5	\$55,165	\$45,000	\$53,641	\$67,051	\$47,000	
100-31-52111-115	OVERTIME 2.0	\$2,435	\$0	\$5,870	\$7,338	\$6,000	
100-31-52111-120	RETIREMENT	\$97,080	\$63,680	\$41,939	\$52,424	\$72,300	
100-31-52111-122	FICA	\$53,088	\$39,830	\$30,964	\$38,705	\$42,820	
100-31-52111-123	MEDICARE	\$12,416	\$9,315	\$7,728	\$9,660	\$10,100	
100-31-52111-124	LONGEVITY	\$805	\$920	\$0	\$0	\$920	
100-31-52111-128	EDUCATION/CERT INCENTIVE	\$6,000	\$6,000	\$0	\$0	\$6,000	
100-31-52111-130	HEALTH INS	\$137,933	\$157,180	\$85,682	\$107,103	\$179,310	
100-31-52111-131	RETIREE HEALTH INS	\$14,712	\$16,266	\$12,199	\$15,249	\$17,244	
100-31-52111-132	DENTAL INS	\$0	\$0	\$0	\$0	\$0	
100-31-52111-134	LIFE INS	\$1,056	\$564	\$362	\$453	\$600	
100-31-52111-136	DISABILITY INS	\$4,457	\$4,493	\$3,345	\$4,181	\$4,510	
100-31-52111-138	FLEX SPENDING PLAN	\$6,814	\$5,400	\$5,417	\$6,771	\$5,400	
100-31-52111-140	UNIFORM ALLOWANCE	\$8,795	\$10,400	\$6,860	\$8,575	\$10,400	
100-31-52111-201	ANIMAL FUND	\$1,290	\$1,000	\$973	\$1,216	\$1,000	
100-31-52111-203	BLDG MAINT/COSTS	\$44,191	\$25,000	\$43,636	\$54,545	\$25,000	
100-31-52111-205	CRIME STOPPERS	\$0	\$200	\$0	\$0	\$200	
100-31-52111-206	BOTTLED WATER	\$899	\$850	\$783	\$979	\$850	
100-31-52111-207	UTILITIES	\$29,212	\$24,000	\$19,735	\$24,669	\$24,000	
100-31-52111-208	EDUCATION/TRAINING	\$3,870	\$6,000	\$4,091	\$5,114	\$4,000	
100-31-52111-209	DRONE/CAMERA EXPENSE	\$203	\$100	\$74	\$93	\$2,500	
100-31-52111-210	FIREARMS/SUPPLIES	\$1,741	\$13,500	\$8,394	\$9,300	\$3,500	
100-31-52111-212	JAIL COSTS	\$0	\$1,500	\$0	\$0	\$1,500	
100-31-52111-213	MEDICAL/HOSPITAL	\$123	\$500	\$57	\$71	\$500	
100-31-52111-215	OFFC EQUIP PURCH/RPR	\$6,736	\$6,000	\$2,328	\$2,910	\$6,000	
100-31-52111-216	OFFICE SUPPLIES	\$3,852	\$4,000	\$2,612	\$3,265	\$4,000	
100-31-52111-217	OTHER PROFESSIONAL SERVICES	\$21,197	\$19,000	\$23,470	\$29,338	\$25,000	
100-31-52111-219	PROFILE EVALUATION	\$200	\$1,000	\$68	\$85	\$1,000	
100-31-52111-220	SUBSCRIPTION/DUES	\$0	\$0	\$150	\$188	\$0	
100-31-52111-221	RADIO EQUIP/PAGERS	\$1,220	\$2,500	\$2,191	\$2,739	\$2,500	
100-31-52111-222	VEHICLE EQUIP	\$1,086	\$1,500	\$1,042	\$1,303	\$1,500	
100-31-52111-223	FUEL/OIL/PUMPS	\$25,051	\$23,000	\$16,519	\$20,649	\$23,000	
100-31-52111-224	VEHICLE/BOAT MAINT/RPR	\$10,664	\$8,000	\$6,518	\$8,148	\$8,000	
100-31-52111-225	INTERNET	\$4,178	\$2,000	\$3,162	\$3,953	\$3,000	
100-31-52111-226	UNIFORM INITIAL ISSUE EXPENSE	\$1,437	\$1,200	\$228	\$285	\$1,200	
100-31-52111-227	VEHICLE SEIZURES	\$325	\$250	\$150	\$188	\$250	
100-31-52111-229	ADVERTISING/CLASSIFIEDS	\$0	\$250	\$0	\$0	\$250	
100-31-52111-230	POSTAGE	\$622	\$1,000	\$1,157	\$1,446	\$1,000	
100-31-52111-231	COMPUTERS	\$25,583	\$19,100	\$7,069	\$8,836	\$19,100	
100-31-52111-232	LEGAL	\$3,558	\$3,000	\$1,094	\$1,368	\$3,000	
100-31-52111-233	IT SUPPORT	\$0	\$20,000	\$5,820	\$7,275	\$20,000	
100-31-52111-240	COUNTRY THUNDER OVER TIME WAGES	\$6,905	\$7,100	\$0	\$0	\$1,000	2
100-31-52111-243	SMALL EQUIP/PARTS	\$153	\$500	\$823	\$1,029	\$500	
100-31-52111-250	MISCELLANEOUS	\$37	\$150	\$12	\$15	\$150	
100-31-52111-298	GRANT FUNDED EQUIPMENT	\$2,864	\$2,000	\$0	\$0	\$0	3
100-31-52111-501	INSURANCE	\$73,383	\$79,850	\$265	\$79,850	\$80,350	
100-31-52114-258	CAPITAL OUTLAY	\$107,362	\$50,000	\$45,835	\$45,835	\$48,000	4
	<b>TOTAL POLICE DEPARTMENT</b>	<b>\$1,572,212</b>	<b>\$1,283,698</b>	<b>\$865,181</b>	<b>\$1,148,344</b>	<b>\$1,359,254</b>	
POLICE DEPARTMENT- PW							
100-31-52113-110	FULL TIME WAGES	\$9,333	\$6,515	\$3,005	\$3,756	\$6,750	
100-31-52113-111	PART TIME WAGES	\$2,557	\$3,600	\$1,919	\$2,399	\$3,600	
100-31-52113-112	TEMP EMPLOYMENT	\$0	\$0	\$0	\$0	\$0	
100-31-52113-120	RETIREMENT	\$625	\$450	\$197	\$246	\$600	
100-31-52113-122	FICA	\$727	\$450	\$302	\$378	\$600	

**EXPENDITURES**

Acct Number	Acct Description	2018 Actual	2019 Budget	2019 YTD	2019 Estimate	2020 Proposed	FN
<b>PUBLIC SAFETY</b>							
100-31-52113-123	MEDICARE	\$170	\$110	\$71	\$89	\$200	
100-31-52113-130	HEALTH INS	\$662	\$1,910	\$49	\$61	\$1,750	
100-31-52113-134	LIFE INS	\$10	\$17	\$2	\$3	\$25	
100-31-52113-136	DISABILITY INS	\$11	\$16	\$2	\$3	\$25	
	TOTAL PD - PUBLIC WORKS	\$14,095	\$13,068	\$5,547	\$6,934	\$13,550	
<b>DISPATCH</b>							
100-31-52115-110	FULL TIME WAGES	\$197,968	\$217,778	\$156,805	\$196,006	\$226,515	5
100-31-52115-111	PART TIME WAGES	\$34,623	\$15,000	\$23,445	\$29,306	\$15,000	
100-31-52115-112	TEMP EMPLOYMENT	\$0	\$0	\$0	\$0	\$0	
100-31-52115-114	OVERTIME 1.5	\$18,417	\$9,000	\$5,996	\$7,495	\$9,000	
100-31-52115-120	RETIREMENT	\$15,983	\$15,445	\$12,109	\$15,136	\$16,020	
100-31-52115-122	FICA	\$15,654	\$14,620	\$12,212	\$15,265	\$15,200	
100-31-52115-123	MEDICARE	\$3,662	\$3,420	\$2,856	\$3,570	\$3,550	
100-31-52115-124	LONGEVITY	\$920	\$1,035	\$0	\$0	\$920	
100-31-52115-128	EDUCATION/CERT INCENTIVE	\$0	\$0	\$0	\$0	\$0	
100-31-52115-130	HEALTH INS	\$77,538	\$76,653	\$58,621	\$73,276	\$81,252	
100-31-52115-132	DENTAL INS	\$0	\$0	\$0	\$0	\$0	
100-31-52115-134	LIFE INS	\$758	\$660	\$332	\$415	\$700	
100-31-52115-136	DISABILITY INS	\$1,435	\$1,536	\$1,024	\$1,280	\$1,600	
100-31-52115-138	FLEX SPENDING PLAN	\$2,406	\$2,915	\$2,615	\$3,269	\$2,915	
100-31-52115-140	UNIFORM ALLOWANCE	\$684	\$700	\$354	\$443	\$700	
100-31-52115-208	TRAINING	\$20	\$750	\$539	\$674	\$750	
100-31-52115-213	MEDICAL/HOSPITAL	\$0	\$350	\$0	\$0	\$350	
100-31-52115-217	OTHER PROFESSIONAL SERVICES	\$0	\$100	\$0	\$0	\$100	
100-31-52115-221	RADIO EQUIPMENT/REPAIR	\$0	\$500	\$0	\$0	\$500	
100-31-52115-222	DISPATCH EQUIPMENT	\$0	\$250	\$18	\$23	\$250	
100-31-52115-226	UNIFORM INITIAL ISSUE EXPENSE	\$0	\$250	\$0	\$0	\$250	
	TOTAL DISPATCH	\$370,068	\$360,962	\$276,926	\$346,158	\$375,572	
<b>POLICE SUPERVISORS</b>							
100-31-52116-110	FULL TIME WAGES	\$123,295	\$251,608	\$201,529	\$251,911	\$313,410	6
100-31-52116-111	PART TIME WAGES	\$0	\$0	\$0	\$0	\$0	
100-31-52116-114	OVERTIME 1.5	\$0	\$0	\$0	\$0	\$9,885	
100-31-52116-120	RETIREMENT	\$16,515	\$38,291	\$27,467	\$34,334	\$45,500	
100-31-52116-122	FICA	\$7,803	\$16,300	\$13,127	\$16,409	\$20,050	
100-31-52116-123	MEDICARE	\$1,825	\$3,815	\$3,070	\$3,838	\$4,700	
100-31-52116-124	LONGEVITY	\$690	\$0	\$0	\$0	\$0	
100-31-52116-128	EDUCATION/CERT INCENTIVE	\$3,000	\$3,000	\$260	\$325	\$1,500	
100-31-52116-130	HEALTH INSURANCE	\$38,229	\$68,520	\$35,560	\$44,450	\$72,630	
100-31-52116-132	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	
100-31-52116-134	LIFE INSURANCE	\$266	\$372	\$40	\$50	\$312	
100-31-52116-136	DISABILITY INSURANCE	\$1,085	\$1,052	\$584	\$730	\$1,100	
100-31-52116-138	FLEX SPENDING PLAN	\$1,172	\$2,400	\$1,075	\$1,344	\$2,400	
100-31-52116-140	UNIFORM ALLOWANCE	\$1,109	\$3,200	\$739	\$924	\$3,200	
100-31-52116-208	EDUCATION/TRAINING	\$1,502	\$2,000	\$1,081	\$1,351	\$4,000	
100-31-52116-220	SUBSCRIPTION/DUES	\$494	\$500	\$450	\$563	\$500	
100-31-52116-226	UNIFORM INITIAL ISSUE EXPENSE	\$0	\$500	\$64	\$80	\$500	
	TOTAL POLICE SUPERVISORS	\$196,985	\$391,558	\$285,046	\$356,308	\$479,687	
<b>WATER PATROL</b>							
100-32-55304-110	FULL TIME WAGES	\$251	\$0	\$480	\$480	\$0	
100-32-55304-111	PART TIME WAGES	\$0	\$0	\$745	\$745	\$0	
100-32-55304-112	TEMP EMPLOYMENT	\$2,867	\$36,245	\$0	\$0	\$30,000	
100-32-55304-114	OVERTIME 1.5	\$7,102	\$1,500	\$3,845	\$3,845	\$1,500	
100-32-55304-120	RETIREMENT	\$685	\$400	\$0	\$0	\$0	
100-32-55304-122	FICA	\$630	\$2,100	\$312	\$312	\$1,960	
100-32-55304-123	MEDICARE	\$147	\$500	\$74	\$74	\$460	
100-32-55304-208	EDUCATION/TRAINING	\$135	\$500	\$0	\$0	\$500	
100-32-55304-213	MEDICAL/HOSPITAL	\$0	\$500	\$0	\$0	\$500	
100-32-55304-217	OTHER PROFESSIONAL SERVICES	\$939	\$1,000	\$442	\$442	\$1,000	
100-32-55304-221	RADIO EQUIP/PAGERS	\$663	\$300	\$635	\$635	\$300	
100-32-55304-222	VEHICLE EQUIPMENT	\$85	\$1,500	\$0	\$0	\$1,500	
100-32-55304-223	FUEL/OIL/PUMPS	\$327	\$800	\$0	\$0	\$800	
100-32-55304-224	VEHICLE/BOAT MAINT/RPR	\$0	\$4,500	\$5	\$5	\$4,500	
100-32-55304-226	UNIFORM ALLOWANCE	\$466	\$500	\$0	\$0	\$500	

**EXPENDITURES**

Acct Number	Acct Description	2018 Actual	2019 Budget	2019 YTD	2019 Estimate	2020 Proposed	FN
<b>PUBLIC SAFETY</b>							
100-32-55304-229	ADVERTISING/CLASSIFIEDS	\$0	\$50	\$0	\$0	\$50	
100-32-55304-250	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	
	TOTAL WATER PATROL	\$14,297	\$50,395	\$6,538	\$6,538	\$43,570	
<b>FIRE DEPARTMENT</b>							
100-33-52200-111	PART TIME WAGES	\$4,172	\$3,200	\$2,688	\$3,360	\$3,200	7
100-33-52200-122	FICA	\$259	\$220	\$167	\$209	\$220	
100-33-52200-123	MEDICARE	\$61	\$50	\$39	\$49	\$50	
100-33-52200-204	CITIZEN PROGRAMS	\$0	\$1,000	\$0	\$0	\$800	
100-33-52200-207	UTILITIES	\$14,244	\$12,000	\$10,494	\$13,118	\$12,000	
100-33-52200-208	EDUCATION/TRAINING	\$3,388	\$1,000	\$559	\$699	\$1,000	
100-33-52200-213	MEDICAL/HOSPITAL	\$959	\$1,000	\$1,515	\$1,894	\$1,000	
100-33-52200-217	OTHER PROFESSIONAL SERVICES	\$168	\$500	\$104	\$130	\$500	
100-33-52200-218	FD- NEW EQUIPMENT	\$1,661	\$39,000	\$35,163	\$39,000	\$5,000	
100-33-52200-220	SUBSCRIPTIONS/DUES	\$175	\$0	\$0	\$0	\$0	
100-33-52200-221	RADIO EQUIP/PAGERS	\$3,342	\$4,000	\$3,759	\$4,699	\$4,000	
100-33-52200-223	FUEL/OIL/PUMPS	\$2,903	\$4,000	\$1,652	\$2,065	\$4,000	
100-33-52200-224	VEHICLE/BOAT MAINT/RPR	\$14,960	\$12,000	\$3,157	\$3,946	\$12,000	
100-33-52200-225	INTERNET	\$2,125	\$1,300	\$1,351	\$1,689	\$1,300	
100-33-52200-243	SMALL EQUIP/PARTS	\$2,138	\$5,000	\$1,611	\$2,014	\$5,000	
100-33-52200-250	MISCELLANEOUS	\$65	\$300	\$0	\$0	\$0	
100-33-52200-259	SALARY COMPENSATION	\$31,537	\$37,000	\$27,750	\$34,688	\$37,000	
100-33-52200-284	LENGTH OF SVC PROG	\$0	\$0	\$0	\$0	\$0	8
100-33-52200-501	INSURANCE	\$25,550	\$24,370	\$1,485	\$24,370	\$24,650	
100-33-52202-258	CAPITAL OUTLAY	\$92,365	\$27,000	\$26,250	\$26,250	\$8,700	
	TOTAL FIRE DEPARTMENT	\$200,072	\$172,940	\$117,744	\$158,178	\$120,420	
<b>RESCUE SQUAD</b>							
100-34-52300-223	FUEL/OIL /PUMPS	\$5,814	\$6,000	\$4,895	\$6,119	\$6,000	
100-34-52300-235	RETAINER FEES	\$25,000	\$25,000	\$25,000	\$31,250	\$55,000	9
100-34-52300-250	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	
100-34-52300-501	INSURANCE	\$7,379	\$6,725	\$1,485	\$6,725	\$6,750	
	TOTAL RESCUE SQUAD	\$38,193	\$37,725	\$31,380	\$44,094	\$67,750	
	<b>TOTAL PUBLIC SAFETY</b>	<b>\$2,405,922</b>	<b>\$2,310,346</b>	<b>\$1,588,362</b>	<b>\$2,066,552</b>	<b>\$2,459,803</b>	

# 2020 ANNUAL BUDGET

<b>FUND</b>	120- TIF Fund
<b>DEPARTMENT</b>	N/A

## REVENUES

Acct Number	Acct Description	2018 Actual	2019 Budget	2019 YTD	2019 Estimate	2020 Proposed	FN
120-00-41120-000	TAXES ON INCREMENT	\$153,846	\$155,000	\$60,422	\$60,422	\$74,387	1
120-00-48109-000	INTEREST EARNINGS	\$0	\$0	\$0	\$0	\$0	
120-00-48900-000	MISC REVENUE	\$3,692	\$3,461	\$2,677	\$3,346	\$3,461	
120-00-48950-000	EXEMPT COMPUTER AID	\$3,291	\$3,290	\$3,371	\$3,371	\$3,290	
	TRANSFER IN FROM GENERAL FUND	\$0	\$0	\$0	\$85,465	\$60,891	2
	TRANSFER IN FROM SEWER FUND	\$0	\$0	\$0	\$14,494	\$14,995	2
	<b>TOTAL TID REVENUES</b>	<b>\$160,829</b>	<b>\$161,751</b>	<b>\$66,470</b>	<b>\$167,098</b>	<b>\$157,024</b>	

## EXPENDITURES

Acct Number	Acct Description	2018 Actual	2019 Budget	2019 YTD	2019 Estimate	2020 Proposed	FN
120-00-51300-232	LEGAL	\$0	\$500	\$0	\$0	\$500	
120-00-51400-239	ENGINEER	\$0	\$500	\$0	\$0	\$500	
120-00-51401-217	OTHER PROFESSIONAL SERVICES	\$150	\$150	\$150	\$150	\$150	
120-00-51416-215	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	
120-00-51416-230	POSTAGE	\$0	\$0	\$0	\$0	\$0	
120-00-51503-106	TIF OFFICE WAGE	\$0	\$0	\$0	\$0	\$0	
120-00-51505-242	AUDIT	\$4,300	\$4,375	\$4,375	\$4,375	\$4,375	
120-00-53311-110	PW FULL TIME WAGES	\$0	\$0	\$0	\$0	\$0	
120-00-56900-292	PLANNER	\$0	\$0	\$0	\$0	\$0	
120-00-57721-258	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	
120-00-57721-295	DEVELOPMENT ASSISTANCE	\$6,651	\$0	\$14,518	\$14,518	\$0	3
	Due to Debt Service Fund	\$154,586	\$152,430	\$25,317	\$152,430	\$150,273	
	<b>TOTAL TID EXPENDITURES</b>	<b>\$165,687</b>	<b>\$157,955</b>	<b>\$44,360</b>	<b>\$171,473</b>	<b>\$155,798</b>	
	<b>FUND SURPLUS (DEFICIT)</b>	<b>(\$4,858)</b>	<b>\$3,796</b>	<b>\$22,110</b>	<b>(\$4,375)</b>	<b>\$1,226</b>	

# 2020 ANNUAL BUDGET

<b>FUND</b>	200- Sewer Fund
<b>DEPARTMENT</b>	Sewer

## REVENUES

Acct Number	Acct Description	2018 Actual	2019 Budget	2019 YTD	2019 Estimate	2020 Proposed	FN
200-00-13000-000	CURRENT SEWER CHARGES	\$397,648	\$1,461,354	\$1,066,862	\$1,333,578	\$1,580,000	1
200-60-46410-001	OVERPAYMENTS	\$1,484,622	\$0	\$0	\$0	\$0	2
200-60-46410-003	CURRENT & PRIOR SEWER PENALTIES	\$35,576	\$20,000	\$28,551	\$35,689	\$25,000	3
200-60-46410-018	SEPTAGE/HAULED WASTE	\$150,750	\$100,000	\$107,321	\$134,151	\$140,000	4
200-00-12504-000	PRIOR YEAR SEWER CHARGES	\$0	\$0	\$0	\$0	\$0	5
200-60-46410-025	MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0	\$0	
200-60-48109-150	INTEREST	\$0	\$0	\$0	\$0	\$0	
	BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	
	APPLICATION OF PRIOR YEAR APPROPRIATION	\$0	\$0	\$0	\$0	\$0	
	<b>TOTAL SEWER FUND REVENUES</b>	<b>\$2,068,596</b>	<b>\$1,581,354</b>	<b>\$1,202,734</b>	<b>\$1,503,418</b>	<b>\$1,745,000</b>	

## EXPENDITURES

Acct Number	Acct Description	2018 Actual	2019 Budget	2019 YTD	2019 Estimate	2020 Proposed	FN
200-60-53610-027	SWR REPLACEMENT	\$84,000	\$84,000	\$84,000	\$84,000	\$84,000	6
200-60-53610-110	FULL TIME WAGES	\$213,184	\$202,634	\$166,286	\$207,858	\$199,673	7
200-60-53610-111	PART TIME WAGES	\$0	\$0	\$0	\$0	\$0	
200-60-53610-112	TEMPORARY EMPLOYMENT	\$0	\$0	\$0	\$0	\$0	
200-60-53610-114	OVERTIME 1.5	\$9,655	\$8,000	\$4,464	\$5,580	\$8,000	
200-60-53610-115	OVERTIME 2.0	\$13,189	\$11,000	\$4,521	\$5,651	\$11,000	
200-60-53610-120	RETIREMENT	\$23,325	\$14,812	\$10,386	\$12,983	\$14,800	
200-60-53610-122	FICA	\$14,313	\$13,700	\$11,588	\$14,485	\$13,600	
200-60-53610-123	MEDICARE	\$3,348	\$4,000	\$2,710	\$3,388	\$3,180	
200-60-53610-124	LONGEVITY	\$920	\$460	\$0	\$0	\$340	
200-60-53610-126	ALT INS INCENTIVE	\$0	\$0	\$0	\$0	\$0	
200-60-53610-128	EDUCATION INCENTIVE	\$0	\$0	\$0	\$0	\$0	
200-60-53610-130	HEALTH INS	\$45,944	\$48,391	\$36,361	\$45,451	\$51,294	
200-60-53610-132	DENTAL INS	\$0	\$0	\$0	\$0	\$0	
200-60-53610-134	LIFE INS	\$1,028	\$216	\$3	\$4	\$204	
200-60-53610-136	DISABILITY INS	\$1,403	\$1,360	\$844	\$1,055	\$1,400	
200-60-53610-138	FLEX SPENDING PLAN	\$1,757	\$1,760	\$2,413	\$3,016	\$1,760	
200-60-53610-206	BOTTLED WATER	\$113	\$100	\$169	\$211	\$200	
200-60-53610-207	UTILITIES	\$94,411	\$100,000	\$70,925	\$88,656	\$100,000	
200-60-53610-208	EDUCATION/TRAINING	\$70	\$2,500	\$2,559	\$3,199	\$5,500	
200-60-53610-215	OFFC EQUIP PURCH/RPR	\$0	\$250	\$0	\$0	\$250	
200-60-53610-216	OFFICE SUPPLIES	\$53	\$50	\$45	\$56	\$50	
200-60-53610-217	OTHER PROFESSIONAL SERVICES	\$15,270	\$20,000	\$14,687	\$18,359	\$20,000	
200-60-53610-221	RADIO EQUIP/PGRS	\$107	\$400	\$3	\$4	\$0	
200-60-53610-223	FUEL/OIL/PUMPS	\$5,876	\$5,000	\$3,075	\$3,844	\$5,000	
200-60-53610-224	VEHICLE/BOAT MAINT/RPR	\$2,942	\$5,000	\$1,462	\$1,828	\$5,000	
200-60-53610-225	INTERNET	\$480	\$1,800	\$320	\$400	\$1,800	
200-60-53610-226	UNIFORM EXPENSE	\$950	\$1,000	\$940	\$1,175	\$1,000	
200-60-53610-229	ADVERTISING/CLASSIFIEDS	\$0	\$0	\$0	\$0	\$0	
200-60-53610-230	POSTAGE	\$1,952	\$2,000	\$1,287	\$1,609	\$2,000	
200-60-53610-231	COMPUTERS	\$1,873	\$3,400	\$4,358	\$5,448	\$2,000	
200-60-53610-232	LEGAL	\$0	\$3,000	\$272	\$340	\$1,000	
200-60-53610-239	ENGINEERING	\$349	\$50,000	\$0	\$0	\$50,000	
200-60-53610-242	OUTSIDE ACCOUNTING/AUDIT	\$5,600	\$5,700	\$5,700	\$5,700	\$5,700	
200-60-53610-243	SMALL EQUIPMENT/PARTS	\$2,755	\$1,800	\$0	\$0	\$1,800	
200-60-53610-247	DNR ENVIRONMENTAL FEES	\$5,295	\$11,200	\$10,173	\$10,173	\$6,000	8
200-60-53610-248	MDV DISCHARGE FEES	\$0	\$0	\$0	\$0	\$26,000	
200-60-53610-250	MISCELLANEOUS	\$827	\$0	\$0	\$0	\$0	
200-60-53610-256	SWR BILLING SUPPLIES	\$677	\$2,000	\$1,239	\$1,549	\$2,000	
200-60-53610-260	LOCATING EXPENSES	\$2,481	\$2,500	\$2,663	\$3,329	\$3,500	
200-60-53610-266	PLANT NUTRIENTS	\$751	\$3,000	\$0	\$0	\$3,000	9
200-60-53610-267	CHEMICALS	\$12,123	\$15,000	\$4,881	\$6,101	\$15,000	
200-60-53610-268	LAB SUPPLIES	\$6,911	\$7,000	\$3,981	\$4,976	\$7,000	
200-60-53610-269	PLANT SUPPLIES	\$5,229	\$6,000	\$5,302	\$6,628	\$6,000	
200-60-53610-270	REPAIRS TO LINES/LIFTS	\$31,278	\$20,000	\$18,661	\$23,326	\$65,000	10
200-60-53610-271	REPAIRS TO PLANT	\$9,985	\$25,000	\$10,232	\$12,790	\$25,000	10
200-60-53610-272	SLUDGE COSTS	\$114,490	\$125,000	\$108,440	\$135,550	\$170,000	11
200-60-53610-273	PLANT EQUIPMENT	\$7,940	\$0	\$0	\$0	\$0	
200-60-53610-274	LINE TELEVISION	\$43,069	\$46,350	\$0	\$46,350	\$47,740	12
200-60-53610-276	DEBT SERVICE	\$66,044	\$599,921	\$30,049	\$37,561	\$179,198	13
200-60-53610-501	INSURANCE	\$26,060	\$25,875	\$265	\$25,875	\$26,150	
200-60-53611-258	CAPITAL OUTLAY	\$14,985	\$15,000	\$0	\$15,000	\$55,000	14
200-60-53611-299	CAPITAL OUTLAY- BORROWED FUNDS	\$0	\$0	\$0	\$0	\$0	15

SEWER- ADMIN/BOARD WAGES

**EXPENDITURES**

Acct Number	Acct Description	2018 Actual	2019 Budget	2019 YTD	2019 Estimate	2020 Proposed	FN
200-60-53612-110	FULL TIME WAGES	\$44,091	\$47,000	\$47,949	\$59,936	\$51,522	16
200-60-53612-111	PART TIME WAGES	\$15,964	\$15,891	\$12,024	\$15,030	\$23,040	
200-60-53612-120	RETIREMENT	\$3,226	\$3,286	\$3,427	\$4,284	\$4,180	
200-60-53612-122	FICA	\$3,637	\$3,854	\$3,691	\$4,614	\$4,870	
200-60-53612-123	MEDICARE	\$851	\$874	\$864	\$1,080	\$1,075	
200-60-53612-130	HEALTH INS	\$9,675	\$11,870	\$7,527	\$9,409	\$14,500	
200-60-53612-132	DENTAL INS	\$0	\$0	\$0	\$0	\$0	
200-60-53612-134	LIFE INS	\$75	\$76	\$44	\$55	\$76	
200-60-53612-136	DISABILITY	\$262	\$248	\$189	\$236	\$260	
200-60-53612-283	CAR ALLOWANCE (Administrator)	\$252	\$252	\$189	\$236	\$252	
<b>SEWER- PW WAGES</b>							
200-60-53613-110	FULL TIME WAGES	\$1,033	\$1,250	\$1,253	\$1,566	\$1,280	17
200-60-53613-111	PART TIME WAGES	\$0	\$0	\$0	\$0	\$0	
200-60-53613-114	OVERTIME 1.5	\$0	\$0	\$0	\$0	\$0	
200-60-53613-115	OVERTIME 2.0	\$0	\$0	\$0	\$0	\$0	
200-60-53613-120	RETIREMENT	\$70	\$85	\$77	\$96	\$87	
200-60-53613-122	FICA	\$64	\$80	\$77	\$96	\$80	
200-60-53613-123	MEDICARE	\$15	\$20	\$18	\$23	\$20	
200-60-53613-130	HEALTH INS	\$169	\$380	\$13	\$16	\$330	
200-60-53613-132	DENTAL INS	\$0	\$0	\$0	\$0	\$0	
200-60-53613-134	LIFE INS	\$1,294	\$4	\$1	\$1	\$1	
200-60-53613-136	DISABILITY	\$4	\$5	\$1	\$1	\$1	
DUE TO TIF FUND		\$537	\$0	\$0	\$14,494	\$14,995	18
<b>TOTAL SEWER FUND EXPENSES</b>		<b>\$974,231</b>	<b>\$1,581,354</b>	<b>\$702,608</b>	<b>\$954,680</b>	<b>\$1,343,708</b>	
<b>FUND SURPLUS(DEFICIT)</b>		<b>\$1,094,365</b>	<b>\$0</b>	<b>\$500,126</b>	<b>\$548,738</b>	<b>\$401,292</b>	

**2020 SUMMARY SCHEDULE OF CURRENT YEAR PAYMENTS**

FUND	LOAN TITLE	ORIGINAL LOAN	ACTUAL DUE	PRINCIPAL	INTEREST	AMOUNT BUDGETED
SF	Clean Water Fund 2005	\$540,039	\$214,343	\$28,421	\$4,954	\$33,375
SF	Clean Water Fund 2011	\$1,661,830	\$1,100,603	\$80,014	\$25,964	\$105,978
SF	Clean Water Fund 2016	\$623,104	\$540,811	\$28,790	\$11,055	\$39,845
<b>TOTAL DEBT</b>		<b>\$2,824,973</b>	<b>\$1,855,757</b>	<b>\$137,225</b>	<b>\$41,973</b>	<b>\$179,198</b>

# 2020 ANNUAL BUDGET

<b>FUND</b>	400- Lake Protection & Rehabilitation District
<b>DEPARTMENT</b>	N/A

## REVENUES

Acct Number	Acct Description	2018 Actual	2019 Budget	2019 YTD	2019 Estimate	2020 Proposed	FN
400-70-41111-023	PROPERTY TAX SETTLEMENT	\$68,550	\$78,000	\$78,000	\$78,000	\$78,000	
400-70-43690-022	STATE GRANTS RECEIVED	\$0	\$20,000	\$0	\$0	\$20,000	
400-70-48109-150	INTEREST	\$0	\$0	\$0	\$0	\$0	
400-70-48900-250	MISCELLANEOUS INCOME	\$160	\$0	\$105	\$105	\$0	
	LOAN PROCEEDS	\$0	\$0	\$0	\$0	\$0	
	USE OF CASH	\$0	\$320,000	\$0	\$0	\$320,000	1
	USE OF SURPLUS	\$0	\$0	\$0	\$0	\$0	2
	<b>TOTAL LAKE REHAB REVENUES</b>	<b>\$68,710</b>	<b>\$418,000</b>	<b>\$78,105</b>	<b>\$78,105</b>	<b>\$418,000</b>	

## EXPENDITURES

Acct Number	Acct Description	2018 Actual	2019 Budget	2019 YTD	2019 Estimate	2020 Proposed	FN
<b>GENERAL GOVERNMENT</b>							
400-70-53641-096	ADMIN EXPENSES	\$269	\$2,690	\$368	\$368	\$2,690	
400-70-53641-232	LEGAL	\$0	\$1,000	\$304	\$304	\$1,000	
400-70-53641-239	ENGINEERING	\$12,760	\$5,000	\$2,594	\$5,000	\$5,000	1
400-70-53641-052	ANNUAL MEETING COSTS	\$3,066	\$4,000	\$2,858	\$2,858	\$4,000	2
<b>PUBLIC SAFETY</b>							
400-70-53641-091	NEW BUOY/EQUIP MAINT	\$1,623	\$1,000	\$1,933	\$1,933	\$3,000	
400-70-53641-062	BOAT REPLACEMENT	\$303	\$0	\$712	\$712	\$0	
400-70-53641-089	MAINT/STRGE BUOY TENDER	\$1,211	\$3,600	\$0	\$0	\$3,600	
400-70-53641-088	SALARY BUOY INSTALLATION	\$3,000	\$3,000	\$1,500	\$3,000	\$3,000	
400-70-53641-055	BOAT SAFETY CLASSES	\$0	\$0	\$0	\$0	\$0	
400-70-53641-093	SIGNS	\$0	\$500	\$698	\$698	\$500	3
400-70-53641-054	WATER PATROL	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	
<b>LAKE MAINTENANCE</b>							
400-70-53641-063	PLANT SURVEY	\$0	\$0	\$0	\$0	\$0	
400-70-53641-086	AQUATIC PLANT MGMNT	\$10,870	\$15,000	\$11,042	\$11,042	\$15,000	4
400-70-53641-111	LAUNCH MONITORING- SEASONAL WAGES	\$0	\$2,000	\$0	\$0	\$2,000	5
400-70-53641-122	LAUNCH MONITORING- FICA	\$0	\$120	\$0	\$0	\$120	
400-70-53641-123	LAUNCH MONITORING- MEDICARE	\$0	\$40	\$0	\$0	\$40	
400-70-53641-297	LAUNCH MONITORING PROGRAM EXPENSES	\$0	\$50	\$0	\$0	\$50	
400-70-53641-083	FISH STOCKING	\$0	\$5,000	\$0	\$5,000	\$5,000	6
400-70-53641-094	WEED COLLECTION	\$5,000	\$8,000	\$8,000	\$8,000	\$8,000	7
400-40-53641-092	FARMLAND PRACTICES	\$0	\$0	\$0	\$1,000	\$5,000	8
400-40-53641-067	USGS MONITORING	\$0	\$0	\$21,000	\$28,500	\$0	
<b>INFORMATION &amp; EDUCATION</b>							
400-70-53641-097	NEWSLETTERS/BROCHURES	\$0	\$500	\$0	\$0	\$500	
400-70-53641-236	WEBSITE	\$0	\$0	\$0	\$0	\$0	
400-70-53641-098	MEETINGS/WORKSHOPS	\$0	\$500	\$0	\$0	\$500	
400-70-53641-087	YOUTH FUND	\$0	\$0	\$0	\$0	\$0	
<b>CAPITAL IMPROVEMENT</b>							
400-70-53641-064	STORM WATER MGMNT	\$0	\$50,000	\$3,817	\$3,817	\$42,000	9
400-70-53641-065	LANCE PARK IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	
400-70-53641-084	WETLAND MGMNT	\$0	\$0	\$0	\$0	\$0	
400-70-53641-053	WETLAND ACQUISITION	\$0	\$0	\$0	\$0	\$0	
400-70-53641-082	FISHING PIER	\$0	\$0	\$0	\$0	\$0	
400-70-53641-090	SMALL PROJECTS	\$3,438	\$0	\$5,500	\$5,500	\$3,000	
400-70-53641-066	SPILLWAY MODIFICATION	\$2,027	\$300,000	\$1,069	\$1,069	\$300,000	10
400-70-53641-068	SHORELINE PROJECTS	\$10,962	\$5,000	\$0	\$6,000	\$5,000	11
<b>GRANT APPLICATIONS</b>							
400-70-53641-071	GRANT WRITER	\$0	\$0	\$0	\$0	\$0	
400-70-53641-095	STORMWATER GRANT	\$0	\$0	\$0	\$0	\$0	
	<b>TOTAL LAKE REHAB EXPENSES</b>	<b>\$65,529</b>	<b>\$418,000</b>	<b>\$72,395</b>	<b>\$95,801</b>	<b>\$420,000</b>	

# 2020 ANNUAL BUDGET

<b>FUND</b>	500- Debt Service Fund
<b>DEPARTMENT</b>	N/A

## REVENUES

Acct Number	Acct Description	2018 Actual	2019 Budget	2019 YTD	2019 Estimate	2020 Proposed	FN
500-50-41110-000	PROPERTY TAX SETTLEMENT	\$263,020	\$296,825	\$296,825	\$296,825	\$346,624	
500-56-49100-000	DEBT PROCEEDS	\$0	\$0	\$0	\$0	\$0	
	TRANSFER IN FROM TIF FUND		\$152,430	\$0	\$152,430	\$150,273	
	TRANSFER IN FROM LAUNCH/MARINA FUND	\$242,622	\$64,975	\$56,687	\$64,975	\$93,525	
	TRANSFER IN FROM CAPITAL PROJECTS FUND		\$23,033	\$0	\$23,033	\$23,033	
	USE OF FUND BALANCE	\$0	\$0		\$0	\$0	
	<b>TOTAL DEBT SERVICE FUND REVENUES</b>	<b>\$505,642</b>	<b>\$537,263</b>	<b>\$353,512</b>	<b>\$537,263</b>	<b>\$613,455</b>	

## EXPENDITURES

Acct Number	Acct Description	2018 Actual	2019 Budget	2019 YTD	2019 Estimate	2020 Proposed	FN
500-14-58100-237	PRINCIPAL	\$365,284	\$405,868	\$190,869	\$405,868	\$473,303	
500-14-58200-237	INTEREST	\$134,331	\$121,395	\$84,789	\$121,395	\$130,152	
500-14-58300-247	FEES	\$0	\$0	\$0	\$0	\$0	
	DUE TO SEWER HOOK UP FUND (INTERNAL LOAN)	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
	<b>TOTAL DEBT SERVICE FUND EXPENSES</b>	<b>\$509,615</b>	<b>\$537,263</b>	<b>\$285,658</b>	<b>\$537,263</b>	<b>\$613,455</b>	
	<b>DEBT SERVICE FUND SURPLUS(DEFICIT)</b>	<b>(\$3,973)</b>	<b>\$0</b>	<b>\$67,854</b>	<b>\$0</b>	<b>\$0</b>	

### 2020 SUMMARY SCHEDULE OF CURRENT YEAR PAYMENTS

FUND	LOAN TITLE	ORIGINAL LOAN	ACTUAL DUE	PRINCIPAL	INTEREST	AMOUNT BUDGETED
GF	Police Department Land Purchase	\$295,000	\$65,000	\$10,000	\$0	\$10,000
TIF	Finance TIF District	\$27,000	\$6,622	\$3,262	\$199	\$3,461
TIF	TID #1 Developer Incentive	\$300,000	\$192,195	\$21,029	\$7,227	\$28,256
77% TIF / 23% LEM	2012 Refunding Bonds	\$2,240,000	\$1,870,000	\$100,000	\$53,970	\$153,970
78% GF / 22% LEM	2012 Promissory Notes	\$1,590,000	\$670,000	\$250,000	\$14,143	\$264,143
CPF	TL Rescue Ambulance	\$199,115	\$143,486	\$18,717	\$4,317	\$23,034
GF	NAN Refinancing	\$775,000	\$720,032	\$30,321	\$28,881	\$59,202
GF	Fire Truck	\$574,731	\$574,731	\$49,974	\$21,415	\$71,389
	<b>TOTAL DEBT</b>	<b>\$6,000,846</b>	<b>\$4,242,066</b>	<b>\$483,303</b>	<b>\$130,152</b>	<b>\$613,455</b>

Current Debt Limit (5% of equalized value)

\$41,176,830

15% of debt limit used



# 2020 ANNUAL BUDGET

<b>FUND</b>	600- Sanitation Fund
<b>DEPARTMENT</b>	N/A

## REVENUES

Acct Number	Acct Description	2018 Actual	2019 Budget	2019 YTD	2019 Estimate	2020 Proposed	FN
600-40-43545-000	RECYCLING GRANT	\$17,355	\$15,000	\$16,515	\$20,644	\$15,000	
600-40-46420-000	REFUSE/RECYCLING CHARGES	\$510,940	\$586,650	\$523,904	\$523,650	\$603,795	1
600-40-48112-000	INTEREST ON TAXES CHARGED	\$2,979	\$1,000	\$2,063	\$2,579	\$2,000	
600-40-46440-000	LAKE WEEDS	\$5,000	\$5,000	\$8,000	\$8,000	\$8,000	2
<b>TOTAL SANITATION FUND REVENUES</b>		<b>\$536,274</b>	<b>\$607,650</b>	<b>\$550,482</b>	<b>\$554,873</b>	<b>\$628,795</b>	

## EXPENDITURES

Acct Number	Acct Description	2018 Actual	2019 Budget	2019 YTD	2019 Estimate	2020 Proposed	FN
600-40-53620-255	GARBAGE PAYMENT	\$357,642	\$397,469	\$249,895	\$312,369	\$409,508	3
600-40-53635-110	FULL TIME WAGES	\$19,298	\$25,950	\$6,549	\$8,186	\$28,800	
600-40-53635-111	PART TIME WAGES	\$4,595	\$5,100	\$3,005	\$3,756	\$5,100	4
600-40-53635-112	TEMP EMPLOYMENT	\$0	\$0	\$0	\$0	\$0	
600-40-53635-120	RETIREMENT	\$1,257	\$1,740	\$430	\$538	\$2,200	
600-40-53635-122	FICA	\$1,457	\$1,880	\$589	\$736	\$2,000	
600-40-53635-123	MEDICARE	\$342	\$440	\$139	\$174	\$600	
600-40-53635-130	HEALTH INS	\$7,814	\$8,200	\$531	\$664	\$7,320	
600-40-53635-132	DENTAL INS	\$0	\$0	\$0	\$0	\$0	
600-40-53635-134	LIFE INS	\$105	\$73	\$13	\$16	\$100	
600-40-53635-136	DISABILITY INS	\$177	\$172	\$21	\$26	\$200	
600-40-53635-207	UTILITIES	\$402	\$400	\$0	\$0	\$400	
600-40-53635-217	OTHER PROFESSIONAL SERVICES	\$10,813	\$8,000	\$4,532	\$5,665	\$5,000	
600-40-53635-223	FUEL/OIL/PUMPS	\$3,394	\$2,500	\$1,455	\$1,819	\$2,500	
600-40-53635-224	VEHICLE/BOAT MAINT/RPR	\$9,984	\$7,000	\$7,093	\$8,866	\$9,000	
600-40-53635-230	POSTAGE	\$14	\$50	\$0	\$0	\$50	
600-40-53635-243	SMALL EQUIP/PARTS	\$32	\$500	\$189	\$236	\$500	
600-40-53635-250	MISCELLANEOUS	\$246	\$0	\$0	\$0	\$0	
600-40-53635-255	RECYCLING PAYMENT	\$133,622	\$143,176	\$85,675	\$107,094	\$147,517	
600-40-53635-293	ADMIN PYMNT TO GEN FUND	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
<b>TOTAL SANITATION FUND EXPENSES</b>		<b>\$556,194</b>	<b>\$607,650</b>	<b>\$365,116</b>	<b>\$455,145</b>	<b>\$625,795</b>	
<b>SANITATION FUND SURPLUS(DEFICIT)</b>		<b>(\$19,920)</b>	<b>\$0</b>	<b>\$185,366</b>	<b>\$99,728</b>	<b>\$3,000</b>	

# 2020 ANNUAL BUDGET

<b>FUND</b>	700- General Capital Projects Fund
<b>DEPARTMENT</b>	N/A

## REVENUES

Acct Number	Acct Description	2018 Actual	2019 Budget	2019 YTD	2019 Estimate	2020 Proposed	FN
700-00-41111-000	PROP TAX SETTLEMENT	\$0	\$0	\$0	\$0	\$0	
700-00-49100-000	BOND PROCEEDS	\$0	\$574,731	\$574,731	\$574,731	\$0	1
700-00-48300-000	SALE OF CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	
700-00-48500-000	RESCUE LOAN PAYMENTS	\$23,033	\$23,033	\$23,033	\$23,033	\$23,033	2
700-00-49101-000	APPL OF PRIOR YEAR APPROPRIATION	\$0	\$0	\$0	\$0	\$0	3
<b>TOTAL GENERAL CAPITAL PROJECTS FUND REVENUES</b>		<b>\$23,033</b>	<b>\$597,764</b>	<b>\$597,764</b>	<b>\$597,764</b>	<b>\$23,033</b>	

## EXPENDITURES

Acct Number	Acct Description	2018 Actual	2019 Budget	2019 YTD	2019 Estimate	2020 Proposed	FN
700-92-51416-215	GENERAL ADMINISTRATION- OFFICE	\$0	\$0	\$0	\$0	\$0	
700-92-53311-215	PUBLIC WORKS- OFFICE	\$0	\$0	\$0	\$0	\$0	
700-92-53311-222	PUBLIC WORKS- EQUIPMENT	\$0	\$0	\$0	\$0	\$0	
700-92-53311-224	PUBLIC WORKS- VEHICLES	\$0	\$0	\$0	\$0	\$0	
700-92-53311-244	PUBLIC WORKS- STREET RESURFACING	\$0	\$0	\$0	\$0	\$0	
700-92-52111-215	POLICE- OFFICE	\$0	\$0	\$0	\$0	\$0	
700-92-52111-222	POLICE- EQUIPMENT	\$0	\$0	\$0	\$0	\$0	
700-92-52111-224	POLICE- VEHICLES/BOATS	\$0	\$0	\$0	\$0	\$0	
700-92-52200-218	FIRE- EQUIPMENT	\$0	\$0	\$0	\$0	\$0	
700-92-52200-224	FIRE- VEHICLES	\$0	\$574,731	\$581,524	\$581,000	\$0	
	DUE TO DEBT SERVICE FUND	\$23,033	\$23,033	\$23,033	\$23,033	\$23,033	
<b>TOTAL GENERAL CAPITAL PROJECTS FUND EXPENSES</b>		<b>\$23,033</b>	<b>\$597,764</b>	<b>\$604,557</b>	<b>\$604,033</b>	<b>\$23,033</b>	
<b>GENERAL CAPITAL PROJECTS FUND SURPLUS(DEFICIT)</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$6,793)</b>	<b>(\$6,269)</b>	<b>\$0</b>	

# 2020 ANNUAL BUDGET

<b>FUND</b>	800- Launch/Marina Fund
<b>DEPARTMENT</b>	N/A

## REVENUES

Acct Number	Acct Description	2018 Actual	2019 Budget	2019 YTD	2019 Estimate	2020 Proposed	FN
800-85-41111-000	PROP TAX SETTLEMENT	\$28,301	\$28,918	\$28,918	\$36,148	\$58,112	1
800-85-43522-000	DNR GRANT PROCEEDS	\$0	\$0	\$0	\$0	\$0	
800-85-46750-000	BOAT RAMP FEES	\$16,975	\$15,000	\$17,217	\$17,300	\$15,000	2
800-85-46751-000	MARINA FEES- SLIP RENTAL	\$44,296	\$35,000	\$43,261	\$43,261	\$35,000	3
800-85-48200-000	LEASE PAYMENTS	\$15,400	\$12,000	\$15,400	\$15,400	\$15,400	4
800-85-48900-000	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	
800-85-49101-000	APPL OF PRIOR YEAR APPROPRIATION	\$0	\$0	\$0	\$0	\$0	5
<b>TOTAL LAUNCH/MARINA FUND REVENUES</b>		<b>\$104,972</b>	<b>\$90,918</b>	<b>\$104,796</b>	<b>\$112,109</b>	<b>\$123,512</b>	

## EXPENDITURES

Acct Number	Acct Description	2018 Actual	2019 Budget	2019 YTD	2019 Estimate	2020 Proposed	FN
800-85-55400-110	FULL TIME WAGES	\$949	\$625	\$1,477	\$1,964	\$640	6
800-85-55400-111	PART TIME WAGES	\$0	\$0	\$0	\$0	\$0	
800-85-55400-112	TEMP EMPLOYMENT	\$0	\$0	\$0	\$0	\$0	
800-85-55400-120	RETIREMENT	\$64	\$50	\$96	\$128	\$50	
800-85-55400-122	FICA	\$58	\$40	\$91	\$121	\$40	
800-85-55400-123	MEDICARE	\$14	\$10	\$21	\$28	\$10	
800-85-55400-130	HEALTH INS	\$1,529	\$190	\$104	\$138	\$165	
800-85-55400-132	DENTAL INS	\$0	\$0	\$0	\$0	\$0	
800-85-55400-134	LIFE INS	\$21	\$2	\$3	\$4	\$5	
800-85-55400-136	DISABILITY INS	\$35	\$34	\$4	\$5	\$40	
800-85-55400-203	BLDG MAINT COST	\$0	\$0	\$0	\$0	\$0	
800-85-55400-207	UTILITIES	\$486	\$400	\$396	\$527	\$500	
800-85-55400-216	OFFICE SUPPLIES	\$131	\$500	\$695	\$924	\$500	
800-85-55400-217	OTHER PROFESSIONAL SERVICES	\$234	\$500	\$17,410	\$17,410	\$500	
800-85-55400-223	FUEL/OIL/PUMPS	\$0	\$100	\$0	\$0	\$100	
800-85-55400-224	VEHICLE/BOAT MAINT/RPR	\$0	\$0	\$0	\$0	\$0	
800-85-55400-232	LEGAL	\$0	\$2,500	\$0	\$0	\$1,500	
800-85-55400-239	ENGINEERING	\$0	\$200	\$0	\$0	\$200	
800-85-55400-243	SMALL EQUIPMENT/PARTS	\$0	\$500	\$46	\$61	\$500	
800-85-55400-245	SIGNS	\$0	\$50	\$0	\$0	\$50	
800-85-55400-258	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	
800-85-55400-281	PIER MAINTENANCE/REPAIR	\$1,020	\$1,000	\$704	\$936	\$1,000	
800-85-55400-293	ADMIN PAYMENT TO GEN FUND	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
800-85-55400-501	INSURANCE	\$553	\$255	\$265	\$352	\$265	
800-85-99999-250	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	
	DUE TO DEBT SERVICE FUND	\$65,003	\$64,975	\$8,337	\$64,975	\$93,525	
<b>TOTAL LAUNCH/MARINA FUND EXPENSES</b>		<b>\$72,097</b>	<b>\$73,931</b>	<b>\$31,649</b>	<b>\$89,575</b>	<b>\$101,590</b>	
<b>TOTAL FUND SURPLUS(DEFICIT)</b>		<b>\$32,875</b>	<b>\$16,987</b>	<b>\$73,147</b>	<b>\$22,534</b>	<b>\$21,922</b>	

# 2020 ANNUAL BUDGET

## OVERALL SUMMARY

	2018 Actual	2019 Budget	2019 YTD	2019 Estimate	2020 Proposed
<b>OVERALL SUMMARY</b>					
<b>GENERAL EXPENSES</b>					
<b>GENERAL OPERATIONS</b>					
GENERAL ADMINISTRATION	\$791,492	\$953,585	\$708,926	\$970,109	\$1,202,426
PUBLIC WORKS	\$1,090,231	\$1,331,156	\$855,605	\$1,022,797	\$886,670
PUBLIC SAFETY	\$2,206,195	\$2,233,346	\$1,516,277	\$1,994,467	\$2,403,103
TOTAL GENERAL OPERATIONS	\$4,087,918	\$4,518,087	\$3,080,808	\$3,987,372	\$4,492,199
<b>OTHER OPERATIONS</b>					
CAPITAL OUTLAY	\$199,727	\$191,000	\$101,837	\$101,837	\$56,700
CAPITAL PROJECTS PAID THROUGH BORROWING	\$0	\$574,731	\$581,524	\$581,000	\$0
TOTAL OTHER OPERATIONS	\$199,727	\$191,000	\$101,837	\$101,837	\$56,700
<b>TOTAL GENERAL FUND</b>	<b>\$4,287,645</b>	<b>\$4,709,087</b>	<b>\$3,182,645</b>	<b>\$4,089,209</b>	<b>\$4,548,899</b>
<b>OTHER GENERAL ACTIVITY EXPENSES</b>					
SANITATION FUND	\$556,194	\$607,650	\$365,116	\$455,145	\$625,795
LAUNCH MARINA FUND	\$7,094	\$8,956	\$23,312	\$24,600	\$8,065
CDBG HOUSING LOAN FUND	\$1,999	\$0	\$0	\$0	\$0
DEBT SERVICE FUND	\$263,020	\$296,825	\$296,825	\$296,825	\$346,624
<b>TOTAL OTHER GENERAL ACTIVITY FUNDS</b>	<b>\$828,307</b>	<b>\$913,431</b>	<b>\$685,253</b>	<b>\$776,570</b>	<b>\$980,484</b>
<b>TOTAL GENERAL EXPENSES</b>	<b>\$5,115,952</b>	<b>\$5,622,518</b>	<b>\$3,867,898</b>	<b>\$4,865,779</b>	<b>\$5,529,383</b>
<b>GENERAL REVENUE</b>					
ANTICIPATED RECEIPTS	\$1,173,365	\$896,700	\$916,069	\$1,199,255	\$1,010,024
CHARGES FOR SERVICE	\$510,940	\$586,650	\$523,904	\$523,650	\$603,795
DEBT PROCEEDS	\$0	\$574,731	\$574,731	\$574,731	\$0
GRANTS	\$17,355	\$15,000	\$16,515	\$20,644	\$15,000
APPL OF PRIOR YEAR APPROPRIATION	\$537	\$450,000	\$0	\$0	\$150,000
<b>TO BE RAISED BY TAXATION</b>					
FOR GENERAL OPERATIONS	\$3,362,661	\$3,425,387	\$3,426,020	\$3,426,020	\$3,371,275
FOR CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0
FOR SANITATION	\$0	\$0	\$0	\$0	\$0
FOR LAUNCH/MARINA	\$28,301	\$28,918	\$28,918	\$36,148	\$58,112
FOR SEWER UTILITY	\$0	\$0	\$0	\$0	\$0
FOR DEBT SERVICE	\$263,020	\$296,825	\$296,825	\$296,825	\$346,624
<b>TOTAL TO BE RAISED BY TAXATION (VILLAGE + LIBRARY)</b>	<b>\$3,653,982</b>	<b>\$3,751,130</b>	<b>\$3,751,763</b>	<b>\$3,758,993</b>	<b>\$3,776,011</b>
TAX RATE		\$4,7962			\$4,753312
TOTAL ASSESSED VALUATION		\$782,102,300			\$794,395,800
<b>TOTAL TO BE RAISED BY TAXATION (VILLAGE ONLY)</b>		<b>\$3,480,048</b>			<b>\$3,506,188</b>
<b>TOTAL TO BE RAISED BY TAXATION (LIBRARY ONLY)</b>		<b>\$271,082</b>			<b>\$269,823</b>
<b>SEWER UTILITY FUND</b>					
TOTAL SEWER FUND REVENUES	\$2,068,596	\$1,581,354	\$1,202,734	\$1,503,418	\$1,745,000
TOTAL SEWER FUND EXPENSES	\$974,231	\$1,581,354	\$702,608	\$954,680	\$1,343,708
<b>TAX INCREMENTAL FINANCING DISTRICT #1</b>					
TOTAL TID REVENUES	\$160,829	\$161,751	\$66,470	\$167,098	\$157,024
TOTAL TID EXPENSES	\$165,687	\$157,955	\$44,360	\$171,473	\$155,798
<b>TOTAL VILLAGE ANNUAL EXPENSES</b>	<b>\$6,255,870</b>	<b>\$7,361,827</b>	<b>\$4,614,866</b>	<b>\$5,991,931</b>	<b>\$7,028,889</b>
TOTAL EXPENSES (NO TID)	\$6,090,183	\$7,203,872	\$4,570,506	\$5,820,458	\$6,873,091
<b>TWIN LAKES PROTECTION AND REHABILITATION DISTRICT - SPECIAL FUNDS</b>					
TOTAL PROTECTION AND REHAB REVENUES	\$68,710	\$418,000			\$418,000
TOTAL PROTECTION AND REHAB EXPENSES	\$65,529	\$418,000			\$420,000
<b>TOTAL TO BE RAISED BY TAXATION- PROTECTION AND REHAB</b>		<b>\$78,000</b>			<b>\$78,000</b>
		\$0.099731			\$0.098188

*2017 values in italics reflect budget amendments.*

## FOR BOARD CONSIDERATION