

	2018 Actual	2019 Actual + Estimated	2019 Budget	2020 Budget	% Change from 2019 Budget
<b>100- GENERAL FUND BUDGET SUMMARY</b>					
<b>REVENUES:</b>	-	-	-	-	
Other Taxes:	5,232.67	3,187.07	4,360.00	2,150.00	-50.7%
Intergovernmental	188,714.62	185,797.96	184,082.00	195,285.00	6.1%
Regulation and Compliance	138,853.42	147,870.20	133,975.00	121,785.00	-9.1%
Fines, Forfeitures & Penalties	7,443.47	10,275.56	8,000.00	10,000.00	25.0%
Public Charges for Services	249,554.00	251,819.00	251,335.00	272,043.00	8.2%
Intergovernmental Charges for Services	43,837.00	45,750.00	45,750.00	47,955.00	4.8%
Miscellaneous	44,111.65	41,106.02	29,342.30	33,300.61	13.5%
Other Financing Sources	62,037.30	-	-	-	0.0%
<b>Total Revenues</b>	<b>739,784.13</b>	<b>685,805.81</b>	<b>656,844.30</b>	<b>682,518.61</b>	<b>3.9%</b>
<b>EXPENDITURES:</b>					
General Government	287,670.05	311,453.54	311,018.25	332,365.25	6.9%
Public Safety	309,045.24	325,425.00	325,019.86	337,430.00	3.8%
Public Works	463,092.15	476,926.80	514,136.00	547,837.00	6.6%
Health and Human Services	27,927.03	31,110.83	30,573.00	30,994.00	1.4%
Culture and Recreation	10,773.12	11,518.27	12,900.00	13,300.00	3.1%
Conservation and Development	51,429.01	45,531.45	45,600.00	45,600.00	0.0%
Capital Outlay	92,220.47	110,558.98	113,319.00	20,143.00	-82.2%
<b>Total Expenditures</b>	<b>1,242,157.07</b>	<b>1,312,524.87</b>	<b>1,352,566.11</b>	<b>1,327,669.25</b>	<b>-1.8%</b>
0	-	-	-	-	
Excess of Revenues Over (Under) Expenditures	(502,372.94)	(626,719.06)	(695,721.81)	(645,150.64)	-7.3%
Excess Fund Balance Used to Offset Tax Levy:	-		70,425.00		
Property Taxes	594,410.81	625,296.54	625,296.81	645,150.64	3.2%
Fund Balance - January 1	223,915.87	315,953.74	315,953.74	<b>307,531.22</b>	-2.7%
100-00-000-59240 Transfer to Capital Projects Fund		(7,000.00)	7,000.00	-	
<b>Fund Balance - December 31 (Estimated)</b>	<b>315,953.74</b>	<b>307,531.22</b>	<b>238,528.74</b>	<b>307,531.22</b>	<b>28.9%</b>

<b>LIBRARY FUND</b>		<b>2018 Actual</b>	<b>2019 Actual + Estimated</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>% Change from 2019 Budget</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES:</b>		<b>48,394.19</b>	<b>45,192.98</b>	45,569.00	45,404.00	-0.4%
<b>EXPENDITURES &amp; OTHER FINANCING USES:</b>		<b>160,645.36</b>	<b>162,291.58</b>	166,175.00	168,699.00	1.5%
Excess of Revenues Over (Under) Expenditures		(112,251.17)	(117,098.60)	(120,606.00)	(123,295.00)	2.2%
Excess Fund Balance Used to Offset Tax Levy:				6,000.00	3,500.00	
<b>Library Property Tax Levy:</b>		<b>113,973.00</b>	<b>114,606.00</b>	114,606.00	<b>119,795.00</b>	<b>4.5%</b>
Fund Balance - January 1		6,141.36	7,863.19	7,863.19	<b>5,370.59</b>	
Fund Balance - December 31 (Estimated)		7,863.19	<b>5,370.59</b>	<b>1,863.19</b>	<b>1,870.59</b>	
<b>DEBT SERVICE</b>		<b>2018 Actual</b>	<b>2019 Actual + Estimated</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>% Change from 2019 Budget</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES:</b>		-	-	-	-	
<b>EXPENDITURES &amp; OTHER FINANCING USES:</b>		<b>261,480.88</b>	<b>257,932.65</b>	257,932.65	247,738.46	-4.0%
Excess of Revenues Over (Under) Expenditures		(261,480.88)	257,932.65	(257,932.65)	(247,738.46)	
<b>Debt Service Property Tax Levy:</b>		<b>261,480.88</b>	<b>257,932.65</b>	257,932.65	<b>247,738.46</b>	<b>-4.0%</b>
<b>Outstanding General Obligation Debt- Dec 31</b>		2,830,485.02	2,644,873.96	2,644,873.96	2,466,169.19	-6.8%
<b>CAPITAL PROJECTS FUND</b>		<b>2018 Actual</b>	<b>2019 Actual + Estimated</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>% Change from 2019 Budget</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES:</b>		-	-	7,000.00	-	-100.00%
<b>EXPENDITURES &amp; OTHER FINANCING USES:</b>		<b>344,443.87</b>	<b>32,326.00</b>	17,000.00	-	-100.00%
Excess of Revenues Over (Under) Expenditures		(344,443.87)	(32,326.00)	(10,000.00)		-100.00%
Excess Fund Balance Used to Offset Tax Levy:		344,443.87	32,326.00	10,000.00		-100.00%
<b>Capital Projects Property Tax Levy:</b>		<b>-</b>	<b>-</b>	-	<b>-</b>	
Fund Balance - January 1		426,221.60	81,777.73	81,777.73	<b>49,451.73</b>	
Fund Balance - December 31 (Estimated)		81,777.73	<b>49,451.73</b>	<b>71,777.73</b>	<b>49,451.73</b>	

The following funds are proposed to be supported by the Village of Rochester 2020 property tax levy as follows:					
	GENERAL FUND	LIBRARY FUND		DEBT SVC FUND	CAPITAL PROJECTS
Total Revenues	682,518.61	45,404.00		-	-
Total Expenditures	1,327,669.25	168,699.00		247,738.46	-
Excess of Revenues Over (Under) Expenditures	(645,150.64)	(123,295.00)		(247,738.46)	-
Excess Cash Balance Used to Offset Levy	-	3,500.00		-	-
<b>Property Tax Contributions:</b>	<b>645,150.64</b>	<b>119,795.00</b>		<b>247,738.46</b>	<b>0.00</b>
<b>Summary of General Property Tax Levy:</b>					
	<b>2018</b>	<b>2019</b>		<b>2020</b>	
General Fund	594,411.34	620,096.81		645,150.64	
Library Fund	113,973.00	114,606.00		119,795.00	
Debt Service Fund	261,481.38	257,932.65		247,738.46	
Capital Projects Fund	-	-		-	
<b>Total Tax Levy:</b>	<b>969,865.72</b>	<b>992,635.46</b>		<b>1,012,684.10</b>	
<b>Total Assessed Value</b>	<b>367,615,240</b>	<b>372,963,740</b>		<b>380,306,340</b>	
<b>Tax Rate Per Thousand:</b>	<b>2.6383</b>	<b>2.6615</b>		<b>2.6628</b>	
<b>Special Purpose Tax District Levy:</b>					
	<b>2018</b>	<b>2019</b>		<b>2020</b>	
Honey Lake Streets & Lights District	28,000.00	28,000.00		28,000.00	
<b>Assessed Value- Streets &amp; Lights District:</b>	<b>15,916,400</b>	<b>15,968,700</b>		<b>16,050,700</b>	
<b>Tax Rate Per Thousand:</b>	<b>1.7592</b>	<b>1.7534</b>		<b>1.7445</b>	
<b>Total Municipal Tax Levies:</b>	<b>997,865.72</b>	<b>1,020,635.46</b>		<b>1,040,684.10</b>	

Account	Account Name	2017 Actual	2018 Actual	1.1.19 - 10.7.19 Actual	Est. through Year End	2019 Actual + Estimated	2019 Amended Budget	2020 Budget	Changes	% Change from 2019 Budget
<b>TAXES</b>										
100-00-000-41800	Interest on Del. Pers Prop tax	12.37	16.14	76.99	-	76.99	10.00	50.00		
100-00-000-41900	Ag Use Values Penalties	1,893.00	2,893.50	894.20	-	894.20	2,000.00	-		
100-00-000-43640	Forest Crop/ Managed Forest	1,266.63	2,323.03	2,215.88	-	2,215.88	2,350.00	2,100.00		
	<b>Total:</b>	<b>3,172.00</b>	<b>5,232.67</b>	<b>3,187.07</b>	<b>-</b>	<b>3,187.07</b>	<b>4,360.00</b>	<b>2,150.00</b>		<b>-50.69%</b>
<b>INTERGOVERNMENTAL</b>										
100-00-700-43410	State Shared Revenue	64,829.08	64,677.84	9,683.36	55,929.64	65,613.00	65,613.00	65,953.00		
100-41-700-43420	2% Fire Dues (Pass Thru)	13,931.84	14,079.50	14,722.62	-	14,722.62	14,080.00	14,700.00		
100-00-700-43430	Personal Property/ Exempt Computer Aids	278.00	282.09	1,346.36	-	1,346.36	282.00	1,339.00		
100-50-700-43531	Transportation Aids	76,801.92	88,322.21	94,274.12	-	94,274.12	94,317.00	103,503.00		
100-60-700-43545	Recycling Grant	6,133.80	6,131.32	6,142.45	-	6,142.45	6,100.00	6,100.00		
100-00-700-43550	Misc Grants	-	11,550.60	-	-	-	-	-		
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)	2,846.57	2,881.07	2,909.42	-	2,909.42	2,900.00	2,900.00		
	<b>Total:</b>	<b>165,611.20</b>	<b>188,714.62</b>	<b>129,868.32</b>	<b>55,929.64</b>	<b>185,797.96</b>	<b>184,082.00</b>	<b>195,285.00</b>		<b>6.09%</b>
<b>REGULATION AND COMPLIANCE</b>										
100-11-000-44101	Business Liquor Licenses	4,916.56	5,200.00	4,860.00	200.00	5,060.00	5,200.00	5,200.00		
100-11-000-44102	Operator's Licenses	1,100.00	1,000.00	1,065.00	150.00	1,215.00	1,000.00	1,200.00		
100-11-000-44103	Cigarette & Soda Licenses	590.00	700.00	590.00	100.00	690.00	700.00	800.00		
100-11-000-44104	Cable T.V. Fees	36,502.98	41,435.07	21,010.15	21,000.00	42,010.15	40,000.00	41,000.00		
100-11-000-44105	Dance Hall Licenses	500.00	400.00	500.00	-	500.00	400.00	500.00		
100-71-000-44109	Dog Licenses	5,430.00	5,408.00	4,093.00	500.00	4,593.00	5,400.00	5,000.00		
100-71-000-44110	Special Animal Permits	100.00	50.00	50.00	50.00	100.00	50.00	50.00		
100-71-000-44111	Kennel Applications	200.00	250.00	250.00	-	250.00	400.00	250.00		
100-42-000-44300	Building Permits	86,141.90	64,746.35	68,210.05	10,000.00	78,210.05	65,000.00	50,000.00		
100-90-000-44400	Zoning Permits	11,960.00	10,172.00	8,215.00	1,000.00	9,215.00	10,000.00	8,000.00		
100-90-000-44401	Quarrie Permits	2,000.00	6,000.00	-	2,000.00	2,000.00	2,000.00	6,000.00		
100-90-000-44403	Site Plan Review Fees	200.00	200.00	175.00	150.00	325.00	300.00	300.00		
100-90-000-44404	Conditional Use Permit Fees	720.00	2,050.00	650.00	600.00	1,250.00	1,200.00	1,200.00		
100-90-000-44405	Variance Fees	-	-	-	-	-	-	-		
100-90-000-44406	Shoreland Contract Fees	225.00	-	225.00	-	225.00	225.00	225.00		
100-90-000-44407	Rezoning Fees	1,000.00	-	1,000.00	-	1,000.00	850.00	850.00		
100-90-000-44408	Land Division Fees	-	500.00	225.00	325.00	550.00	500.00	500.00		
100-50-000-44900	Parking Permits	76.51	110.00	100.00	60.00	160.00	100.00	160.00		
100-40-000-44901	Fireworks Permits	45.00	105.00	90.00	-	90.00	100.00	100.00		
100-40-000-44920	Sellers Permits	54.00	27.00	27.00	-	27.00	50.00	50.00		
100-50-000-44930	Driveway Permits	500.00	500.00	200.00	200.00	400.00	500.00	400.00		
	<b>Total:</b>	<b>152,261.95</b>	<b>138,853.42</b>	<b>111,535.20</b>	<b>36,335.00</b>	<b>147,870.20</b>	<b>133,975.00</b>	<b>121,785.00</b>		<b>-9.10%</b>

Account	Account Name	2017 Actual	2018 Actual	1.1.19 - 10.7.19 Actual	Est. through Year End	2019 Actual + Estimated	2019 Amended Budget	2020 Budget	Changes	% Change from 2019 Budget
<b>FINES, FORFEITURES, &amp; PENALTIES</b>										
100-40-000-45100	Court Forfeitures	16,358.96	7,443.47	8,475.56	1,800.00	10,275.56	8,000.00	10,000.00		25.00%
<b>PUBLIC CHARGES FOR SERVICES</b>										
100-11-000-46101	Legal Publication Fees	-	-	40.00	-	40.00	-	40.00		
100-11-000-46102	Assessment Letters	3,800.00	2,800.00	3,100.00	200.00	3,300.00	2,500.00	3,000.00		
100-11-000-46103	Passport Application Fees	2,900.00	4,245.00	3,430.00	525.00	3,955.00	3,500.00	4,000.00		
100-11-000-46104	Public Record Copy Fees	-	-	-	-	-	10.00	10.00		
100-71-000-46151	Pick up of Strays	-	-	-	-	-				
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	239,736.00	240,814.00	243,319.00	-	243,319.00	243,820.00	263,488.00		
100-40-000-46440	Weed & Nuisance Control	730.00	590.00	-	100.00	100.00	400.00	400.00		
	<b>Total:</b>	248,271.00	249,554.00	250,994.00	825.00	251,819.00	251,335.00	272,043.00		8.24%
<b>INTERGOVERNMENTAL CHARGES FOR SERVICES</b>										
100-11-000-47400	Storm Sewer Utility Administration Fees	20,000.00	20,000.00	20,000.00	-	20,000.00	20,000.00	22,000.00		
100-11-000-47401	Sewer Utility Administration Fees	23,554.00	23,837.00	25,750.00	-	25,750.00	25,750.00	25,955.00		
	<b>Total:</b>	43,554.00	43,837.00	45,750.00	-	45,750.00	45,750.00	47,955.00		4.82%
<b>MISCELLANEOUS</b>										
100-00-000-48100	Interest on Temporary Investments	4,362.31	15,523.33	18,631.56	5,000.00	23,631.56	12,000.00	23,000.00		
100-30-000-48200	Rental Income- Buildings & Facilities	2,301.00	2,901.00	2,001.00	500.00	2,501.00	2,500.00	2,500.00		
100-00-000-48250	Miscellaneous Revenue	276.92	83.04	231.16	-	231.16	100.00	200.00		
100-00-000-48309	Sale of Village Property	1,868.00	-	-	-	-	-	-		
100-41-000-48500	Rental Income- Defibrillator Lease	12,802.14	25,604.28	14,742.30	-	14,742.30	14,742.30	7,600.61		
	<b>Total:</b>	21,610.37	44,111.65	35,606.02	5,500.00	41,106.02	29,342.30	33,300.61		13.49%
<b>OTHER FINANCING SOURCES</b>										
100-00-000-49100	Proceeds from Long Term Debt	-	62,037.30	-	-	-	-	-		
100-00-000-49200	Transfer in from Public Works Equip Fund	5,276.01	-	-	-	-	-	-		
	<b>Total:</b>	5,276.01	62,037.30	-	-	-	-	-		0.00%
<b>TOTAL GENERAL FUND REVENUES:</b>										
		<b>656,115.49</b>	<b>739,784.13</b>	<b>585,416.17</b>	<b>100,389.64</b>	<b>685,805.81</b>	<b>656,844.30</b>	<b>682,518.61</b>		<b>3.91%</b>
<b>GENERAL GOVERNMENT- LEGISLATIVE</b>										
100-01-110-51100	Trustee Salary	29,999.76	29,999.76	23,527.33	7,130.88	30,658.21	30,900.00	31,500.00		
100-01-110-51101	Trustee Meeting Pay (Per Diem)	7,180.00	7,500.00	5,160.00	1,800.00	6,960.00	10,000.00	10,000.00		
100-01-110-51102	Trustee Wages- FICA	2,901.08	2,951.06	2,251.30	700.00	2,951.30	3,200.00	3,174.75		
100-01-300-51103	Board Association Fees	1,321.82	1,379.94	1,458.65	-	1,458.65	1,459.00	1,518.00		
100-01-110-51104	Board Expenses	699.89	1,088.22	282.60	400.00	682.60	750.00	750.00		
100-01-110-51105	Citizen Meeting Pay (Per Diem)	2,948.00	4,132.00	4,453.00	1,000.00	5,453.00	4,000.00	5,500.00		
100-01-110-51107	Committee Wages- FICA	168.92	257.59	293.72	76.50	370.22	306.00	421.00		

Account	Account Name	2017 Actual	2018 Actual	1.1.19 - 10.7.19 Actual	Est. through Year End	2019 Actual + Estimated	2019 Amended Budget	2020 Budget	Changes	% Change from 2019 Budget
100-02-250-51300	Village Attorney Fees	2,594.40	11,986.40	9,533.54	5,000.00	14,533.54	14,000.00	14,000.00		
100-02-250-51301	Prosecuting Attorney Fees	6,828.00	6,300.00	7,760.55	3,000.00	10,760.55	6,000.00	11,000.00		
	<b>Total:</b>	<b>54,641.87</b>	<b>65,594.97</b>	<b>54,720.69</b>	<b>19,107.38</b>	<b>73,828.07</b>	<b>70,615.00</b>	<b>77,863.75</b>		<b>10.27%</b>
<b>GENERAL GOVERNMENT ADMINISTRATIVE</b>										
100-11-110-51101	Trustee Meeting Pay (Per Diem)	1,340.00	1,800.00	1,400.00	400.00	1,800.00	1,700.00	1,800.00		
100-11-110-51105	Citizen Meeting Pay (Per Diem)	592.00	851.00	802.00	222.00	1,024.00	800.00	1,000.00		
100-11-110-51401	Administrative Staff Wages	117,739.87	121,223.53	103,823.32	32,200.00	136,023.32	136,302.00	139,280.00		
100-11-110-51402	Administrative Staff FICA	8,760.18	9,180.54	7,939.48	2,463.30	10,402.78	10,618.00	10,655.00		
100-11-110-51403	Administrative Staff WRS (Pension)	7,155.51	7,287.11	6,171.04	1,860.00	8,031.04	8,208.00	8,245.00		
100-11-110-51404	Life Insurance Benefit	332.62	376.46	306.15	102.57	408.72	425.00	410.00		
100-11-110-51405	Health Insurance Benefit	5,267.09	5,280.10	4,061.60	1,218.48	5,280.08	5,280.00	6,480.00		
100-11-110-51407	Professional Dev- Education	2,493.37	2,714.92	1,622.58	1,200.00	2,822.58	3,000.00	3,500.00		
100-11-300-51406	Professional Assoc Memberships	500.00	510.00	410.00	110.00	520.00	500.00	630.00		
100-11-301-51410	Office Supplies/ Repairs	1,888.60	2,187.10	1,179.81	1,000.00	2,179.81	2,100.00	2,200.00		
100-11-302-51411	Computer/ IT Expenses	2,264.28	1,428.34	337.94	2,100.00	2,437.94	2,500.00	2,500.00		
100-11-303-51412	Copier Expenses	1,591.87	2,130.86	1,567.61	400.00	1,967.61	2,000.00	2,000.00		
100-11-304-51413	Website Charges	465.00	465.00	4,208.20	100.00	4,308.20	1,165.00	3,000.00		
100-11-305-51415	Newsletter Expenses	875.00	800.00	640.00	360.00	1,000.00	1,000.00	1,000.00		
100-11-305-51416	Notice Publishing	1,972.78	1,165.65	759.73	600.00	1,359.73	2,000.00	2,000.00		
100-11-307-51417	Administrative Expense	3,089.61	3,479.68	1,725.24	1,275.00	3,000.24	3,000.00	3,000.00		
100-12-199-51440	Election Wages	1,380.00	3,284.00	725.00	-	725.00	1,800.00	3,500.00		
100-12-200-51441	Election Machine Maint. Contract	310.00	-	803.00	-	803.00	405.00	803.00		
100-12-307-51442	Election Expense	3,452.55	5,590.29	1,483.57	-	1,483.57	3,250.00	6,000.00		
100-12-800-51443	Election Equipment Outlay	8,333.00	-	-	-	-	-	-		
	<b>Total:</b>	<b>169,803.33</b>	<b>169,754.58</b>	<b>139,966.27</b>	<b>45,611.35</b>	<b>185,577.62</b>	<b>186,053.00</b>	<b>198,003.00</b>		<b>6.42%</b>
<b>GENERAL GOVERNMENT- FINANCIAL ADMINISTRATION</b>										
100-13-251-51510	Auditor Expense	3,017.00	3,528.00	3,620.75	-	3,620.75	3,725.00	3,850.00		
100-13-251-51511	Bond Counsel Fee	1,450.00	1,450.00	1,550.00	-	1,550.00	1,500.00	1,550.00		
100-14-110-51530	Assessor Wages	15,716.18	15,990.33	12,734.54	3,542.28	16,276.82	16,500.00	17,000.00		
100-14-110-51532	Assessment- FICA	1,202.20	1,223.28	974.21	271.00	1,245.21	1,262.25	1,300.50		
100-14-120-51531	Board of Review Wages	538.25	538.25	538.25	-	538.25	540.00	540.00		
100-14-200-51533	Manufacturing Property Assessment	169.01	166.56	-	151.94	151.94	200.00	200.00		
100-14-307-51534	Assessor Expenses	211.57	373.93	254.50	-	254.50	400.00	400.00		
100-14-307-51535	Tax Collection Expenses	1,734.95	1,675.25	624.00	1,200.00	1,824.00	2,000.00	2,000.00		
	<b>Total:</b>	<b>24,039.16</b>	<b>24,945.60</b>	<b>20,296.25</b>	<b>5,165.22</b>	<b>25,461.47</b>	<b>26,127.25</b>	<b>26,840.50</b>		<b>2.73%</b>
<b>GENERAL GOVERNMENT- BUILDINGS</b>										
100-30-110-51600	Building Custodian Wages	1,366.83	1,831.02	1,010.71	900.00	1,910.71	2,000.00	3,750.00		
100-30-110-51601	Building Custodian- FICA	104.61	140.18	78.33	68.85	147.18	153.00	268.00		
100-30-201-51602	Village Hall- Gas	469.73	498.57	298.52	210.00	508.52	500.00	510.00		
100-30-202-51603	Village Hall- Electric	2,782.58	2,804.18	1,736.18	600.00	2,336.18	2,700.00	2,500.00		

Account	Account Name	2017 Actual	2018 Actual	1.1.19 - 10.7.19 Actual	Est. through Year End	2019 Actual + Estimated	2019 Amended Budget	2020 Budget	Changes	% Change from 2019 Budget
100-30-203-51604	Village Hall Phone- Internet Access	2,791.62	2,873.13	1,966.35	660.00	2,626.35	2,900.00	2,700.00		
100-30-204-51605	Village Hall Sewer Utility	440.00	440.00	220.00	274.00	494.00	440.00	550.00		
100-30-205-51606	Village Hall Stormwater Utility	134.23	134.23	134.23	-	134.23	135.00	135.00		
100-30-206-51607	Village Hall Building Supplies	856.10	561.18	134.11	-	134.11	800.00	600.00		
100-30-207-51608	Village Hall Building Maintenance	1,875.35	1,670.55	1,495.33	600.00	2,095.33	2,300.00	1,800.00		
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	500.00		
100-80-207-51641	Library Building Maintenance	1,423.74	1,980.46	1,676.37	300.00	1,976.37	500.00	1,000.00		
	<b>Total:</b>	13,005.19	13,193.90	9,010.53	3,612.85	12,623.38	13,198.00	14,583.00		10.49%
100-14-307-51901	Tax Refund Due to Error	81.66	-	-	-	-	-	-		
<b>INSURANCE AND BONDS:</b>										
100-00-500-51930	Liability Insurance	4,840.00	4,302.00	(1,450.00)	5,617.00	4,167.00	4,500.00	4,500.00		
100-00-505-51933	Surety Bonds	516.00	516.00	-	565.00	565.00	525.00	575.00		
100-00-510-51931	Property Insurance	4,037.00	4,406.00	(226.00)	4,873.00	4,647.00	5,000.00	5,000.00		
100-00-511-51932	Workmans Comp Insurance	4,647.00	4,957.00	-	4,584.00	4,584.00	5,000.00	5,000.00		
	<b>Total:</b>	14,040.00	14,181.00	(1,676.00)	15,639.00	13,963.00	15,025.00	15,075.00		0.33%
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>275,611.21</b>	<b>287,670.05</b>	<b>222,317.74</b>	<b>89,135.80</b>	<b>311,453.54</b>	<b>311,018.25</b>	<b>332,365.25</b>		<b>30.24%</b>
<b>PUBLIC SAFETY</b>										
100-40-200-52100	Law Enforcement Contract	109,463.16	109,604.52	56,075.94	56,075.94	112,151.88	112,151.86	113,705.00		
100-40-249-52101	Law Enforcement Expense	-	-	-	-	-	-	-		
100-41-200-52200	Fire & EMS Contract	146,341.00	149,268.00	162,538.00	-	162,538.00	162,538.00	181,025.00		
100-41-700-52201	2% Fire Dues Rebate (Pass Thru)	13,931.84	14,079.50	14,722.62	-	14,722.62	14,080.00	14,700.00		
100-41-700-52300	EMS Grant Funding (Pass Thru)	-	-	-	-	-	-	-		
100-42-200-52400	Building Inspection Contract	46,914.40	35,758.95	30,058.09	5,500.00	35,558.09	35,750.00	27,500.00		
100-42-249-52401	Building Inspection Expense	495.57	334.27	334.41	120.00	454.41	500.00	500.00		
	<b>Total:</b>	317,145.97	309,045.24	263,729.06	61,695.94	325,425.00	325,019.86	337,430.00		3.82%
<b>PUBLIC WORKS</b>										
100-30-208-53300	Rental Fees- Equipment Storage	750.00	750.00	562.50	187.50	750.00	750.00	750.00		
100-50-110-51101	Trustee Meeting Pay (Per Diem)	442.75	392.70	300.30	103.95	404.25	600.00	500.00		
100-50-110-53301	Public Works Dept Wages	40,744.62	42,378.39	33,639.00	10,875.00	44,514.00	44,751.00	47,448.00		
100-50-110-53302	Public Works- FICA	2,880.66	3,055.10	2,464.35	832.00	3,296.35	3,470.00	3,630.00		
100-50-110-53303	Public Works- WRS (Pension)	2,800.70	2,865.72	2,198.47	725.00	2,923.47	2,940.00	3,041.00		
100-50-110-53304	Life Insurance Benefit	194.47	207.00	208.57	92.00	300.57	250.00	367.00		
100-50-110-53305	Health Insurance Benefit	4,078.49	4,065.75	3,127.40	938.22	4,065.62	4,067.00	4,990.00		
100-50-225-53306	Cellular Phone	389.33	363.32	244.80	125.00	369.80	400.00	400.00		
100-50-301-53310	Street Expense- General	3,970.48	4,207.12	1,357.79	3,500.00	4,857.79	5,000.00	5,000.00		

Account	Account Name	2017 Actual	2018 Actual	1.1.19 - 10.7.19 Actual	Est. through Year End	2019 Actual + Estimated	2019 Amended Budget	2020 Budget	Changes	% Change from 2019 Budget
100-50-255-53311	Engineering Fees	4,257.32	816.22	1,400.39	500.00	1,900.39	2,000.00	2,000.00		
100-50-200-53312	Contracted Street Maintenance	92,125.55	26,020.00	-	29,914.00	29,914.00	32,000.00	32,000.00		
100-50-200-53320	Right of Way Mowing	2,983.86	4,100.16	1,874.36	2,126.00	4,000.36	4,000.00	4,100.00		
100-50-200-53321	Right of Way Tree/ Brush Removal	9,293.37	6,893.01	2,559.50	7,440.50	10,000.00	10,000.00	10,000.00		
100-50-200-53322	Mowing of Private Lots	315.00	590.00	162.15	100.00	262.15	450.00	400.00		
100-50-200-53330	Contracted Snow Removal	23,100.01	56,126.75	52,543.00	8,600.00	61,143.00	61,000.00	61,000.00		
100-50-301-53331	Road Salt	14,081.48	32,030.40	25,950.15	10,000.00	35,950.15	64,000.00	69,000.00		
100-50-301-53332	Street & Traffic Signs	1,996.23	2,876.22	1,994.93	500.00	2,494.93	2,500.00	3,000.00		
100-50-301-53333	Snow Removal Expense	188.22	53.91	166.26	35.00	201.26	200.00	200.00		
100-50-301-53340	House Numbers	241.54	400.62	248.41	100.00	348.41	500.00	500.00		
100-50-110-53350	DPW Truck Maintenance	1,834.22	196.18	346.88	-	346.88	250.00	300.00		
100-50-380-53351	DPW Truck Fuel	673.07	1,442.23	1,128.02	350.00	1,478.02	2,000.00	1,500.00		
100-50-209-53420	General Street Lighting	16,955.12	16,739.38	11,173.10	5,590.88	16,763.98	17,000.00	17,000.00		
100-55-209-53421	Honey Creek Lighting District	1,101.00	1,101.00	734.00	367.00	1,101.00	1,100.00	1,101.00		
100-50-803-53432	Sidewalk Repairs	-	10,000.00	-	-	-	5,000.00	10,000.00		
100-60-200-53620	Garbage Collection Contract	167,647.45	161,191.20	123,485.25	41,115.60	164,600.85	164,688.00	166,042.00		
100-60-200-53635	Recycling Collection Contract	81,534.25	81,453.00	62,298.39	20,776.50	83,074.89	83,220.00	101,568.00		
100-60-200-53680	Hazardous Waste Collection Costs	1,345.83	2,135.97	50.00	1,100.00	1,150.00				
100-60-305-53681	Hazardous Waste Collection Promotion	640.80	640.80	714.68	-	714.68	2,000.00	2,000.00		
	<b>Total:</b>	<b>476,565.82</b>	<b>463,092.15</b>	<b>330,932.65</b>	<b>145,994.15</b>	<b>476,926.80</b>	<b>514,136.00</b>	<b>547,837.00</b>		<b>6.55%</b>
<b>HEALTH &amp; HUMAN SERVICES</b>										
100-70-200-54100	Public Health Contract	26,301.00	26,651.00	27,523.00	-	27,523.00	27,523.00	28,444.00		
100-71-301-54150	Animal Control Costs	899.46	814.97	2,268.83	813.00	3,081.83	2,500.00	2,000.00		
100-71-301-54151	Animal Control License Fees	343.61	461.06	156.00	350.00	506.00	550.00	550.00		
	<b>Total:</b>	<b>27,544.07</b>	<b>27,927.03</b>	<b>29,947.83</b>	<b>1,163.00</b>	<b>31,110.83</b>	<b>30,573.00</b>	<b>30,994.00</b>		<b>1.38%</b>
<b>CULTURE, RECREATION &amp; EDUCATION</b>										
100-81-310-55190	Community Events	640.00	590.00	100.00	830.00	930.00	700.00	1,100.00		
100-82-310-55191	Historical Society	200.00	200.00	200.00	-	200.00	200.00	200.00		
100-85-200-55201	Park Mowing (Contracted)	4,830.00	5,575.00	4,050.00	1,800.00	5,850.00	6,000.00	6,000.00		
100-85-301-55200	Park Maintenance	3,545.27	4,408.12	3,338.27	1,200.00	4,538.27	6,000.00	6,000.00		
	<b>Total:</b>	<b>9,215.27</b>	<b>10,773.12</b>	<b>7,688.27</b>	<b>3,830.00</b>	<b>11,518.27</b>	<b>12,900.00</b>	<b>13,300.00</b>		<b>3.10%</b>
<b>CONSERVATION &amp; DEVELOPMENT</b>										
100-90-255-56900	Planning & Development- Engineering Fees	850.00	3,740.00	361.25	100.00	461.25	500.00	500.00		
100-90-200-56901	Zoning Administration	42,970.49	47,565.71	32,172.70	12,800.00	44,972.70	45,000.00	45,000.00		
100-90-307-56902	Zoning Administration Expense	-	123.30	97.50	-	97.50	100.00	100.00		
	<b>Total:</b>	<b>43,820.49</b>	<b>51,429.01</b>	<b>32,631.45</b>	<b>12,900.00</b>	<b>45,531.45</b>	<b>45,600.00</b>	<b>45,600.00</b>		<b>0.00%</b>
<b>CAPITAL OUTLAY</b>										
100-11-800-57120	Administrative Outlay	-	1,003.00	4,090.00	-	4,090.00	4,500.00	4,000.00		
100-30-800-57140	Public Building Outlay- Village Hall	-	3,233.54	4,989.98	1,703.50	6,693.48	7,000.00	1,143.00		
100-41-801-57141	Public Building Outlay- Fire Station	-	-	2,715.00		2,715.00	5,000.00			
100-80-802-57142	Public Building Outlay- Library Building	-	-	-		-				



Account	Account Name	2017 Actual	2018 Actual	1.1.19 - 10.7.19 Actual	Est. through Year End	2019 Actual + Estimated	2019 Amended Budget	2020 Budget	Changes	% Change from 2019 Budget
100-41-801-57220	Fire Protection Outlay	-	11,750.00	40,325.00		40,325.00	39,894.00			
100-41-801-57230	Ambulance/ EMS Outlay	-	62,037.30	-		-				
100-41-801-57290	Fire- Small Equipment Purchases	7,954.30	13,426.63	29,504.30	4,400.00	33,904.30	33,925.00	15,000.00		
100-50-803-57324	Public Works Equipment Outlay	23,804.47	-	-		-				
100-85-804-57620	Park Outlay	589.87	770.00	-		-				
100-90-805-57730	Conservation- Development Outlay	-	-	3,831.20	19,000.00	22,831.20	23,000.00			
100-50-803-57331	Street Construction Outlay	-	-	-		-				
	<b>Total:</b>	32,348.64	92,220.47	85,455.48	25,103.50	110,558.98	113,319.00	20,143.00		-82.22%
	<b>TOTAL GENERAL FUND EXPENDITURES:</b>	1,182,251.47	1,242,157.07	972,702.48	339,822.39	1,312,524.87	1,352,566.11	1,327,669.25		-1.84%
	<b>REVENUES MINUS (-) EXPENDITURES:</b>	(526,135.98)	(502,372.94)	(387,286.31)	(239,432.75)	(626,719.06)	(695,721.81)	(645,150.64)		-7.27%
100-00-000-59240	Transfers to Other Funds	(21,000.00)			(7,000.00)	(7,000.00)	(7,000.00)			
	<b>Excess Cash Balance Used to Offset Levy</b>						77,425.00			
100-00-000-41110	Property Tax Contributions	579,544.17	594,410.81	625,296.54		625,296.54	625,296.81	645,150.64		
	Fund Balance - January 1	191,507.68	223,915.87	315,953.74		315,953.74	315,953.74	307,531.22		-2.67%
	Fund Balance - December 31	223,915.87	315,953.74	553,963.97	(246,432.75)	307,531.22	245,528.74	307,531.22		
<b>100- GENERAL FUND BUDGET SUMMARY</b>										
	<b>REVENUES:</b>									
	Property Taxes	579,544.17	594,410.81	625,296.54	-	625,296.54	625,296.81	645,150.64		0.00%
	Other Taxes:	3,172.00	5,232.67	3,187.07	-	3,187.07	4,360.00	2,150.00		-50.69%
	Intergovernmental	165,611.20	188,714.62	129,868.32	55,929.64	185,797.96	184,082.00	195,285.00		6.09%
	Regulation and Compliance	152,261.95	138,853.42	111,535.20	36,335.00	147,870.20	133,975.00	121,785.00		-9.10%
	Fines, Forfeitures & Penalties	16,358.96	7,443.47	8,475.56	1,800.00	10,275.56	8,000.00	10,000.00		25.00%
	Public Charges for Services	248,271.00	249,554.00	250,994.00	825.00	251,819.00	251,335.00	272,043.00		8.24%
	Intergovernmental Charges for Services	43,554.00	43,837.00	45,750.00	-	45,750.00	45,750.00	47,955.00		4.82%
	Miscellaneous	21,610.37	44,111.65	35,606.02	5,500.00	41,106.02	29,342.30	33,300.61		13.49%
	Other Financing Sources	5,276.01	62,037.30	-	-	-	-	-		0.00%
	<b>Total Revenues</b>	1,235,659.66	1,334,194.94	1,210,712.71	100,389.64	1,311,102.35	1,282,141.11	1,327,669.25		-2.15%
	<b>EXPENDITURES:</b>									
	General Government	275,611.21	287,670.05	222,317.74	89,135.80	311,453.54	311,018.25	332,365.25		30.24%
	Public Safety	317,145.97	309,045.24	263,729.06	61,695.94	325,425.00	325,019.86	337,430.00		3.82%
	Public Works	476,565.82	463,092.15	330,932.65	145,994.15	476,926.80	514,136.00	547,837.00		6.55%
	Health and Human Services	27,544.07	27,927.03	29,947.83	1,163.00	31,110.83	30,573.00	30,994.00		1.38%
	Culture and Recreation	9,215.27	10,773.12	7,688.27	3,830.00	11,518.27	12,900.00	13,300.00		3.10%
	Conservation and Development	43,820.49	51,429.01	32,631.45	12,900.00	45,531.45	45,600.00	45,600.00		0.00%
	Capital Outlay	32,348.64	92,220.47	85,455.48	25,103.50	110,558.98	113,319.00	20,143.00		-82.22%



	Account Name	2017 Actual	2018 Actual	Actual 1.1.19 - 9.12.19	Estimated 2019 thru YE	Actual + Estimated 2019	2019 BUDGET	2020 BUDGET	% Change from 2019 Budget
200-00-000-41113	Library Tax	110,200.00	113,973.00	114,606.00	-	114,606.00	114,606.00	119,795.00	
200-00-000-43790	Lakeshores Library Resource Grant	41,480.00	45,583.00	21,734.50	13,835.50	35,570.00	35,570.00	34,683.00	
200-00-000-43791	Other Library Grants	-	-		7,673.00	7,673.00	7,899.00	8,336.00	
200-00-000-46712	Library Access Grant	-	-	113.00	113.00	226.00		167.00	
200-00-000-46713	Library Computer Print Fees	-	-	-		-	-		
200-00-000-46714	Library Copy Fees	407.15	386.75	160.15	80.00	240.15	400.00	518.00	
200-00-000-46715	Library Fines	1,366.23	1,186.48	633.83	320.00	953.83	1,200.00	1,200.00	
200-00-000-46716	Historical Society Utility Payments	519.36	529.96	-	500.00	500.00	500.00	500.00	
200-00-000-46717	Library Misc Income/ Donation/ Sale of Dmgd Materi	228.83	708.00	-	30.00	30.00	-		
200-00-000-46719	Summer Program Donations	29.00	-	-	-	-	-		
	<b>Excess Cash Balance used to offset Levy:</b>				6,000.00	6,000.00	6,000.00	3,500.00	
	<b>Total Revenues:</b>	154,230.57	162,367.19	137,247.48	28,551.50	165,798.98	166,175.00	168,699.00	1.52%
200-80-101-55151	Library- Staff & Volunteer Development	209.61	113.34	88.84	-	88.84	150.00	150.00	
200-80-110-51600	Building Custodian Wages	2,712.48	3,776.91	1,832.10	1,666.00	3,498.10	4,440.00	5,460.00	
200-80-110-51601	Building Custodian- FICA	207.44	288.74	142.00	195.00	337.00	337.00	418.00	
200-80-110-55153	Library- Staff Wages	94,149.47	95,993.84	68,632.66	33,587.00	102,219.66	104,704.00	108,451.00	
200-80-110-55154	Library- FICA	6,651.38	6,591.12	4,656.47	3,352.53	8,009.00	8,009.00	8,297.00	
200-80-110-55155	Library WRS (Pension)	5,665.36	5,632.21	3,879.79	1,983.21	5,863.00	5,863.00	5,052.00	
200-80-110-55156	Life Insurance Benefit	442.64	502.10	158.95	516.05	675.00	675.00	450.00	
200-80-110-55158	Library Staff and Volunteer Development	-	832.88	-	400.00	400.00	500.00	500.00	
200-80-201-55120	Library Building- Wisconsin Gass	1,225.78	1,430.93	984.57	412.00	1,396.57	1,344.00	1,236.00	
200-80-202-55121	Library Building- Electricity	3,945.67	4,025.99	2,678.75	1388	3,090.75	4,104.00	4,164.00	
200-80-203-55122	Library Building- Phone	1,102.66	1,201.57	1,294.51	572.00	1,866.51	1,152.00	1,716.00	
200-80-203-55125	Library Internet Line & Access Charges	1,020.00	350.00	1,200.00	-	1,200.00	1,620.00	1,200.00	
200-80-204-55123	Library Building- Sewer	1,320.00	1,320.00	660.00	660.00	1,320.00	1,320.00	1,644.00	
200-80-207-55124	Library Building Repair- Maintenance	2,061.94	1,970.79	1,032.18	350.00	1,382.18	1,600.00	1,600.00	
200-80-301-55170	Library Office Supplies- Repairs	2,141.44	2,147.13	2,504.70	400.00	2,904.70	2,000.00	2,000.00	
200-80-302-55126	Library- Technology Equipment	1,469.59	-	-	-	-	-		
200-80-302-55171	Library Computer/ IT Expense	811.07	356.25	442.50	-	442.50	500.00	500.00	
200-80-302-55180	Library Wave Consortium/ O.C.L.C.	4,193.14	4,196.11	4,147.82	-	4,147.82	4,182.00	3,791.00	
200-80-302-55181	Library WISCAT	200.00	600.00	200.00	-	200.00	200.00	200.00	
200-80-303-51412	Copier Expenses	1,444.66	1,472.10	965.74	318.44	1,284.18	1,400.00	1,400.00	
200-80-307-55172	Library Administrative Expense	142.61	87.57	240.32	-	240.32	125.00	125.00	
200-80-375-55101	Library- Audio Books	1,389.41	1,728.26	593.18	406.82	1,000.00	1,000.00	930.00	
200-80-375-55102	Library- Books	15,543.71	16,679.16	9,859.33	4,640.67	14,500.00	14,500.00	13,560.00	
200-80-375-55103	Library- Music CDs	121.69	241.16	41.03	58.97	100.00	100.00	100.00	
200-80-375-55104	Library- Periodicals	1,731.05	1,262.83	855.96	150.00	1,005.96	850.00	1,000.00	
200-80-375-55105	Library- Program Expense	2,412.86	2,652.09	1,319.49	300.00	1,619.49	2,000.00	1,500.00	
200-80-375-55106	Library- Video Materials/ DVDs	4,259.24	4,416.28	2,830.68	669.32	3,500.00	3,500.00	3,255.00	
200-80-802-55130	Library- Capital Equipment	-	776.00	-	-	-	-		

	Account Name	2017 Actual	2018 Actual	Actual 1.1.19 - 9.12.19	Estimated 2019 thru YE	Actual + Estimated 2019	2019 BUDGET	2020 BUDGET	% Change from 2019 Budget
	<b>Total Expenditures:</b>	156,574.90	160,645.36	111,241.57	52,026.01	162,291.58	166,175.00	168,699.00	1.52%
	Revenues Minus (-) Expenditures:	(2,344.33)	1,721.83	26,005.91	(23,474.51)	3,507.40	-	-	
	Fund Balance - January 1	8,485.69	6,141.36			7,863.19	7,863.19		
	Fund Balance - December 31 (2019 is Estimated)	6,141.36	7,863.19			5,370.59	1,863.19		
	<b>200- LIBRARY FUND BUDGET SUMMARY</b>								
	<b>REVENUES:</b>								
	Grants	41,480.00	45,583.00	21,847.50	21,621.50	43,469.00	43,469.00	43,186.00	
	Public Charges for Services	1,184.34	1,624.71	160.15	610.00	770.15	900.00	1,018.00	
	Fines, Forfeitures & Penalties	1,366.23	1,186.48	633.83	320.00	953.83	1,200.00	1,200.00	
	<b>Total Revenues</b>	<b>44,030.57</b>	<b>48,394.19</b>	<b>22,641.48</b>	<b>22,551.50</b>	<b>45,192.98</b>	<b>45,569.00</b>	<b>45,404.00</b>	<b>-0.36%</b>
	<b>EXPENDITURES:</b>								
	Employee Related Expenses	110,038.38	113,731.14	79,390.81	41,699.79	121,090.60	124,678.00	128,778.00	
	Building Expenses	10,676.05	10,299.28	7,850.01	3,382.00	10,256.01	11,140.00	11,560.00	
	Office Expense	3,728.71	3,706.80	3,710.76	718.44	4,429.20	3,525.00	3,525.00	
	Technology Expense	6,673.80	5,152.36	4,790.32	-	4,790.32	4,882.00	4,491.00	
	Acquisition of Materials	25,457.96	26,979.78	15,499.67	6,225.78	21,725.45	21,950.00	20,345.00	
	Capital Equipment	-	776.00	-	-	-	-	-	
	<b>Total Expenditures</b>	<b>156,574.90</b>	<b>160,645.36</b>	<b>111,241.57</b>	<b>52,026.01</b>	<b>162,291.58</b>	<b>166,175.00</b>	<b>168,699.00</b>	<b>1.52%</b>
	<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(112,544.33)</b>	<b>(112,251.17)</b>	<b>(88,600.09)</b>	<b>(29,474.51)</b>	<b>(117,098.60)</b>	<b>(120,606.00)</b>	<b>(123,295.00)</b>	
	<b>Excess Fund Balance Used to Offset Tax Levy:</b>					6,000.00	6,000.00	3,500.00	
200-00-000-41113	Library Tax	110,200.00	113,973.00	114,606.00		114,606.00	(114,606.00)	(119,795.00)	4.53%
	Fund Balance - January 1	8,485.69	6,141.36			7,863.19		5,370.59	
	Fund Balance - December 31 (Estimated)	6,141.36	7,863.19			5,370.59		1,870.59	

		2017 ACTUAL	2018 ACTUAL	YTD ACTUAL (THRU 10.15.19)	ESTIMATED THRU YEAR END	2019 ACTUAL + ESTIMATED	2019 BUDGET	2020 BUDGET	
<b>300- DEBT SERVICE FUND</b>									
300-00-000-49100	Proceeds from Long Term Debt								
	<b>Total Revenues:</b>	-	-	-	-	-	-	-	
300-30-600-58104	Debt Pmt: Village Hall Construction Principal	30,000.00	30,000.00	35,000.00	-	35,000.00	35,000.00	35,000.00	
300-30-600-58204	Debt Pmt: Village Hall Construction Interest	10,403.00	8,850.00	9,253.00	-	9,253.00	8,507.50	8,105.00	
300-41-600-58101	Debt Pmt: Fire Dept Equipment Principal	27,660.18	27,889.99	33,126.68	-	33,126.68	33,126.68	33,370.49	
300-41-600-58102	Debt Pmt: Ambulance/ EMS Principal	11,611.53	24,732.98	12,484.38	-	12,484.38	12,484.38	5,334.28	
300-41-600-58201	Debt Pmt: Fire Dept Equipment Interest	10,661.42	9,059.11	8,682.67	-	8,682.67	8,584.92	8,053.61	
300-41-600-58202	Debt Pmt: Ambulance/ EMS Interest	1,190.61	871.30	2,257.92	-	2,257.92	2,257.92	2,266.33	
300-50-600-58103	Debt Pmt: Street Construction Principal	100,000.00	105,000.00	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	52,128.00	-	52,128.00	52,971.25	50,608.75	
300-50-600-58291	Bond Service Fees	-	-	-	-	-	-	-	
300-50-600-58300	Bonding Costs	-	-	-	-	-	-	-	
	<b>Total Expenditures:</b>	251,805.62	261,480.88	257,932.65	-	257,932.65	257,932.65	247,738.46	
	<b>Excess of Revenues Over (Under) Expenditures</b>	251,805.62	261,480.88	257,932.65		257,932.65	257,932.65	(247,738.46)	-4.0%
300-00-000-41114	Debt Service Tax	251,805.62	261,481.38	257,932.65	-	257,932.65	257,932.65	247,738.46	
	<b>Outstanding General Obligation Debt- Dec 31</b>	2,956,070.69	2,830,485.02			2,644,873.96	2,644,873.96	2,466,169.19	-6.8%
		<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>YTD ACTUAL (THRU 10.15.19)</b>	<b>ESTIMATED THRU YEAR END</b>	<b>2019 ACTUAL + ESTIMATED</b>	<b>2019 BUDGET</b>	<b>2020 BUDGET</b>	
<b>400- CAPITAL PROJECTS FUND</b>									
400-41-000-49210	Transfer In from General Fund	11,000.00		7,000.00		7,000.00	7,000.00		
400-50-000-49210	Transfer In from General Fund	10,000.00		-		-	-		
400-50-803-43532	Disaster Damage Aids	84,215.60		-		-	-		
400-50-803-43534	L.R.I.P. Funding Grant	18,165.25		-		-	-		
	<b>Total Revenues:</b>	123,380.85	-	7,000.00	-	7,000.00	7,000.00	-	
400-41-801-57220	Fire Protection Outlay	71,000.00		-		-	-		
400-41-801-57230	Ambulance/ EMS Outlay	-	-	-		-	-		
400-50-803-53340	House Numbers	-	-	-	17,000.00	17,000.00	17,000.00		
400-50-803-57324	Public Works Equipment Outlay	-	-	-		-	-		
400-50-803-57331	Street Construction Outlay	116,122.47	344,443.87	326.00	15,000.00	15,326.00			
	<b>Total Expenditures:</b>	187,122.47	344,443.87	326.00	32,000.00	32,326.00	17,000.00		
	<b>REVENUES MINUS (-) EXPENDITURES:</b>	(63,741.62)	(344,443.87)	6,674.00	(32,000.00)	(25,326.00)	(10,000.00)	-	
	<b>Excess Cash Balance Used to Offset Levy</b>						10,000.00	-	
	<b>Capital Projects Property Tax Levy:</b>								
	<b>Fund Balance - January 1</b>	489,963.22	426,221.60			81,777.73	81,777.73	<b>56,451.73</b>	
	<b>Fund Balance - December 31 (Estimated)</b>	426,221.60	81,777.73			<b>56,451.73</b>	<b>71,777.73</b>	<b>56,451.73</b>	