

## 2021 BUDGET SUMMARY

	General Fund	Debt Service Fund	Capital Projects Fund	Stormwater Utility Fund	Transportation Utility Fund	2021 PROPOSED
<b>REVENUES</b>						
41000 Taxes	\$1,560,502	\$564,324	\$350,000	\$0	\$0	\$2,474,826
42000 Special Assessments	\$0	\$0	\$154,000	\$0	\$0	\$154,000
43000 Intergovernmental Revenues	\$466,562	\$0	\$0	\$0	\$0	\$466,562
44000 Licenses & Permits	\$78,938	\$0	\$0	\$50	\$0	\$78,988
45000 Fines, Forfeitures & Penalties	\$10,100	\$0	\$0	\$0	\$0	\$10,100
46000 Public Charges for Services	\$383,737	\$0	\$0	\$344,658	\$854,733	\$1,583,128
47000 Intergovernmental Charges for Services	\$1,900	\$0	\$0	\$0	\$0	\$1,900
48000 Miscellaneous Revenue	\$247,593	\$0	\$0	\$400,000	\$0	\$647,593
49000 Other Financing Sources	\$0	\$0	\$1,064,204	\$584,252	\$0	\$1,648,456
<b>TOTAL - Revenues</b>	<b>\$2,749,332</b>	<b>\$564,324</b>	<b>\$1,568,204</b>	<b>\$1,328,960</b>	<b>\$854,733</b>	<b>\$7,065,553</b>
<b>EXPENDITURES</b>						
51000 General Government	\$541,196	\$0	\$0	\$30,597	\$1,000	\$572,793
52000 Public Safety	\$660,364	\$0	\$0	\$0	\$0	\$660,364
53000 Public Works	\$771,525	\$0	\$0	\$160,504	\$51,009	\$983,038
55000 Culture, Recreation & Education	\$10,000	\$0	\$0	\$0	\$0	\$10,000
56000 Conservation & Development	\$30,930	\$0	\$0	\$0	\$0	\$30,930
57000 Capital Outlay	\$371,175	\$0	\$2,385,475	\$1,049,000	\$0	\$3,805,650
58000 Debt Service	\$0	\$615,800	\$0	\$0	\$0	\$615,800
59000 Other Financing Uses	\$364,142	\$0	\$0	\$77,184	\$647,878	\$1,089,204
<b>TOTAL - Expenditures</b>	<b>\$2,749,332</b>	<b>\$615,800</b>	<b>\$2,385,475</b>	<b>\$1,317,285</b>	<b>\$699,887</b>	<b>\$7,767,779</b>
Excess of revenue over (under) expenditures	\$0	-\$51,476	-\$817,271	\$11,675	\$154,846	-\$702,226
Fund Balance, January 1		\$51,476	\$835,299			\$886,775
Fund Balance, December 31		\$0	\$18,028			\$18,028
Net Position, January 1				\$597,429	\$132,893	\$730,322
Net Position, December 31				\$24,852	\$287,739	\$312,591
Net Property Tax Required	\$1,460,024	\$564,324	\$350,000	\$0	\$0	\$2,374,348

**401 CAPITAL PROJECTS FUND**

Revenue		2020 AMENDED	YEAR TO DATE 6/30/2020	2020 ESTIMATED	2021 PROPOSED	BUDGET CHANGE (%)
<b>41100 TAXES</b>						
41110-001-000	Property Tax Levy	\$350,000	\$350,000	\$350,000	\$350,000	0.00%
<b>41000 TOTAL</b>		<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>0.00%</b>
<b>42300 SPECIAL ASSESSMENTS</b>						
42310-000-000	Special Assessments	\$385,000	\$77,000	\$77,000	\$154,000	-60.00%
<b>42000 TOTAL</b>		<b>\$385,000</b>	<b>\$77,000</b>	<b>\$77,000</b>	<b>\$154,000</b>	<b>-60.00%</b>
<b>49000 OTHER FINANCING SOURCES</b>						
49100-000-000	Long Term Debt Proceeds	\$ 485,000	\$1,750,000	\$1,750,000	\$0	-100.00%
49200-100-000	Transfer from General Fund	\$ 446,893		\$333,279	\$339,142	-24.11%
	Transfer from Stormwater Fund	\$ 72,000	\$72,000	\$75,850	\$77,184	7.20%
49200-602-000	Transfer from Transportation Fund	\$ 600,068	\$0	\$636,679	\$647,878	7.97%
<b>49000 TOTAL</b>		<b>\$1,603,961</b>	<b>\$1,822,000</b>	<b>\$2,795,808</b>	<b>\$1,064,204</b>	<b>-33.65%</b>
<b>TOTAL</b>		<b>\$2,338,961</b>	<b>\$2,249,000</b>	<b>\$3,222,808</b>	<b>\$1,568,204</b>	<b>-32.95%</b>

**401 CAPITAL PROJECTS FUND**

Expenditures	2020	YEAR	2020	2021	BUDGET
	AMENDED	TO DATE	ESTIMATED	PROPOSED	CHANGE
		6/30/2020			(%)
<b>57000 GENERAL GOVERNMENT</b>					
57100-820-000 Town Hall Sign	\$ 35,000	\$ -	\$ 13,436	\$ 21,564	-38.39%
Audiovisual Improvements	\$ 39,892	\$ -	\$ 39,892	\$ -	-100.00%
Computer Replacement	\$ 7,500	\$ -	\$ 7,500	\$ -	-100.00%
Financial System Software	\$ 20,000	\$ -	\$ 20,000	\$ -	-100.00%
Citizen Survey	\$ 14,000	\$ -	\$ 11,000	\$ -	-100.00%
Strategic Plan	\$ 25,000	\$ -	\$ -	\$ 25,000	0.00%
<b>57000 TOTAL</b>	<b>\$ 141,392</b>	<b>\$ -</b>	<b>\$ 91,828</b>	<b>\$ 46,564</b>	<b>-67.1%</b>
<b>57XXX FIRE &amp; RESCUE</b>					
Fire Station Mezzanine	\$ 7,500	\$ -	\$ -	\$ -	-100.00%
Special Unit Equipment Trailer	\$ 8,000	\$ -	\$ 5,200	\$ -	-100.00%
<b>57xxx TOTAL</b>	<b>\$ 15,500</b>	<b>\$ -</b>	<b>\$ 5,200</b>	<b>\$ -</b>	<b>-100.0%</b>
<b>57000 ROADS &amp; PUBLIC WORKS</b>					
Property Planning	\$ 10,000	\$ -	\$ 2,000	\$ -	-100.00%
Road Paving & Projects				\$ -	#VALUE!
57380-820-000 Eastown Court-Emmon Road	\$ 437,876	\$ -	\$ 568,928	\$ -	-100.00%
57390-820-000 Treeline Court	\$ 88,800	\$ -	\$ 158,102	\$ -	-100.00%
57630-820-000 Speel School-Milky Way	\$ 1,214,220	\$ -	\$ 834,190	\$ -	-100.00%
57640-820-000 Harvard Court-Cornell Court	\$ 230,100	\$ -	\$ 266,488	\$ -	-100.00%
57650-820-000 Kebe Court	\$ 201,072	\$ -	\$ 247,768	\$ -	-100.00%
Emons Road (Design)	\$ -	\$ -	\$ 70,456	\$ 70,456	#DIV/0!
CTH N (Design)	\$ -	\$ -	\$ 30,000	\$ 65,000	#DIV/0!
Creekview Lane	\$ -	\$ -	\$ 45,000	\$ 539,865	#DIV/0!
Woodstock Ln, Northbrook Ct	\$ -	\$ -	\$ 28,339	\$ 558,203	#DIV/0!
White Pine Dr, Pinecrest Ct and Blvd, Pinewood Ct	\$ -	\$ -	\$ 49,210	\$ 969,330	#DIV/0!
Candlelite Way, Oakbrook Ct, Brookmeadow Ct, Ridgebrook Ct, Oakmeadow Ct	\$ -	\$ -	\$ -	\$ 88,833	#DIV/0!
Van Handel Dr	\$ -	\$ -	\$ -	\$ 47,224	#DIV/0!
<b>57331 TOTAL</b>	<b>\$ 2,182,068</b>	<b>\$ -</b>	<b>\$ 2,300,481</b>	<b>\$ 2,338,911</b>	<b>7.2%</b>
<b>401 TOTAL EXPENDITURES</b>	<b>\$ 2,338,960</b>	<b>\$ -</b>	<b>\$ 2,397,509</b>	<b>\$ 2,385,475</b>	<b>2.0%</b>

<b>Fund Balance, January 1</b>	\$ 10,000	\$ -	\$ 10,000	\$ 835,299
Revenue less Expenditures	\$ 1	\$ -	\$ 825,299	\$ (817,271)
<b>Fund Balance, December 31</b>	<b>\$ 10,001</b>	<b>\$ -</b>	<b>\$ 835,299</b>	<b>\$ 18,028</b>
Balance of 2019 Debt Proceeds	\$ 10,000		\$ 10,000	\$ 10,000
Balance of 2020 Debt Proceeds	\$ -		\$ 825,299	\$ 8,028

300 Debt Service Fund		2020	YEAR		2020	2021	BUDGET
		AMENDED	TO DATE	6/30/2020	ESTIMATED	PROPOSED	CHANGE (%)
<b>58000 DEBT SERVICE</b>							
58101-610-000	Principal Payment - 2015/2016 State Trust Fund (Road)	\$ 217,609	\$ 1,417,073	\$ 1,417,073	\$ -	\$ -	-100%
58102-610-000	Principal Payment- 2018 State Trust Fund (Road - \$565K)	\$ 52,193	\$ 494,456	\$ 494,456	\$ -	\$ -	-100%
58103-610-000	Principal Payment - 2018 State Trust Fund (Fire Pumper - \$485K)	\$ 45,482	\$ 393,078	\$ 393,078	\$ -	\$ -	-100%
58104-610-000	Principal Payment - 2018 State Trust Fund (Road - \$500K)	\$ 42,378	\$ 453,547	\$ 453,547	\$ -	\$ -	-100%
	Principal Payment - 2019 State Trust Fund (Property - \$535K)	\$ -	\$ 535,000	\$ 535,000	\$ -	\$ -	#DIV/0!
	Principal Payment - 2020 G.O. Promissory Notes	\$ -			\$ 555,575	\$ -	#DIV/0!
58200-620-000	Interest Payment - 2015/2016 State Trust Fund (Road)	\$ 46,181	\$ 54,512	\$ 54,512	\$ -	\$ -	-100%
58201-620-000	Interest Payment - 2018 State Trust Fund (Road - \$565K)	\$ 16,612	\$ 20,156	\$ 20,156	\$ -	\$ -	-100%
58202-620-000	Interest Payment - 2018 State Trust Fund (Fire Pumper - \$485K)	\$ 13,206	\$ 15,991	\$ 15,991	\$ -	\$ -	-100%
58203-620-000	Interest Payment - 2018 State Trust Fund (Road - \$500K)	\$ 19,329	\$ 23,063	\$ 23,063	\$ -	\$ -	-100%
	Interest Payment - 2019 State Trust Fund (Property - \$535K)	\$ -	\$ 13,796	\$ 13,796	\$ -	\$ -	#DIV/0!
	Interest Payment - 2020 G.O. Promissory Notes (\$4,630,000)	\$ -			\$ -	\$ -	#DIV/0!
	Interest Payment - 2020 G.O. Promissory Notes	\$ -			\$ 60,225	\$ -	#DIV/0!
	Debt Issuance Expense	\$ -	\$ 89,379	\$ 89,379	\$ -	\$ -	#DIV/0!
<b>58000 DEBT SERVICE TOTAL</b>		\$ 452,990	\$ 3,510,051	\$ 3,510,051	\$ 615,800	\$ -	36%
<b>300 TOTAL EXPENDITURES</b>		\$ 452,990	\$ 3,510,051	\$ 3,510,051	\$ 615,800	\$ -	36%
	<b>Fund Balance, January 1</b>	\$ -	\$ -	\$ -	\$ 51,476	\$ -	
	Revenue less Expenditures	\$ -	\$ 51,386	\$ 51,476	\$ (51,476)	\$ -	
	<b>Fund Balance, December 31</b>	\$ -	\$ 51,386	\$ 51,476	\$ -	\$ -	

<b>300 DEBT SERVICE FUND</b>					
<b>REVENUE</b>	<b>2020 AMENDED</b>	<b>YEAR TO DATE 6/30/2020</b>	<b>2020 ESTIMATED</b>	<b>2021 PROPOSED</b>	<b>BUDGET CHANGE (%)</b>
<b>41100 TAXES</b>					
41110-000-000 Property Tax Levy	\$ 452,990	\$452,900	\$452,990	\$564,324	24.58%
<b>41100 TOTAL</b>	\$452,990	\$452,900	\$452,990	\$564,324	24.58%
<b>49000 PROCEEDS LONG-TERM DEBT</b>					
2007/2008 Loan Proceeds Applied	\$0	\$0	\$0	\$0	#DIV/0!
2015/2016 Loan Proceeds Applied	\$0	\$0	\$0	\$0	#DIV/0!
2017/2018 Loan Proceeds Applied	\$0	\$0	\$0	\$0	#DIV/0!
2019 Loan Proceeds Applied	\$0	\$0	\$0	\$0	#DIV/0!
49100-000-000 2020 Loan Proceeds Applied	\$0	\$2,880,000	\$2,880,000	\$0	#DIV/0!
49200.1 Premium on Long Term Debt	\$0	\$228,537	\$228,537	\$0	#DIV/0!
<b>49000 TOTAL</b>	\$0	\$3,108,537	\$3,108,537	\$0	#DIV/0!
<b>TOTAL</b>	<b>\$452,990</b>	<b>\$3,561,437</b>	<b>\$3,561,527</b>	<b>\$564,324</b>	<b>24.58%</b>

# 100 GENERAL FUND

	2019 ACTUAL	2020 AMENDED	2020 ESTIMATED	2021 PROPOSED	Increase (Decrease) Budget 2020 to 2021	% Change Budget 2020 to 2021
<b>REVENUES</b>						
Taxes - 41000	\$ 2,253,790	\$ 1,455,841	\$ 1,524,661	\$ 1,560,502	\$ 104,661	7.2%
Special Assessments - 42000	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Intergovernmental Revenues - 43000	\$ 379,084	\$ 399,095	\$ 460,290	\$ 466,562	\$ 67,467	16.9%
Licenses & Permits - 44000	\$ 97,956	\$ 96,131	\$ 87,045	\$ 78,938	\$ (17,193)	-17.9%
Fines, Forfeitures & Penalties - 45000	\$ 10,179	\$ 12,100	\$ 10,107	\$ 10,100	\$ (2,000)	-16.5%
Public Charges for Services - 46000	\$ 374,485	\$ 413,067	\$ 383,414	\$ 383,737	\$ (29,330)	-7.1%
Intergov. Charges for Services - 47000	\$ 70,685	\$ 1,900	\$ 1,900	\$ 1,900	\$ -	0.0%
Miscellaneous Revenue - 48000	\$ 72,418	\$ 269,186	\$ 115,540	\$ 247,593	\$ (21,593)	-8.0%
Other Financing Sources - 49000	\$ 535,000	\$ 85,161	\$ 85,161	\$ -	\$ (85,161)	-100.0%
<b>TOTAL - Revenues</b>	<b>\$ 3,793,597</b>	<b>\$ 2,732,480</b>	<b>\$ 2,668,118</b>	<b>\$ 2,749,332</b>	<b>\$ 16,852</b>	<b>0.6%</b>
<b>EXPENDITURES</b>						
General Government - 51000	\$ 477,681	\$ 554,608	\$ 509,535	\$ 541,196	\$ (13,411)	-2.4%
Public Safety - 52000	\$ 587,678	\$ 648,945	\$ 561,762	\$ 660,364	\$ 11,419	1.8%
Public Works - 53000	\$ 705,382	\$ 729,337	\$ 670,939	\$ 771,525	\$ 42,188	5.8%
Culture, Recreation & Education - 55000	\$ 7,603	\$ 10,000	\$ 9,615	\$ 10,000	\$ -	0.0%
Conservation & Development - 56000	\$ 43,430	\$ 35,140	\$ 15,445	\$ 30,930	\$ (4,210)	-12.0%
Other Financing Uses -	\$ -	\$ 471,893	\$ 358,279	\$ 364,142	\$ (107,751)	-22.8%
Debt Service Fund - 58000	\$ 527,989	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Capital Outlay - 57000	\$ 1,570,575	\$ 282,560	\$ 173,139	\$ 371,175	\$ 88,615	31.4%
<b>TOTAL - Expenditures</b>	<b>\$ 3,920,338</b>	<b>\$ 2,732,482</b>	<b>\$ 2,298,714</b>	<b>\$ 2,749,332</b>	<b>\$ 16,850</b>	<b>0.6%</b>
Fund Balance, January 1	\$ 1,142,696	\$ 1,015,955	\$ 1,015,955	\$ 1,308,498		
Revenues less Expenditures	\$ (126,741)	\$ (2)	\$ 369,404	\$ 0		
Applied Fund Balance/Carry Over	\$ -	\$ 247,399	\$ 76,861	\$ 221,212		
Fund Balance, December 31	\$ 1,015,955	\$ 768,555	\$ 1,308,498	\$ 1,087,287		
<b>Restricted For:</b>						
Park improvements	\$ 47,443	\$ 27,443	\$ 32,443	\$ 27,443		
Fire Department	22,211	22,211	37,211	52,211		
	\$ 69,654	\$ 49,654	\$ 69,654	\$ 79,654		
<b>Committed For:</b>						
Building improvement	\$ 72,588	\$ 72,588	\$ 82,588	\$ 92,588		
Fire apparatus	\$ 125,744	\$ 120,144	\$ 125,744	\$ 120,144		
Trail development	\$ 50,066	\$ 16,066	\$ 48,186	\$ 35,066		
Park equipment	\$ 55,000	\$ 1,000	\$ 20,000	\$ 20,000		
	\$ 303,398	\$ 209,798	\$ 276,518	\$ 267,798		
<b>Assigned For:</b>						
Subsequent Year's budget	\$ -	\$ -	\$ 13,720	\$ -		
	\$ -	\$ -	\$ 13,720	\$ -		
<b>Unassigned</b>	\$ 632,902	\$ 509,103	\$ 948,606	\$ 739,835		
<b>TOTAL</b>	<b>\$ 1,005,954</b>	<b>\$ 768,555</b>	<b>\$ 1,308,498</b>	<b>\$ 1,087,287</b>		

REVENUES (Detail)		2019 ACTUAL	2020 AMENDED	2020 ESTIMATED	2021 PROPOSED	Budget Change (\$)	Budget Change (%)
<b>41000 TAXES</b>							
41110-000-000	General Property Tax Levy	\$2,212,399	\$1,451,765	\$1,442,009	\$1,460,024	\$8,259	0.57%
	<i>Subtotal Taxes</i>	<i>\$2,212,399</i>	<i>\$1,451,765</i>	<i>\$1,442,009</i>	<i>\$1,460,024</i>	<i>\$8,259</i>	<i>0.57%</i>
	<u>Other Taxes</u>						
41150-000-000	Woodland/Managed Forest	\$256	\$82	\$256	\$256	\$174	212.20%
41820.0	Interest/Penalties/Delinquent	\$179	\$0	\$72	\$100	\$100	#DIV/0!
41820-000-000	Use Value Penalties	\$0	\$300	\$3,011	\$0	-\$300	-100.00%
	Taxes-Other	\$40,956	\$0	\$0	\$0	\$0	#DIV/0!
41920-000-000	Annexation Tax Payments	\$0	\$3,694	\$2,657	\$18,956	\$15,262	413.16%
41910.0	County Sales Tax	\$0	\$0	\$76,656	\$81,166	\$81,166	#DIV/0!
	<i>Subtotal Other Taxes</i>	<i>\$41,391</i>	<i>\$4,076</i>	<i>\$82,652</i>	<i>\$100,478</i>	<i>\$15,236</i>	<i>2365.15%</i>
<b>41000 TOTAL</b>		<b>\$2,253,790</b>	<b>\$1,455,841</b>	<b>\$1,524,661</b>	<b>\$1,560,502</b>	<b>\$104,661</b>	<b>7.19%</b>
<b>42000 SPECIAL ASSESSMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>43000 INTERGOVERNMENTAL REVENUES</b>							
43410-000-000	Shared Revenues	\$72,610	\$71,968	\$71,968	\$71,721	-\$247	-0.34%
43420-000-000	Fire Insurance Dues Aid	\$30,235	\$26,500	\$30,854	\$30,854	\$4,354	16.43%
43430-000-000	Exempt Computer State Aid	\$3,398	\$3,398	\$3,398	\$3,398	\$0	-0.01%
43434-000-000	Video Service Provider Aid	\$0	\$7,381	\$7,381	\$14,722	\$7,341	99.45%
43528.1	State Emergency/EMS Grants	\$0	\$0	\$19,691	\$0	\$0	#DIV/0!
43411-000-000	Personal Property Aid	\$15,268	\$15,268	\$15,268	\$15,268	\$0	0.00%
43531-000-000	General Transportation Aids	\$155,413	\$178,725	\$178,725	\$205,533	\$26,808	15.00%
	State Grant-Road Improvements	\$0	\$0	\$0	\$0	\$0	#DIV/0!
43650-000-000	Forest Cropland/Managed Forest	\$16	\$20	\$18	\$18	-\$2	-10.00%
43660-000-000	State Payments Other (stormwater/Fox Energy/Covid)	\$2,564	\$1,900	\$6,997	\$2,000	\$100	5.26%
43740-000-000	Valley Transit Refund	\$53,217	\$57,990	\$57,990	\$55,048	-\$2,942	-5.07%
43750-000-000	County Recycling Grants	\$46,363	\$35,945	\$68,000	\$68,000	\$32,055	89.18%
<b>43000 TOTAL</b>		<b>\$379,084</b>	<b>\$399,095</b>	<b>\$460,290</b>	<b>\$466,562</b>	<b>\$67,467</b>	<b>16.91%</b>
<b>44000 LICENSES &amp; PERMITS</b>							
	<u>Business &amp; Occupational</u>						
44130-000-000	Cable Franchise Fees	\$44,542	\$43,000	\$42,044	\$34,663	-\$8,337	-19.39%
44140-000-000	Other Business Licenses	\$300	\$300	\$350	\$350	\$50	16.67%
44110-000-000	Liquor/Beer/Tobacco License	\$14,990	\$11,500	\$12,225	\$11,650	\$150	1.30%
	<i>Subtotal Business &amp; Occupational</i>	<i>\$59,832</i>	<i>\$54,800</i>	<i>\$54,619</i>	<i>\$46,663</i>	<i>-\$8,137</i>	<i>-14.85%</i>
442200-000-000	Dog/Kennel License Fees	\$1,709	\$2,000	\$2,581	\$2,500	\$500	25.00%
	<u>Building Permits &amp; Inspections</u>						
44310-000-000	Residential New Building Permits	\$5,040	\$7,028	\$3,920	\$5,600	-\$1,428	-20.32%
44320-000-000	Commercial Building Permits	\$8,065	\$7,158	\$4,400	\$4,000	-\$3,158	-44.12%
44900-000-000	General Building Permits	\$7,785	\$9,457	\$10,450	\$9,500	\$43	0.45%
44410-000-000	Driveway/Culvert Permits	\$2,125	\$3,355	\$2,450	\$2,775	-\$580	-17.29%
44510-000-000	Erosion Control Permit	\$4,500	\$5,083	\$1,800	\$1,200	-\$3,883	-76.39%
44300.6	Occupancy Permit - Commercial	\$0	\$0	\$300	\$150	\$150	#DIV/0!
	<i>Subtotal Building Permits &amp; Inspections</i>	<i>\$27,515</i>	<i>\$32,081</i>	<i>\$23,320</i>	<i>\$23,225</i>	<i>-\$8,856</i>	<i>-27.60%</i>
	<u>Zoning Permits &amp; Fees</u>						
44910-000-000	CSM/Land Division Fee	\$2,225	\$2,500	\$1,575	\$2,500	\$0	0.00%
44920-000-000	Site Plan Review Fee	\$2,225	\$1,400	\$0	\$1,000	-\$400	-28.57%
44930-000-000	Special Exception Fee	\$900	\$600	\$300	\$300	-\$300	-50.00%
44420-000-000	Variance/Rezoning/Appeal Fee	\$2,000	\$1,200	\$3,100	\$1,200	\$0	0.00%
	<i>Subtotal Zoning Permits &amp; Fees</i>	<i>\$7,350</i>	<i>\$5,700</i>	<i>\$4,975</i>	<i>\$5,000</i>	<i>-\$700</i>	<i>-12.28%</i>
44940-000-000	Other Regulatory Fees (Fox Energy Fee)	\$1,550	\$1,550	\$1,550	\$1,550	\$0	0.00%
	Other Regulatory Fees (Burn Permits)	\$0	\$0	\$0	\$0	\$0	#DIV/0!
<b>44000 TOTAL</b>		<b>\$97,956</b>	<b>\$96,131</b>	<b>\$87,045</b>	<b>\$78,938</b>	<b>-\$17,193</b>	<b>-17.88%</b>

<b>REVENUES (Detail)</b> <i>Continued</i>	<b>2019</b> <b>ACTUAL</b>	<b>2020</b> <b>AMENDED</b>	<b>2020</b> <b>ESTIMATED</b>	<b>2021</b> <b>PROPOSED</b>	<b>Budget</b> <b>Change</b> <b>(\$)</b>	<b>Budget</b> <b>Change</b> <b>(%)</b>
<b>45000 FINES, FORFEITURES &amp; PENALTIES</b>						
45110-000-000 Court/Traffic Fines & Forfeitures	\$10,054	\$12,000	\$10,022	\$10,000	-\$2,000	-16.67%
45130-000-000 Late Fees - Dog License	\$125	\$100	\$85	\$100	\$0	0.00%
Contract Forfeitures	\$0	\$0	\$0	\$0	\$0	#DIV/0!
<b>45000 TOTAL</b>	<b>\$10,179</b>	<b>\$12,100</b>	<b>\$10,107</b>	<b>\$10,100</b>	<b>-\$2,000</b>	<b>-16.53%</b>
<b>46000 PUBLIC CHARGES FOR SERVICES</b>						
46111-000-000 Address Assignment Fee	\$165	\$200	\$170	\$200	\$0	0.00%
46112-000-000 Inquiry Fees, Copies, Misc.	\$3,423	\$3,821	\$3,071	\$3,500	-\$321	-8.40%
46113-000-000 Publication Fees-Liquor License	\$510	\$500	\$256	\$100	-\$400	-80.00%
Development Agreement Fee	\$5,000	\$0	\$0	\$0	\$0	#DIV/0!
46220-000-000 Fire Protection Fees (Accident Clean-Up)	\$5,744	\$6,000	\$786	\$6,000	\$0	0.00%
46320-000-000 Street Maint. Const./Ditch Fees	\$8,400	\$6,000	\$5,358	\$6,000	\$0	0.00%
46321-000-000 Street Lights Charges (subdivision street lights)	\$9,447	\$9,776	\$9,457	\$9,457	-\$319	-3.26%
<i>Subtotal Charges for Services</i>	<i>\$32,689</i>	<i>\$26,297</i>	<i>\$19,098</i>	<i>\$25,257</i>	<i>-\$1,040</i>	<i>-3.95%</i>
<u>Sanitation &amp; Utilities</u>						
46421-000-000 Large Items (Sticker Program)	\$1,380	\$1,000	\$1,300	\$1,300	\$300	30.00%
46430-000-000 Res. Collection Special Charge	\$330,661	\$353,126	\$353,126	\$348,680	-\$4,446	-1.26%
<i>Subtotal Sanitation &amp; Utilities</i>	<i>\$332,041</i>	<i>\$354,126</i>	<i>\$354,426</i>	<i>\$349,980</i>	<i>-\$4,146</i>	<i>-1.17%</i>
46720-000-000 Park Impact Fees	\$5,384	\$7,644	\$4,104	\$4,000	-\$3,644	-47.67%
46820-000-000 Drainage/Erosion Review Fees	\$4,371	\$25,000	\$5,786	\$4,500	-\$20,500	-82.00%
<b>46000 TOTAL</b>	<b>\$374,485</b>	<b>\$413,067</b>	<b>\$383,414</b>	<b>\$383,737</b>	<b>-\$29,330</b>	<b>-7.10%</b>
<b>47000 INTERGOVERNMENTAL CHARGES FOR SERVICES</b>						
Election Reimbursement	\$90	\$0	\$0	\$0	\$0	#DIV/0!
47320-000-000 Refund for Crossing Guards	\$1,765	\$1,900	\$1,900	\$1,900	\$0	0.00%
Refund for Fire Services	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Highway (Kimberly and sewage district)	\$68,830	\$0	\$0	\$0	\$0	#DIV/0!
<b>47000 TOTAL</b>	<b>\$70,685</b>	<b>\$1,900</b>	<b>\$1,900</b>	<b>\$1,900</b>	<b>\$0</b>	<b>0.00%</b>
<b>48000 MISCELLANEOUS REVENUES</b>						
48110-000-000 Interest Income	\$20,659	\$20,000	\$26,000	\$17,000	-\$3,000	-15.00%
48120-000-000 Interest Income - Park Impact Fees	\$0	\$100	\$150	\$150	\$50	50.00%
48115.1 Unrealized Gains and Losses	\$0	\$0	\$8,031	\$8,031	\$8,031	#DIV/0!
48210-000-000 Hall Rental Fees	\$2,550	\$1,687	\$600	\$1,200	-\$487	-28.87%
P-Card Rebate Income	\$0	\$0	\$0	\$0	\$0	#DIV/0!
48309.1 Sale of other Property	\$33,529	\$0	\$1,348	\$0	\$0	#DIV/0!
<u>Donations</u>						
Donations Park & Recreation	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Donations EMS Department	\$0	\$0	\$0	\$0	\$0	#DIV/0!
48500.3 Donations Fire Department	\$11,645	\$0	\$2,550	\$0	\$0	#DIV/0!
Donations to HOVPP	\$0	\$0	\$0	\$0	\$0	#DIV/0!
<i>Subtotal Donations</i>	<i>\$11,645</i>	<i>\$0</i>	<i>\$2,550</i>	<i>\$0</i>	<i>\$0</i>	<i>#DIV/0!</i>
<u>Funding Carried Over From Prior Year</u>						
Park Development (see Outdoor Rec Plan)	\$0	\$19,000	\$0	\$0	-\$19,000	-100.00%
General Government (Fire Department Study)	\$0	\$25,000	\$9,372	\$0	-\$25,000	-100.00%
Park (Town Hall Park Play Equipment)	\$0	\$50,000	\$50,000	\$0	-\$50,000	-100.00%
Parks (Springfield Park Tree Planting/Trail)	\$0	\$10,000	\$1,880	\$8,120	-\$1,880	-18.80%
Fire and Rescue (Hose Replacement)	\$0	\$5,600	\$0	\$5,600	\$0	0.00%
General Government (Election Computers)	\$0	\$600	\$600	\$0	-\$600	-100.00%
General Government (Agenda Management Software)	\$0	\$5,000	\$5,000	\$0	-\$5,000	-100.00%
Parks (Hickory Park Trail Addition)	\$0	\$4,000	\$0	\$0	-\$4,000	-100.00%
Roads and Public Works (Street Sign Replacement)	\$0	\$18,199	\$10,009	\$0	-\$18,199	-100.00%
<i>Subtotal Funding Carried Over</i>	<i>\$0</i>	<i>\$137,399</i>	<i>\$76,861</i>	<i>\$13,720</i>	<i>-\$123,679</i>	<i>-90.01%</i>
<u>Miscellaneous Income</u>						
Fund Balance Applied	\$0	\$0	\$0	\$197,492	\$197,492	#DIV/0!
49200-602-000 Contingency Fund Applied	\$0	\$75,000	\$0	\$0	-\$75,000	-100.00%
49340-000-000 Building Improvement Fund Applied	\$0	\$10,000	\$0	\$0	-\$10,000	-100.00%
49350-000-000 Park Impact Fees Applied	\$0	\$5,000	\$0	\$5,000	\$0	0.00%
49390-000-000 Trail Development Fund Applied	\$0	\$20,000	\$0	\$5,000	-\$15,000	-75.00%
<i>Subtotal Miscellaneous Income</i>	<i>\$4,035</i>	<i>\$110,000</i>	<i>\$0</i>	<i>\$207,492</i>	<i>\$97,492</i>	<i>88.63%</i>
<b>48000 TOTAL</b>	<b>\$72,418</b>	<b>\$269,186</b>	<b>\$115,540</b>	<b>\$247,593</b>	<b>-\$21,593</b>	<b>-8.02%</b>
<b>49000 OTHER FINANCING SOURCES</b>						
49100.1 2019 Loan Proceeds Applied	\$535,000	\$0	\$0	\$0	\$0	#DIV/0!
Transfer from Transportation Utility Fund	\$0	\$85,161	\$85,161	\$0	-\$85,161	-100.00%
49200-602-000 Transfer from Stormwater Utility Fund	\$0	\$0	\$0	\$0	\$0	#DIV/0!
<b>49000 TOTAL</b>	<b>\$535,000</b>	<b>\$85,161</b>	<b>\$85,161</b>	<b>\$0</b>	<b>-\$85,161</b>	<b>#DIV/0!</b>
<b>TOTAL REVENUES</b>	<b>\$3,793,597</b>	<b>\$2,732,480</b>	<b>\$2,668,118</b>	<b>\$2,749,332</b>	<b>\$16,852</b>	<b>0.62%</b>

Revenues Detail



Department		2019 ACTUAL	2020 AMENDED	2020 ESTIMATED	2021 PROPOSED	Increase (Decrease) Budget 2020 to 2021	Increase (Decrease) Budget 2020 to 2021
<b>General Government - 51000</b>							
51100	Legislative (Town Board)	\$ 31,976	\$ 32,780	\$ 33,179	\$ 33,013	\$ 233	0.7%
51300	Legal Service Fees	\$ 25,301	\$ 35,000	\$ 28,558	\$ 35,000	\$ -	0.0%
51400	General Administration	\$ 292,236	\$ 346,388	\$ 308,109	\$ 332,026	\$ (14,363)	-4.1%
51500	Financial Administration	\$ 58,428	\$ 58,600	\$ 58,200	\$ 58,700	\$ 100	0.2%
51600	General Building, Town Hall	\$ 46,310	\$ 55,949	\$ 55,500	\$ 56,007	\$ 58	0.1%
51900	Other General Government	\$ 23,430	\$ 25,890	\$ 25,989	\$ 26,450	\$ 560	2.2%
<b>Subtotal - General Government</b>		<b>\$ 477,681</b>	<b>\$ 554,608</b>	<b>\$ 509,535</b>	<b>\$ 541,196</b>	<b>\$ (13,411)</b>	<b>-2.4%</b>
<b>Public Safety - 52000</b>							
52100	Law Enforcement	\$ 387,302	\$ 405,925	\$ 392,525	\$ 417,505	\$ 11,580	2.9%
52200	Fire & Rescue	\$ 160,133	\$ 191,145	\$ 131,125	\$ 190,709	\$ (436)	-0.2%
52300	Emergency Management/EMS	\$ 20,754	\$ 31,900	\$ 19,462	\$ 32,900	\$ 1,000	3.1%
52400	Building Inspection	\$ 19,489	\$ 19,975	\$ 18,650	\$ 19,250	\$ (725)	-3.6%
<b>Subtotal - Public Safety</b>		<b>\$ 587,678</b>	<b>\$ 648,945</b>	<b>\$ 561,762</b>	<b>\$ 660,364</b>	<b>\$ 11,419</b>	<b>1.8%</b>
<b>Public Works - 53000</b>							
53300	Highway & Street Maintenance	\$ 188,329	\$ 226,500	\$ 153,168	\$ 225,500	\$ (1,000)	-0.4%
53400	Road Related Facilities	\$ 35,554	\$ 40,127	\$ 26,952	\$ 39,827	\$ (300)	-0.7%
53500	Mass Transit	\$ 68,607	\$ 72,639	\$ 72,639	\$ 69,698	\$ (2,941)	-4.0%
53600	Sanitation	\$ 412,892	\$ 390,071	\$ 418,180	\$ 436,500	\$ 46,429	11.9%
<b>Subtotal - Public Works</b>		<b>\$ 705,382</b>	<b>\$ 729,337</b>	<b>\$ 670,939</b>	<b>\$ 771,525</b>	<b>\$ 42,188</b>	<b>5.8%</b>
<b>Culture, Recreation &amp; Education - 55000</b>							
55200	Parks	\$ 7,603	\$ 9,000	\$ 9,615	\$ 9,000	\$ -	0.0%
55300	Recreation Programs & Events	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
<b>Subtotal - Culture, Recreation &amp; Ed.</b>		<b>\$ 7,603</b>	<b>\$ 10,000</b>	<b>\$ 9,615</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Conservation &amp; Development - 56000</b>							
56700	Economic Development	\$ 5,410	\$ 3,700	\$ 3,700	\$ 3,700	\$ -	0.0%
56900	Planning & Zoning/Erosion/Conservation	\$ 38,020	\$ 31,440	\$ 11,745	\$ 27,230	\$ (4,210)	-13.4%
<b>Subtotal - Conservation &amp; Development</b>		<b>\$ 43,430</b>	<b>\$ 35,140</b>	<b>\$ 15,445</b>	<b>\$ 30,930</b>	<b>\$ (4,210)</b>	<b>-12.0%</b>
<b>Subtotal - General Fund Operating</b>		<b>\$ 1,821,774</b>	<b>\$ 1,978,029</b>	<b>\$ 1,767,296</b>	<b>\$ 2,014,015</b>	<b>\$ 35,986</b>	<b>1.8%</b>
<b>Capital Outlay - 57000</b>							
57190	General Government	\$ 569,363	\$ 30,600	\$ 19,932	\$ -	\$ (30,600)	-100.0%
57620	Parks & Recreation	\$ -	\$ 228,161	\$ 143,198	\$ 18,120	\$ (210,041)	-92.1%
57220	Fire & Rescue	\$ 14,231	\$ 5,600	\$ -	\$ 16,282	\$ 10,682	190.8%
57331	Roads & Public Works	\$ 986,981	\$ 18,199	\$ 10,009	\$ 286,773	\$ 268,574	1475.8%
57348	Stormwater & Drainage	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	#DIV/0!
<b>Subtotal - Capital Outlay</b>		<b>\$ 1,570,575</b>	<b>\$ 282,560</b>	<b>\$ 173,139</b>	<b>\$ 371,175</b>	<b>\$ 88,615</b>	<b>31.4%</b>
<b>Debt Service - 58000</b>							
58000	Debt Service	\$ 527,989	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Subtotal - Debt Service</b>		<b>\$ 527,989</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>Other Financing Uses - 59000</b>							
	Contingency & Reserves	\$ -	\$ 471,893	\$ 358,279	\$ 364,142	\$ (107,751)	-22.8%
<b>Subtotal - Other Financing Uses</b>		<b>\$ -</b>	<b>\$ 471,893</b>	<b>\$ 358,279</b>	<b>\$ 364,142</b>	<b>\$ (107,751)</b>	<b>-22.8%</b>
<b>TOTAL - General Fund Operating, Debt &amp; Other Financing</b>		<b>\$ 3,920,338</b>	<b>\$ 2,732,482</b>	<b>\$ 2,298,714</b>	<b>\$ 2,749,332</b>	<b>\$ 16,850</b>	<b>0.6%</b>

51000 General Government		2018	2019	2020	2020	2021	BUDGET
		ACTUAL	ACTUAL	AMENDED	ESTIMATED	PROPOSED	CHANGE
							(%)
<b>51100 LEGISLATIVE (TOWN BOARD)</b>							
<u>Town Board Member Salaries</u>							
Town Chair @ \$9,800 per year							
Supervisors @ \$5,200 per year							
Board of Review							
51110-110-000	Subtotal Town Board Member Salaries	\$ 30,680	\$ 30,600	\$ 30,680	\$ 30,680	\$ 30,913	1%
51110-311-000	Board Supplies & Expenses	\$ 93	\$ 84	\$ 900	\$ 1,000	\$ 900	0%
51110-324-000	Board Association Dues & Seminars	\$ 1,108	\$ 1,292	\$ 1,200	\$1,499	\$ 1,200	0%
<b>51100 TOTAL</b>		<b>\$ 31,881</b>	<b>\$ 31,976</b>	<b>\$ 32,780</b>	<b>\$ 33,179</b>	<b>\$ 33,013</b>	<b>1%</b>
<b>51300 LEGAL SERVICE FEES</b>							
<u>Court Legal Service Fees</u>							
51131-210-000	Town Legal Service Fees	\$ 6,120	\$ -				
		\$ 23,910	\$ 25,301	\$ 35,000	\$ 28,558	\$ 35,000	0%
<b>51300 TOTAL</b>		<b>\$ 30,030</b>	<b>\$ 25,301</b>	<b>\$ 35,000</b>	<b>\$ 28,558</b>	<b>\$ 35,000</b>	<b>0%</b>
<b>51400 GENERAL ADMINISTRATION</b>							
51400.2	Conferences, Training & Reimbursements	\$ 883	\$ 1,126	\$ 3,000	\$ 3,000	\$ 3,000	0%
51400.3	Consultant Fees & Studies	\$ 4,995	\$ 1,995	\$ 5,000	\$ 5,000	\$ 5,000	0%
51400.5	Office Supplies & Expenses	\$ 3,981	\$ 3,242	\$ 6,500	\$ 4,000	\$ 4,500	-31%
51400.7	Criminal History Checks (licensing, employees)	\$ 1,351	\$ 1,274	\$ 1,500	\$ 1,500	\$ 1,500	0%
51400.8	Newsletter Expenses	\$ 2,916	\$ 3,901	\$ 3,500	\$ 3,500	\$ 3,500	0%
51400.9	Publication of Notices	\$ 2,431	\$ 1,032	\$ 1,900	\$ 1,350	\$ 1,900	0%
	<i>Subtotal General Administration</i>	<i>\$ 16,557</i>	<i>\$ 12,570</i>	<i>\$ 21,900</i>	<i>\$ 18,350</i>	<i>\$ 19,400</i>	<i>-11%</i>
<u>Office Technology</u>							
51405.1	Computer/Server Maintenance	\$ 22	\$ 850	\$ 2,500	\$ 2,500	\$ 2,500	0%
51405.2	Copier Maintenance	\$ 2,032	\$ 1,306	\$ 1,500	\$ 1,500	\$ 950	-37%
51405.3	Software & Equipment Licenses	\$ 3,539	\$ 4,358	\$ 4,212	\$ 4,000	\$ 4,650	10%
51405.4	Web Site Maintenance	\$ 1,160	\$ 810	\$ 680	\$ 1,160	\$ 3,780	456%
	<i>Subtotal Office Technology</i>	<i>\$ 6,753</i>	<i>\$ 7,324</i>	<i>\$ 8,892</i>	<i>\$ 9,160</i>	<i>\$ 11,880</i>	<i>34%</i>
<u>Election Expenses</u>							
51410.1	Election Supplies & Expenses	\$ 2,507	\$ 4,780	\$ 6,165	\$ 6,000	\$ 6,000	-3%
51410.2	Election Worker Pay/Training	\$ 13,936	\$ 3,226	\$ 11,000	\$ 11,260	\$ 8,318	-24%
	<i>Subtotal Elections</i>	<i>\$ 16,443</i>	<i>\$ 8,006</i>	<i>\$ 17,165</i>	<i>\$ 17,260</i>	<i>\$ 14,318</i>	<i>-17%</i>
<u>Office Salaries &amp; Benefits</u>							
51420.2	Treasurer / Clerk	\$ 48,029	\$ 47,037	\$ 48,200	\$ 45,025	\$ 50,609	5%
51420-132-000	Dental Insurance	\$ 1,895	\$ 2,850	\$ 4,420	\$ 3,140	\$ 4,500	2%
51420-131-000	Health Insurance	\$ 36,894	\$ 59,312	\$ 70,848	\$ 46,094	\$ 59,231	-16%
51420.5	Life, Acc. & Disability Insurance	\$ 2,474	\$ 3,283	\$ 2,580	\$ 2,500	\$ 2,700	5%
51420	Software/Licensing Expense	\$ -	\$ -	\$ -	\$ -	\$ 3,152	
51420-133-000	Wisconsin Retirement System	\$ 10,359	\$ 11,070	\$ 12,378	\$ 10,243	\$ 11,721	-5%
51420.2	Deputy Clerk/Deputy Treasurer	\$ 26,267	\$ 28,925	\$ 31,910	\$ 29,917	\$ 33,041	4%
	<i>Subtotal Office Salary &amp; Benefits</i>	<i>\$ 125,918</i>	<i>\$ 152,477</i>	<i>\$ 170,337</i>	<i>\$ 136,919</i>	<i>\$ 164,954</i>	<i>-3%</i>
<u>Town Administrator Expenses</u>							
51410-110-000	Administrator	\$ 81,000	\$ 83,835	\$ 86,769	\$ 76,810	\$ 90,000	4%
51410-311-000	Supplies & Expenses	\$ 818	\$ 1,864	\$ 2,000	\$ 1,500	\$ 2,000	0%
51410-326-000	Conferences & Training	\$ 743	\$ 717	\$ 1,800	\$ 1,600	\$ 1,800	0%
51410-324-000	Dues & Subscriptions	\$ 20	\$ 847	\$ 850	\$ 850	\$ 850	0%
51430.5	Interim Administrator Expenses	\$ -	\$ -	\$ -	\$ 19,724	\$ -	#DIV/0!
	Administrator Benefit Payout	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	<i>Subtotal Administrator Expenses</i>	<i>\$ 82,581</i>	<i>\$ 87,263</i>	<i>\$ 91,419</i>	<i>\$ 100,484</i>	<i>\$ 94,650</i>	<i>4%</i>
51440.1	Payroll Expenses - S.S. & Medicare	\$ 21,256	\$ 24,596	\$ 36,676	\$ 25,936	\$ 26,823	-27%
<b>51400 TOTAL</b>		<b>\$ 269,508</b>	<b>\$ 292,236</b>	<b>\$ 346,388</b>	<b>\$ 308,109</b>	<b>\$ 332,026</b>	<b>-4%</b>
<b>51500 FINANCIAL ADMINISTRATION</b>							
51510-210-000	Audit & Accounting Fees	\$ 6,900	\$ 7,000	\$ 7,100	\$ 7,200	\$ 7,200	1%
51530-210-000	Property Assessor Contract	\$ 22,946	\$ 47,942	\$ 48,500	\$ 48,500	\$ 48,500	0%
51520-311-000	Treasurer Supplies & Expenses	\$ 2,628	\$ 3,486	\$ 3,000	\$ 2,500	\$ 3,000	0%
<b>51500 TOTAL</b>		<b>\$ 32,474</b>	<b>\$ 58,428</b>	<b>\$ 58,600</b>	<b>\$ 58,200</b>	<b>\$ 58,700</b>	<b>0%</b>
<b>51600 GENERAL BUILDING, TOWN HALL</b>							
51600-241-000	Hall Supplies/Maintenance/Repairs	\$ 7,900	\$ 6,780	\$ 8,500	\$ 8,500	\$ 8,500	0%
51600-242-000	HVAC Maintenance & Repairs	\$ 400	\$ 633	\$ 1,627	\$ 1,500	\$ 1,580	-3%
51600-243-000	Security Monitoring & Emergency Generator	\$ 769	\$ 953	\$ 1,751	\$ 1,500	\$ 1,700	-3%
51600-220-000	Town Hall Utilities	\$ 18,214	\$ 19,837	\$ 22,171	\$ 21,000	\$ 21,525	-3%
	<i>Subtotal General Buildings, Town Hall</i>	<i>\$ 27,283</i>	<i>\$ 28,203</i>	<i>\$ 34,049</i>	<i>\$ 32,500</i>	<i>\$ 33,305</i>	<i>-2%</i>
51610.1	Maintenance Worker Wages	\$ 17,957	\$ 18,107	\$ 21,900	\$ 23,000	\$ 22,702	4%
<b>51600 TOTAL</b>		<b>\$ 45,240</b>	<b>\$ 46,310</b>	<b>\$ 55,949</b>	<b>\$ 55,500</b>	<b>\$ 56,007</b>	<b>0%</b>
<b>51900 OTHER GENERAL GOVERNMENT</b>							
51930-511-000	Property & Liability Insurance	\$ 20,989	\$ 21,514	\$ 24,000	\$ 23,375	\$ 24,500	2%
51980-000-000	Employee Assistance Program	\$ 1,140	\$ 1,140	\$ 1,140	\$ 1,200	\$ 1,200	5%
51980.2	Town Events, Awards & Memorials	\$ 175	\$ 776	\$ 750	\$ 750	\$ 750	0%
	Illegal Tax/Refund	\$ -	\$ -	\$ -	\$ 664	\$ -	#DIV/0!
<b>51900 TOTAL</b>		<b>\$ 22,304</b>	<b>\$ 23,430</b>	<b>\$ 25,890</b>	<b>\$ 25,989</b>	<b>\$ 26,450</b>	<b>2%</b>
<b>51000 TOTAL</b>		<b>\$ 431,437</b>	<b>\$ 477,681</b>	<b>\$ 554,608</b>	<b>\$ 509,535</b>	<b>\$ 541,196</b>	<b>-2%</b>

<b>Public Safety</b>	<b>2019 ACTUAL</b>	<b>2020 AMENDED</b>	<b>2020 ESTIMATED</b>	<b>2021 PROPOSED</b>	<b>BUDGET CHANGE (%)</b>
<b>52100 LAW ENFORCEMENT</b>					
52100-291-000 Deputies Administration Contract Fee	\$ 16,577	\$ 17,264	\$ 17,264	\$ 17,733	3%
52100-311-000 Deputies Equipment & Supplies	\$ 389	\$ 1,944	\$ 1,944	\$ 1,944	0%
<u>Deputies Salary &amp; Benefits</u>					
Officers (6 Sheriff's Deputies)					
Overtime					
52100-110-000 Deputies Salaries/Benefits	\$ 331,539	\$ 315,873	\$ 315,873	\$ 330,656	-18%
<u>Deputies Squads</u>					
52100-350-000 Deputies Squad Vehicles	\$ 35,617	\$ 37,944	\$ 37,944	\$ 39,672	5%
52110.1 Crossing Guard Supplies & Expenses	\$ 3,180	\$ 3,500	\$ 3,500	\$ 3,500	0%
<b>52100 TOTAL</b>	<b>\$ 387,302</b>	<b>\$ 405,925</b>	<b>\$ 392,525</b>	<b>\$ 417,505</b>	<b>3%</b>
<b>52200 FIRE &amp; RESCUE</b>					
<u>Compensation &amp; Benefits</u>					
52200-110-000 Firefighters Compensation	\$ 43,280	\$ 57,420	\$ 30,000	\$ 50,000	-13%
52200-120-000 Fire Chief Wages	\$ 24,021	\$ 28,760	\$ 25,460	\$ 25,969	-10%
52200-110-000 Fire Assistant Wages	\$ 2,372	\$ 6,656	\$ 3,000	\$ 8,580	29%
52200-190-000 Length of Service Award Program (LOSA)	\$ 25,875	\$ 30,000	\$ 26,890	\$ 30,000	0%
52200-134-000 Mileage Reimbursements	\$ -	\$ 300	\$ -	\$ 300	0%
52210.3 Sickness & Accident Life Insurance	\$ -	\$ 2,884	\$ 2,811	\$ 3,000	4%
52200-399-000 Department Events (Holiday Party, Picnic)	\$ 2,738	\$ 2,750	\$ 4,500	\$ 4,500	64%
52215.1 Department Fundraising Acct Exp	\$ 627	\$ -	\$ -	\$ -	0%
<i>Subtotal Compensation &amp; Benefits</i>	<i>\$ 98,913</i>	<i>\$ 128,770</i>	<i>\$ 92,661</i>	<i>\$ 122,349</i>	<i>-5%</i>
<u>Operations &amp; Maintenance</u>					
52200-344-000 Apparatus Fuel & Maintenance	\$ 4,719	\$ 6,000	\$ 4,700	\$ 6,000	0%
52200-311-000 Office Supply & Cell Phone	\$ 1,135	\$ 1,400	\$ 1,300	\$ 1,400	0%
52200-292-000 Communication Equipment	\$ 4,371	\$ 7,210	\$ 4,000	\$ 7,210	0%
52200-326-000 Conferences & Training	\$ 4,203	\$ 3,500	\$ 675	\$ 3,500	0%
52200-327-000 Drill Expenses	\$ 1,546	\$ 3,000	\$ 1,000	\$ 3,000	0%
52200-324-000 Dues & Subscriptions	\$ 3,070	\$ 3,015	\$ 4,500	\$ 4,500	49%
52200-241-000 Equipment, Tools & Supplies	\$ 4,205	\$ 6,500	\$ 2,000	\$ 6,500	0%
52200-244-000 Equipment Maintenance & Testing	\$ 4,375	\$ 3,500	\$ 6,052	\$ 6,000	71%
52200-191-000 Service Awards (Fire & EMS)	\$ 488	\$ 750	\$ 100	\$ 750	0%
52200-380-000 Public Safety & Education	\$ 3,329	\$ 1,500	\$ 3,362	\$ 3,500	133%
52200-381-000 Personal Protective Equipment	\$ 21,174	\$ 15,000	\$ 675	\$ 15,000	0%
52200-382-000 Uniforms & Clothing	\$ 605	\$ 2,000	\$ 2,100	\$ 2,000	0%
52200-385-000 Member Physicals/Testing	\$ -	\$ 1,000	\$ -	\$ 1,000	0%
52200-390-000 Mutual Aid Expenses	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	0%
Mutual Aid Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<i>Subtotal Operations &amp; Maintenance</i>	<i>\$ 61,220</i>	<i>\$ 62,375</i>	<i>\$ 38,464</i>	<i>\$ 68,360</i>	<i>10%</i>
<b>52200 TOTAL</b>	<b>\$ 160,133</b>	<b>\$ 191,145</b>	<b>\$ 131,125</b>	<b>\$ 190,709</b>	<b>0%</b>
<b>52300 EMERGENCY MANAGEMENT</b>					
Emergency Services Coordinator Salary	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Emergency Vehicle Fuel & Maintenance	\$ -	\$ -	\$ -	\$ -	#DIV/0!
52300-241-000 Supplies & Expenses	\$ 464	\$ 2,000	\$ -	\$ 2,000	0%
52300-326-000 Conferences & Training	\$ -	\$ -	\$ 433	\$ -	#DIV/0!
52300-380-000 Public Safety & Education (Safety Day)	\$ 2,353	\$ 1,000	\$ -	\$ 1,000	0%
EM Coordinator Benefit Payout	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>52300 TOTAL</b>	<b>\$ 2,817</b>	<b>\$ 3,000</b>	<b>\$ 433</b>	<b>\$ 3,000</b>	<b>0%</b>
<b>52300 EMERGENCY MEDICAL SERVICES (EMS)</b>					
52300-110-000 EMS Compensation (9 members)	\$ 9,328	\$ 13,000	\$ 14,000	\$ 14,000	8%
Length of Service Award Program (LOSA)	\$ -	\$ -	\$ -	\$ -	#DIV/0!
EMS Events & Parties	\$ -	\$ -	\$ -	\$ -	#DIV/0!
52300-245-000 AED Equipment & Maintenance	\$ 4,726	\$ 6,000	\$ -	\$ 6,000	0%
52300-311-000 Office Supply & Cell Phone	\$ -	\$ 100	\$ 100	\$ 100	0%
Communication Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!
52300-326-000 Conferences & Training	\$ -	\$ 2,000	\$ 744	\$ 2,000	0%
52300-324-000 Dues & Subscriptions	\$ 1,481	\$ 300	\$ -	\$ 300	0%
52300-240-000 Equipment & Supplies	\$ 2,402	\$ 6,000	\$ 3,832	\$ 6,000	0%
52300-382-000 Uniforms, Clothing & PPE	\$ -	\$ 1,500	\$ 353	\$ 1,500	0%
Vehicle Safety Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>52300 TOTAL</b>	<b>\$ 17,937</b>	<b>\$ 28,900</b>	<b>\$ 19,029</b>	<b>\$ 29,900</b>	<b>3%</b>
<b>52400 BUILDING INSPECTION</b>					
52400-291-000 Inspector Contract Fees	\$ 19,478	\$ 19,375	\$ 18,650	\$ 18,650	-4%
52400-311-000 Inspector Supplies and Expense	\$ 11	\$ 600	\$ -	\$ 600	0%
<b>52400 TOTAL</b>	<b>\$ 19,489</b>	<b>\$ 19,975</b>	<b>\$ 18,650</b>	<b>\$ 19,250</b>	<b>-4%</b>
<b>52000 TOTAL</b>	<b>\$ 587,678</b>	<b>\$ 648,945</b>	<b>\$ 561,762</b>	<b>\$ 660,364</b>	<b>2%</b>

<b>53000 Public Works</b>	<b>2019 ACTUAL</b>	<b>2020 AMENDED</b>	<b>2020 ESTIMATED</b>	<b>2021 PROPOSED</b>	<b>BUDGET CHANGE (%)</b>
<b>53200 HIGHWAY &amp; STREET MAINTENANCE</b>					
53231-291-000 General Maintenance Expenses	\$ 52,774	\$ 80,000	\$ 47,174	\$ 80,000	0%
53232-291-000 Ditching & Cutting	\$ 5,091	\$ 5,000	\$ 4,000	\$ 5,000	0%
53233-291-000 Engineering Consulting	\$ 20,921	\$ 15,000	\$ 4,500	\$ 15,000	0%
53234-291-000 Winter Maintenance - Roads	\$ 101,332	\$ 95,000	\$ 95,000	\$ 95,000	0%
Winter Maintenance - Sidewalks/Trails	\$ -	\$ -	\$ -	\$ -	#VALUE!
53235-291-000 Street Sign & Striping Supply & Expenses	\$ 6,356	\$ 6,500	\$ -	\$ 6,500	0%
53240-344-000 Vehicle & Machinery Fuel & Maintenance	\$ 1,854	\$ 3,500	\$ 1,900	\$ 2,500	-29%
53270-110-000 Engineering Technician	\$ -	\$ 16,500	\$ -	\$ 16,500	0%
53270-311-000 Supplies & Expenses	\$ -	\$ 5,000	\$ 594	\$ 5,000	0%
<b>53200 TOTAL</b>	<b>\$ 188,329</b>	<b>\$ 226,500</b>	<b>\$ 153,168</b>	<b>\$ 225,500</b>	<b>0%</b>
<b>53400 ROAD RELATED FACILITIES</b>					
53420-220-000 Street Lighting	\$ 22,840	\$ 25,772	\$ 25,772	\$ 25,772	0%
53430-000-000 Sidewalk/Trail Conststruction & Maintenance	\$ 649	\$ 1,000	\$ 430	\$ 700	-30%
53440-000-000 Drainage Repair & Maintenance	\$ 7,677	\$ 10,000	\$ -	\$ 10,000	0%
53450-000-000 Culvert/Driveway Review Fees	\$ 3,370	\$ 3,355	\$ 750	\$ 3,355	0%
53448.1 Stormwater Fees (GCSU Fee/DNR Fee)	\$ 1,018	\$ -	\$ -	\$ -	#DIV/0!
<b>53400 TOTAL</b>	<b>\$ 35,554</b>	<b>\$ 40,127</b>	<b>\$ 26,952</b>	<b>\$ 39,827</b>	<b>-1%</b>
<b>53520 MASS TRANSIT</b>					
53520-000-000 Valley Transit Expenses	\$ 68,607	\$ 72,639	\$ 72,639	\$ 69,698	-4%
<b>53520 TOTAL</b>	<b>\$ 68,607</b>	<b>\$ 72,639</b>	<b>\$ 72,639</b>	<b>\$ 69,698</b>	<b>-4%</b>
<b>53600 SANITATION</b>					
53620-000-000 Garbage & Recycling Collection/Disposal	\$ 317,715	\$ 333,871	\$ 361,480	\$ 375,000	12%
53650-000-000 Yard Waste Collection/Disposal	\$ 93,630	\$ 55,200	\$ 55,200	\$ 60,000	9%
53660-000-000 Large Item Collection/Recycling	\$ 1,547	\$ 1,000	\$ 1,500	\$ 1,500	50%
<b>53600 TOTAL</b>	<b>\$ 412,892</b>	<b>\$ 390,071</b>	<b>\$ 418,180</b>	<b>\$ 436,500</b>	<b>12%</b>
<b>53000 TOTAL</b>	<b>\$ 705,382</b>	<b>\$ 729,337</b>	<b>\$ 670,939</b>	<b>\$ 771,525</b>	<b>6%</b>

<b>56000 Conservation &amp; Development</b>	<b>2019 ACTUAL</b>	<b>2020 AMENDED</b>	<b>2020 ESTIMATED</b>	<b>2021 PROPOSED</b>	<b>BUDGET CHANGE (%)</b>
<b>56700 ECONOMIC DEVELOPMENT</b>					
56700-000-000 Economic Development Memberships/Initiatives	\$ 5,410	\$ 3,700	\$ 3,700	\$ 3,700	0%
<b>56700 TOTAL</b>	\$ 5,410	\$ 3,700	\$ 3,700	\$ 3,700	0%
<b>56000 PLANNING &amp; ZONING/EROSION/CONSERVATION</b>					
56600-000-000 Erosion & Drainage Review Expenses	\$ 31,391	\$ 21,300	\$ 8,000	\$ 18,000	-15%
56300-110-000 Plan Commission & Board of Adjustment Pay	\$ 2,160	\$ 3,980	\$ 1,200	\$ 3,980	0%
56400-311-000 Zoning Supplies & Expenses (Eng., Municipal Code)	\$ 4,150	\$ 5,910	\$ 2,200	\$ 5,000	-15%
56400-315-000 Zoning Publication of Notices	\$ 68	\$ 250	\$ 345	\$ 250	0%
56900.5 <i>Subtotal Stormwater Plan Implementation</i>	\$ 251	\$ -	\$ -	\$ -	#DIV/0!
<i>Stormwater Plan Implementation (MS4 Permit)</i>					
<i>NEWSC Dues</i>					
<i>MS4 Annual Reporting</i>					
<i>Ongoing Illicit Discharge Field Screening</i>					
<i>Speedway Heights Pond O&amp;M</i>					
<b>56000 TOTAL</b>	\$ 38,020	\$ 31,440	\$ 11,745	\$ 27,230	-13%
<b>56000 TOTAL</b>	\$ 43,430	\$ 35,140	\$ 15,445	\$ 30,930	-12%

<b>55000 Culture, Recreation &amp; Education</b>	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 AMENDED</b>	<b>2020 ESTIMATED</b>	<b>2021 PROPOSED</b>	<b>BUDGET CHANGE (%)</b>
<b>55200 PARKS</b>						
55200-000-000 Parks Supplies & Expenses	\$ 2,843	\$ 5,526	\$ 6,000	\$ 3,500	\$ 6,000	0%
55210-000-000 Community Park (shared w/Harrison)	\$ 1,504	\$ 2,076	\$ 3,000	\$ 6,115	\$ 3,000	0%
<b>55200 TOTAL</b>	\$ 4,347	\$ 7,603	\$ 9,000	\$ 9,615	\$ 9,000	0%
<b>55300 RECREATION PROGRAMS &amp; EVENTS</b>						
55300-000-000 Recreation Programs & Events	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	0%
Summer Park Program (Ice Cream Socials [3])	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>55300 TOTAL</b>	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	0%
<b>55000 TOTAL</b>	\$ 4,347	\$ 7,603	\$ 10,000	\$ 9,615	\$ 10,000	0%

<b>57000 Capital Outlay</b>	<b>2019 ACTUAL</b>	<b>2020 AMENDED</b>	<b>YEAR TO DATE 6/30/2020</b>	<b>2020 ESTIMATED</b>	<b>2021 PROPOSED</b>	<b>BUDGET CHANGE (%)</b>
<b>57190 GENERAL GOVERNMENT</b>						
Human Resources Study	\$ 10,850				\$ -	#DIV/0!
56190-000-000 Fire Department Study	\$ -	\$ 25,000		\$ 9,372	\$ -	-100.00%
Tablets for Board (7)	\$ 2,000				\$ -	#DIV/0!
57190-000-000 Agenda Management Software	\$ -	\$ 5,000		\$ 5,000	\$ -	-100.00%
Hall Remodel/Maintenance Garage	\$ 556,513		\$ -		\$ -	#DIV/0!
43690-000-000 Election Equipment		\$ 600	\$ 600	\$ 600	\$ -	-100.00%
Copier			\$ -		\$ -	#DIV/0!
Comprehensive Plan Update			\$ -		\$ -	#DIV/0!
Website		\$ -		\$ 4,960	\$ -	#DIV/0!
<b>57190 TOTAL</b>	<b>\$ 569,363</b>	<b>\$ 30,600</b>	<b>\$ 600</b>	<b>\$ 19,932</b>	<b>\$ -</b>	<b>-100.0%</b>
<b>57620 PARKS</b>						
57620-820-000 Town Hall Park	\$ -	\$ 50,000	\$ 35,025	\$ 50,000	\$ -	-100.00%
57620-820-000 Springfield Park Tree Planting	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
57620-820-000 Springfield Park Trails with Signs	\$ -	\$ 20,000	\$ 1,880	\$ 1,880	\$ 13,120	-34.40%
57010-820-000 Hickory Park Trails and Drainage Improvements	\$ -	\$ 153,161	\$ 91,318	\$ 91,318	\$ -	-100.00%
<b>2019</b>	<b>\$ -</b>	<b>\$ 228,161</b>	<b>\$ 128,223</b>	<b>\$ 143,198</b>	<b>\$ 18,120</b>	<b>-92.1%</b>
<b>57220 FIRE &amp; RESCUE</b>						
57220-000-000 Hose Replacement	\$0	\$5,600	\$0	\$0	\$5,600	0.00%
Rescue/Support Vehicle (2373) Replacement	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Fire Station File Cabinet	\$0	\$0	\$0	\$0	\$1,000	#DIV/0!
Gas Meter with Calibration Equipment/Software (4)	\$0	\$0	\$0	\$0	\$2,226	#DIV/0!
Rescue Sled	\$0	\$0	\$0	\$0	\$2,575	#DIV/0!
Ice Rescue Suits (2)	\$0	\$0	\$0	\$0	\$1,598	#DIV/0!
Fire Station Doors/Key Pad Repair/Replacement	\$0	\$0	\$0	\$0	\$3,283	#DIV/0!
<b>57220 TOTAL</b>	<b>\$14,231</b>	<b>\$5,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,282</b>	<b>190.8%</b>
<b>57331 ROADS &amp; PUBLIC WORKS</b>						
Maintenance Truck	\$66,830	\$0	\$0	\$0	\$0	#DIV/0!
Road Paving & Projects	\$920,151		\$0	\$0	\$0	#VALUE!
57331-000-000 Streets (Sign Replacement Program)	\$0	\$18,199	\$0	\$10,009	\$0	-100.00%
Dump Truck Tarp	\$0	\$0	\$0	\$0	\$1,473	#DIV/0!
Signs - portable	\$0	\$0	\$0	\$0	\$1,300	#DIV/0!
Yard Waste Site Development	\$0	\$0	\$0	\$0	\$214,000	#DIV/0!
Tractor with Implements	\$0	\$0	\$0	\$0	\$70,000	#DIV/0!
<b>57331 TOTAL</b>	<b>\$986,981</b>	<b>\$18,199</b>	<b>\$0</b>	<b>\$10,009</b>	<b>\$286,773</b>	<b>1475.8%</b>
<b>57348 STORMWATER &amp; DRAINAGE</b>						
Land Acquisition	\$0	\$0	\$0	\$0	\$50,000	#DIV/0!
<b>57348 TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>#DIV/0!</b>
<b>57000 TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,570,575</b>	<b>\$ 282,560</b>	<b>\$ 128,823</b>	<b>\$ 173,139</b>	<b>\$ 371,175</b>	<b>31.4%</b>

<b>58000 Debt Service Fund</b>	<b>2019 ACTUAL</b>	<b>2020 AMENDED</b>	<b>2020 ESTIMATED</b>	<b>2021 PROPOSED</b>	<b>BUDGET CHANGE (%)</b>
<b>58000 DEBT SERVICE</b>					
2007/2008 G.O. Promissory Notes					
2015/2016 State Trust Fund (Road)	\$ 263,790	\$ -	\$ -	\$ -	#DIV/0!
2018 State Trust Fund (Road - \$565K)	\$ 93,805	\$ -	\$ -	\$ -	#DIV/0!
2018 State Trust Fund (Fire Pumper - \$485K)	\$ 108,687	\$ -	\$ -	\$ -	#DIV/0!
2018 State Trust Fund (Road - \$500K)	\$ 61,707	\$ -	\$ -	\$ -	#DIV/0!
2019 State Trust Fund (Property - \$535K)	\$ -	\$ -	\$ -	\$ -	#DIV/0!
2020 G.O. Promissory Notes (\$4,630,000)	\$ -	\$ -	\$ -	\$ -	#DIV/0!
2020 G.O. Promissory Notes	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Debt Issuance Expense	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>58000 TOTAL</b>	<b>\$ 527,989</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>58000 TOTAL</b>	<b>\$ 527,989</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>



<b>Other Financing Uses</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>	<b>BUDGET</b>
<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>CHANGE</b>
					<b>(%)</b>
<b>CONTINGENCY &amp; RESERVES</b>					
Unassigned Fund Balance	\$0	\$0	\$0	\$0	#DIV/0!
Contingency Fund - Unallocated	\$0	\$0	\$0	\$0	#DIV/0!
59900-401-000 Transfer to Capital Projects Fund	\$0	\$446,893	\$333,279	\$339,142	-24%
59999-000-000 Fire Reserve Fund	\$0	\$15,000	\$15,000	\$15,000	0%
59999-000-000 Building Improvement Fund	\$0	\$10,000	\$10,000	\$10,000	0%
Trail Development Fund	\$0	\$0	\$0	\$0	#DIV/0!
Road Improvement Fund	\$0	\$0	\$0	\$0	#DIV/0!
<b>TOTAL CONTINGENCY &amp; RESERVES</b>	\$0	\$471,893	\$358,279	\$364,142	-23%
<b>TOTAL OTHER FINANCING USES</b>	\$0	\$471,893	\$358,279	\$364,142	-23%

601		STORMWATER UTILITY FUND					
Revenues		2019 ACTUAL	2020 ADOPTED	YEAR TO DATE 8/30/2020	2020 ESTIMATED	2021 PROPOSED	BUDGET CHANGE (%)
46720-000-000	User Charges	\$551,341	\$ 342,826	\$344,658	\$344,658	\$344,658	1%
	<b>Charges Total</b>	<b>\$551,341</b>	<b>\$342,826</b>	<b>\$344,658</b>	<b>\$344,658</b>	<b>\$344,658</b>	<b>1%</b>
Licenses and Permits							
	User Charge Application	\$50	\$ 400	\$50	\$50	\$50	-88%
	Credit Application	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	<b>Licenses and Permits Total</b>	<b>\$50</b>	<b>\$400</b>	<b>\$50</b>	<b>\$50</b>	<b>\$50</b>	<b>-88%</b>
Misc. Revenue							
	Misc. Revenue	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	Pond Buy-In	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	Interest	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	Planning/Construction Grant	\$0	\$0	\$0	\$0	\$400,000	#DIV/0!
	<b>Misc. Revenues Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>#DIV/0!</b>
Other Funding Sources							
	Borrowed Proceeds	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	Transfer from Other Funds	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	Utility Reserve Fund Balance Applied	\$0	\$0	\$0	\$0	\$584,252	#DIV/0!
	<b>Other Funding Sources Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$584,252</b>	<b>#DIV/0!</b>
<b>TOTAL REVENUES</b>		<b>\$551,391</b>	<b>\$343,226</b>	<b>\$344,708</b>	<b>\$344,708</b>	<b>\$1,328,960</b>	<b>287%</b>

<b>601 STORM WATER UTILITY FUND</b>							
	<b>2019 ACTUAL</b>	<b>2020 ADOPTED</b>	<b>YEAR TO DATE 8/30/2020</b>	<b>2020 ESTIMATED</b>	<b>2021 PROPOSED</b>	<b>BUDGET CHANGE (%)</b>	
<b>Expenditures</b>							
<b>General Government</b>							
<b>Utility Commission</b>							
51100-110-000	Commission Wages	\$12,000	\$16,147	\$8,200	\$16,147	\$16,147	0%
51100-311-000	Commission Supplies & Expenses	\$0	\$900	\$0	\$900	\$900	0%
51100-324-000	Commission Dues	\$200	\$1,200	\$0	\$1,200	\$1,200	0%
	<b>Utility Commission Total</b>	<b>\$12,200</b>	<b>\$18,247</b>	<b>\$8,200</b>	<b>\$18,247</b>	<b>\$18,247</b>	<b>0%</b>
<b>Administration</b>							
	Administration	\$9,871	\$0	\$3,800	\$0	\$0	#DIV/0!
51410-110-000	Administrator Wages	\$0	\$9,296	\$0	\$8,856	\$0	-100%
51420-110-000	Clerk Wages	\$0	\$4,871	\$0	\$5,534	\$5,504	13%
51421-110-000	Deputy Clerk Wages	\$0	\$3,136	\$0	\$3,690	\$3,646	16%
51510-210-000	Accounting/Audit	\$0	\$2,000	\$0	\$2,000	\$2,200	10%
51300-210-000	Legal Fees	\$0	\$500	\$0	\$0	\$500	0%
51520-210-000	Financial Advisor	\$0	\$500	\$0	\$0	\$500	0%
	<b>Administration Total</b>	<b>\$9,871</b>	<b>\$20,303</b>	<b>\$3,800</b>	<b>\$20,080</b>	<b>\$12,350</b>	<b>-39%</b>
	<b>General Government Total</b>	<b>\$22,071</b>	<b>\$38,550</b>	<b>\$12,000</b>	<b>\$38,327</b>	<b>\$30,597</b>	<b>-21%</b>
<b>Public Works</b>							
<b>Public Works Administration</b>							
51450-110-000	Engineering Technician Wages	\$0	\$22,175	\$0	\$0	\$19,025	0%
51450-311-000	Engineering - General (Mtgs, Budget, C	\$13,404	\$10,000	\$17,711	\$20,000	\$20,000	100%
52060-000-000	Office Supplies	\$0	\$1,000	\$0	\$0	\$1,000	0%
52070-000-000	Postage	\$540	\$500	\$0	\$500	\$500	0%
52080-000-000	Printing/Publication	\$235	\$1,000	\$0	\$1,000	\$1,000	0%
	Public Education & Outreach (Educational Brochures & Materials)	\$0	\$1,000	\$1,000	\$1,000	\$1,000	0%
52090-000-000	Consultant Services	\$6,039	\$15,000	\$0	\$5,000	\$5,000	-67%
	<b>Public Works Administration Total</b>	<b>\$20,218</b>	<b>\$50,675</b>	<b>\$18,711</b>	<b>\$27,500</b>	<b>\$47,525</b>	<b>33%</b>
<b>Storm Water Plan Implementation</b>							
53010-000-000	NEWSC Dues	\$0	\$1,720	\$1,145	\$1,720	\$1,720	0%
53020-000-000	MS4 Annual Permitting	\$2,310	\$650	\$2,154	\$2,154	\$2,000	208%
53030-000-000	Ongoing Illicit Discharge Field Screen	\$6,800	\$6,300	\$4,800	\$6,300	\$6,500	3%
53040-000-000	Stormwater Fee (DNR Fee)	-\$50	\$2,000	\$0	\$0	\$690	-66%
	<b>Storm Water Plan Implementation Total</b>	<b>\$9,060</b>	<b>\$10,670</b>	<b>\$8,099</b>	<b>\$10,174</b>	<b>\$10,910</b>	<b>2%</b>
<b>Pond Operations &amp; Maintenance (O&amp;M)/Ecological</b>							
	<b>Pond Operations &amp; Maintenance (O&amp;M)/Ecological Total</b>	<b>\$19,771</b>	<b>\$32,069</b>	<b>\$13,759</b>	<b>\$32,069</b>	<b>\$32,069</b>	<b>0%</b>
<b>Programming</b>							
56010-000-000	Stream Bank Erosion Control	\$101	\$55,000	\$0	\$0	\$55,000	0%
56030-000-000	Drainage Repair and Maintenance	\$7,214	\$10,000	\$9,318	\$13,000	\$10,000	0%
56040-000-000	Culvert/Catch Basin/Storm Sewer Cle	\$125	\$7,500	\$0	\$5,000	\$5,000	-33%
	<b>Programming Total</b>	<b>\$7,440</b>	<b>\$72,500</b>	<b>\$9,318</b>	<b>\$18,000</b>	<b>\$70,000</b>	<b>-3%</b>
	<b>Public Works Total</b>	<b>\$56,489</b>	<b>\$165,914</b>	<b>\$49,887</b>	<b>\$87,743</b>	<b>\$160,504</b>	<b>-3%</b>
<b>Capital Projects</b>							
57010-000-000	Joint Watershed Projects	\$0	\$66,762	\$0	\$0	\$0	-100%
	Utility Reserve Fund Expense	\$0	\$0	\$2,190	\$0	\$0	#DIV/0!
57010-000-000	Capital - Pond Construction/Enhancer	\$0	\$0	\$0	\$0	\$1,049,000	#DIV/0!
	Capital - Misc. Projects	\$18,190	\$0	\$0	\$0	\$0	#DIV/0!
	<b>Capital Projects Total</b>	<b>\$18,190</b>	<b>\$66,762</b>	<b>\$2,190</b>	<b>\$0</b>	<b>\$1,049,000</b>	<b>1471%</b>
<b>Other Financing Uses</b>							
	Transfer to General Fund	\$0	\$0	\$0	\$0	\$0	#DIV/0!
59050-000-000	Transfer to Capital Projects	\$0	\$72,000	\$72,000	\$75,850	\$77,184	7%
	<b>Other Financing Uses Total</b>	<b>\$0</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>\$75,850</b>	<b>\$77,184</b>	<b>7%</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$96,750</b>	<b>\$343,226</b>	<b>\$136,077</b>	<b>\$201,920</b>	<b>\$1,317,285</b>	<b>284%</b>
	Fund Balance, January 1	\$0	\$454,641	\$454,641	\$454,641	\$597,429	
	Revenue less Expenditures	\$454,641	-\$1	\$208,631	\$142,788	\$11,675	
	Applied Fund Balance	\$0	\$0	\$0	\$0	\$584,252	
	Fund Balance, December 31	\$454,641	\$454,640	\$663,272	\$597,429	\$24,852	
<b>Reserved For:</b>							
	Joint Watershed Projects	\$0	\$66,762	\$2,190	\$0	\$0	
	<b>Unassigned</b>	<b>\$454,641</b>	<b>\$387,878</b>	<b>\$661,082</b>	<b>\$597,429</b>	<b>\$24,852</b>	
	<b>TOTAL</b>	<b>\$454,641</b>	<b>\$454,640</b>	<b>\$663,272</b>	<b>\$597,429</b>	<b>\$24,852</b>	

**602 TRANSPORTATION UTILITY FUND**

		2020 ADOPTED	YEAR TO DATE 8/30/2020	2020 ESTIMATE D	2021 PROPOSED	BUDGET CHANGE (%)
<b>REVENUE</b>						
	Special Charges Fees					
46720-000-000	<i>Special Charges Fees Total</i>	\$ 875,000	\$854,733	\$854,733	\$854,733	\$ (0.02)
	<b>TOTAL REVENUES</b>	<b>\$ 875,000</b>	<b>\$ 854,733</b>	<b>\$ 854,733</b>	<b>\$ 854,733</b>	<b>\$ (0.02)</b>

<b>602</b>	<b>TRANSPORTATION UTILITY FUND</b>					
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		2020 ADOPTED	YEAR TO DATE 8/30/2020	2020 ESTIMATED	2021 PROPOSED	BUDGET CHANGE (%)
<b>Expenditures</b>						
<b>General Government</b>						
51510-210-000	Audit	\$ -	\$ -	\$ -	\$ 1,000	#DIV/0!
	<b>General Government Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>#DIV/0!</b>

<b>Public Works Administration</b>						
53270-110-000	Engineering Technician	\$ 31,500		\$ -	\$ 32,509	3.20%
53270-311-000	Supplies	\$ 8,500		\$ -	\$ 8,500	0.00%
52270-210-000	GIS Supplies	\$ 10,000	\$ -	\$ -	\$ 10,000	0.00%
	<b>Public Works Administration Total</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,009</b>	<b>2.02%</b>

<b>Capital Expenditure</b>						
	Hickory Park Trail	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Eastowne CT/Emmons Road	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Treeline Court	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Speel School Road & Milky Way	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Kebe Court	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Harvard Court & Cornell Court	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Creekview Ln	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Woodstock Ln, Northbrook Ct	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	White Pine Dr, Pinecrest Ct and Blvd, Pi	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Candlelite Way, Oakbrook Ct, Brookmeadow Ct, Ridgebrook Ct, Oakmeadow Ct	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Van Handel Dr	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Emons Rd (Design)	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	CTH N (Design)	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	<b>Capital Expenditure Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>

<b>Reserve</b>						
59010-000-000	Reserve	\$ 139,771	\$ -	\$ -	\$ -	-100.00%
	<b>Reserve Total</b>	<b>\$ 139,771</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-100.00%</b>

<b>Other Financing Uses</b>						
59900-100-000	Transfer to General Fund	\$ 85,161	\$ -	\$ 85,161	\$ -	-100.00%
59900-401-000	Transfer to Capital Projects Fund	\$ 600,068	\$ -	\$ 636,679	\$ 647,878	7.97%
	<b>Other Financing Uses</b>	<b>\$ 685,229</b>	<b>\$ -</b>	<b>\$ 721,840</b>	<b>\$ 647,878</b>	<b>-5.45%</b>

<b>TOTAL EXPENDITURES</b>	<b>\$ 875,000</b>	<b>\$ -</b>	<b>\$ 721,840</b>	<b>\$ 699,887</b>	<b>-20.01%</b>
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Net Position, January 1	\$ -	\$ -	\$ -	\$ 132,893	
<b>Revenues less Expenditures</b>	<b>\$ -</b>	<b>\$ 854,733</b>	<b>\$ 132,893</b>	<b>\$ 154,846</b>	
Net Position, December 31	\$ -	\$ 854,733	\$ 132,893	\$ 287,739	