

VILLAGE OF SAUKVILLE  
2020 BUDGET



APPROVED 11-18-19



2020 Budget Notes: (11-18-19)

Public Hearing - November 18<sup>th</sup> at 7:45 p.m. - Village Hall

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The 2020 Budget - Spending plan **meets the State's Levy Limit & State's Expenditure Restraint** Program (ERP) requirements. The ERP allows the Village to increase its General Fund Operating Budget by 3.1% due to a change in the State formula, excluding long-term debt and TID.

- Operating Budget = 1.721% increase (\$58,547)
- Capital Budget = -.184% decrease (-\$333)
- Operating & Capital Budget = 1.6249% increase (\$58,214)

Debt Service:

(\$1,120,014) Debt Service payments increased .9687% (\$10,745) as a result of the following:

2019 Borrowing:

- Bucktrout and Tower Project
- Fire Truck Purchase
- Ambulance Purchase
- Grady Park Projects
- DPW Equipment - Trucks

Levy Information: (Compliant w/State Levy Limit Requirements)

- Total Levy = \$3,110,008 (w/Debt & w/TID) = 3.42% increase (\$102,945)
- Levy (w/Debt and w/out TID) = 2.22% increase (\$64,536)
- Levy (w/out Debt & w/out TID) = 2.996% increase (\$53,791)

Tax Rate:

- 2020 Municipal General Fund Budget (Operating/Capital/Debt Service without TID) = -2.52% decrease in the tax rate.
- 2020 Municipal General Fund Budget (Operating/Capital/Debt Service & TID) = 2.87% increase in the tax rate.
- The spending plan provides for a tax rate of \$7.29 per \$1,000 of assessed valuation, up 15¢ from the 2019 (\$7.14) tax rate.

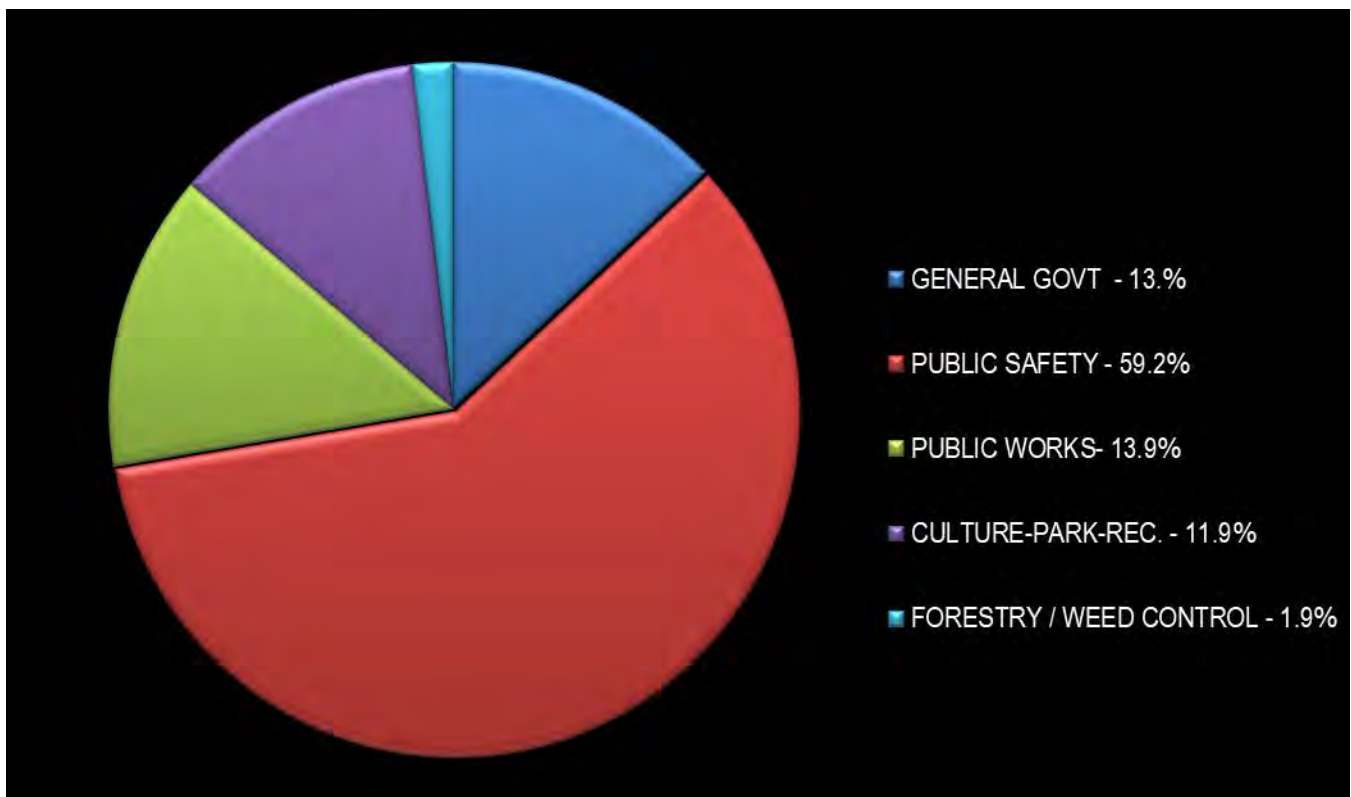
Assessed Valuation of the Village increased by \$5,496,200.

Tax Impact:           Property assessed at \$150,000 = \$22.50  
                          Property assessed at \$200,000 = \$30.00  
                          Property assessed at \$250,000 = \$37.50  
                          Property assessed at \$300,000 = \$45.00

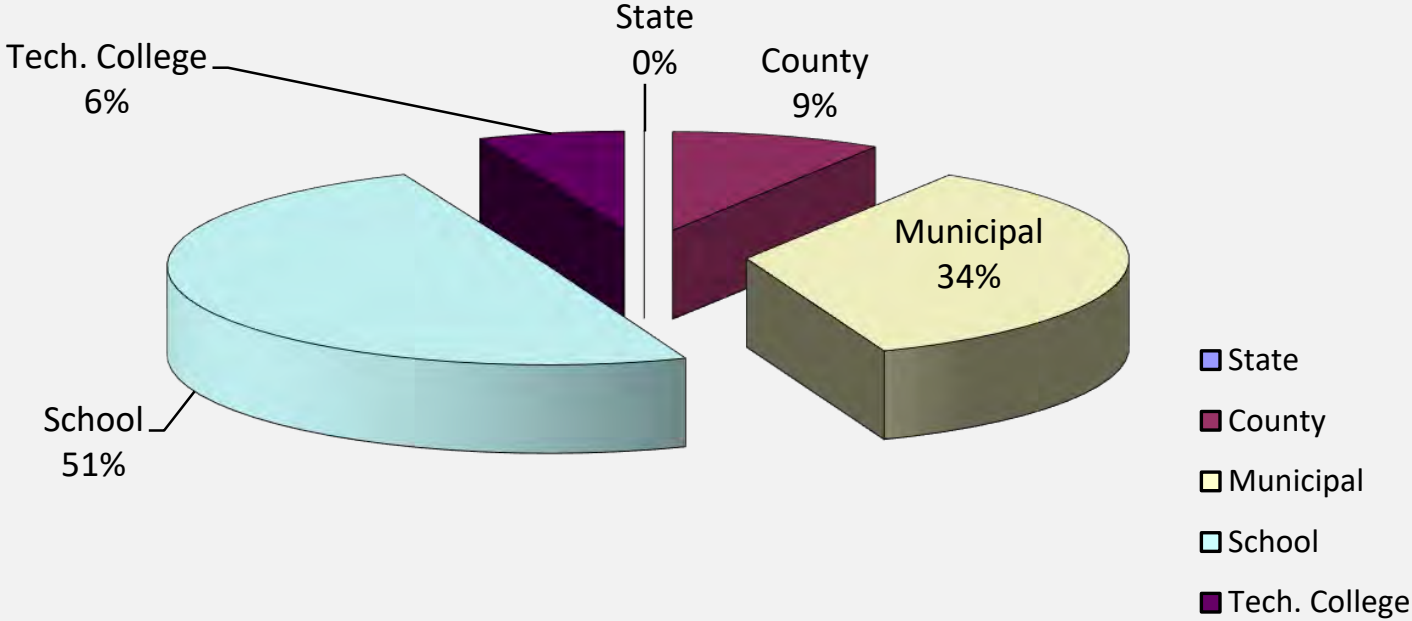
Garbage & Recycling Fee:

- (2020) = \$6 Increase/Residential Unit = \$198/Residential Unit
- 2019 Fee = \$192

## 2020 OPERATING BUDGET DISTRIBUTION

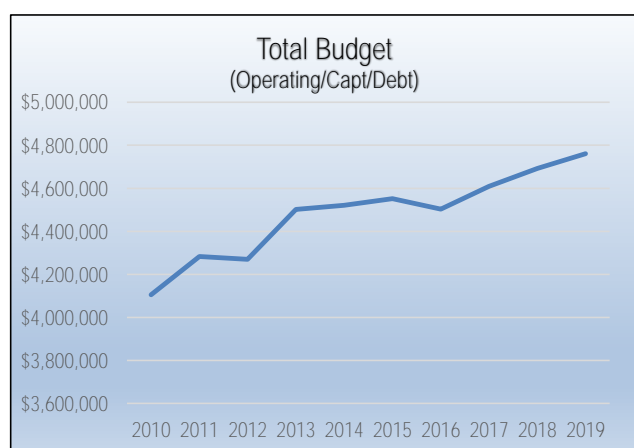
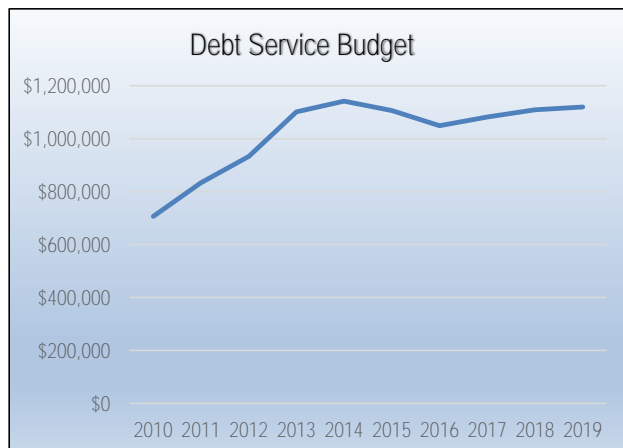
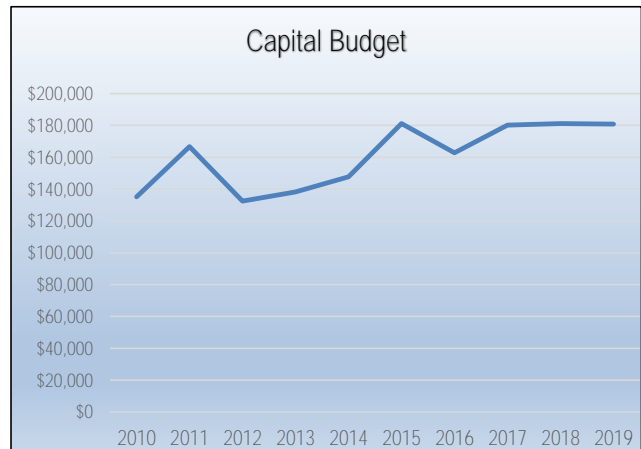
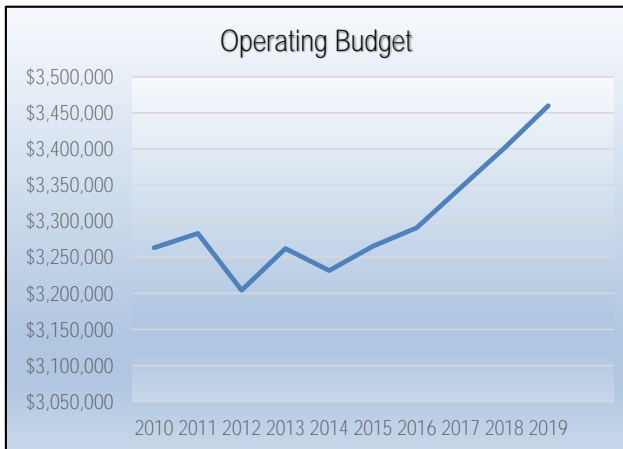
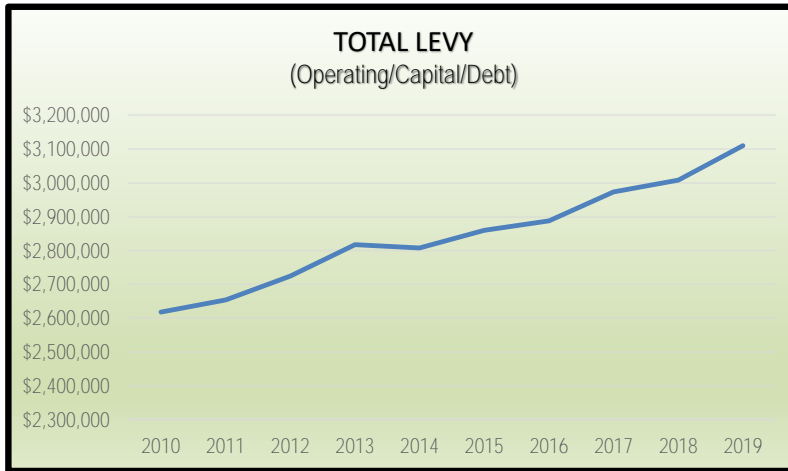


# 2019 Village of Saukville TAX RATE DISTRIBUTION



# BUDGET HISTORY 2010-2019

YEAR	OPERATING	%	CAPITAL	%	DEBT SERVICE	%	TOTAL BUDGET	TOTAL LEVY
2010	\$3,263,246	79%	\$135,166	3%	\$706,599	17%	\$4,105,011	\$2,617,655
2011	\$3,283,161	77%	\$166,750	4%	\$833,182	19%	\$4,283,093	\$2,653,503
2012	\$3,204,275	75%	\$132,480	3%	\$933,280	22%	\$4,270,035	\$2,723,885
2013	\$3,262,030	72%	\$138,245	3%	\$1,101,386	24%	\$4,501,661	\$2,817,169
2014	\$3,231,727	71%	\$147,720	3%	\$1,141,904	25%	\$4,521,351	\$2,807,402
2015	\$3,265,270	72%	\$181,202	4%	\$1,105,869	24%	\$4,552,341	\$2,859,649
2016	\$3,290,910	73%	\$162,850	4%	\$1,049,038	23%	\$4,502,798	\$2,887,605
2017	\$3,346,372	73%	\$180,260	4%	\$1,081,912	23%	\$4,608,544	\$2,972,974
2018	\$3,401,360	72%	\$181,198	4%	\$1,109,269	24%	\$4,691,827	\$3,008,332
2019	\$3,459,907	73%	\$180,865	4%	\$1,120,014	24%	\$4,760,786	\$3,110,008



# VILLAGE OF SAUKVILLE

2020

Revenue Budgets



ACCT. NUMBER	ACCOUNT DESCRIPTION	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
<b>GENERAL FUND REVENUES</b>										
41110	GEN. PROPERTY TAXES (w/out Debt Service)	1,515,486	1,515,486	1,602,164	1,602,164	1,615,268	1,615,293	1,628,892	1,628,892	1,677,516
41120	OMITTED TAXES (PILOT)	27,000	26,678	27,000	26,600	26,800	26,120	26,800	26,858	26,900
41310	TAXES FROM UTILITIES	178,000	185,305	178,000	186,777	178,000	194,624	194,000	195,000	195,000
41410	ROOM TAX	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
41800	INTEREST AND PENALTY	80	80	80	80	80	575	80	80	80
43000	INTERGOVERNMENTAL REVENUES	859,248	861,529	780,172	794,267	816,720	818,603	813,058	835,871	829,180
44000	LICENSES & PERMITS	27,160	29,695	26,010	29,136	26,010	29,840	29,010	32,760	33,510
45000	FINES & FORFEITURES	84,000	74,643	84,800	56,700	73,500	50,964	63,500	60,000	61,500
46000	CHARGES FOR SERVICE	261,530	288,400	264,394	308,427	276,394	315,246	288,620	254,720	266,121
48700	MISCELLANEOUS REVENUE	180,766	165,637	181,290	173,412	176,600	195,219	185,400	228,100	198,100
49100	OTHER FINANCING SOURCES	123,000	33,000	138,000	48,000	148,000	58,000	163,000	73,000	163,000
<b>COMBINED TOTAL OF ALL ACCOUNTS:</b>		<b>\$3,265,270</b>	<b>\$3,189,453</b>	<b>\$3,290,910</b>	<b>\$3,234,563</b>	<b>\$3,346,372</b>	<b>\$3,313,484</b>	<b>\$3,401,360</b>	<b>\$3,344,281</b>	<b>\$3,459,907</b>

% Increase/Decrease

1.04%

0.79%

1.41%

1.69%

1.64%

1.72%

ACCT. NUMBER	ACCOUNT DESCRIPTION	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
<b>CAPITAL &amp; RESERVE REVENUES</b>										
41110	GEN. PROPERTY TAXES (w/out Debt Service)	167,202	167,202	156,150	156,150	172,560	172,560	166,698	166,698	171,865
41106	RESERVES ON HAND	0	0	0	0	0	0	0	0	0
42000	SPECIAL ASSESSMENTS	14,000	26,297	6,700	24,149	7,700	7,700	11,000	11,000	8,000
43000	INTERGOVERNMENTAL REVENUES	0	64,148	0	107,633	0	73,190	3,500	3,500	1,000
48700	MISCELLANEOUS REVENUE	0	137	0	0	0	32,908	0	0	0
49100	OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>COMBINED TOTAL OF ALL ACCOUNTS:</b>		<b>\$181,202</b>	<b>\$257,784</b>	<b>\$162,850</b>	<b>\$287,932</b>	<b>\$180,260</b>	<b>\$286,358</b>	<b>\$181,198</b>	<b>\$181,198</b>	<b>\$180,865</b>

GENERAL FUND REVENUES

3,265,270

3,189,453

3,290,910

3,234,563

3,346,372

3,313,484

3,401,360

3,344,281

3,459,907

CAPITAL & RESERVE REVENUES

181,202

257,784

162,850

287,932

180,260

286,358

181,198

181,198

180,865

<b>TOTAL REVENUE - (GENERAL FUND &amp; CAPITAL)</b>		<b>\$3,446,472</b>	<b>\$3,447,237</b>	<b>\$3,453,760</b>	<b>\$3,522,495</b>	<b>\$3,526,632</b>	<b>\$3,599,842</b>	<b>\$3,582,558</b>	<b>\$3,525,479</b>	<b>\$3,640,772</b>
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% Increase/Decrease

1.98%

0.21%

2.11%

1.59%

1.62%

ACCT NUMBER	ACCOUNT DESCRIPTION	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
41110	GEN PROPERTY TAXES (w/out Debt Service)	1,515,486	1,515,486	1,602,164	1,602,164	1,615,268	1,615,293	1,628,892	1,628,892	1,677,516
41120	OMITTED TAXES (PILOT)	27,000	26,678	27,000	26,600	26,800	26,120	26,800	26,858	26,900
41310	TAXES FROM UTILITIES	178,000	185,305	178,000	186,777	178,000	194,624	194,000	195,000	195,000
41410	ROOM TAX	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
41800	INTEREST AND PENALTY	80	80	80	80	80	575	80	80	80
	<b>TAXES</b>	<b>\$1,729,566</b>	<b>\$1,736,549</b>	<b>\$1,816,244</b>	<b>\$1,824,621</b>	<b>\$1,829,148</b>	<b>\$1,845,612</b>	<b>\$1,858,772</b>	<b>\$1,859,830</b>	<b>\$1,908,496</b>
		1.6802%		5.0115%		0.7105%		1.6196%		2.6751%
43410	STATE SHARED REVENUES	400,626	399,972	397,098	403,866	400,836	403,793	400,767	422,729	418,945
43420	FIRE INSURANCE	14,979	15,832	15,500	17,159	17,159	16,539	16,539	18,051	18,051
43430	TRANSPORTATION AIDS	359,613	359,437	343,605	343,627	371,163	370,868	348,193	348,032	341,107
43440	EXPEND RESTRAINT PROG	52,522	52,523	0	0	0	0	0	0	0
43450	LOCAL ROAD IMPROVEMENT	0	0	0	0	0	0	0	0	0
43460	PERSONAL PROPERTY AID							18,132	18,132	17,173
43470	COMPUTER VALUE TAX AID	29,748	29,782	22,209	25,429	25,802	25,803	26,427	26,427	26,427
43490	VIDEO SERVICE PROVIDER AID									4,977
43520	PUBLIC SAFETY GRANTS	1,760	3,983	1,760	4,186	1,760	1,600	3,000	2,500	2,500
	<b>INTERGOVERNMENTAL REV</b>	<b>\$859,248</b>	<b>\$861,529</b>	<b>\$780,172</b>	<b>\$794,267</b>	<b>\$816,720</b>	<b>\$818,603</b>	<b>\$813,058</b>	<b>\$835,871</b>	<b>\$829,180</b>
		-3.9969%		-9.2029%		4.6846%		-0.4484%		1.9829%



ACCT NUMBER	ACCOUNT DESCRIPTION	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
44110	LIQUOR & MALT BEVERAGES	11,600	10,050	10,500	10,280	10,500	10,333	10,500	10,750	11,000
44120	OTHER BUSINESS/OCCUPATION	6,500	5,633	5,500	5,730	5,500	8,006	6,500	8,000	7,500
44200	BICYCLE	60	0	10	3	10	6	10	10	10
44210	DOG & CAT	3,000	1,796	3,000	1,584	3,000	1,677	3,000	2,500	3,000
44400	ZONING PERMITS	1,000	1,000	1,000	6,277	1,000	5,200	5,000	5,500	6,000
44910	OTHER PERMITS	5,000	11,216	6,000	5,262	6,000	4,618	4,000	6,000	6,000
<b>LICENSES &amp; PERMITS</b>		<b>\$27,160</b>	<b>\$29,695</b>	<b>\$26,010</b>	<b>\$29,136</b>	<b>\$26,010</b>	<b>\$29,840</b>	<b>\$29,010</b>	<b>\$32,760</b>	<b>\$33,510</b>
		7.9491%		-4.2342%		0.0000%		11.5340%		15.5119%

45110	LAW/ORDINANCE VIOLATIONS	80,000	70,968	80,800	52,887	70,000	45,343	60,000	55,000	58,000
45130	PARKING VIOLATIONS	4,000	3,675	4,000	3,813	3,500	5,621	3,500	5,000	3,500
<b>FINES/FORFEITURES/PENALTY</b>		<b>\$84,000</b>	<b>\$74,643</b>	<b>\$84,800</b>	<b>\$56,700</b>	<b>\$73,500</b>	<b>\$50,964</b>	<b>\$63,500</b>	<b>\$60,000</b>	<b>\$61,500</b>
		13.5135%		0.9524%		-13.3255%		-13.6054%		-3.1496%

46110	CLERK'S FEES	2,200	2,068	2,200	2,191	2,200	2,731	2,500	2,500	2,500
46120	TAXABLE SALES	100	100	100	100	100	100	100	100	100
46200	LAW ENFORCEMENT FEES	78,000	113,782	80,000	125,264	90,000	130,351	100,000	70,000	81,000
46220	FIRE PROTECTION FEES	87,000	90,202	90,000	91,481	92,000	91,821	92,000	92,000	92,701
46230	AMBULANCE (EMS) FEES	79,000	67,312	77,000	74,642	77,000	74,430	78,000	75,000	75,000
46300	DPW CHARGES	100	150	100	100	100	268	100	100	100
46440	WEED & NUISANCE CONTROL	200	0	200	200	200	433	200	200	200
46490	RECYCLING GRANT	2,530	2,394	2,394	2,521	2,394	2,520	2,520	2,520	2,520
46540	CEMETERY	400	350	400	600	400	0	400	200	200
46600	RECREATION FEES	3,000	3,050	3,000	2,930	3,000	3,230	3,500	3,200	3,500
46710	LIBRARY FEES	7,000	6,367	7,000	6,348	7,000	6,112	6,500	6,100	5,500
46720	PARK RENTALS	2,000	2,625	2,000	2,050	2,000	3,250	2,800	2,800	2,800
<b>PUBLIC CHARGE FOR SERVICES</b>		<b>\$261,530</b>	<b>\$288,400</b>	<b>\$264,394</b>	<b>\$308,427</b>	<b>\$276,394</b>	<b>\$315,246</b>	<b>\$288,620</b>	<b>\$254,720</b>	<b>\$266,121</b>
		0.2184%		1.0951%		4.5387%		4.4234%		-7.7954%

ACCT NUMBER	ACCOUNT DESCRIPTION	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
48100	INTEREST	29,000	27,035	31,000	46,261	46,000	71,440	65,000	85,000	80,000
48200	RENT (Utility)	600	600	600	600	600	600	600	600	600
48400	INSURANCE RECOVERIES	1,000	1,000	1,000	1,000	1,000	0	1,000	2,000	2,000
48600	DONATIONS/PRIVATE INDIVID	1,000	750	1,000	1,000	1,000	500	1,000	1,000	1,000
48600	CABLE TV REVENUES	69,000	52,922	69,690	47,736	55,000	51,551	50,000	52,000	52,000
48700	OTHER MISCELLANEOUS	5,000	5,200	5,000	3,699	5,000	1,618	5,000	25,000	5,000
48803	WORKERS COMPENSATION	5,083	7,047	7,000	7,000	7,000	7,510	6,500	6,500	6,500
48804	PROPERTY INS REBATE	5,083	6,083	6,000	6,116	6,000	7,000	6,300	6,000	6,000
48805	CDA SERVICES	65,000	65,000	60,000	60,000	55,000	55,000	50,000	50,000	45,000
<b>MISCELLANEOUS REVENUES</b>		<b>\$180,766</b>	<b>\$165,637</b>	<b>\$181,290</b>	<b>\$173,412</b>	<b>\$176,600</b>	<b>\$195,219</b>	<b>\$185,400</b>	<b>\$228,100</b>	<b>\$198,100</b>
		-1.004%		0.290%		-2.587%		4.983%		6.850%
49240	TRANSFER FROM LIBRARY	0	0	0	0	0	0	0	0	
49250	TIF INCREMENT TRANSFER - TID #2 & #4	0	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000
49260	TRANSFER - SEWER	0	0	0	0	0	0	0	0	0
49280	TRANSFER - PERPETUAL CARE	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
49290	TRANSFER - BUILDING INSPECTIONS	30,000	30,000	35,000	35,000	45,000	45,000	60,000	60,000	60,000
49300	FUND BALANCE APPLIED	90,000	0	90,000	0	90,000	0	90,000	0	90,000
<b>OTHER FINANCING SOURCES</b>		<b>\$123,000</b>	<b>\$33,000</b>	<b>\$138,000</b>	<b>\$48,000</b>	<b>\$148,000</b>	<b>\$58,000</b>	<b>\$163,000</b>	<b>\$73,000</b>	<b>\$163,000</b>
		32.2581%		12.1951%		7.2464%		10.1351%		0.0000%
<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$3,265,270</b>	<b>\$3,189,453</b>	<b>\$3,290,910</b>	<b>\$3,234,563</b>	<b>\$3,346,372</b>	<b>\$3,313,484</b>	<b>\$3,401,360</b>	<b>\$3,344,281</b>	<b>\$3,459,907</b>
		1.0379%		0.7852%		1.6853%		1.6432%		1.7213%

ACCT NUMBER	DESCRIPTION	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
41110	GEN. PROPERTY TAXES (w/out Debt Service)	167,202	167,202	156,150	156,150	172,560	172,560	166,698	166,698	171,865
	<b>TAXES</b>	<b>\$167,202</b>	<b>\$167,202</b>	<b>\$156,150</b>	<b>\$156,150</b>	<b>\$172,560</b>	<b>\$172,560</b>	<b>\$166,698</b>	<b>\$166,698</b>	<b>\$171,865</b>
42010	CURB & GUTTER	1,000	5,297	1,000	6,500	1,500	1,500	1,500	1,500	2,000
42020	SIDEWALKS	1,000	6,000	1,700	7,500	1,700	1,700	3,500	3,500	600
42030	STORM SEWERS	5,000	6,000	2,500	4,500	2,500	2,500	3,000	3,000	3,200
42040	STREETS	5,000	7,000	1,000	5,149	1,000	1,000	1,500	1,500	1,400
42060	INTEREST SPEC ASSESS	2,000	2,000	500	500	1,000	1,000	1,500	1,500	800
	<b>SPECIAL ASSESSMENTS</b>	<b>\$14,000</b>	<b>\$26,297</b>	<b>\$6,700</b>	<b>\$24,149</b>	<b>\$7,700</b>	<b>\$7,700</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$8,000</b>
43420	LIBRARY AID - COUNTY	0	0	0	0	0	0	0	0	0
43430	SALE FIRE EQUIPMENT	0	0	0	0	0	0	0	0	0
43440	SALE POLICE EQUIPMENT	0	7,351	0	3,850	0	7,076	0	0	0
43445	SALE-EM EQUIPMENT	0	730	0	0	0	0	0	0	0
43450	SALE DPW EQUIPMENT	0	55,717	0	46,709	0	13,397	3,500	3,500	1,000
43452	SALE-PARK EQUIPMENT	0	350	0	350	0	210	0	0	0
43460	EXPENDITURE RESTRAINT FUNDS	0	0	0	56,724	0	52,507	0	0	0
	<b>INTERGOVERNMENTAL REV</b>	<b>\$0</b>	<b>\$64,148</b>	<b>\$0</b>	<b>\$107,633</b>	<b>\$0</b>	<b>\$73,190</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$1,000</b>
48010	INTEREST	0	137	0	0	0	0	0	0	0
48500	DONATIONS/PRIVATE INDIVID	0	0	0	0	0	0	0	0	0
48700	OTHER MISCELLANEOUS	0	0	0	0	0	32,908	0	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>\$0</b>	<b>\$137</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,908</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
49240	TRANSFER FROM LIBRARY	0	0	0	0	0	0	0	0	0
49260	TRANSFER FROM SEWER	0	0	0	0	0	0	0	0	0
49280	TRANSFER/PERPETUAL CARE	0	0	0	0	0	0	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL CAPITAL REVENUES</b>	<b>\$181,202</b>	<b>\$257,784</b>	<b>\$162,850</b>	<b>\$287,932</b>	<b>\$180,260</b>	<b>\$286,358</b>	<b>\$181,198</b>	<b>\$181,198</b>	<b>\$180,865</b>

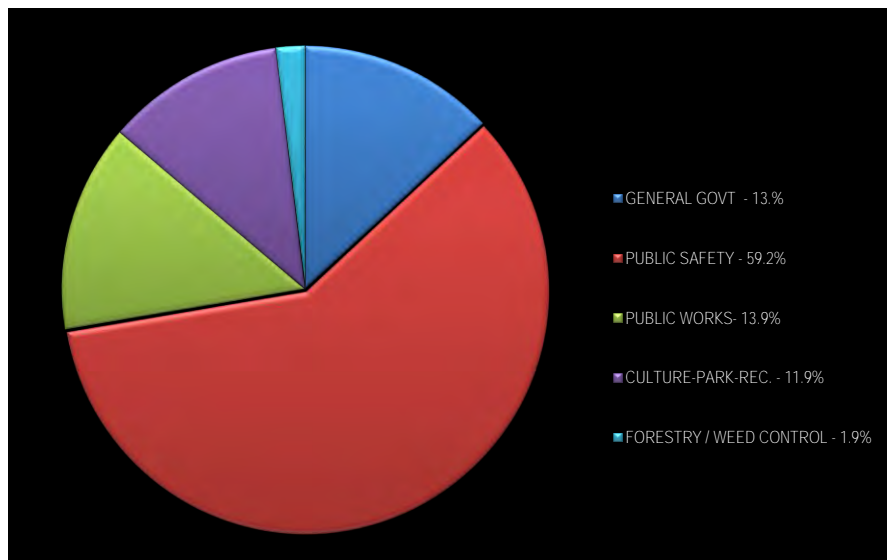
# VILLAGE OF SAUKVILLE

## 2020 Operating Budget



ACCT NUMBER	DESCRIPTION	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET	% Change
51110	LEGISLATIVE (Village Board)	37,726	38,343	38,086	36,404	38,281	36,656	38,316	37,250	38,433	0.31%
51410	GENERAL ADMINISTRATION	171,000	175,080	174,840	179,146	175,569	178,010	176,542	176,542	167,610	-5.06%
51510	FINANCIAL ADMINISTRATION (Treasurer)	54,483	55,055	54,869	55,640	56,058	55,216	56,709	56,709	58,724	3.55%
51610	MUNICIPAL BUILDING	36,261	28,153	31,397	29,627	29,357	27,116	29,532	28,812	29,708	0.60%
51710	PROFESSIONAL SERVICES	63,736	58,332	94,021	62,186	90,051	55,771	84,930	68,809	74,736	-12.00%
51810	ELECTIONS	7,009	6,393	3,458	2,570	5,663	4,797	3,118	2,230	5,846	87.49%
51910	OTHER GENERAL GOVT	75,250	69,465	71,000	99,100	72,000	79,338	73,750	71,750	76,200	3.32%
	<b>GENERAL GOVT TOTAL</b>	<b>445,465</b>	<b>430,821</b>	<b>467,671</b>	<b>464,673</b>	<b>466,979</b>	<b>436,904</b>	<b>462,897</b>	<b>442,102</b>	<b>451,257</b>	<b>-2.51%</b>
52100	POLICE DEPARTMENT	1,481,503	1,438,766	1,533,887	1,457,397	1,560,789	1,443,828	1,595,089	1,552,586	1,615,299	1.27%
52210	FIRE PROTECTION	213,263	174,685	206,240	171,672	207,858	177,957	213,162	204,241	239,606	12.41%
52310	EMERGENCY MED SERVICES	163,200	127,290	159,288	137,451	178,545	138,922	185,904	177,897	181,379	-2.43%
52410	INSPECTIONS	500	0	300	0	0	0	0	0	0	0.00%
52610	EMERGENCY MANAGEMENT	7,239	6,517	7,165	1,967	7,165	3,923	8,486	8,486	9,794	15.41%
52710	CORRECT /DETENT. TOTAL	3,800	700	3,800	525	3,800	766	3,000	1,000	2,500	-16.67%
	<b>PUBLIC SAFETY TOTAL</b>	<b>1,869,505</b>	<b>1,747,958</b>	<b>1,910,680</b>	<b>1,769,012</b>	<b>1,958,157</b>	<b>1,765,396</b>	<b>2,005,641</b>	<b>1,944,210</b>	<b>2,048,578</b>	<b>2.14%</b>
53110	ENGINEERING	10,000	1,052	7,500	501	5,000	1,050	5,000	5,000	5,000	0.00%
53210	DPW GARAGE	56,256	93,904	53,668	95,768	54,134	84,830	55,921	54,135	58,343	4.33%
53310	STREETS	310,693	313,186	303,670	314,037	282,980	296,396	285,137	279,419	289,177	1.42%
53410	STORM SEWER	16,196	10,246	16,728	5,807	20,940	5,673	20,964	19,014	22,768	8.61%
53510	SNOW REMOVAL	78,451	82,174	82,616	72,800	92,172	78,971	95,959	115,574	100,382	4.61%
53610	SANITATION (RECYCLING)	4,116	3,139	4,230	3,208	4,294	5,704	4,368	4,368	4,486	2.70%
	<b>PUBLIC WORKS TOTAL</b>	<b>475,712</b>	<b>503,701</b>	<b>468,412</b>	<b>492,121</b>	<b>459,520</b>	<b>472,624</b>	<b>467,349</b>	<b>477,510</b>	<b>480,156</b>	<b>2.74%</b>
54910	CEMETERY	1,654	1,527	1,655	2,545	4,558	1,695	3,478	3,478	3,524	1.32%
55110	LIBRARY	261,195	253,008	258,627	258,395	268,378	265,888	274,802	269,034	287,131	4.49%
55210	PARKS	178,668	123,297	124,577	116,167	119,410	150,118	116,059	115,059	118,449	2.06%
55310	RECREATION	6,156	5,123	6,566	4,597	5,993	3,650	5,032	4,357	4,532	-9.94%
	<b>CULTURE-PARK-REC. TOTAL</b>	<b>446,019</b>	<b>381,428</b>	<b>389,770</b>	<b>379,159</b>	<b>393,781</b>	<b>419,656</b>	<b>395,893</b>	<b>388,450</b>	<b>410,112</b>	<b>3.59%</b>
56000	FORESTRY / WEED CONTROL	26,915	48,227	52,722	52,181	63,376	48,203	66,102	66,102	66,280	0.27%
	<b>TOTAL OPERATING BUDGET</b>	<b>3,265,270</b>	<b>3,113,662</b>	<b>3,290,910</b>	<b>3,159,691</b>	<b>3,346,372</b>	<b>3,144,478</b>	<b>3,401,360</b>	<b>3,321,852</b>	<b>3,459,907</b>	<b></b>
		1.0379%		0.7852%		1.6853%		1.6432%		1.7213%	

2020 OPERATING BUDGET DISTRIBUTION



ACCT NUMBER	DESCRIPTION	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
51110	LEGISLATIVE (Village Board)									
-110	BOARD STIPENDS	25,960	25,675	25,960	24,820	25,960	25,375	25,960	25,500	25,960
-130	BOARD FRINGES	1,986	1,964	1,986	1,899	1,986	1,941	1,986	1,950	1,986
-320	DUES & SUBSCRIPTIONS	2,080	2,098	2,440	2,064	2,535	1,860	2,570	2,000	2,687
-330	TRAVEL & MEETINGS	2,500	2,534	2,500	2,087	2,500	1,827	2,500	2,500	2,500
-335	GRATUITIES	5,200	6,072	5,200	5,534	5,300	5,653	5,300	5,300	5,300
	<b>LEGISLATIVE (Village Board)</b>	<b>37,726</b>	<b>\$38,343</b>	<b>\$38,086</b>	<b>\$36,404</b>	<b>\$38,281</b>	<b>\$36,656</b>	<b>\$38,316</b>	<b>\$37,250</b>	<b>\$38,433</b>
		-0.0662%		0.9542%		0.5120%		0.0914%		0.3054%
51410	GENERAL ADMINISTRATION									
-110	ADMINISTRATION SALARIES	114,132	115,006	116,412	116,829	115,611	116,374	118,207	118,207	109,954
-112	TEMPORARY PART-TIME	0	0	0	0	0	0	0	0	0
-130	ADMINISTRATION FRINGES	43,143	47,358	44,713	48,038	45,239	43,655	43,616	43,616	42,506
-310	OFFICE SUPPLIES	3,000	2,817	3,000	2,963	3,000	3,027	3,000	3,000	3,000
-320	DUES & SUBSCRIPTIONS	2,005	1,601	1,845	1,606	1,935	1,974	1,935	1,935	2,000
-330	TRAVEL & MEETINGS (Training)	4,470	4,053	4,620	4,151	5,084	5,650	5,084	5,084	5,150
-370	GAS & OIL	500	42	500	95	500	288	500	500	500
-390	POSTAGE	2,000	1,800	2,000	2,103	2,000	1,984	2,000	2,000	2,000
-395	PUBLICATIONS	1,750	2,403	1,750	3,361	2,200	5,058	2,200	2,200	2,500
	<b>GENERAL ADMINISTRATION</b>	<b>\$171,000</b>	<b>\$175,080</b>	<b>\$174,840</b>	<b>\$179,146</b>	<b>\$175,569</b>	<b>\$178,010</b>	<b>\$176,542</b>	<b>\$176,542</b>	<b>\$167,610</b>
		-3.7411%		2.2456%		0.4170%		0.5542%		-5.0594%
51510	FINANCIAL ADMINISTRATION									
-110	TREASURER SALARY	26,842	26,852	27,384	27,383	27,935	27,939	28,560	28,560	29,203
-130	TREASURER FRINGES	13,790	14,461	13,630	14,372	13,863	13,072	13,969	13,969	14,921
-210	ASSESSORS SERVICES	13,100	13,100	13,100	13,100	13,300	13,300	13,370	13,370	13,500
-211	BOARD OF REVIEW	60	0	60	0	60	10	60	60	60
-330	TRAVEL & MEETINGS (Training)	481	432	485	575	690	685	540	540	740
-520	BONDS	210	210	210	210	210	210	210	210	300
	<b>FINANCIAL ADMINISTRATION</b>	<b>\$54,483</b>	<b>\$55,055</b>	<b>\$54,869</b>	<b>\$55,640</b>	<b>\$56,058</b>	<b>\$55,216</b>	<b>\$56,709</b>	<b>\$56,709</b>	<b>\$58,724</b>
		1.7138%		0.7085%		2.1670%		1.1613%		3.5532%

Note: #210 Year 1 & 2 Maintenance, 3rd year Market Revaluation (2020)

ACCT NUMBER	DESCRIPTION	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
51610	<b>MUNICIPAL BUILDING</b>									
-120	CUSTODIAL LABOR	5,491	5,462	5,600	3,920	5,712	3,760	5,840	5,840	5,971
-122	MUNICIPAL BLDG DPW LABOR	1,705	5,406	1,131	5,655	1,153	5,618	1,180	1,180	1,206
-126	MUNI BLDG DPW FRINGES	637	2,092	438	2,785	455	2,091	465	465	475
-135	CUSTODIAL FRINGES	428	418	428	300	437	288	447	447	456
-219	CONTRACT SERVICES	1,200	50	1,200	53	1,500	213	1,500	1,500	1,500
-220	UTILITIES	21,000	13,039	16,500	13,270	14,000	12,643	14,000	13,500	14,000
-311	GENERAL SUPPLIES	1,500	484	1,500	475	1,500	720	1,500	1,500	1,500
-350	EQUIPMENT REPAIR	1,500	0	1,500	0	1,500	0	1,500	1,500	1,500
-355	BUILDING REPAIR	2,600	1,202	3,000	3,059	3,000	1,783	3,000	2,800	3,000
-370	GAS & OIL	200	0	100	110	100	0	100	80	100
	<b>MUNICIPAL BUILDING</b>	<b>\$36,261</b>	<b>\$28,153</b>	<b>\$31,397</b>	<b>\$29,627</b>	<b>\$29,357</b>	<b>\$27,116</b>	<b>\$29,532</b>	<b>\$28,812</b>	<b>\$29,708</b>
		5.5941%		-13.4139%		-6.4974%		0.5961%		0.5960%

51710	<b>PROFESSIONAL SERVICES</b>									
-212	LEGAL SERVICES	35,000	33,140	35,000	29,439	35,000	26,233	35,000	35,000	35,000
-213	ACCOUNTING/AUDIT	12,500	12,500	12,800	12,800	12,930	12,930	13,059	13,059	13,255
-214	DATA PROCESSING (GIS)	1,000	0	1,000	0	1,000	1,000	750	750	750
-215	MAINTENANCE AGREEMTS	9,341	6,812	9,721	7,751	9,621	10,002	9,621	9,500	9,231
-216	MUNICIPAL CODE	4,895	4,991	5,500	2,911	5,500	3,535	5,500	5,500	5,500
-219	CONTRACTED SERVICES	1,000	889	30,000	9,285	26,000	2,071	21,000	5,000	11,000
	<b>PROFESSIONAL SERVICES</b>	<b>\$63,736</b>	<b>\$58,332</b>	<b>\$94,021</b>	<b>\$62,186</b>	<b>\$90,051</b>	<b>\$55,771</b>	<b>\$84,930</b>	<b>\$68,809</b>	<b>\$74,736</b>
		-2.7466%		47.5163%		-4.2225%		-5.6868%		-12.0028%

Note: #219 Economic Development/Planning Services

51810	<b>ELECTIONS</b>									
-110	ELECTION SALARIES	4,301	4,138	1,587	1,497	3,773	3,417	1,724	1,348	3,691
-122	ELECTION DPW LABOR	220	419	110	114	115	21	118	0	139
-136	ELECTION DPW FRINGES	88	193	43	53	45	7	46	0	56
-215	MAINTENANCE AGREEMTS	350	0	803	0	0	0	0	0	0
-311	GENERAL SUPPLIES	1,950	1,543	815	906	1,630	1,236	1,130	882	1,860
-330	TRAVEL & MEETINGS (Training)	100	100	100	0	100	116	100	0	100
	<b>ELECTIONS</b>	<b>\$7,009</b>	<b>\$6,393</b>	<b>\$3,458</b>	<b>\$2,570</b>	<b>\$5,663</b>	<b>\$4,797</b>	<b>\$3,118</b>	<b>\$2,230</b>	<b>\$5,846</b>
		50.5046%		-50.6634%		63.7652%		-44.9408%		87.4920%

Note: 4 Elections

ACCT NUMBER	DESCRIPTION	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
51910	OTHER GENERAL GOVT									
-110	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0
-130	WORKERS COMP FRINGES	0	0	0	0	0	0	0	0	0
-219	CONTRACT SERVICES	3,250	2,435	3,000	1,566	3,000	2,700	2,750	2,750	2,200
-510	PROPERTY/LIABILITY INS	69,000	65,023	67,000	63,755	68,000	58,009	70,000	68,000	73,000
-530	UNEMPLOYMENT ASSESSMENTS	3,000	464	1,000	68	1,000	5,528	1,000	1,000	1,000
-540	BAD DEBTS	0	0	0	5598	0	1283	0	0	0
-560	INSURANCE REIMBURSEMENT	0	1543	0	0	0	1321	0	0	0
-591	ILLEGAL TAX-TAX REFUND	0	0	0	28113	0	10497	0	0	0
	OTHER GENERAL GOVT	\$75,250	\$69,465	\$71,000	\$99,100	\$72,000	\$79,338	\$73,750	\$71,750	\$76,200
		4.5139%		-5.6478%		1.4085%		2.4306%		3.3220%
	GENERAL GOVT TOTAL	\$445,465	\$430,821	\$467,671	\$464,673	\$466,979	\$436,904	\$462,897	\$442,102	\$451,257
		-0.0067%		4.9849%		-0.1480%		-0.8741%		-2.5146%



ACCT NUMBER	DESCRIPTION	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
52100	POLICE DEPARTMENT									
-110	POLICE LABOR	927,683	905,039	968,203	932,640	966,520	923,338	997,075	970,000	1,015,855
-120	CUSTODIAL LABOR	5,491	4,070	5,200	6,200	6,365	6,344	6,633	6,633	6,780
-122	POLICE BUILDING DPW - LABOR	2,955	3,643	2,116	433	2,158	1,152	3,069	3,069	3,146
-130	POLICE FRINGES	387,754	392,988	404,722	373,794	429,703	373,570	435,233	425,000	436,220
-135	CUSTODIAL FRINGES	420	311	398	474	486	485	507	507	519
-136	POLICE BUILDING DPW - FRINGES	1,104	1,387	1,140	86	1,037	345	1,077	1,077	1,144
-210	PARKING SUSPENSION FEES	150	25	150	65	150	35	150	150	150
-217	PUBLIC RELATIONS	600	408	600	500	600	552	600	600	600
-218	MUNICIPAL COURT	0	0	0	0	0	0	0	0	0
-219	CONTRACT SERVICES	18,281	15,998	18,836	19,092	20,540	16,566	15,380	15,000	16,455
-220	UTILITIES	55,500	51,002	55,500	54,199	57,630	52,296	58,525	56,000	54,715
-310	OFFICE SUPPLIES	4,000	3,943	4,000	4,092	4,000	3,945	4,000	4,000	4,000
-311	GENERAL SUPPLIES	6,500	5,745	6,500	6,622	7,000	5,410	7,000	6,500	7,000
-320	DUES & SUBSCRIPTIONS	600	555	600	566	600	605	600	600	600
-330	TRAVEL & MEETINGS (Training)	10,000	10,975	13,000	12,645	13,000	13,065	13,000	13,000	13,000
-340	UNIFORMS	6,000	5,623	6,000	6,144	6,000	5,202	6,000	6,000	6,000
-350	EQUIPMENT REPAIR	9,500	9,398	9,500	13,102	12,000	9,140	12,000	11,500	14,000
-355	BUILDING REPAIR	7,500	7,871	7,500	7,616	10,000	8,768	10,000	9,500	11,000
-370	GAS & OIL	36,465	19,233	29,172	18,273	22,000	22,136	23,240	22,500	23,115
-390	POSTAGE	1,000	552	750	854	1,000	874	1,000	950	1,000
	<b>LAW ENFORCEMENT TOTAL</b>	<b>\$1,481,503</b>	<b>\$1,438,766</b>	<b>\$1,533,887</b>	<b>\$1,457,397</b>	<b>\$1,560,789</b>	<b>\$1,443,828</b>	<b>\$1,595,089</b>	<b>\$1,552,586</b>	<b>\$1,615,299</b>
		2.1145%		3.5359%		1.7538%		2.1976%		1.2670%
		\$30,678		\$52,384		\$26,902		\$34,300		\$20,210

ACCT NUMBER	DESCRIPTION	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
52210	FIRE PROTECTION									
-110	FIRE LABOR	89,098	71,149	89,098	74,181	89,984	68,586	89,984	85,000	109,673
-120	CUSTODIAL LABOR	2,816	1,140	2,816	770	2,872	1,053	2,937	2,937	3,003
-122	DPW LABOR	224	417	226	1,869	230	3,021	236	236	242
-130	FIRE FRINGES	15,726	13,467	15,726	16,700	15,882	13,625	15,882	15,002	15,800
-135	CUSTODIAL FRINGES	215	87	215	59	217	81	224	224	230
-136	DPW FRINGES	84	208	84	560	91	334	92	92	92
-217	PUBLIC RELATIONS	2,100	2,181	2,100	2,064	2,100	1,758	2,100	2,000	2,100
-219	CONTRACT SERVICES	26,050	25,119	25,525	22,854	31,182	29,619	31,502	32,000	34,866
-220	UTILITIES	33,000	24,357	27,000	24,182	23,000	25,660	24,000	24,500	25,000
-310	OFFICE SUPPLIES	2,000	1,673	2,000	764	1,500	1,249	1,500	1,200	1,500
-311	GENERAL SUPPLIES	6,350	4,739	6,350	5,831	5,700	5,316	5,700	5,400	5,700
-312	RESCUE SUPPLIES	2,400	2,334	2,400	2,274	2,400	2,082	2,400	2,200	2,800
-320	DUES & SUBSCRIPTIONS	1,200	560	1,200	760	1,200	660	1,200	950	1,200
-330	TRAVEL & MEETINGS (Training)	7,000	7,004	7,000	4,083	7,000	4,266	7,000	6,500	7,000
-340	UNIFORMS	7,500	7,571	7,500	1,796	7,500	7,500	7,500	6,500	8,500
-350	EQUIPMENT REPAIR	6,500	4,392	6,500	5,926	6,500	6,150	8,905	8,000	8,900
-355	BUILDING REPAIR	6,000	5,798	6,000	3,998	6,000	4,151	8,000	8,000	9,000
-370	GAS & OIL	5,000	2,489	4,500	3,001	4,500	2,846	4,000	3,500	4,000
	<b>FIRE PROTECTION TOTAL</b>	<b>\$213,263</b>	<b>\$174,685</b>	<b>\$206,240</b>	<b>\$171,672</b>	<b>\$207,858</b>	<b>\$177,957</b>	<b>\$213,162</b>	<b>\$204,241</b>	<b>\$239,606</b>
		1.2760%		-3.2931%		0.7845%		2.5517%		12.4056%

Note: Acct# 217, 219 & 340 -State of Wisconsin Dept of Safety and Professional Services - 2 % Fire Dues - 2019 Contribution - \$16,539 (See Revenue Account 101-43420)

ACCT NUMBER	DESCRIPTION	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
52310	EMERGENCY MED SERVICES									
-110	AMBULANCE SALARIES	94,195	82,756	98,995	91,746	113,068	96,560	119,638	115,000	116,004
-130	AMBULANCE FRINGES	16,625	14,272	17,473	13,529	19,957	17,051	21,116	20,297	20,475
-217	PUBLIC RELATIONS	1,800	675	1,300	0	1,000	480	700	700	700
-219	CONTRACT SERVICES	9,000	5,739	8,000	5,565	8,000	6,767	7,500	7,500	7,750
-310	OFFICE SUPPLIES	1,600	188	900	148	900	0	500	500	500
-311	GENERAL SUPPLIES	17,000	18,177	16,500	16,972	17,500	11,808	18,500	18,000	18,500
-320	DUES & SUBSCRIPTIONS	620	440	620	484	620	0	650	400	650
-330	TRAVEL & MEETINGS (Training)	8,500	3,757	4,500	1,766	4,500	1,263	4,500	4,500	4,500
-340	UNIFORMS	6,000	49	3,500	1,961	4,000	1,689	3,800	3,500	3,800
-350	EQUIPMENT REPAIR	5,000	357	5,000	3,852	6,000	1,607	6,000	5,000	5,500
-370	GAS & OIL	2,860	880	2,500	1,428	3,000	1,697	3,000	2,500	3,000
	EMS TOTAL	\$163,200	\$127,290	\$159,288	\$137,451	\$178,545	\$138,922	\$185,904	\$177,897	\$181,379
		5.8180%		-2.3971%		12.0894%		4.1217%		-2.4341%

ACCT NUMBER	DESCRIPTION	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
52410	INSPECTIONS									
-110	INSPECTION SALARIES	0	0	0	0	0	0	0	0	0
-130	INSPECTION FRINGES	0	0	0	0	0	0	0	0	0
-210	FEE-COST SHARING	0	0	0	0	0	0	0	0	0
-219	CONTRACT SERVICES	0	0	0	0	0	0	0	0	0
-310	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0
-330	TRAVEL & MEETINGS (Training)	500	0	300	0	0	0	0	0	0
	INSPECTIONS TOTAL	\$500	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0
		0.0000%		-40.0000%		-100.0000%		0.0000%		0.0000%

Note 219 & 310 Eliminated - Established "Special Revenue Fund"

2020  
EXPENSE BUDGET

ACCT NUMBER	DESCRIPTION	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
52610	EMERGENCY MANAGEMENT									
-110	EM MANAGEMENT - DIR. WAGE	4,704	4,704	4,798	504	4,798	1,008	5,050	5,050	6,000
-130	EM MANAGEMENT FRINGES	360	360	367	39	367	77	386	386	394
-219	CONTRACT SERVICES	1,575	994	1,500	1,374	1,500	2,496	2,500	2,500	2,500
-311	GENERAL SUPPLIES	200	311	200	25	200	342	250	250	400
-330	TRAVEL & MEETINGS (Training)	400	148	300	25	300	0	300	300	500
	EMERGENCY MANAGEMENT TOTAL	\$7,239	\$6,517	\$7,165	\$1,967	\$7,165	\$3,923	\$8,486	\$8,486	\$9,794
		18.9256%		-1.0222%		0.0000%		18.4368%		15.4136%

ACCT NUMBER	DESCRIPTION	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
-221	COUNTY JAIL	2,500	0	2,500	0	2,500	0	2,000	0	1,500
-222	DOG POUND FEES	1,300	700	1,300	525	1,300	766	1,000	1,000	1,000
	<b>CORRECT/DETENT. TOTAL</b>	<b>\$3,800</b>	<b>\$700</b>	<b>\$3,800</b>	<b>\$525</b>	<b>\$3,800</b>	<b>\$766</b>	<b>\$3,000</b>	<b>\$1,000</b>	<b>\$2,500</b>
		0.0000%		0.0000%		0.0000%		-21.0526%		-16.6667%
	<b>PUBLIC SAFETY TOTAL</b>	<b>\$1,869,505</b>	<b>\$1,747,958</b>	<b>\$1,910,680</b>	<b>\$1,769,012</b>	<b>\$1,958,157</b>	<b>\$1,765,396</b>	<b>\$2,005,641</b>	<b>\$1,944,210</b>	<b>\$2,048,578</b>
		2.3817%		2.2025%		2.4848%		2.4249%		2.1408%

ACCT NUMBER	DESCRIPTION	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
53110	ENGINEERING									
-110	ENGINEERING LABOR	0	0	0	0	0	0	0	0	0
-130	ENGINEERING FRINGES	0	0	0	0	0	0	0	0	0
-219	CONTRACT SERVICES	10,000	1,052	7,500	501	5,000	1,050	5,000	5,000	5,000
-311	GENERAL SUPPLIES	0	0	0	0	0	0	0	0	0
-330	TRAVEL AND MEETINGS (Training)	0	0	0	0	0	0	0	0	0
	<b>ENGINEERING TOTAL</b>	<b>\$10,000</b>	<b>\$1,052</b>	<b>\$7,500</b>	<b>\$501</b>	<b>\$5,000</b>	<b>\$1,050</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
		-2.4390%		-25.0000%		-33.3333%		0.0000%	376.1905%	0.0000%

ACCT NUMBER	DESCRIPTION	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
53210	DPW GARAGE									
-120	CUSTODIAL LABOR	0	0	0	0	0	0	0	0	0
-122	GARAGE DPW LABOR	11,369	42,516	13,573	38,486	13,840	36,606	14,166	14,166	14,520
-135	CUSTODIAL FRINGES	0	0	0	0	0	0	0	0	0
-136	GARAGE DPW FRINGES	4,247	16,636	5,263	16,874	5,463	13,580	4,969	4,969	5,281
-219	CONTRACT SERVICES	4,140	2,223	4,332	5,736	5,331	2,628	6,336	5,000	7,128
-220	UTILITIES	22,000	13,631	16,000	14,493	15,000	14,289	15,450	15,000	15,914
-311	GENERAL SUPPLIES	7,000	8,698	7,000	8,229	7,500	7,754	7,500	7,500	7,500
-340	UNIFORMS	5,000	6,147	5,000	5,469	4,000	5,644	4,000	4,000	4,000
-355	BUILDING REPAIR	2,500	4,053	2,500	6,481	3,000	4,329	3,500	3,500	4,000
	<b>GARAGE TOTAL</b>	<b>\$56,256</b>	<b>\$93,904</b>	<b>\$53,668</b>	<b>\$95,768</b>	<b>\$54,134</b>	<b>\$84,830</b>	<b>\$55,921</b>	<b>\$54,135</b>	<b>\$58,343</b>
		-4.0753%		-4.6004%		0.8683%		3.3011%		4.3311%

ACCT NUMBER	DESCRIPTION	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
53310	STREETS									
-122	STREETS DPW LABOR	79,210	54,662	74,593	59,179	69,202	72,136	70,830	68,000	72,602
-123	STREETS PART-TIME LABOR	2,861	8,832	2,889	5,963	9,911	7,112	10,134	10,134	10,362
-125	DPW LABOR (HOLIDAY/PTO)	22,645	25,621	22,335	27,535	23,067	27,941	23,610	23,610	24,200
-136	STREETS DPW FRINGES	22,174	21,380	26,315	25,702	27,318	19,036	24,845	23,800	26,405
-136	DPW FRINGE (HOLIDAY/PTO)	8,950	9,865	8,818	8,880	8,818	8,521	9,038	9,000	8,818
-137	STREETS PART-TIME FRINGES	115	675	115	385	759	758	775	775	785
-219	CONTRACT SERVICES	27,705	36,924	25,905	26,044	6,905	9,752	7,905	7,600	7,005
-220	STREETS UTILITIES	105,000	103,842	102,500	105,017	102,500	103,294	103,000	102,000	103,000
-311	GENERAL SUPPLIES	7,000	8,718	7,000	7,466	7,000	9,708	7,000	6,500	7,000
-330	TRAVEL & MEETINGS (Training)	1,200	1,034	1,200	2,293	1,500	2,177	1,500	1,500	2,000
-350	EQUIPMENT REPAIR	9,000	27,600	10,000	29,580	12,000	17,220	12,000	12,000	12,000
-370	GAS & OIL (FUEL)	24,833	14,033	22,000	15,993	14,000	18,741	14,500	14,500	15,000
	STREETS TOTAL	\$310,693	\$313,186	\$303,670	\$314,037	\$282,980	\$296,396	\$285,137	\$279,419	\$289,177
		-3.8888%		-2.2604%		-6.8133%		0.7622%		1.4169%



ACCT NUMBER	DESCRIPTION	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
53410	<b>STORM SEWER</b>									
-122	SEWER CLEANING DPW LABOR	4,547	0	4,524	774	4,613	0	4,722	4,722	4,840
-123	SEWER CLEANING PART TIME LABOR	0	0	0	0	3,303	0	3,378	3,378	3,454
-136	SEWER CLEANING FRINGES	1,699	0	1,754	307	1,821	0	1,656	1,656	1,760
-137	SEWER CLEANING PART TIME FRINGES	0	0	0	0	253	0	258	258	264
-219	CONTRACT SERVICES	9,450	9,231	9,450	4,055	9,450	5,334	9,450	7,500	10,450
-311	GENERAL SUPPLIES	500	1,015	1,000	671	1,500	339	1,500	1,500	2,000
	<b>STORM SEWER TOTAL</b>	<b>\$16,196</b>	<b>\$10,246</b>	<b>\$16,728</b>	<b>\$5,807</b>	<b>\$20,940</b>	<b>\$5,673</b>	<b>\$20,964</b>	<b>\$19,014</b>	<b>\$22,768</b>
		3.4624%		3.2848%		25.1793%		0.1146%		8.6052%

Note: #219 Annual Permit Fee, Street Sweepings Dumpster & Culvert Repairs

53510	<b>SNOW REMOVAL</b>									
-122	SNOW REMOVAL DPW LABOR	31,833	19,737	33,933	18,225	34,601	22,158	35,415	35,415	36,301
-123	SNOW REMOVAL - PART TIME DPW	674	3,791	674	2,688	6,607	4,113	6,755	6,755	6,907
-136	SNOW REMOVAL DPW FRINGES	11,892	7,465	13,157	5,622	13,659	7,613	12,423	12,423	13,246
-137	SNOW REMOVAL - PART TIME DPW	52	290	52	205	505	315	516	516	528
-219	SNOW REMOVAL - CONTRACT SERVICES	0	0	300	48	300	409	350	350	400
-350	EQUIPMENT REPAIR	7,000	9,974	7,500	5,271	7,500	7,451	7,500	11,102	8,000
-360	MATERIALS	27,000	40,917	27,000	40,741	29,000	36,912	33,000	49,013	35,000
	<b>SNOW REMOVAL TOTAL</b>	<b>\$78,451</b>	<b>\$82,174</b>	<b>\$82,616</b>	<b>\$72,800</b>	<b>\$92,172</b>	<b>\$78,971</b>	<b>\$95,959</b>	<b>\$115,574</b>	<b>\$100,382</b>
		3.0812%		5.3090%		11.5668%		4.1086%		4.6093%

53610	<b>SANITATION (RECYCLING)</b>									
-123	RECYCLING PT LABOR	1,713	2,158	1,713	2,202	1,713	2,106	1,713	1,713	1,752
-137	RECYCLING PT FRINGES	131	165	131	168	131	161	131	131	134
-219	CONTRACT SERVICES	2,272	816	2,386	838	2,450	3,437	2,524	2,524	2,600
	<b>SANITATION TOTAL</b>	<b>\$4,116</b>	<b>\$3,139</b>	<b>\$4,230</b>	<b>\$3,208</b>	<b>\$4,294</b>	<b>\$5,704</b>	<b>\$4,368</b>	<b>\$4,368</b>	<b>\$4,486</b>
		-24.4632%		2.7697%		1.5130%		1.7233%		2.7015%

	<b>PUBLIC WORKS TOTAL</b>	<b>\$475,712</b>	<b>\$503,701</b>	<b>\$468,412</b>	<b>\$492,121</b>	<b>\$459,520</b>	<b>\$472,624</b>	<b>\$467,349</b>	<b>\$477,510</b>	<b>\$480,156</b>
		-2.7907%		-1.5345%		-1.8983%		1.7037%		2.7404%
		-\$13,657		-\$7,300		-\$8,892		\$7,829		\$12,807

54910	<b>CEMETERY</b>									
-122	CEMETERY DPW LABOR	112	1,147	113	801	115	675	118	118	121
-123	CEMETERY PART TIME LABOR	0	0	0	207	2,692	800	1,689	1,689	1,727
-136	CEMETERY DPW FRINGES	42	380	42	266	45	142	42	42	44
-137	CEMETERY PART TIME FRINGES	0	0	0	16	206	71	129	129	132
-219	CONTRACT SERVICES	1,000	0	1,000	1,255	1,000	0	1,000	1,000	1,000
-311	GENERAL SUPPLIES	500	0	500	0	500	7	500	500	500
	<b>CEMETERY TOTAL</b>	<b>\$1,654</b>	<b>\$1,527</b>	<b>\$1,655</b>	<b>\$2,545</b>	<b>\$4,558</b>	<b>\$1,695</b>	<b>\$3,478</b>	<b>\$3,478</b>	<b>\$3,524</b>
		0.0000%		0.0605%		175.4079%		-23.6946%		1.3226%

2020  
EXPENSE BUDGET

ACCT NUMBER	DESCRIPTION	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
55110	LIBRARY									
-110	LIBRARY SALARIES	169,526	170,665	174,355	172,558	177,910	177,504	184,581	180,000	196,877
-120	CUSTODIAL LABOR	8,127	9,083	8,289	6,896	8,455	5,310	8,645	8,645	8,840
-122	LIBRARY DPW LABOR	4,547	2,440	4,526	5,731	4,613	4,230	4,722	4,722	4,840
-130	LIBRARY FRINGES	22,914	21,974	23,920	24,641	32,915	31,714	33,487	33,000	35,838
-135	CUSTODIAL FRINGES	621	695	633	527	646	406	661	661	676
-136	LIBRARY DPW FRINGES	1,699	1,257	1,754	1,209	1,789	1,269	1,656	1,656	1,760
-219	CONTRACT SERVICES	0	0	0	0	0	0	0	0	0
-220	UTILITIES	22,000	17,837	19,500	17,572	19,500	17,837	18,000	17,800	18,000
-310	OFFICE SUPPLIES	6,000	5,676	6,000	6,841	6,000	5,614	6,500	6,200	6,500
-312	CUSTODIAL SUPPLIES	700	567	700	728	700	773	700	700	700
-320	DUES & SUBSCRIPTIONS	3,100	3,544	3,100	3,442	0	0	0	0	0
-326	PROGRAMS	5,500	4,500	5,500	4,812	5,500	5,188	5,500	5,300	2,750
-330	TRAVEL & MEETINGS (Training)	0	0	0	0	0	0	0	0	0
-355	BUILDING REPAIR	2,500	1,360	0	0	0	0	0	0	0
-390	POSTAGE	350	109	350	99	350	282	350	350	350
-395	BOOKS, AUDIOVISUAL MATERIALS	13,611	13,301	10,000	13,339	10,000	15,761	10,000	10,000	10,000
	LIBRARY TOTAL	\$261,195	\$253,008	\$258,627	\$258,395	\$268,378	\$265,888	\$274,802	\$269,034	\$287,131
		1.6003%		-0.9832%		3.7703%		2.3936%		4.4865%

2020  
EXPENSE BUDGET

ACCT NUMBER	DESCRIPTION	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
55210	PARKS									
-122	PARKS DPW LABOR	104,919	46,082	65,906	40,610	43,828	59,310	44,859	44,859	45,981
-123	PARKS PART-TIME LABOR	2,556	8,770	2,556	12,831	10,768	12,327	6,755	6,755	6,907
-136	PARKS DPW FRINGES	26,121	19,193	10,493	16,504	17,300	19,741	15,736	15,736	16,724
-137	PARKS PART-TIME FRINGES	187	671	187	635	824	943	517	517	528
-219	CONTRACT SERVICES	7,140	8,526	7,935	9,476	7,940	11,060	10,764	10,764	10,074
-220	UTILITIES	11,550	9,517	11,000	9,433	11,550	9,016	12,128	12,128	12,735
-311	GENERAL SUPPLIES	12,500	17,606	13,000	16,987	13,000	25,398	10,000	10,000	10,000
-350	EQUIPMENT REPAIR	8,000	8,207	8,000	5,537	8,000	4,194	8,000	7,000	8,000
-355	BUILDING REPAIR	2,000	448	2,000	823	2,000	3,453	3,000	3,000	3,000
-370	GAS & OIL	3,695	4,277	3,500	3,331	4,200	4,676	4,300	4,300	4,500
	PARKS TOTAL	\$178,668	\$123,297	\$124,577	\$116,167	\$119,410	\$150,118	\$116,059	\$115,059	\$118,449
		-1.8157%		-30.2746%		-4.1476%		-2.8063%		2.0593%

ACCT NUMBER	DESCRIPTION	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
55310	RECREATION									
-112	RECREATION SALARIES	4,000	2,566	2,500	2,601	2,200	2,290	2,000	2,000	2,000
-122	RECREATION DPW LABOR	0	0	0	0	0	0	0	0	0
-136	RECREATION - DPW FRINGES	0	0	0	0	0	0	0	0	0
-137	RECREATION FRINGES	306	196	191	250	168	175	157	157	157
-217	PUBLIC RELATIONS	0	0	0	0	0	0	0	0	0
-219	CONTRACT SERVICES	625	1,945	3,000	822	2,700	581	2,000	1,500	1,500
-311	GENERAL SUPPLIES	500	0	250	664	250	0	200	100	200
-330	TRAVEL & MEETINGS (Training)	125	0	125	0	125	0	125	100	125
-350	EQUIPMENT REPAIR	150	0	150	0	150	204	150	100	150
-397	EVENTS	350	316	250	0	300	300	300	300	300
-398	VOLLEYBALL PROGRAM	100	100	100	260	100	100	100	100	100
	<b>RECREATION TOTAL</b>	<b>\$6,156</b>	<b>\$5,123</b>	<b>\$6,566</b>	<b>\$4,597</b>	<b>\$5,993</b>	<b>\$3,650</b>	<b>\$5,032</b>	<b>\$4,357</b>	<b>\$4,532</b>
		0.0000%		6.6602%		-8.7268%		-16.0354%		-9.9364%
	<b>CULTURE-PARK-REC. TOTAL</b>	<b>\$446,019</b>	<b>\$381,428</b>	<b>\$389,770</b>	<b>\$379,159</b>	<b>\$393,781</b>	<b>\$419,656</b>	<b>\$395,893</b>	<b>\$388,450</b>	<b>\$410,112</b>
		0.1819%		-12.6113%		1.0291%		0.5363%		3.5916%

ACCT NUMBER	DESCRIPTION	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
56000	FORESTRY/WEED CONTROL									
-122	FORESTRY DPW LABOR	11,369	22,653	31,670	26,158	32,294	16,948	33,054	33,054	33,881
-123	FORESTRY PART TIME LABOR	0	0	0	5,259	4,955	7,301	5,066	5,066	5,180
-136	FORESTRY DPW FRINGES	4,246	7,591	8,552	9,075	12,748	5,736	11,595	11,595	12,323
-137	FORESTRY PART TIME FRINGES	0	0	0	402	379	558	387	387	396
-219	CONTRACT SERVICES	7,500	5,390	7,500	7,379	8,000	13,345	11,000	11,000	9,000
-311	GENERAL SUPPLIES	800	0	1,000	1,596	1,000	166	1,000	1,000	1,000
-350	EQUIPMENT REPAIR	3,000	12,593	4,000	2,312	4,000	4,149	4,000	4,000	4,500
	<b>FORESTRY / WEED CONTROL TOTAL</b>	<b>\$26,915</b>	<b>\$48,227</b>	<b>\$52,722</b>	<b>\$52,181</b>	<b>\$63,376</b>	<b>\$48,203</b>	<b>\$66,102</b>	<b>\$66,102</b>	<b>\$66,280</b>
		12.2160%		95.8833%		20.2079%		4.3013%		0.2693%
	<b>TOTAL OPERATING BUDGET</b>	<b>\$3,265,270</b>	<b>\$3,113,662</b>	<b>\$3,290,910</b>	<b>\$3,159,691</b>	<b>\$3,346,372</b>	<b>\$3,144,478</b>	<b>\$3,401,360</b>	<b>\$3,321,852</b>	<b>\$3,459,907</b>
		1.0379%		0.7852%		1.685%		1.643%		1.721%
		\$33,543		\$25,640		\$55,462		\$54,988		\$58,547

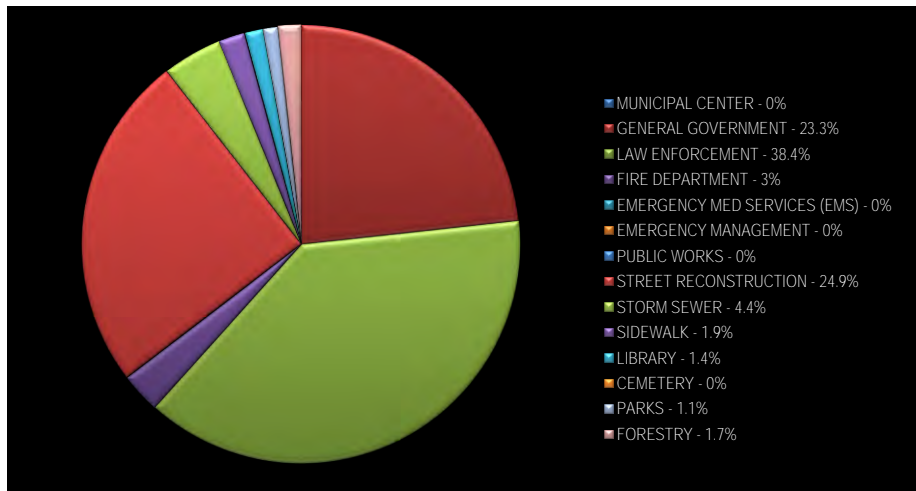
# VILLAGE OF SAUKVILLE

## 2020 Capital Budget



2020 CAPITAL BUDGET											
ACCT NUMBER	DESCRIPTION	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET	% Change
57161	MUNICIPAL CENTER	6,500	6,500	0	0	0	0	0	0	0	0.00%
57171	GENERAL GOVERNMENT	41,900	41,864	46,900	45,357	47,300	45,490	47,300	47,300	42,100	-10.99%
57210	LAW ENFORCEMENT	57,200	57,200	60,430	61,448	67,920	67,585	61,310	61,310	69,405	13.20%
57221	FIRE DEPARTMENT	13,632	13,632	4,520	4,520	4,540	4,540	5,491	5,491	5,360	-2.39%
57231	EMERGENCY MED SERVICES (EMS)	7,120	5,304	0	0	0	0	0	0	0	0.00%
57261	EMERGENCY MANAGEMENT	0	0	0	0	0	0	0	0	0	0.00%
57321	PUBLIC WORKS	0	0	0	0	0	0	3,675	3,675	-	-100.00%
57331	STREET RECONSTRUCTION	35,000	22,254	35,000	35,000	44,500	44,500	44,500	44,500	45,000	0.00%
57341	STORM SEWER	8,000	4,071	8,000	6,033	8,000	4,918	8,000	8,000	8,000	0.00%
57343	SIDEWALK	3,500	3,063	3,500	3,037	3,500	-	3,500	3,500	3,500	0.00%
57500	CEMETERY										0.00%
57551	LIBRARY	5,000	0	2,500	5,000	2,500	2,500	2,500	2,500	2,500	0.00%
57552	PARKS	1,350	1,350	0	0	0	0	1,922	1,922	2,000	4.06%
57600	FORESTRY	2,000	2,000	2,000	2,000	2,000	2,000	3,000	3,000	3,000	0.00%
	<b>TOTAL CAPITAL BUDGET</b>	<b>181,202</b>	<b>157,238</b>	<b>162,850</b>	<b>162,390</b>	<b>180,260</b>	<b>171,533</b>	<b>181,198</b>	<b>181,198</b>	<b>180,865</b>	
		22.6659%		-10.1279%		10.6908%		0.5204%		-0.1838%	
<b>TOTAL OPERATING &amp; CAPITAL</b>		<b>3,446,472</b>	<b>3,270,900</b>	<b>3,453,760</b>	<b>3,322,081</b>	<b>3,526,632</b>	<b>3,316,011</b>	<b>3,582,558</b>	<b>3,503,050</b>	<b>3,640,772</b>	
		1.9833%		0.2115%		2.1099%		1.5858%		1.6249%	

### 2020 CAPITAL BUDGET DISTRIBUTION



ACCT NUMBER	DESCRIPTION	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
2020 CAPITAL BUDGET										
57161	MUNICIPAL CENTER									
-810	CAPITAL OUTLAY EXPEND	6,500	6,500	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0
	MUNICIPAL CENTER	\$6,500	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0

57171	GENERAL GOVERNMENT									
-800	CAPITAL OUTLAY - CONTINGENCY	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
-810	CAPITAL OUTLAY EXPEND	5,000	5,000	5,000	5,000	7,200	7,200	7,200	7,200	5,000
	-Special Projects	6,900	6,864	11,900	10,357	7,100	7,100	7,100	7,100	7,100
	CAPT OUTLAY EXPEND TOTAL	\$41,900	\$41,864	\$46,900	\$45,357	\$44,300	\$44,300	\$44,300	\$44,300	\$42,100
-830	RESERVE (EQUIPT REPLINT / PROJECT FUND)	0	0	0	0	3,000	1,190	3,000	3,000	0
	GENERAL GOVT TOTAL	\$41,900	\$41,864	\$46,900	\$45,357	\$47,300	\$45,490	\$47,300	\$47,300	\$42,100
		3.4568%		11.9332%		0.8529%		0.0000%		-10.9937%

Note: #810 Capital Outlay:  
 IT Upgrades - (VH & PD - IT SYSTEM) 5,000

Capital Outlay - Special Projects:  
 VH - Security Upgrade - Protective Glass Window 9,800 Future Project

Assessment Services - YR 1 & 2 Maintenance - YR 3  
 Market Revaluation (2020) 7,100

Total 12,100



ACCT NUMBER	DESCRIPTION	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
57210	LAW ENFORCEMENT									
	CAPT OUTLAY EXPEND (Equipment)	3,200	3,200	1,430	1,430	1,420	1,420	5,310	5,310	2,355
	- IT System Upgrade	0	0	0	0	0	0	0	0	0
	- Patrol Vehicles	41,000	41,000	46,000	47,013	48,500	48,500	50,000	50,000	58,500
-810	CAPT OUTLAY EXPEND TOTAL	\$44,200	\$44,200	\$47,430	\$48,443	\$49,920	\$49,920	\$55,310	\$55,310	\$60,855
-830	RESERVE (EQUIPT REPLINT FUND)	13,000	13,000	13,000	13,000	18,000	17,665	6,000	6,000	8,550
	LAW ENFORCEMENT TOTAL	\$57,200	\$57,200	\$60,430	\$61,443	\$67,920	\$67,585	\$61,310	\$61,310	\$69,405
		39.8533%		5.6469%		12.3945%		-9.7320%		13.2034%

Note: #810   Vests 3 @ 785/each                         2,355

              Load Bearing External Armor Carriers (3 @ 500/each)     1,500   PD - ERF

              Watchguard Camera System                                 21,330   ERP

              AVI Equipment (Training Room)                             9,074   ERP

              Drone & Training   6,646   ERP

  Total             \$2,355

Note: #810   Patrol Vehicle   58,500

Note: #830   IT Upgrades - (PD - IT SYSTEM)                         8,550

ACCT NUMBER	DESCRIPTION	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
57221	FIRE DEPARTMENT									
-810	CAPITAL OUTLAY EXPEND (Equipment)	13,632	13,632	4,520	4,520	4,540	4,540	5,491	5,491	5,360
-830	RESERVE (EQUIPT REPLINT FUND)	0	0	0	0	0	0	0	0	0
	<b>FIRE DEPARTMENT TOTAL</b>	<b>\$13,632</b>	<b>\$13,632</b>	<b>\$4,520</b>	<b>\$4,520</b>	<b>\$4,540</b>	<b>\$4,540</b>	<b>\$5,491</b>	<b>\$5,491</b>	<b>\$5,360</b>
		41.7048%		-66.8427%		0.4425%		20.9471%		-2.3857%

Note: #810

Class A Foam - 20 pails @ \$118/each	2,360	
MSA G1 RIT Conversion Kit	3,000	
G1 Battery Pack (\$1,194) & Charging Station (\$425)	1,619	FD - ERF
<b>Total</b>	<b>5,360</b>	

2020  
EXPENSE BUDGET

ACCT NUMBER	DESCRIPTION	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
57231	EMERGENCY MED SERVICES									
-810	CAPITAL OUTLAY EXPEND (Equipment)	7,120	5,304	0	0	0	0	0	0	0
-830	RESERVE (EQUIPT REPLNT FUND)	0	0	0	0	0	0	0	0	0
	EMS TOTAL	\$7,120	\$5,304	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		13.1955%		-100.0000%		0.0000%		0.0000%		0.0000%



ACCT NUMBER	DESCRIPTION	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
57321	<b>PUBLIC WORKS</b>									
-810	CAPITAL OUTLAY EXPEND (Equip/Projects)	0	0	0	0	0	0	3,675	3,675	0
-830	RESERVE (EQUIP REPLNT FUND)	0	0	0	0	0	0	0	0	0
	<b>PUBLIC WORKS (Garage) TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,675</b>	<b>\$3,675</b>	<b>\$0</b>

Note #810 Pickup Truck 30,000 Future Funding 2021  
 UTV - Replacement 16,200 DPW - ERF  
 Trailer 12' 2,500 DPW - ERF  
 Total 0

ACCT NUMBER	DESCRIPTION	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
57341	<b>STREET RECONSTRUCTION</b>									
-810	CAPITAL OUTLAY EXPEND (Projects)	35,000	22,254	35,000	35,000	44,500	44,500	44,500	44,500	45,000
	(Repair & Maintenance)									
-830	RESERVE	0	0	0	0	0	0	0	0	0
	<b>STREET RECONSTRUCTION TOTAL</b>	<b>\$35,000</b>	<b>\$22,254</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$44,500</b>	<b>\$44,500</b>	<b>\$44,500</b>	<b>\$44,500</b>	<b>\$45,000</b>
		0.0000%		0.0000%		27.1429%		0.0000%		1.1236%

Note: #810 Street Projects / Repairs / Maintenance

ACCT NUMBER	DESCRIPTION	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
57341	<b>STORM SEWER</b>									
-810	CAPITAL OUTLAY EXPEND	8,000	4,071	8,000	6,033	8,000	4,918	8,000	8,000	8,000
	<b>STORM SEWER TOTAL</b>	<b>\$8,000</b>	<b>\$4,071</b>	<b>\$8,000</b>	<b>\$6,033</b>	<b>\$8,000</b>	<b>\$4,918</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
		0.0000%		0.0000%		0.0000%		0.0000%		0.0000%

Note: #810 Repair & Replace - Storm Catch Basins

ACCT NUMBER	DESCRIPTION	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
57343	<b>SIDEWALK</b>									
-810	CAPITAL OUTLAY (Sidewalk Replacement)	3,500	3,063	3,500	3,037	3,500	-	3,500	3,500	3,500
	<b>SIDEWALK TOTAL</b>	<b>\$3,500</b>	<b>\$3,063</b>	<b>\$3,500</b>	<b>\$3,037</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>
		0.0000%		0.0000%		0.0000%		0.0000%		0.0000%

ACCT NUMBER	DESCRIPTION	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
57500	CEMETERY									
	CAPITAL OUTLAY EXPEND	0	0	0	0	0	0	0	0	0
	CEMETERY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Note #810 Tuckpointing & Repair - Cemetery Wall 11,345 ERF

2020  
EXPENSE BUDGET

ACCT NUMBER	DESCRIPTION	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
57551	LIBRARY									
-810	CAPITAL OUTLAY EXPEND	5,000	0	2,500	5,000	2,500	2,500	2,500	2,500	2,500
-830	RESERVE									
	LIBRARY TOTAL	\$5,000	\$0	\$2,500	\$5,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
		100.0000%		-50.0000%		0.0000%		0.0000%		0.0000%

Note #810 IT Updates

ACCT NUMBER	DESCRIPTION	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
57552	PARKS									
-810	CAPT OUTLAY EXPEND (Enhancements & Playground Equip.)	1,350	1,350	0	0	0	0	1,922	1,922	2,000
-830	RESERVE (EQUIPT REPLINT FUND)	0	0	0	0	0	0	0	0	0
<b>PARKS TOTAL</b>		<b>\$1,350</b>	<b>\$1,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,922</b>	<b>\$1,922</b>	<b>\$2,000</b>
		-4.2553%		-100.0000%		0.0000%				

Note: #810

Veteran's Park - Bandshell Repairs & Cover	44,275	Donation? / 2021 Borrowing
Grady Park Trash Cans 8 w/lids and liners	2,000	Purchase 4 (2020)
Friendship Park - Picnic Table Shelter	7,500	Donations?
Veteran's Park - Electrical Outlets	5,429	2019 Borrowing / Grant Funds
<b>Total</b>	<b>2,000</b>	

ACCT NUMBER	DESCRIPTION	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 BUDGET
57600	FORESTRY									
-810	CAPT OUTLAY EXPEND	2,000	2,000	2,000	2,000	2,000	2,000	3,000	3,000	3,000
<b>FORESTRY TOTAL</b>		<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
				0.0000%		0.0000%		50.0000%		0.0000%



TOTAL CAPITAL OUTLAY	\$181,202	\$157,238	\$162,850	\$162,390	\$180,260	\$171,533	\$181,198	\$181,198	\$180,868
	22.6659%		-10.1279%		10.6908%		0.5204%		-0.1838%
	\$33,482		-\$18,352		\$17,410		\$938		-\$333
TOTAL OPERATING & CAPITAL	\$3,446,472	\$3,270,900	\$3,453,760	\$3,322,081	\$3,526,632	\$3,316,011	\$3,582,558	\$3,503,050	\$3,640,772
	1.9833%		0.2115%		2.1099%		1.5858%		1.6249%
	\$67,025		\$7,288		\$72,872		\$55,926		\$58,214

2019 BUDGET SUMMARY INFO. (w/out Debt & w/out TID)										
(2019 Levy)										
Total Operating & Capital Expenditures:		\$3,640,772								
Total Revenues:		\$1,791,391								
Levy (w/out TID) & (w/out Debt):		\$1,849,381								
			53,791	2.996%						
Levy (w/out Debt & TID):		\$1,795,590								

DEBT SERVICE										
58100	Principal - Long Term Debt	685,369	685,369	716,541	716,541	867,492	867,492	915,930	915,930	878,780
-610	Principal - Short Term Debt									
58200	Interest - Long Term Debt	420,500	420,500	332,497	332,497	214,420	214,420	193,339	193,339	241,234
-620	Interest - Short Term Debt									
<b>DEBT SERVICE TOTAL</b>		<b>\$1,105,869</b>	<b>\$1,105,869</b>	<b>\$1,049,038</b>	<b>\$1,049,038</b>	<b>\$1,081,912</b>	<b>\$1,081,912</b>	<b>\$1,109,269</b>	<b>\$1,109,269</b>	<b>\$1,120,014</b>

		-3.1557%		-5.1390%		3.1337%		2.5286%		0.9687%
		\$-36,035		\$-56,831		\$32,874		\$27,357		\$10,745

<b>TOTAL OPERATING &amp; CAPITAL &amp; DEBT SERVICE</b>		<b>\$4,552,341</b>	<b>\$4,376,769</b>	<b>\$4,502,798</b>	<b>\$4,371,119</b>	<b>\$4,608,544</b>	<b>\$4,397,923</b>	<b>\$4,691,827</b>	<b>\$4,612,319</b>	<b>\$4,760,786</b>
		0.6854%		-1.0883%		2.3485%		1.8071%		1.4698%
		\$30,990		(\$49,543)		\$105,746		\$83,283		\$68,959

2020 BUDGET SUMMARY INFO. (w/Debt & w/TID)

(2019 Levy)

Total Operating, Capital & Debt Expenditures:	<b>\$4,760,786</b>		
Total Revenues:	<b>\$1,791,391</b>		
Levy (w/Debt):	<b>\$2,969,395</b>	<b>\$64,536</b>	<b>0.02221657</b>
Levy (w/Debt & TID)	<b>\$3,110,008</b>	<b>\$102,945</b>	<b>0.0342344</b>

2018 Levy (w/Debt): **2,904,859**

2018 Levy (w/Debt & w/ TID): **3,007,063**

LEVY - (w/DEBT) + Post 2005 Debt  
2,837,755 + 131,640 = \$2,969,395

2019 ASSESSED VALUATION

**\$426,672,300**

2018 Assessed Valuation

\$421,176,100

Change in Valuation

**\$5,496,200.00**

Mill Rate w/TID	7.288985	0.149414
Mill Rate w/out TID	6.959428	-0.180143

2018 Levy (w/debt & TID)	<b>7.139571</b>	<b>0.196087</b>
2017 Levy (w/debt & TID)	<b>6.943594</b>	<b>-0.127625</b>
2016 Levy (w debt & TID)	<b>7.071219</b>	<b>0.020650</b>
2015 Levy (w/debt & TID)	<b>7.091869</b>	<b>0.057264</b>
2014 Levy (w/debt & TID)	<b>7.034604</b>	<b>0.019764</b>