

	2019 Budgeted	2019 Actuals	2020 Budgeted	2020 Estimated	2021 Requested	2021 Approved
100-00-51100-110-000	12,724.00	11,900.00	12,724.00	12,724.00	12,724.00	
100-00-51100-120-000	874.00	910.00	874.00	974.00	974.00	
100-00-51100-300-000	6,000.00	4,959.00	3,500.00	5,000.00	4,000.00	
Village Board	19,598.00	17,769.00	17,098.00	18,698.00	17,698.00	0.00
						3.5092%
100-00-51110-000-000	200.00	144.00	200.00	100.00	175.00	
Board of Review & Appeals	200.00	144.00	200.00	100.00	175.00	0.00
100-00-51111-350-000	0.00	0.00	0.00	5,000.00	0.00	0.00
COVID related expenses Total	0.00	0.00	0.00	5,000.00	0.00	0.00
100-00-51200-110-000	12,360.00	8,381.00	11,600.00	10,807.00	11,660.00	
100-00-51200-120-000	946.00	641.00	888.00	827.00	892.00	
100-00-51200-300-000	4,108.00	4,288.00	4,242.00	3,456.00	4,246.00	
1000051200-110-000	0.00	801.00	951.00	786.00	1,015.00	
100-00-51200-800-000	0.00	1,012.00	0.00	114	0.00	
Municipal Court	17,414.00	15,123.00	17,681.00	15,990.00	17,813.00	0.00
						0.7466%
100-00-51300-000-000	15,000.00	15,232.00	15,000.00	15,000.00	15,000.00	
100-00-51400-000-000	6,500.00	5,771.00	5,500.00	1,500.00	3,000.00	
Legal Counsel	21,500.00	21,003.00	20,500.00	16,500.00	18,000.00	0.00
100-00-51420-110-000	23,813.00	23,026.00	23,671.00	24,263.00	25,423.00	
100-00-51420-120-000	1,822.00	1,761.00	1,811.00	1,856.00	1,945.00	
100-00-51420-120-000	6,853.00	5,179.00	5,922.00	5,247.00	6,130.00	
100-00-51420-300-000	1,200.00	1,229.00	1,200.00	560.00	1,300.00	
100-00-51420-301-000	750.00	432.00	1,023.00	606.00	800.00	
100-00-51420-302-000	1,300.00	1,105.00	1,300.00	1,268.00	1,300.00	
100-00-51420-303-000	90.00	42.00	90.00	50.00	65.00	
100-00-51420-304-000	700.00	1,107.00	1,292.00	730.00	1,000.00	
100-00-51420-305-000	1,600.00	1,342.00	1,600.00	1,398.00	1,400.00	
100-00-51420-306-000	440.00	468.00	440.00	428.00	275.00	
100-00-51420-800-000	800.00	900.00	500.00	0.00	0.00	
Clerk	39,368.00	36,591.00	38,849.00	36,406.00	39,638.00	0.00
						2.0309%
100-00-51440-110-000	2,000.00	1,351.00	2,200.00	2,800.00	2,200.00	
100-00-51440-120-000	0.00	2.00	5.00	0.00	0.00	
100-00-51440-300-000	1,350.00	1,064.00	1,200.00	2,300.00	1,300.00	
Elections	3,350.00	2,417.00	3,405.00	5,100.00	3,500.00	0.00
						2.7900%
100-00-51450-000-000	450.00	384.00	400.00	400.00	400.00	
Copy Machine Expenses	450.00	384.00	400.00	400.00	400.00	0.00
100-00-51460-000-000	3,500.00	4,003.00	4,000.00	3,700.00	3,800.00	
Printing and Publishing	3,500.00	4,003.00	4,000.00	3,700.00	3,800.00	0.00
100-00-51500-000-000	500.00	0.00	250.00	0.00	0.00	
Engineering and Software	500.00	0.00	250.00	0.00	0.00	0.00
100-00-51510-000-000	7,200.00	8,470.00	7,600.00	8,200.00	8,200.00	
Special Accounting	7,200.00	8,470.00	7,600.00	8,200.00	8,200.00	0.00
100-00-51530-000-000	9,712.00	9,302.00	9,800.00	9,700.00	9,800.00	
Assessment of Property	9,712.00	9,302.00	9,800.00	9,700.00	9,800.00	0.00
100-00-51600-110-000	1,504.00	1,386.00	1,454.00	1,300.00	1,450.00	

	2019 Budgeted	2019 Actuals	2020 Budgeted	2020 Estimated	2021 Requested	2021 Approved
100-00-51600-120-000 Municipal Building FICA	115.00	106.00	111.00	99.00	111.00	
100-00-51600-200-000 Municipal Building Utility Services	2,600.00	2,209.00	2,000.00	1,800.00	2,000.00	
100-00-51600-300-000 Municipal Building Supplies & Expenses	1,000.00	1,246.00	1,060.00	1,000.00	1,100.00	
100-00-51600-800-000 Municipal Building Capital Outlay	0.00	1,000.00	0.00	0.00	0.00	
Municipal Building	5,219.00	5,947.00	4,625.00	4,199.00	4,661.00	0.00 0.7784%
100-00-51910-000-000 Taxes Written Off	0.00	0.00	0.00	0.00	0.00	0.00
Taxes Written Off	0.00	0.00	0.00	0.00	0.00	0.00
100-00-51930-000-000 Property, Liability & Work Comp Insurance	30,000.00	31,147.00	37,410.00	37,191.00	37,748.00	
Property & Liability Insurance	30,000.00	31,147.00	37,410.00	37,191.00	37,748.00	0.00 0.9035%
GENERAL GOVERNMENT TOTAL	158,011.00	152,300.00	161,818.00	161,184.00	161,433.00	0.00

	2019 Budgeted	2019 Actuals	2020 Budgeted	2020 Estimated	2021 Requested	2021 Approved	
							-0.2379%
							JS +5FT- 1 PT
100-00-52100-110-000	Police Department Wages	212,036.00	238,302.00	230,357.00	238,957.00	196,483.00	
100-00-52100-120-000	Police Department Fringes/FICA	74,184.00	78,575.00	85,490.00	78,601.00	76,802.00	50% of pso totals go here & 50% to
100-00-52100-300-000	Police Dept. Misc. Supplies & Expenses	1,000.00	2,096.00	1,000.00	2,043.00	3,000.00	50% of pso totals go here & 50% to
100-00-52100-301-000	PD Education/Training/Mileage	2,500.00	5,535.00	3,000.00	2,000.00	2,500.00	
100-00-52100-302-000	PD Uniforms	3,000.00	3,089.00	3,000.00	4,320.00	3,500.00	
100-00-52100-303-000	PD Office Supplies/Cita. Books	800.00	397.00	800.00	534.00	800.00	
100-00-52100-304-000	PD Office/Computer Maint.	2,000.00	1,127.00	2,000.00	408.00	500.00	
100-00-52100-305-000	PD Building Maint.	500.00	1,257.00	500.00	1,308.00	500.00	
100-00-52100-306-000	PD Fuel	6,000.00	5,932.00	6,000.00	4,575.00	6,000.00	
100-00-52100-307-000	PD Telephone/Internet/Radio	2,700.00	4,507.00	2,800.00	2,755.00	2,700.00	
100-00-52100-308-000	PD DOT Fees	0.00	888.00	888.00	888.00	888.00	
100-00-52100-309-000	PD Drug Task force	2,800.00	751.00	2,800.00	500.00	2,800.00	
100-00-52100-310-000	PD Evidence Supplies	0.00	111.00	0.00	0.00	0.00	
100-00-52100-311-000	PD Memberships	1,500.00	75.00	600.00	100.00	100.00	
100-00-52100-312-000	PD Utilities	2,000.00	1,857.00	2,000.00	2,081.00	2,000.00	
100-00-52100-313-000	PD Prisoner Meals	1,500.00	1,200.00	1,500.00	260.00	1,500.00	
100-00-52100-314-000	PD Legal Fees	4,000.00	8,866.00	4,000.00	5,621.00	4,000.00	
100-00-52100-315-000	Recruitment/Hiring	2,000.00	0.00	2,000.00	500.00	0.00	
100-00-52100-316-000	IT/Software expenses	7,000.00	7,961.00	7,000.00	7,928.00	8,000.00	
100-00-52100-330-000	Veh. Maint/repairs	3,000.00	4,616.00	2,000.00	1,447.00	2,000.00	
100-00-52100-350-000	PD Crown Victoria	0.00	0.00	0.00	0.00	0.00	
100-00-52100-400-000	P.D. Fundraiser	0.00	0.00	0.00	0.00	0.00	
100-00-52100-450-000	PD Badger Grant	0.00	3,747.00	0.00	0.00	0.00	
100-00-52100-500-000	PD Debt Service	0.00	0.00	0.00	0.00	0.00	
100-00-52100-800-000	Police Dept. Capital Outlay	0.00	0.00	0.00	4,627.00	0.00	
Police Department	328,520.00	370,889.00	357,735.00	359,453.00	314,073.00	0.00	-12.2051%
100-00-52140-110-000	Fire & Police Commission	200.00	50.00	100.00	0.00	0.00	0.00
Fire & Police Commission	200.00	50.00	100.00	0.00	0.00	0.00	
100-00-52400-000-000	Building Inspection	4,000.00	5,742.00	4,000.00	4,500.00	4,000.00	
Building Inspection	4,000.00	5,742.00	4,000.00	4,500.00	4,000.00	0.00	
100-00-52500-110-000	Emergency Government Wages	0.00	0.00	0.00	0.00	0.00	0.00
100-00-52500-120-000	Emergency Government Fringes	0.00	0.00	0.00	0.00	0.00	0.00
100-00-52500-300-000	Emergency Government Supplies & Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00-52500-200-000	Hydrant Rental	118,774.00	118,774.00	118,774.00	118,774.00	118,774.00	
Hydrant Rental	118,774.00	118,774.00	118,774.00	118,774.00	118,774.00	0.00	
PUBLIC SAFETY TOTAL	451,494.00	495,455.00	480,609.00	482,727.00	436,847.00	0.00	-9.1055%
100-00-53100-110-000	Street Maintenance Wages	44,642.00	39,925.00	47,885.00	46,501.00	47,652.00	
100-00-53100-120-000	Street Maintenance Fringes	13,181.00	9,173.00	11,928.00	11,928.00	12,040.00	
100-00-53100-120-000	Street Maintenance FICA	3,415.00	3,054.00	3,663.00	3,557.00	3,645.00	
100-00-53100-300-000	Street Maintenance Fuel	3,250.00	1,733.00	3,250.00	2,804.00	3,000.00	
100-00-53100-301-000	Street Maintenance Phone	650.00	753.00	750.00	779.00	775.00	
100-00-53100-302-000	Street Maintenance Electric	1,500.00	1,036.00	1,500.00	1,103.00	1,300.00	
100-00-53100-303-000	Street Maintenance Roadside Sweeping	2,100.00	473.00	2,100.00	846.00	0.00	
100-00-53100-304-000	Street Maintenance Misc. Supplies	6,200.00	6,284.00	6,200.00	5,927.00	6,000.00	
100-00-53100-305-000	Street Maint. /Vehicle Maintenance	3,500.00	3,494.00	3,700.00	6,507.00	5,999.00	
100-00-53100-306-000	Street Maint. Treated Sand/Salt	12,500.00	11,062.00	12,500.00	13,122.00	9,000.00	
100-00-53100-307-000	Street Maintenance Asphalt	1,600.00	792.00	1,200.00	1,142.00	1,000.00	
100-00-53100-308-000	Street Maintenance Uniform Service	375.00	297.00	375.00	393.00	600.00	
100-00-53100-309-000	Street Maintenance Forestry	5,000.00	2,912.00	5,000.00	4,520.00	3,500.00	
100-00-53100-310-000	Street Maintenance Mower Maint.	600.00	620.00	600.00	406.00	600.00	
100-00-53100-311-000	Street Maintenance Tools	500.00	245.00	500.00	437.00	500.00	
100-00-53100-312-000	Street Maintenance Internet/Computer	150.00	298.00	150.00	271.00	200.00	
100-00-53100-313-000	Street Maintenance Safety & St. Program	400.00	96.00	1,000.00	1,981.00	1,000.00	
100-00-53100-314-000	Street Maintenance Utilities-W/S/ Strom	600.00	583.00	600.00	600.00	600.00	

	2019 Budgeted	2019 Actuals	2020 Budgeted	2020 Estimated	2021 Requested	2021 Approved	
100-00-53100-800-000	0.00	2,404.00	0.00	17,000.00	20,615.00		we used sidewalk carryover \$ for this so it's a w
100-00-53111-000-000	2,500.00	0.00	2,500.00	2,500.00	2,500.00		
	PW Money to go to LGIP: #9, #10, #11						
Street Maintenance Totals	102,663.00	85,234.00	105,401.00	121,688.00	120,526.00	0.00	
							14.3500%
100-00-53300-000-000	43,000.00	41,295.00	45,000.00	30,574.00	48,380.00		
Hwy & Street Construction	43,000.00	41,295.00	45,000.00	30,574.00	48,380.00	0.00	
100-00-53301-000-000	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
County Street Petition	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	
100-00-53310-000-000	10,000.00	2,942.00	5,000.00	35,000.00	0.00		
Railroad Expenses	10,000.00	2,942.00	5,000.00	35,000.00	0.00	0.00	
100-00-53420-000-000	44,000.00	39,588.00	42,840.00	41,000.00	42,000.00		
Street Lighting	44,000.00	39,588.00	42,840.00	41,000.00	42,000.00	0.00	
100-00-53430-000-000	15,000.00	7,916.00	26,000.00	0.00	4,615.00		in the future sidewalk project TOTAL
Sidewalk Construction	15,000.00	7,916.00	26,000.00	0.00	4,615.00	0.00	
100-00-53620-000-000	70,076.00	70,178.00	71,820.00	71,820.00	71,820.00		
Garbage Collection	70,076.00	70,178.00	71,820.00	71,820.00	71,820.00	0.00	
100-00-53630-000-000	29,916.00	29,560.00	38,578.00	38,578.00	41,040.00		
100-00-53630-110-000	315.00	308.00	310.00	0.00	0.00		
100-00-53630-120-000	24.00	24.00	24.00	0.00	0.00		
Recycling	30,255.00	29,892.00	38,912.00	38,578.00	41,040.00	0.00	

	2019 Budgeted	2019 Actuals	2020 Budgeted	2020 Estimated	2021 Requested	2021 Approved
100-00-56700-120-000 Economic Development (CDC) Fringes	0.00	0.00	0.00	0.00	0.00	0.00
100-00-56700-300-000 Economic Development (CDC) Supp. & Exp.	0.00	0.00	0.00	0.00	0.00	0.00
Economic Development (CDC)	0.00	0.00	0.00	0.00	0.00	0.00
100-00-56730-000-000 Dam Repairs	400.00	216.00	200.00	344.00	345.00	0.00
	400.00	216.00	200.00	344.00	345.00	0.00
COMMUNITY DEVELOPMENT TOTAL	3,250.00	7,080.00	5,550.00	12,594.00	5,695.00	0.00
100-00-57620-000-000 Parks-Playground	0.00	195.00	0.00	0.00	0.00	
Capital Outlay	0.00	195.00	0.00	0.00	0.00	0.00
100-00-59000-000-000 Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
100-00-59800-000-000 Miscellaneous	7,000.00	7,753.00	7,700.00	7,000.00	7,423.00	
Miscellaneous	7,000.00	7,753.00	7,700.00	7,000.00	7,423.00	0.00
100-00-59900-000-000 Contingency	12,732.00	0.00	9,866.00	0.00	21,084.00	
Contingency	12,732.00	0.00	9,866.00	0.00	21,084.00	0.00
OTHER FINANCING USES TOTAL	19,732.00	7,948.00	17,566.00	7,000.00	28,507.00	0.00
Total Expenditures (Fund #100)	1,013,855.00	990,844.00	1,057,360.00	1,050,884.00	1,015,848.00	0.00
						-3.9260%
300-00-55110-110-000 Library Wages	78,577.00	67,922.00	83,661.00	78,644.00	90,720.00	
300-00-51111-350 COVID Expenses			0.00	800.00	0.00	
300-00-55110-120-000 Library Fringes/FICA	8,042.00	5,568.00	6,853.00	6,178.00	8,531.00	
300-00-55110-222-000 Library - Grant Expenses	0.00	0.00	0.00	1,369.00	0.00	
300-00-55110-xxx-000 Library Supplies & Expenses	63,570.00	44,907.00	61,696.00	65,357.00	50,488.00	
300-00-55110-390-000 Library - LGIP	0.00	0.00	0.00	0.00	0.00	
300-00-55110-800-000 Library Capital Outlay	0.00	0.00	0.00	0.00	15,000.00	
Total Expenditures (Fund #300)	150,189.00	118,397.00	152,210.00	152,348.00	164,739.00	0.00
						8.2314%
350-00-55200-112-000 Recreation Director Wages	12,681.00	8,988.00	12,723.00	7,842.00	12,973.00	
350-00-55200-120-350 FICA/Fringes: Director & Ump/Field Prep	970.00	704.00	1,152.00	600.00	992.00	
350-00-55210-110-000 Clerk Rec. Wages	722.00	678.00	0.00	710.00	770.00	
350-00-55210-120-000 Clerk FICA/Fringes	55.00	225.00	0.00	206.00	245.00	
350-00-51111-350-000 COVID Related Expenses	0.00	0.00	0.00	1,934.00	0.00	
350-00-55200-112-350 Rec. Phone/Utilities	350.00	218.00	357.00	0.00	357.00	
350-00-55200-113-000 Baseball Ump/Field Prep Wages	3,500.00	2,380.00	3,570.00	1,050.00	3,600.00	
350-00-55200-200-000 Summer Recreation General Expense	800.00	2,467.00	816.00	946.00	900.00	
350-00-55200-250-000 Fund Raiser Expenses	1,000.00	1,427.00	1,020.00	0.00	1,000.00	
350-00-55200-300-000 Girls H.S. Softball Expense	0.00	0.00	0.00	0.00	0.00	
350-00-55200-320-000 Quad County League Expense	9,000.00	8,382.00	9,180.00	0.00	9,180.00	
350-00-55200-325-000 Legion Baseball Expense	300.00	0.00	306.00	30.00	250.00	
350-00-55200-350-000 Baseball/Softball Expenses Summer Recreation	4,500.00	4,099.00	4,590.00	3,197.00	4,590.00	
350-00-55200-400-000 Volleyball Expenses	500.00	394.00	510.00	0.00	510.00	
350-00-55200-425-000 Basketball Expenses Summer Recreation	500.00	1,819.00	510.00	1,265.00	510.00	
350-00-55200-450-000 Soccer Expense	2,000.00	970.00	2,040.00	495.00	2,000.00	
350-00-55200-475-000 Flag Football Expense	700.00	1,502.00	714.00	0.00	710.00	
350-00-55200-480-000 Memberships/Dues: as of 2012 (golf prior)	0.00	0.00	0.00	0.00	0.00	
350-00-55200-490-000 Adult Activity Expenses	0.00	0.00	0.00	0.00	100.00	
350-00-55200-500-000 Yoga Expenses	0.00	1,130.00	0.00	0.00	0.00	
350-00-55200-505-000 Zumba Expenses	0.00	0	0.00	0.00	0.00	
350-00-55200-510-000 Wrestling Expense	0.00	0.00	0.00	0.00	0.00	
350-00-55200-800-000 Capital Outlay-Equipment	0.00	1,000.00	0.00	0.00	0.00	
Total Expenditures (Fund 350)	37,578.00	36,383.00	37,488.00	18,275.00	38,687.00	0.00
						3.1984%
800-00-51111-000-000 Covid related expenses	0.00	0.00	0.00	6,449.00	0.00	

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	2019 Budgeted	2019 Actuals	2020 Budgeted	2020 Estimated	2021 Requested	2021 Approved
800-00-52210-110-000	Public Safety Diretor Wages	34,500.00	34,676.00	35,566.00	53,260.00	48,698.00
800-00-52210-120-000	Public Safety Director FICA/Fringes	15,603.00	13,377.00	15,650.00	16,959.00	19,238.00
800-00-52250-110-000	Fire/EMS Adm. Secretary Wages	8,490.00	8,242.00	8,734.00	7,744.00	10,458.00
800-00-52250-120-000	Fire/EMS Adm. Sec. Fringes/FICA	1,678.00	1,496.00	1,577.00	1,368.00	412.00
800-00-52300-110-000	EMS/Duty Crew Wages	26,280.00	11,948.00	16,280.00	7,891.00	10,000.00
800-00-52300-120-000	EMS Duty Crew Fringes/FICA	1,708.00	919.00	1,708.00	622.00	800.00
800-00-52301-110-000	EMS On Premise Wages	26,280.00	46,433.00	46,934.00	19,746.00	25,000.00 nov.2
800-00-52301-120-000	EMS On Premises Fringes/FICA	3,016.00	3,552.00	3,727.00	1,546.00	1,913.00
800-00-52302-110-000	EMT Response	10,000.00	4,460.00	6,300.00	2,922.00	5,000.00
800-00-5302-120-000	EMT Respons FICA/Fringes	725.00	360.00	725.00	480.00	383.00
800-00-52303-110-000	EMT Training	3,500.00	3,040.00	3,500.00	2,489.00	3,500.00
800-00-52303-120-000	EMT Training Fringes/FICA	228.00	232.00	228.00	226.00	228.00
800-00-52304-110-000	Public Safety Officer (FT/PT) Wages	86,311.00	98,690.00	93,606.00	99,667.00	154,663.00
800-00-52304-120-000	Public Safety Officer (FT/PT) Fringes/FICA	29,058.00	32,376.00	34,699.00	34,159.00	58,440.00
800-00-52330-110-000	Building Maintenance Wages	100.00	225.00	100.00	100.00	100.00
800-00-52330-120-000	Building Maintenance Fringes /FICA	10.00	17.00	10.00	10.00	10.00
800-00-52340-110-000	Vehicle Maintenance Wages	100.00	140.00	100.00	500.00	100.00
800-00-52340-120-000	Vehicle Maintenance Fringes/FICA	10.00	11.00	5.00	40.00	10.00
800-00-52310-110-000	PT Fire/EMS Wages	0.00	0.00	0.00	0.00	0.00
800-00-52310-120-000	PT Fire/EMS Fringes/FICA	0.00	0.00	0.00	0.00	0.00
800-00-52350-110-000	Fire Fighter Wages	9,000.00	8,984.00	9,000.00	7,101.00	9,000.00
800-00-52350-120-000	Fire Fighter Fringes/FICA	689.00	741.00	689.00	542.00	700.00
800-00-52400-xxxx	Fire/EMS Supplies & Expenses(all accts. Total)	83,592.00	88,870.00	81,269.00	79,616.00	77,900.00
800-00-52400-800-000	Capital Equip. Fire Dept.	0.00	0.00	0.00	4,627.00	0.00
800-00-52400-801-000	Capital Equip. -EMS	0.00	0.00	0.00	0.00	0.00
800-00-52400-802-000	Capital Building	0.00	0.00	0.00	0.00	0.00
800-00-59000-000-000	Transfer to other Funds	0.00	0.00	0.00	0.00	0.00
800-00-58100-000-000	Fire/EMS Principal on Debt	0.00	0.00	0.00	0.00	0.00
800-00-58200-000-000	Fire/EMS Interest on Debt	0.00	0.00	0.00	0.00	0.00
Total Expenditures (Fund 800)	340,878.00	358,789.00	360,407.00	341,615.00	426,553.00	0.00
						18.3531%
						if you take the 11% off for PD, still up 14%
500-00-51420-110-000	Clerk Wages	0.00	0.00	0.00	0.00	0.00
500-00-51420-120-000	Clerk Fringes	0.00	0.00	0.00	0.00	0.00
500-00-51530-000-000	Land Purchases	0.00	0.00	0.00	0.00	0.00
500-00-52220-500-000	Long Term Loans	0.00	0.00	0.00	0.00	0.00
500-00-53100-110-000	Street Maintenance	0.00	0.00	0.00	0.00	0.00
500-00-53100-115-000	Street Paving	0.00	2,759.00	0.00	0.00	0.00
500-00-55200-120-000	Street Projects: Outside Services	0.00	107.00	0.00	0.00	0.00
500-00-55200-110-000	Park Project- Aurelian Springs	103,196.00	91,689.00	10,000.00	3,918.00	???
500-00-55200-115-000	Park Project: Outside Services	0.00	13,203.00	0.00	0.00	0.00
500-00-55200-120-000	Park Capital Outlay	0.00	0.00	0.00	0.00	0.00
500-00-56300-110-000	Dam Project	600,000.00	167,061.00	0.00	0.00	0.00
500-00-56300-120-000	Dam Project: Outside Services	210,000.00	66,004.00	0.00	0.00	0.00
500-00-56300-135-000	Sidewalk Projects	40,225.00	0.00	0.00	0.00	0.00
500-00-56300-140-000	Sidewalk Projects: Outside Services	0.00	0.00	0.00	0.00	0.00
500-00-56300-145-000	Public Works Misc. Capital Expenses	17,500.00	0.00	0.00	0.00	0.00
500-00-59200-000-000	Transfer to Other Funds	0.00	105,733.00	0.00	0.00	0.00
500-00-61000-000-000	Engineering Fees: Vill. Comp Plan update	0.00	0.00	0.00	0.00	0.00
500-00-62000-000-000	Financial-Ehlers	0.00	0.00	0.00	0.00	0.00
500-00-63000-000-000	Legal Fees	0.00	0.00	0.00	0.00	0.00
500-00-64000-000-000	Construction	0.00	0.00	0.00	0.00	0.00
500-00-65000-000-000	Fire Dept. Capital Purchases	0.00	24,010.00	0.00	0.00	0.00
500-00-66000-000-000	Police Dept. Capital Purchases	0.00	13,918.00	0.00	0.00	0.00
500-00-67000-000-000	Public Works Misc. Capital Expenses	0.00	0.00	0.00	0.00	0.00
500-00-69000-000-000	Debt Issuance Expenses	0.00	0.00	0.00	0.00	0.00
500-00-69500-000-000	Payment to Refunding Escrow	0.00	0.00	0.00	0.00	0.00
500-00-69600-000-000	Principal/Interest on Loans	0.00	0.00	0.00	0.00	0.00
Total Expenditures (Fund 500)	970,921	484,484	10,000	3,918	0.00	0.00

50% of pso totals go here & 50% to
50% of pso totals go here & 50% to

18.3531%
if you take the 11% off for PD, still up 14%

Main Street Project
for 2021 or 2022

	2019 Budgeted	2019 Actuals	2020 Budgeted	2020 Estimated	2021 Requested	2021 Approved	
150-00-58100-103-000	100,000.00	100,000.00	140,000.00	140,000.00	140,000.00		
150-00-58200-103-000	21,445.00	21,445.00	16,599.00	16,599.00	13,375.00		
150-00-58100-104-000	5,000.00	5,000.00	20,820.00	20,820.00	25,820.00		
150-00-58200-104-000	268.00	268.00	2,388.00	2,388.00	1,726.00		
150-00-58100-101-000	7,500.00	7,500.00	24,826.00	24,826.00	24,826.00		
150-00-58200-101-000	1,065.00	1,064.00	2,511.00	2,511.00	1,625.00		
150-00-58100-100-000	214,815.00	146,253.00	75,080.00	75,080.00	82,150.00		
150-00-58200-100-000	16,255.00	4,536.00	28,582.00	28,582.00	27,351.00		
150-00-58900-000-000	0.00	300.00	65,559.00	-65,016.00	0.00		
					no TID in this		
Total Debt Service	366,348.00	286,366.00	376,365.00	245,790.00	316,873.00	0.00	0.00
Grand Total Expenditures	2,879,769.00	2,275,263.00	1,993,830.00	1,812,830.00	1,962,700.00	0.00	0.00
Revenue Over (under) Expenditures	-141,322.00	619,401.00	-84,200.00	79,955.00	-35,635.00	0.00	0.00
				we used debt levy to pay for FD roof	we have \$21,084 in contingency		
				-8,775.00			