

2021 ANNUAL BUDGET

| | |
|-------------------|-------------------|
| FUND | 100- General Fund |
| DEPARTMENT | N/A |

REVENUES

| Acct Number | Acct Description | 2019 Actual | 2020 Budget | 2020 YTD | 2020 Estimate | 2021 Proposed | FN |
|------------------------------|-------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----|
| GENERAL FUND REVENUES | | | | | | | |
| 100-50-41111-000 | PROPERTY TAX SETTLEMENT | \$3,362,661 | \$3,371,275 | \$3,426,020 | \$3,426,020 | \$3,521,020 | 1 |
| 100-51-43410-000 | SHARED REVENUE | \$65,417 | \$65,338 | \$9,805 | \$65,367 | \$65,305 | 2 |
| 100-51-43420-000 | FIRE DEPT CREDITS | \$23,817 | \$20,000 | \$28,584 | \$28,584 | \$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 | \$5,000 | \$7,934 | \$9,918 | \$5,000 | 3 |
| 100-51-43524-000 | OTHER PUBLIC SAFETY GRANTS | \$7,278 | \$1,000 | \$740 | \$925 | \$1,000 | 4 |
| 100-51-43531-000 | GENERAL TRANSPORTATION AIDS | \$282,966 | \$317,748 | \$237,987 | \$317,748 | \$303,066 | 5 |
| 100-51-43660-000 | PAYMENT IN LIEU OF TAXES | \$6,539 | \$7,500 | \$19,482 | \$19,482 | \$7,500 | 6 |
| 100-51-43692-000 | INFRASTRUCTURE GRANT | \$0 | \$30,000 | \$0 | \$30,000 | \$0 | 7 |
| 100-51-48950-000 | EXEMPT COMPUTER AID | \$427 | \$438 | \$437 | \$437 | \$438 | |
| 100-52-44100-000 | OPERATOR LICENSES | \$2,963 | \$2,500 | \$1,385 | \$2,993 | \$2,500 | |
| 100-52-44101-000 | CABLE TELEVISION | \$110,933 | \$95,000 | \$87,963 | \$108,000 | \$95,000 | |
| 100-52-44102-000 | CLASS "A" LICENSES | \$1,800 | \$1,500 | \$2,000 | \$1,800 | \$1,500 | |
| 100-52-44103-000 | CLASS "B" LICENSES | \$9,630 | \$9,500 | \$8,420 | \$9,874 | \$9,500 | |
| 100-52-44104-000 | WEIGHTS & MEASURES LIC | \$1,549 | \$1,600 | \$1,639 | \$1,617 | \$1,600 | |
| 100-52-44106-000 | MISC LICENSES | \$1,200 | \$500 | \$660 | \$1,295 | \$500 | |
| 100-52-44300-000 | BUILDING PERMIT FEES | \$253,047 | \$200,000 | \$249,000 | \$265,000 | \$335,000 | 8 |
| 100-52-44901-000 | OCCUP PERMIT FEES | \$2,400 | \$1,200 | \$2,220 | \$2,465 | \$1,200 | |
| 100-52-46100-000 | AMUSEMENT LICENSES | \$1,125 | \$1,000 | \$1,435 | \$1,145 | \$1,000 | |
| 100-52-46101-000 | CABARET LICENSE | \$900 | \$1,000 | \$1,100 | \$1,025 | \$1,000 | |
| 100-52-46102-000 | CIGARETTE LICENSES | \$600 | \$500 | \$700 | \$600 | \$500 | |
| 100-52-48901-000 | DOG LICENSES | \$1,336 | \$1,200 | \$972 | \$1,215 | \$1,200 | |
| 100-53-45100-000 | COST AND FINES | \$30,152 | \$25,000 | \$17,610 | \$22,013 | \$25,000 | |
| 100-53-45103-000 | PARKING TICKETS | \$605 | \$500 | \$160 | \$200 | \$500 | |
| 100-54-44105-000 | BOARD OF APPEALS FEES | \$900 | \$500 | \$2,700 | \$2,700 | \$900 | 9 |
| 100-54-44301-000 | DESIGN REVIEW/PLAN COM FEES | \$1,750 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | |
| 100-54-46110-000 | ASSESSMENT LETTER FEES | \$0 | \$5,000 | \$7,078 | \$8,848 | \$5,000 | |
| 100-54-46210-000 | POLICE DEPT CHARGES | \$0 | \$1,000 | \$751 | \$939 | \$1,000 | |
| 100-56-46210-000 | COUNTRY THUNDER REIMBURSEMENT | \$0 | \$1,000 | \$0 | \$0 | \$1,000 | 10 |
| 100-54-46540-000 | CEMETERY GRAVESITES | \$6,000 | \$2,000 | \$2,300 | \$6,000 | \$2,000 | |
| 100-54-46720-000 | PARK RENTALS | \$1,775 | \$1,500 | \$250 | \$313 | \$1,500 | 11 |
| 100-54-46750-000 | BOAT RAMP FEES | \$15,721 | \$15,000 | \$22,742 | \$16,300 | \$15,000 | |
| 100-54-46751-000 | ASSOCIATION PIER SLIP RENTAL | \$9,410 | \$9,500 | \$9,982 | \$9,982 | \$9,500 | 12 |
| 100-54-46752-000 | PIER, RAFT, BUOY FEES | \$0 | \$600 | \$1,150 | \$760 | \$600 | |
| 100-55-47390-000 | PROBATION/PAROLE | \$6,428 | \$6,000 | \$6,062 | \$7,578 | \$6,000 | |
| 100-55-49200-000 | SANITATION ADMIN CHGS | \$5,000 | \$5,000 | \$0 | \$5,000 | \$5,000 | |
| 100-55-49201-000 | LAUNCH/MARINA ADMIN CHGS | \$2,000 | \$2,000 | \$0 | \$2,000 | \$2,000 | |
| 100-56-45104-000 | TOWER RENTAL | \$57,161 | \$55,000 | \$45,979 | \$57,474 | \$55,000 | 13 |
| 100-56-46103-000 | LICENSE PUBLICATIONS | \$188 | \$200 | \$58 | \$200 | \$200 | 14 |
| 100-56-46290-000 | UNIFORM ADDRESS SIGNS | \$0 | \$800 | \$882 | \$1,103 | \$800 | |
| 100-56-48109-000 | INTEREST EARNINGS | \$6,250 | \$25,000 | \$32,564 | \$40,705 | \$25,000 | |
| 100-56-48112-000 | INTEREST ON TAXES CHARGED | \$1,560 | \$500 | \$131 | \$164 | \$500 | |
| 100-56-48300-000 | SALE OF ASSETS | \$72,141 | \$2,000 | \$0 | \$2,000 | \$2,000 | 15 |
| 100-56-48500-000 | DONATIONS/SPONSORSHIPS | \$2,120 | \$0 | \$25 | \$25 | \$0 | 16 |
| 100-56-48900-000 | MISC INCOME | \$38,841 | \$20,000 | \$72,556 | \$75,000 | \$20,000 | |
| 100-56-48903-000 | INS DIVIDENDS/PAYBACKS | \$17,565 | \$0 | \$54,122 | \$54,122 | \$0 | |
| | ONGOING REVENUE TOTAL | \$4,456,376 | \$4,313,899 | \$4,366,585 | \$4,609,932 | \$4,554,329 | |
| 100-56-49101-000 | APPL OF PRIOR YEAR APPROPRIATIONS/USE OF FUND BALANCE | | | \$0 | \$85,000 | | |
| 100-56-49101-000 | APPL OF PRIOR YEAR APPROPRIATIONS | \$537 | \$0 | \$0 | \$0 | \$0 | 17 |
| | TOTAL GENERAL FUND REVENUES | \$4,456,913 | \$4,313,899 | \$4,366,585 | \$4,609,932 | \$4,554,329 | |

EXPENSES

| | | | | | |
|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| TOTAL EXPENSES | \$4,287,645 | \$4,445,938 | \$2,900,815 | \$3,831,320 | \$4,554,329 |
|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|

EXPENDITURES INCLUDE GENERAL ADMINISTRATION, PUBLIC WORKS, AND PUBLIC SAFETY. EXPENDITURE ACCOUNTS ARE LISTED WITHIN EACH DEPARTMENT'S SECTION.

Balanced: \$ (0.00)

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

2021 ANNUAL BUDGET

| | |
|-------------------|-------------------|
| FUND | 100- General Fund |
| DEPARTMENT | N/A |

EXPENDITURES

| Acct Number | Acct Description | 2019 Actual | 2020 Budget | 2020 YTD | 2020 Estimate | 2021 Proposed | FN |
|----------------------------------------------|---------------------------------|-------------|-------------|----------|---------------|---------------|----|
| GENERAL ADMINISTRATION | | | | | | | |
| 100-10-41111-238 | CHARGEBACKS / ANNEXATIONS | \$0 | \$0 | \$43,493 | \$43,493 | \$0 | |
| BOARD OF APPEALS | | | | | | | |
| 100-10-51101-229 | ADVERTISING/CLASSIFIEDS | \$349 | \$400 | \$80 | \$80 | \$400 | |
| 100-10-51101-230 | POSTAGE | \$137 | \$75 | \$0 | \$0 | \$75 | |
| 100-10-51101-232 | LEGAL | \$4,715 | \$4,000 | \$0 | \$0 | \$2,000 | |
| 100-10-51101-250 | MISCELLANEOUS | \$747 | \$0 | \$0 | \$0 | \$0 | |
| | TOTAL BOARD OF APPEALS | \$5,948 | \$4,475 | \$80 | \$80 | \$2,475 | |
| 100-10-51103-220 | VILLAGE MEMBERSHIP DUES | \$2,748 | \$2,800 | \$3,291 | \$3,291 | \$3,300 | |
| VILLAGE ADMINISTRATOR | | | | | | | |
| 100-10-51104-110 | FULL TIME WAGES | \$60,722 | \$61,530 | \$40,278 | \$50,348 | \$64,310 | 1 |
| 100-10-51104-120 | RETIREMENT | \$4,530 | \$4,154 | \$2,680 | \$3,350 | \$4,079 | |
| 100-10-51104-122 | FICA | \$3,439 | \$3,815 | \$2,537 | \$3,171 | \$3,747 | |
| 100-10-51104-123 | MEDICARE | \$804 | \$900 | \$593 | \$741 | \$876 | |
| 100-10-51104-128 | EDUCATIONAL INCENTIVE | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 100-10-51104-130 | HEALTH INS | \$15,100 | \$6,812 | \$4,460 | \$5,575 | \$6,812 | 2 |
| 100-10-51104-132 | DENTAL INS | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 100-10-51104-134 | LIFE INS | \$61 | \$72 | \$26 | \$33 | \$72 | |
| 100-10-51104-136 | DISABILITY INS | \$477 | \$490 | \$265 | \$331 | \$490 | |
| 100-10-51104-138 | FLEX SPENDING PLAN | \$586 | \$585 | \$540 | \$675 | \$585 | |
| 100-10-51104-226 | ANNUAL LOGO CLOTHING | (\$8) | \$100 | \$0 | \$100 | \$100 | |
| 100-10-51104-283 | CAR ALLOWANCE | \$948 | \$948 | \$711 | \$948 | \$948 | |
| | TOTAL VILLAGE ADMINISTRATOR | \$86,659 | \$79,406 | \$52,090 | \$65,272 | \$82,020 | |
| VILLAGE BOARD & PRESIDENT | | | | | | | |
| 100-10-51105-111 | PART TIME WAGES | \$33,338 | \$34,128 | \$22,752 | \$34,128 | \$34,128 | 3 |
| 100-10-51105-122 | FICA | \$2,067 | \$2,116 | \$1,410 | \$2,116 | \$2,116 | |
| 100-10-51105-123 | MEDICARE | \$484 | \$495 | \$330 | \$495 | \$495 | |
| | TOTAL VILLAGE BOARD & PRESIDENT | \$35,889 | \$36,739 | \$24,492 | \$36,739 | \$36,739 | |
| ADMIN TRAINING/TRAVEL | | | | | | | |
| 100-10-51111-208 | EDUCATION /TRAINING | \$3,554 | \$8,000 | \$275 | \$6,200 | \$8,000 | |
| 100-10-51111-220 | PROFESSIONAL DEVELOPMENT DUES | \$1,065 | \$1,800 | \$220 | \$1,807 | \$1,800 | |
| 100-10-51111-250 | MISCELLANEOUS | \$226 | \$0 | \$0 | \$0 | \$0 | |
| | TOTAL ADMIN TRAINING/TRAVEL | \$4,845 | \$9,800 | \$495 | \$8,007 | \$9,800 | |
| PROFESSIONAL SERVICES | | | | | | | |
| 100-10-51300-232 | LEGAL | \$16,138 | \$20,000 | \$8,190 | \$10,238 | \$20,000 | |
| 100-10-51400-239 | ENGINEERING | \$26,698 | \$25,000 | \$12,910 | \$16,138 | \$25,000 | 4 |
| 100-10-51401-217 | OTHER PROFESSIONAL SERVICES | \$333 | \$90,000 | \$68,723 | \$85,904 | \$5,000 | 5 |
| 100-10-51401-291 | WEIGHTS & MEASURES PAYMENTS | \$1,600 | \$1,600 | \$1,600 | \$1,600 | \$1,600 | |
| | TOTAL PROFESSIONAL SERVICES | \$44,769 | \$136,600 | \$91,423 | \$113,879 | \$51,600 | |
| ADVERTISING/CLASSIFIEDS | | | | | | | |
| 100-10-51404-220 | SUBSCRIPTION /DUES | \$313 | \$275 | \$25 | \$31 | \$275 | |
| 100-10-51404-229 | ADVERTISING/CLASSIFIEDS | \$855 | \$600 | \$233 | \$291 | \$600 | 6 |
| 100-10-51404-288 | LICENSE PUBLICATIONS | \$244 | \$275 | \$56 | \$70 | \$275 | |
| | TOTAL ADVERTISING & CLASSIFIEDS | \$1,412 | \$1,150 | \$314 | \$393 | \$1,150 | |
| COUNTY EXPENSES- TAX BILL PREPARATION | | | | | | | |
| 100-10-51410-216 | OFFICE SUPPLIES | \$1,576 | \$350 | \$101 | \$126 | \$350 | |
| 100-10-51410-217 | OTHER PROFESSIONAL SERVICES | \$336 | \$350 | \$169 | \$211 | \$350 | |
| 100-10-51410-230 | POSTAGE | \$1,378 | \$2,000 | \$1,407 | \$1,759 | \$2,000 | |
| 100-10-51410-250 | MISCELLANEOUS | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | TOTAL COUNTY EXPENSES | \$3,290 | \$2,700 | \$1,677 | \$2,096 | \$2,700 | |
| VILLAGE HALL OFFICE EQUIPMENT | | | | | | | |

EXPENDITURES

| Acct Number | Acct Description | 2019 Actual | 2020 Budget | 2020 YTD | 2020 Estimate | 2021 Proposed | FN |
|-------------------------------|-------------------------------------|-------------|-------------|----------|---------------|---------------|----|
| GENERAL ADMINISTRATION | | | | | | | |
| 100-10-51416-203 | BLDG MAINTENANCE | \$6,840 | \$10,000 | \$3,025 | \$3,781 | \$3,000 | |
| 100-10-51416-206 | BOTTLED WATER | \$281 | \$300 | \$273 | \$341 | \$300 | |
| 100-10-51416-207 | UTILITIES | \$7,849 | \$8,000 | \$5,229 | \$6,536 | \$8,100 | |
| 100-10-51416-215 | OFC EQUIP PURCH/RPR/LEASING | \$3,438 | \$3,500 | \$3,012 | \$3,765 | \$3,500 | |
| 100-10-51416-216 | OFFICE SUPPLIES | \$5,630 | \$3,500 | \$2,919 | \$3,649 | \$3,500 | |
| 100-10-51416-225 | INTERNET | \$1,100 | \$1,000 | \$804 | \$1,005 | \$1,100 | |
| 100-10-51416-230 | POSTAGE | \$1,157 | \$2,000 | \$2,294 | \$2,868 | \$2,000 | |
| 100-10-51416-231 | COMPUTERS | \$4,969 | \$10,000 | \$10,029 | \$12,536 | \$10,000 | 7 |
| 100-10-51416-250 | MISCELLANEOUS (code book update) | \$0 | \$0 | \$0 | \$0 | \$13,300 | |
| | TOTAL VILLAGE HALL OFFICE EQUIPMENT | \$31,264 | \$38,300 | \$27,585 | \$34,481 | \$44,800 | |
| ASSESSMENT OF PROPERTY | | | | | | | |
| 100-10-51500-111 | PART TIME WAGES- BOARD OF REVIEW | \$141 | \$800 | \$0 | \$125 | \$400 | |
| 100-10-51500-122 | FICA | \$9 | \$50 | \$0 | \$8 | \$50 | |
| 100-10-51500-123 | MEDICARE | \$2 | \$12 | \$0 | \$2 | \$12 | |
| 100-10-51500-208 | EDUCATION/TRAINING | \$0 | \$100 | \$0 | \$35 | \$100 | |
| 100-10-51500-217 | OTHER PROFESSIONAL SERVICES | \$325 | \$750 | \$222 | \$315 | \$750 | |
| 100-10-51500-230 | POSTAGE | \$2 | \$50 | \$0 | \$0 | \$0 | |
| 100-10-51500-232 | LEGAL | \$0 | \$1,000 | \$48 | \$64 | \$500 | |
| 100-10-51500-250 | MISCELLANEOUS | \$530 | \$150 | \$0 | \$6,554 | \$150 | |
| 100-10-51500-265 | ASSESS PREMIUM | \$49,835 | \$50,500 | \$50,776 | \$50,500 | \$50,500 | 8 |
| | TOTAL ASSESSMENT OF PROPERTY | \$50,844 | \$53,412 | \$51,046 | \$57,603 | \$52,462 | |
| TREASURER'S OFFICE | | | | | | | |
| 100-10-51503-110 | FULL TIME WAGES | \$2,800 | \$45,487 | \$13,374 | \$16,718 | \$0 | 9 |
| 100-10-51503-111 | PART TIME WAGES | \$13,296 | \$14,650 | \$8,020 | \$10,025 | \$22,500 | 9 |
| 100-10-51503-112 | TEMP EMPLOYMENT | \$0 | \$0 | \$7,571 | \$7,571 | \$0 | |
| 100-10-51503-114 | OVERTIME 1.5 | \$458 | \$0 | \$959 | \$1,199 | \$0 | |
| 100-10-51503-120 | RETIREMENT | \$321 | \$3,900 | \$1,577 | \$1,971 | \$1,700 | |
| 100-10-51503-122 | FICA | \$1,114 | \$4,000 | \$1,422 | \$1,778 | \$1,395 | |
| 100-10-51503-123 | MEDICARE | \$261 | \$1,000 | \$332 | \$415 | \$326 | |
| 100-10-51503-124 | LONGEVITY | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 100-10-51503-130 | HEALTH INS | \$111 | \$21,336 | \$5,604 | \$7,005 | \$0 | |
| 100-10-51503-132 | DENTAL INS | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 100-10-51503-134 | LIFE INS | \$0 | \$0 | \$133 | \$166 | \$0 | |
| 100-10-51503-136 | DISABILITY INS | \$400 | \$390 | \$201 | \$251 | \$390 | |
| 100-10-51503-138 | FLEX SPENDING PLAN | \$520 | \$520 | \$520 | \$520 | \$0 | |
| 100-10-51503-217 | OTHER PROFESSIONAL SERVICES | \$0 | \$0 | \$9,215 | \$15,000 | \$60,000 | |
| 100-10-51503-226 | ANNUAL LOGO CLOTHING | \$0 | \$150 | \$0 | \$0 | \$50 | |
| | TOTAL ADMINISTRATIVE OFFICE STAFF | \$19,281 | \$91,433 | \$48,928 | \$62,619 | \$86,361 | |
| OUTSIDE ACCOUNTING | | | | | | | |
| 100-10-51505-242 | OUTSIDE ACCOUNTING/AUDIT | \$12,800 | \$20,000 | \$27,600 | \$27,600 | \$20,000 | 10 |
| 100-10-51505-250 | MISCELLANEOUS | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | TOTAL OUTSIDE ACCOUNTING | \$12,800 | \$20,000 | \$27,600 | \$27,600 | \$20,000 | |
| VILLAGE HALL- PW | | | | | | | |
| 100-10-51600-110 | FULL TIME WAGES | \$3,443 | \$8,950 | \$530 | \$663 | \$8,794 | 11 |
| 100-10-51600-111 | PART TIME WAGES (INC. JANITORIAL) | \$2,567 | \$3,600 | \$2,011 | \$2,514 | \$3,600 | |
| 100-10-51600-112 | TEMP EMPLOYMENT | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 100-10-51600-120 | RETIREMENT | \$231 | \$610 | \$35 | \$44 | \$594 | |
| 100-10-51600-122 | FICA | \$367 | \$600 | \$162 | \$203 | \$768 | |
| 100-10-51600-123 | MEDICARE | \$86 | \$150 | \$38 | \$48 | \$180 | |
| 100-10-51600-130 | HEALTH INS | \$2,386 | \$2,300 | \$162 | \$203 | \$2,300 | |
| 100-10-51600-132 | DENTAL INS | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 100-10-51600-134 | LIFE INS | \$32 | \$30 | \$4 | \$5 | \$30 | |
| 100-10-51600-136 | DISABILITY INS | \$54 | \$55 | \$7 | \$9 | \$55 | |
| | TOTAL VILLAGE HALL- PW | \$9,166 | \$16,295 | \$2,949 | \$3,686 | \$16,321 | |
| CLERK'S OFFICE | | | | | | | |
| 100-10-51601-110 | FULL TIME WAGES | \$52,901 | \$70,000 | \$13,374 | \$16,718 | \$50,000 | 12 |
| 100-10-51601-111 | PART TIME WAGES | \$13,419 | \$14,000 | \$8,020 | \$10,025 | \$13,679 | 12 |
| 100-10-51601-114 | OVERTIME 1.5 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 100-10-51601-120 | RETIREMENT | \$5,197 | \$5,900 | \$1,577 | \$1,971 | \$4,791 | |
| 100-10-51601-122 | FICA | \$4,053 | \$5,400 | \$1,422 | \$1,778 | \$4,401 | |
| 100-10-51601-123 | MEDICARE | \$948 | \$1,300 | \$332 | \$415 | \$1,029 | |

EXPENDITURES

| Acct Number | Acct Description | 2019 Actual | 2020 Budget | 2020 YTD | 2020 Estimate | 2021 Proposed | FN |
|-------------------------------|------------------------------|-------------|-------------|----------|---------------|---------------|----|
| GENERAL ADMINISTRATION | | | | | | | |
| 100-10-51601-130 | HEALTH INS | \$21,184 | \$15,350 | \$7,508 | \$9,385 | \$22,422 | |
| 100-10-51601-131 | RETIREE HEALTH INS | \$1,354 | \$0 | \$0 | \$0 | \$0 | |
| 100-10-51601-132 | DENTAL INS | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 100-10-51601-134 | LIFE INS | \$200 | \$230 | \$148 | \$185 | \$230 | |
| 100-10-51601-136 | DISABILITY INS | \$1,465 | \$320 | \$201 | \$251 | \$320 | |
| 100-10-51601-138 | FLEX SPENDING PLAN | \$1,151 | \$1,170 | \$540 | \$1,100 | \$1,170 | |
| 100-10-51601-226 | ANNUAL LOGO CLOTHING | \$271 | \$250 | \$84 | \$105 | \$250 | |
| | TOTAL VILLAGE CLERK | \$102,143 | \$113,920 | \$33,206 | \$41,933 | \$98,292 | |
| GEN ADMIN INSURANCE | | | | | | | |
| 100-10-51940-501 | INSURANCE | \$20,332 | \$22,317 | \$17,323 | \$22,045 | \$24,000 | 13 |
| | TOTAL INSURANCE | \$20,332 | \$22,317 | \$17,323 | \$22,045 | \$24,000 | |
| 100-10-55303-235 | DONATIONS | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | 14 |
| 100-10-56900-292 | PLANNER | \$3,443 | \$3,000 | \$0 | \$0 | \$500 | |
| 100-10-57000-250 | MISCELLANEOUS | (\$769) | \$0 | \$592 | \$1,240 | \$1,000 | |
| COURT | | | | | | | |
| 100-11-45102-251 | COURT SURCHARGE/DISBURSEMENT | \$0 | \$0 | \$0 | \$0 | \$0 | |
| MUNICIPAL JUDGE | | | | | | | |
| 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 | |
| COURT STAFF | | | | | | | |
| 100-11-51203-110 | FULL TIME WAGES | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 100-11-51203-111 | PART TIME WAGES | \$24,869 | \$25,450 | \$18,046 | \$22,558 | \$27,000 | |
| 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 | \$1,720 | \$1,153 | \$1,441 | \$1,720 | |
| 100-11-51203-122 | FICA | \$1,528 | \$1,580 | \$1,157 | \$1,446 | \$1,580 | |
| 100-11-51203-123 | MEDICARE | \$358 | \$370 | \$270 | \$338 | \$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 | \$66 | \$83 | \$70 | |
| 100-11-51203-208 | EDUCATION /TRAINING | \$805 | \$800 | \$280 | \$350 | \$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 | \$564 | \$705 | \$500 | |
| 100-11-51203-217 | OTHER PROFESSIONAL SERVICES | \$0 | \$200 | \$14 | \$18 | \$200 | |
| 100-11-51203-230 | POSTAGE | \$51 | \$350 | \$289 | \$361 | \$350 | |
| 100-11-51203-231 | COMPUTERS | \$1,350 | \$1,500 | \$1,358 | \$1,698 | \$1,500 | |
| 100-11-51203-250 | MISCELLANEOUS | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | TOTAL CLERK OF COURTS | \$29,721 | \$33,340 | \$23,197 | \$28,996 | \$34,890 | |
| 100-11-51301-232 | LEGAL (VILLAGE PROSECUTOR) | \$6,060 | \$9,000 | \$6,900 | \$8,625 | \$9,000 | |
| COMMUNITY SERVICE | | | | | | | |
| 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 | |

EXPENDITURES

| Acct Number | Acct Description | 2019 Actual | 2020 Budget | 2020 YTD | 2020 Estimate | 2021 Proposed | FN |
|-------------------------------|-------------------------------------|------------------|--------------------|------------------|--------------------|--------------------|----|
| GENERAL ADMINISTRATION | | | | | | | |
| 100-11-55190-250 | MISCELLANEOUS | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | TOTAL COMMUNITY SERVICE | \$0 | \$1,500 | \$0 | \$0 | \$1,500 | |
| ELECTIONS | | | | | | | |
| 100-12-51408-111 | PART TIME WAGES | \$4,032 | \$4,200 | \$1,131 | \$1,131 | \$2,400 | 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 | \$275 | \$70 | \$70 | \$150 | |
| 100-12-51408-123 | MEDICARE | \$59 | \$75 | \$17 | \$17 | \$35 | |
| 100-12-51408-208 | EDUCATION/TRAINING | \$0 | \$150 | \$0 | \$0 | \$150 | |
| 100-12-51408-216 | OFFICE SUPPLIES | \$734 | \$450 | \$0 | \$0 | \$550 | |
| 100-12-51408-229 | ADVERTISING/CLASSIFIEDS | \$339 | \$340 | \$54 | \$54 | \$225 | |
| 100-12-51408-230 | POSTAGE | \$351 | \$250 | \$55 | \$55 | \$350 | |
| 100-12-51408-231 | COMPUTERS | \$507 | \$510 | \$480 | \$480 | \$550 | |
| 100-12-51408-250 | MISCELLANEOUS | \$406 | \$410 | \$132 | \$132 | \$250 | |
| 100-12-51408-258 | CAPITAL OUTLAY- ELECTIONS | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | TOTAL ELECTIONS | \$6,678 | \$6,660 | \$1,939 | \$1,939 | \$4,660 | |
| BUILDING INSPECTION | | | | | | | |
| 100-13-52400-110 | FULL TIME WAGES | \$14,259 | \$20,585 | \$14,626 | \$18,283 | \$20,220 | 18 |
| 100-13-52400-111 | PART TIME WAGES | \$1,475 | \$0 | \$0 | \$0 | \$0 | |
| 100-13-52400-120 | RETIREMENT | \$955 | \$0 | \$984 | \$1,230 | \$1,365 | |
| 100-13-52400-122 | FICA | \$946 | \$0 | \$877 | \$1,096 | \$1,254 | |
| 100-13-52400-123 | MEDICARE | \$221 | \$0 | \$205 | \$256 | \$293 | |
| 100-13-52400-124 | LONGEVITY | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 100-13-52400-130 | HEALTH INS | \$0 | \$8,330 | \$6,088 | \$7,610 | \$8,330 | |
| 100-13-52400-132 | DENTAL INS | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 100-13-52400-134 | LIFE INS | \$13 | \$0 | \$55 | \$69 | \$75 | |
| 100-13-52400-136 | DISABILITY INS | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 100-13-52400-207 | UTILITIES | \$29 | \$0 | \$21 | \$26 | \$30 | |
| 100-13-52400-215 | OFFC EQUIP PURCH/RPR | \$20 | \$400 | \$0 | \$0 | \$400 | |
| 100-13-52400-216 | OFFICE SUPPLIES | \$1,786 | \$1,400 | \$884 | \$1,105 | \$1,400 | |
| 100-13-52400-217 | OTHER PROFESSIONAL SERVICES | \$18,207 | \$52,000 | \$43,333 | \$52,000 | \$60,000 | 19 |
| 100-13-52400-230 | POSTAGE | \$38 | \$100 | \$0 | \$0 | \$0 | |
| 100-13-52400-231 | COMPUTERS | \$106 | \$1,000 | \$1,191 | \$1,191 | \$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 | \$83,865 | \$68,264 | \$82,866 | \$94,416 | |
| 100-14-58100-253 | CONTINGENCY | \$0 | \$75,000 | \$0 | \$0 | \$75,000 | 20 |
| | DUE TO TIF FUND | \$0 | \$0 | \$0 | \$85,465 | \$78,617 | |
| 100-15-55110-234 | LIBRARY | \$246,083 | \$269,823 | \$203,312 | \$269,823 | \$288,322 | 21 |
| | TOTAL GENERAL ADMINISTRATION | \$791,492 | \$1,142,935 | \$758,238 | \$1,032,788 | \$1,151,325 | |

2021 ANNUAL BUDGET

| | |
|-------------------|-------------------|
| FUND | 100- General Fund |
| DEPARTMENT | N/A |

EXPENDITURES

| Acct Number | Acct Description | 2019 Actual | 2020 Budget | 2019 YTD | 2019 Estimate | 2021 Proposed | FN |
|-----------------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|----|
| PUBLIC WORKS | | | | | | | |
| STREETS & ROADS | | | | | | | |
| 100-20-53311-110 | FULL TIME WAGES | \$169,510 | \$191,410 | \$158,491 | \$198,114 | \$188,132 | |
| 100-20-53311-111 | PART TIME WAGES | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 100-20-53311-112 | TEMP EMPLOYMENT | \$0 | \$0 | \$240 | \$300 | \$0 | |
| 100-20-53311-114 | OVERTIME 1.5 | \$4,429 | \$7,000 | \$2,362 | \$2,953 | \$7,000 | |
| 100-20-53311-115 | OVERTIME 2.0 | \$3,453 | \$2,000 | \$1,411 | \$1,764 | \$2,000 | |
| 100-20-53311-120 | RETIREMENT | \$11,974 | \$12,930 | \$11,623 | \$14,529 | \$12,699 | |
| 100-20-53311-122 | FICA | \$10,879 | \$11,900 | \$10,614 | \$13,268 | \$11,664 | |
| 100-20-53311-123 | MEDICARE | \$2,543 | \$2,800 | \$2,481 | \$3,101 | \$2,728 | |
| 100-20-53311-124 | LONGEVITY | \$2,140 | \$1,920 | \$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 | \$48,700 | \$53,326 | \$66,658 | \$51,455 | |
| 100-20-53311-131 | RETIREE HEALTH INS | \$0 | \$8,622 | \$5,726 | \$7,158 | \$0 | |
| 100-20-53311-132 | DENTAL INS | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 100-20-53311-134 | LIFE INS | \$570 | \$500 | \$632 | \$790 | \$500 | |
| 100-20-53311-136 | DISABILITY INS | \$971 | \$960 | \$1,477 | \$1,846 | \$960 | |
| 100-20-53311-138 | FLEX SPENDING PLAN | \$1,843 | \$3,000 | \$201 | \$251 | \$3,000 | |
| 100-20-53311-208 | EDUCATION/TRAINING | \$0 | \$200 | \$0 | \$0 | \$200 | |
| 100-20-53311-217 | OTHER PROFESSIONAL SERVICES | \$11,179 | \$1,000 | \$0 | \$0 | \$1,000 | |
| 100-20-53311-221 | RADIO EQUIP/PAGERS | \$195 | \$400 | \$308 | \$385 | \$0 | |
| 100-20-53311-222 | VEHICLE EQUIP | \$0 | \$500 | \$166 | \$208 | \$500 | |
| 100-20-53311-223 | FUEL/OIL/PUMPS | \$15,970 | \$15,000 | \$8,541 | \$10,676 | \$15,000 | |
| 100-20-53311-224 | VEHICLE/BOAT MAINT/RPR | \$21,475 | \$15,000 | \$6,158 | \$7,698 | \$15,400 | |
| 100-20-53311-231 | COMPUTERS | \$714 | \$1,000 | \$933 | \$1,166 | \$0 | |
| 100-20-53311-243 | SMALL EQUIPMENT/PARTS | \$11,939 | \$2,000 | \$1,391 | \$1,739 | \$2,000 | |
| 100-20-53311-244 | ROAD MAINT | \$429,461 | \$180,000 | \$61,758 | \$150,000 | \$150,000 | 1 |
| 100-20-53311-245 | STREET SIGNS | \$3,600 | \$1,000 | \$1,479 | \$1,849 | \$2,000 | |
| 100-20-53311-246 | PLOW DAMAGE | \$50 | \$250 | \$0 | \$0 | \$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 | \$10,000 | \$3,607 | \$4,509 | \$10,000 | 3 |
| 100-20-53311-267 | CHEMICALS | \$275 | \$2,000 | \$870 | \$1,088 | \$2,000 | 4 |
| 100-20-53311-501 | INSURANCE | \$33,662 | \$29,550 | \$23,782 | \$29,280 | \$29,550 | |
| | TOTAL STREETS AND ROADS | \$781,777 | \$551,642 | \$358,077 | \$519,951 | \$511,957 | |
| SALT DOME | | | | | | | |
| 100-20-53312-203 | BLDG MAINT/COSTS | \$0 | \$100 | \$0 | \$0 | \$100 | |
| 100-20-53312-248 | SALT EXPENSES | \$94,321 | \$100,000 | \$76,289 | \$95,361 | \$100,000 | 5 |
| | TOTAL SALT DOME | \$94,321 | \$100,100 | \$76,289 | \$95,361 | \$100,100 | |
| 100-20-53313-258 | CAPITAL OUTLAY | \$0 | \$0 | \$91,029 | \$91,029 | \$0 | |
| MAINTENANCE BUILDING | | | | | | | |
| 100-20-53317-203 | BLDG MAINT/COSTS | \$2,606 | \$1,800 | \$451 | \$564 | \$1,800 | |
| 100-20-53317-206 | BOTTLED WATER | \$200 | \$200 | \$137 | \$171 | \$250 | |
| 100-20-53317-207 | UTILITIES | \$7,840 | \$7,500 | \$9,889 | \$12,361 | \$7,500 | |
| 100-20-53317-215 | OFFC EQUIP PURCH/RPR | \$60 | \$100 | \$782 | \$978 | \$0 | |
| 100-20-53317-216 | OFFICE SUPPLIES | \$637 | \$750 | \$43 | \$54 | \$850 | |
| 100-20-53317-217 | OTHER PROFESSIONAL SERVICES | \$51 | \$200 | \$699 | \$874 | \$200 | |
| 100-20-53317-225 | INTERNET | \$1,020 | \$800 | \$699 | \$874 | \$800 | |
| 100-20-53317-226 | UNIFORM EXPENSE | \$951 | \$1,500 | \$1,260 | \$1,575 | \$1,500 | |
| 100-20-53317-230 | POSTAGE | \$38 | \$50 | \$0 | \$0 | \$50 | |
| 100-20-53317-231 | COMPUTERS | \$0 | \$0 | \$0 | \$0 | \$1,000 | |
| 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 | |
| | TOTAL MAINTENANCE BUILDING | \$14,855 | \$15,200 | \$15,332 | \$19,165 | \$16,250 | |

EXPENDITURES

| Acct Number | Acct Description | 2019 Actual | 2020 Budget | 2019 YTD | 2019 Estimate | 2021 Proposed | FN |
|----------------------|-----------------------------|-------------|-------------|----------|---------------|---------------|----|
| PUBLIC WORKS | | | | | | | |
| 100-21-53420-249 | STREETLIGHTS | \$58,625 | \$59,000 | \$35,491 | \$44,364 | \$59,500 | |
| NOXIOUS WEEDS | | | | | | | |
| 100-23-53642-217 | OTHER PROFESSIONAL SERVICES | \$100 | \$700 | \$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 | \$750 | \$200 | \$250 | \$750 | |
| CEMETERY | | | | | | | |
| 100-24-54910-110 | FULL TIME WAGES | \$4,927 | \$9,600 | \$3,040 | \$3,800 | \$9,422 | |
| 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 | \$650 | \$204 | \$255 | \$636 | |
| 100-24-54910-122 | FICA | \$300 | \$600 | \$187 | \$234 | \$584 | |
| 100-24-54910-123 | MEDICARE | \$71 | \$140 | \$44 | \$55 | \$137 | |
| 100-24-54910-130 | HEALTH INS | \$2,065 | \$2,450 | \$0 | \$0 | \$3,000 | |
| 100-24-54910-132 | DENTAL INS | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 100-24-54910-134 | LIFE INS | \$28 | \$28 | \$0 | \$0 | \$28 | |
| 100-24-54910-136 | DISABILITY INS | \$47 | \$50 | \$0 | \$0 | \$50 | |
| 100-24-54910-203 | BLDG MAINT/COSTS | \$0 | \$300 | \$2,000 | \$2,500 | \$600 | |
| 100-24-54910-223 | FUEL/OIL/PUMPS | \$222 | \$500 | \$129 | \$161 | \$500 | |
| 100-24-54910-243 | SMALL EQUIPMENT/PARTS | \$555 | \$500 | \$455 | \$569 | \$750 | |
| 100-24-54910-250 | MISCELLANEOUS | \$1,555 | \$50 | \$0 | \$0 | \$0 | |
| | TOTAL CEMETERY | \$10,101 | \$14,868 | \$6,059 | \$7,574 | \$15,707 | |
| PARKS | | | | | | | |
| 100-25-55200-110 | FULL TIME WAGES | \$30,083 | \$54,650 | \$17,546 | \$21,933 | \$53,707 | |
| 100-25-55200-111 | PART TIME WAGES | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 100-25-55200-112 | TEMP EMPLOYMENT | \$555 | \$0 | \$0 | \$0 | \$0 | |
| 100-25-55200-120 | RETIREMENT | \$2,016 | \$3,700 | \$1,180 | \$1,475 | \$3,625 | |
| 100-25-55200-122 | FICA | \$1,862 | \$3,400 | \$1,076 | \$1,345 | \$3,330 | |
| 100-25-55200-123 | MEDICARE | \$435 | \$800 | \$251 | \$314 | \$779 | |
| 100-25-55200-130 | HEALTH INS | \$13,992 | \$13,900 | \$0 | \$0 | \$14,200 | |
| 100-25-55200-132 | DENTAL INS | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 100-25-55200-134 | LIFE INS | \$182 | \$150 | \$0 | \$0 | \$150 | |
| 100-25-55200-136 | DISABILITY INS | \$318 | \$350 | \$0 | \$0 | \$350 | |
| 100-25-55200-203 | BLDG MAINT/COSTS | \$4,941 | \$5,000 | \$893 | \$1,116 | \$2,500 | |
| 100-25-55200-207 | UTILITIES | \$6,020 | \$6,000 | \$3,925 | \$4,906 | \$6,000 | |
| 100-25-55200-214 | PARK EQUIP/MAINTENANCE | \$1,771 | \$2,000 | \$8,479 | \$10,599 | \$12,000 | 7 |
| 100-25-55200-217 | OTHER PROFESSIONAL SERVICES | \$8,616 | \$6,000 | \$2,756 | \$3,445 | \$6,000 | |
| 100-25-55200-223 | FUEL/OIL/PUMPS | \$1,672 | \$2,000 | \$680 | \$850 | \$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 | \$1,000 | \$420 | \$525 | \$1,000 | |
| 100-25-55200-250 | MISCELLANEOUS | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 100-25-55200-252 | LAUNCH SUPPLIES | \$0 | \$500 | \$0 | \$0 | \$500 | |
| 100-25-55200-258 | CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 100-25-55200-267 | CHEMICALS | \$526 | \$600 | \$252 | \$315 | \$600 | |
| 100-25-55200-281 | PIERS MAINT/REPAIR | \$175 | \$700 | \$208 | \$260 | \$700 | |
| 100-25-55200-285 | PARK MAINT/REPAIR | \$41,771 | \$10,000 | \$1,223 | \$10,000 | \$0 | 8 |
| 100-25-55200-294 | PARK PROGRAMMING | \$1,849 | \$5,000 | \$1,850 | \$2,313 | \$5,000 | 9 |
| | TOTAL PARKS | \$118,999 | \$115,750 | \$40,739 | \$59,395 | \$112,441 | |
| RECREATION | | | | | | | |
| 100-26-55302-110 | FULL TIME WAGES | \$4,698 | \$17,060 | \$4,870 | \$6,088 | \$17,274 | |
| 100-26-55302-112 | TEMP EMPLOYMENT | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 100-26-55302-120 | RETIREMENT | \$315 | \$1,200 | \$327 | \$409 | \$1,166 | |
| 100-26-55302-122 | FICA | \$286 | \$1,100 | \$299 | \$374 | \$1,071 | |
| 100-26-55302-123 | MEDICARE | \$67 | \$260 | \$70 | \$88 | \$250 | |
| 100-26-55302-130 | HEALTH INS | \$4,993 | \$4,500 | \$0 | \$0 | \$4,700 | |
| 100-26-55302-132 | DENTAL INS | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 100-26-55302-134 | LIFE INS | \$67 | \$50 | \$0 | \$0 | \$50 | |
| 100-26-55302-136 | DISABILITY INS | \$113 | \$150 | \$0 | \$0 | \$150 | |

EXPENDITURES

| Acct Number | Acct Description | 2019 Actual | 2020 Budget | 2019 YTD | 2019 Estimate | 2021 Proposed | FN |
|---------------------|---------------------------|--------------------|------------------|------------------|------------------|------------------|----|
| PUBLIC WORKS | | | | | | | |
| 100-26-55302-225 | INTERNET | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 100-26-55302-250 | MISCELLANEOUS | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 100-26-55302-254 | FLAGS/BANNER/DECOR | \$914 | \$4,000 | \$273 | \$5,863 | \$4,000 | |
| | TOTAL RECREATION | \$11,453 | \$28,320 | \$5,839 | \$12,821 | \$28,662 | |
| | TOTAL PUBLIC WORKS | \$1,090,231 | \$885,630 | \$629,055 | \$849,910 | \$845,367 | |

2021 ANNUAL BUDGET

| | | |
|-------------------|-------------------|--|
| FUND | 100- General Fund | |
| DEPARTMENT | N/A | |

EXPENDITURES

| Acct Number | Acct Description | 2019 Actual | 2020 Budget | 2020 YTD | 2020 Estimate | 2021 Proposed | FN |
|-----------------------|---------------------------------|--------------------|--------------------|------------------|--------------------|--------------------|----|
| PUBLIC SAFETY | | | | | | | |
| POLICE DEPARTMENT | | | | | | | |
| 100-31-52111-110 | FULL TIME WAGES | \$714,378 | \$579,600 | \$411,886 | \$434,700 | \$569,257 | 1 |
| 100-31-52111-111 | PART TIME WAGES | \$79,136 | \$65,200 | \$48,435 | \$60,544 | \$66,504 | 1 |
| 100-31-52111-112 | TEMP EMPLOYMENT | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 100-31-52111-114 | OVERTIME 1.5 | \$55,165 | \$4,700 | \$21,083 | \$26,354 | \$47,000 | |
| 100-31-52111-115 | OVERTIME 2.0 | \$2,435 | \$6,000 | \$2,548 | \$3,185 | \$6,000 | |
| 100-31-52111-120 | RETIREMENT | \$97,080 | \$72,300 | \$54,526 | \$68,158 | \$72,300 | |
| 100-31-52111-122 | FICA | \$53,088 | \$42,820 | \$29,665 | \$37,082 | \$42,820 | |
| 100-31-52111-123 | MEDICARE | \$12,416 | \$10,100 | \$6,970 | \$8,712 | \$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 | \$179,310 | \$89,138 | \$111,423 | \$188,310 | |
| 100-31-52111-131 | RETIREE HEALTH INS | \$14,712 | \$17,244 | \$11,452 | \$14,315 | \$18,200 | |
| 100-31-52111-132 | DENTAL INS | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 100-31-52111-134 | LIFE INS | \$1,056 | \$600 | \$339 | \$424 | \$600 | |
| 100-31-52111-136 | DISABILITY INS | \$4,457 | \$4,510 | \$2,214 | \$2,767 | \$4,510 | |
| 100-31-52111-138 | FLEX SPENDING PLAN | \$6,814 | \$5,400 | \$1,066 | \$1,333 | \$5,400 | |
| 100-31-52111-140 | UNIFORM ALLOWANCE | \$8,795 | \$10,400 | \$6,229 | \$7,786 | \$10,400 | |
| 100-31-52111-201 | ANIMAL FUND | \$1,290 | \$1,000 | \$1,017 | \$1,271 | \$1,000 | |
| 100-31-52111-203 | BLDG MAINT/COSTS | \$44,191 | \$25,000 | \$24,209 | \$30,261 | \$25,000 | |
| 100-31-52111-205 | CRIME STOPPERS | \$0 | \$200 | \$0 | \$0 | \$200 | |
| 100-31-52111-206 | BOTTLED WATER | \$899 | \$850 | \$827 | \$1,034 | \$1,000 | |
| 100-31-52111-207 | UTILITIES | \$29,212 | \$24,000 | \$17,234 | \$21,543 | \$24,000 | |
| 100-31-52111-208 | EDUCATION/TRAINING | \$3,870 | \$4,000 | \$1,614 | \$2,018 | \$4,000 | |
| 100-31-52111-209 | DRONE/CAMERA EXPENSE | \$203 | \$2,500 | \$15 | \$19 | \$500 | |
| 100-31-52111-210 | FIREARMS/SUPPLIES | \$1,741 | \$3,500 | \$2,312 | \$3,000 | \$3,500 | |
| 100-31-52111-212 | JAIL COSTS | \$0 | \$1,500 | \$0 | \$0 | \$0 | |
| 100-31-52111-213 | MEDICAL/HOSPITAL | \$123 | \$500 | \$601 | \$700 | \$500 | |
| 100-31-52111-215 | OFFC EQUIP PURCH/RPR | \$6,736 | \$6,000 | \$2,032 | \$2,540 | \$6,000 | |
| 100-31-52111-216 | OFFICE SUPPLIES | \$3,852 | \$4,000 | \$4,898 | \$6,123 | \$5,500 | |
| 100-31-52111-217 | OTHER PROFESSIONAL SERVICES | \$21,197 | \$25,000 | \$18,840 | \$23,550 | \$25,000 | |
| 100-31-52111-219 | PROFILE EVALUATION | \$200 | \$1,000 | \$1,863 | \$2,329 | \$1,000 | |
| 100-31-52111-220 | SUBSCRIPTION/DUES | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 100-31-52111-221 | RADIO EQUIP/PAGERS | \$1,220 | \$2,500 | \$617 | \$771 | \$3,500 | |
| 100-31-52111-222 | VEHICLE EQUIP | \$1,086 | \$1,500 | \$2,470 | \$3,088 | \$1,500 | |
| 100-31-52111-223 | FUEL/OIL/PUMPS | \$25,051 | \$23,000 | \$10,821 | \$13,526 | \$18,000 | |
| 100-31-52111-224 | VEHICLE/BOAT MAINT/RPR | \$10,664 | \$8,000 | \$6,938 | \$8,673 | \$8,000 | |
| 100-31-52111-225 | INTERNET | \$4,178 | \$3,000 | \$3,291 | \$4,114 | \$4,500 | |
| 100-31-52111-226 | UNIFORM INITIAL ISSUE EXPENSE | \$1,437 | \$1,200 | \$1,489 | \$1,861 | \$1,200 | |
| 100-31-52111-227 | VEHICLE SEIZURES | \$325 | \$250 | \$0 | \$0 | \$250 | |
| 100-31-52111-229 | ADVERTISING/CLASSIFIEDS | \$0 | \$250 | \$0 | \$0 | \$250 | |
| 100-31-52111-230 | POSTAGE | \$622 | \$1,000 | \$136 | \$170 | \$500 | |
| 100-31-52111-231 | COMPUTERS | \$25,583 | \$19,100 | \$3,475 | \$4,344 | \$13,000 | |
| 100-31-52111-232 | LEGAL | \$3,558 | \$3,000 | \$14,520 | \$15,000 | \$12,000 | |
| 100-31-52111-233 | IT SUPPORT | \$0 | \$20,000 | \$14,036 | \$17,545 | \$20,000 | |
| 100-31-52111-240 | COUNTRY THUNDER OVER TIME WAGES | \$6,905 | \$1,000 | \$0 | \$0 | \$1,000 | 2 |
| 100-31-52111-243 | SMALL EQUIP/PARTS | \$153 | \$500 | \$420 | \$525 | \$1,000 | |
| 100-31-52111-250 | MISCELLANEOUS | \$37 | \$150 | \$0 | \$0 | \$150 | |
| 100-31-52111-298 | GRANT FUNDED EQUIPMENT | \$2,864 | \$0 | \$985 | \$1,231 | \$0 | 3 |
| 100-31-52111-501 | INSURANCE | \$73,383 | \$80,350 | \$0 | \$79,850 | \$80,350 | |
| 100-31-52114-258 | CAPITAL OUTLAY | \$107,362 | \$48,000 | \$0 | \$33,000 | \$48,000 | 4 |
| | TOTAL POLICE DEPARTMENT | \$1,572,212 | \$1,316,954 | \$820,213 | \$1,054,868 | \$1,358,721 | |
| POLICE DEPARTMENT- PW | | | | | | | |
| 100-31-52113-110 | FULL TIME WAGES | \$9,333 | \$6,750 | \$3,929 | \$4,911 | \$6,596 | |
| 100-31-52113-111 | PART TIME WAGES | \$2,557 | \$3,600 | \$2,089 | \$2,611 | \$3,800 | |
| 100-31-52113-112 | TEMP EMPLOYMENT | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 100-31-52113-120 | RETIREMENT | \$625 | \$600 | \$269 | \$336 | \$445 | |
| 100-31-52113-122 | FICA | \$727 | \$600 | \$374 | \$468 | \$645 | |

EXPENDITURES

| Acct Number | Acct Description | 2019 Actual | 2020 Budget | 2020 YTD | 2020 Estimate | 2021 Proposed | FN |
|---------------------------|-------------------------------|-------------|-------------|-----------|---------------|---------------|----|
| PUBLIC SAFETY | | | | | | | |
| 100-31-52113-123 | MEDICARE | \$170 | \$200 | \$87 | \$109 | \$151 | |
| 100-31-52113-130 | HEALTH INS | \$662 | \$1,750 | \$0 | \$0 | \$2,000 | |
| 100-31-52113-134 | LIFE INS | \$10 | \$25 | \$0 | \$0 | \$25 | |
| 100-31-52113-136 | DISABILITY INS | \$11 | \$25 | \$0 | \$0 | \$25 | |
| | TOTAL PD - PUBLIC WORKS | \$14,095 | \$13,550 | \$6,748 | \$8,435 | \$13,686 | |
| DISPATCH | | | | | | | |
| 100-31-52115-110 | FULL TIME WAGES | \$197,968 | \$226,515 | \$159,983 | \$199,979 | \$267,522 | 5 |
| 100-31-52115-111 | PART TIME WAGES | \$34,623 | \$15,000 | \$14,531 | \$18,164 | \$15,000 | |
| 100-31-52115-112 | TEMP EMPLOYMENT | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 100-31-52115-114 | OVERTIME 1.5 | \$18,417 | \$9,000 | \$15,724 | \$19,655 | \$9,000 | |
| 100-31-52115-120 | RETIREMENT | \$15,983 | \$16,020 | \$11,649 | \$14,561 | \$16,280 | |
| 100-31-52115-122 | FICA | \$15,654 | \$15,200 | \$11,642 | \$14,553 | \$15,410 | |
| 100-31-52115-123 | MEDICARE | \$3,662 | \$3,420 | \$2,722 | \$3,403 | \$3,604 | |
| 100-31-52115-124 | LONGEVITY | \$920 | \$920 | \$0 | \$0 | \$920 | |
| 100-31-52115-128 | EDUCATION/CERT INCENTIVE | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 100-31-52115-130 | HEALTH INS | \$77,538 | \$81,252 | \$55,753 | \$69,691 | \$105,252 | |
| 100-31-52115-132 | DENTAL INS | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 100-31-52115-134 | LIFE INS | \$758 | \$700 | \$341 | \$426 | \$700 | |
| 100-31-52115-136 | DISABILITY INS | \$1,435 | \$1,600 | \$996 | \$1,245 | \$1,600 | |
| 100-31-52115-138 | FLEX SPENDING PLAN | \$2,406 | \$2,915 | \$2,701 | \$3,376 | \$2,915 | |
| 100-31-52115-140 | UNIFORM ALLOWANCE | \$684 | \$700 | \$0 | \$0 | \$700 | |
| 100-31-52115-208 | TRAINING | \$20 | \$750 | \$0 | \$0 | \$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 | \$0 | \$0 | \$250 | |
| 100-31-52115-226 | UNIFORM INITIAL ISSUE EXPENSE | \$0 | \$250 | \$0 | \$0 | \$250 | |
| | TOTAL DISPATCH | \$370,068 | \$375,442 | \$276,042 | \$345,053 | \$441,102 | |
| POLICE SUPERVISORS | | | | | | | |
| 100-31-52116-110 | FULL TIME WAGES | \$123,295 | \$313,410 | \$161,062 | \$201,328 | \$307,862 | 6 |
| 100-31-52116-111 | PART TIME WAGES | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 100-31-52116-114 | OVERTIME 1.5 | \$0 | \$9,885 | \$15,532 | \$19,415 | \$9,885 | |
| 100-31-52116-120 | RETIREMENT | \$16,515 | \$45,500 | \$23,534 | \$29,418 | \$44,681 | |
| 100-31-52116-122 | FICA | \$7,803 | \$20,050 | \$10,827 | \$13,534 | \$19,700 | |
| 100-31-52116-123 | MEDICARE | \$1,825 | \$4,700 | \$2,500 | \$3,125 | \$4,607 | |
| 100-31-52116-124 | LONGEVITY | \$690 | \$0 | \$0 | \$0 | \$0 | |
| 100-31-52116-128 | EDUCATION/CERT INCENTIVE | \$3,000 | \$1,500 | \$0 | \$0 | \$1,500 | |
| 100-31-52116-130 | HEALTH INSURANCE | \$38,229 | \$72,630 | \$42,237 | \$52,796 | \$76,500 | |
| 100-31-52116-132 | DENTAL INSURANCE | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 100-31-52116-134 | LIFE INSURANCE | \$266 | \$312 | \$245 | \$306 | \$312 | |
| 100-31-52116-136 | DISABILITY INSURANCE | \$1,085 | \$1,100 | \$1,317 | \$1,646 | \$1,100 | |
| 100-31-52116-138 | FLEX SPENDING PLAN | \$1,172 | \$2,400 | \$2,461 | \$3,076 | \$2,400 | |
| 100-31-52116-140 | UNIFORM ALLOWANCE | \$1,109 | \$3,200 | \$1,159 | \$1,449 | \$3,200 | |
| 100-31-52116-208 | EDUCATION/TRAINING | \$1,502 | \$4,000 | \$3,382 | \$4,228 | \$4,000 | |
| 100-31-52116-220 | SUBSCRIPTION/DUES | \$494 | \$500 | \$320 | \$400 | \$500 | |
| 100-31-52116-226 | UNIFORM INITIAL ISSUE EXPENSE | \$0 | \$500 | \$0 | \$0 | \$500 | |
| | TOTAL POLICE SUPERVISORS | \$196,985 | \$479,687 | \$264,576 | \$330,720 | \$476,748 | |
| WATER PATROL | | | | | | | |
| 100-32-55304-110 | FULL TIME WAGES | \$251 | \$0 | \$0 | \$480 | \$0 | |
| 100-32-55304-111 | PART TIME WAGES | \$0 | \$0 | \$817 | \$745 | \$0 | |
| 100-32-55304-112 | TEMP EMPLOYMENT | \$2,867 | \$30,000 | \$26,324 | \$0 | \$30,000 | |
| 100-32-55304-114 | OVERTIME 1.5 | \$7,102 | \$1,500 | \$1,247 | \$3,845 | \$1,500 | |
| 100-32-55304-120 | RETIREMENT | \$685 | \$0 | \$0 | \$0 | \$0 | |
| 100-32-55304-122 | FICA | \$630 | \$1,960 | \$1,759 | \$312 | \$1,953 | |
| 100-32-55304-123 | MEDICARE | \$147 | \$460 | \$411 | \$74 | \$457 | |
| 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 | \$369 | \$442 | \$1,000 | |
| 100-32-55304-221 | RADIO EQUIP/PAGERS | \$663 | \$300 | \$658 | \$635 | \$300 | |
| 100-32-55304-222 | VEHICLE EQUIPMENT | \$85 | \$1,500 | \$387 | \$484 | \$1,500 | |
| 100-32-55304-223 | FUEL/OIL/PUMPS | \$327 | \$800 | \$131 | \$164 | \$800 | |
| 100-32-55304-224 | VEHICLE/BOAT MAINT/RPR | \$0 | \$4,500 | \$1,976 | \$5 | \$4,500 | |
| 100-32-55304-226 | UNIFORM ALLOWANCE | \$466 | \$500 | \$211 | \$264 | \$500 | |

EXPENDITURES

| Acct Number | Acct Description | 2019 Actual | 2020 Budget | 2020 YTD | 2020 Estimate | 2021 Proposed | FN |
|------------------------|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----|
| PUBLIC SAFETY | | | | | | | |
| 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 | \$43,570 | \$34,290 | \$7,449 | \$43,560 | |
| FIRE DEPARTMENT | | | | | | | |
| 100-33-52200-111 | PART TIME WAGES | \$4,172 | \$3,200 | \$2,133 | \$2,666 | \$3,200 | 7 |
| 100-33-52200-122 | FICA | \$259 | \$220 | \$146 | \$183 | \$220 | |
| 100-33-52200-123 | MEDICARE | \$61 | \$50 | \$33 | \$41 | \$50 | |
| 100-33-52200-204 | CITIZEN PROGRAMS | \$0 | \$800 | \$533 | \$666 | \$800 | |
| 100-33-52200-207 | UTILITIES | \$14,244 | \$12,000 | \$8,000 | \$10,000 | \$12,000 | |
| 100-33-52200-208 | EDUCATION/TRAINING | \$3,388 | \$1,000 | \$666 | \$833 | \$1,500 | |
| 100-33-52200-213 | MEDICAL/HOSPITAL | \$959 | \$1,000 | \$666 | \$833 | \$1,500 | |
| 100-33-52200-217 | OTHER PROFESSIONAL SERVICES | \$168 | \$500 | \$333 | \$416 | \$500 | |
| 100-33-52200-218 | FD- NEW EQUIPMENT | \$1,661 | \$5,000 | \$3,333 | \$39,000 | \$5,000 | |
| 100-33-52200-220 | SUBSCRIPTIONS/DUES | \$175 | \$0 | \$0 | \$0 | \$1,650 | |
| 100-33-52200-221 | RADIO EQUIP/PAGERS | \$3,342 | \$4,000 | \$2,666 | \$3,333 | \$4,000 | |
| 100-33-52200-223 | FUEL/OIL/PUMPS | \$2,903 | \$4,000 | \$2,666 | \$3,333 | \$4,000 | |
| 100-33-52200-224 | VEHICLE/BOAT MAINT/RPR | \$14,960 | \$12,000 | \$8,000 | \$10,000 | \$15,000 | |
| 100-33-52200-225 | INTERNET | \$2,125 | \$1,300 | \$866 | \$1,083 | \$1,300 | |
| 100-33-52200-243 | SMALL EQUIP/PARTS | \$2,138 | \$5,000 | \$3,333 | \$4,166 | \$5,000 | |
| 100-33-52200-250 | MISCELLANEOUS | \$65 | \$0 | \$0 | \$0 | \$0 | |
| 100-33-52200-259 | SALARY COMPENSATION | \$31,537 | \$37,000 | \$24,666 | \$30,833 | \$37,000 | |
| 100-33-52200-284 | LENGTH OF SVC PROG | \$0 | \$0 | \$0 | \$0 | \$0 | 8 |
| 100-33-52200-501 | INSURANCE | \$25,550 | \$24,650 | \$16,433 | \$24,370 | \$24,650 | |
| 100-33-52202-258 | CAPITAL OUTLAY | \$92,365 | \$8,700 | \$5,800 | \$26,250 | \$8,700 | |
| | TOTAL FIRE DEPARTMENT | \$200,072 | \$120,420 | \$80,273 | \$158,004 | \$126,070 | |
| RESCUE SQUAD | | | | | | | |
| 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 | \$55,000 | \$25,000 | \$31,250 | \$85,000 | 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 | \$67,750 | \$31,380 | \$44,094 | \$97,750 | |
| | TOTAL PUBLIC SAFETY | \$2,405,922 | \$2,417,373 | \$1,513,522 | \$1,948,622 | \$2,557,637 | |

2021 ANNUAL BUDGET

| | |
|-------------------|---------------|
| FUND | 120- TIF Fund |
| DEPARTMENT | N/A |

REVENUES

| Acct Number | Acct Description | 2019 Actual | 2020 Budget | 2020 YTD | 2020 Estimate | 2021 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 |
| | TOTAL TID REVENUES | \$160,829 | \$161,751 | \$66,470 | \$167,098 | \$157,024 | |

EXPENDITURES

| Acct Number | Acct Description | 2019 Actual | 2020 Budget | 2020 YTD | 2020 Estimate | 2021 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 | \$190,472 | |
| | TOTAL TID EXPENDITURES | \$165,687 | \$157,955 | \$44,360 | \$171,473 | \$195,997 | |
| | FUND SURPLUS (DEFICIT) | (\$4,858) | \$3,796 | \$22,110 | (\$4,375) | (\$38,973) | |

2021 ANNUAL BUDGET

| | |
|-------------------|-----------------|
| FUND | 200- Sewer Fund |
| DEPARTMENT | Sewer |

REVENUES

| Acct Number | Acct Description | 2019 Actual | 2020 Budget | 2020 YTD | 2020 Estimate | 2021 Proposed | FN |
|------------------|-----------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----|
| 200-00-13000-000 | CURRENT SEWER CHARGES | \$397,648 | \$1,580,000 | \$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 | \$25,000 | \$28,551 | \$35,689 | \$25,000 | 3 |
| 200-60-46410-018 | SEPTAGE/HAULED WASTE | \$150,750 | \$140,000 | \$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 | |
| | TOTAL SEWER FUND REVENUES | \$2,068,596 | \$1,745,000 | \$1,202,734 | \$1,503,418 | \$1,745,000 | |

EXPENDITURES

| Acct Number | Acct Description | 2019 Actual | 2020 Budget | 2020 YTD | 2020 Estimate | 2021 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 | \$199,673 | \$133,755 | \$167,194 | \$196,106 | 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 | \$5,617 | \$7,021 | \$8,000 | |
| 200-60-53610-115 | OVERTIME 2.0 | \$13,189 | \$11,000 | \$4,882 | \$6,103 | \$11,000 | |
| 200-60-53610-120 | RETIREMENT | \$23,325 | \$14,812 | \$10,297 | \$12,871 | \$14,520 | |
| 200-60-53610-122 | FICA | \$14,313 | \$13,600 | \$9,318 | \$11,648 | \$13,337 | |
| 200-60-53610-123 | MEDICARE | \$3,348 | \$3,180 | \$2,179 | \$2,724 | \$3,119 | |
| 200-60-53610-124 | LONGEVITY | \$920 | \$340 | \$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 | \$51,294 | \$33,669 | \$42,086 | \$53,000 | |
| 200-60-53610-132 | DENTAL INS | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 200-60-53610-134 | LIFE INS | \$1,028 | \$204 | \$166 | \$208 | \$204 | |
| 200-60-53610-136 | DISABILITY INS | \$1,403 | \$1,400 | \$942 | \$1,178 | \$1,400 | |
| 200-60-53610-138 | FLEX SPENDING PLAN | \$1,757 | \$1,760 | \$1,620 | \$2,025 | \$1,760 | |
| 200-60-53610-206 | BOTTLED WATER | \$113 | \$200 | \$295 | \$369 | \$385 | |
| 200-60-53610-207 | UTILITIES | \$94,411 | \$100,000 | \$77,329 | \$96,661 | \$103,396 | |
| 200-60-53610-208 | EDUCATION/TRAINING | \$70 | \$5,500 | \$2,121 | \$2,651 | \$5,500 | |
| 200-60-53610-215 | OFFC EQUIP PURCH/RPR | \$0 | \$250 | \$136 | \$170 | \$250 | |
| 200-60-53610-216 | OFFICE SUPPLIES | \$53 | \$50 | \$939 | \$1,174 | \$56 | |
| 200-60-53610-217 | OTHER PROFESSIONAL SERVICES | \$15,270 | \$20,000 | \$26,113 | \$32,641 | \$21,197 | |
| 200-60-53610-221 | RADIO EQUIP/PGRS | \$107 | \$0 | \$0 | \$0 | \$0 | |
| 200-60-53610-223 | FUEL/OIL/PUMPS | \$5,876 | \$5,000 | \$2,090 | \$2,613 | \$5,000 | |
| 200-60-53610-224 | VEHICLE/BOAT MAINT/RPR | \$2,942 | \$5,000 | \$2,189 | \$2,736 | \$5,000 | |
| 200-60-53610-225 | INTERNET | \$480 | \$1,800 | \$320 | \$400 | \$1,800 | |
| 200-60-53610-226 | UNIFORM EXPENSE | \$950 | \$1,000 | \$613 | \$766 | \$1,000 | |
| 200-60-53610-229 | ADVERTISING/CLASSIFIEDS | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 200-60-53610-230 | POSTAGE | \$1,952 | \$2,000 | \$1,449 | \$1,811 | \$2,000 | |
| 200-60-53610-231 | COMPUTERS | \$1,873 | \$2,000 | \$2,833 | \$3,541 | \$2,000 | |
| 200-60-53610-232 | LEGAL | \$0 | \$1,000 | \$407 | \$509 | \$1,000 | |
| 200-60-53610-239 | ENGINEERING | \$349 | \$50,000 | \$88,928 | \$111,160 | \$50,000 | |
| 200-60-53610-242 | OUTSIDE ACCOUNTING/AUDIT | \$5,600 | \$5,700 | \$0 | \$5,700 | \$5,700 | |
| 200-60-53610-243 | SMALL EQUIPMENT/PARTS | \$2,755 | \$1,800 | \$909 | \$1,136 | \$1,364 | |
| 200-60-53610-247 | DNR ENVIRONMENTAL FEES | \$5,295 | \$6,000 | \$5,289 | \$10,173 | \$6,000 | 8 |
| 200-60-53610-248 | MDV DISCHARGE FEES | \$0 | \$26,000 | \$18,008 | \$22,510 | \$26,000 | |
| 200-60-53610-250 | MISCELLANEOUS | \$827 | \$0 | \$25 | \$31 | \$0 | |
| 200-60-53610-256 | SWR BILLING SUPPLIES | \$677 | \$2,000 | \$285 | \$356 | \$2,000 | |
| 200-60-53610-260 | LOCATING EXPENSES | \$2,481 | \$3,500 | \$2,118 | \$2,648 | \$3,500 | |
| 200-60-53610-266 | PLANT NUTRIENTS | \$751 | \$3,000 | \$645 | \$806 | \$1,000 | 9 |
| 200-60-53610-267 | CHEMICALS | \$12,123 | \$15,000 | \$5,603 | \$7,004 | \$15,000 | |
| 200-60-53610-268 | LAB SUPPLIES | \$6,911 | \$7,000 | \$5,170 | \$6,463 | \$7,284 | |
| 200-60-53610-269 | PLANT SUPPLIES | \$5,229 | \$6,000 | \$5,813 | \$7,266 | \$8,651 | |
| 200-60-53610-270 | REPAIRS TO LINES/LIFTS | \$31,278 | \$65,000 | \$19,963 | \$24,954 | \$85,000 | 10 |
| 200-60-53610-271 | REPAIRS TO PLANT | \$9,985 | \$25,000 | \$7,518 | \$9,398 | \$20,000 | 10 |
| 200-60-53610-272 | SLUDGE COSTS | \$114,490 | \$170,000 | \$123,490 | \$154,363 | \$170,000 | 11 |
| 200-60-53610-273 | PLANT EQUIPMENT | \$7,940 | \$0 | \$0 | \$0 | \$0 | |
| 200-60-53610-274 | LINE TELEVISION | \$43,069 | \$47,740 | \$0 | \$46,350 | \$49,172 | 12 |
| 200-60-53610-276 | DEBT SERVICE | \$66,044 | \$179,198 | \$21,803 | \$27,254 | \$189,072 | 13 |
| 200-60-53610-501 | INSURANCE | \$26,060 | \$26,150 | \$23,402 | \$25,875 | \$26,150 | |
| 200-60-53611-258 | CAPITAL OUTLAY | \$14,985 | \$55,000 | \$0 | \$50,000 | \$15,000 | 14 |
| 200-60-53611-299 | CAPITAL OUTLAY- BORROWED FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | 15 |

SEWER- ADMIN/BOARD WAGES

EXPENDITURES

| Acct Number | Acct Description | 2019 Actual | 2020 Budget | 2020 YTD | 2020 Estimate | 2021 Proposed | FN |
|----------------------------------|-------------------------------|--------------------|--------------------|------------------|--------------------|--------------------|----|
| 200-60-53612-110 | FULL TIME WAGES | \$44,091 | \$51,522 | \$27,245 | \$34,056 | \$ 41,038 | 16 |
| 200-60-53612-111 | PART TIME WAGES | \$15,964 | \$26,040 | \$11,324 | \$14,155 | \$22,928 | |
| 200-60-53612-120 | RETIREMENT | \$3,226 | \$4,180 | \$2,091 | \$2,614 | \$3,437 | |
| 200-60-53612-122 | FICA | \$3,637 | \$4,870 | \$2,469 | \$3,086 | \$3,968 | |
| 200-60-53612-123 | MEDICARE | \$851 | \$1,075 | \$577 | \$721 | \$900 | |
| 200-60-53612-130 | HEALTH INS | \$9,675 | \$14,500 | \$4,128 | \$5,160 | \$15,000 | |
| 200-60-53612-132 | DENTAL INS | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 200-60-53612-134 | LIFE INS | \$75 | \$76 | \$55 | \$69 | \$76 | |
| 200-60-53612-136 | DISABILITY | \$262 | \$260 | \$124 | \$155 | \$260 | |
| 200-60-53612-283 | CAR ALLOWANCE (Administrator) | \$252 | \$252 | \$189 | \$236 | \$252 | |
| SEWER- PW WAGES | | | | | | | |
| 200-60-53613-110 | FULL TIME WAGES | \$1,033 | \$1,280 | \$428 | \$535 | \$ 1,256 | 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 | \$87 | \$0 | \$0 | \$ 85 | |
| 200-60-53613-122 | FICA | \$64 | \$80 | \$26 | \$33 | \$ 78 | |
| 200-60-53613-123 | MEDICARE | \$15 | \$20 | \$6 | \$8 | \$18 | |
| 200-60-53613-130 | HEALTH INS | \$169 | \$330 | \$0 | \$0 | \$330 | |
| 200-60-53613-132 | DENTAL INS | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 200-60-53613-134 | LIFE INS | \$1,294 | \$1 | \$0 | \$0 | \$1 | |
| 200-60-53613-136 | DISABILITY | \$4 | \$1 | \$0 | \$0 | \$1 | |
| DUE TO TIF FUND | | \$537 | \$14,995 | \$14,995 | \$14,494 | \$14,995 | 18 |
| TOTAL SEWER FUND EXPENSES | | \$974,231 | \$1,346,720 | \$795,905 | \$1,071,866 | \$1,320,887 | |
| FUND SURPLUS(DEFICIT) | | \$1,094,365 | \$398,280 | \$406,829 | \$431,552 | \$424,113 | |

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 |
| TOTAL DEBT | | \$2,824,973 | \$1,855,757 | \$137,225 | \$41,973 | \$179,198 |

2020 ANNUAL BUDGET

| | |
|-------------------|------------------------------------------------|
| FUND | 400- Lake Protection & Rehabilitation District |
| DEPARTMENT | 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 |
| | TOTAL LAKE REHAB REVENUES | \$68,710 | \$418,000 | \$78,105 | \$78,105 | \$418,000 | |

EXPENDITURES

| Acct Number | Acct Description | 2018 Actual | 2019 Budget | 2019 YTD | 2019 Estimate | 2020 Proposed | FN |
|------------------------------------|------------------------------------|-----------------|------------------|-----------------|-----------------|------------------|----|
| GENERAL GOVERNMENT | | | | | | | |
| 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 |
| PUBLIC SAFETY | | | | | | | |
| 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 | |
| LAKE MAINTENANCE | | | | | | | |
| 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 |
| 400-70-53641-092 | FARMLAND PRACTICES | \$0 | \$0 | \$0 | \$1,000 | \$5,000 | 8 |
| 400-70-53641-067 | USGS MONITORING | \$0 | \$0 | \$21,000 | \$28,500 | \$0 | |
| INFORMATION & EDUCATION | | | | | | | |
| 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 | |
| CAPITAL IMPROVEMENT | | | | | | | |
| 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 |
| GRANT APPLICATIONS | | | | | | | |
| 400-70-53641-071 | GRANT WRITER | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 400-70-53641-095 | STORMWATER GRANT | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | TOTAL LAKE REHAB EXPENSES | \$65,529 | \$418,000 | \$72,395 | \$95,801 | \$420,000 | |

2021 ANNUAL BUDGET

| | |
|-------------------|------------------------|
| FUND | 500- Debt Service Fund |
| DEPARTMENT | N/A |

REVENUES

| Acct Number | Acct Description | 2019 Actual | 2020 Budget | 2020 YTD | 2020 Estimate | 2021 Proposed | FN |
|------------------|-----------------------------------------|------------------|------------------|------------------|------------------|------------------|----|
| 500-50-41110-000 | PROPERTY TAX SETTLEMENT | \$263,020 | \$296,825 | \$296,825 | \$296,825 | \$317,622 | |
| 500-56-49100-000 | DEBT PROCEEDS | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | TRANSFER IN FROM TIF FUND | | \$152,430 | \$0 | \$152,430 | \$190,472 | |
| | TRANSFER IN FROM LAUNCH/MARINA FUND | \$242,622 | \$64,975 | \$56,687 | \$64,975 | \$94,531 | |
| | TRANSFER IN FROM CAPITAL PROJECTS FUND | | \$23,033 | \$0 | \$23,033 | \$23,033 | |
| | USE OF FUND BALANCE | \$0 | \$0 | | \$0 | \$0 | |
| | TOTAL DEBT SERVICE FUND REVENUES | \$505,642 | \$537,263 | \$353,512 | \$537,263 | \$625,658 | |

EXPENDITURES

| Acct Number | Acct Description | 2019 Actual | 2020 Budget | 2020 YTD | 2020 Estimate | 2021 Proposed | FN |
|------------------|-------------------------------------------|------------------|------------------|------------------|------------------|------------------|----|
| 500-14-58100-237 | PRINCIPAL | \$365,284 | \$405,868 | \$190,869 | \$405,868 | \$497,561 | |
| 500-14-58200-237 | INTEREST | \$134,331 | \$121,395 | \$84,789 | \$121,395 | \$118,097 | |
| 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 | |
| | TOTAL DEBT SERVICE FUND EXPENSES | \$509,615 | \$537,263 | \$285,658 | \$537,263 | \$625,658 | |
| | DEBT SERVICE FUND SURPLUS(DEFICIT) | (\$3,973) | \$0 | \$67,854 | \$0 | \$0 | |

2021 SUMMARY SCHEDULE OF CURRENT YEAR PAYMENTS

| FUND | LOAN TITLE | ORIGINAL LOAN | ACTUAL DUE | PRINCIPAL | INTEREST | AMOUNT BUDGETED |
|-------------------|---------------------------------------------------|---------------------|-------------------------------|------------------|------------------|------------------|
| GF | Police Department Land Purchase | \$295,000 | \$55,000 | \$10,000 | \$0 | \$10,000 |
| TIF | Finance TIF District | \$27,000 | \$3,369 | \$3,368 | \$97 | \$3,465 |
| TIF | TID #1 Developer Incentive | \$300,000 | \$171,462 | \$22,091 | \$6,166 | \$28,257 |
| 77% TIF / 23% LEM | 2012 Refunding Bonds | \$2,240,000 | \$1,770,000 | \$155,000 | \$51,170 | \$206,170 |
| 78% GF / 22% LEM | 2012 Promissory Notes | \$1,590,000 | \$420,000 | \$205,000 | \$9,143 | \$214,143 |
| CPF | TL Rescue Ambulance | \$199,115 | \$124,947 | \$19,439 | \$3,594 | \$23,033 |
| GF | NAN Refinancing | \$775,000 | \$690,896 | \$32,701 | \$26,500 | \$59,201 |
| GF | Fire Truck | \$574,731 | \$525,761 | \$49,962 | \$21,427 | \$71,389 |
| | TOTAL DEBT | \$6,000,846 | \$3,761,435 | \$497,561 | \$118,097 | \$615,658 |
| | Current Debt Limit (5% of equalized value) | \$47,484,225 | 13% of debt limit used | | | |

2021 ANNUAL BUDGET

| | |
|-------------------|----------------------|
| FUND | 600- Sanitation Fund |
| DEPARTMENT | N/A |

REVENUES

| Acct Number | Acct Description | 2019 Actual | 2020 Budget | 2020 YTD | 2020 Estimate | 2021 Proposed | FN |
|------------------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|----|
| 600-40-43545-000 | RECYCLING GRANT | \$17,355 | \$15,000 | \$13,037 | \$13,037 | \$15,000 | |
| 600-40-46420-000 | REFUSE/RECYCLING CHARGES | \$510,940 | \$603,795 | \$523,904 | \$523,650 | \$621,920 | 1 |
| 600-40-48112-000 | INTEREST ON TAXES CHARGED | \$2,979 | \$2,000 | \$2,063 | \$2,579 | \$2,000 | |
| 600-40-46440-000 | LAKE WEEDS | \$5,000 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | 2 |
| | TOTAL SANITATION FUND REVENUES | \$536,274 | \$628,795 | \$547,004 | \$547,266 | \$646,920 | |

EXPENDITURES

| Acct Number | Acct Description | 2019 Actual | 2020 Budget | 2019 YTD | 2020 Estimate | 2021 Proposed | FN |
|------------------|-----------------------------------------|-------------------|------------------|------------------|------------------|------------------|----|
| 600-40-53620-255 | GARBAGE PAYMENT | \$357,642 | \$409,508 | \$190,193 | \$237,741 | \$421,793 | 3 |
| 600-40-53635-110 | FULL TIME WAGES | \$19,298 | \$28,800 | \$10,948 | \$13,685 | \$28,267 | |
| 600-40-53635-111 | PART TIME WAGES | \$4,595 | \$5,100 | \$2,622 | \$3,278 | \$5,200 | 4 |
| 600-40-53635-112 | TEMP EMPLOYMENT | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 600-40-53635-120 | RETIREMENT | \$1,257 | \$2,200 | \$762 | \$953 | \$2,000 | |
| 600-40-53635-122 | FICA | \$1,457 | \$2,000 | \$836 | \$1,045 | \$2,075 | |
| 600-40-53635-123 | MEDICARE | \$342 | \$600 | \$196 | \$245 | \$485 | |
| 600-40-53635-130 | HEALTH INS | \$7,814 | \$7,320 | \$0 | \$0 | \$7,500 | |
| 600-40-53635-132 | DENTAL INS | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 600-40-53635-134 | LIFE INS | \$105 | \$100 | \$0 | \$0 | \$100 | |
| 600-40-53635-136 | DISABILITY INS | \$177 | \$200 | \$0 | \$0 | \$200 | |
| 600-40-53635-207 | UTILITIES | \$402 | \$400 | \$0 | \$0 | \$400 | |
| 600-40-53635-217 | OTHER PROFESSIONAL SERVICES | \$10,813 | \$5,000 | \$100 | \$125 | \$5,000 | |
| 600-40-53635-223 | FUEL/OIL/PUMPS | \$3,394 | \$2,500 | \$3,252 | \$4,065 | \$2,500 | |
| 600-40-53635-224 | VEHICLE/BOAT MAINT/RPR | \$9,984 | \$9,000 | \$3,102 | \$3,878 | \$9,000 | |
| 600-40-53635-230 | POSTAGE | \$14 | \$50 | \$0 | \$0 | \$50 | |
| 600-40-53635-243 | SMALL EQUIP/PARTS | \$32 | \$500 | \$486 | \$608 | \$500 | |
| 600-40-53635-250 | MISCELLANEOUS | \$246 | \$0 | \$7,229 | \$9,036 | \$0 | |
| 600-40-53635-255 | RECYCLING PAYMENT | \$133,622 | \$147,517 | \$85,675 | \$107,094 | \$151,942 | |
| 600-40-53635-293 | ADMIN PYMNT TO GEN FUND | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | |
| | TOTAL SANITATION FUND EXPENSES | \$556,194 | \$625,795 | \$310,401 | \$386,751 | \$642,012 | |
| | SANITATION FUND SURPLUS(DEFICIT) | (\$19,920) | \$3,000 | \$236,603 | \$160,515 | \$4,908 | |

2021 ANNUAL BUDGET

| | |
|-------------------|------------------------------------|
| FUND | 700- General Capital Projects Fund |
| DEPARTMENT | N/A |

REVENUES

| Acct Number | Acct Description | 2019 Actual | 2020 Budget | 2020 YTD | 2020 Estimate | 2021 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 |
| TOTAL GENERAL CAPITAL PROJECTS FUND REVENUES | | \$23,033 | \$597,764 | \$597,764 | \$597,764 | \$23,033 | |

EXPENDITURES

| Acct Number | Acct Description | 2019 Actual | 2020 Budget | 2020 YTD | 2020 Estimate | 2021 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 | |
| TOTAL GENERAL CAPITAL PROJECTS FUND EXPENSES | | \$23,033 | \$597,764 | \$604,557 | \$604,033 | \$23,033 | |
| GENERAL CAPITAL PROJECTS FUND SURPLUS(DEFICIT) | | \$0 | \$0 | (\$6,793) | (\$6,269) | \$0 | |

add Village Hall

2021 ANNUAL BUDGET

| | |
|-------------------|-------------------------|
| FUND | 800- Launch/Marina Fund |
| DEPARTMENT | N/A |

REVENUES

| Acct Number | Acct Description | 2019 Actual | 2020 Budget | 2020 YTD | 2020 Estimate | 2021 Proposed | FN |
|------------------------------------------|----------------------------------|------------------|-----------------|------------------|------------------|------------------|----|
| 800-85-41111-000 | PROP TAX SETTLEMENT | \$28,301 | \$28,918 | \$28,918 | \$36,148 | \$47,112 | 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 | \$12,000 | 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 |
| TOTAL LAUNCH/MARINA FUND REVENUES | | \$104,972 | \$90,918 | \$104,796 | \$112,109 | \$109,112 | |

EXPENDITURES

| Acct Number | Acct Description | 2019 Actual | 2020 Budget | 2020 YTD | 2020 Estimate | 2021 Proposed | FN |
|------------------------------------------|-----------------------------|-----------------|-----------------|-----------------|-----------------|------------------|----|
| 800-85-55400-110 | FULL TIME WAGES | \$949 | \$625 | \$1,477 | \$1,964 | \$628 | 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 | \$42 | |
| 800-85-55400-122 | FICA | \$58 | \$40 | \$91 | \$121 | \$39 | |
| 800-85-55400-123 | MEDICARE | \$14 | \$10 | \$21 | \$28 | \$9 | |
| 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 | \$0 | |
| 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 | \$94,531 | |
| TOTAL LAUNCH/MARINA FUND EXPENSES | | \$72,097 | \$73,931 | \$31,649 | \$89,575 | \$101,075 | |
| TOTAL FUND SURPLUS(DEFICIT) | | \$32,875 | \$16,987 | \$73,147 | \$22,534 | \$8,037 | |

NOTICE OF PUBLIC HEARING VILLAGE OF TWIN LAKES 2021 PROPOSED BUDGET

In accordance with Wisconsin State Statute 65.90 and Village Ordinance 3.04.010, a Public Hearing on the proposed 2021 budget will be held on **Monday, November 30, 2020 at 6:30pm** at 108 E Main Street, Twin Lakes, WI. The General Fund, Sewer Enterprise Fund, and TID #1 Fund proposed 2021 Budget received preliminary Board review on Monday, October 19, 2020 with a proposed tax rate of \$4.979765 per thousand dollars of assessment. Details are available for inspection at the Village Hall during regular business hours.

STATEMENTS OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE FOR PERIODS ENDED

| | <u>2020 BUDGET</u> | <u>TOTAL ESTIMATED 2020</u> | <u>2021 PROPOSED</u> | <u>PERCENT CHANGE</u> |
|--------------------------------------------------------------------------------|--------------------|-----------------------------|----------------------|-----------------------|
| REVENUES | | | | |
| | <i>as amended</i> | | | |
| General Property Tax | \$3,371,275 | \$3,426,020 | \$3,556,020 | 5% |
| Special Assessments | \$0 | \$0 | \$0 | 0% |
| Intergovernmental Revenue | \$494,057 | \$516,531 | \$503,938 | 2% |
| Licenses and Permits | \$315,500 | \$397,029 | \$415,500 | 32% |
| Fines, Forfeits, Penalties | \$25,500 | \$22,213 | \$25,500 | 0% |
| Public Charges | \$702,295 | \$645,692 | \$702,295 | 0% |
| Intergovernmental Charges | \$253,438 | \$255,016 | \$321,036 | 27% |
| Miscellaneous | \$105,500 | \$233,371 | \$105,500 | 0% |
| TOTAL REVENUES | \$5,267,565 | \$5,495,870 | \$5,629,789 | 7% |
| EXPENDITURES | | | | |
| General Government | \$922,543 | \$832,540 | \$942,078 | 2% |
| Public Safety | \$2,992,104 | \$2,529,622 | \$2,993,200 | 0% |
| Public Works | \$1,352,487 | \$1,156,872 | \$1,330,570 | -2% |
| Health and Human Services | \$1,500 | \$0 | \$1,500 | 0% |
| Culture, Recreation & Education | \$448,761 | \$369,612 | \$450,132 | 0% |
| Conservation & Development | \$3,000 | \$0 | \$500 | 0% |
| Debt Service | \$537,263 | \$537,263 | \$625,658 | 16% |
| TOTAL EXPENDITURES | \$6,257,658 | \$5,425,909 | \$6,343,637 | 1% |
| OTHER FINANCING SOURCES | | | | |
| Operating Transfers In | 0 | 0 | 0 | |
| Debt/Loan Proceeds | \$574,731 | \$574,731 | \$512,400 | |
| Operating Transfers Out | 0 | 0 | 0 | |
| EXCESS/DEFICIENCY OF REVENUES AND OTHER SOURCES OVER EXP/OTHER USES | (\$415,362) | \$644,691.96 | (\$201,448) | |
| FUND BALANCE, JAN 1 | \$2,372,498 | \$1,957,136 | \$2,601,828 | |
| FUND BALANCE, DEC 31 | \$1,957,136 | \$2,601,828 | \$2,400,380 | |
| Property Taxes Levied For Municipality/Library | \$3,371,275 | | \$3,556,020 | 5.48% |
| Amount Required for Levy | | | \$3,556,020 | |

ENTERPRISE FUND

STATEMENTS OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE FOR PERIODS ENDED

| | <u>2020 BUDGET</u> | <u>TOTAL ESTIMATED 2020</u> | <u>2021 PROPOSED</u> | <u>PERCENT CHANGE</u> |
|-------------------|--------------------|-----------------------------|----------------------|-----------------------|
| OPERATING REVENUE | \$ 1,745,000 | \$ 1,151,594 | \$ 1,745,000 | 0% |
| OPERATING EXPENSE | \$ 1,343,708 | \$ 897,463 | \$ 1,745,000 | 30% |
| OPERATING INCOME | \$ 401,292 | \$ 254,131 | \$ - | 0 |

TIF FUND

| | | | |
|----------------------------|-------------------|-------------------|-------------------|
| Property Tax | \$ 74,387 | \$ 85,476 | \$ 162,161 |
| Debt Proceeds | \$ - | \$ - | \$ - |
| Miscellaneous | \$ 95,845 | \$ 94,549 | \$ 6,751 |
| TOTAL REVENUES | \$ 170,232 | \$ 180,025 | \$ 168,912 |
| Capital Projects | \$ - | \$ - | \$ - |
| Professional Services | \$ 5,500 | \$ 4,450 | \$ 5,500 |
| Development Assistance | \$ - | \$ - | \$ - |
| Debt Service | \$ - | \$ - | \$ - |
| Transfers to other funds | \$ 156,745 | \$ 156,745 | \$ 154,586 |
| TOTAL EXPENDITURES: | \$ 162,245 | \$ 161,195 | \$ 160,086 |
| SURPLUS/DEFICIT: | \$ 7,987 | \$ 18,830 | \$ 8,826 |

Dated this 16th day of November, 2020.
 Laura Roesslein
 Village Administrator