Village of Rochester

TAX LEVY SUMMARY PAGES
2019 Fund Budget Worksheets

Finance Committee Recommendation: 10.22.18
Village Board Approval for Public Hearing: 10.22.18

	2017 Actual	2018 Actual + Estimated		2018 Budget	2019 Budget (Proposed)	% Change from 2018 Budget
The following funds are proposed to be supported by the Village of Rochester property tax levy as follows:						
	GENERAL FUND	**LIBRARY FUND**		**DEBT SVC FUND**	**CAPITAL PROJECTS**	
Total Revenues	656,844.30	45,569.00		-	-	
Total Expenditures	1,339,366.11	166,175.00		257,932.65	-	
Excess of Revenues Over (Under) Expenditures	(682,521.81)	(120,606.00)		(257,932.65)	-	
Excess Cash Balance Used to Offset Levy	62,425.00	6,000.00		-	-	
Property Tax Contributions:	**620,096.81**	**114,606.00**		**257,932.65**	**0.00**	
Summary of General Property Tax Levy:	**2016**	**2017**		**2018**		
General Fund	579,544.17	594,411.34		620,096.81		
Library Fund	110,200.00	113,973.00		114,606.00		
Debt Service Fund	251,805.62	261,481.38		257,932.65		
Capital Projects Fund	-	-		-		
Total Tax Levy:	**941,549.79**	**969,865.72**		**992,635.46**		
Total Assessed Value	367,615,240	367,615,240		372,963,740		
Tax Rate Per Thousand:	2.5612	2.6383		2.6615		
Special Purpose Tax District Levy:	**2016**	**2017**		**2018**		
Honey Lake Streets & Lights District	28,000.00	28,000.00		28,000.00		
Assessed Value- Streets & Lights District:	15,715,700	15,916,400		15,968,700		
Tax Rate Per Thousand:	1.7817	1.7592		1.7534	**MAXIMUM LEVY**	
Total Municipal Tax Levies:	**969,549.79**	**997,865.72**		**1,020,635.46**	**1,046,961.00**	

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	2017 Actual	2018 Actual + Estimated		2018 Budget	2019 Budget (Proposed)	% Change from 2018 Budget
100- GENERAL FUND BUDGET SUMMARY						
REVENUES:	-	-		-	-	
Other Taxes:	3,172.00	5,249.92		2,887.00	4,360.00	51.0%
Intergovernmental	165,611.20	188,714.32		188,570.21	184,082.00	-2.4%
Regulation and Compliance	152,261.95	137,931.64		134,735.00	133,975.00	-0.6%
Fines, Forfeitures & Penalties	16,358.96	7,908.68		6,000.00	8,000.00	33.3%
Public Charges for Services	248,271.00	247,849.00		247,928.00	251,335.00	1.4%
Intergovernmental Charges for Services	43,554.00	43,837.00		43,837.00	45,750.00	4.4%
Miscellaneous	21,610.37	42,763.50		42,704.00	29,342.30	-31.3%
Other Financing Sources	5,276.01	62,037.30		62,037.00	-	-100.0%
Total Revenues	656,115.49	736,291.36		728,698.21	656,844.30	-9.9%
EXPENDITURES:	-	-		-	-	
General Government	275,611.21	285,557.43		285,994.05	311,018.25	8.7%
Public Safety	317,145.97	310,106.23		310,002.50	319,819.86	3.2%
Public Works	476,565.82	479,524.35		511,225.00	514,136.00	0.6%
Health and Human Services	27,544.07	28,303.02		28,551.00	30,573.00	7.1%
Culture and Recreation	9,215.27	12,725.00		11,900.00	12,900.00	8.4%
Conservation and Development	43,820.49	52,022.21		52,000.00	45,600.00	-12.3%
Capital Outlay	32,348.64	93,994.93		98,337.00	105,319.00	7.1%
Total Expenditures	1,182,251.47	1,262,233.17		1,298,009.55	1,339,366.11	3.2%
0	-	-		-	-	
Excess of Revenues Over (Under) Expenditures	(526,135.98)	(525,941.81)		(569,311.34)	(682,521.81)	19.9%
Excess Fund Balance Used to Offset Tax Levy:	-	-		-	62,425.00	
Property Taxes	579,544.17	594,410.81		594,411.34	620,096.81	4.3%
Fund Balance - January 1	191,507.68	223,915.87		223,915.87	***292,384.87***	30.6%
100-00-000-59240 Transfer to Capital Projects Fund	(21,000.00)	-		-	-	
Fund Balance - December 31 (***Estimated***)	223,915.87	***292,384.87***		***249,015.87***	***292,384.87***	***17.4%***

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	2017 Actual	2018 Actual + Estimated		2018 Budget	2019 Budget (Proposed)	% Change from 2018 Budget
LIBRARY FUND	**2017 Actual**	**2018 Estimated Actual**		**2018 Budget**	**2019 Budget (Proposed)**	
REVENUES & OTHER FINANCING SOURCES:	**44,030.57**	**47,683.59**		48,483.00	45,569.00	-6.0%
EXPENDITURES & OTHER FINANCING USES:	**156,574.90**	**159,036.90**		162,456.00	166,175.00	2.3%
Excess of Revenues Over (Under) Expenditures	(112,544.33)	(111,353.31)		(113,973.00)	(120,606.00)	5.8%
Excess Fund Balance Used to Offset Tax Levy:		-			6,000.00	
Library Property Tax Levy:	**110,200.00**	**113,973.00**		113,973.00	114,606.00	0.6%
Fund Balance - January 1	8,485.69	6,141.36		6,141.36	***8,761.05***	42.7%
Fund Balance - December 31 (***Estimated***)	6,141.36	***8,761.05***		***6,141.36***	***2,761.05***	-55.0%
DEBT SERVICE	**2017 Actual**	**2018 Estimated Actual**		**2018 Budget**	**2019 Budget (Proposed)**	
REVENUES & OTHER FINANCING SOURCES:	**-**	**-**		-	-	
EXPENDITURES & OTHER FINANCING USES:	**251,805.62**	**261,480.88**		261,480.88	257,932.65	-1.4%
Excess of Revenues Over (Under) Expenditures	(251,805.62)	(261,480.88)		(261,480.88)	(257,932.65)	
Debt Service Property Tax Levy:	**251,805.62**	**261,480.88**		261,481.38	257,932.65	-1.4%
Outstanding General Obligation Debt- Dec 31	2,956,070.69	2,830,485.02		2,830,485.02	2,644,873.96	-6.6%
CAPITAL PROJECTS FUND	**2017 Actual**	**2018 Estimated Actual**		**2018 Budget**	**2019 Budget (Proposed)**	
REVENUES & OTHER FINANCING SOURCES:	**123,380.85**	**-**		-	-	
EXPENDITURES & OTHER FINANCING USES:	**187,122.47**	**409,824.56**		374,156.76	-	-100.0%
Excess of Revenues Over (Under) Expenditures	(63,741.62)	(409,824.56)		(374,156.76)	-	-100.0%
Excess Fund Balance Used to Offset Tax Levy:	-	-				
Capital Projects Property Tax Levy:	**-**	**-**		-	-	
Fund Balance - January 1	489,963.22	426,221.60		426,221.60	***16,397.04***	
Fund Balance - December 31 (***Estimated***)	426,221.60	***16,397.04***		***52,064.84***	***16,397.04***	

2019 General Fund Budget Proposal

Finance Committee Recommendation: 10.17.18
Village Board Approval for Public Hearing: 10.22.18

Account	Account Name	2016 Actual	2017 Actual	1.1.18 - 10.10.18 Actual	Est. through Year End	2018 Actual + Estimated		2018 Amended Budget	2019 Budget Proposal	% Change from 2018 Budget
TAXES										
100-00-000-41800	Interest on Del. Pers Prop tax	-	12.37	16.14	-	16.14		10.00	10.00	
100-00-000-41900	Ag Use Values Penalties	-	1,893.00	2,893.50	-	2,893.50		1,577.00	2,000.00	
100-00-000-43640	Forest Crop/ Managed Forest	1,265.07	1,266.63	2,340.28	-	2,340.28		1,300.00	2,350.00	
	Total:	1,265.07	3,172.00	5,249.92	-	5,249.92		2,887.00	4,360.00	51.0%
INTERGOVERNMENTAL										
100-00-700-43410	State Shared Revenue	61,682.98	64,829.08	9,705.14	54,973.00	64,678.14		64,700.00	65,613.00	
100-41-700-43420	2% Fire Dues (Pass Thru)	12,532.49	13,931.84	14,079.50	-	14,079.50		13,930.00	14,080.00	
100-00-700-43430	Exempt Computer / Personal Property Tax Aids	376.00	278.00	282.09	-	282.09		278.00	282.00	
100-50-700-43531	Transportation Aids	80,439.98	76,801.92	88,322.21	-	88,322.21		88,322.21	94,317.00	
100-60-700-43545	Recycling Grant	5,823.80	6,133.80	6,131.32		6,131.32		6,100.00	6,100.00	
100-00-700-43550	Misc Grants	-	-	-	11,550.00	11,550.00		11,550.00	-	
100-00-000-43620	In Lieu of Taxes St. Conserv (s. 70.113)	789.99	789.99	789.99	-	789.99		790.00	790.00	
100-00-000-43660	In Lieu of Taxes St. Conserv (s, 70.114)	2,593.59	2,846.57	2,881.07	-	2,881.07		2,900.00	2,900.00	
	Total:	164,238.83	165,611.20	122,191.32	66,523.00	188,714.32		188,570.21	184,082.00	-2.4%
REGULATION AND COMPLIANCE										
100-11-000-44101	Business Liquor Licenses	3,589.72	4,916.56	5,200.00	-	5,200.00		5,000.00	5,200.00	
100-11-000-44102	Operator's Licenses	1,030.00	1,100.00	975.00	50.00	1,025.00		1,000.00	1,000.00	
100-11-000-44103	Cigarette & Soda Licenses	598.91	590.00	700.00	-	700.00		700.00	700.00	
100-11-000-44104	Cable T.V. Fees	30,916.71	36,502.98	20,202.54	20,000.00	40,202.54		35,000.00	40,000.00	
100-11-000-44105	Dance Hall Licenses	400.00	500.00	400.00	-	400.00		400.00	400.00	
100-71-000-44109	Dog Licenses	5,516.00	5,430.00	5,373.00	-	5,373.00		5,500.00	5,400.00	
100-71-000-44110	Special Animal Permits	100.00	100.00	50.00	-	50.00		100.00	50.00	
100-71-000-44111	Kennel Applications	190.00	200.00	250.00	-	250.00		200.00	400.00	
100-42-000-44300	Building Permits	70,338.08	86,141.90	54,004.10	12,000.00	66,004.10		66,000.00	65,000.00	
100-90-000-44400	Zoning Permits	12,410.00	11,960.00	8,270.00	1,000.00	9,270.00		12,000.00	10,000.00	
100-90-000-44401	Quarrie Permits	4,076.00	2,000.00	2,000.00	4,000.00	6,000.00		6,000.00	2,000.00	
100-90-000-44403	Site Plan Review Fees	125.00	200.00	150.00	-	150.00		300.00	300.00	
100-90-000-44404	Conditional User Permit Fees	2,150.00	720.00	1,925.00	-	1,925.00		300.00	1,200.00	
100-90-000-44406	Shoreland Contract Fees	-	225.00	-	-	-		225.00	225.00	
100-90-000-44407	Rezoning Fees	850.00	1,000.00	-	-	-		850.00	850.00	
100-90-000-44408	Land Division Fees	150.00	-	500.00	-	500.00		450.00	500.00	
100-50-000-44900	Parking Permits	94.74	76.51	110.00	40.00	150.00		100.00	100.00	
100-40-000-44901	Fireworks Permits	195.00	45.00	105.00	-	105.00		60.00	100.00	
100-40-000-44920	Sellers Permits	100.00	54.00	27.00	-	27.00		50.00	50.00	
100-50-000-44930	Driveway Permits	500.00	500.00	500.00	100.00	600.00		500.00	500.00	
	Total:	133,330.16	152,261.95	100,741.64	37,190.00	137,931.64		134,735.00	133,975.00	-0.6%
FINES, FORFEITURES, & PENALTIES										
100-40-000-45100	Court Forfeitures	14,958.19	16,358.96	6,908.68	1,000.00	7,908.68		6,000.00	8,000.00	33.3%

2019 General Fund Budget Proposal

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Account	Account Name	2016 Actual	2017 Actual	1.1.18 - 10.10.18 Actual	Est. through Year End	2018 Actual + Estimated		2018 Amended Budget	2019 Budget Proposal	% Change from 2018 Budget
PUBLIC CHARGES FOR SERVICES										
100-11-000-46102	Assessment Letters	3,200.00	3,800.00	2,400.00	300.00	2,700.00		3,000.00	2,500.00	
100-11-000-46103	Passport Application Fees	3,700.00	2,900.00	2,810.00	420.00	3,230.00		3,000.00	3,500.00	
100-11-000-46104	Public Record Copy Fees	10.00	-	-	-	-		10.00	10.00	
100-71-000-46151	Pick up of Strays	-	-	-	-	-		100.00	-	
100-55-209-43622	Honey Creek Lighting District	1,105.00	1,105.00	1,105.00	-	1,105.00		1,105.00	1,105.00	
100-60-000-46420	Garbage and Recycling Fees	236,806.00	239,736.00	240,814.00	-	240,814.00		240,313.00	243,820.00	
100-40-000-46440	Weed & Nuisance Control	-	730.00	-	-	-		400.00	400.00	
	Total:	244,821.00	248,271.00	247,129.00	720.00	247,849.00		247,928.00	251,335.00	1.4%
INTERGOVERNMENTAL CHARGES FOR SERVICES										
100-11-000-47400	Storm Sewer Utility Administration Fees	20,000.00	20,000.00	20,000.00		20,000.00		20,000.00	20,000.00	
100-11-000-47401	Sewer Utility Administration Fees	23,413.00	23,554.00	23,837.00		23,837.00		23,837.00	25,750.00	
	Total:	43,413.00	43,554.00	43,837.00	-	43,837.00		43,837.00	45,750.00	4.4%
MISCELLANEOUS										
100-00-000-48100	Interest on Temporary Investments	3,398.16	4,362.31	9,583.18	5,000.00	14,583.18		14,500.00	12,000.00	
100-30-000-48200	Rental Income- Buildings & Facilities	2,901.00	2,301.00	1,901.00	600.00	2,501.00		2,500.00	2,500.00	
100-00-000-48250	Miscellaneous Revenue	829.46	276.92	75.04	-	75.04		100.00	100.00	
100-00-000-48309	Sale of Village Property	-	1,868.00	-		-		-	-	
100-41-000-48500	Rental Income- Ambulance Lease/ Defib Pmt	12,802.14	12,802.14	25,604.28		25,604.28		25,604.00	14,742.30	
	Total:	19,930.76	21,610.37	37,163.50	5,600.00	42,763.50		42,704.00	29,342.30	-31.3%
OTHER FINANCING SOURCES										
100-00-000-49100	Proceeds from Long Term Debt	-	-	62,037.30		62,037.30		62,037.00		
100-00-000-49200	Transfer in from Public Works Equip Fund	-	5,276.01	-		-		-		
	Total:	-	5,276.01	62,037.30	-	62,037.30		62,037.00	-	-100.0%
	TOTAL GENERAL FUND REVENUES:	**621,957.01**	**656,115.49**	**625,258.36**	**111,033.00**	**736,291.36**		**728,698.21**	**656,844.30**	-9.9%

2019 General Fund Budget Proposal

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Account	Account Name	2016 Actual	2017 Actual	1.1.18 - 10.10.18 Actual	Est. through Year End	2018 Actual + Estimated		2018 Amended Budget	2019 Budget Proposal	% Change from 2018 Budget
GENERAL GOVERNMENT- LEGISLATIVE										
100-01-110-51100	Trustee Salary	29,999.76	29,999.76	22,499.82	7,499.94	29,999.76		30,000.00	30,900.00	
100-01-110-51101	Trustee Meeting Pay (Per Diem)	11,885.00	7,180.00	4,835.00	3,000.00	7,835.00		10,000.00	10,000.00	
100-01-110-51102	Trustee Wages- FICA	3,324.71	2,901.08	2,133.75	803.25	2,937.00		3,200.00	3,200.00	
100-01-300-51103	Board Association Fees	1,326.58	1,321.82	1,379.94	-	1,379.94		1,380.00	1,459.00	
100-01-110-51104	Board Expenses	421.17	699.89	775.42	50.00	825.42		600.00	750.00	
100-01-110-51105	Citizen Meeting Pay (Per Diem)	3,293.00	2,948.00	1,683.00	1,300.00	2,983.00		3,000.00	4,000.00	
100-01-110-51107	Committee Wages- FICA	-	168.92	93.04	99.45	192.49		200.00	306.00	
100-02-250-51300	Village Attorney Fees	6,967.20	2,594.40	3,899.00	6,000.00	9,899.00		5,000.00	14,000.00	
100-02-250-51301	Prosecuting Attorney Fees	6,690.00	6,828.00	3,825.00	1,800.00	5,625.00		8,000.00	6,000.00	
	Total:	63,907.42	54,641.87	41,123.97	20,552.64	61,676.61		61,380.00	70,615.00	15.0%
GENERAL GOVERNMENT ADMINISTRATIVE										
100-11-110-51101	Trustee Meeting Pay (Per Diem)	-	1,340.00	1,400.00	300.00	1,700.00		1,500.00	1,700.00	
100-11-110-51105	Citizen Meeting Pay (Per Diem)	-	592.00	555.00	225.00	780.00		600.00	800.00	
100-11-110-51401	Clerk-Treasurer's Offices Wages	109,337.80	117,739.87	91,693.89	30,496.11	122,190.00		122,190.00	136,302.00	
100-11-110-51402	Clerk-Treasurer's Office FICA	8,238.06	8,760.18	6,927.92	2,373.11	9,301.03		9,348.00	10,618.00	
100-11-110-51403	Clerk-Treasurer's Office WRS (Pension)	7,124.12	7,155.51	5,592.43	1,894.02	7,486.45		7,107.00	8,208.00	
100-11-110-51404	Life Insurance Benefit	432.01	332.62	343.20	67.76	410.96		350.00	425.00	
100-11-110-51405	Health Insurance Benefit	4,966.53	5,267.09	4,062.00	1,218.60	5,280.60		5,280.00	5,280.00	
100-11-300-51406	Professional Assoc Memberships	495.00	500.00	400.00	100.00	500.00		500.00	500.00	
100-11-110-51407	Professional Dev- Education	2,886.15	2,493.37	2,672.95	50.00	2,722.95		2,500.00	3,000.00	
100-11-301-51410	Office Supplies/ Repairs	1,926.77	1,888.60	1,807.32	300.00	2,107.32		2,100.00	2,100.00	
100-11-302-51411	Computer/ IT Expenses	2,666.20	2,264.28	797.70	1,700.00	2,497.70		2,500.00	2,500.00	
100-11-303-51412	Copier Expenses	1,798.05	1,591.87	1,433.51	560.00	1,993.51		1,800.00	2,000.00	
100-11-304-51413	Website Charges	465.00	465.00	465.00	-	465.00		500.00	1,165.00	
100-11-305-51415	Newsletter Expenses	1,005.00	875.00	800.00	200.00	1,000.00		1,000.00	1,000.00	
100-11-305-51416	Notice Publishing	2,260.26	1,972.78	666.88	1,000.00	1,666.88		2,200.00	2,000.00	
100-11-307-51417	Administrative Expense	2,897.29	3,089.61	2,725.57	300.00	3,025.57		2,600.00	3,000.00	
100-12-199-51440	Election Wages	3,860.44	1,380.00	1,798.00	1,176.00	2,974.00		3,000.00	1,800.00	
100-12-200-51441	Election Machine Maint. Contract	553.92	310.00	-		-		800.00	405.00	
100-12-307-51442	Election Expense	6,188.91	3,452.55	2,929.20	3,600.00	6,529.20		7,000.00	3,250.00	
100-12-800-51443	Election Equipment Outlay	-	8,333.00	-		-		-		
	Total:	157,101.51	169,803.33	127,070.57	45,560.60	172,631.17		172,875.00	186,053.00	7.6%
GENERAL GOVERNMENT- FINANCIAL ADMINISTRATION										
100-13-251-51510	Auditor Expense	2,740.00	3,017.00	3,528.00	-	3,528.00		3,500.00	3,725.00	
100-13-251-51511	Bond Counsel Fee	1,100.00	1,450.00	1,450.00	-	1,450.00		1,500.00	1,500.00	
100-14-110-51530	Assessor Wages	17,061.73	15,716.18	12,528.81	3,461.52	15,990.33		16,200.00	16,500.00	
100-14-120-51531	Board of Review Wages	500.00	538.25	538.25	-	538.25		540.00	540.00	
100-14-110-51532	Assessment- FICA	-	1,202.20	958.44	264.81	1,223.25		1,239.30	1,262.25	
100-14-200-51533	Manufacturing Property Assessment	162.45	169.01	-	200.00	200.00		200.00	200.00	
100-14-307-51534	Assessor Expenses	233.15	211.57	373.93	-	373.93		250.00	400.00	

Account	Account Name	2016 Actual	2017 Actual	1.1.18 - 10.10.18 Actual	Est. through Year End	2018 Actual + Estimated		2018 Amended Budget	2019 Budget Proposal	% Change from 2018 Budget
100-14-307-51535	Tax Collection Expenses	1,658.16	1,734.95	572.00	1,200.00	1,772.00		2,000.00	2,000.00	
	Total:	23,455.49	24,039.16	19,949.43	5,126.33	25,075.76		25,429.30	26,127.25	2.7%
GENERAL GOVERNMENT- BUILDINGS										
100-30-110-51600	Building Custodian Wages	946.98	1,366.83	1,364.21	360.00	1,724.21		1,500.00	2,000.00	
100-30-110-51601	Building Custodian- FICA	76.64	104.61	104.45	27.54	131.99		114.75	153.00	
100-30-201-51602	Village Hall- Gas	494.64	469.73	318.15	180.00	498.15		650.00	500.00	
100-30-202-51603	Village Hall- Electric	2,688.44	2,782.58	2,008.72	600.00	2,608.72		2,700.00	2,700.00	
100-30-203-51604	Village Hall Phone- Internet Access	2,749.42	2,791.62	2,114.54	708.45	2,822.99		2,800.00	2,900.00	
100-30-204-51605	Village Hall Sewer Utility	440.00	440.00	330.00	110.00	440.00		440.00	440.00	
100-30-205-51606	Village Hall Stormwater Utility	-	134.23	134.23	-	134.23		135.00	135.00	
100-30-206-51607	Village Hall Building Supplies	2,205.15	856.10	460.48	180.00	640.48		800.00	800.00	
100-30-207-51608	Village Hall Building Maintenance	43.20	1,875.35	1,087.16	200.00	1,287.16		1,200.00	2,300.00	
100-41-205-51630	Fire Station Stormwater Utility	260.40	260.40	260.40	-	260.40		270.00	270.00	
100-41-207-51631	Fire Station Building Maintenance	-	500.00	-	-	-		-	500.00	
100-80-207-51641	Library Building Maintenance	1,380.17	1,423.74	1,094.56	-	1,094.56		500.00	500.00	
	Total:	11,285.04	13,005.19	9,276.90	2,365.99	11,642.89		11,109.75	13,198.00	18.8%
100-14-307-51901	Tax Refund Due to Error	1,281.40	81.66	-		-		-	-	
INSURANCE AND BONDS:										
100-00-500-51930	Liability Insurance	5,560.00	4,840.00	(1,311.00)	5,613.00	4,302.00		5,500.00	4,500.00	
100-00-510-51931	Property Insurance	4,037.22	4,037.00	-	4,982.00	4,982.00		4,450.00	5,000.00	
100-00-511-51932	Workmans Comp Insurance	5,015.00	4,647.00	-	4,731.00	4,731.00		4,600.00	5,000.00	
100-00-505-51933	Surety Bonds	616.00	516.00	-	516.00	516.00		650.00	525.00	
	Total:	15,228.22	14,040.00	(1,311.00)	15,842.00	14,531.00		15,200.00	15,025.00	-1.2%
	TOTAL GENERAL GOVERNMENT	272,259.08	275,611.21	196,109.87	89,447.56	285,557.43		285,994.05	311,018.25	8.7%
PUBLIC SAFETY										
100-40-200-52100	Law Enforcement Contract	107,511.76	109,463.16	73,069.68	36,534.84	109,604.52		109,604.50	112,151.86	
100-40-249-52101	Law Enforcement Expense	-	-	-		-		150.00	-	
100-41-200-52200	Fire & EMS Contract	143,471.00	146,341.00	149,268.00	-	149,268.00		149,268.00	157,338.00	
100-41-700-52201	2% Fire Dues Rebate (Pass Thru)	12,532.49	13,931.84	14,079.50	-	14,079.50		13,930.00	14,080.00	
100-41-700-52300	EMS Grant Funding (Pass Thru)	-	-	-	-	-		-	-	
100-42-200-52400	Building Inspection Contract	38,967.94	46,914.40	30,054.21	6,600.00	36,654.21		36,550.00	35,750.00	
100-42-249-52401	Building Inspection Expense	-	495.57	-	500.00	500.00		500.00	500.00	
	Total:	302,483.19	317,145.97	266,471.39	43,634.84	310,106.23		310,002.50	319,819.86	3.2%

2019 General Fund Budget Proposal

Finance Committee Recommendation: 10.17.18
Village Board Approval for Public Hearing: 10.22.18

Account	Account Name	2016 Actual	2017 Actual	1.1.18 - 10.10.18 Actual	Est. through Year End	2018 Actual + Estimated		2018 Amended Budget	2019 Budget Proposal	% Change from 2018 Budget
PUBLIC WORKS										
100-30-208-53300	Rental Fees- Equipment Storage	750.00	750.00	625.00	125.00	750.00		1,500.00	750.00	
100-50-110-51101	Trustee Meeting Pay (Per Diem)	-	442.75	319.55	103.95	423.50		600.00	600.00	
100-50-110-53301	Public Works Dept Wages	42,394.86	40,744.62	32,598.76	9,779.64	42,378.40		42,379.00	44,751.00	
100-50-110-53302	Public Works- FICA	3,077.21	2,880.66	2,347.31	756.10	3,103.41		3,242.00	3,470.00	
100-50-110-53303	Public Works- WRS (Pension)	2,847.74	2,800.70	2,205.58	662.20	2,867.78		2,797.00	2,940.00	
100-50-110-53304	Life Insurance Benefit	222.25	194.47	138.00	69.00	207.00		250.00	250.00	
100-50-110-53305	Health Insurance Benefit	3,862.53	4,078.49	3,127.80	938.34	4,066.14		4,067.00	4,067.00	
100-50-225-53306	Cellular Phone	326.35	389.33	271.71	90.00	361.71		500.00	400.00	
100-50-301-53310	Street Expense- General	5,105.51	3,970.48	2,447.94	3,379.06	5,827.00		5,827.00	5,000.00	
100-50-255-53311	Engineering Fees	-	4,257.32	816.22	500.00	1,316.22		4,500.00	2,000.00	
100-50-200-53312	Contracted Street Maintenance	83,726.40	92,125.55	24,230.00	-	24,230.00		50,000.00	32,000.00	
100-50-200-53320	Right of Way Mowing	3,800.00	2,983.86	4,100.16	-	4,100.16		4,000.00	4,000.00	
100-50-200-53321	Right of Way Tree/ Brush Removal	12,438.00	9,293.37	1,098.16	8,900.00	9,998.16		10,000.00	10,000.00	
100-50-200-53322	Mowing of Private Lots	415.00	315.00	593.95	-	593.95		400.00	450.00	
100-50-200-53330	Contracted Snow Removal	64,472.76	23,100.01	44,460.75	16,539.25	61,000.00		61,000.00	61,000.00	
100-50-301-53331	Road Salt	-	14,081.48	23,990.63	16,000.00	39,990.63		39,000.00	64,000.00	
100-50-301-53332	Street & Traffic Signs	1,292.10	1,996.23	2,876.22	200.00	3,076.22		3,000.00	2,500.00	
100-50-301-53333	Snow Removal Expense	-	188.22	53.91	25.00	78.91		250.00	200.00	
100-50-301-53340	House Numbers	862.66	241.54	356.29	143.71	500.00		500.00	500.00	
100-50-110-53350	DPW Truck Maintenance	1,897.49	1,834.22	196.18	53.82	250.00		250.00	250.00	
100-50-380-53351	DPW Truck Fuel	1,020.32	673.07	1,610.23	400.00	2,010.23		2,250.00	2,000.00	
100-50-209-53420	General Street Lighting	16,754.60	16,955.12	12,588.03	4,151.31	16,739.34		17,400.00	17,000.00	
100-55-209-53421	Honey Creek Lighting District	1,101.00	1,101.00	825.75	275.25	1,101.00		1,100.00	1,100.00	
100-50-803-53432	Sidewalk Repairs	4,953.96	-	-	10,000.00	10,000.00		10,000.00	5,000.00	
100-60-200-53620	Garbage Collection Contract	160,143.80	167,647.45	107,460.80	53,730.40	161,191.20		162,320.00	164,688.00	
100-60-200-53635	Recycling Collection Contract	81,165.75	81,534.25	54,302.00	27,151.00	81,453.00		82,023.00	83,220.00	
100-60-200-53680	Hazardous Waste Collection Costs	2,138.32	1,345.83	269.59	1,000.00	1,269.59		2,070.00	2,000.00	
100-60-305-53681	Hazardous Waste Collection Promotion	-	640.80	640.80	-	640.80		-		
	Total:	494,768.61	476,565.82	324,551.32	154,973.03	479,524.35		511,225.00	514,136.00	0.6%
HEALTH &HUMAN SERVICES										
100-70-200-54100	Public Health Contract	26,221.00	26,301.00	26,651.00	-	26,651.00		26,651.00	27,523.00	
100-71-301-54150	Animal Control Costs	1,437.75	899.46	646.02	500.00	1,146.02		1,500.00	2,500.00	
100-71-301-54151	Animal Control License Fees	223.13	343.61	156.00	350.00	506.00		400.00	550.00	
	Total:	27,881.88	27,544.07	27,453.02	850.00	28,303.02		28,551.00	30,573.00	7.1%
CULTURE, RECREATION & EDUCATION										
100-81-310-55190	Community Events	1,240.00	640.00	1,180.00	100.00	1,280.00		700.00	700.00	
100-82-310-55191	Historical Society	200.00	200.00	200.00	-	200.00		200.00	200.00	
100-85-301-55200	Park Maintenance	3,997.84	3,545.27	3,941.96	1,058.04	5,000.00		5,000.00	6,000.00	
100-85-200-55201	Park Mowing (Contracted)	6,300.00	4,830.00	4,565.00	1,680.00	6,245.00		6,000.00	6,000.00	
	Total:	11,737.84	9,215.27	9,886.96	2,838.04	12,725.00		11,900.00	12,900.00	8.4%

2019 General Fund Budget Proposal

Finance Committee Recommendation: 10.17.18
Village Board Approval for Public Hearing: 10.22.18

Account	Account Name	2016 Actual	2017 Actual	1.1.18 - 10.10.18 Actual	Est. through Year End	2018 Actual + Estimated		2018 Amended Budget	2019 Budget Proposal	% Change from 2018 Budget
CONSERVATION & DEVELOPMENT										
100-90-255-56900	Planning & Development- Engineering Fees	2,745.00	850.00	3,400.00	-	3,400.00		3,400.00	500.00	
100-90-200-56901	Zoning Administration	42,413.00	42,970.49	35,998.91	12,500.00	48,498.91		48,500.00	45,000.00	
100-90-307-56902	Zoning Administration Expense	-	-	123.30	-	123.30		100.00	100.00	
	Total:	45,158.00	43,820.49	39,522.21	12,500.00	52,022.21		52,000.00	45,600.00	-12.3%
CAPITAL OUTLAY										
100-11-800-57120	Administrative Outlay			-	1,200.00	1,200.00		1,200.00	4,500.00	
100-30-800-57140	Public Building Outlay- Village Hall	-	-	2,444.36	1,600.00	4,044.36		4,050.00	7,000.00	
100-41-801-57141	Public Building Outlay- Fire Station	3,987.38	-	-		-		-	5,000.00	
100-80-802-57142	Public Building Outlay- Library Building	-	-	-		-		-		
100-41-801-57220	Fire Protection Outlay	14,011.53	-	-	11,682.00	11,682.00		12,500.00	39,894.00	
100-41-801-57230	Ambulance/ EMS Outlay	-	-	62,037.30	-	62,037.30		62,037.00		
100-41-801-57290	Fire- Small Equipment Purchases	3,350.55	7,954.30	11,281.13	2,980.14	14,261.27		17,800.00	33,925.00	
100-50-803-57324	Public Works Equipment Outlay	-	23,804.47	-	-	-		-		
100-50-803-57331	Street Construction Outlay	-	-	-	-	-		-		
100-85-804-57620	Park Outlay	-	589.87	770.00		770.00		750.00		
100-90-805-57730	Conservation- Development Outlay	-	-	-		-		-	15,000.00	
	Total:	21,349.46	32,348.64	76,532.79	17,462.14	93,994.93		98,337.00	105,319.00	7.1%
	TOTAL GENERAL FUND EXPENDITURES:	1,175,638.06	1,182,251.47	940,527.56	321,705.61	1,262,233.17		1,298,009.55	1,339,366.11	3.2%
	REVENUES MINUS (-) EXPENDITURES:	(553,681.05)	(526,135.98)	(315,269.20)	(210,672.61)	(525,941.81)		(569,311.34)	(682,521.81)	19.9%
100-00-000-59240	Transfers to Other Funds	-	(21,000.00)	-		-		-		
	Excess Cash Balance Used to Offset Levy								62,425.00	
100-00-000-41110	Property Tax Contributions	574,727.97	579,544.17	594,410.81	-	594,410.81		594,411.34	620,096.81	4.3%
	Fund Balance - January 1	170,460.76	191,507.68			223,915.87		223,915.87	*292,384.87*	
	Fund Balance - December 31	191,507.68	223,915.87			*292,384.87*	*	249,015.87	*229,959.87*	
	**Estimated*									

2019 General Fund Budget Proposal

Finance Committee Recommendation: 10.17.18
Village Board Approval for Public Hearing: 10.22.18

Account	Account Name	2016 Actual	2017 Actual	1.1.18 - 10.10.18 Actual	Est. through Year End	2018 Actual + Estimated		2018 Amended Budget	2019 Budget Proposal	% Change from 2018 Budget
100- GENERAL FUND BUDGET SUMMARY										
	REVENUES:									
	Property Taxes	574,727.97	579,544.17	594,410.81	-	594,410.81		594,411.34	620,096.81	4.3%
	Other Taxes:	1,265.07	3,172.00	5,249.92	-	5,249.92		2,887.00	4,360.00	51.0%
	Intergovernmental	164,238.83	165,611.20	122,191.32	66,523.00	188,714.32		188,570.21	184,082.00	-2.4%
	Regulation and Compliance	133,330.16	152,261.95	100,741.64	37,190.00	137,931.64		134,735.00	133,975.00	-0.6%
	Fines, Forfeitures & Penalties	14,958.19	16,358.96	6,908.68	1,000.00	7,908.68		6,000.00	8,000.00	33.3%
	Public Charges for Services	244,821.00	248,271.00	247,129.00	720.00	247,849.00		247,928.00	251,335.00	1.4%
	Intergovernmental Charges for Services	43,413.00	43,554.00	43,837.00	-	43,837.00		43,837.00	45,750.00	4.4%
	Miscellaneous	19,930.76	21,610.37	37,163.50	5,600.00	42,763.50		42,704.00	29,342.30	-31.3%
	Other Financing Sources	-	5,276.01	62,037.30	-	62,037.30		62,037.00	-	-100.0%
	Total Revenues	1,196,684.98	1,235,659.66	1,219,669.17	111,033.00	1,330,702.17		1,323,109.55	1,276,941.11	-3.5%
	EXPENDITURES:									
	General Government	272,259.08	275,611.21	196,109.87	89,447.56	285,557.43		285,994.05	311,018.25	8.7%
	Public Safety	302,483.19	317,145.97	266,471.39	43,634.84	310,106.23		310,002.50	319,819.86	3.2%
	Public Works	494,768.61	476,565.82	324,551.32	154,973.03	479,524.35		511,225.00	514,136.00	0.6%
	Health and Human Services	27,881.88	27,544.07	27,453.02	850.00	28,303.02		28,551.00	30,573.00	7.1%
	Culture and Recreation	11,737.84	9,215.27	9,886.96	2,838.04	12,725.00		11,900.00	12,900.00	8.4%
	Conservation and Development	45,158.00	43,820.49	39,522.21	12,500.00	52,022.21		52,000.00	45,600.00	-12.3%
	Capital Outlay	21,349.46	32,348.64	76,532.79	17,462.14	93,994.93		98,337.00	105,319.00	7.1%
	Total Expenditures	1,175,638.06	1,182,251.47	940,527.56	321,705.61	1,262,233.17		1,298,009.55	1,339,366.11	3.2%
	Excess of Revenues Over (Under) Expenditures	21,046.92	53,408.19	279,141.61	(210,672.61)	68,469.00	*	25,100.00	(62,425.00)	
	Fund Balance - January 1	170,460.76	191,507.68			223,915.87		223,915.87	292,384.87	
	100-00-000-59240 Transfer to Capital Projects Fund		(21,000.00)							
	Fund Balance - December 31	191,507.68	223,915.87			*292,384.87*	*	*249,015.87*	*229,959.87*	*
	***Estimated**									

2019 Library Fund Budget Proposal

Finance Committee Recommendation: 10.17.18
Village Board Approval for Public Hearing: 10.22.18

Account	Account Name	2016 Actual	2017 Actual	1.1.18 - 9.14.2018	Estimated 2018 thru YE	Actual + Estimated 2018		2018 Budget	2019 Budget Proposal	
200-00-000-41113	Library Tax	110,200.00	110,200.00	113,973.00		113,973.00		113,973.00	114,606.00	
200-00-000-43790	Lakeshores Library Resource Grant	46,990.00	41,480.00	22,791.50	15,159.50	37,951.00		37,951.00	35,570.00	
200-00-000-43791	Other Library Grants	-	-	-	7,632.00	7,632.00		7,632.00	7,899.00	
200-00-000-46712	Library Access Grant	-	-	-		-		-		
200-00-000-46713	Library Computer Print Fees	-	-	-		-		-		
200-00-000-46714	Library Copy Fees	400.40	407.15	193.70	200.00	393.70		400.00	400.00	
200-00-000-46715	Library Fines	1,448.37	1,366.23	424.89	667.00	1,091.89		2,000.00	1,200.00	
200-00-000-46716	Historical Society Utility Payments	545.70	519.36	-	500.00	500.00		500.00	500.00	
200-00-000-46717	Library Misc Income/ Donation/ Sale of Dmgd Materi	1,188.85	228.83	115.00		115.00		-		
200-00-000-46719	Summer Program Donations	-	29.00	-		-		-		
	Excess Cash Balance used to offset Levy:								6,000.00	
	Total Revenues:	160,773.32	154,230.57	137,498.09	24,158.50	161,656.59		162,456.00	166,175.00	
200-80-101-55151	Library- Staff & Volunteer Development	853.63	209.61	16.36	130.00	146.36		150.00	150.00	
200-80-110-51600	Building Custodian Wages	2,415.25	2,712.48	2,567.50	1,456.00	4,023.50		4,258.00	4,440.00	
200-80-110-51601	Building Custodian- FICA	184.77	207.44	196.29	128.71	325.00		325.00	337.00	
200-80-110-55153	Library- Staff Wages	94,510.23	94,149.47	62,688.83	34,561.00	97,249.83		100,468.00	104,704.00	
200-80-110-55154	Library- FICA	7,244.85	6,651.38	4,224.43	3,462.00	7,686.43		7,686.00	8,009.00	
200-80-110-55155	Library WRS (Pension)	5,787.30	5,665.36	3,598.10	2,019.00	5,617.10		5,617.00	5,863.00	
200-80-110-55156	Life Insurance Benefit	480.51	442.64	322.50	352.50	675.00		675.00	675.00	
200-80-110-55158	Library Professional Development	-	-		500.00	500.00		500.00	500.00	
200-80-201-55120	Library Building-Wisconsin Gas	1,074.16	1,225.78	828.00	448.00	1,276.00		1,308.00	1,344.00	
200-80-202-55121	Library Building- Electricity	4,206.65	3,945.67	2,499.00	1,368.00	3,867.00		4,236.00	4,104.00	
200-80-203-55122	Library Building-Spectrum +	1,037.15	1,102.66	745.10	380.00	1,125.10		1,140.00	1,152.00	
200-80-203-55125	Library Internet (T1) + Phone (TDS)	1,020.00	1,020.00	880.00	740.00	1,620.00		1,620.00	1,620.00	
200-80-204-55123	Library Building- Sewer	1,320.00	1,320.00	660.00	660.00	1,320.00		1,320.00	1,320.00	
200-80-207-55124	Library Building Repair- Maintenance	5,072.21	2,061.94	1,205.93	350.00	1,555.93		1,500.00	1,600.00	
200-80-301-55170	Library Office Supplies- Repairs	1,751.25	2,141.44	1,070.54	450.00	1,520.54		2,000.00	2,000.00	
200-80-302-55126	Library- Technology Equipment	-	1,469.59	-		-		800.00		
200-80-302-55171	Library Computer/ IT Expense	775.00	811.07	-		500.00		500.00	500.00	
200-80-302-55180	Library Wave Consortium/ O.C.L.C.	6,368.64	4,193.14	4,196.11		4,196.11		4,096.00	4,182.00	
200-80-302-55181	Library WISCAT	800.00	200.00	200.00	-	200.00		200.00	200.00	
200-80-303-51412	Copier Expenses	1,390.79	1,444.66	961.86	458.44	1,420.30		1,500.00	1,400.00	
200-80-307-55172	Library Administrative Expense	64.37	142.61	31.60	30.00	61.60		125.00	125.00	
200-80-375-55101	Library- Audio Books	798.16	1,389.41	675.98	400.00	1,075.98		1,000.00	1,000.00	
200-80-375-55102	Library- Books	13,296.83	15,543.71	9,134.95	6,000.00	15,134.95		15,000.00	14,500.00	
200-80-375-55103	Library- Music CDs	231.92	121.69	89.10	55.00	144.10		82.00	100.00	
200-80-375-55104	Library- Periodicals	1,010.18	1,731.05	428.81	450.00	878.81		850.00	850.00	
200-80-375-55105	Library- Program Expense	2,657.79	2,412.86	2,094.14	400.00	2,494.14		2,000.00	2,000.00	
200-80-375-55106	Library- Video Materials/ DVDs	3,740.60	4,259.24	2,523.12	1,200.00	3,723.12		3,500.00	3,500.00	
200-80-802-55130	Library- Capital Equipment	1,546.65	-	-	700.00	700.00		-	-	
	Total Expenditures:	159,638.89	156,574.90	101,838.25	56,698.65	159,036.90		162,456.00	166,175.00	
	Revenues Minus (-) Expenditures:	1,134.43	(2,344.33)	35,659.84	(32,540.15)	2,619.69		-	-	

2019 Library Fund Budget Proposal

Finance Committee Recommendation: 10.17.18
Village Board Approval for Public Hearing: 10.22.18

Account	Account Name	2016 Actual	2017 Actual	1.1.18 - 9.14.2018	Estimated 2018 thru YE	Actual + Estimated 2018		2018 Budget	2019 Budget Proposal	
	Fund Balance - January 1	7,351.26	8,485.69			6,141.36		6,141.36	*8,761.05*	
	Fund Balance - December 31 (*Estimated*)	8,485.69	6,141.36			*8,761.05*		*6,141.36*	*2,761.05*	
	200- LIBRARY FUND BUDGET SUMMARY									
	REVENUES:									
	Grants	46,990.00	41,480.00	22,791.50	22,791.50	45,583.00		45,583.00	43,469.00	
	Public Charges for Services	946.10	955.51	193.70	700.00	893.70		900.00	900.00	
	Fines, Forfeitures & Penalties	2,637.22	1,595.06	539.89	667.00	1,206.89		2,000.00	1,200.00	
	Total Revenues	50,573.32	44,030.57	23,525.09	24,158.50	47,683.59		48,483.00	45,569.00	-6.0%
	EXPENDITURES:									
	Employee Related Expenses	111,476.54	110,038.38	73,614.01	42,609.21	116,223.22		119,679.00	124,678.00	
	Building Expenses	13,730.17	10,676.05	6,818.03	3,946.00	10,764.03		11,124.00	11,140.00	
	Office Expense	3,206.41	3,728.71	2,064.00	938.44	3,002.44		3,625.00	3,525.00	
	Technology Expense	7,943.64	6,673.80	4,396.11	-	4,896.11		5,596.00	4,882.00	
	Acquisition of Materials	21,735.48	25,457.96	14,946.10	8,505.00	23,451.10		22,432.00	21,950.00	
	Capital Equipment	1,546.65	-	-	700.00	700.00		-	-	
	Total Expenditures	159,638.89	156,574.90	101,838.25	56,698.65	159,036.90		162,456.00	166,175.00	2.3%
	Excess of Revenues Over (Under) Expenditures	(109,065.57)	(112,544.33)	(78,313.16)	(32,540.15)	(111,353.31)		(113,973.00)	(120,606.00)	5.8%
	Excess Fund Balance Used to Offset Tax Levy:								6,000.00	
200-00-000-41113	Library Tax	110,200.00	110,200.00	113,973.00		113,973.00		113,973.00	114,606.00	0.6%
	Fund Balance - January 1	7,351.26	8,485.69			6,141.36		6,141.36	*8,761.05*	
	Fund Balance - December 31 (*Estimated*)	8,485.69	6,141.36			*8,761.05*		*6,141.36*	*2,761.05*	

2019 Debt Service and Capital Project Budget Proposals

Finance Committee Recommendation: 10.17.18
Village Board Approval for Public Hearing: 10.22.18

		2016 ACTUAL	2017 ACTUAL	YTD ACTUAL (THRU 10.15.18)	ESTIMATED THRU YEAR END	2018 ACTUAL + ESTIMATED	2018 BUDGET		2019 PROPOSED BUDGET
	300- DEBT SERVICE FUND								
300-00-000-49100	Proceeds from Long Term Debt	824,235.37							
	Total Revenues:	824,235.37	-	-	-	-	-		-
300-00-000-58290	Debt Pmt: Interest on Long Term Debt	127,775.91	-	-	-	-	-		
300-30-600-58104	Debt Pmt: Village Hall Construction Principal	569,791.55	30,000.00	30,000.00	-	30,000.00	30,000.00		35,000.00
300-30-600-58204	Debt Pmt: Village Hall Construction Interest	-	10,403.00	8,850.00	-	8,850.00	8,850.00		8,507.50
300-41-600-58101	Debt Pmt: Fire Dept Equipment Principal	256,023.82	27,660.18	27,889.99	-	27,889.99	27,889.99		33,126.68
300-41-600-58102	Debt Pmt: Ambulance/ EMS Principal	11,296.75	11,611.53	24,732.98	-	24,732.98	24,732.98		12,484.38
300-41-600-58201	Debt Pmt: Fire Dept Equipment Interest	-	10,661.42	9,059.11	-	9,059.11	9,059.11		8,584.92
300-41-600-58202	Debt Pmt: Ambulance/ EMS Interest	-	1,190.61	871.30	-	871.30	871.30		2,257.92
300-50-600-58103	Debt Pmt: Street Construction Principal	66,765.09	100,000.00	105,000.00	-	105,000.00	105,000.00		105,000.00
300-50-600-58203	Debt Pmt: Street Construction Interest	-	60,278.88	55,077.50	-	55,077.50	55,078.00		52,971.25
300-50-600-58291	Bond Service Fees	-	-	-	-	-	-		
300-50-600-58300	Bonding Costs	-	-	-	-	-	-		
	Total Expenditures:	1,031,653.12	251,805.62	261,480.88	-	261,480.88	261,481.38		257,932.65
	Excess of Revenues Over (Under) Expenditures	207,417.75	251,805.62	261,480.88		261,480.88	261,481.38		257,932.65
300-00-000-41114	Debt Service Tax	207,417.75	251,805.62	261,481.38	-	261,481.38	261,481.38		257,932.65
	Outstanding General Obligation Debt- Dec 31	3,125,342.40	2,956,070.69				2,830,485.02		2,644,873.96
		2016 ACTUAL	**2017 ACTUAL**	**YTD ACTUAL (THRU 10.15.18)**	**ESTIMATED THRU YEAR END**	**2018 ACTUAL + ESTIMATED**	**2018 BUDGET**		**2019 PROPOSED BUDGET**
	400- CAPITAL PROJECTS FUND						-		
400-00-000-49100	Proceeds from Long Term Debt	1,350,764.63	-	-	-		-		
400-41-000-49210	Transfer In from General Fund	-	11,000.00	-			-		
400-50-000-49210	Transfer In from General Fund	-	10,000.00	-			-		
400-50-803-41115	Capital Projects Tax	-	-	-			-		
400-50-803-43532	Disaster Damage Aids	-	84,215.60	-			-		
400-50-803-43534	L.R.I.P. Funding Grant	-	18,165.25	-			-		
	Total Revenues:	1,350,764.63	123,380.85	-	-	-	-		-
400-41-801-57220	Fire Protection Outlay	139,070.43	71,000.00	-		-	-		
400-41-801-57230	Ambulance/ EMS Outlay	-	-	-		-			
400-50-803-53340	House Numbers	-	-	-		-	-		
400-50-803-57324	Public Works Equipment Outlay	-	-	-		-	-		
400-50-803-57331	Street Construction Outlay	721,730.98	116,122.47	29,559.56	380,265.00	409,824.56	374,156.76		
	Total Expenditures:	860,801.41	187,122.47	29,559.56	380,265.00	409,824.56	374,156.76		
	REVENUES MINUS (-) EXPENDITURES:	489,963.22	(63,741.62)	(29,559.56)	(380,265.00)	(409,824.56)	(374,156.76)		-
	Excess Cash Balance Used to Offset Levy					409,824.56	384,156.76	*	-
	Capital Projects Property Tax Levy:								
	Fund Balance - January 1	-	489,963.22			426,221.60	426,221.60		***16,397.04***
	Fund Balance - December 31 *(Estimated)*	489,963.22	426,221.60			***16,397.04***	***52,064.84***		***16,397.04***