



2019
FINAL BUDGET

**Village of Allouez, WI
2019 Final Budget
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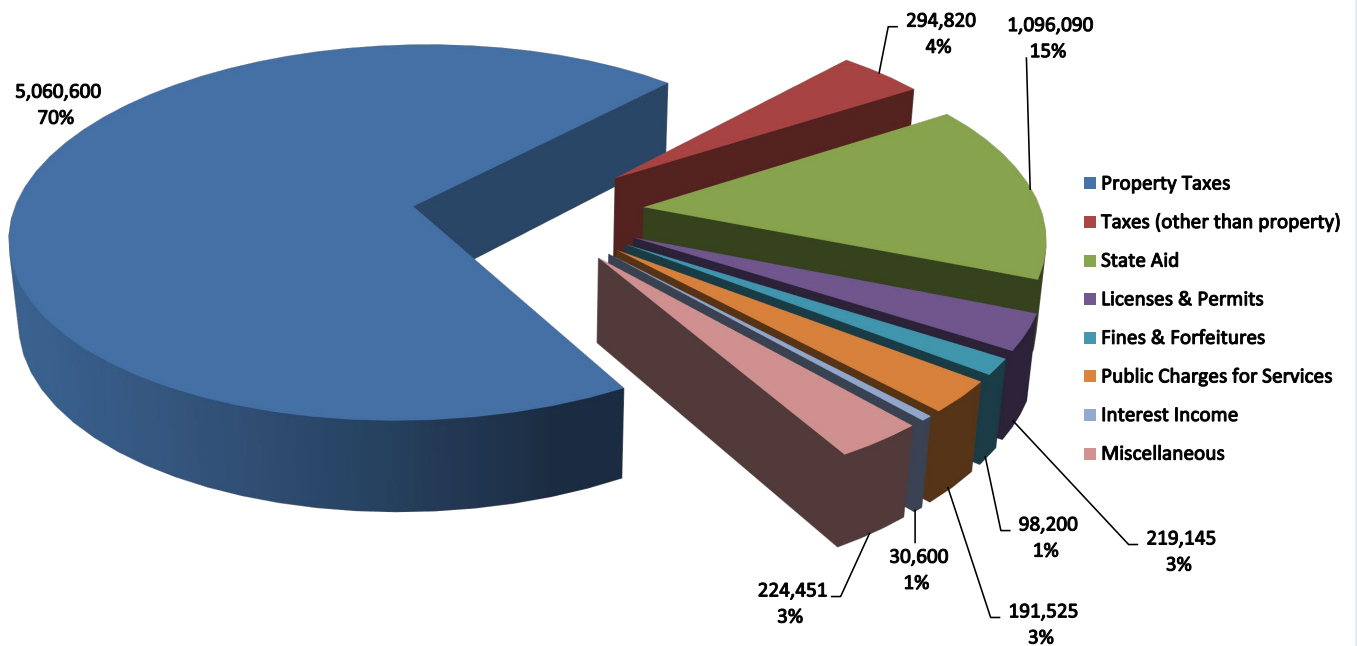
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	2017 Actual	2018 Adopted Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget	Increase (Decrease)	% Increase (Decrease)
TAXES							
Property Taxes	\$ 5,136,495	\$ 5,047,655	\$ 5,047,645	\$ 5,047,645	\$ 5,060,600	\$ 12,945	0%
Room Taxes	5,897	4,000	1,353	5,000	4,500	500	13%
Retailers Discount	120	120	70	120	120	-	0%
Water Department Taxes	292,673	295,000	-	293,000	290,000	(5,000)	-2%
Interest on Taxes	855	200	857	857	200	-	0%
TOTAL TAXES	5,436,040	5,346,975	5,049,925	5,346,622	5,355,420	8,445	0%
INTERGOVERNMENTAL							
Shared Revenue	372,981	372,981	55,947	372,981	372,981	-	0%
Expenditure Restraint	137,507	124,045	124,045	124,045	102,142	(21,903)	-18%
Fire Insurance Taxes	40,284	40,250	40,599	40,599	40,250	-	0%
Park Lands	43	43	43	43	43	-	0%
Transportation Aids	359,415	399,633	299,487	399,633	389,000	(10,633)	-3%
Recycling	98,408	98,600	98,423	98,423	98,600	-	0%
Payments for Municipal Services	66,916	67,000	65,997	65,997	66,000	(1,000)	-1%
Exempt Computer Aid	10,885	11,045	11,045	11,045	11,265	220	2%
Personal Property Aid	-	-	-	-	15,409	15,409	100%
Other State Aid	5,612	400	393	393	400	-	0%
TOTAL INTERGOVERNMENTAL	1,092,051	1,113,997	695,979	1,113,159	1,096,090	(17,907)	-2%
LICENSES & PERMITS							
Liquor and Malt Beverage License	9,750	10,250	9,401	9,729	9,750	(500)	-5%
Operator's Licenses	2,185	2,000	1,805	2,000	1,600	(400)	-20%
Cigarette Licenses	700	700	700	700	700	-	0%
TV Franchise Fees	137,960	150,000	43,778	140,000	140,000	(10,000)	-7%
Dog Licenses	2,551	2,000	2,845	2,845	2,500	500	25%
Hen Licenses	80	35	35	35	35	-	0%
Bee Keeping	60	-	40	40	60	60	100%
Peddler/2nd Hand Licenses	1,930	750	1,025	1,025	850	100	13%
Building Permits and Inspection Fees	76,056	50,950	55,323	67,015	57,450	6,500	13%
Zoning Permits and Fees	1,779	2,200	3,145	3,600	2,200	-	0%
Other Licenses and Permits	8,422	6,000	(500)	4,010	4,000	(2,000)	-33%
TOTAL LICENSES & PERMITS	241,473	224,885	117,597	230,999	219,145	(5,740)	-3%
FINES & FORFEITURES							
Municipal Court	85,678	110,000	50,318	90,000	90,000	(20,000)	-18%
Parking Violations	7,261	6,000	5,225	7,000	7,000	1,000	17%
False Alarm Penalties	1,925	1,200	675	1,200	1,200	-	0%
TOTAL FINES & FORFEITURES	94,864	117,200	56,218	98,200	98,200	(19,000)	-16%
PUBLIC CHARGES FOR SERVICES							
Clerk-Treasurer/Publication/Maps & Plats	11,126	8,250	8,307	8,355	10,900	2,650	32%
Ambulance Fees	38,410	50,000	20,508	42,000	50,000	-	0%
Bulk Waste Pick Up	3,970	2,000	250	2,000	2,000	-	0%
Garbage and Recycling Carts	508	1,000	576	1,000	1,000	-	0%
Weed Control	3,623	2,500	-	2,500	2,500	-	0%
Parks and Recreation	112,640	116,400	84,435	117,347	120,900	4,500	4%
Forestry	267	2,000	(12)	7,857	1,875	(125)	-6%
Engineer and Other Charges	95	1,250	755	1,626	1,250	-	0%
Recycling Revenue	105	1,100	-	1,100	1,100	-	0%
TOTAL PUBLIC CHARGES FOR SERVICES	170,744	184,500	114,819	183,785	191,525	7,025	4%
INTERGOVERNMENTAL CHARGES FOR SERVICES							
Recyclable Materials	11,174	15,000	-	-	-	(15,000)	-100%

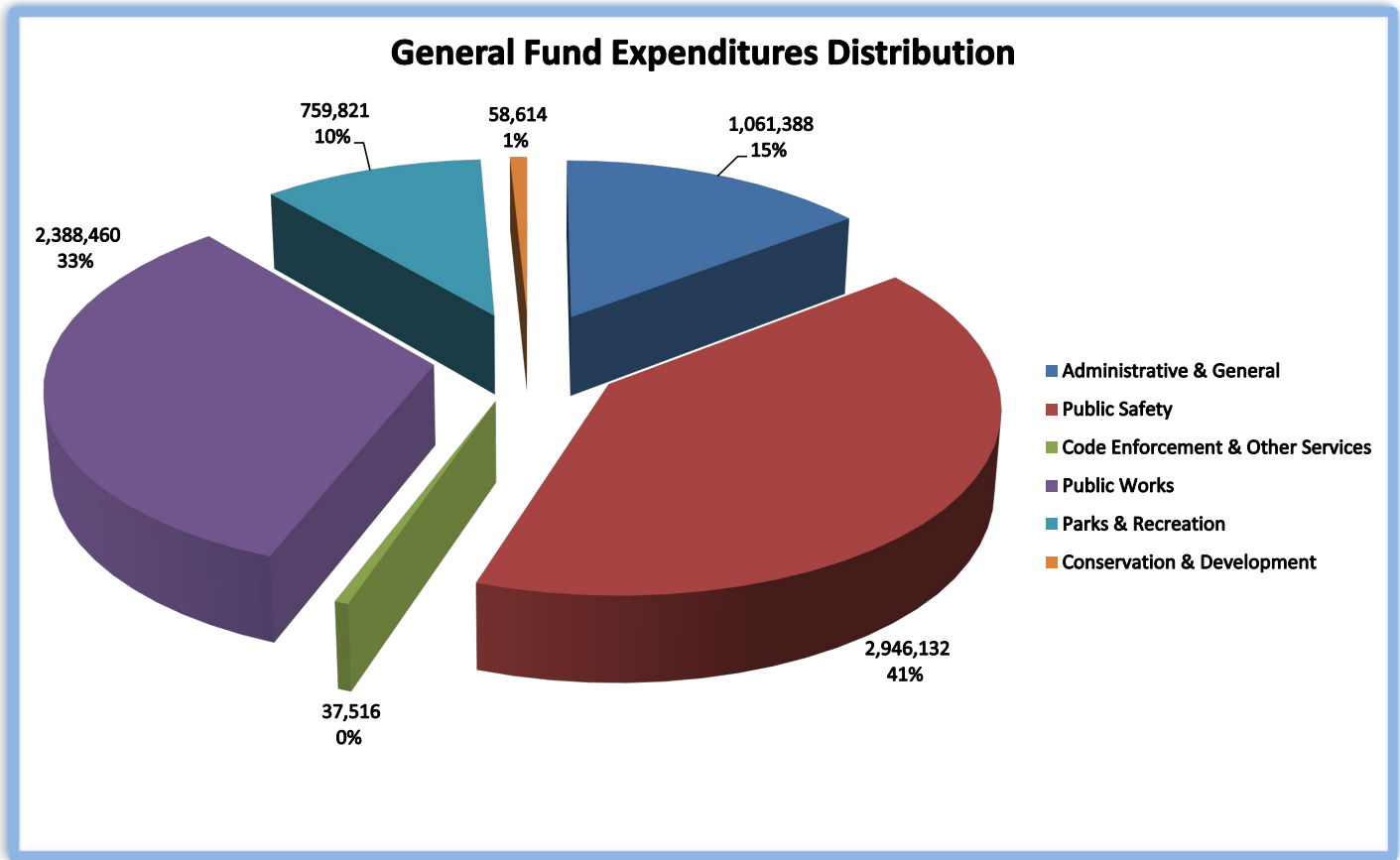
	2017 Actual	2018 Adopted Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget	Increase (Decrease)	% Increase (Decrease)
MISCELLANEOUS REVENUE							
Interest on Investments	16,788	17,000	12,076	24,250	27,000	10,000	59%
Interest on Special Assessments	1,624	2,000	908	2,000	3,500	1,500	75%
Other Interest Charges	(117)	100	-	100	100	-	0%
Facilities Use Charge/Rental/Lease	68,450	68,451	51,338	68,451	68,451	-	0%
Surplus Property Sales	2,491	1,000	815	1,000	1,000	-	0%
Donations and Gifts	3,930	4,500	6,700	7,400	5,500	1,000	22%
Insurance Dividends/CC Rebates	17,238	14,000	23,831	23,831	16,000	2,000	14%
Other Miscellaneous	386	500	6,167	13,167	13,500	13,000	2600%
Trans. fr. Excess Stadium Dist. Sales Tax Fd.	-	-	-	-	120,000	120,000	100%
TOTAL MISCELLANEOUS REVENUE	110,790	107,551	101,835	140,199	255,051	147,500	137%
TOTAL REVENUES	\$ 7,157,136	\$ 7,110,108	\$ 6,136,373	\$ 7,112,964	\$ 7,215,431	\$ 105,323	1%

General Fund Revenues Distribution



	2017 Actual	2018 Adopted Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget	Increase (Decrease)	% Increase (Decrease)
GENERAL GOVERNMENT							
Village Board	\$ 51,908	\$ 54,038	\$ 29,632	\$ 54,038	\$ 57,858	\$ 3,820	7%
Municipal Justice	45,943	53,070	27,090	49,371	51,208	(1,862)	-4%
Legal Counsel	32,565	28,000	10,720	25,000	28,000	-	0%
Recodification	-	1,500	996	3,295	2,500	1,000	67%
Prosecuting Attorney	15,537	10,000	7,453	15,000	15,000	5,000	50%
General Administration	251,606	279,635	150,425	279,585	297,030	17,395	6%
Administrator	103,386	108,629	57,815	106,359	108,762	133	0%
Clerk-Treasurer	94,986	97,597	51,130	97,030	99,712	2,115	2%
Election	16,897	38,664	15,696	41,501	30,903	(7,761)	-20%
Accounting	82,060	92,232	54,085	91,863	94,906	2,674	3%
Audit & Acctg. Service	6,660	8,300	6,795	6,795	9,885	1,585	19%
Assessor	24,514	25,120	13,751	25,101	25,875	755	3%
Village Hall Building	89,726	94,245	55,167	107,220	89,281	(4,964)	-5%
Community Center Building	10,173	16,441	5,995	13,841	14,318	(2,123)	-13%
Zoning and Planning	-	30,000	-	13,600	30,000	-	0%
Tax Refunds	(1,261)	-	202	202	-	-	0%
Insurance	104,806	106,000	76,982	113,377	106,150	150	0%
TOTAL GENERAL GOVERNMENT	929,506	1,043,471	563,934	1,043,178	1,061,388	17,917	2%
PUBLIC SAFETY							
Police Department	914,019	948,211	462,631	939,709	970,059	21,848	2%
School Patrol	57,795	61,968	31,963	61,968	62,519	551	1%
Fire Department	1,845,430	1,845,372	898,351	1,844,041	1,851,250	5,878	0%
Public Fire Protection Charge	138,362	-	-	-	-	-	0%
Building inspection	58,708	42,999	38,698	45,719	62,304	19,305	45%
TOTAL PUBLIC SAFETY	3,014,314	2,898,550	1,431,643	2,891,437	2,946,132	47,582	2%
OTHER SERVICES							
Code Enforcement/Cadets	33,926	30,010	8,630	20,610	28,516	(1,494)	-5%
Emer. Govt./Wgts. & Measurers	2,047	2,100	2,150	2,150	2,200	100	5%
Animal Control	7,281	7,422	1,334	6,800	6,800	(622)	-8%
TOTAL OTHER SERVICES	43,254	39,532	12,114	29,560	37,516	(2,016)	-5%
PUBLIC WORKS							
Engineering	60,674	67,276	28,503	69,526	90,459	23,183	34%
D.P.W. Administration	104,662	74,095	71,817	76,711	83,843	9,748	13%
Street Dept. - Training	3,223	3,599	2,008	3,599	3,680	81	2%
Street Repairs	133,943	134,170	40,092	134,420	134,606	436	0%
Snow & Ice Control	135,546	183,375	155,032	191,033	185,213	1,838	1%
Signs & Markings	44,884	40,492	31,298	40,492	41,918	1,426	4%
Tree & Brush Control	163,593	150,947	69,092	150,947	150,687	(260)	0%
Curb & Gutter	9,974	10,000	-	10,000	10,000	-	0%
Street Construction	333,948	501,000	1,085	531,000	501,000	-	0%
Street Lighting	187,704	200,000	94,222	190,000	190,000	(10,000)	-5%
Sidewalk Repair	9,993	10,000	-	10,000	10,000	-	0%
New Sidewalk Construction	10,873	-	-	-	-	-	0%
Garbage Collection	300,671	283,908	167,672	283,908	286,411	2,503	1%
Refuse Collection	112,672	111,410	67,631	111,873	112,691	1,281	1%
Leaf Collection	116,674	112,506	15,247	112,506	113,357	851	1%
Yard Waste Collection	66,687	56,693	43,388	56,693	57,259	566	1%
Landfill / MRF Charges	170,129	165,000	68,631	178,500	197,000	32,000	19%
Recycling - Curbside	122,211	136,073	67,601	136,073	137,288	1,215	1%
Recycling Bins	295	250	111	250	250	-	0%
Weed Control	13,048	13,226	3,613	13,226	13,128	(98)	-1%
LeBrun Road Farm	74,545	68,490	20,933	68,490	69,670	1,180	2%
TOTAL PUBLIC WORKS	2,175,949	2,322,510	947,976	2,369,247	2,388,460	65,950	3%

	2017 Actual	2018 Adopted Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget	Increase (Decrease)	% Increase (Decrease)
PARKS, RECREATION & FORESTRY							
Park Maintenance	391,557	393,556	350,462	511,456	391,144	(2,412)	-1%
Park Security	12,576	10,765	4,553	10,765	11,018	253	2%
Park Mechanic	9,177	3,485	4,262	3,659	3,550	65	2%
Recreation Administration	171,551	179,015	94,116	177,691	172,239	(6,776)	-4%
Recreation Programs	69,223	74,925	38,816	75,638	84,003	9,078	12%
Forestry	76,340	98,313	36,578	97,409	97,867	(446)	0%
TOTAL PARKS, RECREATION & FORESTRY	730,424	760,059	528,787	876,618	759,821	(238)	0%
CONSERVATION & DEVELOPMENT							
Economic Development	31,861	60,233	20,794	55,041	58,614	(1,619)	-3%
TOTAL EXPENDITURES	\$ 6,925,308	\$ 7,124,355	\$ 3,505,249	\$ 7,265,081	\$ 7,251,931	\$ 127,576	2%

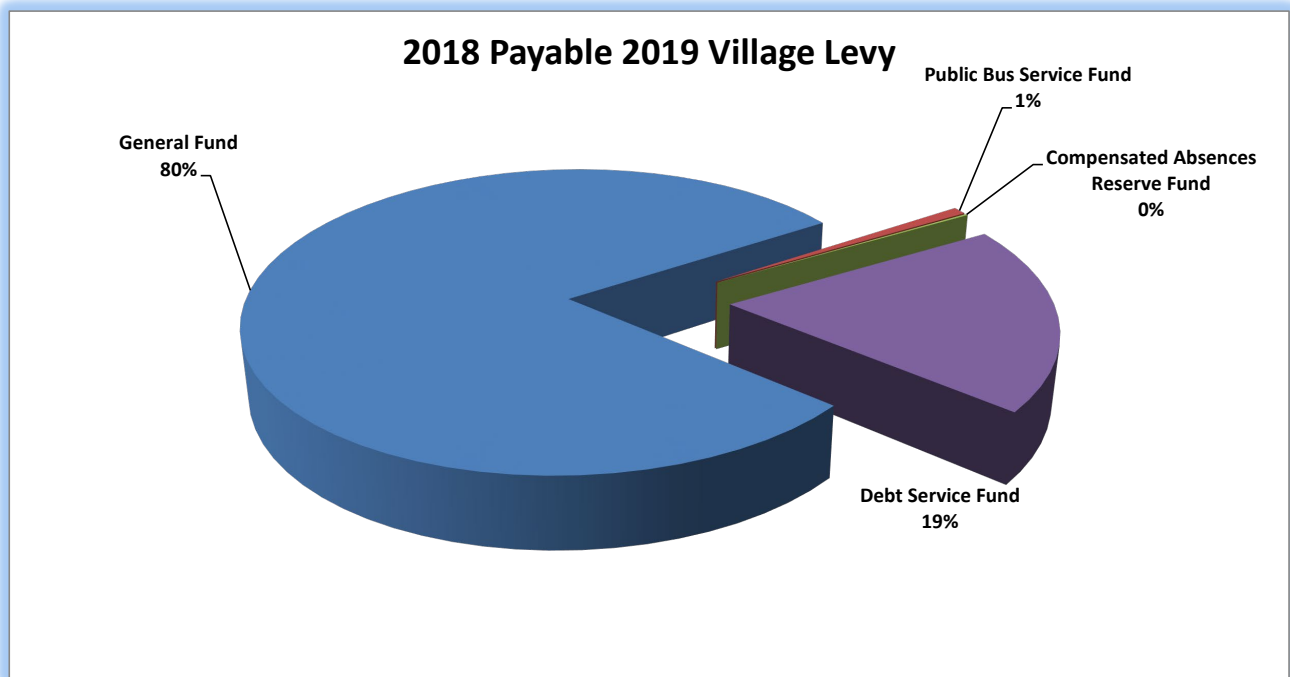


	2017 Actual	2018 Adopted Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget	Increase (Decrease)	% Increase (Decrease)
22 - PUBLIC BUS SERVICE FUND							
REVENUES							
Property Taxes	\$ 6,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 50,000	\$ (15,000)	-23%
Fund Balance Applied	46,117	318	-	-	10,000	9,682	3045%
TOTAL REVENUES	52,117	65,318	65,000	65,000	60,000	(5,318)	-8%
EXPENDITURES							
Public Bus Service	52,117	65,318	16,681	51,059	60,000	(5,318)	-8%
TOTAL INCREASE (DECREASE) IN FUND BALANCE	\$ (46,117)	\$ (318)	\$ 48,319	\$ 13,941	\$ (10,000)	\$ (9,682)	3045%
23 - EXCESS STADIUM SALES TAX FUND							
REVENUES							
Taxes - Other	\$ 20,292	\$ -	\$ -	\$ 12,267	\$ -	\$ -	0%
Fund Balance Applied	163,809	70,000	997	(12,267)	190,000	120,000	171%
TOTAL REVENUES	184,101	70,000	997	-	190,000	120,000	171%
EXPENDITURES							
Economic Development Outlay	184,101	70,000	997	143,000	70,000	-	0%
Transfer to General Fund	-	-	-	-	120,000	120,000	100%
TOTAL EXPENDITURES	184,101	70,000	997	143,000	190,000	120,000	171%
TOTAL INCREASE (DECREASE) IN FUND BALANCE	\$ (163,809)	\$ (70,000)	\$ (997)	\$ (130,733)	\$ (190,000)	\$ 120,000	-171%
24 - COMPENSATED ABSENCES RESERVE							
REVENUES							
Property Taxes	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0%
Fund Balance Applied	-	32,525	-	14,645	-	(32,525)	-100%
TOTAL REVENUES	10,000	42,525	-	24,645	10,000	(32,525)	-76%
EXPENDITURES							
Accumulated Leave Payout	-	42,525	-	24,645	-	(42,525)	-100%
TOTAL INCREASE (DECREASE) IN FUND BALANCE	\$ 10,000	\$ (32,525)	\$ 10,000	\$ (14,645)	\$ 10,000	\$ 42,525	-131%

	2017 Actual	2018 Adopted Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget	Increase (Decrease)	% Increase (Decrease)
30 - DEBT SERVICE FUND							
REVENUES							
Property Taxes	\$ 1,170,876	\$ 1,236,122	\$ 1,236,122	\$ 1,236,122	\$ 1,238,273	\$ 2,151	0%
Premium on Debt	86,867	-	-	-	-	-	0%
Fund Balance Applied	-	40,125	-	40,125	23,119	(17,006)	-42%
TOTAL REVENUES	1,257,743	1,276,247	1,236,122	1,276,247	1,261,392	(14,855)	-1%
EXPENDITURES							
Principal on Notes	924,138	1,011,138	1,011,138	1,011,138	1,018,475	7,337	1%
Interest on Long Term Debt	256,424	262,734	136,872	262,734	240,542	(22,192)	-8%
Paying Agent Expense/Debt Issue	14,273	2,375	1,425	2,375	2,375	-	0%
TOTAL EXPENDITURES	1,194,835	1,276,247	1,149,435	1,276,247	1,261,392	(14,855)	-1%
TOTAL INCREASE (DECREASE) IN FUND BALANCE	\$ 62,908	\$ (40,125)	\$ 86,687	\$ (40,125)	\$ (23,119)	\$ 17,006	-42%
DETAIL OF DEBT SERVICE PAYMENTS SUPPORTED BY PROPERTY TAX LEVY:							
Principal on Long Term Debt							
05/10/2011 General Obligation Bonds	\$ 102,000	\$ 104,000	\$ 104,000	\$ 104,000	\$ 109,000	\$ 5,000	5%
12/04/2012 Refunding Bonds	695,000	705,000	705,000	705,000	55,000	(650,000)	-92%
06/01/2014 General Obligation Bonds	77,138	77,138	77,138	77,138	79,475	2,337	3%
03/09/2016 Refunding Bonds	50,000	50,000	50,000	50,000	685,000	635,000	1270%
05/25/17 General Obligation Notes	-	75,000	75,000	75,000	90,000	15,000	20%
Total Principal Payments	924,138	1,011,138	1,011,138	1,011,138	1,018,475	7,337	1%
Interest on Long Term Debt							
05/10/2011 General Obligation Bonds	70,217	67,383	34,473	67,383	64,182	(3,201)	-5%
12/04/2012 Refunding Bonds	22,150	8,150	7,600	8,150	550	(7,600)	-93%
06/01/2014 General Obligation Bonds	51,919	50,376	25,574	50,376	48,810	(1,566)	-3%
03/09/2016 Refunding Bonds	97,700	96,700	48,600	96,700	89,350	(7,350)	-8%
05/25/17 General Obligation Notes	14,438	40,125	20,625	40,125	37,650	(2,475)	-6%
Total Interest Payments	\$ 256,424	\$ 262,734	\$ 136,872	\$ 262,734	\$ 240,542	\$ (22,192)	-8%

	2017 Actual	2018 Adopted Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget	Increase (Decrease)	% Increase (Decrease)
41 - TAX INCREMENT FINANCING DISTRICT #1							
REVENUES							
Tax Increments	\$ 333,982	\$ 471,191	\$ 471,191	\$ 471,191	\$ 542,976	\$ 71,785	15%
Exempt Computer Aid	40,649	41,247	41,247	41,247	42,075	828	2%
Personal Property Aid	-	-	-	-	1,140	1,140	100%
Miscellaneous Revenue	-	-	808	1,350	1,620	1,620	100%
TOTAL REVENUES	374,631	512,438	513,246	513,788	587,811	75,373	15%
EXPENDITURES							
Economic Development	236,354	123,796	251,163	294,084	111,526	(12,270)	-10%
TOTAL INCREASE (DECREASE) IN FUND BALANCE	\$ 138,277	\$ 388,642	\$ 262,083	\$ 219,704	\$ 476,285	\$ 87,643	23%
47 - PARKS CAPITAL PROJECTS FUND							
REVENUES							
Property Taxes	\$ 63,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ -	\$ (13,000)	-100%
State Aid and Grants	70,000	-	-	-	-	-	0%
Donations and Gifts	74,486	-	-	-	-	-	0%
Proceeds of Long Term Debt	453,750	-	-	-	-	-	0%
Fund Balance Applied	-	-	57,383	57,383	73,000	73,000	100%
TOTAL REVENUES	661,236	13,000	70,383	70,383	73,000	60,000	462%
EXPENDITURES							
Park Equipment and Improvements	525,430	13,000	70,383	70,383	73,000	60,000	462%
Debt Discount/Expense	5,775	-	-	-	-	-	0%
TOTAL EXPENDITURES	531,205	13,000	70,383	70,383	73,000	60,000	462%
TOTAL INCREASE (DECREASE) IN FUND BALANCE	\$ 130,031	\$ -	\$ (57,383)	\$ (57,383)	\$ (73,000)	\$ (73,000)	100%
48 - CAPITAL PROJECTS FUND							
REVENUES							
State Aid and Grants	\$ -	\$ -	\$ -	\$ 391,709	\$ -	\$ -	0%
Proceeds of Long Term Debt	921,250	-	-	-	-	-	0%
Fund Balance Applied	19,615	-	114,094	255,099	-	-	0%
TOTAL REVENUES	940,865	-	114,094	646,808	-	-	0%
EXPENDITURES							
Street/C&G/Sidewalk Reconstruction	850,974	-	114,094	174,395	-	-	0%
Safe Routes to School Outlay	78,166	-	-	472,413	-	-	0%
Debt Discount/Expense	11,725	-	-	-	-	-	0%
TOTAL EXPENDITURES	940,865	-	114,094	646,808	-	-	0%
TOTAL INCREASE (DECREASE) IN FUND BALANCE	\$ (19,615)	\$ -	\$ (114,094)	\$ (255,099)	\$ -	\$ -	0%

Fund	2016 Actual	2017 Actual	2018 Adopted Budget	2019 Final Budget	Increase (Decrease)	% Increase (Decrease)
VILLAGE LEVY AND TAX RATE SUMMARY						
10 GENERAL FUND						
Gross Levy	\$ 4,979,491	\$ 5,136,495	\$ 5,061,905	\$ 5,097,100	\$ 35,195	1%
Less: Fund Balance Applied	-	-	14,250	36,500	22,250	156%
Levy	4,979,491	5,136,495	5,047,655	5,060,600	12,945	0%
22 PUBLIC BUS SERVICE FUND						
Gross Levy	84,219	52,117	65,318	60,000	(5,318)	-8%
Less: Fund Balance Applied	-	46,117	318	10,000	9,682	3045%
Levy	84,219	6,000	65,000	50,000	(15,000)	-23%
24 COMPENSATED ABSENCES RESERVE						
Gross Levy	13,257	10,000	42,525	10,000	(32,525)	-76%
Less: Fund Balance Applied	3,257	-	32,525	-	(32,525)	-100%
Levy	10,000	10,000	10,000	10,000	-	0%
30 DEBT SERVICE FUND						
Gross Levy	1,260,844	1,170,876	1,276,247	1,261,392	(14,855)	-1%
Less: Fund Balance Applied	-	-	40,125	23,119	(17,006)	-42%
Levy	1,260,844	1,170,876	1,236,122	1,238,273	2,151	0%
47 PARKS CAPITAL PROJECTS FUND						
Gross Levy	-	63,000	13,000	73,000	60,000	462%
Less: Fund Balance Applied	-	-	-	73,000	73,000	100%
Levy	-	63,000	13,000	-	(13,000)	-100%
48 CAPITAL PROJECTS FUND						
Gross Levy	20,000	-	-	-	-	0%
Less: Fund Balance Applied	-	-	-	-	-	0%
Levy	20,000	-	-	-	-	0%
Total Village Levy	\$ 6,354,554	\$ 6,386,371	\$ 6,371,777	\$ 6,358,873	\$ (12,904)	-0.20%
Village Levy Tax Rate			7.06	7.03		
Combined Village and TID #1 Tax Rate			7.21	7.21		



	2017 Actual	2018 Adopted Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget	Increase (Decrease)	% Increase (Decrease)
21 SEWER UTILITY							
OPERATING REVENUES							
46410 Sewerage Service Charges	\$ 2,760,077	\$ 2,775,000	\$ 1,584,435	\$ 2,775,000	\$ 2,775,000	\$ -	0%
46220 Fees for Services	176,273	-	4,841	4,841	-	-	0
44340 Sanitary Sewer Permits	1,100	2,000	300	2,000	2,000	-	0%
42000 Special Assessment Reimbursements	-	10,000	-	-	2,500	(7,500)	-75%
TOTAL OPERATING REVENUES	2,937,450	2,787,000	1,589,576	2,781,841	2,779,500	(7,500)	0%
OPERATING EXPENSES							
57410 Sewage Treatment	2,277,877	2,106,513	943,715	2,130,113	2,206,832	100,319	5%
57410 Depreciation	172,350	165,000	-	165,000	165,000	-	0%
57411 Lift Stations	9,906	9,978	3,738	9,978	9,799	(179)	-2%
57412 Locates/Sump Pump	4,037	28,059	2,101	28,059	27,528	(531)	-2%
59999 Wage/Fringe Contingency	-	-	-	-	1,095	1,095	100%
TOTAL OPERATING EXPENSES	2,464,170	2,309,550	949,554	2,333,150	2,410,254	100,704	4%
OPERATING INCOME	473,280	477,450	640,022	448,691	369,246	(108,204)	-23%
NONOPERATING REVENUES (EXPENSES)							
48110 Interest Income	2,271	400	286	500	500	100	25%
48910 Amortization of Premium on Debt	15,418	16,800	-	16,800	16,589	(211)	-1%
58200 Interest - Long-term Debt	(110,105)	(109,048)	(57,765)	(109,048)	(100,471)	8,577	-8%
58202 Debt Discount/Expense	(11,159)	-	-	-	-	-	0%
69999 WRS GASB Adjustment	14,484	-	-	-	-	-	0%
TOTAL NONOP. REVENUES (EXPENSES)	(89,091)	(91,848)	(57,479)	(91,748)	(83,382)	8,466	-9%
Change in Net Position	\$ 384,189	\$ 385,602	\$ 582,543	\$ 356,943	\$ 285,864	\$ (99,738)	-26%

ESTIMATED CASH BALANCE	2018 Adopted Budget	2018 Estimated Actual	2019 Final Budget
Cash - January 1	\$ (32,412)	\$ (32,412)	\$ 103,170
Operating Income	477,450	448,691	369,246
Depreciation	165,000	165,000	165,000
Interest Income	400	500	500
Debt Repayment (Principal & Interest)	(461,609)	(461,609)	(461,314)
Capital Asset Purchases (Non-Bond)			
Printer replacement (allocated share of \$8,000)	(2,000)	(2,000)	-
Share of GIS total esti. cost of \$42,000	-	-	(6,000)
Transfer to Equipment Restricted Cash	(15,000)	(15,000)	(15,000)
Cash - December 31	\$ 131,829	\$ 103,170	\$ 155,602

	2017 Actual	2018 Adopted Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget	Increase (Decrease)	% Increase (Decrease)
60 WATER UTILITY							
OPERATING REVENUES							
46110 Residential Water Sales	\$ 1,979,738	\$ 2,000,000	\$ 1,147,958	\$ 2,000,000	\$ 2,000,000	\$ -	0%
46120 Commercial Water Sales	374,534	375,000	202,885	375,000	375,000	-	0%
46150 Multifamily Water Sales	61,399	52,500	36,023	52,500	52,500	-	0%
46270 Private Fire Protection	28,943	29,000	16,884	29,000	29,000	-	0%
46300 Public Fire Protection	539,496	551,865	240,554	551,865	551,865	-	0%
46440 Institutional Water Sales	462,951	435,000	260,459	435,000	435,000	-	0%
46450 Public Authority Water Sales	30,914	26,000	20,390	26,000	26,000	-	0%
46XXX Bulk Water Sales	-	1,000	-	-	1,000	-	0%
4701X Forfeited Discounts	23,737	23,500	8,896	23,500	23,500	-	0%
475XX Other Revenue/Service Charges	1,166	1,000	795	1,000	1,000	-	0%
47200 Rents from Water Property	87,146	87,380	62,577	87,380	87,380	-	0%
474XX Other Water Revenue	21,676	20,000	23,211	23,212	20,000	-	0%
TOTAL OPERATING REVENUES	3,611,700	3,602,245	2,020,632	3,604,457	3,602,245	-	0%
OPERATING EXPENSES							
60-60 Source of Supply	2,080,823	2,014,996	729,369	1,883,739	2,035,355	20,359	1%
60-62 Pumping	64,394	86,775	38,806	86,775	81,482	(5,293)	-6%
60-64 Water Treatment	14,776	12,670	8,721	12,670	24,222	11,552	91%
60-66 Transmission & Distribution	193,508	311,234	159,384	356,674	384,801	73,567	24%
60-90 Customer Accounting	41,064	104,108	38,128	104,108	103,709	(399)	0%
60-92 General & Administration	231,721	166,211	97,368	161,811	166,170	(41)	0%
57403 Depreciation	333,892	350,000	-	350,000	350,000	-	0%
57408 Taxes	311,908	277,046	(11,198)	285,046	282,750	5,704	2%
59999 Wage/Fringe Contingency	-	-	-	-	3,625	3,625	100%
TOTAL OPERATING EXPENSES	3,272,086	3,323,040	1,060,578	3,240,823	3,432,114	109,074	3%
OPERATING INCOME	339,614	279,205	960,054	363,634	170,131	(109,074)	-39%
NONOPERATING REVENUES (EXPENSES)							
57419 Interest Income	6	1,000	-	-	-	(1,000)	-100%
42900 Amortization of Premium on Debt	18,818	20,607	-	20,607	20,346	(261)	-1%
57426 Other Income Deductions	(36,924)	(37,000)	-	(37,000)	(37,000)	-	0%
57427 Interest - Long-term Debt	(148,343)	(147,724)	(77,749)	(147,724)	(135,599)	12,125	-8%
57435 Miscellaneous Debits to Surplus	(12,962)	(12,962)	-	(12,962)	(4,321)	8,641	-67%
58210 Refunding Bond Issuance Costs	(14,070)	-	-	-	-	-	0%
69999 WRS GASB Adjustment	(29,018)	-	-	-	-	-	0%
TOTAL NONOP. REVENUES (EXPENSES)	(222,493)	(176,079)	(77,749)	(177,079)	(156,574)	19,505	-11%
Change in Net Position	\$ 117,121	\$ 103,126	\$ 882,305	\$ 186,555	\$ 13,557	\$ (89,569)	-87%

ESTIMATED CASH BALANCE	2018 Adopted Budget	2018 Estimated Actual	2019 Final Budget
Cash - January 1	\$ 322,038	\$ 322,038	\$ 258,530
Operating Income	279,205	363,634	170,131
Depreciation	350,000	350,000	350,000
Interest Income	1,000	-	-
Debt Repayment (Principal & Interest)	(678,774)	(678,774)	(692,674)
Capital Asset Purchases (Non-Bond)			
Printer replacement (allocated share/\$8,000)	(2,000)	(2,000)	-
Software - cross-connection data management	(5,000)	(5,000)	-
Aqua Hawk program setup and integration	(13,000)	-	-
Warren Court water main replacement	-	(91,368)	-
Share of GIS total esti. cost of \$42,000	-	-	(6,000)
Cash - December 31	\$ 253,469	\$ 258,530	\$ 79,987

	2017 Actual	2018 Adopted Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget	Increase (Decrease)	% Increase (Decrease)
61 STORM WATER UTILITY							
OPERATING REVENUES							
46324 Storm Water Lateral Inspections	\$ 2,000	\$ 2,000	\$ 600	\$ 2,000	\$ 2,000	\$ -	0%
46325 Storm Water Mgmt. Site Reviews	1,646	5,000	4,766	5,000	5,000	-	0%
46326 Storm Water Utility Billings	650,086	700,000	381,482	655,000	660,000	(40,000)	-6%
46327 Erosion Control Review	850	2,000	(550)	2,000	2,000	-	0%
46328 Fee in Lieu of Treatment Chgs.	9,810	5,000	-	5,000	5,000	-	0%
46220 Fees for Services	44,092	-	-	-	-	-	0%
TOTAL OPERATING REVENUES	708,484	714,000	386,298	669,000	674,000	(40,000)	-6%
OPERATING EXPENSES							
53000 Engineering	49,309	56,358	31,381	61,027	59,726	3,368	6%
53100 Public Works Administration	35,873	36,252	25,260	36,252	34,599	(1,653)	-5%
53320 Street Cleaning	86,418	79,912	33,031	79,912	80,220	308	0%
53440 Storm Sewer	159,379	136,679	61,920	151,679	135,093	(1,586)	-1%
53440 Depreciation	221,168	220,000	-	220,000	220,000	-	0%
53441 Locates - Storm	12,877	8,417	6,463	8,417	8,333	(84)	-1%
53442 Storm Lateral Inspections	208	762	309	762	745	(17)	-2%
53443 Storm Water Treatment	28,658	25,000	2,386	25,000	25,000	-	0%
53622 Leaf Collection	8,321	8,099	1,102	8,099	8,180	81	1%
53690 LeBrun Road/Farm	2,889	2,526	848	2,528	2,568	42	2%
59999 Wage/Fringe Contingency	-	-	-	-	1,425	1,425	100%
TOTAL OPERATING EXPENSES	605,100	574,005	162,700	593,676	575,889	1,884	0%
OPERATING INCOME	103,384	139,995	223,598	75,324	98,111	(41,884)	-30%
NONOPERATING REVENUES (EXPENSES)							
42000 Special Assessments	70,926	20,000	29,322	29,322	-	(20,000)	-100%
48102 Interest on Special Assessments	44	200	-	200	-	(200)	-100%
48110 Interest Income	-	100	-	-	-	(100)	-100%
48910 Amortization of Premium on Debt	12,110	13,102	-	13,102	12,929	(173)	-1%
58200 Interest - Long-term Debt	(92,157)	(90,850)	(43,737)	(90,850)	(78,657)	12,193	-13%
58202 Debt Discount/Expense	(7,860)	-	-	-	-	-	0%
69999 WRS GASB Adjustment	(14,562)	-	-	-	-	-	0%
TOTAL NONOP. REVENUES (EXPENSES)	(31,499)	(57,448)	(14,415)	(48,226)	(65,728)	(8,280)	14%
Change in Net Position	\$ 71,885	\$ 82,547	\$ 209,183	\$ 27,098	\$ 32,383	\$ (50,164)	-61%

ESTIMATED CASH BALANCE	2018		2019	
	Adopted Budget	Estimated Actual	Final Budget	
Cash - January 1	\$ 247,241	\$ 247,241	\$ 218,496	
Operating Income	139,995	75,324	98,111	
Depreciation	220,000	220,000	220,000	
Special Assessments/Interest on Specials	20,200	29,522	-	
Interest Income	100	-	-	
Debt Repayment (Principal & Interest)	(351,592)	(351,592)	(359,625)	
Capital Asset Purchases (Non-Bond)				
Printer replacement (allocated share/\$8,000)	(2,000)	(2,000)	-	
Share of GIS total esti. cost of \$42,000	-	-	(6,000)	
Cash - December 31	\$ 273,944	\$ 218,496	\$ 170,982	



	2017 Actual	2018 Adopted Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget	Increase (Decrease)	% Increase (Decrease)
71 EQUIPMENT REPLACEMENT FUND							
OPERATING REVENUES							
47432 Equipment Rental Charges	\$ 732,989	\$ 700,000	\$ 369,998	\$ 700,000	\$ 700,000	\$ -	0%
47434 Gasoline & Fuel Charges	28,647	27,500	17,720	27,500	27,500	-	0%
TOTAL OPERATING REVENUES	761,636	727,500	387,718	727,500	727,500	-	0%
OPERATING EXPENSES							
51400 General Administration	775	3,704	390	3,704	3,768	64	2%
51610 Other Buildings - Mechanics	1,891	-	394	394	-	-	0%
52100 Police - Mechanics	6,268	7,088	2,297	7,088	7,243	155	2%
52200 Fire Department	700	-	430	430	-	-	0%
52400 Inspection	104	1,500	65	1,500	1,500	-	0%
52405 Code Enforcement/Cadets	1,258	1,590	992	1,590	1,603	13	1%
53000 Engineering	1,379	1,840	240	1,840	1,604	(236)	-13%
53230 Garage	455,596	557,769	136,270	500,769	508,304	(49,465)	-9%
53240 Street Machinery	46,661	70,958	32,431	70,958	72,388	1,430	2%
53300 Street Repairs	2,833	2,500	2,985	2,500	2,500	-	0%
53310 Snow & Ice Control	50,930	42,493	26,580	48,573	46,204	3,711	9%
53320 Street Cleaning	9,207	12,957	5,383	12,957	13,086	129	1%
53321 Signs & Markings	11,112	2,681	446	2,931	2,957	276	10%
53322 Tree & Brush Control	14,675	16,407	7,185	16,407	15,536	(871)	-5%
53440 Storm Sewer	326	500	354	500	500	-	0%
53620 Garbage	40,306	40,146	17,249	40,146	39,439	(707)	-2%
53621 Refuse Collection	8,663	12,157	5,658	12,157	12,286	129	1%
53622 Leaf Collection	38,921	20,157	6,947	20,157	17,786	(2,371)	-12%
53623 Yard Waste Collection	2,287	2,250	2,486	2,250	2,250	-	0%
53635 Curbside Recycling	23,432	24,110	10,897	24,111	22,804	(1,306)	-5%
53640 Weed Control	1,168	1,141	181	1,141	1,154	13	1%
53690 LeBrun Equipment Storage	2,670	3,150	1,242	3,150	3,150	-	0%
55210 Park Mechanic	39,151	47,325	21,746	47,325	47,649	324	1%
57410 Sewage Treatment	6,520	6,204	2,762	6,211	6,268	64	1%
TOTAL OPERATING EXPENSES	766,833	878,627	285,610	828,789	829,979	(48,648)	-6%
OPERATING INCOME (LOSS)	(5,197)	(151,127)	102,108	(101,289)	(102,479)	48,648	-32%
NONOPERATING REVENUES (EXPENSES)							
48110 Interest Income	7,732	10,000	4,193	5,800	6,000	(4,000)	-40%
48330 Gain/(Loss) on Retirement of Equip.	59,053	20,000	-	20,000	10,000	(10,000)	-50%
69999 WRS GASB Adjustment	6,707	-	-	-	-	-	0%
TOTAL NONOP. REVENUES (EXPENSES)	73,492	30,000	4,193	25,800	16,000	(14,000)	-47%
Change in Net Position	\$ 68,295	\$ (121,127)	\$ 106,301	\$ (75,489)	\$ (86,479)	\$ 34,648	-29%

ESTIMATED CASH BALANCE	2018 Adopted Budget	2018 Estimated Actual	2019 Final Budget
Cash - January 1	\$ 2,151,930	\$ 2,151,930	\$ 2,186,841
Operating Income (Loss)	(151,127)	(101,289)	(102,479)
Depreciation	350,000	300,000	300,000
Interest Income	10,000	5,800	6,000
Equipment Purchases			
2018 purchases	(97,700)	(169,600)	
Replace police squad			(25,000)
Replace fleet #6 - 2003 Jeep Liberty (code enforcement)			(20,000)
Replace fleet #55 - 2006 dump truck w/a multi-purpose truck (street)			(175,000)
Replace fleet #48U - 2006 grapple bucket (parks)			(7,600)
Replace fleet #61 - 2001 pressure washer (parks)			(9,000)
Cash - December 31	\$ 2,263,103	\$ 2,186,841	\$ 2,153,762



**2019 Final Budget
Projected Fund Balance/Net Position**

	12/31/2017 Fund Balance/ Net Position	2018 Projected		12/31/2018 Fund Balance/ Net Position	2019 Final Budget		12/31/2019 Fund Balance/ Net Position
		Revenues	Expenditures		Revenues	Expenditures	
General Fund	\$ 3,089,809	\$ 7,112,964	\$ (7,265,081)	\$ 2,937,692	\$ 7,215,431	\$ (7,251,931)	\$ 2,901,192
Special Revenue Funds							
Public Bus Service	151,439	65,000	(51,059)	165,380	50,000	(60,000)	155,380
Excess Stadium Sales Tax	553,303	12,267	(143,000)	422,570	-	(190,000)	232,570
Compensated Absences Reserve	89,046	10,000	(24,645)	74,401	10,000	-	84,401
Total Special Revenue Funds	793,788	87,267	(218,704)	662,351	60,000	(250,000)	472,351
Debt Service Fund	162,398	1,236,122	(1,276,247)	122,273	1,238,273	(1,261,392)	99,154
Capital Projects Funds							
Tax Increment Financing District #1	499,987	513,788	(294,084)	719,691	587,811	(111,526)	1,195,976
Parks Capital Projects	147,439	13,000	(70,383)	90,056	-	(73,000)	17,056
Capital Projects	279,115	391,709	(646,808)	24,016	-	-	24,016
Total	926,541	918,497	(1,011,275)	833,763	587,811	(184,526)	1,237,048
Enterprise Funds							
Sewer Utility	6,556,729	2,799,141	(2,442,198)	6,913,672	2,796,589	(2,510,725)	7,199,536
Water Utility	7,787,790	3,625,064	(3,438,509)	7,974,345	3,622,591	(3,609,034)	7,987,902
Storm Water Utility	4,539,635	711,624	(684,526)	4,566,733	686,929	(654,546)	4,599,116
Total	18,884,154	7,135,829	(6,565,233)	19,454,750	7,106,109	(6,774,305)	19,786,554
Internal Service Fund							
Equipment Replacement	4,029,931	753,300	(828,789)	3,954,442	743,500	(829,979)	3,867,963

Minimum Fund Balance Policy

The Village has a minimum unassigned general fund balance policy of 30% of the subsequent years budgeted general fund expenditures. These funds are to be maintained for cash flow and working capital purposes. The minimum fund balance is calculated below:

	2019 Proposed Budget
General Fund Expenditures	\$ 7,251,931
Fund Balance Policy	X 30%
Minimum Unassigned Fund Balance	\$ 2,175,579



2019 Final Budget
General Obligation Debt and Revenue Bonds

	Year of Issue	Amount of Issue	Outstanding 12/31/2018	Principal Due - 2019
Corporate Purpose Bonds	2011			
Governmental Funds		\$ 2,435,000	\$ 1,783,000	\$ 109,000
Sewer Utility		1,415,000	1,057,000	65,000
Water Utility		385,000	214,000	13,000
Storm Water Utility		730,000	541,000	33,000
Total Corporate Purpose Bonds		4,965,000	3,595,000	220,000
Clean Water Fund Loan	2012			
Storm Water Utility		684,772	510,216	29,861
Safe Drinking Water Loan (Revenue Bonds)	2012			
Water Utility Enterprise Fund		2,420,215	1,866,076	117,407
Refunding Bonds	2012			
Governmental Funds		2,900,000	55,000	55,000
Sewer Utility		720,000	10,000	10,000
Water Utility		885,000	15,000	15,000
Storm Water Utility		585,000	15,000	15,000
Total Refunding Bonds		5,090,000	95,000	95,000
Corporate Purpose Bonds	2014			
Governmental Funds		1,870,000	1,584,825	79,475
Sewer Utility		960,000	813,600	40,800
Water Utility		710,000	601,725	30,175
Storm Water Utility		460,000	389,850	19,550
Total Corporate Purpose Bonds		4,000,000	3,390,000	170,000
Safe Drinking Water Loan (Revenue Bonds)	2015			
Water Utility		1,810,533	1,723,325	88,647
Refunding Bonds	2016			
Governmental Funds		4,910,000	4,810,000	685,000
Sewer Utility		1,385,000	1,355,000	190,000
Water Utility		1,680,000	1,650,000	230,000
Storm Water Utility		1,140,000	1,110,000	155,000
Total Refunding Bonds		9,115,000	8,925,000	1,260,000
Promissory Notes	2017			
Governmental Funds		1,375,000	1,300,000	90,000
Sewer Utility		575,000	505,000	60,000
Water Utility		725,000	655,000	70,000
Storm Water Utility		405,000	365,000	35,000
Total Refunding Bonds		3,080,000	2,825,000	255,000
TOTAL GENERAL OBLIGATION DEBT & REVENUE BONDS				
GOVERNMENTAL FUNDS		13,490,000	9,532,825	1,018,475
SEWER UTILITY		5,055,000	3,740,600	365,800
WATER UTILITY		8,615,748	6,725,126	564,229
STORM WATER UTILITY		4,004,772	2,931,066	287,411
TOTAL GENERAL OBLIGATION DEBT & REVENUE BONDS		31,165,520	22,929,617	2,235,915



2019 Final Budget
Legal Margin for New Debt - December 31, 2018

Equalized valuation of the Village		\$ 995,941,900
Statutory limitation percentage		<u>(x) 5%</u>
General obligation debt limitation, per Section 67.03 of the Wisconsin Statutes		49,797,095
Total outstanding general obligation debt applicable to debt limitation	\$ 19,340,216	
Less: Amounts available for financing general obligation debt		
Debt service fund (Estimate)	<u>122,273</u>	
Net outstanding general obligation debt applicable to debt limitation		<u>19,217,943</u>
Legal Margin for New Debt		<u><u>\$ 30,579,152</u></u>

Applicable Legal Compliance Requirement: 67.03 Grant of Power to Borrow; General Limitations of Indebtedness

"(1)(a) The aggregate amount of indebtedness, including existing indebtedness, of any municipality shall not exceed 5% of the value of the taxable property located in the municipality as equalized for state purposes except that the aggregate amount of indebtedness of any school district that offers no less than grades 1 to 12 and that at the time of incurring the debt is eligible to receive state aid under s. 121.08 shall not exceed 10% of the equalized value of the taxable property located in the school district."

"(2m) The issuance of refunding municipal obligations and the payment of municipal obligations so refunded shall be treated as if they occur simultaneously. The limitation on aggregate indebtedness under sub. (1) shall not include the amount of the refunded municipal obligation to the extent that provision is made for the payment of the refunded obligation."



		2016 Actual	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget
Fund: 10 - GENERAL FUND								
Activity: 51100 - VILLAGE BOARD								
10-10-51100-110	ELECTED OFFICIALS SALARIES	50,636.99	45,104.69	46,659.00	46,659.00	24,285.15	46,659.00	49,845.00
10-10-51100-131	SOCIAL SECURITY TAX	3,872.31	3,449.21	3,569.41	3,569.41	1,857.12	3,569.41	3,813.10
10-10-51100-312	SUPPLIES	375.72	187.49	200.00	200.00	133.79	200.00	200.00
10-10-51100-320	DUES & SUBSCRIPTIONS	3,152.12	3,166.88	3,610.00	3,610.00	-	3,610.00	4,000.00
10-10-51100-330	CONFERENCES & MEETINGS	90.00	-	-	-	3,355.47	-	-
	Activity: 51100 - VILLAGE BOARD Total:	58,127.14	51,908.27	54,038.41	54,038.41	29,631.53	54,038.41	57,858.10
Activity: 51300 - LEGAL COUNSEL								
10-10-51300-210	PROFESSIONAL SVS (LEGAL COUNS)	22,948.00	32,565.12	28,000.00	28,000.00	10,720.00	25,000.00	28,000.00
10-10-51300-290	CONTRACTED SERVICES (RECODIF)	13,399.00	-	1,500.00	1,500.00	995.83	3,295.00	2,500.00
	Activity: 51300 - LEGAL COUNSEL Total:	36,347.00	32,565.12	29,500.00	29,500.00	11,715.83	28,295.00	30,500.00
Activity: 51310 - PROSECUTING ATTORNEY								
10-10-51310-210	PROFESSIONAL SVS (PA)	11,270.00	15,537.40	10,000.00	10,000.00	7,452.50	15,000.00	15,000.00
	Activity: 51310 - PROSECUTING ATTORNEY Total:	11,270.00	15,537.40	10,000.00	10,000.00	7,452.50	15,000.00	15,000.00
	VILLAGE BOARD/LEGAL COUNSEL/PROSECUTING ATTY EXPENDITURES Total:	105,744.14	100,010.79	93,538.41	93,538.41	48,799.86	97,333.41	103,358.10
	VILLAGE BOARD/LEGAL COUNSEL/PROSECUTING ATTORNEY Surplus (Deficit):	(105,744.14)	(100,010.79)	(93,538.41)	(93,538.41)	(48,799.86)	(97,333.41)	(103,358.10)



Municipal Court

		2016	2017	2018	2018	2018	2018	2019
		Actual	Actual	Adopted Budget	Revised Budget	7 Mo. Actual	Estimated Actual	Final Budget
Fund: 10 - GENERAL FUND								
Activity: MUNICIPAL COURT REVENUES								
10-11-45110-000	MUNICIPAL COURT	85,311.96	85,678.30	110,000.00	110,000.00	50,318.14	90,000.00	90,000.00
10-11-45130-000	PARKING VIOLATIONS	4,345.00	7,261.00	6,000.00	6,000.00	5,225.00	7,000.00	7,000.00
Activity: 45130 - MUNICIPAL COURT REVENUES Total:		89,656.96	92,939.30	116,000.00	116,000.00	55,543.14	97,000.00	97,000.00
Activity: 51200 - MUNICIPAL JUSTICE								
10-11-51200-110	ELECTED OFFICIALS SALARIES	14,538.42	14,025.85	14,000.00	14,000.00	7,538.44	14,000.00	14,000.00
10-11-51200-117	REGULAR WAGES (OFFICE/CLERIC)	16,954.10	18,982.81	20,776.58	20,776.58	10,800.22	20,776.58	21,188.02
10-11-51200-131	SOCIAL SECURITY TAX	2,409.10	2,525.08	1,589.41	1,589.41	1,402.86	1,589.41	2,691.88
10-11-51200-132	RETIREMENT	799.93	889.91	981.08	981.08	510.58	981.08	978.14
10-11-51200-290	JAIL COSTS	2,880.00	1,560.00	5,000.00	5,000.00	760.00	1,300.00	2,000.00
10-11-51200-291	CONTRACTED SERVICES	300.00	-	-	-	-	-	-
10-11-51200-312	SUPPLIES	74.82	123.75	350.00	350.00	190.75	350.00	350.00
10-11-51200-314	POSTAGE	567.67	561.99	1,100.00	1,100.00	1.15	1,100.00	700.00
10-11-51200-318	SOFTWARE MAINTENANCE AGREEMENT	4,274.00	5,023.00	5,243.00	5,243.00	4,597.00	5,243.00	5,250.00
10-11-51200-320	DUES & SUBSCRIPTIONS	880.00	910.00	880.00	880.00	780.00	880.00	900.00
10-11-51200-330	CONFERENCES & MEETINGS	1,048.69	1,340.15	2,650.00	2,650.00	9.44	2,650.00	2,650.00
10-11-51200-399	LICENSE SUSPENSION FEES	-	-	500.00	500.00	500.00	500.00	500.00
Activity: 51200 - MUNICIPAL JUSTICE Total:		44,726.73	45,942.54	53,070.07	53,070.07	27,090.44	49,370.07	51,208.04
MUNICIPAL COURT Surplus (Deficit):		44,930.23	46,996.76	62,929.93	62,929.93	28,452.70	47,629.93	45,791.96



		2016	2017	2018	2018	2018	2018	2019
		Actual	Actual	Adopted Budget	Revised Budget	7 Mo. Actual	Estimated Actual	Final Budget
Fund: 10 - GENERAL FUND								
Activity: GENERAL GOVERNMENT REVENUES								
10-12-41110-000	GENERAL PROPERTY TAXES	4,979,491.27	5,136,491.75	5,047,655.00	5,047,655.00	5,047,645.35	5,047,645.00	5,060,600.00
10-12-41210-000	ROOM TAX FEES	4,580.07	5,897.31	4,000.00	4,000.00	1,353.27	5,000.00	4,500.00
10-12-41222-000	RETAILERS DISCOUNT (SALES TAX)	120.00	120.00	120.00	120.00	70.00	120.00	120.00
10-12-41310-000	TAXES FROM WATER UTILITY	299,010.00	292,673.00	295,000.00	295,000.00	-	293,000.00	290,000.00
10-12-41800-000	INTEREST ON TAXES	141.61	855.21	200.00	200.00	857.30	857.00	200.00
10-12-43410-000	SHARED REVENUES	372,981.54	372,981.46	372,981.00	372,981.00	55,947.22	372,981.00	372,981.00
10-12-43411-000	EXPEND. RESTRAINT PAYMENT	128,999.00	137,507.40	124,045.00	124,045.00	124,045.43	124,045.00	102,142.00
10-12-43610-000	PAYMENTS FOR MUNICIPAL SERVICE	69,197.12	66,915.91	67,000.00	67,000.00	65,997.44	65,997.00	66,000.00
10-12-43660-000	PYMT IN LIEU OF TAXES - 70.114	394.02	393.26	400.00	400.00	393.17	393.00	400.00
10-12-43690-000	EXEMPT COMPUTER AID	15,911.00	10,885.00	11,045.00	11,045.00	11,045.01	11,045.00	11,265.00
10-12-43695-000	PERSONAL PROPERTY AID	-	-	-	-	-	-	15,409.00
10-12-44110-000	LIQUOR & MALT BEVERAGE	10,118.77	9,750.00	10,250.00	10,250.00	9,400.73	9,729.45	9,750.00
10-12-44111-000	OPERATOR'S LICENSES	2,518.63	2,185.00	2,000.00	2,000.00	1,805.00	2,000.00	1,600.00
10-12-44122-000	CIGARETTE LICENSES	600.00	700.00	700.00	700.00	700.00	700.00	700.00
10-12-44123-000	TV FRANCHISE FEE	159,195.15	137,959.60	150,000.00	150,000.00	43,778.33	140,000.00	140,000.00
10-12-44124-000	PEDDLER/2ND HAND PERMITS	880.00	1,930.00	750.00	750.00	1,025.00	1,025.00	850.00
10-12-44220-000	DOG LICENSES	2,847.62	2,551.20	2,000.00	2,000.00	2,845.00	2,845.00	2,500.00
10-12-44240-000	HEN LICENSES	50.00	80.00	35.00	35.00	35.00	35.00	35.00
10-12-44250-000	BEE KEEPING	-	60.00	-	-	40.00	40.00	60.00
10-12-44920-000	PICNIC BEER PERMITS	150.00	120.00	100.00	100.00	100.00	110.00	100.00
10-12-44930-000	FARMERS MARKET PERMIT	2,454.80	1,197.19	2,000.00	2,000.00	-	-	-
10-12-46110-000	CLERK - TREASURER	10,980.77	9,608.59	7,000.00	7,000.00	7,095.34	7,095.00	9,650.00
10-12-46111-000	PUBLICATION FEES	939.13	1,040.77	1,200.00	1,200.00	1,211.52	1,210.00	1,200.00
10-12-46900-000	WATER SUPPLY CAPACITY CHARGE	-	-	-	-	4,704.00	4,704.00	-
10-12-48100-000	INTEREST GENERAL FUND	14,067.53	16,787.93	17,000.00	17,000.00	12,076.03	24,250.00	27,000.00
10-12-48101-000	INTEREST - FALSE ALARMS, WEEDS	131.94	(117.30)	100.00	100.00	-	100.00	100.00
10-12-48102-000	INTEREST ON ASSESSMENTS	3,652.80	1,624.32	2,000.00	2,000.00	908.48	2,000.00	3,500.00
10-12-48201-000	FACILITIES USE CHARGE	68,450.00	68,450.00	68,450.00	68,450.00	51,337.50	68,450.00	68,450.00



	2016 Actual	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget
10-12-48210-000 LEASE REVENUE	-	-	1.00	1.00	-	1.00	1.00
10-12-48300-000 PROPERTY SALES	1,000.00	-	-	-	-	-	-
10-12-48500-000 DONATIONS AND GIFTS	-	625.00	-	-	-	-	-
10-12-48XXX-000 OTHER - MISC	422.30	385.85	500.00	500.00	1,465.60	8,465.60	13,500.00
10-12-48910-000 INSURANCE DIVIDENDS/REFUNDS	10,634.81	12,415.78	8,000.00	8,000.00	17,167.21	17,167.00	10,000.00
10-12-48920-000 CR CARD REBATE	6,015.73	4,821.79	6,000.00	6,000.00	6,663.75	6,664.00	6,000.00
10-12-49223-000 TRANSFER FROM EXCES STADIUM SALES TAX	-	-	-	-	-	-	120,000.00
Activity: GENERAL GOVERNMENT REVENUES Total:	6,165,935.61	6,296,896.02	6,200,532.00	6,200,532.00	5,469,712.68	6,217,674.05	6,338,613.00

Activity: 51400 - GENERAL ADMINISTRATION

10-12-51400-117 REGULAR WAGES (OFFICE/CLERIC)	121,559.12	121,830.33	123,500.36	123,500.36	66,643.85	123,500.36	126,192.77
10-12-51400-119 OVERTIME WAGES	716.10	245.27	2,000.00	2,000.00	58.92	2,000.00	992.00
10-12-51400-131 SOCIAL SECURITY TAX	9,017.27	9,067.27	9,490.65	9,490.65	4,933.04	9,490.65	9,436.49
10-12-51400-132 RETIREMENT	8,079.66	8,147.76	8,423.60	8,423.60	4,467.31	8,423.60	8,330.61
10-12-51400-133 HEALTH INSURANCE	37,219.01	39,291.51	49,742.76	49,742.76	28,991.11	49,742.76	52,485.60
10-12-51400-134 DENTAL INSURANCE	1,928.70	2,158.42	2,393.88	2,393.88	1,395.33	2,393.88	2,441.88
10-12-51400-135 LIFE INSURANCE	40.09	48.68	34.20	34.20	24.58	34.20	35.52
10-12-51400-210 EMP.ASSIST (ACITIVITY)PROVIDE	2,787.50	1,750.00	1,600.00	1,600.00	925.00	1,600.00	1,600.00
10-12-51400-220 TELEPHONE	751.57	661.42	1,100.00	1,100.00	321.11	800.00	900.00
10-12-51400-225 DSL INTERNET/WEB PAGE	7,225.41	7,416.90	7,500.00	7,500.00	3,803.04	7,500.00	7,500.00
10-12-51400-226 CREDIT CARD FEES	2,940.71	3,532.60	1,500.00	1,500.00	1,212.37	2,500.00	2,500.00
10-12-51400-290 CONTRACTED SERVICES - WEBSITE	3,080.00	3,480.00	3,480.00	3,480.00	2,052.00	3,480.00	3,480.00
10-12-51400-312 OFFICE SUPPLIES & EXPENSE	6,478.98	4,712.07	8,000.00	8,000.00	2,812.07	7,500.00	7,500.00
10-12-51400-314 POSTAGE	2,082.73	1,693.34	3,000.00	3,000.00	3,162.04	3,500.00	3,500.00
10-12-51400-318 SOFTWARE MAINTENANCE AGREEMENT	312.50	-	-	-	-	-	-
10-12-51400-319 COMPUTER MAINTENANCE	26,294.00	25,599.09	24,000.00	24,000.00	14,665.00	26,500.00	24,000.00
10-12-51400-330 CONFERENCES & MEETINGS	100.00	114.76	1,000.00	1,000.00	57.00	500.00	500.00
10-12-51400-340 POSTAGE MACHINE	540.00	556.82	600.00	600.00	202.48	600.00	600.00
10-12-51400-391 EMPLOYEE WELLNESS	2,753.43	2,120.30	2,500.00	2,500.00	312.55	2,500.00	2,500.00
10-12-51400-530 LEASE	8,378.94	5,813.61	8,000.00	8,000.00	2,954.46	6,000.00	7,000.00



		2016 Actual	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget
10-12-51400-542	EQUIPMENT CHARGES	185.76	-	270.00	270.00	170.85	270.00	270.00
10-12-51400-810	OUTLAY - EQUIPMENT	1,529.39	93.98	1,500.00	1,500.00	-	750.00	1,000.00
10-12-51400-812	OUTLAY - HARDWARE PURCHASES	4,408.94	4,283.85	4,000.00	4,000.00	3,394.37	4,000.00	4,000.00
Activity: 51400 - GENERAL ADMINISTRATION Total:		248,409.81	242,617.98	263,635.45	263,635.45	142,558.48	263,585.45	266,764.87
Activity: 51410 - ADMINISTRATOR								
10-12-51410-111	PROFESSIONAL SALARIES	73,808.93	73,387.49	75,038.72	75,038.72	40,405.54	75,038.72	76,539.49
10-12-51410-131	SOCIAL SECURITY TAX	5,311.24	5,291.93	5,706.51	5,706.51	2,910.64	5,706.51	5,521.08
10-12-51410-132	RETIREMENT	4,876.71	4,987.60	5,027.59	5,027.59	2,707.26	5,027.59	5,013.33
10-12-51410-133	HEALTH INSURANCE	12,416.00	11,850.83	14,348.88	14,348.88	8,371.31	14,348.88	15,140.06
10-12-51410-134	DENTAL INSURANCE	983.14	859.75	988.38	988.38	576.60	988.38	1,008.19
10-12-51410-135	LIFE INSURANCE	106.30	127.71	97.20	97.20	112.91	97.20	188.10
10-12-51410-220	CELLPHONE	460.93	694.84	552.00	552.00	197.97	552.00	552.00
10-12-51410-312	SUPPLIES	48.80	490.42	-	-	-	-	-
10-12-51410-320	DUES & SUBSCRIPTIONS	1,428.84	927.75	1,200.00	1,200.00	876.71	1,200.00	1,200.00
10-12-51410-330	CONFERENCES & MEETINGS	3,248.63	1,745.76	3,500.00	3,500.00	617.03	2,000.00	2,200.00
10-12-51410-542	EQUIPMENT CHARGES	717.84	3,022.16	1,170.00	1,170.00	408.70	700.00	700.00
10-12-51410-810	OUTLAY - EQUIPMENT	812.50	-	1,000.00	1,000.00	629.88	700.00	700.00
Activity: 51410 - ADMINISTRATOR Total:		104,219.86	103,386.24	108,629.28	108,629.28	57,814.55	106,359.28	108,762.25
Activity: 51420 - CLERK-TREASURER								
10-12-51420-111	PROFESSIONAL SALARIES	67,937.64	67,473.20	68,991.39	68,991.39	37,149.14	68,991.39	70,371.10
10-12-51420-131	SOCIAL SECURITY TAX	4,871.05	4,992.04	5,247.67	5,247.67	2,770.74	5,247.67	5,252.09
10-12-51420-132	RETIREMENT	4,488.94	4,585.62	4,622.42	4,622.42	2,489.06	4,622.42	4,609.31
10-12-51420-133	HEALTH INSURANCE	11,036.00	10,534.07	12,754.56	12,754.56	7,441.14	12,754.56	13,457.88
10-12-51420-134	DENTAL INSURANCE	797.18	697.11	801.48	801.48	467.53	801.48	817.56
10-12-51420-135	LIFE INSURANCE	217.11	257.44	294.84	294.84	185.34	294.84	308.88
10-12-51420-312	SUPPLIES	43.71	95.83	50.00	50.00	53.41	53.41	50.00
10-12-51420-314	POSTAGE - TAXES	-	4,716.06	2,500.00	2,500.00	1.16	2,500.00	2,500.00
10-12-51420-320	DUES & SUBSCRIPTIONS	235.00	235.00	235.00	235.00	235.00	235.00	235.00
10-12-51420-328	LEGAL ADVERTISING	1,420.01	1,402.23	1,500.00	1,500.00	308.09	1,500.00	1,500.00
10-12-51420-330	CONFERENCE & MEETINGS	20.00	-	600.00	600.00	25.00	25.00	600.00



	2016 Actual	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget
10-12-51420-542 EQUIPMENT CHARGES	28.08	-	-	-	4.02	4.02	10.00
10-12-51420-550 BANK SERVICE CHARGES	711.15	(3.00)	-	-	0.05	-	-
Activity: 51420 - CLERK-TREASURER Total:	91,805.87	94,985.60	97,597.36	97,597.36	51,129.68	97,029.79	99,711.82
Activity: 51440 - ELECTION							
10-12-51440-117 REGULAR WAGES	2,312.67	1,348.20	2,052.79	2,052.79	1,403.56	2,052.79	1,500.00
10-12-51440-119 OVERTIME WAGES	2,226.60	510.15	2,010.14	2,010.14	816.22	2,010.14	992.00
10-12-51440-131 SOCIAL SECURITY TAX	653.26	236.03	310.81	310.81	253.22	310.81	75.88
10-12-51440-132 RETIREMENT	299.13	125.80	272.22	272.22	148.13	272.22	64.98
10-12-51440-133 HEALTH INSURANCE	424.00	39.66	646.96	646.96	29.35	646.96	-
10-12-51440-134 DENTAL INSURANCE	38.59	2.77	43.52	43.52	1.17	43.52	-
10-12-51440-135 LIFE INSURANCE	3.46	5.31	4.27	4.27	9.30	9.30	-
10-12-51440-290 BRC CONTRACT	1,000.00	2,088.19	2,300.00	2,300.00	2,025.34	2,025.34	2,100.00
10-12-51440-292 ELECTION INSPECTORS	20,181.85	8,292.75	20,000.00	20,000.00	6,915.75	20,000.00	7,825.00
10-12-51440-313 PRINTING & FORMS	2,095.36	187.00	2,000.00	2,000.00	483.50	2,000.00	470.00
10-12-51440-314 POSTAGE	1,971.90	641.48	2,000.00	2,000.00	-	2,000.00	650.00
10-12-51440-315 COUNTY BALLOT/LEGAL COSTS	28.42	522.02	500.00	500.00	607.26	607.26	600.00
10-12-51440-328 LEGAL ADVERTISING	1,254.04	385.53	1,500.00	1,500.00	550.26	1,500.00	550.00
10-12-51440-338 SCHOOL	1,928.25	533.25	2,000.00	2,000.00	129.00	2,000.00	800.00
10-12-51440-349 OTHER OPERATING SUPPLIES	2,934.43	1,979.23	3,000.00	3,000.00	2,323.93	3,000.00	2,500.00
10-12-51440-542 EQUIPMENT CHARGES	16.56	-	23.00	23.00	-	23.00	25.00
10-12-51440-810 OUTLAY - EQUIPMENT	-	-	-	3,000.00	-	3,000.00	12,750.00
Activity: 51440 - ELECTION Total:	37,368.52	16,897.37	41,663.71	41,663.71	15,695.99	41,501.34	30,902.86
Activity: 51510 - ACCOUNTING							
10-12-51510-117 REGULAR WAGES	46,962.21	45,016.62	51,955.01	51,955.01	27,975.82	51,955.01	52,994.12
10-12-51510-131 SOCIAL SECURITY TAX	3,303.92	3,353.18	3,949.66	3,949.66	2,094.06	3,949.66	3,863.68
10-12-51510-132 RETIREMENT	3,103.05	3,023.30	3,480.99	3,480.99	1,874.46	3,480.99	3,471.12
10-12-51510-133 HEALTH INSURANCE	9,105.00	7,242.18	10,522.51	10,522.51	6,138.93	10,522.51	11,102.72
10-12-51510-134 DENTAL INSURANCE	720.95	473.86	724.81	724.81	422.80	724.81	739.33
10-12-51510-135 LIFE INSURANCE	35.34	66.13	-	-	81.03	130.00	135.04
10-12-51510-318 SOFTWARE MAINTENANCE AGREEMENT	17,835.74	20,714.63	20,000.00	20,000.00	14,490.94	19,500.00	21,000.00



		2016	2017	2018	2018	2018	2018	2019
		Actual	Actual	Adopted Budget	Revised Budget	7 Mo. Actual	Estimated Actual	Final Budget
10-12-51510-320	ACCOUNTANT DUES & SUBSCRIPTION	760.00	135.00	600.00	600.00	300.00	600.00	600.00
10-12-51510-330	CPE	493.68	561.37	1,000.00	1,000.00	707.42	1,000.00	1,000.00
10-12-51510-811	OUTLAY - SOFTWARE PURCHASES	47,834.38	-	-	-	-	-	-
10-12-51510-812	OUTLAY - HARDWARE PURCHASES	1,242.80	1,473.41	-	-	-	-	-
	Activity: 51510 - ACCOUNTING Total:	131,397.07	82,059.68	92,232.98	92,232.98	54,085.46	91,862.98	94,906.01
	Activity: 51520 - AUDIT AND ACCOUNTING SERVICES							
10-12-51520-210	AUDIT SERVICES	6,525.00	6,660.00	6,800.00	6,800.00	6,795.00	6,795.00	8,385.00
10-12-51520-290	CONTRACTED SERVICES	-	-	1,500.00	1,500.00	-	-	1,500.00
	Activity: 51520 - AUDIT AND ACCOUNTING SERVICES Total:	6,525.00	6,660.00	8,300.00	8,300.00	6,795.00	6,795.00	9,885.00
	Activity: 51530 - ASSESSOR							
10-12-51530-149	BOARD OF REVIEW	95.00	95.00	95.00	95.00	76.00	76.00	100.00
10-12-51530-210	PROFESSIONAL SERVICES	20,750.00	21,850.00	22,050.00	22,050.00	10,950.00	22,050.00	22,800.00
10-12-51530-215	MFG ASSESSMENT CHARGES	-	31.65	50.00	50.00	-	50.00	50.00
10-12-51530-312	SUPPLIES	-	35.00	100.00	100.00	-	100.00	100.00
10-12-51530-314	POSTAGE	406.48	329.15	600.00	600.00	345.45	600.00	600.00
10-12-51530-318	SOFTWARE MAINT AGREEMENTS	2,172.24	2,173.50	2,225.00	2,225.00	2,379.58	2,225.00	2,225.00
	Activity: 51530 - ASSESSOR Total:	23,423.72	24,514.30	25,120.00	25,120.00	13,751.03	25,101.00	25,875.00
	Activity: 51600 - VILLAGE HALL BUILDING							
10-12-51600-117	REGULAR WAGES	15,369.87	12,378.46	13,644.27	13,644.27	6,034.21	13,644.27	13,917.70
10-12-51600-119	OVERTIME WAGES	97.74	64.85	500.00	500.00	144.90	500.00	124.00
10-12-51600-120	SEASONAL/PART-TIME WAGES PKVHALL	1,059.88	72.00	308.00	308.00	52.50	308.00	317.90
10-12-51600-131	SOCIAL SECURITY TAX	1,228.20	925.72	1,101.54	1,101.54	460.01	1,101.54	1,063.97
10-12-51600-132	RETIREMENT	1,021.36	845.28	947.67	947.67	413.66	947.67	919.73
10-12-51600-133	HEALTH INSURANCE	1,325.00	1,275.43	1,530.55	1,530.55	742.23	1,530.55	1,614.94
10-12-51600-134	DENTAL INSURANCE	224.60	168.96	216.55	216.55	82.50	216.55	220.90
10-12-51600-135	LIFE INSURANCE	25.52	34.95	21.66	21.66	19.95	21.66	26.63
10-12-51600-221	ELECTRICITY	4,653.37	5,348.97	6,000.00	6,000.00	2,780.23	6,000.00	6,000.00
10-12-51600-222	GAS HEAT	1,039.48	1,618.21	2,500.00	2,500.00	1,344.04	2,500.00	2,500.00
10-12-51600-223	WATER & SEWER	1,119.19	1,145.70	1,100.00	1,100.00	683.73	1,100.00	1,200.00
10-12-51600-290	CONTRACTED SERVICES	30,077.98	30,172.63	35,000.00	35,000.00	20,672.29	35,000.00	35,000.00
10-12-51600-350	GROUNDS MAINTENANCE	1,058.65	405.66	400.00	400.00	83.12	400.00	400.00



		2016 Actual	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget
10-12-51600-364	REPAIRS & MAINTENANCE	13,099.75	15,993.59	15,500.00	15,500.00	11,335.54	15,500.00	15,500.00
10-12-51600-415	JANITORIAL SUPPLIES	4,703.47	5,298.44	5,000.00	5,000.00	2,234.98	5,000.00	5,000.00
10-12-51600-542	EQUIPMENT CHARGES	-	-	225.00	225.00	-	225.00	225.00
10-12-51600-599	OTHER	-	61.12	250.00	250.00	108.18	250.00	250.00
10-12-51600-810	OUTLAY - EQUIPMENT	-	13,915.85	10,000.00	10,000.00	7,975.00	7,975.00	-
10-12-51600-820	OUTLAY - IMPROVEMENTS	-	-	-	15,000.00	-	15,000.00	5,000.00
Activity: 51600 - VILLAGE HALL BUILDING Total:		76,104.06	89,725.82	109,245.24	109,245.24	55,167.07	107,220.24	89,280.77
Activity: 51610 - COMMUNITY CENTER BUILDING								
10-12-51610-120	PART-TIME WAGE	4,669.92	2,771.74	3,800.00	3,800.00	1,653.00	3,800.00	2,850.00
10-12-51610-131	SOCIAL SECURITY TAX	357.22	212.00	291.00	291.00	126.43	291.00	218.03
10-12-51610-221	ELECTRICITY	1,340.36	1,752.36	1,500.00	1,500.00	933.36	1,500.00	2,000.00
10-12-51610-222	GAS HEAT	1,605.17	1,756.13	2,000.00	2,000.00	1,308.07	2,000.00	2,000.00
10-12-51610-223	WATER & SEWER	883.46	929.44	950.00	950.00	545.38	950.00	950.00
10-12-51610-350	GROUNDS MAINTENANCE	645.20	134.65	400.00	400.00	100.00	300.00	300.00
10-12-51610-364	REPAIRS & MAINTENANCE	4,140.46	2,616.98	7,500.00	7,500.00	1,328.43	5,000.00	6,000.00
Activity: 51610 - COMMUNITY CENTER BUILDING Total:		13,641.79	10,173.30	16,441.00	16,441.00	5,994.67	13,841.00	14,318.03
Activity: 51910 - TAX REFUNDS								
10-12-51910-730	REFUND/PAYMENT	2,884.77	(1,260.55)	-	-	202.43	202.00	-
Activity: 51910 - TAX REFUNDS Total:		2,884.77	(1,260.55)	-	-	202.43	202.00	-
Activity: 51930 - INSURANCE								
10-12-51930-511	PROPERTY INSURANCE (LOCAL GOV)	7,215.80	8,833.20	7,500.00	7,500.00	7,230.00	7,230.00	7,500.00
10-12-51930-513	LIABILITY INSURANCE	28,752.00	28,752.00	29,500.00	29,500.00	19,400.00	29,100.00	29,500.00
10-12-51930-514	PROFESSIONAL LIABILITY INS.	15,168.00	15,168.00	15,500.00	15,500.00	10,232.00	15,350.00	15,500.00
10-12-51930-515	BOILER INSURANCE	520.75	-	-	-	-	-	-
10-12-51930-516	WORKERS COMPENSATION	47,297.00	50,509.40	52,500.00	52,500.00	36,959.00	56,375.00	52,500.00
10-12-51930-517	CRIME	390.00	960.90	1,000.00	1,000.00	1,122.30	1,122.00	1,150.00
10-12-51930-519	EMPLOYEE BONDS	486.00	582.50	-	-	-	-	-
10-12-51930-522	UNEMPLOYMENT COMP INSURANCE	-	-	-	-	2,038.74	4,200.00	-
Activity: 51930 - INSURANCE Total:		99,829.55	104,806.00	106,000.00	106,000.00	76,982.04	113,377.00	106,150.00



		2016	2017	2018	2018	2018	2018	2019
		Actual	Actual	Adopted Budget	Revised Budget	7 Mo. Actual	Estimated Actual	Final Budget
Activity: 56400 - ZONING								
10-12-56400-290	ZONING CODE	-	-	30,000.00	33,900.00	-	13,600.00	30,000.00
Activity: 56400 - ZONING Total:		-	-	33,900.00	33,900.00	-	13,600.00	30,000.00
Activity: 56670 - ECONOMIC DEVELOPMENT								
10-12-56670-117	REGULAR WAGES	31,428.36	22,433.48	38,979.99	38,979.99	13,350.41	38,979.99	39,767.27
10-12-56670-119	OVERTIME WAGES	480.37	663.26	2,500.00	2,500.00	8.79	500.00	992.00
10-12-56670-120	SEASONAL/PART-TIME WAGES	-	-	3,800.00	3,800.00	430.00	430.00	2,500.00
10-12-56670-123	PAID TIME OFF	100.00	-	-	-	-	-	-
10-12-56670-124	SICK PAY	10.00	-	-	-	-	-	-
10-12-56670-126	HOLIDAY PAY	497.92	-	-	-	-	-	-
10-12-56670-131	SOCIAL SECURITY TAX	2,435.04	1,714.93	3,450.62	3,450.62	1,022.38	3,000.00	3,154.61
10-12-56670-132	RETIREMENT	2,140.65	1,569.62	2,779.16	2,779.16	889.24	2,779.16	2,669.73
10-12-56670-133	HEALTH INSURANCE	2,759.00	2,447.67	5,101.82	5,101.82	2,023.41	5,101.82	5,383.10
10-12-56670-134	DENTAL INSURANCE	252.53	174.74	304.51	304.51	120.77	304.51	310.56
10-12-56670-135	LIFE INSURANCE	11.29	8.35	10.08	10.08	4.73	10.08	11.52
10-12-56670-290	ADVANCE	1,520.00	1,522.00	1,522.00	1,522.00	1,516.00	1,522.00	1,540.00
10-12-56670-292	VILLAGE MARKETING	1,179.36	1,006.75	800.00	800.00	1,428.00	1,428.00	1,500.00
10-12-56670-320	DUES & SUBSCRIPTIONS	-	95.00	485.00	485.00	-	485.00	485.00
10-12-56670-330	CONFERENCES & MEETINGS	428.49	225.00	500.00	500.00	0.75	500.00	300.00
Activity: 56670 - ECONOMIC DEVELOPMENT Total:		43,243.01	31,860.80	60,233.18	60,233.18	20,794.48	55,040.56	58,613.79
Activity: 59900 - CONTINGENCY								
10-12-59900-730	CBCWA - WATER SUP CAPACITY CHG	-	-	-	-	-	-	-
10-12-59900-740	UNCLASSIFIED	10.00	70.13	1,000.00	1,000.00	10.00	1,000.00	1,000.00
10-12-59900-750	CONTINGENCY	14,999.69	6,317.61	15,000.00	15,000.00	7,857.31	15,000.00	29,265.00
10-12-59900-810	OUTLAY - EQUIPMENT	-	2,600.00	-	-	-	-	-
Activity: 59900 - CONTINGENCY Total:		15,009.69	8,987.74	16,000.00	16,000.00	7,867.31	16,000.00	30,265.00
GENERAL GOVERNMENT EXPENDITURES Total:		893,862.72	815,414.28	978,998.20	978,998.20	508,838.19	951,515.64	965,435.40
GENERAL GOVERNMENT Surplus (Deficit):		5,272,072.89	5,481,481.74	5,221,533.80	5,221,533.80	4,960,874.49	5,266,158.41	5,373,177.60



Police, School Patrol and Animal Control

		2016	2017	2018	2018	2018	2018	2019
		Actual	Actual	Adopted Budget	Revised Budget	7 Mo. Actual	Estimated	Final Budget
Fund: 10 - GENERAL FUND								
Activity: POLICE REVENUES								
10-18-45190-000	FALSE ALARM PENALTIES	2,625.00	1,925.00	1,200.00	1,200.00	675.00	1,200.00	1,200.00
Activity: POLICE REVENUES Total:		2,625.00	1,925.00	1,200.00	1,200.00	675.00	1,200.00	1,200.00
Activity: 52100 - POLICE DEPARTMENT								
10-18-52100-220	TELEPHONE	2,621.43	2,189.91	1,700.00	1,700.00	943.22	2,148.00	2,148.00
10-18-52100-290	CONTRACTED SERVICES	744,546.56	763,160.42	784,147.00	784,147.00	445,170.52	784,147.00	818,213.00
10-18-52100-293	CONTRACTED SVC - OVERTIME	7,800.80	12,488.14	9,000.00	9,000.00	1,101.36	6,000.00	6,000.00
10-18-52100-294	DIRECTED PATROL	100,831.00	103,351.58	106,194.00	106,194.00	-	106,194.00	102,968.00
10-18-52100-312	SUPPLIES	60.96	48.01	750.00	750.00	66.10	500.00	500.00
10-18-52100-314	POSTAGE	243.07	278.96	250.00	250.00	-	250.00	250.00
10-18-52100-318	SOFTWARE MAINT AGREEMENTS	609.00	627.00	650.00	650.00	646.00	650.00	650.00
10-18-52100-340	TOOLS/SMALL EQUIPMENT	376.00	358.20	1,500.00	1,500.00	225.00	1,000.00	1,000.00
10-18-52100-356	VEHICLE MAINTENANCE & REPAIRS	3,780.23	2,603.69	5,000.00	5,000.00	3,770.57	5,000.00	-
10-18-52100-380	GASOLINE & OIL	12,433.03	15,045.00	15,000.00	15,000.00	9,828.40	15,000.00	15,000.00
10-18-52100-512	VEHICLE INSURANCE	1,079.00	1,090.00	1,200.00	1,200.00	664.00	996.00	-
10-18-52100-514	PROF. LIABILITY INSURANCE	312.00	312.00	320.00	320.00	216.00	324.00	330.00
10-18-52100-542	EQUIPMENT CHARGES	-	-	12,500.00	12,500.00	-	12,500.00	18,000.00
10-18-52100-810	OUTLAY - EQUIPMENT	27,546.84	12,466.00	10,000.00	10,000.00	-	5,000.00	5,000.00
Activity: 52100 - POLICE DEPARTMENT Total:		902,239.92	914,018.91	948,211.00	948,211.00	462,631.17	939,709.00	970,059.00
Activity: 52110 - SCHOOL PATROL								
10-18-52110-120	SEASONAL/PART-TIME WAGES	51,105.61	52,967.58	57,100.00	57,100.00	29,618.85	57,100.00	57,612.00
10-18-52110-131	SOCIAL SECURITY TAX	3,909.46	4,051.90	4,368.15	4,368.15	2,265.80	4,368.15	4,407.31
10-18-52110-132	RETIREMENT	103.26	-	-	-	-	-	-
10-18-52110-290	CONTRACTED SERVICES	14.00	-	-	-	-	-	-
10-18-52110-312	SUPPLIES	1,069.67	775.99	500.00	500.00	78.34	500.00	500.00
Activity: 52110 - SCHOOL PATROL Total:		56,202.00	57,795.47	61,968.15	61,968.15	31,962.99	61,968.15	62,519.31



Police, School Patrol and Animal Control

		2016 Actual	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 7 Mo. Actual	2018 Estimated	2019 Final Budget
Activity: 54100 - ANIMAL CONTROL								
10-18-54100-117	REGULAR WAGES	2,512.50	3,038.30	2,500.00	2,500.00	-	-	-
10-18-54100-119	OVERTIME WAGES	579.39	60.58	400.00	400.00	-	-	-
10-18-54100-131	SOCIAL SECURITY TAX	227.36	-	222.00	222.00	-	-	-
10-18-54100-290	CONTRACTED SVC - HUMANE SOCIET	3,559.08	2,904.00	3,500.00	3,500.00	(168.15)	3,500.00	3,500.00
10-18-54100-291	CONTRACTED SVC - ANIMAL CONTROL	-	-	-	-	1,094.81	2,500.00	2,500.00
10-18-54100-650	MILEAGE REIMB - ANIMAL CONTROL	1,492.72	1,278.12	800.00	800.00	407.14	800.00	800.00
	Activity: 54100 - ANIMAL CONTROL Total:	8,371.05	7,281.00	7,422.00	7,422.00	1,333.80	6,800.00	6,800.00
POLICE, SCHOOL PATROL AND ANIMAL CONTROL EXPENDITURES Total:		966,812.97	979,095.38	1,017,601.15	1,017,601.15	495,927.96	1,008,477.15	1,039,378.31
POLICE, SCHOOL PATROL AND ANIMAL CONTROL Surplus (Deficit):		(964,187.97)	(977,170.38)	(1,016,401.15)	(1,016,401.15)	(495,252.96)	(1,007,277.15)	(1,038,178.31)



		2016	2017	2018	2018	2018	2018	2019
		Actual	Actual	Adopted Budget	Revised Budget	7 Mo. Actual	Estimated Actual	Final Budget
Fund: 10 - GENERAL FUND								
Activity: FIRE DEPARTMENT REVENUES								
10-13-43420-000	FIRE DUES PYMT (FIRE INS TAX)	36,815.32	40,283.97	40,250.00	40,250.00	40,599.36	40,599.00	40,250.00
10-13-46230-000	AMBULANCE FEES	49,658.22	38,410.38	50,000.00	50,000.00	20,507.79	42,000.00	50,000.00
Activity: FIRE DEPARTMENT REVENUES Total:		86,473.54	78,694.35	90,250.00	90,250.00	61,107.15	82,599.00	90,250.00
Activity: 52200 - FIRE DEPARTMENT								
10-13-52200-220	TELEPHONE	3,975.83	4,101.42	4,300.00	4,300.00	2,309.39	4,300.00	4,300.00
10-13-52200-221	ELECTRICITY	7,210.79	7,954.24	8,000.00	8,000.00	3,917.14	8,000.00	8,000.00
10-13-52200-222	GAS HEAT	1,947.90	2,919.40	3,000.00	3,000.00	1,946.93	3,000.00	3,000.00
10-13-52200-223	WATER & SEWER	2,531.74	2,742.66	2,750.00	2,750.00	1,804.87	2,750.00	2,750.00
10-13-52200-290	CONTRACTED SERVICES GREEN BAY	1,745,723.96	1,814,292.12	1,814,290.00	1,814,290.00	882,658.37	1,780,830.00	1,824,984.00
10-13-52200-364	REPAIRS & MAINTENANCE	12,320.13	11,159.83	10,000.00	10,000.00	4,445.60	42,000.00	5,000.00
Activity: 52200 - FIRE DEPARTMENT Total:		1,773,710.35	1,843,169.67	1,842,340.00	1,842,340.00	897,082.30	1,840,880.00	1,848,034.00
Activity: 52201 - FIRE DEPARTMENT - MAINTENANCE								
10-13-52201-117	REGULAR WAGES	2,368.49	1,440.01	2,234.64	2,234.64	878.05	2,234.64	2,279.66
10-13-52201-119	FIRE DEPT MAINT - OT	406.18	131.43	-	-	129.24	129.00	103.00
10-13-52201-120	SEASONAL WAGES	-	115.20	-	-	-	-	-
10-13-52201-131	SOCIAL SECURITY TAX	205.08	124.59	169.78	169.78	74.11	169.78	172.34
10-13-52201-132	RETIREMENT	183.44	106.52	149.72	149.72	67.48	149.72	156.07
10-13-52201-133	HEALTH INSURANCE	427.00	316.77	446.40	446.40	109.82	446.40	471.03
10-13-52201-134	DENTAL INSURANCE	47.83	20.34	26.65	26.65	6.55	26.65	27.18
10-13-52201-135	LIFE INSURANCE	3.71	4.85	5.08	5.08	3.86	5.08	6.48
Activity: 52201 - FIRE DEPARTMENT - MAINTENANCE Total:		3,641.73	2,259.71	3,032.27	3,032.27	1,269.11	3,161.27	3,215.76
Activity: 52210 - PUBLIC FIRE PROTECTION CHARGE								
10-13-52210-224	PUBLIC FIRE PROTECTION CHARGE	276,724.48	138,362.00	-	-	-	-	-
Activity: 52210 - PUBLIC FIRE PROTECTION CHARGE Total:		276,724.48	138,362.00	-	-	-	-	-
FIRE DEPARTMENT EXPENDITURES Total:		(2,054,076.56)	(1,983,791.38)	(1,845,372.27)	(1,845,372.27)	(898,351.41)	(1,844,041.27)	(1,851,249.76)
FIRE DEPARTMENT Surplus (Deficit):		(1,967,603.02)	(1,905,097.03)	(1,755,122.27)	(1,755,122.27)	(837,244.26)	(1,761,442.27)	(1,760,999.76)



Building Inspection/Code Enforcement/Other Services

		2016	2017	2018	2018	2018	2018	2019
		Actual	Actual	Adopted Budget	Revised Budget	7 Mo. Actual	Estimated Actual	Final Budget
Fund: 10 - GENERAL FUND								
Activity: BUILDING INSPECTION REVENUES								
10-14-44310-000	BUILDING/OCC/EC PERMITS	30,185.76	43,814.01	30,000.00	30,000.00	30,944.53	38,000.00	34,000.00
10-14-44320-000	ELECTRICAL PERMITS	6,565.69	8,565.17	6,500.00	6,500.00	8,002.22	9,000.00	7,500.00
10-14-44330-000	PLUMBING PERMITS/SEWER PERMITS	4,433.79	7,932.37	5,200.00	5,200.00	3,544.71	5,200.00	5,200.00
10-14-44343-000	HVAC PERMITS	10,152.93	14,795.52	8,500.00	8,500.00	12,165.72	14,000.00	10,000.00
10-14-44350-000	BUILDING CONTRACTORS LICENSES	871.00	130.00	-	-	65.00	65.00	-
10-14-44360-000	ELECTRICAL CONTRACTORS LICENSE	165.00	-	-	-	-	-	-
10-14-44410-000	ZONING FEES	1,910.00	1,779.00	2,200.00	2,200.00	3,145.00	3,600.00	2,200.00
10-14-44940-000	SIGNS, PERM. & TEMP	1,122.18	819.50	750.00	750.00	600.06	750.00	750.00
Activity: BUILDING INSPECTION REVENUES Total:		55,406.35	77,835.57	53,150.00	53,150.00	58,467.24	70,615.00	59,650.00
Activity: 52400 - BUILDING INSPECTION								
10-14-52400-117	REGULAR WAGES	27,020.84	33,360.44	21,667.84	21,667.84	21,072.87	21,667.84	33,147.88
10-14-52400-119	OVERTIME WAGES - CLERICAL	-	299.28	-	-	-	-	-
10-14-52400-131	SOCIAL SECURITY TAX	2,040.13	2,517.79	1,637.47	1,637.47	1,591.82	1,637.47	2,504.07
10-14-52400-132	RETIREMENT	1,785.25	2,287.22	1,451.74	1,451.74	1,411.81	1,451.74	2,171.18
10-14-52400-133	HEALTH INSURANCE	6,623.00	9,545.66	7,652.74	7,652.74	7,697.58	7,652.74	12,112.06
10-14-52400-134	DENTAL INSURANCE	648.16	657.78	500.78	500.78	503.64	500.78	766.22
10-14-52400-135	LIFE INSURANCE	16.02	23.22	8.59	8.59	10.93	8.59	13.10
10-14-52400-220	CELLPHONE	383.85	305.51	420.00	420.00	78.26	300.00	300.00
10-14-52400-290	CONTRACTED SERVICES	3,944.01	2,811.89	2,000.00	2,000.00	2,953.29	4,000.00	2,000.00
10-14-52400-312	SUPPLIES & BOOKS	194.09	15.59	250.00	250.00	73.03	250.00	250.00
10-14-52400-314	POSTAGE	110.91	105.86	250.00	250.00	-	250.00	250.00
10-14-52400-315	FLOODPLAIN COSTS	2,314.10	1,611.12	3,000.00	3,000.00	-	3,000.00	3,000.00
10-14-52400-318	SOFTWARE MAINTENANCE	3,000.00	3,600.00	3,000.00	3,000.00	2,100.00	3,600.00	4,080.00
10-14-52400-330	CONFERENCES & MEETINGS	450.00	1,300.00	800.00	800.00	420.00	500.00	800.00
10-14-52400-414	CLOTHING ALLOWANCE	-	-	-	-	-	-	210.00
10-14-52400-542	EQUIPMENT CHARGES	417.99	267.04	360.00	360.00	784.57	900.00	700.00
Activity: 52400 - BUILDING INSPECTION Total:		48,948.35	58,708.40	42,999.16	42,999.16	38,697.80	45,719.16	62,304.51



Building Inspection/Code Enforcement/Other Services

		2016 Actual	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget
Activity: 52405 - CODE ENFORCEMENT/CADETS								
10-14-52405-117	REGULAR WAGES	35,311.33	23,077.11	24,245.52	24,245.52	6,912.00	16,500.00	22,913.28
10-14-52405-120	SEASONAL/PART-TIME WAGES	-	3,843.53	-	-	-	-	-
10-14-52405-126	CODE ENFORCEMENT HOLIDAY	321.72	-	-	-	-	-	-
10-14-52405-131	SOCIAL SECURITY TAX	2,725.94	1,495.02	1,854.78	1,854.78	528.80	1,265.00	1,752.86
10-14-52405-132	RETIREMENT	2,354.42	27.77	-	-	-	-	-
10-14-52405-135	LIFE INSURANCE	115.64	-	-	-	-	-	-
10-14-52405-220	CELLPHONE	370.47	509.54	560.00	560.00	123.29	370.00	500.00
10-14-52405-312	SUPPLIES	679.29	439.04	700.00	700.00	655.10	800.00	800.00
10-14-52405-314	POSTAGE	720.06	59.42	400.00	400.00	-	300.00	300.00
10-14-52405-330	CONFERENCES & MEETINGS	475.38	-	-	-	-	-	-
10-14-52405-542	EQUIPMENT CHARGES	2,226.24	2,259.96	2,250.00	2,250.00	410.71	1,375.00	2,250.00
10-14-52405-810	OUTLAY - EQUIPMENT	-	2,215.00	-	-	-	-	-
Activity: 52405 - CODE ENFORCEMENT/CADETS Total:		45,300.49	33,926.39	30,010.30	30,010.30	8,629.90	20,610.00	28,516.14
Activity: 52410 - OTHER SERVICES								
10-14-52410-290	WEIGHTS & MEASURES	1,949.85	2,047.28	2,100.00	2,100.00	2,149.64	2,150.00	2,200.00
Activity: 52410 - OTHER SERVICES Total:		1,949.85	2,047.28	2,100.00	2,100.00	2,149.64	2,150.00	2,200.00
INSPECTION/CODE ENFORCEMENT/OTHER SERVICES EXPENDITURES Total:		96,198.69	94,682.07	75,109.46	75,109.46	49,477.34	68,479.16	93,020.65
INSPECTION/CODE ENFORCEMENT/OTHER SERVICES Surplus (Deficit):		(40,792.34)	(16,846.50)	(21,959.46)	(21,959.46)	8,989.90	2,135.84	(33,370.65)



	2016 Actual	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget	
Fund: 10 - GENERAL FUND								
Activity: ENGINEERING REVENUES								
10-15-46112-000	SALE OF MAPS AND PLATS	5.00	476.19	50.00	50.00	-	50.00	50.00
10-15-46901-000	ENGINEER	1,393.56	95.24	1,250.00	1,250.00	379.27	1,250.00	1,250.00
	Activity: ENGINEERING REVENUES Total:	1,398.56	571.43	1,300.00	1,300.00	379.27	1,300.00	1,300.00
Activity: 53000 - ENGINEERING								
10-15-53000-117	REGULAR WAGES	35,336.36	34,278.66	35,708.62	35,708.62	15,681.62	35,708.62	36,425.75
10-15-53000-131	SOCIAL SECURITY TAX	2,416.62	2,306.08	2,699.01	2,699.01	1,070.38	2,699.01	2,443.89
10-15-53000-132	RETIREMENT	2,335.07	2,326.49	2,392.47	2,392.47	1,000.60	2,392.47	2,385.89
10-15-53000-133	HEALTH INSURANCE	11,069.99	9,995.03	12,435.69	12,435.69	5,660.58	12,435.69	13,121.39
10-15-53000-134	DENTAL INSURANCE	797.46	688.95	813.77	813.77	370.38	813.77	830.08
10-15-53000-135	LIFE INSURANCE	44.84	43.05	31.35	31.35	14.95	31.35	31.97
10-15-53000-210	PROFESSIONAL SERVICES	5,035.31	3,002.00	6,000.00	6,000.00	930.00	6,000.00	5,000.00
10-15-53000-220	CELLPHONE	224.09	226.25	150.00	150.00	93.68	150.00	150.00
10-15-53000-312	SUPPLIES	1,175.11	2,083.97	1,000.00	1,000.00	753.91	1,000.00	1,000.00
10-15-53000-317	BLUEPRINT SUPPLIES	23.45	131.07	500.00	500.00	-	500.00	250.00
10-15-53000-318	SOFTWARE MAINTENANCE AGREEMENT	411.52	411.52	400.00	400.00	660.91	400.00	500.00
10-15-53000-320	DUES & SUBSCRIPTIONS	83.64	-	120.00	120.00	-	120.00	120.00
10-15-53000-330	CONFERENCES & MEETINGS	-	370.00	500.00	500.00	210.00	500.00	500.00
10-15-53000-346	PLATS & MAPS	-	-	50.00	50.00	-	50.00	50.00
10-15-53000-349	POSTAGE	105.78	342.27	150.00	150.00	-	150.00	150.00
10-15-53000-362	MACHINE MAINTENANCE	-	382.89	250.00	250.00	-	250.00	250.00
10-15-53000-542	EQUIPMENT CHARGES	1,782.54	3,165.74	1,575.00	1,575.00	537.68	1,575.00	1,500.00
10-15-53000-810	OUTLAY - EQUIPMENT	-	920.00	250.00	250.00	-	250.00	1,750.00
10-15-53000-811	OUTLAY - SOFTWARE PURCHASES	-	-	250.00	2,500.00	-	2,500.00	24,000.00
10-15-53000-812	OUTLAY - HARDWARE PURCHASES	24.99	-	2,000.00	2,000.00	1,518.50	2,000.00	-
	Activity: 53000 - ENGINEERING Total:	60,866.77	60,673.97	69,525.91	69,525.91	28,503.19	69,525.91	90,458.97
	ENGINEERING Surplus (Deficit):	(59,468.21)	(60,102.54)	(68,225.91)	(68,225.91)	(28,123.92)	(68,225.91)	(89,158.97)



		2016 Actual	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget
Fund: 10 - GENERAL FUND								
Activity: DEPARTMENT OF PUBLIC WORKS REVENUES								
10-16-43531-000	TRANSPORTATION AIDS	351,766.03	359,415.23	399,633.00	399,633.00	299,487.18	399,633.00	389,000.00
10-16-43534-000	LOCAL ROAD IMPROV. PROGRAM	50,874.60	-	-	-	-	-	-
10-16-43545-000	STATE AID - RECYCLING	90,092.42	94,893.64	95,000.00	95,000.00	94,854.37	94,854.00	95,000.00
10-16-43546-000	STATE AID - RECYCLE EFFEC INCN	3,611.58	3,514.82	3,600.00	3,600.00	3,568.85	3,569.00	3,600.00
10-16-44340-000	STREET EXCAVATING	750.00	-	-	-	-	-	-
10-16-44350-000	ROW PERMIT FEES	-	5,765.00	2,500.00	2,500.00	(650.00)	2,500.00	2,500.00
10-16-44360-000	CURB CUT PERMITS	150.00	150.00	250.00	250.00	50.00	250.00	250.00
10-16-44930-000	HAULERS LICENSES	1,160.00	1,190.00	1,150.00	1,150.00	-	1,150.00	1,150.00
10-16-46320-000	STREET DEPARTMENT	-	-	-	-	375.91	376.00	-
10-16-46420-000	BULK WASTE PICKUP	2,575.00	3,970.01	2,000.00	2,000.00	250.00	2,000.00	2,000.00
10-16-46431-000	GARBAGE CARTS	416.00	372.00	500.00	500.00	516.00	500.00	500.00
10-16-46435-000	RECYCLING CARTS	662.00	136.00	500.00	500.00	60.00	500.00	500.00
10-16-46440-000	WEED CONTROL	3,127.64	3,622.62	2,500.00	2,500.00	-	2,500.00	2,500.00
10-16-47440-000	RECYCLING REVENUE	971.90	4.76	1,000.00	1,000.00	-	1,000.00	1,000.00
10-16-47450-000	RECYCLE - APPLIANCE W/REF COIL	450.00	100.00	100.00	100.00	-	100.00	100.00
10-16-48300-000	SURPLUS PROPERTY SALES	1,049.70	2,491.00	1,000.00	1,000.00	815.40	1,000.00	1,000.00
10-16-48307-000	RECYCLABLE MATERIALS	2,722.77	11,173.50	15,000.00	15,000.00	-	-	-
Activity: DEPARTMENT OF PUBLIC WORKS REVENUES Total:		510,379.64	486,798.58	524,733.00	524,733.00	399,327.71	509,932.00	499,100.00
Activity: 53100 - PUBLIC WORKS ADMINISTRATION								
10-16-53100-111	PROFESSIONAL SALARIES	26,148.42	25,571.96	26,147.28	26,147.28	19,302.01	26,147.28	24,225.00
10-16-53100-117	REGULAR WAGES	32,311.03	38,840.08	17,703.01	17,703.01	25,120.46	17,703.01	18,056.48
10-16-53100-119	OVERTIME WAGES	-	174.54	-	-	-	-	-
10-16-53100-131	SOCIAL SECURITY TAX	4,385.87	4,896.59	3,334.76	3,334.76	3,376.43	3,334.76	3,062.72
10-16-53100-132	RETIREMENT	3,879.15	4,459.27	2,937.98	2,937.98	2,534.20	2,937.98	2,769.44
10-16-53100-133	HEALTH INSURANCE	7,126.00	8,499.48	7,808.95	7,808.95	6,365.10	7,808.95	9,921.81
10-16-53100-134	DENTAL INSURANCE	586.87	557.15	525.67	525.67	375.54	525.67	667.90
10-16-53100-135	LIFE INSURANCE	266.46	195.08	187.31	187.31	112.03	187.31	39.81
10-16-53100-220	CELLPHONE	784.74	1,700.67	1,500.00	1,500.00	1,029.59	1,500.00	1,500.00



	2016 Actual	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget
10-16-53100-290 CONTRACTED SERVICES	-	-	-	-	2,611.43	2,611.00	-
10-16-53100-312 SUPPLIES	1,023.57	1,673.39	1,000.00	1,000.00	1,254.68	1,000.00	1,500.00
10-16-53100-314 POSTAGE	30.90	98.88	-	-	-	-	50.00
10-16-53100-320 DUES & SUBSCRIPTIONS	-	-	200.00	200.00	-	200.00	200.00
10-16-53100-328 ADVERTISING	301.60	596.35	500.00	500.00	279.99	500.00	500.00
10-16-53100-330 CONFERENCES & MEETINGS	350.00	450.00	250.00	250.00	5.25	250.00	250.00
10-16-53100-349 SAFETY TRAINING	3,160.21	3,509.00	3,500.00	3,500.00	4,042.00	3,500.00	4,000.00
10-16-53100-373 EMPLOYEE PHYSICALS	775.00	2,183.26	750.00	750.00	-	750.00	750.00
10-16-53100-374 RANDOM DRUG/ALCOHOL TESTING	151.90	312.45	200.00	200.00	14.00	200.00	200.00
10-16-53100-391 SAFETY SUPPLIES	-	-	250.00	250.00	-	250.00	250.00
10-16-53100-414 UNIFORMS	8,038.46	10,043.94	6,000.00	6,000.00	4,765.38	6,000.00	2,900.00
10-16-53100-542 EQUIPMENT CHARGES	-	-	-	-	4.69	5.00	-
10-16-53100-650 MILEAGE REIMB - DPW DIRECTOR	900.00	900.00	900.00	900.00	255.38	900.00	500.00
10-16-53100-811/812 OUTLAY - SOFTWARE/HARDWARE PURCHAS	-	-	400.00	400.00	369.22	400.00	-
10-16-53100-820 OUTLAY - IMPROVEMENTS	-	-	-	-	-	-	12,500.00
Activity: 53100 - PUBLIC WORKS ADMINISTRATION Total:	90,220.18	104,662.09	74,094.96	74,094.96	71,817.38	76,710.96	83,843.16
Activity: 53101 - STREET DEPARTMENT - TRAINING							
10-16-53101-117 REGULAR WAGES	2,540.46	2,149.10	2,528.99	2,528.99	1,448.23	2,528.99	2,579.50
10-16-53101-119 OVERTIME WAGES	62.64	-	-	-	-	-	-
10-16-53101-120 SEASONAL/PART-TIME WAGES	-	76.80	-	-	-	-	-
10-16-53101-131 SOCIAL SECURITY TAX	190.46	161.12	191.68	191.68	104.62	191.68	185.13
10-16-53101-132 RETIREMENT	171.73	145.99	169.42	169.42	96.79	169.42	168.98
10-16-53101-133 HEALTH INSURANCE	131.24	632.16	660.04	660.04	333.39	660.04	696.41
10-16-53101-134 DENTAL INSURANCE	9.24	56.79	46.45	46.45	23.44	46.45	47.44
10-16-53101-135 LIFE INSURANCE	4.14	0.82	2.34	2.34	1.89	2.34	2.41
Activity: 53101 - STREET DEPARTMENT - TRAINING Total:	3,109.91	3,222.78	3,598.92	3,598.92	2,008.36	3,598.92	3,679.87
Activity: 53300 - STREET REPAIRS							
10-16-53300-117 REGULAR WAGES	25,348.37	29,078.66	27,819.11	27,819.11	21,296.14	27,819.11	28,374.43
10-16-53300-119 OVERTIME WAGES	200.62	96.95	-	-	283.90	250.00	-
10-16-53300-120 SEASONAL/PART-TIME WAGES	3,026.93	3,115.14	3,094.08	3,094.08	2,149.25	3,094.08	2,640.00
10-16-53300-131 SOCIAL SECURITY TAX	2,112.74	2,344.84	2,345.59	2,345.59	1,715.79	2,345.59	2,257.53
10-16-53300-132 RETIREMENT	1,684.93	1,979.82	1,863.88	1,863.88	1,441.76	1,863.88	1,874.74



		2016 Actual	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget
10-16-53300-133	HEALTH INSURANCE	4,463.18	4,735.05	7,260.52	7,260.52	5,468.70	7,260.52	7,660.87
10-16-53300-134	DENTAL INSURANCE	348.78	326.37	511.20	511.20	377.64	511.20	521.46
10-16-53300-135	LIFE INSURANCE	31.91	46.99	25.66	25.66	30.96	25.66	26.73
10-16-53300-290	CONTRACTED SERVICES	49,273.57	50,004.75	50,000.00	50,000.00	-	50,000.00	50,000.00
10-16-53300-432	PATCH MATERIALS	1,371.60	2,524.59	2,000.00	2,000.00	-	2,000.00	2,000.00
10-16-53300-434	CRACK FILLING	22,229.20	23,982.00	25,000.00	25,000.00	-	25,000.00	25,000.00
10-16-53300-436	MANHOLE ADJUSTMENTS	7,500.00	7,500.00	7,500.00	7,500.00	-	7,500.00	7,500.00
10-16-53300-542	EQUIPMENT CHARGES	8,171.85	8,208.02	6,750.00	6,750.00	7,327.64	6,750.00	6,750.00
	Activity: 53300 - STREET REPAIRS Total:	125,763.68	133,943.18	134,170.04	134,170.04	40,091.78	134,420.04	134,605.76
	Activity: 53310 - SNOW & ICE CONTROL							
10-16-53310-117	REGULAR WAGES	62,776.92	35,083.42	46,095.04	46,095.04	36,073.15	46,095.04	47,015.02
10-16-53310-119	OVERTIME WAGES	25,537.73	12,866.24	21,714.00	65,439.00	21,195.27	22,000.00	22,027.50
10-16-53310-131	SOCIAL SECURITY TAX	6,539.85	3,466.54	5,156.27	8,501.27	4,176.69	8,501.27	5,065.96
10-16-53310-132	RETIREMENT	5,840.70	3,247.26	4,543.21	7,473.21	3,829.80	7,473.21	4,522.29
10-16-53310-133	HEALTH INSURANCE	11,013.08	9,929.21	11,752.30	11,752.30	14,561.89	11,752.30	12,400.32
10-16-53310-134	DENTAL INSURANCE	1,322.65	678.95	823.40	823.40	1,008.11	823.40	839.92
10-16-53310-135	LIFE INSURANCE	82.55	39.82	40.33	40.33	59.37	40.33	42.12
10-16-53310-370	MAILBOX & LAWN REPAIRS	268.77	-	250.00	250.00	389.75	250.00	300.00
10-16-53310-400	SALT BRINE	612.07	-	500.00	500.00	-	500.00	500.00
10-16-53310-430	SALT	35,259.22	18,994.35	25,000.00	25,000.00	26,097.32	26,097.00	25,000.00
10-16-53310-542	EQUIPMENT CHARGES	79,019.90	51,241.06	67,500.00	67,500.00	47,640.85	67,500.00	67,500.00
	Activity: 53310 - SNOW & ICE CONTROL Total:	228,273.44	135,546.85	233,374.55	233,374.55	155,032.20	191,032.55	185,213.13
	Activity: 53321 - SIGNS & MARKINGS							
10-16-53321-117	REGULAR WAGES	20,473.15	18,403.80	15,174.05	15,174.05	14,647.18	15,174.05	15,476.97
10-16-53321-119	OVERTIME WAGES	572.91	1,361.64	564.00	564.00	545.64	564.00	495.00
10-16-53321-120	SEASONAL/PART-TIME WAGES	2,332.44	1,877.65	2,325.26	2,325.26	2,068.75	2,325.26	2,112.00
10-16-53321-131	SOCIAL SECURITY TAX	1,723.45	1,576.33	1,371.36	1,371.36	1,259.29	1,371.36	1,310.32
10-16-53321-132	RETIREMENT	1,388.15	1,341.34	1,054.45	1,054.45	1,013.81	1,054.45	1,046.16
10-16-53321-133	HEALTH INSURANCE	4,929.47	3,885.17	3,960.30	3,960.30	3,921.22	3,960.30	4,178.67
10-16-53321-134	DENTAL INSURANCE	343.51	259.62	278.84	278.84	250.44	278.84	284.41
10-16-53321-135	LIFE INSURANCE	24.31	30.11	13.99	13.99	11.56	13.99	14.59
10-16-53321-290	CONTRACTED SERVICES	4,259.72	3,285.78	4,000.00	4,000.00	-	4,000.00	4,000.00



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10-16-53321-312	SUPPLIES	2,873.09	4,519.03	3,000.00	3,000.00	1,592.05	3,000.00	4,000.00
10-16-53321-345	PAINT	2,563.50	2,140.31	2,750.00	2,750.00	1,516.66	2,750.00	3,000.00
10-16-53321-420	TRAFFIC SIGNALS	1,415.34	1,835.36	1,500.00	1,500.00	777.25	1,500.00	1,500.00
10-16-53321-542	EQUIPMENT CHARGES	6,517.68	4,368.25	4,500.00	4,500.00	3,694.17	4,500.00	4,500.00
	Activity: 53321 - SIGNS & MARKINGS Total:	49,416.72	44,884.39	40,492.25	40,492.25	31,298.02	40,492.25	41,918.12
	Activity: 53322 - TREE & BRUSH CONTROL							
10-16-53322-117	REGULAR WAGES	51,969.04	50,218.54	44,827.80	44,827.80	20,436.71	44,827.80	45,722.49
10-16-53322-119	OVERTIME WAGES	87.27	47.25	564.00	564.00	4.35	564.00	-
10-16-53322-120	SEASONAL/PART-TIME WAGES	2,322.96	3,519.76	3,075.26	3,075.26	1,069.00	3,075.26	2,112.00
10-16-53322-131	SOCIAL SECURITY TAX	4,011.01	3,880.41	3,677.50	3,677.50	1,549.46	3,677.50	3,449.58
10-16-53322-132	RETIREMENT	3,426.27	3,409.27	3,041.26	3,041.26	1,367.58	3,041.26	2,994.80
10-16-53322-133	HEALTH INSURANCE	9,203.97	8,706.69	11,421.71	11,421.71	3,459.03	11,421.71	12,051.50
10-16-53322-134	DENTAL INSURANCE	643.56	629.45	800.12	800.12	228.56	800.12	816.15
10-16-53322-135	LIFE INSURANCE	54.08	51.29	39.14	39.14	29.62	39.14	40.88
10-16-53322-290	CONTRACTED SERVICES	16,983.75	16,150.16	16,000.00	16,000.00	7,292.88	16,000.00	16,000.00
10-16-53322-542	EQUIPMENT CHARGES	79,570.01	76,980.19	67,500.00	67,500.00	33,654.33	67,500.00	67,500.00
	Activity: 53322 - TREE & BRUSH CONTROL Total:	168,271.92	163,593.01	150,946.79	150,946.79	69,091.52	150,946.79	150,687.40
	Activity: 53330 - CURB & GUTTER							
10-16-53330-290	CONTRACTED SERVICES	10,132.82	9,974.10	10,000.00	10,000.00	-	10,000.00	10,000.00
	Activity: 53330 - CURB & GUTTER Total:	10,132.82	9,974.10	10,000.00	10,000.00	-	10,000.00	10,000.00
	Activity: 53350 - STREET CONSTRUCTION							
10-16-53350-230	STREET PAVING	262,485.73	332,947.93	530,000.00	530,000.00	84.90	530,000.00	500,000.00
10-16-53350-350	COUNTY BRIDGE ASSESSMENT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Activity: 53350 - STREET CONSTRUCTION Total:	263,485.73	333,947.93	531,000.00	531,000.00	1,084.90	531,000.00	501,000.00
	Activity: 53420 - STREET LIGHTING							
10-16-53420-221	ELECTRICITY	174,610.86	187,704.09	200,000.00	200,000.00	94,222.26	190,000.00	190,000.00
	Activity: 53420 - STREET LIGHTING Total:	174,610.86	187,704.09	200,000.00	200,000.00	94,222.26	190,000.00	190,000.00
	Activity: 53430 - SIDEWALK REPAIR							
10-16-53430-290	CONTRACTED SERVICES	10,001.41	9,992.70	10,000.00	10,000.00	-	10,000.00	10,000.00
	Activity: 53430 - SIDEWALK REPAIR Total:	10,001.41	9,992.70	10,000.00	10,000.00	-	10,000.00	10,000.00
	Activity: 53431 - NEW SIDEWALK CONSTRUCTION							
10-16-53431-290	CONTRACTED SERVICES	-	10,872.90	-	-	-	-	-
	Activity: 53431 - NEW SIDEWALK CONSTRUCTION Total:	-	10,872.90	-	-	-	-	-



		2016 Actual	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget
Activity: 53620 - GARBAGE COLLECTION								
10-16-53620-117	REGULAR WAGES	93,982.60	92,492.38	93,573.32	93,573.32	48,286.80	93,573.32	95,441.24
10-16-53620-119	OVERTIME WAGES	2,026.73	1,203.70	1,410.00	1,410.00	174.00	1,410.00	990.00
10-16-53620-131	SOCIAL SECURITY TAX	6,943.34	6,820.41	7,201.55	7,201.55	3,484.20	7,201.55	6,926.39
10-16-53620-132	RETIREMENT	6,331.28	6,353.75	6,363.88	6,363.88	3,240.91	6,363.88	6,316.26
10-16-53620-133	HEALTH INSURANCE	21,101.30	23,076.86	24,421.79	24,421.79	16,343.31	24,421.79	25,768.46
10-16-53620-134	DENTAL INSURANCE	1,951.46	1,831.28	1,719.44	1,719.44	1,211.33	1,719.44	1,753.90
10-16-53620-135	LIFE INSURANCE	70.12	44.77	86.29	86.29	34.17	86.29	89.76
10-16-53620-312	SUPPLIES	145.87	48.84	125.00	125.00	63.02	125.00	125.00
10-16-53620-542	EQUIPMENT CHARGES	166,308.91	168,799.18	148,500.00	148,500.00	94,493.30	148,500.00	148,500.00
10-16-53620-599	WI STATE PERMIT	507.00	-	507.00	507.00	341.00	507.00	500.00
Activity: 53620 - GARBAGE COLLECTION Total:		299,368.61	300,671.17	283,908.27	283,908.27	167,672.04	283,908.27	286,411.01
Activity: 53621 - REFUSE COLLECTION								
10-16-53621-117	REGULAR WAGES	37,690.68	40,593.03	39,769.78	39,769.78	23,946.37	39,769.78	40,563.50
10-16-53621-119	OVERTIME WAGES	-	-	-	-	462.74	463.00	-
10-16-53621-120	SEASONAL/PART-TIME WAGES	477.88	749.46	1,037.63	1,037.63	578.25	1,037.63	1,056.00
10-16-53621-131	SOCIAL SECURITY TAX	2,829.23	2,964.89	3,095.03	3,095.03	1,796.76	3,095.03	2,998.55
10-16-53621-132	RETIREMENT	2,486.37	2,755.53	2,664.57	2,664.57	1,633.16	2,664.57	2,656.92
10-16-53621-133	HEALTH INSURANCE	8,516.35	10,602.08	10,101.61	10,101.61	10,832.83	10,101.61	10,658.59
10-16-53621-134	DENTAL INSURANCE	602.05	762.76	707.17	707.17	755.13	707.17	721.32
10-16-53621-135	LIFE INSURANCE	33.24	42.50	34.47	34.47	5.59	34.47	36.01
10-16-53621-542	EQUIPMENT CHARGES	54,980.14	54,201.91	54,000.00	54,000.00	27,619.99	54,000.00	54,000.00
Activity: 53621 - REFUSE COLLECTION Total:		107,615.94	112,672.16	111,410.26	111,410.26	67,630.82	111,873.26	112,690.89
Activity: 53622 - LEAF COLLECTION								
10-16-53622-117	REGULAR WAGES	44,682.09	39,044.82	39,202.39	39,202.39	6,292.96	39,202.39	39,984.98
10-16-53622-119	OVERTIME WAGES	1.93	79.91	846.00	846.00	6.53	846.00	495.00
10-16-53622-131	SOCIAL SECURITY TAX	3,292.28	2,852.89	3,036.57	3,036.57	465.18	3,036.57	2,907.86
10-16-53622-132	RETIREMENT	2,947.55	2,656.41	2,683.24	2,683.24	421.24	2,683.24	2,651.44
10-16-53622-133	HEALTH INSURANCE	8,757.85	6,361.77	10,231.34	10,231.34	2,122.51	10,231.34	10,795.49
10-16-53622-134	DENTAL INSURANCE	698.14	469.39	720.36	720.36	142.81	720.36	734.81
10-16-53622-135	LIFE INSURANCE	62.04	48.74	36.14	36.14	8.34	36.14	37.61



		2016 Actual	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget
10-16-53622-290	CONTRACTED SERVICES	5,530.00	9,170.25	6,000.00	6,000.00	-	6,000.00	6,000.00
10-16-53622-312	SUPPLIES	115.95	134.66	250.00	250.00	-	250.00	250.00
10-16-53622-542	EQUIPMENT CHARGES	52,130.56	55,855.62	49,500.00	49,500.00	5,787.52	49,500.00	49,500.00
	Activity: 53622 - LEAF COLLECTION Total:	118,218.39	116,674.46	112,506.04	112,506.04	15,247.09	112,506.04	113,357.19
	Activity: 53623 - YARD WASTE COLLECTION							
10-16-53623-117	REGULAR WAGES	17,979.72	22,527.29	17,703.03	17,703.03	17,843.36	17,703.03	18,056.48
10-16-53623-131	SOCIAL SECURITY TAX	1,340.94	1,614.99	1,342.05	1,342.05	1,292.97	1,342.05	1,296.04
10-16-53623-132	RETIREMENT	1,183.70	1,527.29	1,186.09	1,186.09	1,192.89	1,186.09	1,182.71
10-16-53623-133	HEALTH INSURANCE	3,440.50	4,592.58	4,620.31	4,620.31	2,947.82	4,620.31	4,875.12
10-16-53623-134	DENTAL INSURANCE	238.09	339.52	325.30	325.30	192.14	325.30	331.84
10-16-53623-135	LIFE INSURANCE	19.45	35.96	16.32	16.32	30.13	16.32	17.01
10-16-53623-542	EQUIPMENT CHARGES	27,215.28	36,049.42	31,500.00	31,500.00	19,888.87	31,500.00	31,500.00
	Activity: 53623 - YARD WASTE COLLECTION Total:	51,417.68	66,687.05	56,693.10	56,693.10	43,388.18	56,693.10	57,259.20
	Activity: 53631 - LANDFILL/MRF							
10-16-53631-293	LANDFILL CHARGES	162,776.94	168,951.41	165,000.00	165,000.00	64,505.98	165,000.00	172,000.00
10-16-53631-294	MRF CHARGES	7,535.62	1,177.25	-	-	4,125.25	13,500.00	25,000.00
	Activity: 53631 - LANDFILL/MRF Total:	170,312.56	170,128.66	165,000.00	165,000.00	68,631.23	178,500.00	197,000.00
	Activity: 53635 - CURBSIDE RECYCLING							
10-16-53635-117	REGULAR WAGES	38,446.91	35,437.48	50,580.15	50,580.15	19,232.58	50,580.15	51,589.89
10-16-53635-119	OVERTIME WAGES	924.95	347.48	846.00	846.00	104.54	846.00	495.00
10-16-53635-131	SOCIAL SECURITY TAX	2,830.28	2,476.46	3,899.11	3,899.11	1,338.88	3,899.11	3,740.85
10-16-53635-132	RETIREMENT	2,596.50	2,425.30	3,445.57	3,445.57	1,291.55	3,445.57	3,411.55
10-16-53635-133	HEALTH INSURANCE	10,645.28	9,858.58	13,200.97	13,200.97	6,676.27	13,200.97	13,928.89
10-16-53635-134	DENTAL INSURANCE	857.95	775.25	929.43	929.43	496.41	929.43	948.04
10-16-53635-135	LIFE INSURANCE	28.84	27.72	46.64	46.64	14.31	46.64	48.57
10-16-53635-312	SUPPLIES	-	21.01	125.00	125.00	-	125.00	125.00
10-16-53635-542	EQUIPMENT CHARGES	68,355.48	70,841.47	63,000.00	63,000.00	38,446.82	63,000.00	63,000.00
	Activity: 53635 - CURBSIDE RECYCLING Total:	124,686.19	122,210.75	136,072.87	136,072.87	67,601.36	136,072.87	137,287.79
	Activity: 53636 - RECYCLING BINS							
10-16-53636-290	SHARPS COLLECTION	231.29	295.40	250.00	250.00	110.51	250.00	250.00
	Activity: 53636 - RECYCLING BINS Total:	231.29	295.40	250.00	250.00	110.51	250.00	250.00



	2016 Actual	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget	
Activity: 53640 - WEED CONTROL								
10-16-53640-117	REGULAR WAGES	3,758.95	4,621.15	5,058.03	5,058.03	1,261.71	5,058.03	5,159.02
10-16-53640-120	SEASONAL/PART-TIME WAGES	790.62	384.00	768.81	768.81	641.00	768.81	528.00
10-16-53640-131	SOCIAL SECURITY TAX	341.51	370.48	442.25	442.25	142.04	442.25	410.72
10-16-53640-132	RETIREMENT	247.50	314.39	338.89	338.89	84.56	338.89	337.92
10-16-53640-133	HEALTH INSURANCE	431.21	588.17	1,320.10	1,320.10	372.82	1,320.10	1,392.90
10-16-53640-134	DENTAL INSURANCE	29.26	44.31	92.94	92.94	24.80	92.94	94.80
10-16-53640-135	LIFE INSURANCE	7.57	13.66	4.65	4.65	0.98	4.65	4.89
10-16-53640-290	CONTRACTED SERVICES	2,925.00	1,775.00	2,500.00	2,500.00	500.00	2,500.00	2,500.00
10-16-53640-542	EQUIPMENT CHARGES	3,516.92	4,937.22	2,700.00	2,700.00	585.56	2,700.00	2,700.00
	Activity: 53640 - WEED CONTROL Total:	12,048.54	13,048.38	13,225.67	13,225.67	3,613.47	13,225.67	13,128.25
Activity: 53690 - LEBRUN ROAD / FARM								
10-16-53690-117	REGULAR WAGES	26,283.17	26,175.50	25,290.11	25,290.11	6,512.85	25,290.11	25,794.94
10-16-53690-119	OVERTIME WAGES	39.27	10.13	-	-	-	-	-
10-16-53690-120	SEASONAL/PART-TIME WAGES	8,183.71	8,306.76	8,500.00	8,500.00	4,118.58	8,500.00	8,928.00
10-16-53690-131	SOCIAL SECURITY TAX	2,550.02	2,482.73	2,567.45	2,567.45	782.37	2,567.45	2,534.50
10-16-53690-132	RETIREMENT	2,068.43	2,003.68	1,694.46	1,694.46	589.17	1,694.46	2,274.34
10-16-53690-133	HEALTH INSURANCE	5,641.53	4,897.81	6,600.47	6,600.47	1,549.16	6,600.47	6,964.42
10-16-53690-134	DENTAL INSURANCE	400.26	343.55	464.69	464.69	111.05	464.69	474.02
10-16-53690-135	LIFE INSURANCE	36.17	45.35	23.30	23.30	9.51	23.30	24.28
10-16-53690-220	CELLPHONE	30.24	33.36	50.00	50.00	14.36	50.00	50.00
10-16-53690-221	ELECTRICITY	40.12	45.18	50.00	50.00	19.78	50.00	50.00
10-16-53690-290	CONTRACTED SERVICES	855.75	982.25	750.00	750.00	519.80	750.00	75.00
10-16-53690-312	SUPPLIES	-	6.00	-	-	-	-	-
10-16-53690-542	EQUIPMENT CHARGES	32,304.97	29,212.57	22,500.00	22,500.00	6,706.50	22,500.00	22,500.00
	Activity: 53690 - LEBRUN ROAD / FARM Total:	78,433.64	74,544.87	68,490.48	68,490.48	20,933.13	68,490.48	69,669.50
	DEPARTMENT OF PUBLIC WORKS EXPENDITURES Total:	2,085,619.51	2,115,276.92	2,335,234.20	2,335,234.20	919,474.25	2,299,721.20	2,298,001.27
	DEPARTMENT OF PUBLIC WORKS Surplus (Deficit):	(1,575,239.87)	(1,628,478.34)	(1,810,501.20)	(1,810,501.20)	(520,146.54)	(1,789,789.20)	(1,798,901.27)



Parks, Recreation and Forestry

		2016	2017	2018	2018	2018	2018	2019
		Actual	Actual	Adopted Budget	Revised Budget	7 Mo. Actual	Estimated Actual	Final Budget
Fund: 10 - GENERAL FUND								
Activity: PARKS, RECREATION AND FORESTRY REVENUES								
10-17-43520-000	STATE PARK LANDS	42.70	42.70	43.00	43.00	42.70	43.00	43.00
10-17-43690-000	STATE AID - OTHER	-	5,219.00	-	-	-	-	-
10-17-46718-000	COMMUNITY CENTER RENTAL	5,471.00	2,915.06	2,250.00	2,250.00	1,310.68	1,775.00	2,250.00
10-17-46719-000	GAZEBO/OPEN SHELTER RENTAL	-	400.00	250.00	250.00	132.72	200.00	250.00
10-17-46720-000	PAVILION RENTAL	23,265.99	18,694.75	22,000.00	22,000.00	12,461.48	20,000.00	22,000.00
10-17-46721-000	OTHER REV (MISC, MAPS)	64.99	163.10	500.00	500.00	52.00	100.00	500.00
10-17-46722-000	FIELD RENTAL	6,402.70	8,015.96	10,500.00	10,500.00	1,658.76	5,500.00	8,000.00
10-17-46723-000	VENDING	2,473.45	2,441.16	2,750.00	2,750.00	1,115.66	1,725.00	2,750.00
10-17-46724-000	VILLAGE HALL RENTAL	-	500.00	250.00	250.00	236.97	500.00	500.00
10-17-46725-000	SPECIAL EVENT FEE	50.00	500.00	250.00	250.00	325.00	325.00	250.00
10-17-46730-000	SUMMER PROGRAMS	28,416.41	41,390.89	41,500.00	41,500.00	37,240.13	39,500.00	39,250.00
10-17-46732-000	SENIOR PROGRAMS (INC BUS TRIP)	208.33	614.67	-	-	3,323.32	3,495.00	2,000.00
10-17-46733-000	RECREATION SPECIAL EVENTS	-	-	-	-	-	-	2,500.00
10-17-46741-000	TENNIS PROGRAM	1,265.00	1,695.00	1,750.00	1,750.00	1,308.00	1,308.00	1,750.00
10-17-46742-000	DANCE PROGRAM	3,237.00	3,385.00	4,050.00	4,050.00	2,218.00	4,050.00	4,050.00
10-17-46743-000	KARATE PROGRAMS	575.00	1,762.00	1,600.00	1,600.00	850.00	1,600.00	1,600.00
10-17-46745-000	OTHER REC PROGRAMS	1,314.30	2,191.29	1,650.00	1,650.00	1,837.47	3,150.00	3,250.00
10-17-46751-000	MEN'S SOFTBALL PROG - SUMMER	11,417.85	12,814.28	13,500.00	13,500.00	12,367.85	13,100.00	13,500.00
10-17-46752-000	MEN'S SOFTBALL PROG - FALL	4,057.15	4,143.10	4,200.00	4,200.00	611.37	4,400.00	4,200.00
10-17-46754-000	KICKBALL	3,630.96	3,715.23	4,000.00	4,000.00	3,597.16	3,800.00	4,000.00
10-17-46758-000	WATER COLORING CLASSES	1,452.00	2,263.00	1,300.00	1,300.00	-	1,415.00	1,300.00
10-17-46760-000	WPRA TICKET SALES	3,071.22	3,141.00	3,100.00	3,100.00	1,390.50	2,904.00	-
10-17-46765-000	RECREATION BUS TRIPS	842.71	1,894.28	1,000.00	1,000.00	2,396.84	8,500.00	7,000.00
10-17-46845-000	PARKWAY TREES	1,465.43	270.00	1,500.00	1,500.00	-	7,500.00	1,500.00
10-17-46846-000	ARBOR DAY	540.00	(3.00)	500.00	500.00	(12.00)	357.00	375.00
10-17-48500-000	DONATIONS AND GIFTS	4,900.00	3,304.94	4,500.00	4,500.00	6,700.00	7,400.00	4,000.00
10-17-48533-000	REC SPECIAL EVENTS DONATIONS	-	-	-	-	-	-	1,500.00
Activity: PARKS, RECREATION AND FORESTRY REVENUES Total:		104,164.19	121,473.41	122,943.00	122,943.00	91,164.61	132,647.00	128,318.00



		2016 Actual	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget
Activity: 55210 - PARK MAINTENANCE								
10-17-55210-117	REGULAR WAGES	150,833.15	152,117.44	147,972.97	147,972.97	80,293.45	147,972.97	150,935.92
10-17-55210-119	OVERTIME WAGES	2,197.46	976.48	5,000.00	5,000.00	1,756.64	5,000.00	2,523.50
10-17-55210-120	SEASONAL/PART-TIME WAGES	26,138.63	23,950.56	31,724.00	31,724.00	14,030.25	31,724.00	27,339.40
10-17-55210-131	SOCIAL SECURITY TAX	13,940.67	13,183.73	14,077.97	14,077.97	7,142.41	14,077.97	13,397.89
10-17-55210-132	RETIREMENT	10,102.49	10,409.20	10,249.19	10,249.19	5,502.36	10,249.19	10,051.59
10-17-55210-133	HEALTH INSURANCE	16,496.44	16,071.42	19,068.07	19,068.07	10,833.28	19,068.07	20,119.53
10-17-55210-134	DENTAL INSURANCE	1,582.49	1,525.01	1,576.30	1,576.30	951.31	1,576.30	1,608.04
10-17-55210-135	LIFE INSURANCE	270.66	235.81	187.03	187.03	197.38	187.03	268.42
10-17-55210-220	TELEPHONE	4,262.21	4,833.02	4,500.00	4,500.00	2,456.91	4,500.00	5,000.00
10-17-55210-221	ELECTRICITY	10,893.52	11,702.46	11,500.00	11,500.00	5,249.28	11,500.00	11,500.00
10-17-55210-222	GAS HEAT	3,146.15	3,314.02	3,500.00	3,500.00	2,348.23	3,500.00	3,500.00
10-17-55210-223	WATER & SEWER	12,181.40	11,564.45	11,500.00	11,500.00	6,113.78	11,500.00	11,500.00
10-17-55210-290	CONTRACTED SERVICES (BIN RENT)	4,828.70	4,779.63	5,000.00	5,000.00	3,761.43	5,000.00	5,500.00
10-17-55210-312	SUPPLIES	2,312.35	3,460.65	2,500.00	2,500.00	1,297.72	2,500.00	2,500.00
10-17-55210-332	TRAINING	367.93	1,143.42	1,500.00	1,500.00	874.18	1,500.00	1,500.00
10-17-55210-340	TOOLS/SMALL EQUIPMENT	5,411.89	4,489.73	4,500.00	4,500.00	1,001.78	4,500.00	4,500.00
10-17-55210-350	GROUNDS MAINTENANCE	15,418.44	16,125.42	12,500.00	12,500.00	11,233.77	12,500.00	14,000.00
10-17-55210-351	BALL FIELD MAINTENANCE	5,736.25	7,089.75	6,000.00	6,000.00	5,255.11	6,000.00	6,000.00
10-17-55210-353	SOCCER FIELD MAINTENANCE	5,529.79	10,086.40	7,000.00	7,000.00	6,487.37	7,000.00	7,000.00
10-17-55210-365	BUILDING MAINTENANCE	9,054.46	8,328.70	10,500.00	10,500.00	11,728.25	14,000.00	10,500.00
10-17-55210-391	SAFETY SUPPLIES	432.27	471.30	500.00	500.00	249.98	500.00	500.00
10-17-55210-414	UNIFORMS	2,929.78	2,963.99	3,200.00	3,200.00	1,710.54	2,600.00	1,900.00
10-17-55210-418	VENDING	3,196.34	2,908.84	3,000.00	3,000.00	2,176.65	3,000.00	3,000.00
10-17-55210-542	EQUIPMENT CHARGES	84,921.78	79,825.07	76,500.00	76,500.00	52,809.73	76,500.00	76,500.00
10-17-55210-820	OUTLAY - IMPROVEMENTS	-	-	-	-	115,000.00	115,000.00	-
Activity: 55210 - PARK MAINTENANCE Total:		392,185.25	391,556.50	393,555.53	393,555.53	350,461.79	511,455.53	391,144.29
Activity: 55211 - PARK SECURITY								
10-17-55211-120	SEASONAL/PART-TIME WAGES	10,516.90	11,681.87	10,000.00	10,000.00	4,229.28	10,000.00	10,235.00
10-17-55211-131	SOCIAL SECURITY TAX	804.54	893.68	765.00	765.00	323.55	765.00	782.98
Activity: 55211 - PARK SECURITY Total:		11,321.44	12,575.55	10,765.00	10,765.00	4,552.83	10,765.00	11,017.98



Parks, Recreation and Forestry

	2016 Actual	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget	
Activity: 55212 - PARK MECHANIC								
10-17-55212-117	REGULAR WAGES	4,885.02	7,678.13	2,991.34	2,991.34	3,467.21	2,991.34	3,050.86
10-17-55212-119	OVERTIME WAGES	43.22	168.78	-	-	172.56	174.00	-
10-17-55212-131	SOCIAL SECURITY TAX	377.55	597.53	228.59	228.59	277.46	228.59	233.13
10-17-55212-132	RETIREMENT	325.45	533.56	200.42	200.42	243.84	200.42	199.83
10-17-55212-133	HEALTH INSURANCE	-	36.57	-	-	26.36	-	-
10-17-55212-134	DENTAL INSURANCE	112.90	159.02	62.60	62.60	69.60	62.60	63.85
10-17-55212-135	LIFE INSURANCE	3.49	3.59	2.12	2.12	4.48	2.12	2.20
	Activity: 55212 - PARK MECHANIC Total:	5,747.63	9,177.18	3,485.07	3,485.07	4,261.51	3,659.07	3,549.87
Activity: 55215 - FORESTRY								
10-17-55215-117	REGULAR WAGES	43,781.55	40,380.56	47,830.66	47,830.66	21,957.73	47,830.66	48,786.20
10-17-55215-119	OVERTIME WAGES	649.81	54.04	2,000.00	2,000.00	314.32	2,000.00	515.00
10-17-55215-120	SEASONAL/PART-TIME WAGES	3,886.13	3,275.04	4,928.00	4,928.00	2,112.50	2,112.50	4,132.70
10-17-55215-131	SOCIAL SECURITY TAX	3,602.49	3,688.54	4,176.14	4,176.14	1,815.50	4,176.14	3,984.68
10-17-55215-132	RETIREMENT	2,932.22	2,744.42	3,338.65	3,338.65	1,488.15	3,338.65	3,229.23
10-17-55215-133	HEALTH INSURANCE	4,459.67	3,403.20	4,464.10	4,464.10	2,549.49	4,464.10	4,710.26
10-17-55215-134	DENTAL INSURANCE	439.21	333.36	579.44	579.44	291.25	579.44	591.08
10-17-55215-135	LIFE INSURANCE	64.03	54.46	46.49	46.49	27.24	46.49	67.85
10-17-55215-241	TREE PURCHASE REIMBURSABLE	1,339.00	270.00	1,500.00	1,500.00	-	5,600.00	1,500.00
10-17-55215-242	TREES, PARKS & REPLACEMENTS	4,602.00	5,150.59	5,000.00	5,000.00	2,357.65	4,650.00	5,000.00
10-17-55215-243	TREE REMOVAL	1,770.00	3,000.00	6,500.00	6,500.00	1,200.00	5,000.00	6,500.00
10-17-55215-244	TREE TRIMMING	1,126.00	1,500.00	2,750.00	2,750.00	-	1,500.00	2,750.00
10-17-55215-245	TREE ARBOR DAY	619.75	52.75	500.00	500.00	41.75	410.75	400.00
10-17-55215-246	INVASIVES CONTROL	1,375.00	391.36	1,500.00	1,500.00	-	2,500.00	2,500.00
10-17-55215-312	SUPPLIES	779.15	1,750.69	1,000.00	1,000.00	238.53	1,000.00	1,000.00
10-17-55215-542	EQUIPMENT CHARGES	5,793.12	4,568.84	7,200.00	7,200.00	2,183.79	7,200.00	7,200.00
10-17-55215-599	OTHER - EAB FUNDS	-	5,722.49	5,000.00	5,000.00	-	5,000.00	5,000.00
	Activity: 55215 - FORESTRY Total:	77,219.13	76,340.34	98,313.48	98,313.48	36,577.90	97,408.73	97,867.00
Activity: 55300 - RECREATION ADMINISTRATION								
10-17-55300-111	PROFESSIONAL SALARIES	70,864.81	70,402.54	71,986.54	71,986.54	38,761.94	71,986.54	73,426.06



		2016 Actual	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget
10-17-55300-117	REGULAR WAGES (OFFICE/CLERIC)	44,882.25	44,268.08	44,684.07	44,684.07	24,057.60	44,684.07	45,571.97
10-17-55300-119	OVERTIME WAGES	543.21	1,966.25	2,000.00	2,000.00	306.09	2,000.00	2,008.50
10-17-55300-120	SEASONAL/PT WAGE	36.25	-	-	-	-	-	-
10-17-55300-131	SOCIAL SECURITY TAX	8,577.79	8,694.56	9,016.41	9,016.41	4,749.34	9,016.41	9,010.33
10-17-55300-132	RETIREMENT	7,683.76	7,926.84	7,950.93	7,950.93	4,229.33	7,950.93	7,925.93
10-17-55300-133	HEALTH INSURANCE	23,016.89	21,068.14	25,509.12	25,509.12	13,287.75	25,509.12	20,186.76
10-17-55300-134	DENTAL INSURANCE	1,688.05	1,477.35	1,698.48	1,698.48	895.62	1,698.48	1,344.24
10-17-55300-135	LIFE INSURANCE	146.25	98.28	109.08	109.08	70.74	109.08	115.20
10-17-55300-290	CONTRACTED SERVICES	4,216.00	4,344.00	4,100.00	4,100.00	4,321.00	4,321.00	4,200.00
10-17-55300-312	SUPPLIES	699.44	368.25	600.00	600.00	-	600.00	500.00
10-17-55300-313	PRINTING & FORMS	52.80	-	100.00	100.00	-	100.00	100.00
10-17-55300-314	POSTAGE	554.60	258.04	100.00	100.00	-	100.00	250.00
10-17-55300-320	DUES & SUBSCRIPTIONS	655.00	730.00	800.00	800.00	555.50	555.50	800.00
10-17-55300-330	CONFERENCES & MEETINGS	1,499.76	1,772.12	1,850.00	1,850.00	336.19	1,250.00	1,850.00
10-17-55300-347	WPRA TICKETS	2,990.82	3,135.27	3,200.00	3,200.00	-	2,800.00	-
10-17-55300-542	EQUIPMENT CHARGES	660.64	455.50	360.00	360.00	94.47	360.00	350.00
10-17-55300-599	OTHER	21.00	385.42	450.00	450.00	-	450.00	400.00
10-17-55300-650	MILEAGE REIMBURSEMENT-DIRECTOR	4,200.00	4,200.00	4,500.00	4,500.00	2,450.00	4,200.00	4,200.00
Activity: 55300 - RECREATION ADMINISTRATION Total:		172,989.32	171,550.64	179,014.63	179,014.63	94,115.57	177,691.13	172,238.99
Activity: 55310 - SUMMER PROGRAMS								
10-17-55310-120	SEASONAL/PART-TIME WAGES	16,901.27	22,375.74	26,000.00	26,000.00	9,988.50	22,246.00	24,600.00
10-17-55310-131	SOCIAL SECURITY TAX	1,292.24	1,711.82	1,989.00	1,989.00	764.11	1,702.00	1,881.90
10-17-55310-312	SUPPLIES	7,702.08	15,133.55	13,000.00	13,000.00	6,306.74	9,500.00	11,000.00
10-17-55310-599	BUS TRIPS (RECREATION)	886.44	2,036.06	1,000.00	1,000.00	3,083.84	7,500.00	7,000.00
Activity: 55310 - SUMMER PROGRAMS Total:		26,782.03	41,257.17	41,989.00	41,989.00	20,143.19	40,948.00	44,481.90
Activity: 55311 - WINTER PROGRAMS								
10-17-55311-120	SEASONAL/PART-TIME WAGES	1,172.69	1,290.60	2,100.00	2,100.00	1,879.57	2,100.00	1,750.00
10-17-55311-131	SOCIAL SECURITY TAX	89.71	98.75	161.00	161.00	143.78	161.00	133.88
10-17-55311-312	SUPPLIES	630.69	-	-	-	-	-	-
Activity: 55311 - WINTER PROGRAMS Total:		1,893.09	1,389.35	2,261.00	2,261.00	2,023.35	2,261.00	1,883.88



		2016 Actual	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget
Activity: 55312 - SENIOR PROGRAMS								
10-17-55312-120	SEASONAL/PART-TIME WAGES	5,202.20	5,191.10	6,110.00	6,110.00	3,324.75	6,110.00	6,125.00
10-17-55312-131	SOCIAL SECURITY TAX	398.00	397.13	467.00	467.00	254.37	467.00	468.56
10-17-55312-312	SUPPLIES	-	478.46	1,200.00	1,200.00	1,741.31	1,950.00	2,000.00
Activity: 55312 - SENIOR PROGRAMS Total:		5,600.20	6,066.69	7,777.00	7,777.00	5,320.43	8,527.00	8,593.56
Activity: 55321 - TENNIS PROGRAM								
10-17-55321-290	CONTRACTED SERVICES	-	1,380.00	1,400.00	1,400.00	-	1,400.00	1,400.00
10-17-55321-312	SUPPLIES	1,656.15	-	-	-	-	-	-
Activity: 55321 - TENNIS PROGRAM Total:		1,656.15	1,380.00	1,400.00	1,400.00	-	1,400.00	1,400.00
Activity: 55322 - DANCE PROGRAM								
10-17-55322-120	SEASONAL/PART-TIME WAGES	1,630.11	2,213.39	2,680.00	2,680.00	992.52	1,525.00	2,160.00
10-17-55322-131	SOCIAL SECURITY TAX	124.67	169.32	205.00	205.00	75.91	117.00	165.24
10-17-55322-312	SUPPLIES	309.15	1,057.72	1,100.00	1,100.00	1,442.10	1,442.00	1,500.00
10-17-55322-344	RENT	-	-	250.00	250.00	300.00	300.00	-
Activity: 55322 - DANCE PROGRAM Total:		2,063.93	3,440.43	4,235.00	4,235.00	2,810.53	3,384.00	3,825.24
Activity: 55323 - KARATE PROGRAM								
10-17-55323-290	CONTRACTED SERVICES	440.00	1,156.00	1,200.00	1,200.00	468.00	1,200.00	1,200.00
Activity: 55323 - KARATE PROGRAM Total:		440.00	1,156.00	1,200.00	1,200.00	468.00	1,200.00	1,200.00
Activity: 55329 - GOLF PROGRAM								
10-17-55329-290	CONTRACTED SERVICES	43.52	-	-	-	-	-	-
Activity: 55329 - GOLF PROGRAM Total:		43.52	-	-	-	-	-	-
Activity: 55331 - MEN'S SOFTBALL PROGRAM								
10-17-55331-120	SEASONAL/PART-TIME WAGES - UMPIRE	6,707.78	8,160.69	9,510.00	9,510.00	3,262.50	8,000.00	9,450.00
10-17-55331-131	SOCIAL SECURITY TAX	513.05	624.12	728.00	728.00	249.64	728.00	722.93
10-17-55331-312	SUPPLIES	2,893.63	1,964.32	2,750.00	2,750.00	1,349.84	2,000.00	2,750.00
Activity: 55331 - MEN'S SOFTBALL PROGRAM Total:		10,114.46	10,749.13	12,988.00	12,988.00	4,861.98	10,728.00	12,922.93
Activity: 55336 - KICKBALL								
10-17-55336-120	SEASONAL/PART-TIME WAGES - KICKBALL	2,151.61	2,439.15	2,346.00	2,346.00	1,822.50	2,545.00	2,550.00
10-17-55336-131	SOCIAL SECURITY TAX - KICKBALL	164.60	186.61	179.00	179.00	139.44	195.00	195.08
10-17-55336-312	SUPPLIES - KICKBALL	-	228.61	150.00	150.00	-	150.00	150.00
Activity: 55336 - KICKBALL Total:		2,316.21	2,854.37	2,675.00	2,675.00	1,961.94	2,890.00	2,895.08



Parks, Recreation and Forestry

	2016 Actual	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget
Activity: 55339 - OTHER RECREATION PROGRAMS							
10-17-55339-120 SEASONAL/PART-TIME WAGES	80.50	-	-	-	-	-	-
10-17-55339-290 CONTRACTED SERVICES	94.50	929.60	-	-	1,226.50	2,850.00	2,400.00
10-17-55339-312 SUPPLIES - OTHER REC PROGRAMS	69.30	-	400.00	400.00	-	1,450.00	400.00
Activity: 55339 - OTHER RECREATION PROGRAMS Total:	244.30	929.60	400.00	400.00	1,226.50	4,300.00	2,800.00
Activity: 55340 - RECREATION SPECIAL EVENTS							
10-17-55340-312 SUPPLIES	-	-	-	-	-	-	4,000.00
Activity: 55340 - RECREATION SPECIAL EVENTS Total:	-	-	-	-	-	-	4,000.00
PARKS, RECREATION AND FORESTRY EXPENDITURES Total:	710,616.66	730,422.95	760,058.71	760,058.71	528,785.52	876,617.46	759,820.72
PARKS, RECREATION AND FORESTRY Surplus (Deficit):	(606,452.47)	(608,949.54)	(637,115.71)	(637,115.71)	(437,620.91)	(743,970.46)	(631,502.72)



Public Bus Service Fund

	2016 Actual	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 7 Mo. Activity	2018 Estimated Actual	2019 Final Budget
Fund: 22 - PUBLIC BUS SERVICE FUND							
Activity: 41110 - GENERAL PROPERTY TAXES							
22-12-41110-000 GENERAL PROPERTY TAXES	84,219.00	6,000.00	65,000.00	65,000.00	65,000.00	65,000.00	50,000.00
Activity: 41110 - GENERAL PROPERTY TAXES Total:	84,219.00	6,000.00	65,000.00	65,000.00	65,000.00	65,000.00	50,000.00
Activity: 53520 - PUBLIC BUS SERVICE							
22-12-53520-290 CONTRACTED SERVICES	65,031.09	52,116.52	65,318.00	65,318.00	16,681.00	51,059.00	60,000.00
Activity: 53520 - PUBLIC BUS SERVICE Total:	65,031.09	52,116.52	65,318.00	65,318.00	16,681.00	51,059.00	60,000.00
Fund: 22 - PUBLIC BUS SERVICE Surplus (Deficit):	19,187.91	(46,116.52)	(318.00)	(318.00)	48,319.00	13,941.00	(10,000.00)



Excess Stadium Sales Tax Fund

	2016 Actual	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 7 Mo. Activity	2018 Estimated Actual	2019 Final Budget
Fund: 23 - EXCESS STADIUM SALES TAX FUND							
Activity: 41900 - TAXES - OTHER							
23-12-41900-000 SALES TAX	21,307.85	20,292.28	-	-	-	12,267.00	-
Activity: 41900 - TAXES - OTHER Total:	21,307.85	20,292.28	-	-	-	12,267.00	-
Activity: 56670 - ECONOMIC DEVELOPMENT							
23-12-56670-810 OUTLAY - ECONOMIC DEVELOPMENT	8,873.50	86,519.49	70,000.00	70,000.00	318.00	143,000.00	70,000.00
Activity: 56670 - ECONOMIC DEVELOPMENT Total:	8,873.50	86,519.49	70,000.00	70,000.00	318.00	143,000.00	70,000.00
Activity: 53315 - STREET RECONSTRUCTION							
23-16-53315-291 STREET RECONSTRUCTION	-	97,581.81	-	-	679.00	-	-
Activity: 53315 - STREET RECONSTRUCTION Total:	-	97,581.81	-	-	679.00	-	-
Activity: 53315 - STREET RECONSTRUCTION							
23-12-59210-000 TRANSFER TO GENERAL FUND	-	-	-	-	-	-	120,000.00
Activity: 59210 - TRANSFER TO GENERAL FUND Total:	-	-	-	-	-	-	120,000.00
EXCESS STADIUM SALES TAX FUND EXPENDITURES Total:	8,873.50	86,519.49	70,000.00	70,000.00	318.00	143,000.00	190,000.00
Fund: 23 - EXCESS STADIUM SALES TAX Surplus (Deficit):	12,434.35	(163,809.02)	(70,000.00)	(70,000.00)	(997.00)	(130,733.00)	(190,000.00)



Compensated Absences Reserve Fund

	2016 Actual	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 7 Mo. Activity	2018 Estimated Actual	2019 Final Budget
Fund: 24 - COMPENSATED ABSENCES RESERVE							
Activity: 41110 - GENERAL PROPERTY TAXES							
24-12-41110-000 GENERAL PROPERTY TAXES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Activity: 41110 - GENERAL PROPERTY TAXES Total:	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Activity: 51900 - OTHER EXPENSES							
24-12-51900-117 ACCUMULATED LEAVE WAGES	13,257.20	-	39,503.00	39,503.00	-	22,896.18	-
24-12-51900-131 SOCIAL SECURITY TAX	-	-	3,022.00	3,022.00	-	1,749.04	-
Activity: 51900 - OTHER EXPENSES Total:	13,257.20	-	42,525.00	42,525.00	-	24,645.22	-
Fund: 24 - COMPENSATED ABSENCES RESERVE Surplus (Deficit):	(3,257.20)	10,000.00	(32,525.00)	(32,525.00)	10,000.00	(14,645.22)	10,000.00



	2016 Actual	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 7 Mo. Activity	2018 Estimated Actual	2019 Final Budget
Fund: 30 - DEBT SERVICE FUND							
Activity: DEBT SERVICE FUND REVENUES							
30-12-41110-000	GENERAL PROPERTY TAXES	1,260,844.00	1,170,876.00	1,236,122.00	1,236,122.00	1,236,122.00	1,238,273.00
30-12-48110-000	INTEREST-OTHER	76.37	-	-	-	-	-
30-12-49120-000	LONG TERM DEBT PROCEEDS	206,852.10	-	-	-	-	-
30-12-49125-000	PREMIUM ON DEBT	-	86,866.65	-	-	-	-
30-12-49500-000	PROCEEDS OF REFUNDING BONDS	4,910,000.00	-	-	-	-	-
	Activity: DEBT SERVICE FUND REVENUES Total:	6,377,772.47	1,257,742.65	1,236,122.00	1,236,122.00	1,236,122.00	1,238,273.00
Activity: 58100 - PRINCIPAL ON NOTES							
30-12-58100-000	PRINCIPAL ON NOTES	5,991,800.00	924,137.50	1,011,138.00	1,011,138.00	1,011,137.50	1,018,475.00
	Activity: 58100 - PRINCIPAL ON NOTES Total:	5,991,800.00	924,137.50	1,011,138.00	1,011,138.00	1,011,137.50	1,018,475.00
Activity: 58200 - INTEREST - LONG-TERM DEBT							
30-12-58200-000	INTEREST ON NOTES	323,744.42	256,423.62	262,734.00	262,734.00	136,871.63	240,542.00
	Activity: 58200 - INTEREST - LONG-TERM DEBT Total:	323,744.42	256,423.62	262,734.00	262,734.00	136,871.63	240,542.00
Activity: 58201 - PAYING AGENT EXPENSE FEE							
30-12-58201-000	PAYING AGENT EXPENSE FEE	4,752.00	5,088.00	2,375.00	2,375.00	1,425.00	2,375.00
	Activity: 58201 - PAYING AGENT EXPENSE FEE Total:	4,752.00	5,088.00	2,375.00	2,375.00	1,425.00	2,375.00
Activity: 58202 - DEBT DISCOUNT/EXPENSE							
30-12-58202-000	DEBT ISSUE EXPENSE	57,722.59	9,185.00	-	-	-	-
	Activity: 58202 - DEBT DISCOUNT/EXPENSE Total:	57,722.59	9,185.00	-	-	-	-
	DEBT SERVICE FUND EXPENDITURES Total	6,378,019.01	1,194,834.12	1,276,247.00	1,276,247.00	1,149,434.13	1,261,392.00
	Fund 30 - DEBT SERVICE Surplus (Deficit):	(246.54)	62,908.53	(40,125.00)	(40,125.00)	86,687.87	(23,119.00)



Tax Increment Financing District (TID) #1

	2016 Actual	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget	
Fund: 41 - TID #1								
Activity: TID #1 REVENUES								
41-16-41120-000	TAX INCREMENTS	278,108.63	333,981.72	471,191.00	471,191.00	471,191.19	471,191.00	542,976.00
41-16-43690-000	EXEMPT COMPUTER AID - TID #1	49,469.00	40,649.00	41,247.00	41,247.00	41,246.81	41,247.00	42,075.00
41-16-43695-000	PERSONAL PROPERTY AID	-	-	-	-	-	-	1,140.00
41-16-48170-000	FACADE LOAN INTEREST	-	-	-	-	108.15	175.00	170.00
41-16-48700-000	FACADE LOANS	-	-	-	-	700.47	1,175.00	1,450.00
	Activity: TID #1 REVENUES Total:	327,577.63	374,630.72	512,438.00	512,438.00	513,246.62	513,788.00	587,811.00
Activity: 56670 - ECONOMIC DEVELOPMENT								
41-16-56670-111	PROFESSIONAL SALARIES	18,379.85	18,899.95	19,451.53	19,451.53	10,473.82	19,451.53	19,840.57
41-16-56670-117	REGULAR WAGES	16,932.89	26,692.50	9,710.07	9,710.07	12,897.06	9,710.07	9,941.82
41-16-56670-119	OVERTIME WAGES	-	309.29	-	-	8.79	9.00	-
41-16-56670-131	SOCIAL SECURITY TAX	2,569.64	3,318.23	2,221.16	2,221.16	1,725.39	2,221.16	2,175.80
41-16-56670-132	RETIREMENT	2,333.73	3,049.98	1,956.17	1,956.17	1,559.64	1,956.17	1,950.75
41-16-56670-133	HEALTH INSURANCE	5,362.77	5,716.31	5,101.82	5,101.82	3,929.52	5,101.82	5,383.14
41-16-56670-134	DENTAL INSURANCE	388.42	377.91	339.69	339.69	255.01	339.69	346.48
41-16-56670-135	LIFE INSURANCE	26.97	36.70	15.48	15.48	35.19	15.48	52.51
41-16-56670-210	PROFESSIONAL SVS	56,578.60	54,793.47	50,000.00	50,000.00	100,278.84	100,279.00	50,335.00
41-16-56670-290	TIF DEVELOPMENT	-	90,000.00	-	-	120,000.00	120,000.00	-
41-16-56670-312	SUPPLIES	6,211.76	15,701.20	15,000.00	15,000.00	-	15,000.00	1,500.00
41-16-56670-542	EQUIPMENT CHARGES	41.04	62.16	-	-	-	-	-
41-16-56670-720	FACADE GRANTS/LOANS	36,578.78	17,396.50	20,000.00	20,000.00	-	20,000.00	20,000.00
	Activity: 56670 - ECONOMIC DEVELOPMENT Total:	145,404.45	236,354.20	123,795.92	123,795.92	251,163.26	294,083.92	111,526.07
	Fund: 41 - TID #1 Surplus (Deficit):	182,173.18	138,276.52	388,642.08	388,642.08	262,083.36	219,704.08	476,284.93



Parks Capital Projects Fund

	2016 Actual	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget
Fund: 47 - PARKS CAPITAL PROJECTS							
Activity: PARKS CAPITAL PROJECTS FUND REVENUES							
47-17-41110-000	GENERAL PROPERTY TAXES	-	63,000.00	13,000.00	13,000.00	13,000.00	-
47-17-43571-000	STATE AID - PARKS	-	70,000.00	-	-	-	-
47-17-48300-000	PROPERTY SALES	2,700.00	-	-	-	-	-
47-17-48500-000	DONATIONS	17,032.00	74,486.33	-	-	-	-
47-17-49120-000	LONG TERM DEBT PROCEEDS	-	453,750.00	-	-	-	-
47-17-49271-000	TRANSFER FROM ERF	25,000.00	-	-	-	-	-
Activity: PARKS CAPITAL PROJECTS FUND REVENUES Total:		44,732.00	661,236.33	13,000.00	13,000.00	13,000.00	-
Activity: 57620 - PUMPING - OPERATION SUPERVISION AND ENGINEERING							
47-17-57620-810	PARK EQUIPMENT	4,725.00	5,444.00	-	-	4,794.00	5,000.00
47-17-57620-820	PARK IMPROVEMENTS	22,599.35	519,986.40	13,000.00	13,000.00	65,589.40	68,000.00
Activity: 57620 - PARK EQUIPMENT AND IMPROVEMENTS Total:		27,324.35	525,430.40	13,000.00	13,000.00	70,383.40	73,000.00
Activity: 58202 - DEBT DISCOUNT/EXPENSE							
47-17-58202-000	DEBT DISCOUNT/EXPENSE	-	5,775.00	-	-	-	-
Activity: 58202 - DEBT DISCOUNT/EXPENSE Total:		-	5,775.00	-	-	-	-
PARKS CAPITAL PROJECTS FUND EXPENDITURES Total:		27,324.35	531,205.40	13,000.00	13,000.00	70,383.40	73,000.00
Fund 47 - PARKS CAPITAL PROJECTS Surplus (Deficit):		17,407.65	130,030.93	-	-	(57,383.40)	(73,000.00)



		2016	2017	2018	2018	2018	2018	2019
		Actual	Actual	Adopted Budget	Revised Budget	7 Mo. Activity	Estimated Actual	Final Budget
Fund: 48 - CAPITAL PROJECTS FUND								
Activity: CAPITAL PROJECTS FUND REVENUES								
48-16-41110-000	GENERAL PROPERTY TAXES	20,000.00	-	-	-	-	-	-
48-16-43534-000	STATE AIDS - LRIP/MSIP	-	-	-	-	-	41,016.00	-
48-16-43690-000	STATE AIDS - OTHER - SRTS	-	-	-	-	-	350,693.00	-
48-16-49120-000	LONG TERM DEBT PROCEEDS	-	921,250.00	-	-	-	-	-
48-16-49271-000	TRANSFER FROM ERF	150,000.00	-	-	-	-	-	-
Activity: CAPITAL PROJECTS FUND REVENUES Total:		170,000.00	921,250.00	-	-	-	391,709.00	-
Activity: 53315 - STREET RECONSTRUCTION								
48-16-53315-291	RECONSTRUCTION STREET - PRIORITY	223,057.25	579,323.59	-	-	41,991.99	174,395.00	-
Activity: 53315 - STREET RECONSTRUCTION Total:		223,057.25	579,323.59	-	-	41,991.99	174,395.00	-
Activity: 53316 - CURB & GUTTER								
48-16-53316-291	RECONSTRUCTION C&G - PRIORITY	-	190,242.19	-	-	(3,271.84)	-	-
Activity: 53316 - CURB & GUTTER Total:		-	190,242.19	-	-	-3,271.84	-	-
Activity: 53317 - SIDEWALKS								
48-16-53317-291	RECONSTRUCTION SIDEWALK - PRIORITY	-	81,407.89	-	-	(561.36)	-	-
48-16-53317-820	SAFE ROUTES TO SCHOOL OUTLAY	20,097.68	78,166.39	-	105,500.00	75,935.64	472,413.00	-
Activity: 53317 - SIDEWALKS Total:		20,097.68	159,574.28	-	105,500.00	75,374.28	472,413.00	-
Activity: 57630 - OTHER CULTURE AND RECREATION								
48-16-57630-820	OUTLAY - TRAIL IMPROVEMENTS	47,682.52	-	-	-	-	-	-
Activity: 57630 - OTHER CULTURE AND RECREATION Total:		47,682.52	-	-	-	-	-	-
Activity: 58202 - DEBT DISCOUNT/EXPENSE								
48-16-58202-000	DEBT DISCOUNT/EXPENSE	-	11,724.99	-	-	-	-	-
Activity: 58202 - DEBT DISCOUNT/EXPENSE Total:		-	11,724.99	-	-	-	-	-
CAPITAL PROJECTS FUND EXPENDITURES Total:		290,837.45	940,865.05	-	105,500.00	114,094.43	646,808.00	-
Fund: 48 - CAPITAL PROJECTS Surplus (Deficit):		(120,837.45)	(19,615.05)	-	(105,500.00)	(114,094.43)	(255,099.00)	-



	2016 Actual	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget
Fund: 21 - SEWAGE TREATMENT SERVICES FUND							
Activity: SEWAGE TREATMENT SERVICES REVENUES							
21-00-69999-132	GASB 68 - WRS ADJUSTMENT	5,535.00	14,484.00	-	-	-	-
21-16-44340-000	SANITARY SEWER PERMITS	1,200.00	1,100.00	2,000.00	2,000.00	300.00	2,000.00
21-16-46220-000	FEES FOR SERVICES	-	176,273.00	-	-	4,840.81	4,840.81
21-16-46410-000	SEWERAGE SERVICE CHARGES	2,767,344.35	2,760,076.93	2,775,000.00	2,775,000.00	1,584,435.26	2,775,000.00
21-16-48110-000	INTEREST INCOME	3,005.83	2,271.16	400.00	400.00	285.58	500.00
Activity: SEWAGE TREATMENT SERVICES REVENUES Total:		2,777,085.18	2,954,205.09	2,777,400.00	2,777,400.00	1,589,861.65	2,782,340.81

Activity: 57410 - SEWAGE TREATMENT								
21-16-57410-111	PROFESSIONAL SALARIES	25,187.97	24,549.96	25,641.00	25,641.00	17,984.88	25,641.00	24,197.65
21-16-57410-117	REGULAR WAGES	40,335.57	44,181.41	45,504.57	45,504.57	15,972.84	45,504.57	46,337.96
21-16-57410-119	OVERTIME WAGES	1,504.42	1,152.02	1,711.00	1,711.00	2,619.93	1,711.00	1,500.00
21-16-57410-120	SEASONAL/PART-TIME WAGES	3,987.19	4,569.91	1,537.64	1,537.64	1,308.72	1,537.64	1,056.00
21-16-57410-131	SOCIAL SECURITY TAX	5,174.35	5,360.68	5,639.31	5,639.31	2,754.65	5,639.31	5,152.25
21-16-57410-132	RETIREMENT	4,470.31	4,917.19	4,876.24	4,876.24	2,074.14	4,876.24	4,718.32
21-16-57410-133	HEALTH INSURANCE	13,761.36	13,930.25	17,798.99	17,798.99	8,824.54	17,798.99	19,924.32
21-16-57410-134	DENTAL INSURANCE	980.81	997.88	1,185.59	1,185.59	595.80	1,185.59	1,301.32
21-16-57410-135	LIFE INSURANCE	217.99	167.36	178.78	178.78	67.97	178.78	74.62
21-16-57410-210	PROFESSIONAL SERVICES	6,955.49	-	7,500.00	7,500.00	-	7,500.00	10,000.00
21-16-57410-220	TELEPHONE/CELLPHONE	740.28	677.76	750.00	750.00	311.71	750.00	750.00
21-16-57410-221	ELECTRICITY	5,199.55	5,903.97	7,000.00	7,000.00	3,566.06	7,000.00	6,000.00
21-16-57410-222	GAS HEAT	448.04	527.03	500.00	500.00	283.32	500.00	500.00
21-16-57410-223	WATER & SEWER	47.48	48.60	50.00	50.00	28.98	50.00	50.00
21-16-57410-290	CONTRACTED SERVICES	52,987.22	220,739.07	50,000.00	50,000.00	23,065.88	83,600.00	150,000.00
21-16-57410-292	CONTRACTED SERVICES-WATER DEPT	148,966.98	133,661.85	102,500.00	102,500.00	97,657.66	102,500.00	102,500.00
21-16-57410-295	CONTRACTED SERVICES - GBMSD	1,749,897.48	1,780,075.23	1,786,000.00	1,786,000.00	759,330.75	1,786,000.00	1,786,000.00
21-16-57410-296	CONTRACTED SERVICES - GBDPW	1,090.38	2,170.37	1,200.00	1,200.00	478.02	1,200.00	1,200.00
21-16-57410-297	CONTRACTED SERVICES - MANHOLES	10,552.84	3,177.50	5,000.00	5,000.00	-	5,000.00	5,000.00
21-16-57410-299	CONTRACTED SVC - BLDG CLEAN	942.48	942.48	1,000.00	1,000.00	549.78	1,000.00	1,000.00



	2016 Actual	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget
21-16-57410-312 SUPPLIES	874.45	1,259.02	1,000.00	1,000.00	-	1,000.00	1,000.00
21-16-57410-314 POSTAGE	36.22	98.90	50.00	50.00	-	50.00	50.00
21-16-57410-317 BLUE PRINT SUPPLIES	23.45	131.11	200.00	200.00	-	200.00	200.00
21-16-57410-318 SOFTWARE MAINTENANCE AGREEMENT	411.54	411.54	2,500.00	2,500.00	660.93	2,500.00	1,500.00
21-16-57410-352 BULK WATER CHARGE	-	-	250.00	250.00	-	250.00	250.00
21-16-57410-362 MACHINE MAINTENANCE	-	534.92	250.00	250.00	-	250.00	250.00
21-16-57410-363 LIFT STATION MAINTENANCE	1,065.93	3,936.93	2,500.00	2,500.00	778.90	2,500.00	2,500.00
21-16-57410-440 TELEVISIONING	2,110.90	2,835.00	10,000.00	10,000.00	-	-	10,000.00
21-16-57410-530 FACILITIES USE CHARGE	970.00	970.00	970.00	970.00	727.50	970.00	970.00
21-16-57410-540 DEPRECIATION	171,362.75	172,350.33	165,000.00	165,000.00	-	165,000.00	165,000.00
21-16-57410-542 EQUIPMENT CHARGES	22,121.26	19,228.60	22,500.00	22,500.00	3,881.87	22,500.00	22,500.00
21-16-57410-650 MILEAGE REIMB - DPW DIRECTOR	720.00	720.00	720.00	720.00	189.92	720.00	350.00
Activity: 57410 - SEWAGE TREATMENT Total:	2,273,144.69	2,450,226.87	2,271,513.12	2,271,513.12	943,714.75	2,295,113.12	2,371,832.44
Activity: 57411 - WATER WAGES (LIFT STATIONS)							
21-16-57411-117 REGULAR WAGES	6,790.85	6,575.57	6,566.71	6,566.71	2,815.43	6,566.71	6,698.32
21-16-57411-119 OVERTIME WAGES	361.59	584.46	360.00	360.00	-	360.00	500.00
21-16-57411-120 SEASONAL/PART-TIME WAGES	115.20	48.19	386.93	386.93	32.25	386.93	264.00
21-16-57411-131 SOCIAL SECURITY TAX	534.22	540.39	555.43	555.43	213.36	555.43	561.70
21-16-57411-132 RETIREMENT	465.35	486.69	464.09	464.09	188.20	464.09	471.50
21-16-57411-133 HEALTH INSURANCE	1,630.60	1,374.90	1,530.56	1,530.56	454.75	1,530.56	1,211.21
21-16-57411-134 DENTAL INSURANCE	120.60	111.51	109.17	109.17	28.95	109.17	84.69
21-16-57411-135 LIFE INSURANCE	9.50	9.23	5.21	5.21	4.51	5.21	7.26
21-16-57411-290 CONTRACTED SERVICES	195.75	174.97	-	-	-	-	-
Activity: 57411 - WATER WAGES (LIFT STATIONS) Total:	10,223.66	9,905.91	9,978.10	9,978.10	3,737.45	9,978.10	9,798.68
Activity: 57412 - WATER WAGES (LOCATES/SUMP PUMP)							
21-16-57412-117 REGULAR WAGES	8,244.59	2,851.58	20,103.51	20,103.51	1,552.58	20,103.51	20,506.40
21-16-57412-119 OVERTIME WAGES	-	80.68	-	-	-	-	-
21-16-57412-131 SOCIAL SECURITY TAX	621.21	220.29	1,525.38	1,525.38	116.51	1,525.38	1,541.67
21-16-57412-132 RETIREMENT	544.65	199.02	1,346.95	1,346.95	103.81	1,346.95	1,343.17
21-16-57412-133 HEALTH INSURANCE	1,246.86	558.00	4,731.95	4,731.95	304.07	4,731.95	3,848.93



	2016 Actual	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget
21-16-57412-134 DENTAL INSURANCE	140.93	47.50	332.90	332.90	21.59	332.90	264.02
21-16-57412-135 LIFE INSURANCE	15.52	4.19	18.06	18.06	2.43	18.06	24.03
21-16-57412-290 CONTRACTED SERVICES	96.97	75.88	-	-	-	-	-
Activity: 57412 - WATER WAGES (LOCATES/SUMP PUMP) Total:	10,910.73	4,037.14	28,058.75	28,058.75	2,100.99	28,058.75	27,528.22
SEWAGE TREATMENT SERVICES OPERATING EXPENDITURES Total:	2,294,279.08	2,464,169.92	2,309,549.97	2,309,549.97	949,553.19	2,333,149.97	2,409,159.34
Department: 99 - OTHER REVENUES (EXPENDITURES)							
21-99-42000-000 SPECIAL ASSESSMENT REVENUE	35,671.00	-	10,000.00	10,000.00	-	-	2,500.00
21-99-48910-000 AMORTIZATION OF PREM ON DEBT	8,500.28	15,417.80	16,800.00	16,800.00	-	16,800.00	16,589.00
21-99-58200-000 INTEREST - LONG-TERM DEBT	(117,490.33)	(110,105.11)	(109,048.00)	(109,048.00)	(57,765.34)	(109,048.00)	(100,471.00)
21-99-58202-000 DEBT DISCOUNT/EXPENSE	-	(11,159.19)	-	-	-	-	-
21-99-58210-000 REFUNDING BOND ISSUANCE COSTS	(16,282.25)	-	-	-	-	-	-
21-99-59900-770 WAGE/FRINGE CONTINGENCY	-	-	-	-	-	-	(1,095.00)
SEWAGE TREATMENT SERVICES OTHER REVENUES (EXPEND.) Total:	(89,601.30)	(105,846.50)	(82,248.00)	(82,248.00)	(57,765.34)	(92,248.00)	(82,477.00)
Fund 21 - SEWAGE TREATMENT SERVICES Surplus (Deficit):	393,204.80	384,188.67	385,602.03	385,602.03	582,543.12	356,942.84	285,863.66



	2016 Actual	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget
Fund: 60 - WATER UTILITY FUND							
Activity: WATER UTILITY REVENUES							
60-16-46000-411	RESIDENTIAL WATER SALES	2,003,365.67	1,979,738.39	2,000,000.00	2,000,000.00	1,147,958.43	2,000,000.00
60-16-46000-412	COMMERCIAL WATER SALES	362,596.24	374,533.60	375,000.00	375,000.00	202,884.78	375,000.00
60-16-46000-413	INSTITUTIONAL WATER SALES	435,834.54	462,951.40	435,000.00	435,000.00	260,458.88	435,000.00
60-16-46000-414	PUBLIC AUTHORITY WATER SALES	26,810.52	30,914.24	26,000.00	26,000.00	20,390.64	26,000.00
60-16-46000-415	MULTIFAMILY WATER SALES	52,770.26	61,398.88	52,500.00	52,500.00	36,022.96	52,500.00
60-16-46000-462	PRIVATE FIRE PROTECTION	28,914.40	28,943.09	29,000.00	29,000.00	16,884.00	29,000.00
60-16-46000-463	PUBLIC FIRE PROTECTION	551,864.80	539,496.13	551,865.00	551,865.00	240,554.73	551,865.00
60-16-46000-464	VILLAGE BULK WATER SALES	-	-	1,000.00	1,000.00	-	1,000.00
60-16-47000-470	FORFEITED DISCOUNTS-10% PENALT	6,720.38	7,205.30	7,500.00	7,500.00	-	7,500.00
60-16-47000-471	FORFEITED DISCOUNTS	18,716.60	16,531.85	16,000.00	16,000.00	8,893.23	16,000.00
60-16-47000-472	RENTS FROM WATER PROPERTY	87,381.13	87,146.08	87,380.00	87,380.00	62,577.53	87,380.00
60-16-47000-474	OTHER WATER REVENUES	37,135.78	21,675.76	20,000.00	20,000.00	23,211.65	20,000.00
60-16-47000-475	OTHER REVENUE-SERVICE CHARGES	721.26	1,165.52	1,000.00	1,000.00	794.90	1,000.00
	WATER UTILITY OPERATING REVENUES Total:	3,612,831.58	3,611,700.24	3,602,245.00	3,602,245.00	2,020,631.73	3,602,245.00

Department: 60 - SOURCE OF SUPPLY							
Activity: 57600 - SOURCE OF SUPPLY - OPERATION SUPERVISION & ENGIN							
60-60-57600-117	REGULAR WAGES	39,491.03	32,294.13	21,889.03	21,889.03	17,330.27	21,889.03
60-60-57600-119	OVERTIME	41.76	-	603.00	603.00	0.66	603.00
60-60-57600-131	SOCIAL SECURITY TAX	-	-	1,707.10	1,707.10	1,311.00	1,707.10
60-60-57600-132	RETIREMENT	-	-	1,506.97	1,506.97	1,160.91	1,462.47
60-60-57600-133	HEALTH INSURANCE	-	-	5,101.83	5,101.83	5,177.97	5,101.83
60-60-57600-134	DENTAL INSURANCE	-	-	363.88	363.88	341.19	363.88
60-60-57600-135	LIFE INSURANCE	-	-	17.33	17.33	1.95	17.33
60-60-57600-364	REPAIRS & MAINTENANCE	500.00	-	-	-	-	-
60-60-57600-900	ALLOCATED TRANSPORTATION	1,171.53	850.24	1,200.00	1,200.00	-	1,200.00
	Activity: 57600 - SOURCE OF SUPPLY - OPERATION SUPERVISION & ENGIN Total:	41,204.32	33,144.37	32,389.14	32,389.14	25,323.95	32,389.14

Activity: 57601 - SOURCE OF SUPPLY - OPERATING LABOR & EXPENSES



	2016 Actual	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget
60-60-57601-117 REGULAR WAGES	-	113.06	-	-	-	-	-
60-60-57601-119 OVERTIME (ON CALL PAY)	10,989.29	10,582.27	11,232.00	11,232.00	5,698.19	11,232.00	11,374.00
60-60-57601-120 SEASONAL/PART-TIME WAGES	-	-	859.25	859.25	-	859.25	-
60-60-57601-131 SOCIAL SECURITY TAX	-	-	752.54	752.54	429.40	752.54	870.11
60-60-57601-132 RETIREMENT	-	-	-	-	380.95	-	745.00
60-60-57601-133 HEALTH INSURANCE	-	-	-	-	859.03	-	-
60-60-57601-134 DENTAL INSURANCE	-	-	-	-	59.29	-	-
60-60-57601-135 LIFE INSURANCE	-	-	-	-	5.98	-	-
60-60-57601-900 ALLOCATED TRANSPORTATION	153.40	281.59	-	-	-	-	-
Activity: 57601 - SOURCE OF SUPPLY - OPERATING LABOR & EXPENSES Total:	11,142.69	10,976.92	12,843.79	12,843.79	7,432.84	12,843.79	12,989.11
Activity: 57602 - SOURCE OF SUPPLY - PURCHASED WATER							
60-60-57602-290 CONTRACTED SERVICES (CBCWA)	1,691,250.00	2,024,868.00	1,951,919.00	1,951,919.00	689,181.00	1,820,661.00	1,973,365.00
Activity: 57602 - SOURCE OF SUPPLY - PURCHASED WATER Total:	1,691,250.00	2,024,868.00	1,951,919.00	1,951,919.00	689,181.00	1,820,661.00	1,973,365.00
Activity: 57603 - SOURCE OF SUPPLY - MISC EXPENSES							
60-60-57603-364 REPAIRS & MAINT (SCADA/C12)	1,500.00	13.95	2,500.00	2,500.00	-	2,500.00	2,500.00
Activity: 57603 - SOURCE OF SUPPLY - MISC EXPENSES Total:	1,500.00	13.95	2,500.00	2,500.00	-	2,500.00	2,500.00
Activity: 57611 - SOURCE OF SUPPLY - MAINT - STRUCTURES & IMPROVE.							
60-60-57611-364 REPAIRS & MAINT (AZ-2)	455.05	842.97	2,500.00	2,500.00	-	2,500.00	2,500.00
Activity: 57611 - SOURCE OF SUPPLY - MAINT - STRUCTURES & IMPROVE. Total:	455.05	842.97	2,500.00	2,500.00	-	2,500.00	2,500.00
Activity: 57614 - SOURCE OF SUPPLY - MAINT - WELLS & SPRINGS							
60-60-57614-117 REGULAR WAGES	-	113.05	-	-	-	-	-
60-60-57614-119 OVERTIME (ON CALL PAY)	10,988.71	10,581.73	11,232.00	11,232.00	5,697.81	11,232.00	11,374.00
60-60-57614-131 SOCIAL SECURITY TAX	-	-	859.25	859.25	428.94	859.25	870.11
60-60-57614-132 RETIREMENT	-	-	752.54	752.54	380.66	752.54	745.00
60-60-57614-133 HEALTH INSURANCE	-	-	-	-	858.92	-	-
60-60-57614-134 DENTAL INSURANCE	-	-	-	-	59.16	-	-
60-60-57614-135 LIFE INSURANCE	-	-	-	-	5.85	-	-
60-60-57614-900 ALLOCATED TRANSPORTATION	153.38	281.57	-	-	-	-	-
Activity: 57614 - SOURCE OF SUPPLY - MAINT - WELLS & SPRINGS Total:	11,142.09	10,976.35	12,843.79	12,843.79	7,431.34	12,843.79	12,989.11
Department: 60 - SOURCE OF SUPPLY Total:	1,756,694.15	2,080,822.56	2,014,995.72	2,014,995.72	729,369.13	1,883,737.72	2,035,354.70

Department: 62 - PUMPING

Activity: 57620 - PUMPING - OPERATION SUPERVISION AND ENGINEERING



	2016 Actual	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget
60-62-57620-117 REGULAR WAGES	844.84	563.96	4,377.81	4,377.81	349.80	4,377.81	4,465.55
60-62-57620-119 OVERTIME	0.64	-	603.00	603.00	0.66	603.00	-
60-62-57620-131 SOCIAL SECURITY TAX	-	-	378.32	378.32	26.32	378.32	335.50
60-62-57620-132 RETIREMENT	-	-	333.71	333.71	23.52	333.71	292.49
60-62-57620-133 HEALTH INSURANCE	-	-	1,020.38	1,020.38	55.70	1,020.38	807.47
60-62-57620-134 DENTAL INSURANCE	-	-	72.77	72.77	4.09	72.77	56.46
60-62-57620-135 LIFE INSURANCE	-	-	3.46	3.46	0.33	3.46	4.85
60-62-57620-900 ALLOCATED TRANSPORTATION	17.64	14.85	100.00	100.00	-	100.00	100.00
Activity: 57620 - PUMPING - OPERATION SUPERVISION AND ENGINEERING Total:	863.12	578.81	6,889.45	6,889.45	460.42	6,889.45	6,062.32
Activity: 57623 - PUMPING - ELECTRIC POWER PURCHASED							
60-62-57623-221 ELECTRIC POWER PURCHASED	12,496.52	12,437.09	12,500.00	12,500.00	6,304.04	12,500.00	12,500.00
Activity: 57623 - PUMPING - ELECTRIC POWER PURCHASED Total:	12,496.52	12,437.09	12,500.00	12,500.00	6,304.04	12,500.00	12,500.00
Activity: 57624 - PUMPING LABOR & EXPENSES							
60-62-57624-117 REGULAR WAGES	3,472.98	1,911.64	6,566.71	6,566.71	1,547.64	6,566.71	6,698.32
60-62-57624-119 OVERTIME	0.16	-	-	-	0.17	-	-
60-62-57624-131 SOCIAL SECURITY TAX	-	-	498.28	498.28	115.80	498.28	503.25
60-62-57624-132 RETIREMENT	-	-	439.97	439.97	102.64	439.97	438.75
60-62-57624-133 HEALTH INSURANCE	-	-	1,530.56	1,530.56	281.52	1,530.56	1,211.21
60-62-57624-134 DENTAL INSURANCE	-	-	109.17	109.17	17.99	109.17	84.69
60-62-57624-135 LIFE INSURANCE	-	-	5.21	5.21	2.36	5.21	7.26
60-62-57624-364 REPAIRS & MAINTENANCE	-	84.70	-	-	-	-	-
60-62-57624-900 ALLOCATED TRANSPORTATION	179.06	50.33	100.00	100.00	-	100.00	100.00
Activity: 57624 - PUMPING LABOR & EXPENSES Total:	3,652.20	2,046.67	9,249.90	9,249.90	2,068.12	9,249.90	9,043.48
Activity: 57626 - PUMPING - MISC EXPENSES							
60-62-57626-117 REGULAR WAGES	8,050.14	6,863.16	4,377.83	4,377.83	7,224.34	4,377.83	4,465.55
60-62-57626-119 OVERTIME	-	-	-	-	82.50	-	-
60-62-57626-120 SEASONAL/PART-TIME WAGES	3,472.20	3,642.37	5,803.89	5,803.89	1,489.25	5,803.89	3,960.00
60-62-57626-131 SOCIAL SECURITY TAX	-	-	776.19	776.19	663.67	776.19	638.44
60-62-57626-132 RETIREMENT	-	-	293.30	293.30	488.32	293.30	292.50
60-62-57626-133 HEALTH INSURANCE	-	-	1,020.32	1,020.32	1,038.41	1,020.32	807.47



	2016 Actual	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget
60-62-57626-134 DENTAL INSURANCE	-	-	72.74	72.74	64.86	72.74	56.45
60-62-57626-135 LIFE INSURANCE	-	-	3.48	3.48	6.08	3.48	4.83
60-62-57626-349 OPERATING SUPPLIES (WPS)	1,488.28	2,012.15	2,000.00	2,000.00	1,233.01	2,000.00	2,000.00
60-62-57626-364 REPAIRS & MAINT (MOWER/PLOW)	85.04	48.71	250.00	250.00	189.99	250.00	250.00
60-62-57626-900 ALLOCATED TRANSPORTATION	234.61	180.69	175.00	175.00	-	175.00	175.00
Activity: 57626 - PUMPING - MISC EXPENSES Total:	13,330.27	12,747.08	14,772.75	14,772.75	12,480.43	14,772.75	12,650.24
Activity: 57631 - PUMPING - MAINT - STRUCTURES & IMPROVEMENTS							
60-62-57631-117 REGULAR WAGES	3,001.52	4,032.02	2,188.90	2,188.90	952.18	2,188.90	2,232.78
60-62-57631-119 OVERTIME	-	174.45	-	-	-	-	-
60-62-57631-120 SEASONAL/PART-TIME WAGES	1,104.00	1,603.29	2,321.56	2,321.56	-	2,321.56	1,584.00
60-62-57631-131 SOCIAL SECURITY TAX	-	-	343.67	343.67	71.08	343.67	288.92
60-62-57631-132 RETIREMENT	-	-	146.65	146.65	63.64	146.65	146.25
60-62-57631-133 HEALTH INSURANCE	-	-	510.18	510.18	27.79	510.18	403.74
60-62-57631-134 DENTAL INSURANCE	-	-	36.39	36.39	2.08	36.39	28.22
60-62-57631-135 LIFE INSURANCE	-	-	1.74	1.74	5.16	1.74	2.42
60-62-57631-364 REPAIRS & MAINT (STATIONS)	6,569.38	4,535.99	5,000.00	5,000.00	913.33	5,000.00	5,000.00
60-62-57631-900 ALLOCATED TRANSPORTATION	63.72	69.78	75.00	75.00	-	75.00	75.00
Activity: 57631 - PUMPING - MAINT - STRUCTURES & IMPROVEMENTS Total:	10,738.62	10,415.53	10,624.09	10,624.09	2,035.26	10,624.09	9,761.33
Activity: 57633 - MAINT - PUMPING EQUIP							
60-62-57633-117 REGULAR WAGES	23,734.11	23,083.91	18,605.67	18,605.67	12,069.76	18,605.67	18,978.57
60-62-57633-119 OVERTIME	181.73	237.51	603.00	603.00	0.66	603.00	-
60-62-57633-131 SOCIAL SECURITY TAX	-	-	1,457.96	1,457.96	908.65	1,457.96	1,425.87
60-62-57633-132 RETIREMENT	-	-	1,286.99	1,286.99	808.42	1,286.99	1,243.10
60-62-57633-133 HEALTH INSURANCE	-	-	4,336.56	4,336.56	1,491.82	4,336.56	3,431.74
60-62-57633-134 DENTAL INSURANCE	-	-	309.30	309.30	157.63	309.30	239.94
60-62-57633-135 LIFE INSURANCE	-	-	14.72	14.72	21.13	14.72	20.55
60-62-57633-364 REPAIRS & MAINTENANCE (PUMPS)	2,233.07	2,239.25	5,000.00	5,000.00	-	5,000.00	5,000.00
60-62-57633-900 ALLOCATED TRANSPORTATION	837.62	607.75	1,125.00	1,125.00	-	1,125.00	1,125.00
Activity: 57633 - MAINT - PUMPING EQUIP Total:	26,986.53	26,168.42	32,739.20	32,739.20	15,458.07	32,739.20	31,464.77
Department: 62 - PUMPING Total:	68,067.26	64,393.60	86,775.39	86,775.39	38,806.34	86,775.39	81,482.14



		2016	2017	2018	2018	2018	2018	2019
		Actual	Actual	Adopted Budget	Revised Budget	7 Mo. Actual	Estimated Actual	Final Budget
Department: 64 - WATER TREATMENT								
Activity: 57641 - CHEMICALS								
60-64-57641-349	AQUAMAG	3,985.12	3,656.04	4,000.00	4,000.00	3,216.69	4,000.00	4,000.00
Activity: 57641 - CHEMICALS Total:		3,985.12	3,656.04	4,000.00	4,000.00	3,216.69	4,000.00	4,000.00
Activity: 57642 - OPERATION LABOR & EXPENSE								
60-64-57642-117	REGULAR WAGES	5,818.57	6,682.84	3,283.35	3,283.35	3,011.04	3,283.35	3,349.16
60-64-57642-119	OVERTIME	85.76	-	302.00	302.00	0.33	302.00	-
60-64-57642-131	SOCIAL SECURITY TAX	-	-	272.25	272.25	226.46	272.25	251.62
60-64-57642-132	RETIREMENT	-	-	240.22	240.22	199.92	240.22	219.37
60-64-57642-133	HEALTH INSURANCE	-	-	765.28	765.28	428.67	765.28	605.59
60-64-57642-134	DENTAL INSURANCE	-	-	54.58	54.58	26.19	54.58	42.34
60-64-57642-135	LIFE INSURANCE	-	-	2.60	2.60	2.62	2.60	3.63
60-64-57642-349	OPERATING SUPPLIES (LAB)	2,995.53	4,101.14	3,500.00	3,500.00	1,609.36	3,500.00	15,500.00
60-64-57642-900	ALLOCATED TRANSPORTATION	93.59	175.95	250.00	250.00	-	250.00	250.00
Activity: 57642 - OPERATION LABOR & EXPENSE Total:		8,993.45	10,959.93	8,670.28	8,670.28	5,504.59	8,670.28	20,221.71
Activity: 57643 - MISC EXPENSES								
60-64-57643-349	OPERATING SUPPLIES	-	159.98	-	-	-	-	-
Activity: 57643 - MISC EXPENSES Total:		-	159.98	-	-	-	-	-
Department: 64 - WATER TREATMENT Total:		12,978.57	14,775.95	12,670.28	12,670.28	8,721.28	12,670.28	24,221.71
Department: 66 - TRANSMISSION & DISTRIBUTION								
Activity: 57660 - OPERATION SUPERVISION & ENGINEERING								
60-66-57660-349	OPERATING SUPPLIES	296.38	-	-	-	-	-	-
Activity: 57660 - OPERATION SUPERVISION & ENGINEERING Total:		296.38	-	-	-	-	-	-
Activity: 57662 - TRANSMISSION & DISTRIBUTION LINES								
60-66-57662-117	REGULAR WAGES	35,225.53	34,053.36	36,147.32	36,147.32	15,422.97	36,147.32	41,337.08
60-66-57662-119	OVERTIME	51.90	52.78	150.00	150.00	41.42	150.00	242.00
60-66-57662-120	SEASONAL/PART-TIME WAGES	1,785.60	789.57	1,934.64	1,934.64	-	1,934.64	1,320.00
60-66-57662-131	SOCIAL SECURITY TAX	-	-	2,895.95	2,895.95	1,115.12	2,895.95	3,044.21
60-66-57662-132	RETIREMENT	-	-	2,431.93	2,431.93	985.80	2,431.93	2,723.41
60-66-57662-133	HEALTH INSURANCE	-	-	10,917.92	10,917.92	3,377.56	10,917.92	11,318.02
60-66-57662-134	DENTAL INSURANCE	-	-	734.71	734.71	259.74	734.71	739.22



	2016 Actual	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget
60-66-57662-135 LIFE INSURANCE	-	-	35.81	35.81	25.55	35.81	46.31
60-66-57662-220 TELEPHONE/CELLPHONE	56.04	56.57	50.00	50.00	23.41	50.00	50.00
60-66-57662-290 CONTRACTED SERV (DIGGERS)	815.46	766.92	1,500.00	1,500.00	834.12	1,500.00	1,500.00
60-66-57662-349 OPERATING SUPPLIES	-	550.00	500.00	500.00	436.73	500.00	500.00
60-66-57662-900 ALLOCATED TRANSPORTATION	374.81	449.51	750.00	750.00	-	750.00	750.00
Activity: 57662 - TRANSMISSION & DISTRIBUTION LINES Total:	38,309.34	36,718.71	58,048.28	58,048.28	22,522.42	58,048.28	63,570.25
Activity: 57663 - METER EXPENSES							
60-66-57663-117 REGULAR WAGES	399.48	731.65	1,094.46	1,094.46	504.11	1,094.46	12,280.24
60-66-57663-119 OVERTIME	48.50	96.36	-	-	-	-	-
60-66-57663-131 SOCIAL SECURITY TAX	-	-	83.06	83.06	37.95	83.06	922.61
60-66-57663-132 RETIREMENT	-	-	73.33	73.33	33.79	73.33	804.36
60-66-57663-133 HEALTH INSURANCE	-	-	255.10	255.10	83.49	255.10	2,220.54
60-66-57663-134 DENTAL INSURANCE	-	-	18.19	18.19	5.07	18.19	155.25
60-66-57663-135 LIFE INSURANCE	-	-	0.87	0.87	0.28	0.87	13.30
60-66-57663-900 ALLOCATED TRANSPORTATION	17.48	19.26	100.00	100.00	-	100.00	100.00
Activity: 57663 - METER EXPENSES Total:	465.46	847.27	1,625.01	1,625.01	664.69	1,625.01	16,496.30
Activity: 57664 - CUSTOMER INSTALLATION EXPENSES							
60-66-57664-117 REGULAR WAGES	17,261.53	19,917.28	37,211.29	37,211.29	17,172.37	37,211.29	60,055.66
60-66-57664-119 OVERTIME	310.76	138.55	-	-	0.33	-	-
60-66-57664-131 SOCIAL SECURITY TAX	-	-	2,823.68	2,823.68	1,296.65	2,823.68	4,521.11
60-66-57664-132 RETIREMENT	-	-	2,493.19	2,493.19	1,150.04	2,493.19	3,933.64
60-66-57664-133 HEALTH INSURANCE	-	-	8,673.06	8,673.06	4,773.83	8,673.06	14,938.18
60-66-57664-134 DENTAL INSURANCE	-	-	618.58	618.58	330.45	618.58	990.70
60-66-57664-135 LIFE INSURANCE	-	-	29.42	29.42	14.04	29.42	49.86
60-66-57664-290 CONTRACTED SERV (HYDRO DESIGN)	27,235.11	30,482.32	13,000.00	13,000.00	8,746.00	13,000.00	13,000.00
60-66-57664-349 OPERATING SUPPLIES	-	1,206.00	2,000.00	2,000.00	-	2,000.00	2,000.00
60-66-57664-900 ALLOCATED TRANSPORTATION	468.99	524.38	500.00	500.00	-	500.00	500.00
Activity: 57664 - CUSTOMER INSTALLATION EXPENSES Total:	45,276.39	52,268.53	67,349.22	67,349.22	33,483.71	67,349.22	99,989.15
Activity: 57665 - MISC EXPENSES							
60-66-57665-117 REGULAR WAGES	2,073.97	7,651.29	2,188.90	2,188.90	7,498.46	2,188.90	2,232.78
60-66-57665-120 SEASONAL/PART-TIME WAGES	268.80	489.50	269.00	269.00	131.00	269.00	-



		2016 Actual	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget
60-66-57665-131	SOCIAL SECURITY TAX	-	-	186.67	186.67	574.26	186.67	167.74
60-66-57665-132	RETIREMENT	-	-	146.65	146.65	502.25	146.65	146.25
60-66-57665-133	HEALTH INSURANCE	-	-	510.18	510.18	1,404.46	510.18	403.74
60-66-57665-134	DENTAL INSURANCE	-	-	36.39	36.39	85.82	36.39	28.22
60-66-57665-135	LIFE INSURANCE	-	-	1.74	1.74	3.78	1.74	2.42
60-66-57665-290	Contracted Services	-	-	-	-	439.85	440.00	-
60-66-57665-900	ALLOCATED TRANSPORTATION	34.21	201.44	100.00	100.00	-	100.00	100.00
	Activity: 57665 - MISC EXPENSES Total:	2,376.98	8,342.23	3,439.53	3,439.53	10,639.88	3,879.53	3,081.15
	Activity: 57672 - MAINT - DISTRIB RESERVES & STANDPIPE							
60-66-57672-117	REGULAR WAGES	1,085.03	702.25	2,188.90	2,188.90	256.32	2,188.90	2,232.78
60-66-57672-119	OVERTIME	147.58	79.17	302.00	302.00	0.33	302.00	242.00
60-66-57672-131	SOCIAL SECURITY TAX	-	-	189.19	189.19	19.23	189.19	186.25
60-66-57672-132	RETIREMENT	-	-	166.88	166.88	17.04	166.88	162.10
60-66-57672-133	HEALTH INSURANCE	-	-	510.18	510.18	27.79	510.18	403.74
60-66-57672-134	DENTAL INSURANCE	-	-	36.39	36.39	2.08	36.39	28.22
60-66-57672-135	LIFE INSURANCE	-	-	1.74	1.74	1.00	1.74	2.42
60-66-57672-364	REPAIRS & MAINT (TOWER INSP)	818.10	-	15,000.00	15,000.00	-	15,000.00	15,000.00
60-66-57672-900	ALLOCATED TRANSPORTATION	18.88	18.49	100.00	100.00	-	100.00	100.00
	Activity: 57672 - MAINT - DISTRIB RESERVES & STANDPIPE Total:	2,069.59	799.91	18,495.28	18,495.28	323.79	18,495.28	18,357.51
	Activity: 57673 - MAINT - TRANSMISSION & DISTRIB MAINS							
60-66-57673-117	REGULAR WAGES	10,417.29	11,141.04	13,133.42	13,133.42	13,886.06	13,133.42	13,396.63
60-66-57673-119	OVERTIME	389.56	417.97	-	-	373.47	-	484.00
60-66-57673-120	SEASONAL/PART-TIME WAGES	4,720.80	4,580.12	1,934.64	1,934.64	4,731.50	1,934.64	1,320.00
60-66-57673-131	SOCIAL SECURITY TAX	-	-	1,144.57	1,144.57	1,435.08	1,144.57	1,144.50
60-66-57673-132	RETIREMENT	-	-	879.94	879.94	953.08	879.94	909.18
60-66-57673-133	HEALTH INSURANCE	-	-	3,061.10	3,061.10	2,030.44	3,061.10	2,422.39
60-66-57673-134	DENTAL INSURANCE	-	-	218.33	218.33	141.76	218.33	169.36
60-66-57673-135	LIFE INSURANCE	-	-	10.39	10.39	28.84	10.39	14.50
60-66-57673-290	CONTRACTED SVS (CONTRACTORS)	39,466.68	36,422.04	40,000.00	40,000.00	40,216.00	40,000.00	45,000.00
60-66-57673-328	ADVERTISING	299.01	28.35	500.00	500.00	-	500.00	500.00



		2016	2017	2018	2018	2018	2018	2019
		Actual	Actual	Adopted Budget	Revised Budget	7 Mo. Actual	Estimated Actual	Final Budget
60-66-57673-349	OPERATING SUPPLIES (PARTS/INV)	10,856.65	(1,631.61)	5,000.00	5,000.00	3,236.77	5,000.00	5,000.00
60-66-57673-364	REPAIRS & MAINT (STONE/TOPSOIL)	2,211.35	2,861.87	2,500.00	2,500.00	2,151.53	2,500.00	2,500.00
60-66-57673-900	ALLOCATED TRANSPORTATION	219.44	282.66	500.00	500.00	-	500.00	500.00
Activity: 57673 - MAINT - TRANSMISSION & DISTRIB MAINS Total:		68,580.78	54,102.44	68,882.39	68,882.39	69,184.53	68,882.39	73,360.56
Activity: 57675 - MAINT - SERVICES								
60-66-57675-117	REGULAR WAGES	9,053.92	6,413.45	5,472.26	5,472.26	2,526.27	5,472.26	5,581.93
60-66-57675-119	OVERTIME	316.46	202.11	1,810.00	1,810.00	63.89	1,810.00	484.00
60-66-57675-120	SEASONAL/PART-TIME WAGES	7.20	-	-	-	16.50	-	-
60-66-57675-131	SOCIAL SECURITY TAX	-	-	553.71	553.71	194.71	553.71	456.41
60-66-57675-132	RETIREMENT	-	-	487.90	487.90	172.71	487.90	397.31
60-66-57675-133	HEALTH INSURANCE	-	-	1,275.45	1,275.45	444.47	1,275.45	1,009.33
60-66-57675-134	DENTAL INSURANCE	-	-	90.98	90.98	31.75	90.98	70.58
60-66-57675-135	LIFE INSURANCE	-	-	4.33	4.33	5.59	4.33	6.05
60-66-57675-290	CONTRACTED SERVICES	46,468.94	14,174.73	50,000.00	95,000.00	11,299.89	95,000.00	50,000.00
60-66-57675-349	OPERATING SUPPLIES	3,337.37	6,200.16	2,500.00	2,500.00	153.44	2,500.00	2,500.00
60-66-57675-364	REPAIRS & MAINTENANCE	1,724.91	477.37	1,000.00	1,000.00	150.00	1,000.00	1,000.00
60-66-57675-900	ALLOCATED TRANSPORTATION	125.27	158.19	250.00	250.00	-	250.00	250.00
Activity: 57675 - MAINT - SERVICES Total:		61,034.07	27,626.01	63,444.63	108,444.63	15,059.22	108,444.63	61,755.61
Activity: 57676 - MAINT - METERS								
60-66-57676-117	REGULAR WAGES	3,513.94	4,484.60	5,472.26	5,472.26	1,136.65	5,472.26	5,581.93
60-66-57676-120	SEASONAL/PART-TIME WAGES	1,338.00	1,318.54	1,550.00	1,550.00	8.25	1,550.00	-
60-66-57676-131	SOCIAL SECURITY TAX	-	-	533.82	533.82	86.08	533.82	419.38
60-66-57676-132	RETIREMENT	-	-	366.63	366.63	75.17	366.63	365.61
60-66-57676-133	HEALTH INSURANCE	-	-	1,275.45	1,275.45	173.67	1,275.45	1,009.33
60-66-57676-134	DENTAL INSURANCE	-	-	90.98	90.98	11.22	90.98	70.58
60-66-57676-135	LIFE INSURANCE	-	-	4.33	4.33	2.07	4.33	6.05
60-66-57676-290	CONTRACTED SVC (METER TEST)	1,756.50	1,129.00	2,000.00	2,000.00	-	2,000.00	2,000.00
60-66-57676-349	OPERATING SUP (METER PARTS)	4,720.44	2,278.57	500.00	500.00	-	500.00	2,000.00
60-66-57676-900	ALLOCATED TRANSPORTATION	129.69	112.74	175.00	175.00	-	175.00	175.00
Activity: 57676 - MAINT - METERS Total:		11,458.57	9,323.45	11,968.47	11,968.47	1,493.11	11,968.47	11,627.88



		2016 Actual	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget
Activity: 57677 - MAINT - HYDRANTS								
60-66-57677-117	REGULAR WAGES	4,965.49	2,845.32	6,906.81	6,906.81	2,836.45	6,906.81	7,045.04
60-66-57677-120	SEASONAL/PART-TIME WAGES	583.20	597.24	1,934.63	1,934.63	233.50	1,934.63	1,320.00
60-66-57677-131	SOCIAL SECURITY TAX	-	-	671.95	671.95	229.46	671.95	621.62
60-66-57677-132	RETIREMENT	-	-	462.77	462.77	189.05	462.77	461.46
60-66-57677-133	HEALTH INSURANCE	-	-	1,680.41	1,680.41	623.27	1,680.41	1,503.89
60-66-57677-134	DENTAL INSURANCE	-	-	119.19	119.19	42.50	119.19	103.87
60-66-57677-135	LIFE INSURANCE	-	-	5.80	5.80	4.77	5.80	7.26
60-66-57677-290	CONTRACTED SERVICES	-	1,599.71	2,500.00	2,500.00	24.39	2,500.00	2,500.00
60-66-57677-349	HYDRANT PAINT/SAND	-	-	2,500.00	2,500.00	1,756.98	2,500.00	20,000.00
60-66-57677-364	REPAIR & MAINTENANCE PARTS	-	(1,617.89)	1,000.00	1,000.00	72.72	1,000.00	1,000.00
60-66-57677-900	ALLOCATED TRANSPORTATION	287.68	55.41	200.00	200.00	-	200.00	2,000.00
	Activity: 57677 - MAINT - HYDRANTS Total:	5,836.37	3,479.79	17,981.56	17,981.56	6,013.09	17,981.56	36,563.14
	Department: 66 - TRANSMISSION & DISTRIBUTION Total:	235,703.93	193,508.34	311,234.37	356,234.37	159,384.44	356,674.37	384,801.55
Department: 90 - CUSTOMER ACCOUNTING								
Activity: 57902 - METER READING EXPENSE								
60-90-57902-117	REGULAR WAGES	7,584.71	6,139.07	16,416.77	16,416.77	2,099.55	16,416.77	16,745.79
60-90-57902-120	SEASONAL/PART-TIME WAGES	177.60	96.00	1,160.79	1,160.79	-	1,160.79	792.00
60-90-57902-131	SOCIAL SECURITY TAX	-	-	1,334.56	1,334.56	158.25	1,334.56	1,318.69
60-90-57902-132	RETIREMENT	-	-	1,099.92	1,099.92	140.52	1,099.92	1,096.84
60-90-57902-133	HEALTH INSURANCE	-	-	3,826.38	3,826.38	616.17	3,826.38	3,028.02
60-90-57902-134	DENTAL INSURANCE	-	-	272.92	272.92	41.35	272.92	211.71
60-90-57902-135	LIFE INSURANCE	-	-	13.00	13.00	1.16	13.00	18.13
60-90-57902-220	TELEPHONE METER READING	1,154.65	1,157.94	1,250.00	1,250.00	676.02	1,250.00	1,250.00
60-90-57902-349	OPERATING SUP (CLOTH ALLOW)	1,911.13	2,412.14	2,000.00	2,000.00	1,135.30	2,000.00	1,650.00
60-90-57902-364	REPAIRS & MAINTENANCE	-	970.54	750.00	750.00	-	750.00	750.00
60-90-57902-900	ALLOCATED TRANSPORTATION	297.71	161.63	750.00	750.00	-	750.00	750.00
	Activity: 57902 - METER READING EXPENSE Total:	11,125.80	10,937.32	28,874.34	28,874.34	4,868.32	28,874.34	27,611.18
Activity: 57903 - CUSTOMER RECORD & COLLECTION								
60-90-57903-117	REGULAR WAGES	11,933.03	12,483.76	23,337.31	23,337.31	7,878.16	23,337.31	23,804.54
60-90-57903-119	OVERTIME	71.63	-	-	-	-	-	-



		2016 Actual	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget
60-90-57903-131	SOCIAL SECURITY TAX	-	-	1,769.25	1,769.25	596.92	1,769.25	1,804.15
60-90-57903-132	RETIREMENT	-	-	1,563.60	1,563.60	527.77	1,563.60	1,559.20
60-90-57903-133	HEALTH INSURANCE	-	-	6,160.45	6,160.45	2,217.47	6,160.45	6,500.15
60-90-57903-134	DENTAL INSURANCE	-	-	367.70	367.70	132.37	367.70	375.12
60-90-57903-135	LIFE INSURANCE	-	-	51.99	51.99	23.86	51.99	54.25
60-90-57903-318	SOFTWARE MAINTENANCE AGREEMENT	16,112.47	6,434.45	28,983.00	28,983.00	14,983.51	28,983.00	29,000.00
60-90-57903-349	OPERATING SUP (MAIL BILLS/CCR)	12,560.21	11,208.07	13,000.00	13,000.00	6,899.58	13,000.00	13,000.00
Activity: 57903 - CUSTOMER RECORD & COLLECTION Total:		40,677.34	30,126.28	75,233.30	75,233.30	33,259.64	75,233.30	76,097.41
Department: 90 - CUSTOMER ACCOUNTING Total:		51,803.14	41,063.60	104,107.64	104,107.64	38,127.96	104,107.64	103,708.59
Department: 92 - GENERAL & ADMINISTRATION								
Activity: 57920 - ADMIN & GENERAL								
60-92-57920-111	PROFESSIONAL SALARIES	57,645.11	56,040.93	59,995.23	59,995.23	38,572.49	59,995.23	58,260.86
60-92-57920-117	REGULAR WAGES	7,748.57	8,608.09	8,291.33	8,291.33	11,338.43	8,291.33	8,196.24
60-92-57920-119	OVERTIME	35.79	-	-	-	-	-	-
60-92-57920-131	SOCIAL SECURITY TAX	-	-	5,176.33	5,176.33	3,751.06	5,176.33	4,864.03
60-92-57920-132	RETIREMENT	-	-	4,558.04	4,558.04	2,751.72	4,558.04	4,352.94
60-92-57920-133	HEALTH INSURANCE	-	-	11,619.40	11,619.40	7,972.62	11,619.40	14,144.19
60-92-57920-134	DENTAL INSURANCE	-	-	764.29	764.29	492.02	764.29	928.74
60-92-57920-135	LIFE INSURANCE	-	-	226.44	226.44	139.71	226.44	117.28
60-92-57920-650	MILEAGE REIMB - DPW DIRECTOR	1,080.00	1,080.00	1,080.00	1,080.00	284.88	1,080.00	500.00
60-92-57920-900	ALLOCATED TRANSPORTATION	115.75	226.63	100.00	100.00	-	100.00	100.00
Activity: 57920 - ADMIN & GENERAL Total:		66,625.22	65,955.65	91,811.06	91,811.06	65,302.93	91,811.06	91,464.28
Activity: 57921 - OFFICE								
60-92-57921-220	TELEPHONE/CELLPHONE	3,661.05	3,695.56	3,500.00	3,500.00	1,752.53	3,500.00	3,500.00
60-92-57921-314	POSTAGE	146.82	117.27	50.00	50.00	-	50.00	100.00
60-92-57921-318	SOFTWARE MAINTENANCE AGREEMENT	411.54	411.54	450.00	450.00	660.93	450.00	500.00
60-92-57921-349	OPERATING SUPPLIES	4,683.33	1,673.95	4,000.00	4,000.00	1,612.80	4,000.00	3,000.00
60-92-57921-362	MACHINE MAINTENANCE	-	524.92	250.00	250.00	-	250.00	250.00
Activity: 57921 - OFFICE Total:		8,902.74	6,423.24	8,250.00	8,250.00	4,026.26	8,250.00	7,350.00
Activity: 57923 - PROFESSIONAL SVS (ENG/AUDIT)								
60-92-57923-210	PROFESSIONAL SVS (ENG/AUDIT)	40,751.35	26,057.40	25,000.00	25,000.00	5,285.00	25,000.00	25,000.00



	2016 Actual	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget
Activity: 57923 - PROFESSIONAL SVS (ENG/AUDIT) Total:	40,751.35	26,057.40	25,000.00	25,000.00	5,285.00	25,000.00	25,000.00
Activity: 57924 - PROPERTY INSURANCE							
60-92-57924-000 PROPERTY INSURANCE	8,720.10	10,206.22	10,000.00	10,000.00	5,575.60	7,600.00	10,000.00
Activity: 57924 - PROPERTY INSURANCE Total:	8,720.10	10,206.22	10,000.00	10,000.00	5,575.60	7,600.00	10,000.00
Activity: 57925 - INJURIES & DAMAGE INSURANCE							
60-92-57925-000 INJURIES & DAMAGE INSURANCE	7,652.02	9,102.03	9,500.00	9,500.00	4,264.74	7,500.00	9,500.00
Activity: 57925 - INJURIES & DAMAGE INSURANCE Total:	7,652.02	9,102.03	9,500.00	9,500.00	4,264.74	7,500.00	9,500.00
Activity: 57926 - EMPLOYEE RETIREMENT AND BENEFITS							
60-92-57926-132 RETIREMENT	22,244.28	22,660.82	-	-	-	-	-
60-92-57926-133 HEALTH INSURANCE	69,437.25	66,139.55	-	-	-	-	-
60-92-57926-134 DENTAL INSURANCE	5,538.14	4,887.40	-	-	-	-	-
60-92-57926-135 LIFE INSURANCE	620.41	675.97	-	-	-	-	-
60-92-57926-902 ACCRUED VAC & SICK	-	859.17	3,000.00	3,000.00	-	3,000.00	3,000.00
Activity: 57926 - EMPLOYEE RETIREMENT AND BENEFITS Total:	97,840.08	95,222.91	3,000.00	3,000.00	-	3,000.00	3,000.00
Activity: 57928 - REGULATORY COMMISSION EXPENSES							
60-92-57928-000 REGULATORY COMMISSION EXPENSES	585.67	-	-	-	-	-	-
Activity: 57928 - REGULATORY COMMISSION EXPENSES Total:	585.67	-	-	-	-	-	-
Activity: 57930 - MISC GENERAL EXP (WI EMERG MG)							
60-92-57930-000 MISC GENERAL EXP (WI EMERG MG)	779.00	615.00	625.00	625.00	615.00	625.00	600.00
60-92-57930-117 TRAINING - REGULAR WAGES	2,631.35	1,477.82	2,188.90	2,188.90	855.76	2,188.90	2,232.76
60-92-57930-119 TRAINING - OVERTIME	271.64	-	-	-	-	-	-
60-92-57930-131 SOCIAL SECURITY TAX	-	-	166.09	166.09	65.33	166.09	167.74
60-92-57930-132 RETIREMENT	-	-	146.65	146.65	57.18	146.65	146.25
60-92-57930-133 HEALTH INSURANCE	-	-	510.18	510.18	27.79	510.18	403.75
60-92-57930-134 DENTAL INSURANCE	-	-	36.39	36.39	2.08	36.39	28.21
60-92-57930-135 LIFE INSURANCE	-	-	1.74	1.74	0.92	1.74	2.42
60-92-57930-221 ELECTRICITY	1,744.79	2,005.60	200.00	200.00	1,042.45	200.00	1,500.00
60-92-57930-222 GAS HEAT	389.74	606.76	750.00	750.00	503.96	750.00	750.00
60-92-57930-223 WATER & SEWER	419.64	429.59	400.00	400.00	256.36	400.00	400.00
60-92-57930-299 CONTRACTED SVC - BLDG CLEAN	2,561.64	2,561.64	2,500.00	2,500.00	1,494.29	2,500.00	2,500.00
60-92-57930-320 DUES & SUBSCRIPTIONS	920.00	944.00	950.00	950.00	755.00	950.00	950.00



	2016 Actual	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget
60-92-57930-334 TRAINING - WWA	-	279.36	300.00	300.00	-	300.00	300.00
60-92-57930-335 TRAINING - DNR/WRSA	523.01	1,295.00	1,250.00	1,250.00	862.38	1,250.00	1,250.00
60-92-57930-900 ALLOCATED TRANSPORTATION	41.08	38.91	125.00	125.00	-	125.00	125.00
Activity: 57930 - MISC GENERAL EXP (WI EMERG MG) Total:	10,281.89	10,253.68	10,149.95	10,149.95	6,538.50	10,149.95	11,356.13
Activity: 57931 - FACILITIES USE CHARGE							
60-92-57931-000 FACILITIES USE CHARGE	8,500.00	8,500.00	8,500.00	8,500.00	6,375.00	8,500.00	8,500.00
Activity: 57931 - FACILITIES USE CHARGE Total:	8,500.00	8,500.00	8,500.00	8,500.00	6,375.00	8,500.00	8,500.00
Department: 92 - GENERAL & ADMINISTRATION Total:	249,859.07	231,721.13	166,211.01	166,211.01	97,368.03	161,811.01	166,170.41
WATER UTILITY TOTAL DEPARTMENT EXPENDITURES:	2,375,106.12	2,626,285.18	2,695,994.41	2,740,994.41	1,071,777.18	2,605,776.41	2,795,739.10
Department: 99 - OTHER REVENUES (EXPENDITURES)							
60-99-42500-000 MISCELLANEOUS AMORTIZATION	12,295.94	12,295.94	12,296.00	12,296.00	-	12,296.00	12,296.00
60-99-42900-000 AMORTIZATION OF PREM ON DEBT	10,258.46	18,818.11	20,606.85	20,606.85	-	20,606.85	20,346.00
60-99-57000-435 MISC DEBITS TO SURPLUS	(12,962.03)	(12,962.03)	(12,962.00)	(12,962.00)	-	(12,962.00)	(4,321.00)
60-99-57403-000 DEPRECIATION	(330,022.42)	(333,892.23)	(350,000.00)	(350,000.00)	-	(350,000.00)	(350,000.00)
60-99-57408-000 PROPERTY TAX EQUIVALENT	(299,010.00)	(292,673.00)	(285,000.00)	(285,000.00)	-	(293,000.00)	(290,000.00)
60-99-57408-002 TAX EQUIV ON METERS CHG TO SEW	10,735.50	10,591.04	10,954.00	10,954.00	11,198.28	10,954.00	11,000.00
60-99-57408-131 SOCIAL SECURITY TAX	(26,196.89)	(26,076.26)	-	-	-	-	-
60-99-57408-290 PSC REMAINDER ASSESSMENT	(3,422.55)	(3,750.40)	(3,000.00)	(3,000.00)	-	(3,000.00)	(3,750.00)
60-99-57419-000 INTEREST INCOME	177.92	6.00	1,000.00	1,000.00	-	-	-
60-99-57426-000 OTHER INCOME DEDUCTIONS-DEPREC ON CO	(37,025.63)	(36,924.19)	(37,000.00)	(37,000.00)	-	(37,000.00)	(37,000.00)
60-99-57427-000 INTEREST-LONG TERM DEBT	(152,215.74)	(148,342.94)	(147,724.12)	(147,724.12)	(77,749.30)	(147,724.12)	(135,599.00)
60-99-58210-000 REFUNDING BOND ISSUANCE COSTS	(19,750.30)	(14,070.27)	-	-	-	-	-
60-99-59900-000 WAGE/FRINGE CONTINGENCY	-	-	-	-	-	-	(3,625.00)
60-99-69999-132 GASB 68 - WRS ADJUSTMENT	(25,498.00)	(29,018.00)	-	-	-	-	-
WATER UTILITY OTHER REVENUES (EXPENDITURES) Total:	(872,635.74)	(855,998.23)	(790,829.27)	(790,829.27)	(66,551.02)	(799,829.27)	(780,653.00)
Fund: 60 - WATER UTILITY Surplus (Deficit):	365,089.72	129,416.83	115,421.32	70,421.32	882,303.53	198,850.97	25,852.90
Less: MISCELLANEOUS AMMORTIZATION	(12,295.94)	(12,295.94)	(12,296.00)	(12,296.00)	-	(12,296.00)	(12,296.00)
Fund: 60 - WATER UTILITY Change in Net Position:	352,793.78	117,120.89	103,125.32	58,125.32	882,303.53	186,554.97	13,556.90



Storm Water Utility Fund

		2016	2017	2018	2018	2018	2018	2019
		Total Activity	Total Activity	Adopted Budget	Revised Budget	7 Mo. Actual	Estimated Actual	Final Budget
Fund: 61 - STORM WATER UTILITY FUND								
Activity: STORM WATER UTILITY OPERATING REVENUES								
61-00-69999-132	GASB 68 - WRS ADJUSTMENT	(19,969.00)	(14,562.00)	-	-	-	-	-
61-16-46220-000	FEES FOR SERVICES	-	44,092.00	-	-	-	-	-
61-16-46324-000	STORM WATER LATERAL INSPECTION	2,600.00	2,000.00	2,000.00	2,000.00	600.00	2,000.00	2,000.00
61-16-46325-000	STORM WAT MGMT SITE REVIEW	3,049.57	1,646.00	5,000.00	5,000.00	4,765.73	5,000.00	5,000.00
61-16-46326-000	STORM WAT UTILITY BILLINGS	651,752.24	650,086.20	700,000.00	700,000.00	381,481.60	655,000.00	660,000.00
61-16-46327-000	EROSION CONTROL REVIEW	1,650.00	850.00	2,000.00	2,000.00	(550.00)	2,000.00	2,000.00
61-16-46328-000	FEE IN LIEU OF TREATMENT CHGS	-	9,810.00	5,000.00	5,000.00	-	5,000.00	5,000.00
Activity: STORM WATER UTILITY OPERATING REVENUES Total:		639,082.81	693,922.20	714,000.00	714,000.00	386,297.33	669,000.00	674,000.00
Activity: 53000 - ENGINEERING								
61-16-53000-117	REGULAR WAGES	26,654.45	25,629.15	26,970.66	26,970.66	10,975.89	26,970.66	27,511.84
61-16-53000-131	SOCIAL SECURITY TAX	1,825.70	1,715.56	2,038.10	2,038.10	746.80	2,038.10	1,829.59
61-16-53000-132	RETIREMENT	1,760.48	1,738.09	1,807.04	1,807.04	685.29	1,807.04	1,802.01
61-16-53000-133	HEALTH INSURANCE	8,477.89	7,624.72	9,565.92	9,565.92	3,986.31	9,565.92	10,093.38
61-16-53000-134	DENTAL INSURANCE	610.54	525.44	625.98	625.98	260.77	625.98	638.52
61-16-53000-135	LIFE INSURANCE	36.11	34.31	25.41	25.41	10.77	25.41	25.92
61-16-53000-210	PROFESSIONAL SERVICES	7,387.92	6,607.43	7,500.00	7,500.00	12,168.73	12,169.00	10,000.00
61-16-53000-220	CELLPHONE	140.05	128.86	125.00	125.00	58.55	125.00	125.00
61-16-53000-312	SUPPLIES	874.46	747.00	750.00	750.00	-	750.00	750.00
61-16-53000-317	BLUEPRINT SUPPLIES	23.45	131.11	150.00	150.00	-	150.00	150.00
61-16-53000-318	SOFTWARE MAINTENANCE AGREEMENT	411.54	411.54	2,000.00	2,000.00	660.93	2,000.00	2,000.00
61-16-53000-320	DUES & SUBSCRIPTIONS	1,500.00	2,050.00	2,000.00	2,000.00	1,650.00	2,000.00	2,000.00
61-16-53000-330	CONFERENCES & MEETINGS	635.00	374.00	300.00	300.00	-	300.00	300.00
61-16-53000-349	POSTAGE	5.32	-	50.00	50.00	-	50.00	50.00
61-16-53000-362	MACHINE MAINTENANCE	-	536.92	2,000.00	2,000.00	-	2,000.00	2,000.00
61-16-53000-542	EQUIPMENT CHARGES	589.14	1,055.25	450.00	450.00	176.54	450.00	450.00
Activity: 53000 - ENGINEERING Total:		50,932.05	49,309.38	56,358.11	56,358.11	31,380.58	61,027.11	59,726.26
Activity: 53100 - PUBLIC WORKS ADMINISTRATION								



Storm Water Utility Fund

		2016	2017	2018	2018	2018	2018	2019
		Total Activity	Total Activity	Adopted Budget	Revised Budget	7 Mo. Actual	Estimated Actual	Final Budget
61-16-53100-111	PROFESSIONAL SALARIES	26,148.25	25,571.94	26,147.28	26,147.28	19,301.96	26,147.28	24,225.00
61-16-53100-131	SOCIAL SECURITY TAX	1,999.83	1,976.14	1,992.73	1,992.73	1,466.34	1,992.73	1,766.68
61-16-53100-132	RETIREMENT	1,727.48	1,737.68	1,751.87	1,751.87	799.68	1,751.87	1,586.74
61-16-53100-133	HEALTH INSURANCE	2,879.82	2,633.50	3,188.64	3,188.64	2,258.88	3,188.64	5,046.69
61-16-53100-134	DENTAL INSURANCE	199.23	197.67	200.37	200.37	121.66	200.37	336.06
61-16-53100-135	LIFE INSURANCE	211.10	146.05	171.00	171.00	56.39	171.00	22.80
61-16-53100-220	CELLPHONE	98.61	141.48	100.00	100.00	46.16	100.00	100.00
61-16-53100-314	POSTAGE	30.90	98.90	-	-	-	-	-
61-16-53100-373	EMPLOYEE PHYSICALS	-	-	100.00	100.00	-	100.00	100.00
61-16-53100-374	RANDOM DRUG/ALCOHOL TESTING	38.85	-	200.00	200.00	-	200.00	200.00
61-16-53100-414	UNIFORMS	2,085.81	2,470.13	1,500.00	1,500.00	971.66	1,500.00	715.00
61-16-53100-650	MILEAGE REIMB - DPW DIRECTOR	900.00	900.00	900.00	900.00	237.40	900.00	500.00
Activity: 53100 - PUBLIC WORKS ADMINISTRATION Total:		36,319.88	35,873.49	36,251.89	36,251.89	25,260.13	36,251.89	34,598.97
Activity: 53320 - STREET CLEANING								
61-16-53320-117	REGULAR WAGES	24,229.61	23,961.65	25,290.11	25,290.11	9,975.09	25,290.11	25,794.94
61-16-53320-119	OVERTIME WAGES	86.62	1.80	150.00	150.00	2.18	150.00	150.00
61-16-53320-131	SOCIAL SECURITY TAX	1,823.45	1,789.65	1,928.69	1,928.69	734.10	1,928.69	1,862.98
61-16-53320-132	RETIREMENT	1,603.09	1,626.61	1,704.49	1,704.49	665.65	1,704.49	1,699.39
61-16-53320-133	HEALTH INSURANCE	5,472.34	5,499.76	6,600.47	6,600.47	2,100.83	6,600.47	6,964.42
61-16-53320-134	DENTAL INSURANCE	386.12	379.86	464.72	464.72	143.56	464.72	474.02
61-16-53320-135	LIFE INSURANCE	28.54	30.00	23.32	23.32	14.94	23.32	24.28
61-16-53320-290	CONTRACTED SERVICES	7,051.55	6,594.22	7,500.00	7,500.00	3,206.25	7,500.00	7,000.00
61-16-53320-352	BULK WATER CHARGE	-	-	250.00	250.00	-	250.00	250.00
61-16-53320-542	EQUIPMENT CHARGES	40,832.85	46,534.75	36,000.00	36,000.00	16,188.86	36,000.00	36,000.00
Activity: 53320 - STREET CLEANING Total:		81,514.17	86,418.30	79,911.80	79,911.80	33,031.46	79,911.80	80,220.03
Activity: 53440 - STORM SEWER								
61-16-53440-111	PROFESSIONAL SALARIES	14,110.16	13,877.04	14,728.35	14,728.35	7,930.50	14,728.35	15,022.92
61-16-53440-117	REGULAR WAGES	20,433.83	24,224.72	25,392.26	25,392.26	14,679.49	25,392.26	25,760.17
61-16-53440-119	OVERTIME WAGES	336.15	448.76	564.00	564.00	616.65	564.00	502.50
61-16-53440-120	SEASONAL/PART-TIME WAGES	1,088.16	925.09	768.81	768.81	626.00	768.81	528.00



Storm Water Utility Fund

		2016	2017	2018	2018	2018	2018	2019
		Total Activity	Total Activity	Adopted Budget	Revised Budget	7 Mo. Actual	Estimated Actual	Final Budget
61-16-53440-131	SOCIAL SECURITY TAX	2,661.18	2,913.36	3,136.49	3,136.49	1,766.09	3,136.49	3,076.89
61-16-53440-132	RETIREMENT	2,304.32	2,616.26	2,716.67	2,716.67	1,555.31	2,716.67	2,704.20
61-16-53440-133	HEALTH INSURANCE	6,819.02	7,487.71	9,489.42	9,489.42	5,191.87	9,489.42	9,979.01
61-16-53440-134	DENTAL INSURANCE	477.72	498.96	622.59	622.59	330.87	622.59	632.82
61-16-53440-135	LIFE INSURANCE	74.02	66.10	55.23	55.23	59.83	55.23	81.59
61-16-53440-210	PROFESSIONAL SERVICES	1,187.85	2,547.05	2,500.00	2,500.00	-	2,500.00	2,500.00
61-16-53440-211	AUDIT	1,450.00	1,480.00	1,500.00	1,500.00	1,510.00	1,500.00	1,500.00
61-16-53440-220	CELLPHONE/TELEPHONE	54.23	94.33	75.00	75.00	23.30	75.00	75.00
61-16-53440-221	ELECTRICITY	199.23	229.03	250.00	250.00	119.04	250.00	250.00
61-16-53440-222	GAS HEAT	44.50	69.28	100.00	100.00	57.55	100.00	100.00
61-16-53440-223	WATER & SEWER	47.93	275.74	50.00	50.00	29.29	50.00	50.00
61-16-53440-290	CONTRACTED SVC - CONSTRUCTION	1,035.16	48,100.27	-	-	834.14	-	-
61-16-53440-291	CONTRACTED SVC - REPAIRS	29,452.72	34,568.30	50,000.00	65,000.00	12,593.49	65,000.00	50,000.00
61-16-53440-297	CONTRACTED SERVICES - MANHOLES	4,160.94	3,177.50	5,000.00	5,000.00	-	5,000.00	5,000.00
61-16-53440-299	CONTRACTED SVC - BLDG CLEAN	957.48	957.48	900.00	900.00	558.53	900.00	900.00
61-16-53440-312	SUPPLIES	-	-	100.00	100.00	-	100.00	100.00
61-16-53440-318	SOFTWARE MAINTENANCE AGREEMENT	6,985.89	6,621.87	1,000.00	1,000.00	5,915.45	1,000.00	1,000.00
61-16-53440-352	STORM SEW CLEAN/BULK WATER CHG	-	-	100.00	100.00	-	100.00	100.00
61-16-53440-440	TELEVISIONING	450.00	-	2,500.00	2,500.00	-	2,500.00	100.00
61-16-53440-530	FACILITIES USE CHARGE	980.00	980.00	980.00	980.00	735.00	980.00	980.00
61-16-53440-540	DEPRECIATION	218,539.64	221,167.77	220,000.00	220,000.00	-	220,000.00	220,000.00
61-16-53440-542	EQUIPMENT CHARGES	1,709.02	5,220.31	12,150.00	12,150.00	4,787.72	12,150.00	12,150.00
61-16-53440-599	STATE ENVIRONMENTAL FEES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	Activity: 53440 - STORM SEWER Total:	317,559.15	380,546.93	356,678.82	371,678.82	61,920.12	371,678.82	355,093.10
	Activity: 53441 - WATER WAGES (LOCATES-STORM)							
61-16-53441-117	REGULAR WAGES	10,821.70	9,874.11	5,923.97	5,923.97	5,030.73	5,923.97	6,042.66
61-16-53441-119	OVERTIME WAGES	51.74	133.46	100.00	100.00	-	100.00	97.50
61-16-53441-131	SOCIAL SECURITY TAX	819.50	754.28	457.06	457.06	378.66	457.06	462.48
61-16-53441-132	RETIREMENT	718.32	680.02	403.60	403.60	336.99	403.60	402.18
61-16-53441-133	HEALTH INSURANCE	1,313.62	1,017.84	1,428.53	1,428.53	638.73	1,428.53	1,238.12



		2016	2017	2018	2018	2018	2018	2019
		Total Activity	Total Activity	Adopted Budget	Revised Budget	7 Mo. Actual	Estimated Actual	Final Budget
61-16-53441-134	DENTAL INSURANCE	209.82	136.03	97.13	97.13	68.88	97.13	81.30
61-16-53441-135	LIFE INSURANCE	19.90	18.75	6.90	6.90	8.58	6.90	8.42
61-16-53441-290	CONTRACTED SERVICES	262.46	262.74	-	-	-	-	-
Activity: 53441 - WATER WAGES (LOCATES-STORM) Total:		14,217.06	12,877.23	8,417.19	8,417.19	6,462.57	8,417.19	8,332.66
Activity: 53442 - STORM LATERAL INSPECTION (WATER WAGES)								
61-16-53442-117	REGULAR WAGES	84.06	167.36	547.22	547.22	228.46	547.22	558.19
61-16-53442-131	SOCIAL SECURITY TAX	7.22	10.64	41.51	41.51	16.25	41.51	41.94
61-16-53442-132	RETIREMENT	4.71	10.77	36.66	36.66	15.45	36.66	36.55
61-16-53442-133	HEALTH INSURANCE	15.14	12.12	127.54	127.54	46.28	127.54	100.93
61-16-53442-134	DENTAL INSURANCE	1.44	0.99	9.10	9.10	2.68	9.10	7.05
61-16-53442-135	LIFE INSURANCE	(0.14)	1.44	0.43	0.43	0.24	0.43	0.60
61-16-53442-290	CONTRACTED SERVICES	1.77	4.47	-	-	-	-	-
Activity: 53442 - STORM LATERAL INSPECTION (WATER WAGES) Total:		114.20	207.79	762.46	762.46	309.36	762.46	745.26
Activity: 53443 - STORM WATER TREATMENT								
61-16-53443-290	CONTRACTED SVC (POND MAINT)	36,962.81	28,657.96	25,000.00	25,000.00	2,385.90	25,000.00	25,000.00
Activity: 53443 - STORM WATER TREATMENT Total:		36,962.81	28,657.96	25,000.00	25,000.00	2,385.90	25,000.00	25,000.00
Activity: 53622 - LEAF COLLECTION								
61-16-53622-117	REGULAR WAGES	3,304.13	3,151.68	2,528.98	2,528.98	442.84	2,528.98	2,579.49
61-16-53622-119	OVERTIME WAGES	-	5.61	-	-	-	-	-
61-16-53622-131	SOCIAL SECURITY TAX	242.50	230.37	191.69	191.69	32.77	191.69	185.14
61-16-53622-132	RETIREMENT	218.31	214.39	169.43	169.43	29.39	169.43	168.96
61-16-53622-133	HEALTH INSURANCE	649.47	468.58	660.03	660.03	150.60	660.03	696.42
61-16-53622-134	DENTAL INSURANCE	51.76	39.29	46.45	46.45	10.14	46.45	47.42
61-16-53622-135	LIFE INSURANCE	4.18	6.73	2.31	2.31	0.42	2.31	2.43
61-16-53622-542	EQUIPMENT CHARGES	3,923.81	4,204.19	4,500.00	4,500.00	435.62	4,500.00	4,500.00
Activity: 53622 - LEAF COLLECTION Total:		8,394.16	8,320.84	8,098.89	8,098.89	1,101.78	8,098.89	8,179.86
Activity: 53690 - LEBRUN ROAD / FARM								
61-16-53690-120	SEASONAL/PART-TIME WAGES	600.16	619.39	635.00	635.00	306.67	635.00	672.00
61-16-53690-131	SOCIAL SECURITY TAX	45.90	47.40	48.58	48.58	23.46	48.58	51.40
61-16-53690-132	RETIREMENT	25.07	17.08	42.55	42.55	11.63	42.55	44.02
61-16-53690-220	CELLPHONE	2.29	2.54	-	-	1.11	1.11	-



Storm Water Utility Fund

	2016 Total Activity	2017 Total Activity	2018 Adopted Budget	2018 Revised Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget
61-16-53690-221 ELECTRICITY	3.03	3.38	-	-	0.47	0.47	-
61-16-53690-542 EQUIPMENT CHARGES	2,431.57	2,198.80	1,800.00	1,800.00	504.80	1,800.00	1,800.00
Activity: 53690 - LEBRUN ROAD / FARM Total:	3,108.02	2,888.59	2,526.13	2,526.13	848.14	2,527.71	2,567.42
STORM WATER UTILITY OPERATING EXPENDITURES Total:	549,121.50	605,100.51	574,005.29	589,005.29	162,700.04	593,675.87	574,463.56
STORM WATER UTILITY OTHER REVENUES (EXPENDITURES)							
61-99-42000-000 SPECIAL ASSESSMENT REVENUE	-	70,926.28	20,000.00	20,000.00	29,322.41	29,322.00	-
61-99-48102-000 INTEREST ON SPECIAL ASSESSMENT	99.29	44.44	200.00	200.00	-	200.00	-
61-99-48110-000 INTEREST INCOME	35.42	-	100.00	100.00	-	-	-
61-99-48910-000 AMORTIZATION OF PREM ON DEBT	6,629.68	12,109.75	13,101.75	13,101.75	-	13,101.75	12,929.00
61-99-58200-000 INTEREST - LONG-TERM DEBT	(97,736.41)	(92,157.20)	(90,849.57)	(90,849.57)	(43,736.57)	(90,849.57)	(78,657.00)
61-99-58202-000 DEBT DISCOUNT/EXPENSE	-	(7,859.95)	-	-	-	-	-
61-99-58210-000 REFUNDING BOND ISSUANCE COSTS	(13,401.97)	-	-	-	-	-	-
61-99-59999-000 WAGE/FRINGE CONTINGENCY	-	-	-	-	-	-	(1,425.00)
STORM WATER UTILITY OTHER REVENUE (EXPENDITURES) Total:	(104,373.99)	(16,936.68)	(57,447.82)	(57,447.82)	(14,414.16)	(48,225.82)	(67,153.00)
Fund: 61 - STORM WATER UTILITY Surplus (Deficit):	(14,412.68)	71,885.01	82,546.89	67,546.89	209,183.13	27,098.31	32,383.44



Equipment Replacement Fund

		2016	2017	2018	2018	2018	2018	2019
		Actual	Actual	Adopted Budget	Revised Budget	7 Mo. Actual	Estimated Actual	Final Budget
Fund: 71 - EQUIPMENT REPLACEMENT FUND								
Activity: EQUIPMENT REPLACEMENT FUND REVENUES								
71-00-69999-132	GASB 68 - WRS ADJUSTMENT	-	6,707.00	-	-	-	-	-
71-16-47432-000	EQUIPMENT RENTAL CHARGES	746,096.71	732,988.98	700,000.00	700,000.00	369,997.53	700,000.00	700,000.00
71-16-47434-000	GASOLINE & FUEL CHARGES	17,640.75	20,549.88	20,000.00	20,000.00	13,645.63	20,000.00	20,000.00
71-16-47434-100	FUEL CHARGES - FIRE DEPARTMENT	7,463.70	8,097.04	7,500.00	7,500.00	4,074.17	7,500.00	7,500.00
71-16-48110-000	INTEREST	6,409.59	7,732.54	10,000.00	10,000.00	4,192.63	5,800.00	6,000.00
71-16-48330-000	GAIN/(LOSS) ON RETIRE OF EQUIP	(290,341.61)	59,052.97	20,000.00	20,000.00	-	20,000.00	10,000.00
Activity: EQUIPMENT REPLACEMENT FUND REVENUES Total:		487,269.14	835,128.41	757,500.00	757,500.00	391,909.96	753,300.00	743,500.00
Activity: 51400 - GENERAL ADMINISTRATION								
71-16-51400-117	REGULAR WAGES	737.13	331.70	2,181.83	2,181.83	203.30	2,181.83	2,225.29
71-16-51400-131	SOCIAL SECURITY TAX	54.32	24.60	165.78	165.78	14.84	165.78	162.82
71-16-51400-132	RETIREMENT	48.67	22.55	146.18	146.18	13.63	146.18	145.76
71-16-51400-133	HEALTH INSURANCE	104.52	38.93	430.47	430.47	65.05	430.47	454.20
71-16-51400-134	DENTAL INSURANCE	7.50	2.73	28.28	28.28	4.31	28.28	28.85
71-16-51400-135	LIFE INSURANCE	0.48	0.19	0.91	0.91	0.03	0.91	1.02
71-16-51400-356	VEHICLE MAINTENANCE & REPAIRS	-	-	250.00	250.00	-	250.00	250.00
71-16-51400-380	GASOLINE	165.02	354.65	500.00	500.00	88.67	500.00	500.00
Activity: 51400 - GENERAL ADMINISTRATION Total:		1,117.64	775.35	3,703.45	3,703.45	389.83	3,703.45	3,767.94
Activity: 51610 - COMMUNITY CENTER BUILDING								
71-16-51610-117	REGULAR WAGES	105.48	1,490.89	-	-	345.12	345.12	-
71-16-51610-131	SOCIAL SECURITY TAX	7.74	109.80	-	-	25.55	25.55	-
71-16-51610-132	RETIREMENT	6.96	101.40	-	-	23.12	23.12	-
71-16-51610-133	HEALTH INSURANCE	-	175.52	-	-	-	-	-
71-16-51610-134	DENTAL INSURANCE	-	12.32	-	-	-	-	-
71-16-51610-135	LIFE INSURANCE	0.14	0.76	-	-	0.50	0.50	-
Activity: 51610 - COMMUNITY CENTER BUILDING Total:		120.32	1,890.69	-	-	394.29	394.29	-
Activity: 52100 - POLICE DEPARTMENT								
71-16-52100-117	REGULAR WAGES	3,297.74	4,433.07	5,236.39	5,236.39	1,740.74	5,236.39	5,340.71
71-16-52100-131	SOCIAL SECURITY TAX	241.60	323.19	397.88	397.88	127.29	397.88	390.86



Equipment Replacement Fund

	2016 Actual	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget
71-16-52100-132 RETIREMENT	217.85	301.40	350.83	350.83	116.32	350.83	349.82
71-16-52100-133 HEALTH INSURANCE	444.94	1,121.14	1,033.11	1,033.11	291.66	1,033.11	1,090.12
71-16-52100-134 DENTAL INSURANCE	31.92	87.60	67.88	67.88	19.20	67.88	69.21
71-16-52100-135 LIFE INSURANCE	2.56	1.52	2.19	2.19	1.32	2.19	2.47
Activity: 52100 - POLICE DEPARTMENT Total:	4,236.61	6,267.92	7,088.28	7,088.28	2,296.53	7,088.28	7,243.19
Activity: 52200 - FIRE DEPARTMENT							
71-16-52200-117 REGULAR WAGES	246.96	590.73	-	-	373.88	374.00	-
71-16-52200-131 SOCIAL SECURITY TAX	18.85	45.10	-	-	28.60	29.00	-
71-16-52200-132 RETIREMENT	16.29	40.17	-	-	25.05	25.00	-
71-16-52200-134 DENTAL INSURANCE	7.34	24.29	-	-	1.30	1.00	-
71-16-52200-135 LIFE INSURANCE	0.18	0.13	-	-	0.77	1.00	-
71-16-52200-356 VEHICLE MAINTENANCE & REPAIRS	1,823.54	-	-	-	-	-	-
Activity: 52200 - FIRE DEPARTMENT Total:	2,113.16	700.42	-	-	429.60	430.00	-
Activity: 52400 - INSPECTION							
71-16-52400-356 VEHICLE MAINTENANCE & REPAIRS	339.08	103.95	500.00	500.00	65.28	500.00	500.00
71-16-52400-380 GASOLINE	-	-	1,000.00	1,000.00	-	1,000.00	1,000.00
Activity: 52400 - INSPECTION Total:	339.08	103.95	1,500.00	1,500.00	65.28	1,500.00	1,500.00
Activity: 52405 - CODE ENFORCEMENT/CADETS							
71-16-52405-117 REGULAR WAGES	169.37	207.15	436.36	436.36	339.78	436.36	445.06
71-16-52405-131 SOCIAL SECURITY TAX	12.53	15.37	33.16	33.16	24.92	33.16	32.56
71-16-52405-132 RETIREMENT	11.12	14.18	29.23	29.23	22.77	29.23	29.15
71-16-52405-133 HEALTH INSURANCE	25.00	7.80	86.09	86.09	113.48	86.09	90.84
71-16-52405-134 DENTAL INSURANCE	1.78	0.56	5.66	5.66	7.47	5.66	5.77
71-16-52405-135 LIFE INSURANCE	0.08	0.20	0.19	0.19	0.08	0.19	0.21
71-16-52405-356 VEHICLE MAINTENANCE & REPAIRS	-	666.05	500.00	500.00	225.26	500.00	500.00
71-16-52405-380 GASOLINE	404.80	345.91	500.00	500.00	257.83	500.00	500.00
Activity: 52405 - CODE ENFORCEMENT/CADETS Total:	624.68	1,257.22	1,590.69	1,590.69	991.59	1,590.69	1,603.59
Activity: 53000 - ENGINEERING							
71-16-53000-117 REGULAR WAGES	169.37	66.50	436.36	436.36	23.42	436.36	445.06
71-16-53000-131 SOCIAL SECURITY TAX	12.58	4.97	33.16	33.16	1.78	33.16	32.56
71-16-53000-132 RETIREMENT	11.12	4.62	29.23	29.23	1.58	29.23	29.15



Equipment Replacement Fund

	2016 Actual	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget
71-16-53000-133 HEALTH INSURANCE	4.30	7.80	86.09	86.09	5.85	86.09	90.84
71-16-53000-134 DENTAL INSURANCE	0.30	0.56	5.66	5.66	0.40	5.66	5.77
71-16-53000-135 LIFE INSURANCE	0.16	-	0.19	0.19	-	0.19	0.21
71-16-53000-356 VEHICLE MAINTENANCE & REPAIRS	1,700.00	503.88	500.00	500.00	-	500.00	500.00
71-16-53000-380 GASOLINE	498.45	790.62	750.00	750.00	207.19	750.00	500.00
Activity: 53000 - ENGINEERING Total:	2,396.28	1,378.95	1,840.69	1,840.69	240.22	1,840.69	1,603.59
Activity: 53230 - GARAGE							
71-16-53230-117 REGULAR WAGES	9,171.51	5,412.62	16,922.40	16,922.40	7,561.94	16,922.40	17,348.07
71-16-53230-120 SEASONAL/PART-TIME WAGES	783.15	14.40	768.81	768.81	86.00	768.81	528.00
71-16-53230-131 SOCIAL SECURITY TAX	746.98	390.44	1,348.97	1,348.97	554.79	1,348.97	1,291.77
71-16-53230-132 RETIREMENT	605.25	366.98	1,139.61	1,139.61	504.31	1,139.61	1,136.30
71-16-53230-133 HEALTH INSURANCE	1,729.59	958.76	4,161.21	4,161.21	1,067.38	4,161.21	4,390.63
71-16-53230-134 DENTAL INSURANCE	126.07	76.98	288.94	288.94	115.46	288.94	294.73
71-16-53230-135 LIFE INSURANCE	8.45	9.05	13.48	13.48	10.92	13.48	14.17
71-16-53230-220 CELL PHONE	542.29	557.58	500.00	500.00	230.84	500.00	500.00
71-16-53230-221 ELECTRICITY	11,826.17	13,593.94	15,000.00	15,000.00	7,065.72	15,000.00	15,000.00
71-16-53230-222 GAS HEAT	2,641.80	4,112.51	4,500.00	4,500.00	3,415.77	4,500.00	4,500.00
71-16-53230-223 WATER & SEWER	15,411.28	22,958.66	15,000.00	15,000.00	17,036.83	15,000.00	20,000.00
71-16-53230-290 CONTRACTED SERVICES	-	540.00	500.00	500.00	-	500.00	500.00
71-16-53230-312 SUPPLIES	5,018.13	5,006.23	8,000.00	8,000.00	4,066.12	8,000.00	5,000.00
71-16-53230-318 SOFTWARE MAINTENANCE AGREEMENT	-	999.00	1,250.00	1,250.00	1,226.25	1,250.00	1,250.00
71-16-53230-340 TOOLS/SMALL EQUIPMENT	164.72	488.80	750.00	750.00	329.54	750.00	750.00
71-16-53230-341 MECHANIC TOOLS	273.88	527.86	500.00	500.00	151.90	500.00	500.00
71-16-53230-342 WELDING SUPPLIES	1,040.82	454.34	750.00	750.00	97.79	750.00	750.00
71-16-53230-343 FABRICATING SUPPLIES	-	179.83	500.00	500.00	-	500.00	500.00
71-16-53230-348 WI EMERG MGMT INVENTORY FEE	2,132.00	982.13	500.00	500.00	-	500.00	500.00
71-16-53230-349 WI STATE PERMITS	420.26	474.00	225.00	225.00	-	225.00	225.00
71-16-53230-356 VEHICLE MAINTENANCE/REPAIRS	-	-	500.00	500.00	103.96	500.00	500.00
71-16-53230-362 MACHINE MAINTENANCE	1,542.94	1,056.65	1,000.00	1,000.00	962.31	1,000.00	1,000.00
71-16-53230-365 BUILDING MAINTENANCE	3,427.77	9,658.30	7,500.00	7,500.00	7,146.35	7,500.00	7,500.00



Equipment Replacement Fund

		2016	2017	2018	2018	2018	2018	2019
		Actual	Actual	Adopted Budget	Revised Budget	7 Mo. Actual	Estimated Actual	Final Budget
71-16-53230-380	GASOLINE	21,444.20	18,499.40	20,000.00	20,000.00	15,154.86	20,000.00	20,000.00
71-16-53230-381	DIESEL FUEL	11,207.56	(5,739.71)	10,000.00	10,000.00	8,582.11	10,000.00	10,000.00
71-16-53230-382	OIL, GREASE, ANTI-FREEZE	6,793.89	6,847.81	7,500.00	7,500.00	2,053.37	7,500.00	7,500.00
71-16-53230-414	UNIFORMS	300.00	273.00	650.00	650.00	(250.00)	650.00	1,400.00
71-16-53230-512	INSURANCE	27,671.22	21,425.62	30,000.00	30,000.00	15,495.57	23,000.00	26,000.00
71-16-53230-530	FACILITIES USE CHARGE	58,000.00	58,000.00	58,000.00	58,000.00	43,500.00	58,000.00	58,000.00
71-16-53230-540	DEPRECIATION	328,762.42	287,470.59	350,000.00	350,000.00	-	300,000.00	300,000.00
71-16-59999-770	WAGE/FRINGE CONTINGENCY	-	-	-	-	-	-	1,425.00
	Activity: 53230 - GARAGE Total:	511,792.35	455,595.77	557,768.42	557,768.42	136,270.09	500,768.42	508,303.67
Activity: 53240 - STREET MACHINERY								
71-16-53240-117	REGULAR WAGES	18,809.03	21,180.06	36,199.28	36,199.28	19,655.07	36,199.28	36,921.40
71-16-53240-120	SEASONAL/PART-TIME WAGES	362.16	-	-	-	-	-	-
71-16-53240-131	SOCIAL SECURITY TAX	1,424.64	1,553.52	2,746.11	2,746.11	1,439.21	2,746.11	2,665.64
71-16-53240-132	RETIREMENT	1,240.34	1,438.10	2,125.35	2,125.35	1,316.53	2,125.35	2,418.35
71-16-53240-133	HEALTH INSURANCE	3,777.67	3,146.01	8,752.83	8,752.83	3,754.99	8,752.83	9,235.44
71-16-53240-134	DENTAL INSURANCE	272.48	220.15	606.10	606.10	248.81	606.10	618.27
71-16-53240-135	LIFE INSURANCE	17.81	23.02	27.92	27.92	18.31	27.92	29.39
71-16-53240-290	CONTRACTED SERVICES	-	4,200.00	5,000.00	5,000.00	334.41	5,000.00	5,000.00
71-16-53240-312	SUPPLIES	-	-	500.00	500.00	-	500.00	500.00
71-16-53240-340	TOOLS/SMALL EQUIPMENT	-	-	-	-	279.99	-	-
71-16-53240-356	VEHICLE MAINTENANCE & REPAIRS	30,292.99	14,900.32	15,000.00	15,000.00	5,384.06	15,000.00	15,000.00
	Activity: 53240 - STREET MACHINERY Total:	56,197.12	46,661.18	70,957.59	70,957.59	32,431.38	70,957.59	72,388.49
Activity: 53300 - STREET REPAIRS								
71-16-53300-380	GASOLINE	1,613.99	2,291.55	1,750.00	1,750.00	2,453.14	1,750.00	1,750.00
71-16-53300-381	DIESEL FUEL	667.93	541.04	750.00	750.00	532.10	750.00	750.00
	Activity: 53300 - STREET REPAIRS Total:	2,281.92	2,832.59	2,500.00	2,500.00	2,985.24	2,500.00	2,500.00
Activity: 53310 - SNOW & ICE CONTROL								
71-16-53310-117	REGULAR WAGES	14,261.47	18,488.64	14,400.09	14,400.09	8,541.04	14,400.09	14,686.93
71-16-53310-119	OVERTIME WAGES	487.50	502.87	-	-	-	-	250.00
71-16-53310-131	SOCIAL SECURITY TAX	1,083.71	1,390.27	1,094.13	1,094.13	622.25	1,094.13	1,093.80



Equipment Replacement Fund

	2016 Actual	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget
71-16-53310-132 RETIREMENT	974.57	1,288.48	964.81	964.81	571.99	964.81	978.37
71-16-53310-133 HEALTH INSURANCE	2,475.28	3,707.81	2,841.07	2,841.07	1,888.39	2,841.07	2,997.74
71-16-53310-134 DENTAL INSURANCE	183.64	257.05	186.66	186.66	124.08	186.66	190.41
71-16-53310-135 LIFE INSURANCE	8.86	9.53	6.02	6.02	5.63	6.02	6.74
71-16-53310-290 CONTRACTED SERVICES	-	3,128.04	5,000.00	5,000.00	495.88	5,000.00	3,000.00
71-16-53310-356 VEHICLE MAINTENANCE & REPAIRS	14,756.37	13,872.07	10,000.00	10,000.00	189.27	10,000.00	7,500.00
71-16-53310-362 MACHINE MAINTENANCE	-	1,530.01	-	-	6,080.00	6,080.00	7,500.00
71-16-53310-380 GASOLINE	543.41	495.95	500.00	500.00	747.03	500.00	500.00
71-16-53310-381 DIESEL FUEL	6,267.00	6,259.22	7,500.00	7,500.00	7,314.54	7,500.00	7,500.00
Activity: 53310 - SNOW & ICE CONTROL Total:	41,041.81	50,929.94	42,492.78	42,492.78	26,580.10	48,572.78	46,203.99
Activity: 53320 - STREET CLEANING							
71-16-53320-117 REGULAR WAGES	2,662.96	2,167.95	4,363.66	4,363.66	1,449.65	4,363.66	4,450.59
71-16-53320-131 SOCIAL SECURITY TAX	193.43	157.90	331.56	331.56	105.90	331.56	325.65
71-16-53320-132 RETIREMENT	175.89	146.94	292.37	292.37	97.05	292.37	291.51
71-16-53320-133 HEALTH INSURANCE	633.41	368.69	860.93	860.93	249.68	860.93	908.40
71-16-53320-134 DENTAL INSURANCE	45.36	25.93	56.57	56.57	16.38	56.57	57.70
71-16-53320-135 LIFE INSURANCE	0.58	1.17	1.83	1.83	0.34	1.83	2.04
71-16-53320-356 VEHICLE MAINTENANCE & REPAIRS	5,468.46	2,154.00	3,000.00	3,000.00	1,220.85	3,000.00	3,000.00
71-16-53320-380 GASOLINE	28.97	106.07	50.00	50.00	59.04	50.00	50.00
71-16-53320-381 DIESEL FUEL	3,752.03	4,078.04	4,000.00	4,000.00	2,184.56	4,000.00	4,000.00
Activity: 53320 - STREET CLEANING Total:	12,961.09	9,206.69	12,956.92	12,956.92	5,383.45	12,956.92	13,085.89
Activity: 53321 - SIGNS & MARKINGS							
71-16-53321-117 REGULAR WAGES	119.24	188.82	872.73	872.73	46.86	872.73	890.12
71-16-53321-131 SOCIAL SECURITY TAX	8.73	13.88	66.31	66.31	3.36	66.31	65.12
71-16-53321-132 RETIREMENT	7.88	12.80	58.47	58.47	3.08	58.47	58.31
71-16-53321-133 HEALTH INSURANCE	8.70	37.56	172.18	172.18	11.69	172.18	181.68
71-16-53321-134 DENTAL INSURANCE	0.63	2.66	11.31	11.31	0.73	11.31	11.54
71-16-53321-135 LIFE INSURANCE	-	0.01	0.36	0.36	-	0.36	0.41
71-16-53321-362 MACHINE MAINTENANCE	-	75.94	-	-	-	250.00	250.00
71-16-53321-380 GASOLINE	453.84	727.52	1,000.00	1,000.00	205.92	1,000.00	1,000.00



Equipment Replacement Fund

		2016	2017	2018	2018	2018	2018	2019
		Actual	Actual	Adopted Budget	Revised Budget	7 Mo. Actual	Estimated Actual	Final Budget
71-16-53321-381	DIESEL FUEL	106.11	10,053.21	500.00	500.00	174.22	500.00	500.00
	Activity: 53321 - SIGNS & MARKINGS Total:	705.13	11,112.40	2,681.36	2,681.36	445.86	2,931.36	2,957.18
	Activity: 53322 - TREE & BRUSH CONTROL							
71-16-53322-117	REGULAR WAGES	3,889.89	3,726.55	4,363.66	4,363.66	2,143.54	4,363.66	4,450.59
71-16-53322-131	SOCIAL SECURITY TAX	283.18	271.72	331.56	331.56	155.87	331.56	325.65
71-16-53322-132	RETIREMENT	256.42	253.11	292.37	292.37	143.16	292.37	291.51
71-16-53322-133	HEALTH INSURANCE	597.18	494.86	860.93	860.93	58.33	860.93	908.40
71-16-53322-134	DENTAL INSURANCE	42.79	38.73	56.57	56.57	3.81	56.57	57.70
71-16-53322-135	LIFE INSURANCE	2.22	2.74	1.83	1.83	2.27	1.83	2.04
71-16-53322-362	MACHINE MAINTENANCE	2,445.89	3,388.16	2,500.00	2,500.00	1,506.84	2,500.00	2,500.00
71-16-53322-380	GASOLINE	453.43	401.94	500.00	500.00	66.82	500.00	500.00
71-16-53322-381	DIESEL FUEL	5,642.83	6,096.76	7,500.00	7,500.00	3,104.05	7,500.00	6,500.00
	Activity: 53322 - TREE & BRUSH CONTROL Total:	13,613.83	14,674.57	16,406.92	16,406.92	7,184.69	16,406.92	15,535.89
	Activity: 53440 - STORM SEWER							
71-16-53440-380	GASOLINE	108.79	73.94	250.00	250.00	58.95	250.00	250.00
71-16-53440-381	DIESEL FUEL	32.17	251.81	250.00	250.00	295.18	250.00	250.00
	Activity: 53440 - STORM SEWER Total:	140.96	325.75	500.00	500.00	354.13	500.00	500.00
	Activity: 53620 - GARBAGE COLLECTION							
71-16-53620-117	REGULAR WAGES	3,298.20	8,102.17	6,545.50	6,545.50	2,634.51	6,545.50	6,675.88
71-16-53620-119	OVERTIME WAGES	-	165.31	250.00	250.00	-	250.00	250.00
71-16-53620-131	SOCIAL SECURITY TAX	240.46	600.86	516.46	516.46	191.09	516.46	507.59
71-16-53620-132	RETIREMENT	217.57	560.87	455.30	455.30	176.19	455.30	453.64
71-16-53620-133	HEALTH INSURANCE	353.44	1,107.84	1,291.40	1,291.40	553.96	1,291.40	1,362.61
71-16-53620-134	DENTAL INSURANCE	25.33	86.63	84.85	84.85	36.39	84.85	86.55
71-16-53620-135	LIFE INSURANCE	2.28	5.47	2.74	2.74	1.34	2.74	3.07
71-16-53620-290	CONTRACTED SERVICES	858.49	773.26	1,000.00	1,000.00	-	1,000.00	100.00
71-16-53620-356	VEHICLE MAINTENANCE & REPAIRS	6,653.60	10,760.47	10,000.00	10,000.00	1,091.98	10,000.00	10,000.00
71-16-53620-381	DIESEL FUEL	15,741.10	18,143.45	20,000.00	20,000.00	12,563.16	20,000.00	20,000.00
	Activity: 53620 - GARBAGE COLLECTION Total:	27,390.47	40,306.33	40,146.25	40,146.25	17,248.62	40,146.25	39,439.34
	Activity: 53621 - REFUSE COLLECTION							
71-16-53621-117	REGULAR WAGES	2,936.79	1,228.49	4,363.66	4,363.66	1,651.61	4,363.66	4,450.59



Equipment Replacement Fund

		2016	2017	2018	2018	2018	2018	2019
		Actual	Actual	Adopted Budget	Revised Budget	7 Mo. Actual	Estimated Actual	Final Budget
71-16-53621-131	SOCIAL SECURITY TAX	213.27	90.34	331.56	331.56	120.08	331.56	325.65
71-16-53621-132	RETIREMENT	193.71	83.56	292.37	292.37	110.23	292.37	291.51
71-16-53621-133	HEALTH INSURANCE	527.62	132.83	860.93	860.93	106.16	860.93	908.40
71-16-53621-134	DENTAL INSURANCE	38.08	9.37	56.57	56.57	6.94	56.57	57.70
71-16-53621-135	LIFE INSURANCE	1.63	0.71	1.83	1.83	1.14	1.83	2.04
71-16-53621-356	VEHICLE MAINTENANCE & REPAIRS	650.40	2,360.87	1,000.00	1,000.00	772.50	1,000.00	1,000.00
71-16-53621-380	GASOLINE	263.04	259.71	250.00	250.00	-	250.00	250.00
71-16-53621-381	DIESEL FUEL	4,307.10	4,497.26	5,000.00	5,000.00	2,888.99	5,000.00	5,000.00
	Activity: 53621 - REFUSE COLLECTION Total:	9,131.64	8,663.14	12,156.92	12,156.92	5,657.65	12,156.92	12,285.89
Activity: 53622 - LEAF COLLECTION								
71-16-53622-117	REGULAR WAGES	22,823.54	10,598.69	4,363.66	4,363.66	1,878.36	4,363.66	4,450.59
71-16-53622-131	SOCIAL SECURITY TAX	1,671.65	776.27	331.56	331.56	137.78	331.56	325.65
71-16-53622-132	RETIREMENT	1,505.23	719.53	292.37	292.37	125.79	292.37	291.51
71-16-53622-133	HEALTH INSURANCE	3,264.25	1,827.20	860.93	860.93	297.49	860.93	908.40
71-16-53622-134	DENTAL INSURANCE	267.11	144.97	56.57	56.57	19.52	56.57	57.70
71-16-53622-135	LIFE INSURANCE	15.28	7.18	1.83	1.83	0.63	1.83	2.04
71-16-53622-290	CONTRACTED SERVICES	-	4,043.20	5,000.00	5,000.00	-	5,000.00	2,500.00
71-16-53622-362	MACHINE MAINTENANCE	5,598.58	14,691.89	4,000.00	4,000.00	3,445.58	4,000.00	4,000.00
71-16-53622-380	GASOLINE	281.83	180.80	250.00	250.00	-	250.00	250.00
71-16-53622-381	DIESEL FUEL	4,901.15	5,931.62	5,000.00	5,000.00	1,041.93	5,000.00	5,000.00
	Activity: 53622 - LEAF COLLECTION Total:	40,328.62	38,921.35	20,156.92	20,156.92	6,947.08	20,156.92	17,785.89
Activity: 53623 - YARD WASTE COLLECTION								
71-16-53623-380	GASOLINE	172.52	211.30	250.00	250.00	119.08	250.00	250.00
71-16-53623-381	DIESEL FUEL	2,153.52	2,075.44	2,000.00	2,000.00	2,366.46	2,000.00	2,000.00
	Activity: 53623 - YARD WASTE COLLECTION Total:	2,326.04	2,286.74	2,250.00	2,250.00	2,485.54	2,250.00	2,250.00
Activity: 53635 - CURBSIDE RECYCLING								
71-16-53635-117	REGULAR WAGES	3,546.92	5,809.28	6,545.50	6,545.50	3,186.33	6,545.50	6,675.88
71-16-53635-131	SOCIAL SECURITY TAX	258.08	422.40	497.33	497.33	230.25	497.33	488.47
71-16-53635-132	RETIREMENT	234.06	394.41	438.55	438.55	212.78	438.55	437.27
71-16-53635-133	HEALTH INSURANCE	566.46	769.23	1,291.40	1,291.40	779.84	1,291.40	1,362.61



Equipment Replacement Fund

	2016 Actual	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget
71-16-53635-134 DENTAL INSURANCE	40.70	60.38	84.85	84.85	51.21	84.85	86.55
71-16-53635-135 LIFE INSURANCE	2.06	3.69	2.74	2.74	1.84	2.74	3.07
71-16-53635-290 CONTRACTED SERVICES	4,395.37	-	2,500.00	2,500.00	-	2,500.00	2,000.00
71-16-53635-356 VEHICLE MAINTENANCE & REPAIR	2,243.16	7,778.27	5,000.00	5,000.00	957.42	5,000.00	4,000.00
71-16-53635-380 GASOLINE	914.01	52.86	250.00	250.00	732.13	250.00	250.00
71-16-53635-381 DIESEL FUEL	6,095.51	8,141.46	7,500.00	7,500.00	4,744.72	7,500.00	7,500.00
Activity: 53635 - CURBSIDE RECYCLING Total:	18,296.33	23,431.98	24,110.37	24,110.37	10,896.52	24,110.37	22,803.85
Activity: 53640 - WEED CONTROL							
71-16-53640-117 REGULAR WAGES	612.31	540.07	436.36	436.36	23.42	436.36	445.06
71-16-53640-131 SOCIAL SECURITY TAX	44.51	39.68	33.16	33.16	1.78	33.16	32.56
71-16-53640-132 RETIREMENT	40.36	36.82	29.23	29.23	1.58	29.23	29.15
71-16-53640-133 HEALTH INSURANCE	180.25	106.53	86.09	86.09	5.85	86.09	90.84
71-16-53640-134 DENTAL INSURANCE	12.88	7.49	5.66	5.66	0.40	5.66	5.77
71-16-53640-135 LIFE INSURANCE	0.16	0.17	0.19	0.19	-	0.19	0.21
71-16-53640-362 MACHINE MAINTENANCE	-	-	250.00	250.00	-	250.00	250.00
71-16-53640-380 GASOLINE	-	9.11	50.00	50.00	-	50.00	50.00
71-16-53640-381 DIESEL FUEL	252.16	428.16	250.00	250.00	147.51	250.00	250.00
Activity: 53640 - WEED CONTROL Total:	1,142.63	1,168.03	1,140.69	1,140.69	180.54	1,140.69	1,153.59
Activity: 53690 - LEBRUN ROAD / FARM							
71-16-53690-221 ELECTRICITY	357.72	437.34	400.00	400.00	216.08	400.00	400.00
71-16-53690-222 GAS HEAT	244.41	211.53	250.00	250.00	101.66	250.00	250.00
71-16-53690-380 GASOLINE	37.88	-	-	-	-	-	-
71-16-53690-381 DIESEL FUEL	1,673.33	2,020.95	2,500.00	2,500.00	924.68	2,500.00	2,500.00
Activity: 53690 - LEBRUN ROAD / FARM Total:	2,313.34	2,669.82	3,150.00	3,150.00	1,242.42	3,150.00	3,150.00
Activity: 55210 - PARK MAINTENANCE							
71-16-55210-117 REGULAR WAGES	14,143.52	12,161.02	14,956.72	14,956.72	7,053.39	14,956.72	15,254.30
71-16-55210-119 OVERTIME WAGES	113.18	-	-	-	-	-	-
71-16-55210-131 SOCIAL SECURITY TAX	1,090.26	929.21	1,142.92	1,142.92	538.96	1,142.92	1,165.66
71-16-55210-132 RETIREMENT	942.03	826.20	1,002.10	1,002.10	472.55	1,002.10	999.16
71-16-55210-133 HEALTH INSURANCE	-	21.94	-	-	-	-	-
71-16-55210-134 DENTAL INSURANCE	282.59	227.96	312.98	312.98	147.73	312.98	319.27

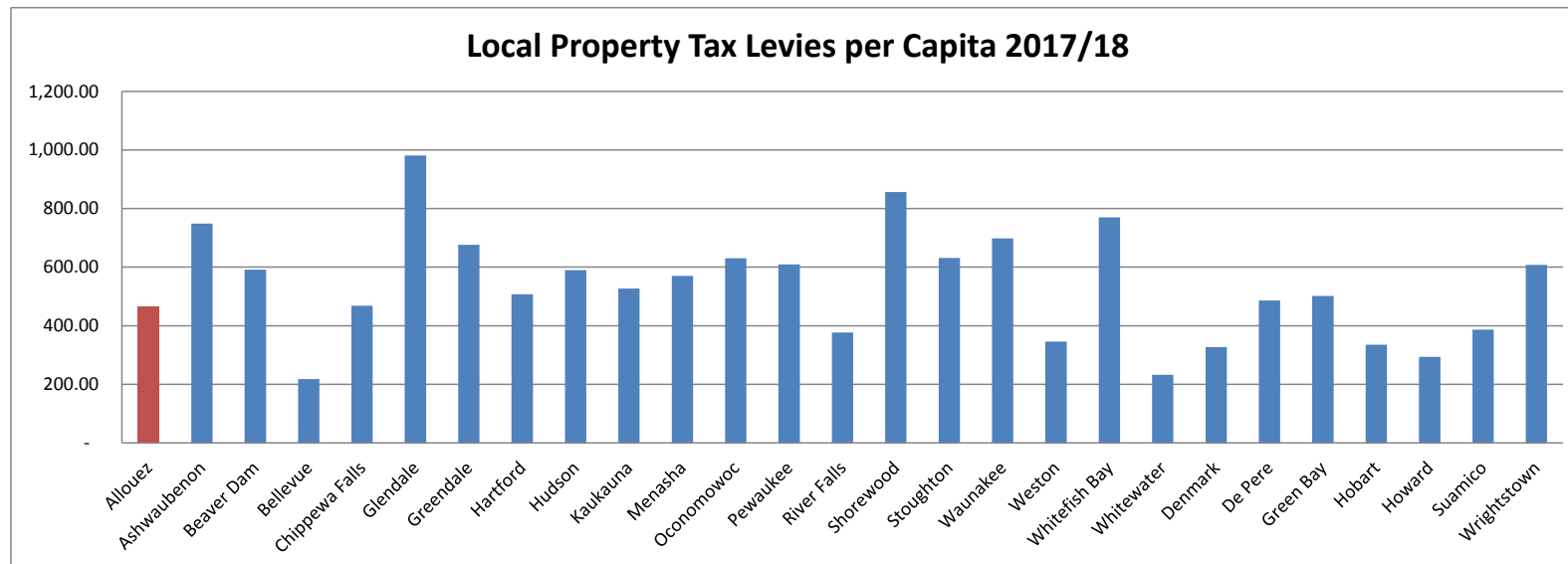
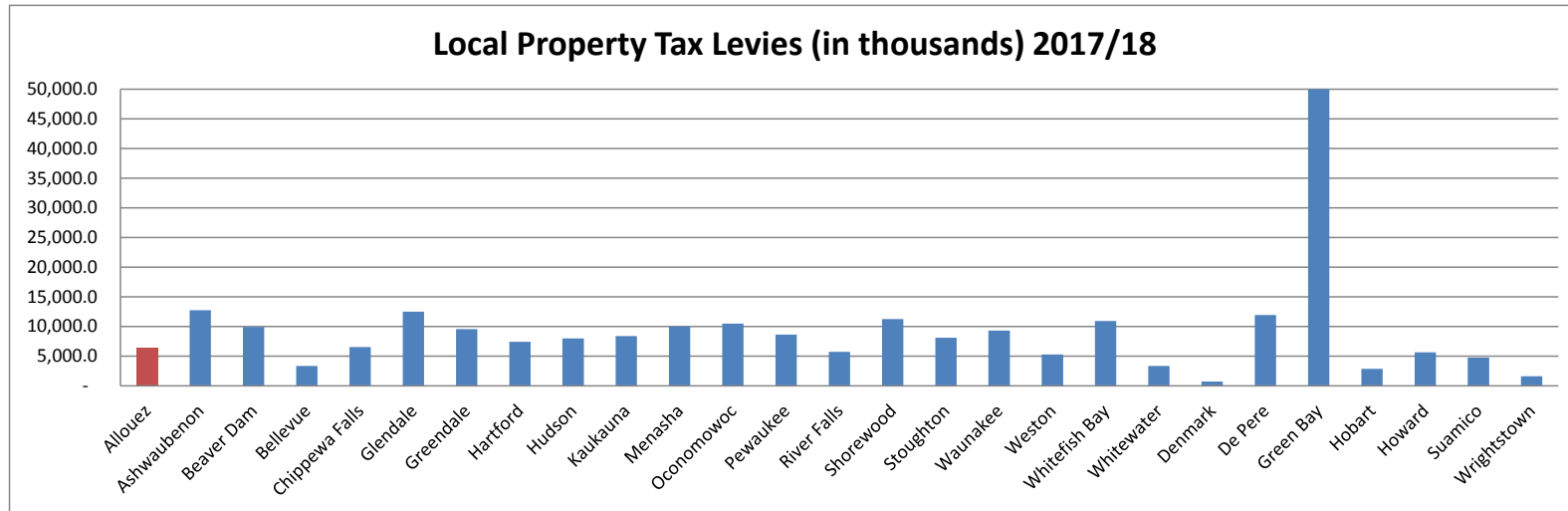


Equipment Replacement Fund

	2016 Actual	2017 Actual	2018 Adopted Budget	2018 Revised Budget	2018 7 Mo. Actual	2018 Estimated Actual	2019 Final Budget
71-16-55210-135 LIFE INSURANCE	13.97	12.10	10.62	10.62	5.72	10.62	10.98
71-16-55210-356 VEHICLE MAINTENANCE & REPAIRS	4,460.08	5,298.97	5,000.00	5,000.00	1,326.40	5,000.00	5,000.00
71-16-55210-362 MACHINE MAINTENANCE	10,657.47	8,461.19	12,000.00	12,000.00	4,195.49	12,000.00	11,000.00
71-16-55210-380 GASOLINE	2,793.45	5,878.02	5,000.00	5,000.00	2,073.75	5,000.00	6,000.00
71-16-55210-381 DIESEL FUEL	7,533.41	4,851.17	7,500.00	7,500.00	5,847.32	7,500.00	7,500.00
71-16-55210-382 OIL, GREASE, ANTI-FREEZE	413.22	483.58	400.00	400.00	84.26	400.00	400.00
Activity: 55210 - PARK MAINTENANCE Total:	42,443.18	39,151.36	47,325.34	47,325.34	21,745.57	47,325.34	47,649.37
Activity: 57410 - SEWAGE TREATMENT							
71-16-57410-117 REGULAR WAGES	1,472.45	1,421.20	2,181.83	2,181.83	790.61	2,181.83	2,225.29
71-16-57410-119 OVERTIME WAGES	123.48	-	-	-	7.19	7.19	-
71-16-57410-131 SOCIAL SECURITY TAX	117.14	104.03	165.78	165.78	57.79	165.78	162.82
71-16-57410-132 RETIREMENT	105.92	95.17	146.18	146.18	53.23	146.18	145.76
71-16-57410-133 HEALTH INSURANCE	322.31	203.26	430.47	430.47	148.67	430.47	454.20
71-16-57410-134 DENTAL INSURANCE	23.14	14.14	28.28	28.28	9.93	28.28	28.85
71-16-57410-135 LIFE INSURANCE	2.28	1.44	0.91	0.91	0.66	0.91	1.02
71-16-57410-362 MACHINE MAINTENANCE	1,116.27	3,135.14	1,500.00	1,500.00	1,018.48	1,500.00	1,500.00
71-16-57410-380 GASOLINE	216.89	416.69	250.00	250.00	161.48	250.00	250.00
71-16-57410-381 DIESEL FUEL	1,271.59	1,128.49	1,500.00	1,500.00	514.30	1,500.00	1,500.00
Activity: 57410 - SEWAGE TREATMENT Total:	4,771.47	6,519.56	6,203.45	6,203.45	2,762.34	6,210.64	6,267.94
Activity: 59200 - TRANSFER OUT							
71-16-59200-000 TRANSFER OUT	175,000.00	-	-	-	-	-	-
Activity: 59200 - TRANSFER OUT Total:	175,000.00	-	-	-	-	-	-
EQUIPMENT REPLACEMENT FUND EXPENDITURES Total:	972,825.70	766,831.70	878,627.04	878,627.04	285,608.56	828,788.52	829,979.29
Fund: 71 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	(485,556.56)	68,296.71	(121,127.04)	(121,127.04)	106,301.40	(75,488.52)	(86,479.29)

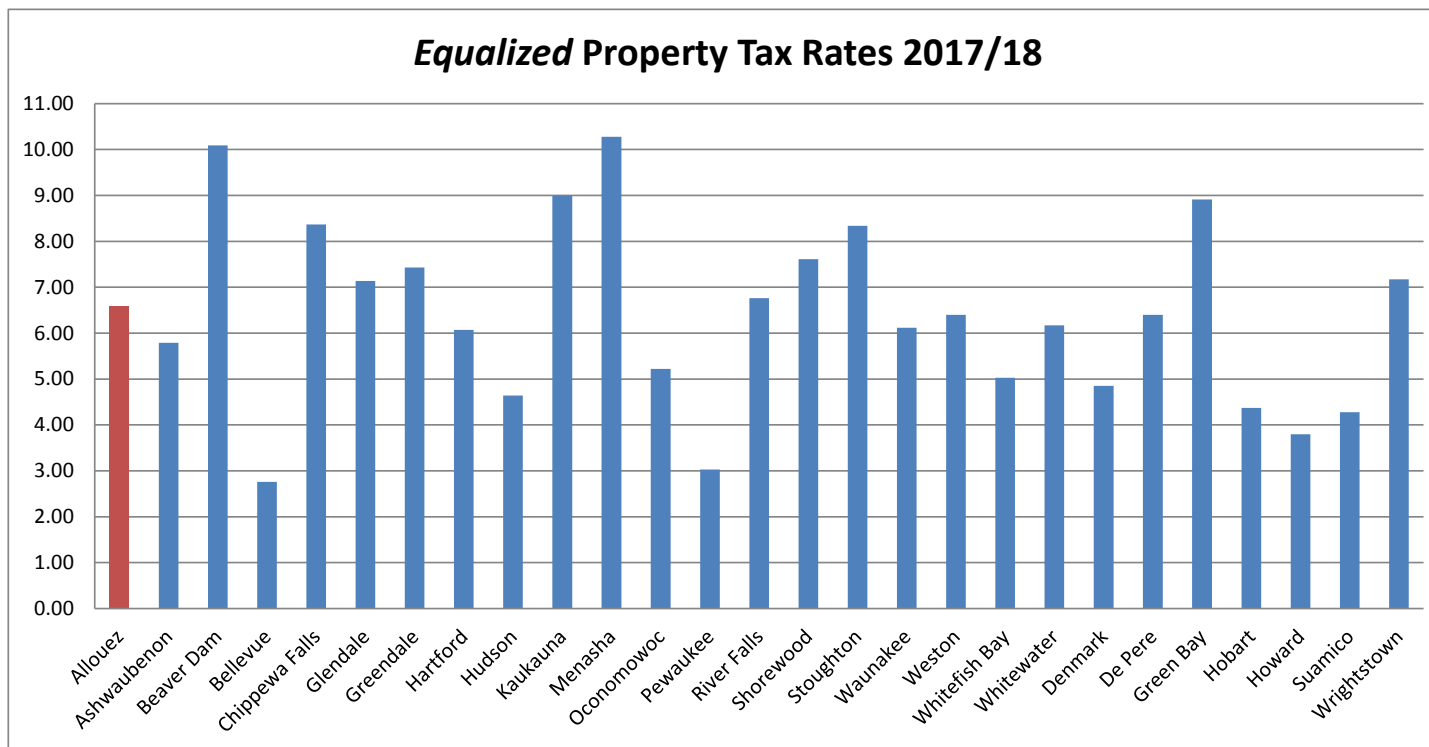
Comparison of Local Property Tax Levies

Population	Municipality	Local Property Tax Levies (in thousands)					Avg % Change	Local Property Tax Levies per Capita					Avg % Change
		13/14	14/15	15/16	16/17	17/18		13/14	14/15	15/16	16/17	17/18	
13,784	Allouez	6,264.0	6,265.1	6,354.5	6,386.3	6,371.8	0.4%	448.74	454.16	463.46	465.78	462.26	0.8%
16,867	Ashwaubenon	10,430.7	10,976.6	11,284.7	12,754.5	12,676.4	5.1%	614.40	651.24	662.68	748.99	751.55	5.3%
16,845	Beaver Dam	8,854.6	9,568.6	9,764.4	9,934.4	10,337.2	4.0%	542.13	577.39	581.25	591.37	613.67	3.2%
15,365	Bellevue	3,265.7	3,303.5	3,318.6	3,338.3	3,479.0	1.6%	222.92	223.81	216.38	217.66	226.42	0.4%
14,002	Chippewa Falls	6,107.1	6,216.7	6,464.5	6,540.6	6,698.4	2.3%	445.64	454.27	462.91	468.36	478.39	1.8%
12,604	Glendale	12,161.0	12,198.1	12,469.2	12,490.2	12,611.9	0.9%	949.40	954.99	979.97	981.63	1,000.63	1.3%
14,263	Greendale	9,246.6	9,357.5	9,451.1	9,545.6	9,717.5	1.3%	654.72	661.59	669.20	675.89	681.31	1.0%
15,057	Hartford	6,747.3	6,813.4	6,813.4	7,425.3	7,511.8	2.8%	473.23	475.80	465.81	507.64	498.89	1.4%
13,744	Hudson	7,186.3	7,391.4	7,806.2	8,007.3	8,501.5	4.3%	552.28	554.66	574.66	589.47	618.56	2.9%
15,926	Kaukauna	7,977.1	8,203.3	8,340.3	8,377.4	8,823.6	2.6%	510.47	520.35	524.75	527.08	554.04	2.1%
17,647	Menasha	9,664.0	9,636.6	9,723.3	10,015.5	10,315.9	1.7%	555.18	549.10	553.31	569.94	584.57	1.3%
16,842	Oconomowoc	9,159.7	10,132.1	10,279.3	10,505.1	10,818.0	4.3%	578.48	621.87	617.15	630.71	642.32	2.7%
14,332	Pewaukee	7,962.1	8,159.4	8,294.4	8,620.3	9,085.5	3.4%	591.36	594.36	586.26	609.29	633.93	1.8%
15,417	River Falls	4,902.9	5,171.7	5,422.9	5,735.8	6,222.0	6.1%	325.99	343.57	356.09	376.64	403.58	5.5%
13,228	Shorewood	10,630.8	10,882.2	11,046.0	11,250.0	11,417.8	1.8%	806.95	825.47	841.02	856.56	863.15	1.7%
12,834	Stoughton	7,316.5	7,570.5	7,914.7	8,098.3	8,507.7	3.8%	579.30	598.89	617.42	631.74	662.90	3.4%
13,535	Waunakee	8,576.3	8,825.3	9,061.7	9,305.6	9,916.2	3.7%	698.57	699.20	702.40	698.51	732.63	1.2%
15,276	Weston	4,689.0	4,883.0	5,089.8	5,300.6	5,683.4	4.9%	311.54	323.59	331.84	345.59	372.05	4.6%
14,178	Whitefish Bay	10,617.1	10,617.0	10,762.6	10,951.0	11,067.3	3.4%	752.72	752.72	757.08	770.33	780.60	0.9%
14,475	Whitewater	3,017.4	3,071.7	3,143.8	3,347.6	3,473.8	0.6%	204.48	205.98	218.36	232.52	239.99	0.0%
	AVERAGE	7,738.8	7,962.2	8,140.3	8,396.5	8,661.8		540.9	552.2	559.1	574.8	590.1	
2,194	Denmark	522.5	536.7	543.6	713.1	775.1	5.8%	245.60	250.30	251.55	326.96	353.28	10.1%
24,721	De Pere	10,843.7	11,203.5	11,549.3	11,956.9	12,201.8	3.0%	452.90	463.30	472.42	486.21	493.58	2.2%
105,443	Green Bay	52,158.1	52,415.9	52,578.3	52,699.5	53,735.2	0.0%	500.30	500.60	500.50	501.52	509.61	0.5%
8,778	Hobart	2,644.8	2,662.2	2,770.5	2,865.9	2,903.1	1.1%	406.80	349.80	324.30	335.47	330.72	-4.8%
19,371	Howard	4,667.3	5,374.8	5,540.4	5,667.0	6,147.9	5.5%	256.90	287.40	293.13	293.70	317.38	5.5%
12,558	Suamico	4,269.9	4,429.3	4,572.9	4,747.6	4,936.2	2.0%	372.60	382.10	386.92	386.58	393.07	1.4%
2,888	Wrightstown	1,254.3	1,443.3	1,512.2	1,632.1	1,648.2	5.2%	441.30	507.90	531.73	607.63	570.71	7.0%
	AVERAGE	10,908.7	11,152.2	11,295.3	11,468.9	11,763.9		382.34	391.63	394.36	419.73	424.05	



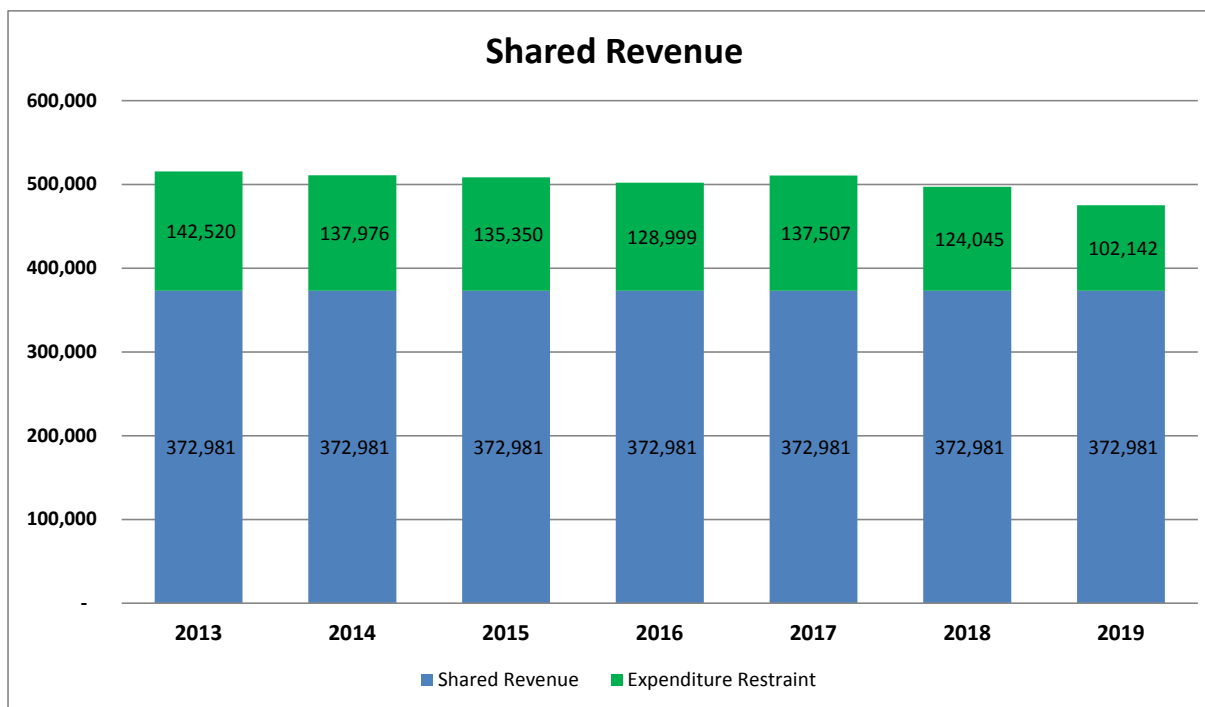
Comparison of Property Tax Rates

		Equalized Property Tax Rates					
Population	Municipality	13/14	14/15	15/16	16/17	17/18	Avg % Change
13,784	Allouez	7.22	7.14	7.23	7.00	6.59	-2.2%
16,867	Ashwaubenon	4.97	5.21	5.31	6.09	5.79	4.1%
16,845	Beaver Dam	9.21	10.10	10.06	10.03	10.09	2.4%
15,365	Bellevue	2.97	2.98	2.85	2.79	2.76	-1.8%
14,002	Chippewa Falls	8.75	8.67	8.74	8.47	8.37	-1.1%
12,604	Glendale	7.36	7.47	7.38	7.31	7.14	-0.7%
14,263	Greendale	7.84	7.61	7.55	7.51	7.43	-1.3%
15,057	Hartford	6.44	6.26	6.30	6.32	6.07	-1.4%
13,744	Hudson	4.91	4.66	4.69	4.61	4.64	-1.4%
15,926	Kaukauna	9.13	9.17	9.22	8.89	9.00	-0.3%
17,647	Menasha	10.55	10.41	10.40	10.38	10.28	-0.6%
16,842	Oconomowoc	5.66	5.46	5.40	5.28	5.22	-2.0%
14,332	Pewaukee	3.10	3.04	2.95	2.93	3.03	-0.5%
15,417	River Falls	6.46	6.40	6.53	6.68	6.76	1.1%
13,228	Shorewood	8.02	7.94	7.79	7.76	7.61	-1.3%
12,834	Stoughton	8.47	8.54	8.57	8.42	8.34	-0.4%
13,535	Waunakee	6.75	6.51	6.30	6.12	6.12	-2.4%
15,276	Weston	5.80	6.09	6.21	6.13	6.40	2.5%
14,178	Whitefish Bay	5.60	5.31	5.23	5.15	5.03	-2.6%
14,475	Whitewater	5.49	5.63	5.58	5.94	6.17	3.0%
	AVERAGE	6.74	6.73	6.71	6.69	6.64	-0.3%
2,194	Denmark	5.36	5.22	5.12	4.66	4.85	-2.4%
24,721	De Pere	6.56	6.56	6.54	6.69	6.40	-0.6%
105,443	Green Bay	9.25	9.23	9.08	9.03	8.91	-0.9%
8,778	Hobart	4.34	4.31	4.34	4.44	4.37	0.2%
19,371	Howard	3.53	3.94	3.76	3.80	3.80	2.0%
12,558	Suamico	4.45	4.43	4.40	4.44	4.28	-1.0%
2,888	Wrightstown	6.87	7.19	6.99	7.59	7.17	1.2%
	AVERAGE	5.77	5.84	5.75	5.81	5.68	-0.3%



Note: **Equalized value** is the estimated full market value of all taxable property in a taxing district (e.g. Brown County). Equalized values are used to determine each community's share of a total tax levy. This is done to ensure that each municipality is taxed according to its full market value, as opposed to assessed values, which can be out of date. The rates shown here are based on equalized value.

A higher or lower tax rate does not necessarily mean that more or less is paid in property taxes. The rate reflects the ratio of the total levy to the total taxable property values. Therefore, the tax rate can increase if the levy rises or if the property values fall. Likewise, rates can fall when values rise or when levies decline.



Shown above are the total payments received by the Village for the state shared revenue and expenditure restraint programs for the years 2012 through the estimated 2018 payment. Unlike categorical aid (e.g. transportation aid) which must be used for a specific purpose, these unrestricted state aids can be used for any purpose. The **shared revenue program** distributes state income, sales and excise taxes to local governments based on a state formula. The **expenditure restraint program** distributes aid to municipalities that have increased their budget by less than the inflation factor for the previous fiscal year as determined by the state plus 60% of the percentage change in equalized value due to net new construction.