

Account Number		2019 Actual 12/31/2019	2020 Actual 09/30/2020	2020 Projected Year-End	2020 Budget	2021 Proposed Budget	% Chg Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	139,999.91	54,016.97	140,000.00	140,000.00	132,000.00	-5.71
100-00-41120-000-000	UTILITY TAX	23,057.63	7,700.00	23,058.00	25,203.00	25,000.00	-0.81
100-00-41140-000-000	MOBILE HOME FEES	2,061.75	2,355.03	1,900.00	1,900.00	1,900.00	0.00
100-00-41150-000-000	MFL TAX	33.18	17.50	39.60	39.60	39.60	0.00
100-00-41320-000-000	PILOT - NA HOUSING AUTHORITY	2,416.10	2,461.34	2,461.34	2,400.00	2,450.00	2.08
100-00-41800-000-000	DEL PERS PROP & INT PRIOR YRS	0.95	76.59	76.59	0.00	0.00	0.00
100-00-41900-000-000	OTHER TAXES-SSS PROCESS AGREE	710.83	0.00	0.00	0.00	0.00	0.00
100-00-41900-500-000	OTHER TAXES-PERS PROP AID	0.00	632.76	632.76	633.00	555.00	-12.32
TAXES		168,280.35	67,260.19	168,168.29	170,175.60	161,944.60	-4.84
100-00-43410-000-000	SHARED REVENUES	171,868.01	21,277.95	166,556.00	170,479.70	169,495.00	-0.58
100-00-43420-000-000	FIRE INSURANCE - STATE	2,288.08	2,311.83	2,311.83	2,090.00	2,310.00	10.53
100-00-43430-000-000	COMPUTER AID - STATE	287.87	746.66	287.87	288.00	288.00	0.00
100-00-43430-000-100	VIDEO SERVICE AID	0.00	0.00	458.00	0.00	922.00	999.99
100-00-43531-000-000	TRANSPORATION AID - STATE	20,934.15	17,614.29	23,517.61	23,517.61	21,170.00	-9.98
100-00-43534-000-000	STATE AID - LOCAL ROAD IMP.	0.00	0.00	0.00	0.00	25,000.00	999.99
100-00-43545-000-000	STATE AID - RECYCLING GRANT	1,964.54	1,964.84	1,964.84	1,962.00	1,962.00	0.00
100-00-43620-000-000	STATE DNR - PILT	356.19	350.55	350.55	357.00	350.00	-1.96
100-00-43660-000-000	AID ON CERTAIN LANDS - MFL	6.40	0.00	6.40	8.00	8.00	0.00
INTERGOVERNMENTAL REVENUES		197,705.24	44,266.12	195,453.10	198,702.31	221,505.00	11.48
100-00-44100-000-000	LICENSES	185.00	335.00	335.00	280.00	280.00	0.00
100-00-44100-100-000	LICENSE - LIQUOR/BEER	1,676.66	1,655.00	1,800.00	1,620.00	2,000.00	23.46
100-00-44100-200-000	LICENSE - OPERATORS	1,070.00	375.00	725.00	800.00	800.00	0.00
100-00-44100-300-000	LICENSE - CIGARETTE	140.00	70.00	105.00	140.00	105.00	-25.00
100-00-44100-400-000	LICENSE - COIN MACHINES	400.00	250.00	250.00	200.00	250.00	25.00
100-00-44100-500-000	LICENSE - MOBILE HOME PARK	100.00	100.00	100.00	100.00	100.00	0.00
100-00-44120-000-000	CABLE TV FRANCHISE FEES	2,761.94	1,920.43	2,750.00	2,750.00	2,750.00	0.00
100-00-44200-000-000	DOG LICENSES	443.83	945.53	474.00	660.00	660.00	0.00
100-00-44300-000-000	BUILDING PERMITS & INSP FEES	210.00	285.00	285.00	700.00	700.00	0.00

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LICENSES AND PERMITS							
	6,987.43	5,935.96	6,824.00	7,250.00	7,645.00	5.45	
100-00-45100-000-000	FINES & FORFEITURES	3,245.90	2,549.80	2,200.00	2,200.00	0.00	
FINES, FORFEITS AND PENALTIES							
	3,245.90	2,549.80	2,200.00	2,200.00	2,200.00	0.00	
100-00-46100-000-000	CLERK FEES AND OTHER	1,837.51	1,705.55	1,275.00	905.00	1,300.00	43.65
100-00-46323-000-000	SIDEWALKS NEW CONSTRUCTION	12,343.63	0.00	532.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES							
	14,181.14	1,705.55	1,807.00	905.00	1,300.00	43.65	
100-00-48110-100-000	INTEREST CHECKING ACCT	1,223.80	1,153.69	1,440.00	1,215.00	1,150.00	-5.35
100-00-48110-200-000	INTEREST SAVINGS & CD	3,862.07	1,834.36	2,430.00	3,900.00	2,400.00	-38.46
100-00-48300-000-000	PROPERTY SALES	11.00	48,265.00	48,265.00	0.00	0.00	0.00
100-00-48550-000-000	DONATIONS - SUPERIOR SILICA	43,783.47	11,911.20	12,130.00	24,000.00	600.00	-97.50
100-00-48600-000-000	PARK USER FEES	1,871.76	348.92	349.00	1,250.00	1,250.00	0.00
100-00-48900-000-000	MISC REVENUES	2,953.64	6,359.86	6,359.86	500.00	1,300.00	160.00
100-00-48904-000-000	REFUND PRIOR YR EXPENDITURES	990.31	8,969.31	8,969.31	1,500.00	1,500.00	0.00
MISCELLANEOUS REVENUES							
	54,696.05	78,842.34	79,943.17	32,365.00	8,200.00	-74.66	
100-00-49200-000-000	PROCEEDS LONG-TERM DEBT	0.00	21,271.00	21,271.00	30,937.00	0.00	-100.00
100-00-49500-000-000	SURPLUS APPLIED	0.00	0.00	0.00	30,000.00	143,400.00	378.00
OTHER FINANCING SOURCES							
	0.00	21,271.00	21,271.00	60,937.00	143,400.00	135.33	
TOTAL REVENUES							
	445,096.11	221,830.96	475,666.56	472,534.91	546,194.60	15.59	

Account Number		2019 Actual 12/31/2019	2020 Actual 09/30/2020	2020 Projected Year-End	2020 Budget	2021 Proposed Budget	% Chg Budget
100-00-51122-000-000	BOARD	6,713.78	2,584.28	5,500.00	5,500.00	5,500.00	0.00
100-00-51122-200-000	BOARD - LEAGUE DUES	353.01	383.15	383.15	384.00	400.00	4.17
100-00-51200-000-000	JUDICIAL (COURT)	2,678.85	3,115.39	4,200.00	3,700.00	4,200.00	13.51
100-00-51300-000-000	LEGAL EXPENSES	4,581.80	5,770.70	6,300.00	6,000.00	6,500.00	8.33
100-00-51400-100-000	WAGES CLERK	29,135.37	23,004.79	30,600.00	30,600.00	31,518.00	3.00
100-00-51400-200-000	WAGES DEPUTY CLERK	9,831.42	8,114.83	11,020.00	12,475.00	42,615.00	241.60
100-00-51400-300-000	EXPENSES CLERK	1,519.48	1,518.61	2,025.00	3,500.00	3,500.00	0.00
100-00-51400-350-000	COMPUTER SOFTWARE & SUPPORT	1,726.67	0.00	0.00	1,600.00	1,600.00	0.00
100-00-51401-000-000	VILLAGE PRESIDENT	1,462.50	0.00	2,000.00	3,000.00	3,000.00	0.00
100-00-51410-000-000	ELECTION	1,674.54	4,144.97	5,300.00	4,500.00	2,000.00	-55.56
100-00-51510-000-000	ACCOUNTING SERVICES	7,550.00	7,546.42	7,546.42	7,600.00	7,800.00	2.63
100-00-51530-000-000	ASSESSOR & ASSMT OF PROPERTY	4,770.19	3,732.31	4,400.00	4,700.00	4,700.00	0.00
100-00-51610-000-000	VILLAGE HALL	3,331.48	3,797.39	4,700.00	3,550.00	4,800.00	35.21
100-00-51920-000-000	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	100.00	0.00	-100.00
100-00-51932-000-000	BONDS & INSURANCE - HWY	1,792.43	1,374.54	1,800.00	1,800.00	1,854.00	3.00
100-00-51938-000-000	BONDS & INSURANCE - OTHER	1,444.78	1,373.73	1,500.00	1,500.00	1,545.00	3.00
100-00-51938-100-000	WC INSURANCE	3,349.25	2,114.55	2,630.00	3,600.00	3,714.00	3.17
100-00-51950-000-000	SOCIAL SECURITY EXPENSE	6,815.61	4,041.58	5,900.00	6,700.00	8,390.00	25.22
ADMINISTRATION COSTS		88,731.16	72,617.24	95,804.57	100,809.00	133,636.00	32.56
100-00-52100-000-000	LAW ENFORCEMENT	2,032.23	762.20	1,000.00	2,300.00	1,000.00	-56.52
100-00-52100-100-000	WAGES POLICE DEPT	56,674.97	33,676.83	52,115.00	57,994.00	59,734.00	3.00
100-00-52200-000-000	FIRE PROTECTION	21,249.60	23,694.27	23,694.27	23,665.00	23,700.00	0.15
100-00-52220-000-000	FIRE PROTECTION - HYDRANT	41,077.44	30,808.08	30,808.08	41,077.00	57,422.00	39.79
100-00-52300-000-000	AMBULANCE (EMS)	1,698.62	1,787.04	1,787.04	3,000.00	2,000.00	-33.33
100-00-52400-000-000	INSPECTION, BUILDING	0.00	0.00	0.00	700.00	700.00	0.00
PUBLIC SAFETY		122,732.86	90,728.42	109,404.39	128,736.00	144,556.00	12.29
100-00-53310-000-000	STREET EXPENSE	15,522.38	8,460.71	11,125.00	15,000.00	15,000.00	0.00
100-00-53310-100-000	STREET CONSTRUCTION	52,904.78	18,389.89	43,000.00	44,280.00	74,929.00	69.22

Account Number		2019 Actual 12/31/2019	2020 Actual 09/30/2020	2020 Projected Year-End	2020 Budget	2021 Proposed Budget	% Chg Budget
100-00-53311-000-000	STREET WAGES	8,109.70	6,725.37	11,000.00	11,000.00	11,000.00	0.00
100-00-53314-000-000	SNOW CONTROL	27,464.95	7,211.50	10,500.00	13,800.00	13,800.00	0.00
100-00-53317-000-000	HRA & OTHER BENEFITS	18,603.72	13,624.70	19,355.00	19,907.00	20,257.00	1.76
100-00-53318-000-000	RETIREMENT BENEFITS	2,528.56	1,893.76	2,550.00	2,550.00	2,700.00	5.88
100-00-53420-000-000	STREET LIGHTS	8,267.81	5,516.14	8,242.00	8,300.00	8,300.00	0.00
100-00-53441-000-000	STORM SEWER	299.23	294.95	295.00	2,000.00	1,000.00	-50.00
100-00-53620-000-000	GARBAGE & REFUSE COLLECTION	15,999.16	13,434.77	17,500.00	15,800.00	17,500.00	10.76
100-00-53635-100-000	RECYCLING-WAGES	5,283.88	4,299.77	5,820.00	5,550.00	5,900.00	6.31
100-00-53635-290-000	RECYCLING-PURCHASED SERVICES	12,402.36	9,734.34	13,375.00	9,000.00	13,000.00	44.44
100-00-53635-310-000	RECYCLING-OFFICE SUPPLIES	7.25	0.00	0.00	30.00	30.00	0.00
100-00-53635-330-000	RECYCLING-EMP TRAVEL & TRNG	0.00	0.00	0.00	50.00	50.00	0.00
100-00-53635-340-000	RECYCLING-OPERATING SUPPLIES	48.96	-21.90	0.00	125.00	125.00	0.00
100-00-53640-000-000	WEED & NUISANCE CONTROL	4.71	23.35	25.00	150.00	150.00	0.00
PUBLIC WORKS		167,447.45	89,587.35	142,787.00	147,542.00	183,741.00	24.53
100-00-54115-000-000	ANIMAL CONTROL	752.76	67.88	100.00	800.00	500.00	-37.50
100-00-54910-000-000	CEMETERY	1,374.87	340.32	2,140.00	1,000.00	1,000.00	0.00
HEALTH AND HUMAN SERVICES		2,127.63	408.20	2,240.00	1,800.00	1,500.00	-16.67
100-00-55200-000-000	PARKS	19,989.91	6,895.27	11,500.00	13,000.00	11,500.00	-11.54
100-00-55300-000-000	RECREATION PROGRAMS & EVENTS	253.22	98.96	150.00	500.00	500.00	0.00
CULTURE, RECREATION AND EDU.		20,243.13	6,994.23	11,650.00	13,500.00	12,000.00	-11.11
100-00-56500-000-000	HOUSING AUTHORITY	535.00	0.00	380.00	380.00	380.00	0.00
100-00-56700-000-000	ECONOMIC DEV - PLANNING	549.00	0.00	549.00	600.00	600.00	0.00
100-00-56700-100-000	ECONOMIC DEV - ANNEXATION	67,358.65	0.00	0.00	0.00	0.00	0.00
100-00-56900-000-000	ZONING & LAND USE	80.00	0.00	0.00	300.00	300.00	0.00
CONSERVATION AND DEVELOPMENT		68,522.65	0.00	929.00	1,280.00	1,280.00	0.00
100-00-57190-000-000	COMPUTER & SOFTWARE OUTLAY	0.00	0.00	0.00	0.00	2,000.00	999.99
100-00-57191-000-000	MISC OUTLAY	0.00	0.00	0.00	2,500.00	3,500.00	40.00

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100-00-57191-000-400	OUTLAY - ST EQUIP	0.00	11,904.72	11,905.00	0.00	0.00	0.00
100-00-57191-000-500	OUTLAY - PARK	0.00	0.00	0.00	0.00	43,400.00	999.99
100-00-57191-000-600	OUTLAY - TRUCK	0.00	51,271.00	51,271.00	60,950.00	0.00	-100.00
CAPITAL OUTLAY		0.00	63,175.72	63,176.00	63,450.00	48,900.00	-22.93
100-00-58100-000-100	PRINCIPAL WATER ADVANCE	0.00	3,937.14	7,903.00	7,903.00	8,015.00	1.42
100-00-58100-000-200	PRINCIPAL SEWER ADVANCE	0.00	3,298.00	6,635.00	6,635.00	6,528.00	-1.61
100-00-58100-000-400	PRINCIPAL ON TRUCK LOAN	6,407.52	0.00	0.00	0.00	4,703.00	999.99
100-00-58200-000-100	INTEREST ON WATER ADVANCE	1,120.88	318.41	609.00	609.00	497.00	-18.39
100-00-58200-000-200	INTEREST ON SEWER ADVANCE	697.72	156.09	274.00	271.00	116.00	-57.20
100-00-58200-000-400	INTEREST - TRUCK LOAN	192.22	0.00	0.00	0.00	722.00	999.99
DEBT SERVICE		8,418.34	7,709.64	15,421.00	15,418.00	20,581.00	33.49
TOTAL EXPENSES		478,223.22	331,220.80	441,411.96	472,535.00	546,194.00	15.59
NET TOTALS		-33,127.11	-109,389.84	34,254.60	-0.09	0.60	-766.67

Budget Worksheet - Detail
WATER BUDGET COMPARISON

Account Number		2019 Actual 12/31/2019	2020 Actual 09/30/2020	2020 Projected Year-End	2020 Budget	2021 Proposed Budget	% Chg Budget
200-00-46100-000-000	RESIDENTIAL	69,678.65	54,400.05	73,485.00	70,000.00	82,588.00	17.98
200-00-46150-000-000	MULTIFAMILY RESIDENTIAL	15,710.23	9,869.10	13,222.00	15,500.00	17,871.00	15.30
200-00-46200-000-000	COMMERCIAL	11,483.15	7,498.12	10,040.00	12,000.00	12,513.00	4.28
200-00-46300-000-000	PUBLIC FIRE PROTECT SERVICE	75,991.71	57,176.26	76,166.00	76,180.00	98,089.00	28.76
200-00-46400-000-000	PUBLIC AUTHORITY - SCHOOL	8,338.20	5,400.41	6,855.00	8,400.00	9,350.00	11.31
200-00-46450-000-000	PUBLIC AUTHORITY - OTHER	2,919.39	2,252.68	2,933.00	2,900.00	4,864.00	67.72
200-00-46500-000-000	INDUSTRIAL	1,871.93	825.24	1,034.00	2,125.00	1,806.00	-15.01
BILLED SERVICES WATER		185,993.26	137,421.86	183,735.00	187,105.00	227,081.00	21.37
200-00-41900-000-000	INTEREST & DIVIDEND INCOME	2,215.54	1,747.15	1,920.00	2,200.00	2,200.00	0.00
200-00-42700-000-000	INTEREST ON LONG TERM DEBT	719.84	0.00	609.00	609.00	497.00	-18.39
200-00-47000-000-000	PENALTIES	1,154.19	228.88	228.88	875.00	875.00	0.00
200-00-47400-000-000	OTHER WATER REVENUE	1,082.41	532.73	19,344.00	1,000.00	1,000.00	0.00
OTHER REVENUE WATER		5,171.98	2,508.76	22,101.88	4,684.00	4,572.00	-2.39
200-00-42100-000-000	NON OP REV - CONTRIB CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
200-00-42500-000-000	MISC AMORTIZATION	1,792.84	0.00	1,793.00	1,793.00	1,793.00	0.00
200-00-42600-000-000	OTHER INCOME DEDUCTIONS	-4,625.65	0.00	-4,625.00	-4,625.00	-4,625.00	0.00
200-00-49100-100-000	TRANS GEN FUND - LOAN	0.00	3,937.14	7,903.00	7,903.00	8,015.00	1.42
200-00-49500-000-000	SURPLUS APPLIED	0.00	0.00	0.00	8,243.00	22,325.00	170.84
200-00-49550-000-000	CASH PLANT REPLCMNT FUND APPLY	0.00	0.00	0.00	3,000.00	3,000.00	0.00
OTHER FINANCING SOURCES WATER		-2,832.81	3,937.14	5,071.00	16,314.00	30,508.00	87.01
TOTAL REVENUES		188,332.43	143,867.76	210,907.88	208,103.00	262,161.00	25.98

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200-00-68100-000-000	OFFICE SUPPLIES & EXPENSE	1,508.80	1,140.69	1,500.00	2,300.00	2,000.00	-13.04
200-00-68200-000-000	OUTSIDE SERVICES EMPLOYED	6,349.99	29,172.08	14,500.00	13,500.00	14,500.00	7.41
200-00-68400-000-000	INSURANCE EXPENSE	2,364.80	2,559.31	3,400.00	3,000.00	3,500.00	16.67
200-00-68800-000-000	REGULATORY COMMISSION EXPENSE	313.78	1,658.61	1,858.00	300.00	300.00	0.00
GENERAL UTILITY EXPENSE WATER		10,537.37	34,530.69	21,258.00	19,100.00	20,300.00	6.28
200-00-62000-000-000	POWER PURCHASED FOR PUMPING	5,976.45	3,879.59	4,872.00	6,800.00	5,000.00	-26.47
200-00-63000-000-000	CHEMICALS	5,740.30	5,804.98	8,500.00	7,000.00	8,500.00	21.43
200-00-64000-000-000	SUPPLIES & EXPENSE	1,101.40	1,533.39	1,850.00	1,200.00	1,900.00	58.33
200-00-64000-300-000	PLANT SUPPLIES & EXP	4,513.86	729.25	900.00	4,000.00	15,000.00	275.00
200-00-64000-310-000	TESTING	1,024.50	2,120.00	3,200.00	1,300.00	3,300.00	153.85
200-00-64000-320-000	CERTIFY OPERATOR	45.00	0.00	0.00	55.00	55.00	0.00
200-00-65000-000-000	REPAIRS TO WATER PLANT	-927.01	444.68	2,455.00	1,000.00	2,000.00	100.00
200-00-65000-300-000	REPAIR PLANT & MAINS	5,102.65	13,131.75	15,810.00	10,000.00	10,000.00	0.00
200-00-65000-346-000	METER EXPENSE	793.70	1,573.18	2,140.00	800.00	1,800.00	125.00
200-00-68900-345-000	NEW SERVICES	0.00	603.25	1,102.00	100.00	100.00	0.00
UTILITY PLANT EXPENSE WATER		23,370.85	29,820.07	40,829.00	32,255.00	47,655.00	47.74
200-00-60000-000-000	SALARIES & WAGES	20,218.34	21,084.33	31,380.00	19,650.00	19,650.00	0.00
200-00-68000-000-000	ADMIN & GENERAL SALARIES	11,932.36	9,228.29	12,900.00	12,900.00	21,143.00	63.90
200-00-68600-000-000	EMPLOYEES PENSION & BENEFITS	5,570.42	3,846.81	7,500.00	7,500.00	8,050.00	7.33
SALARIES & BENEFITS WATER		37,721.12	34,159.43	51,780.00	40,050.00	48,843.00	21.96
200-00-40300-000-000	DEPRECIATION EXPENSE	37,546.92	0.00	37,458.00	37,458.00	37,458.00	0.00
200-00-40800-000-000	TAXES	2,134.28	2,318.90	2,872.00	27,560.00	27,560.00	0.00
DEPRECIATION & TAXES WATER		39,681.20	2,318.90	40,330.00	65,018.00	65,018.00	0.00
200-00-68492-000-000	WATER CAPITAL OUTLAY	50,500.00	0.00	0.00	3,000.00	6,500.00	116.67
CAPITAL OUTLAY WATER		50,500.00	0.00	0.00	3,000.00	6,500.00	116.67
200-00-69100-000-000	PRINCIPAL ON L/T DEBT	0.00	45,630.08	45,630.00	45,630.00	63,492.00	39.15
200-00-69200-000-000	INTEREST ON L/T DEBT	4,236.08	2,012.70	5,596.00	3,050.00	10,351.22	239.38

Budget Worksheet - Detail
 WATER BUDGET COMPARISON

Account Number	2019 Actual 12/31/2019	2020 Actual 09/30/2020	2020 Projected Year-End	2020 Budget	2021 Proposed Budget	% Chg Budget
DEBT SERVICE WATER	4,236.08	47,642.78	51,226.00	48,680.00	73,843.22	51.69
TOTAL EXPENSES	166,046.62	148,471.87	205,423.00	208,103.00	262,159.22	25.98
NET TOTALS	22,285.81	-4,604.11	5,484.88	0.00	1.78	999.99

Budget Worksheet - Detail
SEWER BUDGET COMPARISON

Account Number		2019 Actual 12/31/2019	2020 Actual 09/30/2020	2020 Projected Year-End	2020 Budget	2021 Proposed Budget	% Chg Budget
300-00-62100-000-000	RESIDENTIAL	70,843.79	50,529.01	91,042.85	81,865.00	80,760.00	-1.35
300-00-62200-000-000	COMMERCIAL	18,185.19	20,160.22	35,390.00	15,000.00	30,457.00	103.05
300-00-62300-000-000	PUBLIC AUTHORITY - SCHOOL	6,343.86	3,522.72	5,175.00	6,450.00	7,328.00	13.61
300-00-62350-000-000	PUBLIC AUTHORITY - OTHER	681.30	218.22	601.00	875.00	875.00	0.00
300-00-62400-000-000	INDUSTRIAL	467.50	288.25	453.00	800.00	500.00	-37.50
300-00-62500-000-000	DEBT SERVICE CHARGE	42,638.33	27,335.59	44,163.00	37,793.00	50,534.00	33.71
BILLED SERVICES SEWER		139,159.97	102,054.01	176,824.85	142,783.00	170,454.00	19.38
300-00-41900-000-000	INTEREST & DIVIDEND INCOME	1,878.62	1,464.79	1,817.00	1,700.00	1,800.00	5.88
300-00-42700-000-000	INTEREST ON LONG TERM DEBT	697.72	156.09	274.00	273.00	116.00	-57.51
300-00-63200-000-000	PENALTIES	962.80	195.18	480.00	850.00	850.00	0.00
300-00-63250-000-000	OTHER SEWER REVENUES	265.98	-25.00	5,647.00	300.00	325.00	8.33
OTHER REVENUE SEWER		3,805.12	1,791.06	8,218.00	3,123.00	3,091.00	-1.02
300-00-49100-100-000	TRANS GEN FUND - LOAN	0.00	3,298.00	6,635.00	6,635.00	6,528.00	-1.61
300-00-49100-904-000	TRANSFER FROM TIF #1	0.00	0.00	0.00	0.00	0.00	0.00
300-00-69500-000-000	SURPLUS APPLIED	0.00	0.00	0.00	73,100.00	97,925.53	33.96
300-00-69550-000-000	CASH PLANT REPLCMNT FUND APPLY	0.00	-9,270.00	-12,360.00	-12,360.00	-12,360.00	0.00
OTHER FINANCING SOURCES SEWER		0.00	-5,972.00	-5,725.00	67,375.00	92,093.53	36.69
TOTAL REVENUES		142,965.09	97,873.07	179,317.85	213,281.00	265,638.53	24.55

Budget Worksheet - Detail
SEWER BUDGET COMPARISON

Account Number		2019 Actual 12/31/2019	2020 Actual 09/30/2020	2020 Projected Year-End	2020 Budget	2021 Proposed Budget	% Chg Budget
300-00-85100-000-000	OFFICE SUPPLIES & EXPENSE	2,856.79	892.70	1,500.00	2,300.00	2,000.00	-13.04
300-00-85200-000-000	OUTSIDE SERVICES EMPLOYED	5,300.00	18,551.33	20,175.00	8,000.00	8,000.00	0.00
300-00-85300-000-000	INSURANCE EXPENSE	2,768.80	2,274.84	3,035.00	3,100.00	3,200.00	3.23
300-00-85800-000-000	DNR LICENSE FEE	350.00	350.00	350.00	350.00	350.00	0.00
GENERAL UTILITY EXPENSE SEWER		11,275.59	22,068.87	25,060.00	13,750.00	13,550.00	-1.45
300-00-82100-000-000	ENERGY	10,654.44	6,867.98	9,800.00	12,000.00	11,000.00	-8.33
300-00-82700-000-000	OPERATING SUPPLIES & EXPENSES	5,260.14	1,094.31	2,200.00	5,200.00	5,200.00	0.00
300-00-83100-000-000	MAIN MAINTENANCE	6,676.20	23.02	3,540.00	10,000.00	5,000.00	-50.00
300-00-83200-000-000	LIFT STATION MAINTENANCE	1,514.84	6,421.73	6,900.00	1,200.00	6,200.00	416.67
300-00-83400-000-000	UTILITY PLANT	8,637.82	639.28	3,500.00	3,500.00	3,500.00	0.00
300-00-84200-000-000	METER EXPENSE	2,612.70	2,567.38	2,567.00	2,500.00	3,500.00	40.00
300-00-85700-000-000	CERTIFY OPERATOR	45.00	45.00	45.00	50.00	50.00	0.00
300-00-86000-000-000	TESTING	6,742.25	3,816.68	6,000.00	6,500.00	6,500.00	0.00
UTILITY PLANT EXPENSE SEWER		42,143.39	21,475.38	34,552.00	40,950.00	40,950.00	0.00
300-00-82000-000-000	LABOR PAID BY MUNICIPALITY	23,340.58	13,440.27	19,632.00	20,350.00	20,350.00	0.00
300-00-85000-000-000	OFFICE WAGES	11,996.75	9,228.29	12,900.00	12,900.00	21,143.00	63.90
300-00-85400-000-000	EMPLOYEE BENEFITS	5,648.28	3,617.52	7,300.00	7,500.00	8,050.00	7.33
SALARIES & BENEFITS SEWER		40,985.61	26,286.08	39,832.00	40,750.00	49,543.00	21.58
300-00-40300-000-000	DEPRECIATION EXPENSE	31,913.35	0.00	29,900.00	29,900.00	29,900.00	0.00
300-00-40800-000-000	TAXES	2,470.34	1,734.12	2,600.00	2,600.00	2,600.00	0.00
DEPRECIATION & TAXES SEWER		34,383.69	1,734.12	32,500.00	32,500.00	32,500.00	0.00
300-00-87495-000-000	SEWER CAPITAL OUTLAY	0.00	0.00	0.00	44,100.00	82,650.00	87.41
CAPITAL OUTLAY SEWER		0.00	0.00	0.00	44,100.00	82,650.00	87.41
300-00-88100-000-000	PRINCIPAL ON L/T DEBT	0.00	17,936.29	17,936.29	17,937.00	28,878.45	61.00
300-00-88100-000-100	PRINCIPAL CWF 2017	0.00	7,727.67	7,727.67	7,726.67	7,863.00	1.76
300-00-88200-000-000	INTEREST ON L/T DEBT	2,814.50	1,350.23	2,489.00	2,489.00	7,058.17	183.57
300-00-88200-000-100	INTEREST CWF 2017	2,917.95	1,425.56	2,783.00	2,783.00	2,645.91	-4.93

Budget Worksheet - Detail
SEWER BUDGET COMPARISON

Account Number	2019 Actual 12/31/2019	2020 Actual 09/30/2020	2020 Projected Year-End	2020 Budget	2021 Proposed Budget	% Chg Budget
300-00-88300-000-000 ECONOMIC LOAN PAYMENT	0.00	10,300.00	0.00	10,300.00	0.00	-100.00
=====						
DEBT SERVICE SEWER	5,732.45	38,739.75	30,935.96	41,235.67	46,445.53	12.63
=====						
TOTAL EXPENSES	134,520.73	110,304.20	162,879.96	213,285.67	265,638.53	24.55
=====						
NET TOTALS	8,444.36	-12,431.13	16,437.89	-4.67	0.00	-100.00

Budget Worksheet - Detail
Fund: 904 - TIF District #1

Account Number		2019 Actual 12/31/2019	2020 Actual 09/30/2020	2020 Projected Year-End	2020 Budget	2021 Proposed Budget	% Chg Budget
904-00-41115-000-000	TIF PROPERTY TAX	210,747.68	196,689.44	196,689.44	203,000.00	184,900.00	-8.92
TAXES							
		210,747.68	196,689.44	196,689.44	203,000.00	184,900.00	-8.92
904-00-43410-000-000	SHARED REVENUES	1,589.08	0.00	0.00	0.00	0.00	0.00
904-00-43430-000-000	COMPUTER AID - STATE	1,333.55	1,943.47	1,943.47	1,333.00	1,943.00	45.76
904-00-43555-000-000	RBEG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
904-00-43660-000-000	OTHER TAXES AID PERSONAL PROP	0.00	0.00	0.00	0.00	2,998.00	999.99
INTERGOVERNMENTAL REVENUES							
		2,922.63	1,943.47	1,943.47	1,333.00	4,941.00	270.67
904-00-48110-000-000	INTEREST INCOME	13,518.49	16,183.20	19,420.00	13,500.00	19,420.00	43.85
904-00-48700-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES							
		13,518.49	16,183.20	19,420.00	13,500.00	19,420.00	43.85
904-00-49100-200-000	TRANSFER FROM WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
904-00-49200-000-000	RDGL ECONOMIC LOAN	0.00	0.00	0.00	0.00	0.00	0.00
904-00-49500-000-000	SURPLUS APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES							
		227,188.80	214,816.11	218,052.91	217,833.00	209,261.00	-3.94

Account Number		2019 Actual 12/31/2019	2020 Actual 09/30/2020	2020 Projected Year-End	2020 Budget	2021 Proposed Budget	% Chg Budget
904-00-51300-000-000	LEGAL EXPENSES	0.00	0.00	1,042.50	1,200.00	1,200.00	0.00
904-00-51520-000-000	ADMINISTRATION	1,011.25	1,042.50	0.00	1,050.00	1,500.00	42.86
ADMINISTRATION COSTS		1,011.25	1,042.50	1,042.50	2,250.00	2,700.00	20.00
904-00-56900-000-000	CONSERVATION & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00
904-00-57000-000-000	CAPITAL OUTLAY	0.00	0.00	0.00	45,000.00	45,000.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	45,000.00	45,000.00	0.00
904-00-58150-000-000	PRINCIPAL ON LOAN	0.00	0.00	0.00	0.00	0.00	0.00
904-00-58250-000-000	INTEREST ON LOAN	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
904-00-59100-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		1,011.25	1,042.50	1,042.50	47,250.00	47,700.00	0.95
NET TOTALS		226,177.55	213,773.61	217,010.41	170,583.00	161,561.00	-5.29