Village of Campbellsport

Notice of Special Village Board Meeting, Monday, November 4, 2019 - 6 pm

Campbellsport Municipal Center - Community Room - 470 Grandview Avenue

AGENDA

1. Call meeting to order
2. Notice posted at the Campbellsport News, Library, Campbellsport Municipal Center and on the Village website
3. Roll Call
4. Consider/act on Village General Fund budget
5. Consider/act on budget publication
6. Announcements/Correspondence
7. Adjournment

Agenda items may not be taken up in the order listed.

Open Meetings Notice: *Please be advised that upon reasonable notice, the Village of Campbellsport will furnish appropriate auxiliary aids and services to afford individuals with disabilities an equal opportunity to participate in meeting activities.*

VILLAGE OF CAMPBELLSPORT

2020 Budget Summary

	General Fund	Library Fund	Recycling Fund	Capital Projects Fund	Debt Service Fund	Total	Percent Change From Prior Year		Maximum Allowable Levy	Difference Maximum Levy to Proposed Levy
Revenues and other sources										
Taxes										
General property taxes	$ 542,014	$ 74,460	$ 53,500	$ 1,982	$ 441,448	$ 1,113,404	-0.84%	$ 3,857	$ 1,113,404	$
Other taxes	$ 464,178	$ -	$ -	$ -	$ -	$ 464,178	0.63%			
Licenses	$ 5,960	$ -	$ -	$ -	$ -	$ 5,960	8.76%			
Permits	$ 20,130	$ -	$ -	$ -	$ -	$ 20,130	27.28%			
Penalties/fines	$ 17,000	$ -	$ -	$ -	$ -	$ 17,000	0.00%			
Intergovernmental	$ 94,165	$ 120,049	$ 7,075	$ -	$ -	$ 221,289	-5.83%			
Special assessments	$ 250	$ -	$ -	$ -	$ -	$ 250	150.00%			
Miscellaneous	$ 19,581	$ -	$ -	$ -	$ -	$ 19,581	35.04%			
Interest income	$ 20,905	$ -	$ -	$ -	$ -	$ 20,905	67.24%			
Rents	$ 1,500	$ -	$ -	$ -	$ -	$ 1,500	-40.00%			
Interdepartmental	$ 1,106	$ -	$ -	$ -	$ -	$ 1,106	-93.09%			
Utility	$ 13,911	$ -	$ -	$ -	$ -	$ 13,911	-6.92%			
Other sources	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!			
Total revenues and other sources	$ 1,200,700	$ 194,509	$ 60,575	$ 1,982	$ 441,448	$ 1,899,214	-0.98%			
Expenditures and other uses										
General government	$ 234,046	$ -	$ -	$ -	$ -	$ 234,046	-2.93%			
Public safety	$ 452,674	$ -	$ -	$ -	$ -	$ 452,674	0.06%			
Health and sanitation	$ 100,000	$ -	$ 56,015	$ -	$ -	$ 156,015	4.03%			
Public works	$ 339,868	$ -	$ -	$ -	$ -	$ 339,868	0.00%			
Culture, recreaton and entertainment	$ -	$ 194,509	$ -	$ -	$ -	$ 194,509	-0.77%			
Conservation and development	$ 4,077	$ -	$ -	$ -	$ -	$ 4,077	58.21%			
Other uses - transfers out	$ 65,235	$ -	$ -	$ -	$ -	$ 65,235	0.20%			
Capital outlay	$ -	$ -	$ -	$ 1,982	$ -	$ 1,982	-92.22%			
Debt service	$ -	$ -	$ -	$ -	$ 441,448	$ 441,448	0.18%			
Contingency	$ 4,800	$ -	$ -	$ -	$ -	$ 4,800	-78.81%			
Total expenditures and other uses	$ 1,200,700	$ 194,509	$ 56,015	$ 1,982	$ 441,448	$ 1,894,654	251.79%			
Net change in fund balance	$ -	$ -	$ 4,560	$ -	$ -	$ 4,560				
Beginning fund balance	$ 1,172,823	$ 57,481	$ 3,629	$ 23,722	$ 12	$ 1,257,667				
Ending fund balance	$ 1,172,823	$ 57,481	$ 8,189	$ 23,722	$ 12	$ 1,262,227				

VILLAGE OF CAMPBELLSPORT

2019 Budget Summary

	General Fund	Library Fund	Recycling Fund	Capital Projects Fund	Debt Service Fund	Total	Percent Change From Prior Year		Maximum Allowable Levy	Difference Difference Maximum Levy to Proposed Levy
Revenues and other sources										
Taxes										
General property taxes	527,025.00	74,460.00	55,249.00	25,460.00	440,663.00	1,122,857.00	-43.54%	$ 54,200	$ 1,109,547	-
Other taxes	461,292.00	-	-	-	-	461,292.00	-100.00%			
Licenses	5,480.00	-	-	-	-	5,480.00	-18.77%			
Permits	15,815.00	-	-	-	-	15,815.00	-100.00%			
Penalties/fines	17,000.00	-	-	-	-	17,000.00	#DIV/0!			
Intergovernmental	106,153.00	121,553.00	7,275.00	-	-	234,981.00	-36.20%			
Special assessments	100.00	-	-	-	-	100.00	-100.00%			
Miscellaneous	14,500.00	-	-	-	-	14,500.00	-100.00%			
Interest income	12,500.00	-	-	-	-	12,500.00	-100.00%			
Rents	2,500.00	-	-	-	-	2,500.00	-100.00%			
Interdepartmental	16,000.00	-	-	-	-	16,000.00	-100.00%			
Utility	14,945.00	-	-	-	-	14,945.00	#REF!			
Other sources	-	-	-	-	-	-	#REF!			
Total revenues and other sources	1,193,310.00	196,013.00	62,524.00	25,460.00	440,663.00	1,917,970.00	#REF!			
Expenditures and other uses										
General government	241,120.00	-	-	-	-	241,120.00	-99.11%			
Public safety	452,424.00	-	-	-	-	452,424.00	-100.00%			
Health and sanitation	90,000.00	-	59,970.00	-	-	149,970.00	-100.00%			
Public works	339,868.00	-	-	-	-	339,868.00	-98.45%			
Culture, recreaton and entertainmen	-	196,013.00	-	-	-	196,013.00	-100.00%			
Conservation and development	2,577.00	-	-	-	-	2,577.00	-100.00%			
Other uses - transfers out	65,105.00	-	-	-	-	65,105.00	0.40%			
Capital outlay	-	-	-	25,460.00	-	25,460.00	#DIV/0!			
Debt service	-	-	-	-	440,663.00	440,663.00	13.24%			
Contingency	22,651.00	-	-	-	-	22,651.00	-100.00%			
Total expenditures and other us	1,213,745.00	196,013.00	59,970.00	25,460.00	440,663.00	538,577.00	-0.7089			
Net change in fund balance	(20,435.00)	-	2,554.00	-	-	(17,881.00)				
Beginning fund balance	$ 1,193,258.00	$ 57,481.00	$ 3,629.00	$ 23,722.00	$ 12.00	$ 1,278,102.00				
Ending fund balance	$ 1,172,823.00	$ 57,481.00	$ 6,183.00	$ 23,722.00	$ 12.00	$ 1,260,221.00				

A Public Hearing for the 2020 Budget will be held on November 25, 2019 at 6:00 P.M. at the Campbellsport Municipal Center Community Room. A copy of the detailed budget for 2020 can be viewed at Village Hall and is available for public inspection during business hours.

VILLAGE OF CAMPBELLSPORT
Proposed 2020 Budget - General Fund Summary

	2018 AMENDED	2019 AMENDED	2020 PROPOSED	COMPARE 19/20
Revenues and other sources				
Taxes				
General property taxes	527,246.00	527,025.00	542,014.00	2.84%
Other taxes	467,843.45	461,292.00	464,177.97	0.63%
Licenses	5,540.00	5,480.00	5,960.00	8.76%
Permits	26,965.00	15,815.00	20,130.00	27.28%
Penalties/fines	-	17,000.00	17,000.00	0.00%
Intergovernmental	92,500.00	106,153.00	94,165.00	-11.29%
Special assessments	500.00	100.00	250.00	150.00%
Miscellaneous	15,600.00	14,500.00	19,581.00	35.04%
Interest income	5,025.00	12,500.00	20,905.00	67.24%
Rents	2,500.00	2,500.00	1,500.00	-40.00%
Interdepartmental	10,750.00	16,000.00	1,106.00	-93.09%
Utility	-	14,945.00	13,911.00	-6.92%
Other sources	-	-	-	#DIV/0!
Total revenues and other sources	1,154,469.45	1,193,310.00	1,200,699.97	0.62%
Expenditures and other uses				
General government	232,846.00	241,120.00	234,046.00	-2.93%
Public safety	438,246.00	452,424.00	452,674.00	0.06%
Health and sanitation	88,000.00	90,000.00	100,000.00	11.11%
Public works	308,594.00	339,868.00	339,868.00	0.00%
Conservation and development	3,622.00	2,577.00	4,077.00	58.21%
Other uses - transfers out	64,846.00	65,105.00	65,235.00	0.20%
Contingency	49,186.00	22,651.00	4,800.00	-78.81%
Total expenditures and other uses	1,185,340.00	1,213,745.00	1,200,700.00	-1.07%
Net change in fund balance	(30,870.55)	(20,435.00)	(0.03)	-100.00%
Beginning fund balance	1,114,471.00	1,193,258.00	1,172,823.00	-1.71%
Ending fund balance	1,083,600.45	1,172,823.00	1,172,822.97	0.00%

VILLAGE OF CAMPBELLSPORT
Proposed 2020 Budget - Library Fund Summary

	2018 PROPOSED	2019 ADOPTED	2020 PROPOSED	COMPARE 19/20
Revenues and other sources				
Taxes - general property taxes	74,460.00	74,460.00	74,460.00	0.00%
Intergovernmental	102,151.00	121,553.00	120,049.00	-1.24%
Total revenues and other sources	176,611.00	196,013.00	194,509.00	
Expenditures and other uses				
Culture, recreaton and entertainment	176,611.00	196,013.00	194,509.00	-0.77%
Total expenditures and other uses	176,611.00	196,013.00	194,509.00	-0.77%
Net change in fund balance	-	-	-	#DIV/0!
				#DIV/0!
Beginning fund balance	43,181.00	57,481.00	57,481.00	0.00%
Ending fund balance	43,181.00	57,481.00	57,481.00	0.00%

VILLAGE OF CAMPBELLSPORT
Proposed 2020 Budget - Recycling Fund Summary

	2018 AMENDED	2019 PROPOSED	2020 PROPOSED	COMPARE 19/20
Revenues and other sources				
Taxes - general property taxes	64,500.00	55,249.00	53,500.00	-3.17%
Intergovernmental	7,275.00	7,275.00	7,075.00	-2.75%
Total revenues and other sources	71,775.00	62,524.00	60,575.00	-3.12%
Expenditures and other uses				
Health and sanitation	67,965.00	$ 59,970.00	$ 56,015.00	-6.59%
Total expenditures and other uses	67,965.00	59,970.00	56,015.00	-6.59%
Net change in fund balance	3,810.00	2,554.00	4,560.00	78.54%
Beginning fund balance	(2,554.00)	1,075.00	3,629.00	237.58%
Ending fund balance	1,256.00	3,629.00	8,189.00	125.65%

VILLAGE OF CAMPBELLSPORT
Proposed 2020 Budget - Capital Projects Fund

	2018 AMENDED	2019 AMENDED	2020 PROPOSED	COMPARE 19/20
Revenues and other sources				
Taxes - general property taxes	-	25,460.00	1,982.00	-92.22%
Special assessments	-	-	-	#DIV/0!
Other sources	-	-	-	#DIV/0!
Total revenues and other sources	-	25,460.00	1,982.00	-92.22%
Expenditures and other uses				
Capial outlay	-	25,460.00	1,982.00	-92.22%
Total expenditures and other uses	-	25,460.00	1,982.00	-92.22%
Net change in fund balance	-	-	-	#DIV/0!
Beginning fund balance	58,920.00	23,722.00	23,722.00	0.00%
Ending fund balance	58,920.00	23,722.00	23,722.00	0.00%

VILLAGE OF CAMPBELLSPORT

Proposed 2020 Budget - Debt Service Fund

	2018 AMENDED	2019 PROPOSED	2020 PROPOSED	COMPARE 19/20
Revenues and other sources				
Taxes - general property taxes	389,141.00	440,663.00	441,448.00	0.18%
Total revenues and other sources	389,141.00	440,663.00	441,448.00	0.18%
Expenditures and other uses				
Debt service	389,141.00	440,663.00	441,448.00	0.18%
Total expenditures and other uses	389,141.00	440,663.00	441,448.00	0.18%
Net change in fund balance	-	-	-	#DIV/0!
Beginning fund balance	11.00	12.00	12.00	0.00%
Ending fund balance	11.00	12.00	12.00	0.00%

GENERAL FUND REVENUES

ACCT. NO.	REVENUES	2016 AMENDED	2017 Amended	2018 Adopted	Thru 9/13/19	MONIES LEFT	2019 ADOPTED	2020 PROPOSED	2021 PROPOSED	COMPARE 19/20
	Taxes									
10-411100	General Property Tax	$510,284.00	$448,287.00	$527,246.00	$527,025.04	($0.04)	$527,025.00	$542,014.00		2.84%
10-411200	Occupational Taxes		$0.00	$0.00		$0.00	$0.00			#DIV/0!
10-411300	Municipal Utility Tax	$143,000.00	$141,000.00	$144,000.00	$84,000.00	$58,000.00	$142,000.00	$142,000.00		0.00%
10-411400	Omitted Tax		$0.00	$0.00		$0.00	$0.00			#DIV/0!
10-411900	Interest on Tax		$0.00	$0.00		$0.00	$0.00			#DIV/0!
10-411910	Shared Taxes from State	$311,277.00	$310,578.00	$313,148.00	$75,333.54	$237,106.46	$312,440.00	$315,443.97		0.96%
10-411920	Exempt Computer	$2,793.00	$2,780.00	$3,145.45		$3,102.00	$3,102.00	$3,134.00		1.03%
10-411930	Other Grant Revenues		$0.00	$3,000.00		$0.00	$0.00			#DIV/0!
10-411940	Aids in lieu of taxes DNR		$1,300.00	$1,300.00	$486.85	$13.15	$500.00	$500.00		0.00%
10-412001	Trailer Tax	$3,000.00	$2,800.00	$3,250.00	$3,096.54	$153.46	$3,250.00	$3,100.00		-4.62%
	Sub-total	**$970,354.00**	**$906,745.00**	**$995,089.45**	**$689,941.97**	$305,147.48	**$988,317.00**	$1,006,191.97		1.81%
	Licenses									
10-412010	Liquor Malt Beverage	$2,000.00	$1,800.00	$2,300.00	$2,287.50	($237.50)	$2,050.00	$2,200.00		7.32%
10-412020	Operators License	$2,000.00	$2,200.00	$2,300.00	$2,112.00	$388.00	$2,500.00	$2,850.00		14.00%
10-412030	Cigarette License	$30.00	$30.00	$30.00	$40.00	($10.00)	$30.00	$30.00		0.00%
10-412040	Dog License & Refund Cty	$800.00	$900.00	$890.00	$838.88	$11.12	$850.00	$840.00		-1.18%
10-412050	Bicycle License	$0.00	$5.00	$0.00		$0.00	$0.00	$0.00		#DIV/0!
10-412060	Cat Licenses	$0.00	$30.00	$20.00	$40.00	$10.00	$50.00	$40.00		-20.00%
	Sub-Total	**$4,830.00**	**$4,965.00**	**$5,540.00**	**$5,318.38**	$221.62	**$5,480.00**	$5,960.00		8.76%
	Permits -									
10-412080	Trailer Park Permit	$71.00	$71.00	$90.00	$95.00	($5.00)	$90.00	$200.00		122.22%
10-412090	Bulky Waste Permit	$0.00	$0.00	$0.00	$100.00	($100.00)	$0.00			#DIV/0!
10-413005	Cluster Box Fee	$100.00	$0.00	$0.00		$0.00	$0.00	$200.00		#DIV/0!
10-413010	Building Permit	$15,000.00	$23,527.37	$25,000.00	$13,527.37	$1,472.63	$15,000.00	$17,000.00		13.33%
10-413015	Park Impact Fee	$500.00	$500.00	$500.00	$250.00	$250.00	$500.00	$500.00		0.00%
10-413090	Peddlers Permit	$0.00	$0.00	$0.00		$0.00	$0.00			#DIV/0!
10-413020	Annex. Revenue	$0.00	$0.00	$0.00		$0.00	$0.00			#DIV/0!
10-413030	Zoning Permits	$250.00	$0.00	$450.00	$350.00	($350.00)	$0.00			#DIV/0!
10-413040	Plan Commission Revenue	$0.00	$0.00	$700.00	$350.00	($350.00)	$0.00	$2,000.00		#DIV/0!
10-413050	Annexation Reimb.	$0.00	$0.00	$0.00		$0.00	$0.00			#DIV/0!
10-413060	St.&Terrace Permits	$50.00	$50.00	$200.00	$125.00	$75.00	$200.00	$150.00		-25.00%
10-413070	Driveway Permits	$50.00	$50.00	$25.00	$50.00	($25.00)	$25.00	$50.00		100.00%
10-412100	Chicken Permits	$60.00	$0.00	$0.00	$30.00	($30.00)	$0.00	$ 30.00		#DIV/0!
	Sub-Total	**$16,081.00**	**$24,198.37**	**$26,965.00**	**$14,877.37**	$12,087.63	**$15,815.00**	$20,130.00		27.28%
	Penalties/Fines									
10-414010	Court Penalties/Fines	$0.00	$0.00	$0.00	$14,776.92	$2,223.08	$17,000.00	$17,000.00		0.00%
	Sub-Total	**$0.00**	**$0.00**	**$0.00**	**$14,776.92**	($14,776.92)	**$17,000.00**	$17,000.00		0.00%
	Intergovn. Revenues									
10-415005	State Personal Prop Aid	$0.00	$0.00	$0.00		$0.00	$9,118.00	$ 9,164.00		0.50%
10-415010	Hwy.Maint. Allot.State	$102,346.00	$92,296.00	$92,500.00	$67,901.34	$22,633.66	$90,535.00	$85,000.00		-6.11%
10-415015	LRIP Grant	$0.00	$0.00	$0.00		$0.00	$0.00			#DIV/0!
10-415020	Non-Point/DNR Grant	$0.00	$0.00	$0.00		$0.00	$0.00			#DIV/0!
10-415030	Fed.Aid For Sewer Plant	$0.00	$0.00	$0.00		$0.00	$0.00			#DIV/0!
10-415042	DOT - Reimbursement	$0.00	$0.00	$0.00		$0.00	$0.00			#DIV/0!
10-415045	Park/Tree Grant	$0.00	$0.00	$0.00		$0.00	$0.00			#DIV/0!
10-415050	Gifts - Indivd/State	$0.00	$0.00	$0.00		$0.00	$0.00			#DIV/0!
10-415055	Consolidated Loan	$0.00	$0.00	$0.00		$0.00	$0.00			#DIV/0!
10-415057	Village Loan	$0.00	$0.00	$0.00		$0.00	$0.00			#DIV/0!
10-415060	Fed/Rev. Sharing Rev.	$0.00	$0.00	$0.00		$0.00	$0.00			#DIV/0!
10-415065	PD Grants	$0.00	$0.00	$0.00		$0.00	$6,500.00	$1.00		-99.98%
10-415070	Police Squad Monies	$0.00	$0.00	$0.00		$0.00	$0.00			#DIV/0!
	Sub-Total	**$102,346.00**	**$92,296.00**	**$92,500.00**	**$67,901.34**	$22,633.66	**$106,153.00**	$94,165.00		-11.29%
	Special Assessments									
10-416020	Weed Cutting	$0.00	$0.00	$0.00		$0.00	$0.00			#DIV/0!
10-416030	Sp.Assess. W/S & C/G	$0.00	$720.00	$500.00		$500.00	$100.00	$250.00		150.00%
10-416050	Curb & Gutter	$0.00	$0.00	$0.00		$0.00	$0.00			#DIV/0!
	Sub - Total	**$0.00**	**$720.00**	**$500.00**	**$0.00**	$500.00	**$100.00**	$250.00		150.00%

ACCT. NO.	REVENUES	2016 AMENDED	ADOPTED 2017	ADOPTED 2018	MONIES IN	MONIES LEFT	2019 ADOPTED		#VALUE!
	Misc. Revenue								
10-417010	Ins. Divid. & Awards	$4,000.00	$0.00	$0.00	$6,834.00	($6,834.00)	$0.00	$5,181.00	#DIV/0!
10-417020	St.Machinery Earnings	$0.00	$0.00	$0.00		$0.00	$0.00		#DIV/0!
10-417040	Misc. General Revenues	$500.00	$500.00	$1,600.00	$245.75	$1,354.25	$500.00	$400.00	-20.00%
10-417050	Franchise Fee	$14,000.00	$14,000.00	$14,000.00	$11,052.26	$2,947.74	$14,000.00	$14,000.00	0.00%
	Sub-Total	**$18,500.00**	**$14,500.00**	**$15,600.00**	**$18,132.01**	($2,532.01)	**$14,500.00**	$19,581.00	35.04%
	Interest Income								
10-421005	Int. Temporary Invest.	$10,000.00	$0.00	$0.00		$0.00	$0.00		#DIV/0!
10-421010	Int. Trk & Machin. Invest	$35.00	$0.00	$0.00		$0.00	$0.00		#DIV/0!
10-421020	Int. Park Invest.	$20.00	$25.00	$25.00	$25.14	($25.14)	$0.00	$25.00	#DIV/0!
10-421025	Int. Police Car	$0.00	$0.00	$0.00		$0.00	$0.00		#DIV/0!
10-421030	Int. Gen. Fund Invest.	$500.00	$2,000.00	$4,500.00	$13,382.34	($8,882.34)	$10,000.00	$18,380.00	83.80%
10-421040	Int. Econ. Develop. Invest	$10.00	$0.00	$0.00		$0.00	$0.00		#DIV/0!
10-421050	Int. Special Fd. Invest	$70.00	$300.00	$500.00	$1,909.37	($1,409.37)	$2,500.00	$2,500.00	0.00%
10-421090	Int. - Sp. Assessment	$0.00	$0.00	$0.00		$0.00	$0.00		#DIV/0!
	Sub - Total	**$10,635.00**	**$2,325.00**	**$5,025.00**	**$15,316.85**	($10,291.85)	**$12,500.00**	$20,905.00	67.24%
	Rents -								
10-422010	Rent CR and CP	$1,500.00	$1,500.00	$2,500.00	$1,635.00	$865.00	$2,500.00	$1,500.00	-40.00%
10-422040	Rent. CC & Ins. Office	$0.00	$250.00	$0.00		$0.00	$0.00		#DIV/0!
10-422050	Rent Garage/Office	$0.00	$0.00	$0.00		$0.00	$0.00		#DIV/0!
10-422060	Rent - Land-Cable	$0.00	$0.00	$0.00		$0.00	$0.00		#DIV/0!
	Sub-total	**$1,500.00**	**$1,750.00**	**$2,500.00**	**$1,635.00**	$865.00	**$2,500.00**	$1,500.00	-40.00%
	Interdepartmental Rev.								
10-423010	Clerk/Treas. Dept. Rev	$750.00	$2,200.00	$750.00	$520.00	$230.00	$1,000.00	$550.00	-45.00%
10-423020	PD Other Rev/Donations	$17,000.00	$8,500.00	$10,000.00	$893.00	$9,107.00	$10,000.00		-100.00%
10-423021	Crime Prevent Program	$0.00	$0.00	$0.00		$0.00	$0.00		#DIV/0!
10-423040	Hospital Insurance	$0.00	$0.00	$0.00		$0.00	$0.00		#DIV/0!
10-423050	Material Sales	$0.00	$0.00	$0.00	$1,000.00	($1,000.00)	$5,000.00	$556.00	-88.88%
10-423060	Land/Bldg. Sales	$0.00	$0.00	$0.00		$0.00	$0.00		#DIV/0!
10-423065	Nursery Trees	$0.00	$0.00	$0.00		$0.00	$0.00		#DIV/0!
10-423070	Equipment Sales	$0.00	$0.00	$0.00		$0.00	$0.00		#DIV/0!
	Sub - Total	**$17,750.00**	**$10,700.00**	**$10,750.00**	**$2,413.00**	$8,337.00	**$16,000.00**	$1,106.00	-93.09%
	Utility Revenue								
10-424030	Water Dept.	$0.00	$0.00	$0.00	$0.00	$0.00	$14,945.00	$13,911.00	-6.92%
10-424050	Sewer Dept.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		#DIV/0!
	Sub-Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$0.00	**$14,945.00**	$13,911.00	-6.92%
	Other Financing Source								
10-449100	Developers LOC Holding	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		#DIV/0!
10-449110	WWTP Note Proceed	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		#DIV/0!
10-449120	Proceeds borrow-Timbers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		#DIV/0!
10-449150	Loan for Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		#DIV/0!
10-449160	Loan for Stormwater Proj.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		#DIV/0!
10-449170	Bond Borrow Issue - LT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		#DIV/0!
10-449180	Loan VH & Truck	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		#DIV/0!
10-449200	Use of Debt Serv.FdBal.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		#DIV/0!
10-449300	Proceeds from LT Debt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		#DIV/0!
10-452010	Fire Dept. Loan	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		#DIV/0!
10-490010	Transfer out to Debt Serv	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		#DIV/0!
10-492000	Transfer In from FD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		#DIV/0!
10-492000	Transfer in from FD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		#DIV/0!
	Sub-Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$0.00	#DIV/0!
10-449200	**Use of Fund Balance**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		#DIV/0!
	Total Revenues	**$1,141,996.00**	**$1,058,199.37**	**$1,154,469.45**	**$830,312.84**	**$322,191.61**	**$1,193,310.00**	**$1,200,699.97**	0.62%

GENERAL FUND EXPENDITURES

	2018 AMENDED	2019 ADOPTED	2020 PROPOSED	COMPARE 19/20
General Government				
Village Board	14,540.00	11,563.00	15,870.00	37.25%
Clerk/Treasurer	147,658.00	159,564.00	144,196.00	-9.63%
Village Hall	14,146.00	11,563.00	10,400.00	-10.06%
Legal	3,000.00	3,000.00	3,000.00	0.00%
Insurance and benefits	26,175.00	29,435.00	26,270.00	-10.75%
Elections	13,572.00	12,205.00	20,745.00	69.97%
Printing and publications	4,500.00	3,500.00	3,000.00	-14.29%
Community Center	6,255.00	7,290.00	7,565.00	3.77%
Sundry	3,000.00	3,000.00	3,000.00	0.00%
Total General Government	232,846.00	241,120.00	234,046.00	-2.93%
Public Safety				
Police	276,664.00	290,842.00	290,842.00	0.00%
Fire	149,582.00	149,582.00	149,832.00	0.17%
Inspection	12,000.00	12,000.00	12,000.00	0.00%
Total Public Safety	438,246.00	452,424.00	452,674.00	0.06%
Health and Sanitation				
Garbage collection	88,000.00	90,000.00	100,000.00	11.11%
Total Health and Sanitation	88,000.00	90,000.00	100,000.00	11.11%
Public Works				
Public Works	210,144.00	228,343.00	233,978.00	2.47%
Trees	4,810.00	4,005.00	4,010.00	0.12%
Streets, Alleys, Walks	21,210.00	35,220.00	28,920.00	-17.89%
Street lighting	47,000.00	50,000.00	48,500.00	-3.00%
Parks	25,430.00	22,300.00	24,460.00	9.69%
Total public works	308,594.00	339,868.00	339,868.00	0.00%
Conservation and development				
Economic development	-	-	-	#DIV/0!
League of Wisconsin Municipalities	700.00	700.00	700.00	0.00%
Zoning	-	-	-	#DIV/0!
Trailer tax	1,200.00	800.00	800.00	0.00%
Planning Commission	1,722.00	1,077.00	2,577.00	139.28%
Total conservation and development	3,622.00	2,577.00	4,077.00	58.21%
Transfers out				
Transfer out to Fire Department	52,375.00	52,625.00	52,875.00	0.48%
Transfer out to Amb Department	10,041.00	10,050.00	9,930.00	-1.19%
Transfer out to CAA	2,430.00	2,430.00	2,430.00	0.00%
Total Transfers Out	64,846.00	65,105.00	$ 65,235.00	0.20%
Contingency	49,186.00	22,651.00	4,800.00	-78.81%
Total Expenditures	1,185,340.00	1,213,745.00	1,200,700.00	-1.07%

CLERK - VILLAGE - ELECTIONS - COMMUNITY ROOM - BOARD

ACCT. NO.	CLERK/VILLAGE BUDGET	2018 AMENDED	THRU 10/30	MONIES LEFT	2019 ADOPTED	2020 PROPOSED	2021 PROPOSED	COMPARE 19/20	
10-5110-001	Clerk/Treasurer- Reg. Wages	$ 72,000.00	$ 51,201.64	$ 13,798.36	$ 65,000.00	$ 69,000.00		6.2%	
10-5110-002	Clerk/Treasurer- OT		$ 70.88	$ (70.88)				#DIV/0!	
10-5110-003	Clerk/Treasurer- Sick	$ 5,000.00	$ 1,645.23	$ 3,354.77	$ 5,000.00	$ 5,000.00		0.0%	
10-5110-004	Clerk/Treasurer- Vacation		$ 2,080.38	$ (2,080.38)				#DIV/0!	included in reg wage
10-5110-005	Clerk/Treasurer- Holiday		$ 2,208.48	$ (2,208.48)				#DIV/0!	included in reg wage
10-5110-007	Clerk/Treasurer- FICA	$ 5,900.00	$ 4,167.87	$ 807.13	$ 4,975.00	$ 5,200.00		4.5%	7.65%
10-5110-024	Clerk/Treasurer- Retirement	$ 5,200.00	$ 3,730.38	$ 569.62	$ 4,300.00	$ 4,450.00		3.5%	6.75%
10-5110-027	Clerk/Treasurer- Unemployment	$ -		$ -			$ -	#DIV/0!	
	Sub-Total- Clerk/Treasurer	**$ 88,100.00**	**$ 65,104.86**	**$ 14,170.14**	**$ 79,275.00**	$ 83,650.00	$ -	5.5%	
10-5110-045	Clerk/Treasurer- Off Supplies	$ 6,000.00	$ 1,407.53	$ 592.47	$ 2,000.00	$ 4,046.00		102.30%	
10-5110-046	Clerk/Treasurer- Dept Supplies	$ 1,500.00	$ 1,325.24	$ 174.76	$ 1,500.00	$ 1,500.00		0.00%	Cleaning Sup, Stamps, Plates, Napkins, TP, Paper Towel
10-5110-056	Clerk/Treasurer- Purch Serv	$ 9,970.00	$ 9,687.21	$ 912.79	$ 10,600.00	$ 10,600.00		0.00%	Baker Tilly Support, ACC, Ross Imaging, Verizon, DeLage
10-5110-089	Clerk/Treasurer- Dues & Subs	$ 750.00	$ 518.00	$ 332.00	$ 850.00	$ 900.00		5.88%	WMCA, MTAW, and IIMC memberships - Office 365,GovOffic
10-5110-092	Clerk/Treasurer- ED/Travel	$ 5,500.00	$ 5,202.51	$ 297.49	$ 5,500.00	$ 6,000.00		9.09%	
10-5110-093	Clerk/Treasurer- Misc	$ 1,000.00	$ 394.17	$ 105.83	$ 500.00	$ 500.00		0.00%	
10-5110-095	Clerk/Treasurer- Outlay	$ 3,000.00	$ 526.60	$ 2,473.40	$ 3,000.00	$ 3,000.00		0.00%	USE FOR NEW LANDSCAPING AT MUNI CENTER
10-5110-100	Clerk/Treasurer- Asmt of Taxes	$ 9,000.00	$ 35,000.00	$ (2,588.00)	$ 32,412.00	$ 9,500.00		-70.69%	
10-5110-231	Clerk/Treasurer- Sp Actg & Aud	$ 20,338.00	$ 8,436.22	$ 13,290.78	$ 21,727.00	$ 22,000.00		1.26%	
10-5110-400	Clerk/Treasurer- Prop & Liab & Crim	$ 2,500.00	$ 752.67	$ 1,447.33	$ 2,200.00	$ 2,500.00		13.64%	Includes entire Crime Policy
	Sub-Total - Dept	**$ 59,558.00**	**$ 63,250.15**	**$ 17,038.85**	**$ 80,289.00**	$ 60,546.00	$ -	-24.59%	
10-5120-001	Village Hall-Reg Wages	$ 5,500.00	$ 1,211.16	2,431.84	$ 3,643.00	$ 2,650.00		-27.26%	Cleaning, DPW for mowing & plowing
10-5120-002	Village Hall- OT	$ -	$ 30.78	(30.78)				#DIV/0!	
10-5120-007	Village Hall- FICA	$ 421.00	$ 95.95	174.05	$ 270.00	$ 175.00		-35.19%	
10-5120-024	Village Hall- Retirement	$ 375.00	$ 43.10	106.90	$ 150.00	$ 125.00		-16.67%	
10-5120-043	Village Hall- Fuel/Light	$ 2,750.00	$ 2,038.66	961.34	$ 3,000.00	$ 3,200.00		6.67%	Alliant, WE
10-5120-046	Village Hall- Dept Supplies	$ 600.00	$ 363.81	236.19	$ 600.00	$ 750.00		25.00%	
10-5120-053	Village Hall- Maint/Repairs	$ 2,000.00	$ 319.65	680.35	$ 1,000.00	$ 1,000.00		0.00%	
10-5120-056	Village Hall- Purch Services	$ 2,500.00	$ 1,154.76	1,745.24	$ 2,900.00	$ 2,500.00		-13.79%	Charter, Cintas, W&S
10-5120-095	Municipal Bldg: Outlay	$ -		0.00	$ -		$ -	#DIV/0!	Seal/Stripe Parking Lot 2021
	Sub-Total- Village Hall	**$ 14,146.00**	**$ 5,257.87**	**6,305.13**	**$ 11,563.00**	$ 10,400.00	$ -	-10.06%	
10-5130-056	Legal Fee- Village	$ 3,000.00	$ 2,707.22	$ 292.78	**3000.00**	$ 3,000.00		**0.00%**	
10-5140-100	Workmans Comp Ins	$ 600.00	$ 144.00	$ 91.00	$ 235.00	$ 120.00		-48.94%	
10-5140-200	Unemployment Comp	$ -		$ -				#DIV/0!	
10-5140-300	Retirement Fund			$ -				#DIV/0!	
10-5140-400	Soc Sec (Village share)	$ -	$ 1,274.24	$ (1,274.24)				#DIV/0!	
10-5140-500	Health Ins/HSA/EBC/LIFE/DIS	$ 25,575.00	$ 21,086.49	$ 8,113.51	$ 29,200.00	$ 26,150.00		-10.45%	Network Health 20672.52 EST 15% i
10-5140-501	Health Ins- Deduction	$ -		$ -				#DIV/0!	UNUM 400
	Sub- Total - Insurance	**$ 26,175.00**	**$ 22,504.73**	**$ 6,930.27**	**$ 29,435.00**	$ 26,270.00	$ -	-10.75%	H S A 4500
									25572.52
10-5170-001	Elections- Reg Wages	$ 8,000.00	$ 4,711.19	$ (711.19)	$ 4,000.00	$ 14,640.00		266.00%	4 elections - Presidential
10-5170-002	Elections- OT	$ 1,200.00	$ -	$ 600.00	$ 600.00			-100.00%	
10-5170-007	Elections- FICA	$ 612.00	$ 348.10	$ 6.90	$ 355.00	$ 1,120.00		215.49%	
10-5170-024	Elections- Retirement	$ 410.00	$ 276.34	$ (76.34)	$ 200.00	$ 685.00		242.50%	
10-5170-046	Elections- Dept. Supplies	$ 2,000.00	$ 4,032.71	$ 1,467.29	$ 5,500.00	$ 2,000.00		-63.64%	
10-5170-056	Elections- Purch Serv	$ 1,000.00	$ 117.70	$ 1,082.30	$ 1,200.00	$ 1,700.00		41.67%	ballots-maintenance
10-5170-092	Elections- ED/Travel	$ 350.00	$ 350.00	$ -	$ 350.00	$ 600.00		71.43%	
10-5170-093	Elections- Misc	$ -		$ -				#DIV/0!	
	Sub- Total - Elections	**$ 13,572.00**	**$ 9,836.04**	**$ 2,368.96**	**$ 12,205.00**	$ 20,745.00	$ -	69.97%	
10-5090-001	Village President- Wage	$ 4,500.00	$ 2,440.00	$ 2,060.00	$ 4,500.00	$ 4,200.00		-6.67%	$1800 + 40 meetings $3600 + meetings in 2021
10-5090-007	Village President- FICA	$ 350.00	$ 186.67	$ 163.33	$ 350.00	$ 460.00		31.43%	
10-5100-001	Village Board-Wage	$ 9,000.00	$ 6,200.00	$ 2,800.00	$ 9,000.00	$ 10,200.00		13.33%	$3000 + 30 meetings *6 *$40 $6000 + meetings in 2021
10-5100-007	Village Board- FICA	$ 690.00	$ 474.31	$ 215.69	$ 690.00	$ 1,010.00		46.38%	
	Sub-Total Village Board	**$ 14,540.00**	**$ 9,300.98**	$ 5,239.02	**$ 14,540.00**	$ 15,870.00	$ -	9.15%	
10-5530-001	Comm Center- Reg Wage	$ 2,000.00	$ 853.81	$ 1,646.19	$ 2,500.00	$ 1,500.00		-40.0%	*Prior to 2016 this category was in DPW*
10-5530-002	Comm Center- OT	$ -	$ 92.73	$ (92.73)				#DIV/0!	
10-5530-007	Comm Center- FICA	$ 155.00	$ 71.32	$ 118.68	$ 190.00	$ 115.00		-39.5%	
10-5530-024	Comm Center- Retirement	$ -	$ 34.10	$ 65.90	$ 100.00	$ 100.00		0.0%	
10-5530-043	Comm Center- Fuel/Light	$ 2,400.00	$ 2,038.54	$ 761.46	$ 2,800.00	$ 3,500.00		25.0%	
10-5530-046	Comm Center- Dept Supplies	$ 700.00	$ 367.43	$ 332.57	$ 700.00	$ 700.00		0.0%	
10-5530-056	Comm Center- Purch Services	$ 1,000.00	$ 1,215.14	$ (215.14)	$ 1,000.00	$ 1,650.00		65.0%	
10-5530-093	Comm Center- Misc	$ -		$ -				#DIV/0!	
	Sub-Total Comm Center	$ 6,255.00	$ 4,673.07	$ 2,616.93	**$ 7,290.00**	$ 7,565.00	$ -	3.8%	
10-5920-060	Printing and publications	$ 4,500.00	$ 2,878.51	$ 621.49	**$ 3,500.00**	$ 3,000.00		-14.29%	
10-5990-093	Sundry	$ 3,000.00	$ -	$ 3,000.00	**$ 3,000.00**	$ 3,000.00		0.00%	
	Total	$ 232,846.00	$ 185,513.43	$ 46,667.41	$ 244,097.00	$ 234,046.00	$ -	-4.12%	Increase of $1200 for board meeting pay

POLICE DEPARTMENT

ACCT. NO.	POLICE DEPT.BUDGET	2018 ADOPTED	THRU 10/30	MONIES LEFT	2019 ADOPTED	2020 PROPOSED	2021 PROPOSED	COMPARE 19/20	
10-5190-001	Cross Gd - Reg. Wages	$ 12,600.00	$ 9,700.09	$ 3,699.91	$ 13,400.00	$ 13,553.00		1.14%	12.69/shift (178 school days)
10-5190-007	Cross Gd - FICA	$ 970.00	$ 742.05	$ 282.95	$ 1,025.00	$ 1,037.00		1.17%	
10-5190-093	Cross Gd - Misc.	$ 100.00	$ 75.00	$ 25.00	$ 100.00	$ 100.00		0.00%	
	Sub-total - Cross.Gd.	**$ 13,670.00**	**$ 10,517.14**	**$ 4,007.86**	**$ 14,525.00**	**$ 14,690.00**		1.14%	
10-5200-043	Police Car - Fuel	$ 5,000.00	$ 4,122.33	$ 377.67	$ 4,500.00	$ 5,500.00		22.22%	
10-5200-046	Police Car - Dept. Supplies			$ -				#DIV/0!	
10-5200-053	Police Car - Repair/Maint.	$ 6,000.00	$ 1,701.83	$ 3,298.17	$ 5,000.00	$ 4,700.00		-6.00%	Heinecke, Whealon, Koffman
10-5200-076	Police Car - Equipment	$ 5,000.00	$ 13,059.84	$ (559.84)	$ 12,500.00	$ 14,638.00		17.10%	
	Sub-Total - Police Car	**$ 16,000.00**	**$ 18,884.00**	**$ 3,116.00**	**$ 22,000.00**	**$ 24,838.00**		12.90%	
10-5210-001	Police Dept. - Reg. Wages	$ 120,000.00	$ 100,009.35	$ 24,990.65	$ 125,000.00	$ 125,000.00		0.00%	TD $78500 KW $44200
10-5211-001	Police Dept. - P/T Wages	$ 40,000.00	$ 38,466.15	$ 8,033.85	$ 46,500.00	$ 47,700.00			
	Police Dept. - Grant Wages					$ 1.00		2.58%	1500 hrs/PT, 1534 hrs/Danielle
	Sub-Total - Police Wages	$ 160,000.00	$ 138,475.50	$ 33,024.50	$ 171,500.00	**$ 172,701.00**		0.70%	
10-5210-002	Police Dept. - OT	$ -	$ -	$ -	$ -			#DIV/0!	
10-5210-003	Police Dept. - Sick		$ -	$ -	$ -			#DIV/0!	
10-5210-004	Police Dept. - Vacation		$ -	$ -	$ -			#DIV/0!	
10-5210-005	Police Dept. - Holiday		$ -	$ -	$ -			#DIV/0!	
10-5210-007	Police Dept. - FICA	$ 9,200.00	$ 7,794.16	$ 1,705.84	$ 9,500.00	$ 9,500.00		0.00%	7.65%
10-5211-007	Police Dept. - FICA P/T	$ 3,100.00	$ 2,946.64	$ 653.36	$ 3,600.00	$ 3,650.00		1.39%	7.65%
10-5210-024	Police Dept. - Retirement	$ 10,000.00	$ 8,628.82	$ 1,106.18	$ 9,735.00	$ 8,500.00		-12.69%	FT Officer WRS and Tom's $5000/yr
10-5211-024	Police Dept - Retirement P/T	$ 2,500.00	$ 2,572.28	$ 177.72	$ 2,750.00	$ 2,430.00		-11.64%	PT Officers 11.74% Danielle 6.75%
10-5140-600	Police PT Disability Ins	$ 1,650.00	$ 2,182.00	$ -	$ 2,182.00	$ 2,182.00		0.00%	
10-5210-025	Police Dept. - Ins.	$ 26,600.00	$ 14,126.41	$ 9,873.59	$ 24,000.00	$ 19,000.00		-20.83%	MN Life, Tom 780/mon, Prop & Liability, Life Ins,
	Sub-Total- Police Wages	**$ 213,050.00**	**$ 176,725.81**	**$ 46,541.19**	**$ 223,267.00**	**$ 217,963.00**		-2.38%	LT Disability, OPT Out
10-5210-045	Police Dept. - Office Supplies	$ 3,500.00	$ 862.04	$ 1,637.96	$ 2,500.00	$ 2,500.00		0.00%	
10-5210-046	Police Dept. - Dept. Supplies	$ 1,000.00	$ 966.89	$ 33.11	$ 1,000.00	$ 1,000.00		0.00%	
10-5210-047	Police Dept. - Uniform Allow.	$ 2,000.00	$ 2,397.08	$ (897.08)	$ 1,500.00	$ 1,500.00		0.00%	
10-5210-050	Police Dept. - Radio Maint.	$ 1,200.00	$ 69.25	$ 930.75	$ 1,000.00	$ 1,000.00		0.00%	
10-5210-056	Police Dept. - Purch.Service	$ 23,494.00	$ 13,979.89	$ 820.11	$ 14,800.00	$ 16,100.00		8.78%	water/sewer, gas/electric,
10-5210-048	Police Dept - Attorney Fees		$ 5,149.72	$ 1,850.28	$ 7,000.00	$ 7,000.00		0.00%	Charter, records yr fee, TYME, FDL Cty, TIPPS,
10-5210-089	Police Dept. - Dues & Subscr.	$ 250.00	$ 67.30	$ 182.70	$ 250.00	$ 250.00		0.00%	Verizon, US Cellular, Civic Systems, Auditor
10-5210-092	Police Dept. - Ed. & Travel	$ 1,500.00	$ 934.29	$ 1,065.71	$ 2,000.00	$ 2,000.00		0.00%	
	Police Dept. - Grants Equipment					$ 1.00			
10-5210-093	Police Dept. - Misc.	$ 1,000.00	$ 1,335.70	$ (335.70)	$ 1,000.00	$ 2,000.00		100.00%	**RESTITUTION PAYMENTS PD FROM HERE**
	Sub- Total - Police Dept.	**$ 33,944.00**	**$ 25,762.16**	**$ 5,287.84**	**$ 31,050.00**	**$ 33,351.00**		7.41%	
	Total Police Dept.	$ 276,664.00	$ 231,889.11	$ 58,952.89	$ 290,842.00	$ 290,842.00	$ -		
					$ 14,178.00				

FIRE

ACCT. NO.	FIRE PROTECTION BUDGET	2018 ADOPTED	Thru 10/30	MONIES LEFT	2019 ADOPTED	2020 PROPOSED	2021 PROPOSED	COMPARE 19/20	
10-5220-055	Fire protection	149,582.00	112,185.00	37,397.00	149,582.00	149,832.00		0.17%	Hydrant Rental paid to Water Dept - JE Qrtrly
	Sub-Total - Fire Protection	149,582.00	112,185.00	37,397.00	149,582.00	149,832.00		0.17%	Amt fr PSC tariff
	Grand Total	149,582.00	112,185.00	37,397.00	149,582.00	149,832.00	-	0.17%	

INSPECTION

ACCT. NO.	INSPECTION BUDGET	2018 ADOPTED	Thru 10/30	MONIES LEFT	2019 ADOPTED	2020 PROPOSED	2021 PROPOSED	COMPARE 19/20
10-5240-056	Building inspector	$ 12,000.00	$ 7,630.92	$ 4,369.08	$ 12,000.00	$ 12,000.00	$ -	0.00%
	Sub-Total- Inspection	$ 12,000.00	$ 7,630.92	$ 4,369.08	$ 12,000.00	$ 12,000.00	$ -	0.00%
	Grand Total	$ 12,000.00	$ 7,630.92	$ 4,369.08	$ 12,000.00	$ 12,000.00	$ -	-100.00%

GARBAGE COLLECTION

ACCT. NO.	GARBAGE COLLECTION BUDGET	2018 Adopted	THRU 10/30	MONIES LEFT	2019 ADOPTED	2020 PROPOSED	2021 PROPOSED	COMPARE 19/20
10-5330-056	Garbage collection	$ 88,000.00	$ 74,834.26	$ 15,165.74	$ 90,000.00	$ 100,000.00	$ -	11.11%
	Sub-Total- Garbabge Collection	$ 88,000.00	$ 74,834.26	$ 15,165.74	$ 90,000.00	$ 100,000.00	$ -	-100.00%
	Grand Total	$ 88,000.00	$ 74,834.26	$ 15,165.74	$ 90,000.00	$ 100,000.00	$ -	-100.00%

CONSERVATION AND DEVELOPMENT

ACCT. NO.	Conservation and Development	2018 Adopted	Thru 10/15/19	MONIES LEFT	2019 ADOPTED	2020 PROPOSED	2021 PROPOSED	COMPARE 19/20
10-5930-089	League: Dues/Subscriptions	$ 700.00	$ -	$ 700.00	$ 700.00	$ 700.00	$ -	0.00%
10-5950-055	Trailer Tax/School Dist-Rental	$ 1,200.00	$ 760.07	$ 39.93	$ 800.00	$ 800.00	$ -	0.00%
10-5960-001	Plan Commission/Board of Appeals- I	$ 1,645.50	$ 30.00	$ 970.00	$ 1,000.00	$ 1,000.00	$ -	0.00%
10-5960-007	Plan Commission- FICA	$ 76.50	$ 2.30	$ 74.70	$ 77.00	$ 77.00	$ -	0.00%
	Sub-Total- Plan Commission	**$ 1,722.00**	**$ 32.30**	**$ 1,036.70**	**$ 1,077.00**	**$ 2,577.00**	**$ -**	139.28%
	Grand Total	**$ 3,622.00**	**$ 792.37**	**$ 1,776.63**	**$ 2,577.00**	**$ 2,577.00**	**$ -**	**0.00%**

PUBLIC WORKS

ACCT.NO.	PUBLIC WORKS BUDGET	2018 APPROVED	THRU 10/30/19	MONIES LEFT	2019 Proposed	2020 PROPOSED	2021 PROPOSED	COMPARE 19/20	
10-5500-001	DPW - Regular Wages	$ 72,700.00	$ 50,352.57	$ (352.57)	$ 50,000.00	$ 61,325.00		22.65%	Celebrations, Holiday Lights, Meetings, MISC, C-T
10-5500-003	DPW - Sick	$ 8,730.00	$ 6,898.56	$ 1,831.44	$ 8,730.00	$ 10,000.00		14.55%	Supervision, Storm Sewer
10-5500-004	DPW - Vacation		$ 12,816.09	$ (12,816.09)		$ 10,000.00		#DIV/0!	
10-5500-005	DPW - Holiday		$ 4,828.32	$ (4,828.32)		$ 6,000.00		#DIV/0!	
10-5500-007	DPW - FICA	$ 6,250.00	$ 5,827.14	$ (1,327.14)	$ 4,500.00	$ 6,740.00		49.78%	7.65%
10-5500-010	DPW - EE Benefits & Workers Comp	$ 34,100.00	$ 26,780.31	$ 9,919.69	$ 36,700.00	$ 32,000.00		-12.81%	
10-5500-024	DPW - Retirement	$ 5,540.00	$ 4,774.70	$ (874.70)	$ 3,900.00	$ 5,890.00		51.03%	6.75%
10-5500-043	DPW - Electric	$ 9,000.00	$ 6,679.19	$ 2,320.81	$ 9,000.00	$ 9,000.00		0.00%	
10-5500-046	DPW - Office/Department Supplies	$ 18,000.00	$ 2,112.79	$ 9,887.21	$ 12,000.00	$ 8,000.00		-33.33%	
10-5500047	DPW - Clothing Allowance	$ 2,500.00	$ 2,509.71	$ 690.29	$ 3,200.00	$ 3,500.00		9.38%	
10-5500056	DPW - Purchased Services	$ 36,374.00	$ 68,069.70	$ 13,443.30	$ 81,513.00	$ 61,723.00		-24.28%	
10-5500-044	DPW - Education and Travel	$ 600.00	$ 143.85	$ 156.15	$ 300.00	$ 300.00		0.00%	
10-5500048	DPW - Fuel	$ 8,000.00	$ 6,753.56	$ 1,746.44	$ 8,500.00	$ 9,500.00		11.76%	
10-5500053	DPW - Repairs and Maintenance	$ 8,350.00	$ 9,656.95	$ 343.05	$ 10,000.00	$ 10,000.00		0.00%	
	SUB-TOTAL PUBLIC WORKS	**$ 210,144.00**	**$ 208,203.44**	**$ 20,139.56**	**$ 228,343.00**	**$ 233,978.00**	**$ -**	2.47%	
10-5250-001	TREES - Regular Wages	$ 4,200.00	$ 4,393.85	$ (893.85)	$ 3,500.00	$ 3,500.00		0.00%	
10-5250-007	TREES - FICA	$ 325.00	$ 327.53	$ (52.53)	$ 275.00	$ 270.00		-1.82%	
10-5250-024	TREES - Retirement	$ 285.00	$ 287.25	$ (57.25)	$ 230.00	$ 240.00		4.35%	**Need to keep for Tree City USA
	SUB-TOTAL TREES	**$ 4,810.00**	**$ 5,573.63**	**$ (1,568.63)**	**$ 4,005.00**	**$ 4,010.00**	**$ -**	0.12%	
10-5414-001	STREETS/ALLEYS/WALKS - Regular Wages	$ 15,000.00	$ 16,206.70	$ 13,793.30	$ 30,000.00	$ 20,000.00		-33.33%	
10-5414-002	STREETS/ALLEYS/WALKS- OT	$ 2,500.00	$ 3,280.57	$ (780.57)	$ 2,500.00	$ 5,000.00		100.00%	OT = Snow/Ice Removal
10-5414-007	STREETS/ALLEYS/WALKS- FICA	$ 2,000.00	$ 1,473.52	$ 1,026.48	$ 2,500.00	$ 1,920.00		-23.20%	
10-5414-024	STREETS/ALLEYS/WALKS - Retirement	$ 1,710.00	$ 1,134.73	$ (914.73)	$ 220.00	$ 2,000.00		809.09%	
	SUB-TOTAL - STREETS/ALLEYS/WALKS	**$ 21,210.00**	**$ 22,095.52**	**$ 13,124.48**	**$ 35,220.00**	**$ 28,920.00**	**$ -**	-17.89%	
10-5443-043	STREET LIGHTING - Electric	$ 47,000.00	$ 33,669.18	$ 16,330.82	$ 50,000.00	$ 48,500.00		-3.00%	
	SUB-TOTAL- ST.LIGHTING	**$ 47,000.00**	**$ 33,669.18**	**$ 16,330.82**	**$ 50,000.00**	**$ 48,500.00**		-100.00%	
10-5520-001	PARKS - Regular Wages	$ 18,300.00	$ 16,394.86	$ 3,105.14	$ 19,500.00	$ 20,000.00		2.56%	
10-5520-007	PARKS - FICA	$ 1,400.00	$ 1,292.50	$ 207.50	$ 1,500.00	$ 1,530.00		2.00%	
10-5520-024	PARKS - Retirement	$ 1,230.00	$ 509.45	$ 790.55	$ 1,300.00	$ 1,350.00		3.85%	
10-5520-043	PARKS - Electric		1220.93	-1220.93	0	$ 1,580.00		#DIV/0!	
	SUB-TOTAL - PARKS	**$ 25,430.00**	**$ 24,044.23**	**$ (1,744.23)**	**$ 22,300.00**	**$ 24,460.00**	**$ -**	9.69%	
	Total	$ 308,594.00	$293,586.00	$ 46,282.00	$ 339,868.00	$ 339,868.00	$ -	0.00%	
		2018			2019				
					$ 31,274.00				

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TRANSFERS OUT

ACCT. NO.	TRANSFERS OUT BUDGET	2018 Adopted	Thru 10/30	MONIES LEFT	2019 Proposed	2020 PROPOSED	2021 PROPOSED	COMPARE 19/20	
10-5920-000	Transfer to Fire Department	$ 52,375.00	$ 52,625.00	$ -	$ 52,625.00	$ 52,875.00		0.48%	Increasing $250/annually
10-5930-000	Transfer to Ambulance Department	$ 10,041.00	$ 9,930.00	$ 120.00	$ 10,050.00	$ 9,930.00		-1.19%	
10-5900-000	Transfer to CAA	$ 2,430.00	$ 2,430.00	$ -	$ 2,430.00	$ 2,430.00		0.00%	
	Sub-Total- Transfers Out	$ 64,846.00	$ 52,625.00	$ 120.00	$ 65,105.00	$ 65,235.00	$ -	0.20%	
	Grand Total	$ 64,846.00	$ 64,985.00	$ 120.00	$ 65,105.00	$ 65,235.00	$ -	0.20%	

CONTINGENCY

ACCT. NO.	CONTINGENCY BUDGET	2018 Amended	Thru 9/13	MONIES LEFT	2019 Proposed	2020 Proposed	2021 Proposed	COMPARE 19/20
10-5990-099	Contingency	49,186.00	0.00	22,651.00	$ 22,651.00	$ 4,800.00		-78.81%
	Sub-Total- Contingency	49,186.00	0.00	22,651.00	$ 22,651.00	$ 4,800.00	$ -	-78.81%
	Grand Total	49,186.00	0.00	22,651.00	22,651.00	4,800.00	0.00	-78.81%

10/14/19 Quiet Claim

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Campbellsport Public Library

ACCT. NO.	LIBRARY	2018 Adopted	Thru 10/30/19	MONIES LEFT	2019 Adopted	2020 Proposed	COMPARE 19/20	
12-5510-001	LIBRARY: Regular Wages	$ 85,000.00	$ 66,327.95	$ 26,462.05	$ 92,790.00	$ 93,097.00	0.33%	
12-5510-003	LIBRARY: Sick Wages	$ -	$ 896.57	$ (896.57)			#DIV/0!	
12-5510-004	LIBRARY: Vacation	$ -	$ 2,761.13	$ (2,761.13)			#DIV/0!	
12-5510-005	LIBRARY: Holiday	$ -	$ 1,330.00	$ (1,330.00)			#DIV/0!	
20-5510-007	LIBRARY: FICA/TAXES	$ -	$ 5,656.54	$ 1,442.46	$ 7,099.00	$ 7,122.00	0.32%	7.65% of Gross Wages
12-5510-024	LIBRARY: Retirement	$ -	$ 4,254.20	$ 1,340.80	$ 5,595.00	$ 5,450.00	-2.59%	6.75% of Gross Wages for SW, DS, RC
12-5510-025	LIBRARY: EE Benefits	$ 13,520.00	$ 3,024.87	$ 930.13	$ 3,955.00	$ 17,993.00	354.94%	OPT Out, Workers Comp, Securian, UNUM
12-5510-042	LIBRARY: Utilities	$ 11,000.00	$ 9,357.38	$ 1,642.62	$ 11,000.00	$ 11,000.00	0.00%	
12-5510-044	LIBRARY: Books	$ 14,991.00	$ 13,535.62	$ 2,813.38	$ 16,349.00	$ 9,364.00	-42.72%	
12-5510-045	LIBRARY: Office Supplies	$ 7,300.00	$ 3,662.08	$ 3,637.92	$ 7,300.00	$ 6,900.00	-5.48%	
12-5510-048	LIBRARY: AV Materials	$ 6,100.00	$ 5,382.36	$ 2,417.64	$ 7,800.00	$ 4,733.00	-39.32%	
12-5510-050	LIBRARY: Historical Society	$ -	$ -	$ -	$ -		#DIV/0!	
12-5510-053	LIBRARY: Repairs/Maintenance	$ 8,000.00	$ 2,450.54	$ 11,494.82	$ 11,400.00	$ 9,000.00	-21.05%	
12-5510-058	LIBRARY: Building/Contents Ins	$ 3,000.00	$ 4,100.00	$ (975.00)	$ 3,125.00	$ 3,500.00	12.00%	
12-5510-059	LIBRARY: Purchased Services	$ 7,000.00	$ 5,505.11	$ 1,994.89	$ 7,500.00	$ 7,000.00	-6.67%	
12-5510-089	LIBRARY: Dues and Subscriptions	$ 13,700.00	$ 13,340.00	$ 610.00	$ 13,950.00	$ 13,950.00	0.00%	
12-5510-091	LIBRARY: Special Programs	$ 3,250.00	$ 3,467.29	$ 532.71	$ 4,000.00	$ 4,000.00	0.00%	
12-5510-092	LIBRARY: Education and Travel	$ 900.00	$ 232.16	$ 967.84	$ 1,200.00	$ 200.00	-83.33%	
12-5510-094	LIBRARY: Automation	$ 1,500.00	$ 1,421.96	$ 78.04	$ 1,500.00	$ 200.00	-86.67%	
12-5510-147	LIBRARY: Periodicals	$ 1,350.00	$ 1,126.95	$ 323.05	$ 1,450.00	$ 1,000.00	-31.03%	
	Grand Total	176,611.00	$ 147,832.71	$ 48,180.29	$ 196,013.00	$ 194,509.00	-0.77%	

REVENUES	2017	2018	2019	2020
Fines and Copy Charges	$ 4,250.00	$ 4,250.00	$ 4,250.00	$ 3,900.00
Village Contributions (flat funding for the third year)	$ 74,460.00	$ 74,460.00	$ 74,460.00	$ 74,460.00
County Reimbursement for Services	$ 87,296.00	$ 90,409.00	$ 106,623.00	$ 106,623.00
Reimbursement from Sheboygan County	$ 5,819.00	$ 4,969.00	$ 5,376.00	$ 5,401.00
Reimbursement from Dodge County	$ 473.00	$ 306.00	$ 88.00	
Reimbursement from Washington County	$ 2,090.00	$ 2,217.00	$ 5,216.00	$ 4,125.00
Revenues Total	$ 174,388.00	$ 176,611.00	$ 196,013.00	$ 194,509.00

LIBRARY REVENUES

ACCT. NO.	REVENUES	2017 PROPOSED	2018 ADOPTED	2019 PROPOSED	2020 Proposed	COMPARE 18/19
	Taxes					
12-411000	General Property Tax	$75,210.00	$74,460.00	$74,460.00	$74,460.00	0.00%
	Sub-total	**$75,210.00**	**$74,460.00**	**$74,460.00**	**$74,460.00**	**0.00%**
	Interdepartmental Rev.					
12-423080	Library - Revenue	$90,928.00	$97,901.00	$106,623.00	$106,623.00	0.00%
12-423081	Library - Evening Programs	$0.00				
12-423085	Library - Rev.Borrow	$0.00		$10,680.00	$9,526.00	-10.81%
12-423086	Library - Fines/Forf/CTY REIM	$4,250.00	$4,250.00	$4,250.00	$3,900.00	-8.24%
12-423090	Library - Int.earned (CIP)	$0.00				
12-423095	Library - New Contribution	$4,000.00	$0.00	$0.00		#DIV/0!
12-423099	Automation Grant	$0.00				
	Sub - Total	**$99,178.00**	**$102,151.00**	**$121,553.00**	**$120,049.00**	**-1.24%**
12-449200	**Use of Fund Balance**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**#DIV/0!**
	Total Revenues	**$174,388.00**	**$176,611.00**	**$196,013.00**	**$194,509.00**	**-0.77%**

RECYCLING

ACCT.NO.	DUMP/RECYCLING	2018 Adopted	THRU 10/30	MONIES LEFT	2019 ADOPTED	2020 PROPOSED	2021 PROPOSED	COMPARE 18/19
19-5330-001	REG WAGES	$ 12,250.00	$ 9,953.07	$ 1,046.93	$ 11,000.00	$ 11,000.00		0.00%
19-5330-002	RECYCLING OT		$ 14.36	$ (14.36)				#DIV/0!
19-5330-007	FICA	$ 940.00	$ 753.70	$ 96.30	$ 850.00	$ 805.00		-5.29%
19-5330-024	RETIREMENT	$ 825.00	$ 566.69	$ 153.31	$ 720.00	$ 710.00		-1.39%
19-5330-027	UNEMPLOYMENT		$ -	$ -				#DIV/0!
19-5330-043	FUEL	$ 650.00	$ 127.25	$ 372.75	$ 500.00	$ 500.00		0.00%
19-5330-045	OFFICE SUPPLIES	$ 50.00	$ -	$ 50.00	$ 50.00	$ 50.00		0.00%
19-5330-046	DEPT SUPPLIES	$ 150.00	$ 104.87	$ 45.13	$ 150.00	$ 150.00		0.00%
19-5330-053	PURCHASE SERVICES	$ 1,500.00	$ 791.15	$ 708.85	$ 1,500.00	$ 1,500.00		0.00%
19-5330-056	RECYCLING COLLECTION	$ 33,000.00	$ 29,272.50	$ 5,127.50	$ 34,400.00	$ 35,300.00		2.62%
19-5330-093	MISC	$ -	$ -	$ -				#DIV/0!
19-5520-010	RECYCLING: EE Benefits, Workers Comp	$ 18,600.00	$ 6,341.24	$ 4,458.76	$ 10,800.00	$ 6,000.00		-44.44%
	SUB-TOTAL DUMP/RECYCLE	$ 67,965.00	$47,924.83	12,045.17	$ 59,970.00	$ 56,015.00		-100.00%

RECYCLING REVENUES

ACCT. NO.	REVENUES	2017 Amended	Thru July	MONIES LEFT	2018 Adopted	2019 Proposed	2020 Proposed	COMPARE 19/20
	Taxes							
19-411000	General Property Tax	$53,895.00	$0.00	$64,500.00	$64,500.00	$ 55,249.00	$ 53,500.00	3%
	Sub-total	**$53,895.00**	**$0.00**	**$64,500.00**	**$64,500.00**	**$ 55,249.00**	**$ 53,500.00**	3%
	Intergovn. Revenues							
19-415040	Recycle Grant	$6,000.00	$7,219.69	($19.69)	$7,200.00	$ 7,200.00	$ 7,000.00	3%
19-415041	Recycle Other Revenue	$75.00	$118.38	($43.38)	$75.00	$ 75.00	$ 75.00	0%
	Sub-Total	**$6,075.00**	**$7,338.07**	($63.07)	**$7,275.00**	**$ 7,275.00**	**$ 7,075.00**	3%
19-449200	**Use of Fund Balance**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$ -	$ -	#DIV/0!
	Total Revenues	**$59,970.00**	**$7,338.07**	**$64,436.93**	**$71,775.00**	**$ 62,524.00**	**$ 60,575.00**	3%

CAPITAL OUTLAY

ACCT NUM	OUTLAYS	2017 Adopted	2017 Used	2018 Adopted	2018 USED	2019 ADOPTED	USED THRU 9/13	2020 PROPOSED	Balance	COMPARE 19/20
40-5110-095	C-T Technology/Website/Code Upda	$ 20,000.00	$ 2,080.00	$ -	$ 15,550.00	$ 12,161.00	$ -		$ 14,531.00	-100.00%
40-5110-003	C-T Sick Wages (for payout)			$ -		$ -			$ -	#DIV/0!
40-5120-095	Municipal Building Outlay	$ -	$ -	$ -	$ -	$ -			$ -	#DIV/0!
40-5200-095	Police Car Outlay	$ -	$ -	$ -	$ -	$ 13,299.00		$ -	$ 13,299.00	-100.00%
40-5210-095	Traffic Control Devices	$ -	$ -	$ -	$ -	$ -		$ 682.00	$ -	#DIV/0!
40-5250-095	Tree Outlay	$ -	$ -	$ -	$ -	$ -			$ -	#DIV/0!
40-5260-095	Dam Outlay	$ -	$ -	$ -	$ -	$ -			$ -	#DIV/0!
40-5410-095	Street Outlay	$ -	$ -	$ -	$ -	$ -			$ -	#DIV/0!
40-5411-095	St.Repairs - Siren	$ -	$ -	$ -	$ -	$ -			$ -	#DIV/0!
40-5415-095	St.S&M - Signs Outlay	$ -	$ -	$ -	$ -	$ -		$ 800.00	$ -	#DIV/0!
40-5420-095	Stormwater Outlay	$ -	$ -	$ -	$ -	$ -			$ -	#DIV/0!
40-5430-095	Curb/Gutter/Sidewalk	$ -	$ -	$ -	$ -	$ -		$ 500.00	$ -	#DIV/0!
40-5440-095	St. Lighting	$ -	$ -	$ -	$ -	$ -			$ -	#DIV/0!
40-5449-095	Garage/Tool Outlay	$ -	$ -	$ -	$ -	$ -			$ -	#DIV/0!
40-5450-095	St. Machinery	$ -	$ -	$ -	$ -	$ -			$ -	#DIV/0!
40-5460-095	Vehicle/Equipment Replacement	$ 41,000.00	$ -	$ -	$ 5,268.99	$ -			$ 35,731.01	#DIV/0!
40-5490-095	DPW Building Outlay	$ -	$ -	$ -	$ -	$ -			$ -	#DIV/0!
	DPW Sick Wages (for payout)			$ -		$ -			$ -	#DIV/0!
40-5520-095	Park Outlay	$ -	$ -	$ -	$ -	$ -			$ -	#DIV/0!
	SUB-TOTAL - OUTLAYS	**$ 61,000.00**	**$ 2,080.00**	**$ -**	**$ 20,818.99**	**$ 25,460.00**	**$ -**	**$ 1,982.00**	**$ 63,561.01**	-92.22%
	Ice Rink					$ 1,453.00				

CAPITAL OUTLAY REVENUES

ACCT. NO.	REVENUES	2016 AMENDED	2017 Adopted	2018 Adopted	2019 PROPOSED	2020 Proposed	COMPARE 18/19	
	Taxes							
40-411100	General Property Tax	$61,000.00	$0.00	$0.00	$25,460.00	1,982.00		-92%
	Sub-total	**$61,000.00**	**$0.00**	**$0.00**	**$25,460.00**	**$1,982.00**		-92%
	Special Assessments							
40-416070	Delveps. Collections	$0.00	$0.00	$0.00	$0.00	-	#DIV/0!	
	Sub - Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	#DIV/0!	
	Other Financing Source							
40-449300	Proceeds from LT Debt	$0.00	$0.00	$0.00	$0.00	-	#DIV/0!	
	Sub-Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	#DIV/0!	
40-449200	**Use of Fund Balance**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	-	#DIV/0!	
	Total Revenues	**$61,000.00**	**$0.00**	**$0.00**	**$25,460.00**	**$1,982.00**		-92%

DEBT SERVICE

ACCT NUM	DEBT SERVICE	BUDGET 16	BUDGET 17	Adopted 18	2019 PROPOSED	2020 Proposed	COMPARE 19/20
33-5710-030	PRINCIPAL: LT NOTE	235,000.00	230,000.00	75,000.00	65,000.00	65,000.00	0.00%
33-5710-031	INTEREST: LT NOTE	16,957.00	12,306.00	9,538.00	8,663.00	7,728.00	-10.79%
33-5720-030	PRINCIPAL: 2015 STFL	0.00	0.00	0.00	50,057.00	50,057.00	0.00%
33-5720-031	INTEREST: 2015 STFL	0.00	51,361.00	40,143.00	40,143.00	40,143.00	0.00%
33-5750-030	PRINCIPAL :STREETS/FD/SIDEWALK	0.00	0.00	0.00	0.00	-	#DIV/0!
33-5750-031	INTEREST: STREETS/FD/SIDEWALKS	0.00	0.00	0.00	0.00	-	#DIV/0!
33-5750-032	INTEREST - VILLAGE	0.00	0.00	0.00	0.00	-	#DIV/0!
33-5760-030	PRINCIPAL :Garage/STloanWD	20,000.00	20,000.00	45,000.00	60,000.00	60,000.00	0.00%
33-5760-031	INTEREST: Garage/STloanWD	9,760.00	9,260.00	8,760.00	7,500.00	5,820.00	-22.40%
33-5770-030	Prin. 2009 Refinance	10,000.00	20,000.00	160,000.00	165,000.00	175,000.00	6.06%
33-5770-031	INTEREST: REFINANCE	51,675.00	51,361.00	50,700.00	44,300.00	37,700.00	-14.90%
33-5780-030	Principal: Bank Loan	0.00	0.00	0.00	0.00	-	#DIV/0!
33-5780-031	Interest: Bank Loan	0.00	0.00	0.00	0.00	-	#DIV/0!
34-5790-030	PRIN. LIBRARY BLDG LOAN	0.00	0.00	0.00	0.00	-	#DIV/0!
34-5790-031	INTEREST: LIBRARY BLDG LOAN	0.00	0.00	0.00	0.00	-	#DIV/0!
	SUB-TOTAL - DEBT SERVICE	**$343,392.00**	**$394,288.00**	**$389,141.00**	**$440,663.00**	**$441,448.00**	
	Scheduled debt service				$51,522.00	$785.00	increase
	2009 GO Refunding Bonds						
	Principal	10,000.00	20,000.00	160,000.00	165,000.00	175,000.00	
	Interest	25,837.50	25,675.00	25,350.00	22,150.00	18,850.00	
	Interest	25,837.50	25,675.00	25,350.00	22,150.00	18,850.00	
	2011 GO Corporate Bonds						
	Principal	20,000.00	20,000.00	45,000.00	60,000.00	60,000.00	
	Interest	4,880.00	4,630.00	4,380.00	3,750.00	2,910.00	
	Interest	4,880.00	4,630.00	4,380.00	3,750.00	2,910.00	
	2015 GO Promissory Notes						
	Principal	235,000.00	230,000.00	75,000.00	65,000.00	65,000.00	
	Interest	9,653.13	7,303.13	5,003.13	4,534.38	4,128.13	
	Interest	7,303.13	5,003.13	4,534.38	4,128.13	3,600.00	
	2015 State Trust Fund Loan						
	Principal	0.00	0.00		50,057.41	50,057.41	
	Interest	0.00	51,360.71	40,142.74	40,142.74	40,142.74	

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DEBT SERVICE REVENUES

ACCT. NO.	REVENUES	2016 AMENDED	MONIES IN	MONIES LEFT	2017 PROPOSED	2018 Adopted	2019 PROPOSED	2020 PROPOSED	COMPARE 19/20
	Taxes								
33-411100	General Property Tax	$338,392.00	$271,566.00	-$5,000.00	$387,595.00	$389,141.00	$440,652.00	**$441,448.00**	0.18%
	Sub-total	**$338,392.00**	**$271,566.00**	**-$5,000.00**	**$387,595.00**	**$389,141.00**	**$440,652.00**	$441,448.00	0.18%
	Other Financing Source								
33-449300	Proceeds from LT Debt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-	#DIV/0!
	Sub-Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$0.00	#DIV/0!
33-449200	**Use of Fund Balance**	**$5,000.00**	**$0.00**	**$5,000.00**	**$6,693.00**	**$0.00**	**$11.00**	$0.00	-100.00%
	Total Revenues	**$343,392.00**	**$271,566.00**	**$0.00**	**$394,288.00**	**$389,141.00**	**$440,663.00**	$441,448.00	0.18%