

VILLAGE OF HORTONVILLE

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 Y-T-D 9/30/2020	2020 APPROVED BUDGET	2021 PROPOSED BUDGET	2020-2021 ACCT TOTAL % CHANGE	2020-2021 ACCT TOTAL \$ CHANGE
<b>REVENUE</b>							
TAXES	931,522	962,146	517,966	977,591	1,033,004	6%	55,413
INTERGOVERNMENTAL	712,938	792,508	539,558	799,807	850,478	6%	50,671
LICENSES & PERMITS	88,760	72,370	55,069	73,805	68,514	-7%	(5,291)
FINES, FORFEITURES	35,807	54,472	52,584	33,150	57,200	73%	24,050
PUBLIC CHARGES FOR SERVICES	304,789	327,494	115,613	309,885	334,566	8%	24,681
INTERGOVERNMENTAL CHARGES	0	0	0	0	0	0%	0
MISCELLANEOUS	22,318	103,348	44,172	36,700	24,350	-34%	(12,350)
OTHER FINANCING SOURCES	41,518	0	25,378	38,060	0	-100%	(38,060)
<b>TOTAL REVENUE</b>	<b>\$ 2,137,652</b>	<b>\$ 2,312,338</b>	<b>\$ 1,350,340</b>	<b>\$ 2,268,998</b>	<b>\$ 2,368,112</b>	<b>4%</b>	<b>99,115</b>
<b>EXPENDITURES</b>							
GENERAL GOVERNMENT	433,314	397,066	311,294	376,695	417,585	11%	40,890
PUBLIC SAFETY	926,063	898,251	643,941	970,805	1,028,152	6%	57,347
PUBLIC WORKS	445,495	561,910	316,873	514,928	513,790	0%	-1,138
HEALTH & HUMAN SERVICES	17,886	15,478	15,115	19,866	20,032	1%	166
CULTURE & RECREATION	278,227	333,484	205,865	339,736	339,944	0%	208
CONSERVATION & DEVELOPMENT	11,059	18,621	4,453	6,800	6,610	-3%	-190
OTHER FINANCING USES	61,230	102,402	0	43,500	42,000	-3%	-1,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,173,274</b>	<b>\$ 2,327,213</b>	<b>\$ 1,497,542</b>	<b>\$ 2,272,330</b>	<b>\$ 2,368,112</b>	<b>4%</b>	<b>95,782</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>\$ (35,622)</b>	<b>\$ (14,874)</b>	<b>\$ (147,202)</b>	<b>\$ (3,332)</b>	<b>\$ 0</b>		
Beginning Fund Balance	\$ 1,131,462	\$ 1,095,840	\$ 1,080,966	\$ 1,080,966	\$ 1,351,426		
Ending Fund Balance	\$ 1,095,840	\$ 1,080,966	\$ 933,764	\$ 1,077,634	\$ 1,351,426		

2021 BUDGET WORKSHEET  
GENERAL FUND REVENUES-FUND 100

VILLAGE OF HORTONVILLE

ACCT #	DESCRIPTION	12/31/2018	12/31/2019	9/30/2020	2020	2021	2020-2021	
		ACTUAL	ACTUAL	Y-T-D	APPROVED BUDGET	PROPOSED BUDGET	ACCT TOTAL % CHANGE	ACCT TOTAL \$ CHANGE
<b>TAXES</b>								
100-41-41110-000	General Property Taxes	891,842	923,948	512,861	939,300	994,713	5.899%	55,413
100-41-41150-000	Managed Forest Land Tax	8	8.47	8	8	8	6%	0
100-41-41310-000	Utility - In Lieu of Taxes	33,097	33,097	0	33,097	33,097	0%	0
100-41-41320-000	County Hs'g - In Lieu of Taxes	4,914	5,086	5,086	5,086	5,086	0%	0
100-41-41800-000	Interest/Penalty on Taxes	1,661	6	11	100	100	0%	0
	TAXES TOTAL	931,522	962,146	517,966	977,591	1,033,004	6%	55,413

**INTERGOVERNMENTAL REVENUES**

100-43-43410-000	Wisconsin Shared Revenue	467,299	467,261	70,070	467,134	467,032	0%	(102)
100-43-43420-000	Wis. Fire Insurance Tax	8,371	9,273	9,791	9,273	10,347	12%	1,074
100-43-43430-000	WI Computer Aid	3,782	3,873	6,068	6,068	6,068	0%	0
100-43-43440-000	Expenditure Restraint Program	-	47,655	49,888	49,888	39,157	-22%	(10,731)
100-43-43450-000	Video Service Provider Aid	-	-	3,210	3,210	6,608	106%	3,398
100-43-43520-000	State Aid - Law Enforcement	430	-	-	-	0	#DIV/0!	0
100-43-43530-000	State Aid - Roads	103,287	126,352	108,978	145,304	167,100	15%	21,796
100-43-43531-000	State Aid - Personal Property	-	9,822	3,792	3,792	0	-100%	(3,792)
100-43-43540-000	State Grants	-	-	173,986	-	0	#DIV/0!	0
100-43-43710-000	County Sales Tax	-	-	11,214	14,988	13,450		
100-43-43720-000	County Library Aid - OWLS	129,506	128,073	99,751	99,950	132,708	33%	32,758
100-43-43730-000	County Aid - Vet Graves	263	200	309	200	309	55%	109
100-43-43810-000	Public Safety Grants	-	-	2,500	-	2500	#DIV/0!	2500
100-43-43820-000	HASD - Crossing Guards	-	-	-	-	5,200	#DIV/0!	5,200
	INTERGOVERNMENTAL REVENUES TOTAL	712,938	792,508	539,558	799,807	850,478	6%	50,671

**LICENSES & PERMITS**

100-44-44110-000	Liquor & Beer Licenses	5,052	5,435	5,400	5,400	5,400	0%	0
100-44-44120-000	Operator Licenses	3,259	2,782	2,288	2,800	2,800	0%	0
100-44-44160-000	Cigarette Licenses	75	125	200	125	200	60%	75
100-44-44170-000	Cable TV Franchise Revenue	32,138	32,871	23,612	28,800	26,434	-8%	(2,366)
100-44-44230-000	Dog Licenses	3,190	3,675	3,125	3,600	3,200	-11%	(400)
100-44-44240-000	Event Permits	300	300	320	750	750	0%	0

2021 BUDGET WORKSHEET  
GENERAL FUND REVENUES-FUND 100

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		ACTUAL	ACTUAL	Y-T-D	APPROVED BUDGET	PROPOSED BUDGET	ACCT TOTAL % CHANGE	ACCT TOTAL \$ CHANGE
100-44-44300-000	Building Permits	28,564	19,643	13,900	20,000	20,000	0%	0
100-44-44310-000	State Building Seals	528	759	462	1,000	1,000	0%	0
100-44-44320-000	Sidewalk, Driveway, etc. Permits	2,270	1,000	340	2,000	1,000	-50%	(1,000)
100-44-44410-000	Sign Permits	0	30	30	30	30	0%	0
100-44-44400-000	Planning & Zoning Commission	1,500	600	2,920	300	1,200	300%	900
100-44-44900-000	Water & Sewer Hook-up Fees	11,884	5,150	2,472	9,000	5,000	-44%	(4,000)
100-44-44911-000	R-O-W Permit Funds	0	0	0	0	1,500	#DIV/0!	1,500
	<b>LICENSES &amp; PERMITS TOTAL</b>	<b>88,760</b>	<b>72,370</b>	<b>55,069</b>	<b>73,805</b>	<b>68,514</b>	<b>-7%</b>	<b>(5,291)</b>

**FINES, FORFEITURES, & PENALTIES**

100-45-45110-000	Court Fines & Forfeitures	33,752	49,550	46,584	30,000	50,000	67%	20,000
100-45-45130-000	Parking Violation Fines	1,909	4,922	5,938	3,000	7,000	133%	4,000
100-45-45190-000	Code Enforcement/NSF fees	0	0	15	150	150	0%	0
100-45-45230-000	Judgements/Damages	0	0	0	0	0	0%	0
100-45-45240-000	OWI Blood Draw Fees	146	0	47	0	50	#DIV/0!	50
	<b>FINES, FORFEITURES TOTAL</b>	<b>35,807</b>	<b>54,472</b>	<b>52,584</b>	<b>33,150</b>	<b>57,200</b>	<b>73%</b>	<b>24,050</b>

**PUBLIC CHARGES FOR SERVICES**

100-46-46100-000	Publication Fees	580	828	83	500	500	0%	0
100-46-46111-000	Advertising Fees	0	0	0	0	0		
100-46-46120-000	Real Estate Inquiry Fees	3,180	3,200	2,610	3,000	3,000	0%	0
100-46-46130-000	Election Service Fees	164	-32	0	100	100	0%	0
100-46-46180-000	Copier & Fax Charges	137	53	-21	50	50	0%	0
100-46-46200-000	Police Dept. Fees- Reports	454	391	150	150	150	0%	0
100-46-46210-000	Police Liaison Officer Contract	66,752	80,088	61,816	81,750	88,427	8%	6,677
100-46-46210-000	Police Liaison Officer Overtime	0	0	0	4,000	0	-100%	(4,000)
100-46-46220-000	Gold Cross ambulance subsidy	36,375	30,179	0	29,340	44,834	53%	15,494
100-46-46230-000	Fire call fees	0	0	4,738	0	0	0%	0
100-46-46420-000	Refuse Collection Fees	125,840	128,290	0	127,440	130,000	2%	2,560
100-46-46430-000	Recycling Cart fees	940	1,758	1,350	1,500	1,500	0%	0
100-46-46440-000	Weed Control	0	0	0	0	0	#DIV/0!	0
100-46-46540-000	Cemetery Sales, Charges	10,225	7,835	6,750	8,500	9,000	6%	500

2021 BUDGET WORKSHEET  
GENERAL FUND REVENUES-FUND 100

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100-46-46550-000	Cemetery Perp Care Fees	2,925	700	6,035	1,500	3,000	100%	1,500
100-46-46710-000	Library Fines	4,146	3,622	1,692	3,500	3,500	0%	0
100-46-46720-000	Library Copier/Fax Charges	1,324	1,340	407	1,200	1,200	0%	0
100-46-46730-000	Alonzo Park Rent	571	575	331	500	500	0%	0
100-46-46735-000	Otto Miller Park Rent	10,000	12,559	6,250	12,500	12,500	0%	0
100-46-46737-000	Boat launch fees	693	810	827	750	1,000	33%	250
100-46-46739-000	Event fees (classes, etc)	691	50	0	0	0	#DIV/0!	0
100-46-46740-000	Rec Dept. - Summer Rec Fees	21,495	20,088	13,950	20,000	20,000	0%	0
100-46-46750-000	Rec Dept. - Field Trip Fees	7,674	6,575	112	6,500	6,500	0%	0
100-46-46760-000	Rec Dept. - T Shirt Sales	105	105	70	105	105	0%	0
100-46-46770-000	Rec Dept. - League/Program Fee	466	0	0	0	0	#DIV/0!	0
100-46-46800-000	Opera House rent	8,921	8,951	4,991	6,000	7,200	20%	1,200
100-46-46805-000	Community Center rent	368	1,334	1,200	1,000	1,500	50%	500
100-46-46820-000	Library - Misc Revenue	70	0	0	0	0	#DIV/0!	0
100-46-46851-000	Façade Loan Repayments	0	12,872	0	0	0	#DIV/0!	0
100-46-46900-000	Other Charges for Services	693	5,323	2,273	0	0	#DIV/0!	0
PUBLIC CHARGES FOR SERVICES TOTAL		304,789	327,494	115,613	309,885	334,566	8%	24,681

**INTERGOVERNMENTAL CHARGES FOR SERVICES**

100-47-47420-000	Hortonville-Hortonia Fire Dept	0	0	0	0	0	#DIV/0!	0
INTERGOVT CHARGES FOR SERVICES TOTAL		0	0	0	0	0	#DIV/0!	0

**MISCELLANEOUS REVENUE**

100-48-48100-000	Interest on Investments	14,551	29,725	10,760	35,000	20,000	-43%	(15,000)
100-48-48102-000	Interest - Façade Loans	0	1,559	0	0	0		0
100-48-48320-000	Sale of Property	0	0	0	0	0	#DIV/0!	0
100-48-48330-000	Sale of Street Dept. Scrap	0	12,400	600	300	250	-17%	(50)
100-48-48340-000	Sale of Vehicles	0	0	5,000	0	3,500	#DIV/0!	3,500
100-48-48360-000	Sale of Police Dept Equipment	0	0	0	0	0	#DIV/0!	0
100-48-48500-000	Donations - General	0	0	50	0	0	#DIV/0!	0

2021 BUDGET WORKSHEET  
GENERAL FUND REVENUES-FUND 100

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ACCT #	DESCRIPTION	12/31/2018	12/31/2019	9/30/2020	2020	2021	2020-2021	
		ACTUAL	ACTUAL	Y-T-D	APPROVED BUDGET	PROPOSED BUDGET	ACCT TOTAL % CHANGE	ACCT TOTAL \$ CHANGE
100-48-48501-000	Donations - Senior Activities	520	801	69	700	100	-86%	(600)
100-48-48505-000	Grants - private (incl FCCVB)	0	30	0	0	0	#DIV/0!	0
100-48-48510-000	Donations - Opera House	0	8,363	0	0	0	#DIV/0!	0
100-48-48518-000	Grant - Elections	0	0	2,050	0	0	#DIV/0!	0
100-48-48520-000	Donations - Library	0	0	0	0	0	#DIV/0!	0
100-48-48540-000	Donations - Parks	0	500	0	0	0	#DIV/0!	0
100-48-48542-000	Donations/Grants-trees	0	0	0	0	0	#DIV/0!	0
100-48-48591-000	Donations - Halloween	550	750	200	700	500	-29%	(200)
100-48-48592-000	Donations - Vet Mem bricks	750	0	1,200	0	0	#DIV/0!	0
100-48-48800-000	Donations - Crime Prevention	658	9,405	12,750	0	0	#DIV/0!	0
100-48-48900-000	Miscellaneous Income	5,290	39,815	11,493	0	0	#DIV/0!	0
100-48-48930-000	Misc Income - Library	0	0	0	0	0	#DIV/0!	0
MISCELLANEOUS REVENUE TOTAL		22,318	103,348	44,172	36,700	24,350	-34%	(12,350)

**OTHER FINANCING SOURCES**

100-49-49300-000	Fund Balance Applied							
	Unassigned, Cap. Fund	0	0	0	0	0		
	Unassigned, general Roll	0	0	0	12,682	0		
	Committed Funds				0	0		
	Levy Stablization Emergency Fund	0	0	0	0	0		
	Veterans Memorial Donations	0	0	0	0	0		
	Urban Forestry Fund	6,837	0	0	0	0		
	Comprehensive Plan Reserve	0	0	0	0	0		
	Cemetery Care/Main Res Fund	0	0	0	0	0		
	Otto Miller Cap Proj Res Fund	33,149	0	0	0	0		
	Payroll/W-S/GL Program Fund	0	0	0	0	0		
	Crime Prevention Donations Res	810	0	0	0	0		
	Future Project Reserve Fund	0	0	0	0	0		
	Senior Activities Reserve	0	0	0	0	0		
	Boat Launch Reserve Fund	0	0	0	0	0		
	Library Reserve Fund			25,378	25,378	0		
	Library donations	722	0	0	0	0		

2021 BUDGET WORKSHEET  
 GENERAL FUND REVENUES-FUND 100

VILLAGE OF HORTONVILLE

ACCT #	DESCRIPTION	12/31/2018	12/31/2019	9/30/2020	2020	2021	2020-2021	
		ACTUAL	ACTUAL	Y-T-D	APPROVED BUDGET	PROPOSED BUDGET	ACCT TOTAL % CHANGE	ACCT TOTAL \$ CHANGE
	Façade Loan Reserve	0	0	0	0	0		
100-49-49421-000	Transfer from TID #3	0	0	0	0	0		
100-49-49422-000	Transfer from TID #4	0	0	0	0	0		
100-49-49500-000	Transfer from Utility	0	0	0	0	0		
100-49-49640-000	Transfer from Cap Proj Fund	0	0	0	0	0		
100-49-49851-000	Façade Loan Repayments	0	0	0	0	0		
	<b>OTHER FINANCING SOURCES TOTAL</b>	41,518	0	25,378	38,060	0	-100%	(38,060)
<b>FUND 100 TOTAL REVENUE</b>		<b>\$ 2,137,652</b>	<b>2,312,338</b>	<b>1,350,340</b>	<b>2,268,998</b>	<b>2,368,112</b>	<b>4%</b>	<b>99,115</b>

VILLAGE OF HORTONVILLE

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EXPENDITURE DETAIL - FUND 100

ACCT #	DESCRIPTION	12/31/2018 ACTUAL	12/31/2019 ACTUAL	9/30/2020 Y-T-D	2020 APPROVED BUDGET	2021 PROPOSED BUDGET	2020-2021 APPROVED BUDGET	2020-2021 PROPOSED BUDGET
<b>GENERAL GOVERNMENT</b>								
GENERAL GOVERNMENT								
100-51-51000-202	PROFESSIONAL SERVICES	0	0	0	0	0		
100-51-51000-310	OFFICE SUPPLIES,COMPUTER TRAINING	7,240	6,991	6,312	8,000	9,000		
100-51-51000-312	COMPUTER SUPPLIES, SOFTWARE	1,042	3,030	2,829	1,500	2,000		
100-51-51000-320	DUES/SUBSCRIPTIONS	2,549	1,086	2,034	1,250	2,000		
100-51-51000-325	LEGALS, ADS, PUBLICATIONS	3,382	1,423	479	2,000	1,000		
100-51-51000-390	OTHER	2,255	2,222	50	1,000	250		
	<b>ACCOUNT TOTAL</b>	<b>16,468</b>	<b>14,752</b>	<b>11,704</b>	<b>13,750</b>	<b>14,250</b>	4%	500
VILLAGE BOARD								
100-51-51100-110	PRESIDENT AND 6 TRUSTEES	14,430	13,095	9,192	13,319	15,960		
100-51-51100-120	FICA	1,104	917	788	1,019	1,221		
100-51-51100-310	SUPPLIES	95	68	25	50	650		
100-51-51100-330	TRAVEL, SEMINARS	0	275	0	250	250		
	<b>ACCOUNT TOTAL</b>	<b>15,629</b>	<b>14,355</b>	<b>10,006</b>	<b>14,638</b>	<b>18,081</b>	24%	3,443
MUNICIPAL JUDGE								
100-51-51200-110	PAYROLL	9,403	8,680	7,777	8,680	8,680		
100-51-51200-120	FICA	719	609	650	664	664		
100-51-51200-202	PROFESSIONAL SERVICES	0	137	20	0	250		
100-51-51200-204	MAINTENANCE CONTRACTS	404	404	350	424	0		
100-51-51200-220	UTILITIES	1,260	973	553	1,200	1,000		
100-51-51200-310	OFFICE SUPPLIES	925	922	743	950	1,000		
100-51-51200-312	COMPUTER SUPPLIES, SOFTWARE	1,100	1,000	2,435	2,012	3,174		
100-51-51200-320	DUES/SUBSCRIPTIONS	100	0	0	300	300		
100-51-51200-330	TRAVEL/SEMINARS/EDUCATION	1,021	1,010	1,128	1,000	1,200		
100-51-51200-390	OTHER	463	151	205	100	300		
100-51-51200-395	OTHER BENEIFTS, EAP FEES	190	0	0	50	100		
	<b>ACCOUNT TOTAL</b>	<b>15,586</b>	<b>13,885</b>	<b>13,861</b>	<b>15,380</b>	<b>16,668</b>	8%	1,288
MUNICIPAL JUDGE ASSISTANT/COURT OFFICER								
100-51-51201-110	PAYROLL	23,691	21,777	7,957	12,000	17,491		
100-51-51201-120	FICA	1,802	1,698	616	918	1,338		
100-51-51201-170	RETIREMENT	1,446	1,454	543	786	1,146		
100-51-51201-320	DUES/SUBSCRIPTIONS	40	45	45	100	100		
100-51-51201-330	TRAVEL/SEMINARS/EDUCATION	517	328	21	500	600		
	<b>ACCOUNT TOTAL</b>	<b>27,496</b>	<b>25,302</b>	<b>9,181</b>	<b>14,304</b>	<b>20,675</b>	45%	6,371
MUNICIPAL COURT CUSTODIAN								
100-51-51202-110	PAYROLL	223	181	0	644	0		

VILLAGE OF HORTONVILLE

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EXPENDITURE DETAIL - FUND 100

ACCT #	DESCRIPTION	12/31/2018	12/31/2019	9/30/2020	2020	2021	2020-2021	
		ACTUAL	ACTUAL	Y-T-D	APPROVED BUDGET	PROPOSED BUDGET	APPROVED BUDGET	PROPOSED BUDGET
100-51-51202-120	FICA	17	14	0	49	0		
100-51-51202-170	RETIREMENT	0	0	0	0	0		
100-51-51202-340	FURNITURE, MISCELLANEOUS	142	600	309	750	750		
	<b>ACCOUNT TOTAL</b>	<b>382</b>	<b>795</b>	<b>309</b>	<b>1,443</b>	<b>750</b>	<b>-48%</b>	<b>(693)</b>
	<b>ATTORNEY</b>							
100-51-51300-110	PAYROLL (60% GOV, 40% W-S)	2,625	0	0	0	0		
100-51-51300-120	FICA (60% GOV, 40% W-S)	201	0	0	0	0		
100-51-51300-204	OTHER FEES, COURT ATTY	36,091	18,247	27,069	24,000	24,000		
100-51-51300-310	OFFICE SUPPLIES	0	11	0	0	0		
	<b>ACCOUNT TOTAL</b>	<b>38,917</b>	<b>18,258</b>	<b>27,069</b>	<b>24,000</b>	<b>24,000</b>	<b>0%</b>	<b>0</b>
	<b>ADMINISTRATOR [50% VILLAGE, TID 3 (8.2%), TID 4 (1.8%), 40% UTILITY]</b>							
100-51-51410-110	PAYROLL	37,583	47,779	30,667	46,800	42,500		
100-51-51410-135	HEALTH INSURANCE WAIVER PAYMENTS	0	0	2,250	3,600	3,000		
100-51-51410-120	FICA	2,794	3,662	2,604	3,580	3,251		
100-51-51410-170	RETIREMENT	2,192	2,891	1,256	3,159	2,869		
100-51-51410-320	DUES/SUBSCRIPTIONS	0	0	0	1,500	1,500		
100-51-51410-325	PROFESSIONAL SERVICES	28,600	0	5,274	0	0		
100-51-51410-330	TRAVEL/SEMINARS/EDUCATION	970	2,160	558	1,500	1,500		
	<b>ACCOUNT TOTAL</b>	<b>72,140</b>	<b>56,491</b>	<b>42,608</b>	<b>60,139</b>	<b>54,620</b>	<b>-9%</b>	<b>(5,519)</b>
	<b>CLERK-TREASURER [60% VILLAGE, 40% UTILITY]</b>							
100-51-51420-110	PAYROLL	38,583	31,799	23,051	33,072	36,000		
100-51-51420-111	LONGEVITY PAY	0	0	0	0	0		
100-51-51420-120	FICA	2,845	2,315	1,768	2,530	2,754		
100-51-51420-170	RETIREMENT	1,973	2,072	1,614	2,232	2,430		
100-51-51420-312	COMPUTER SUPPLY	12,108	767	0	250	250		
100-51-51420-320	DUES/SUBSCRIPTIONS	95	185	185	250	250		
100-51-51420-330	TRAVEL/SEMINARS	783	1,945	685	2,000	1,500		
	<b>ACCOUNT TOTAL</b>	<b>56,386</b>	<b>39,083</b>	<b>27,302</b>	<b>40,334</b>	<b>43,184</b>	<b>7%</b>	<b>2,850</b>
	<b>OFFICE STAFF [70% OF LIBBY/10% OF LISA/75% OF NATE]</b>							
100-51-51430-110	PAYROLL	51,747	62,555	43,283	62,636	67,712		
100-51-51430-135	HEALTH INSURANCE WAIVER PAYMENTS	0	0	3,600	5,700	4,800		
100-51-51430-111	LONGEVITY PAY	127	139	0	303	757		
100-51-51430-120	FICA	3,731	4,655	3,695	5,251	5,605		
100-51-51430-170	RETIREMENT	3,316	3,945	3,026	4,248	4,622		
100-51-51430-320	DUES/SUBSCRIPTIONS	115	0	0	75	75		
100-51-51430-330	TRAVEL/SEMINARS	1,456	581	0	500	1500		
	<b>ACCOUNT TOTAL</b>	<b>60,491</b>	<b>71,875</b>	<b>53,604</b>	<b>78,713</b>	<b>85,071</b>	<b>8%</b>	<b>6,358</b>



VILLAGE OF HORTONVILLE

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EXPENDITURE DETAIL - FUND 100

ACCT #	DESCRIPTION	12/31/2018	12/31/2019	9/30/2020	2020	2021	2020-2021	
		ACTUAL	ACTUAL	Y-T-D	APPROVED BUDGET	PROPOSED BUDGET	APPROVED BUDGET	PROPOSED BUDGET
	ELECTIONS							
100-51-51440-110	PAYROLL	2,701	576	1,675	4,600	2,000		
100-51-51440-310	ELECTION SUPPLIES	117	154	1,647	1,500	750		
100-51-51440-325	LEGAL PUBLICATIONS	93	39	114	500	250		
100-51-51440-390	OTHER, MEALS	454	1,273	551	2,000	1,500		
100-51-51440-415	COUNTY	4,652	5,446	603	2,500	3,000		
	<b>ACCOUNT TOTAL</b>	<b>8,017</b>	<b>7,488</b>	<b>4,589</b>	<b>11,100</b>	<b>7,500</b>	-32%	(3,600)
100-51-51450-204	OFFICE EQUIPMENT MAINT CONTRACT	5,930	7,401	6,709	7,000	9,000	29%	2,000
100-51-51500-390	FIN. ADMIN. - FED REPORTING FOR 2013 BOND	11,472	1,951	0	1,400	1,400	0%	0
100-51-51510-202	CAPITAL ASSET APPRAISAL	1,275	1,300	1,330	1,330	1,350	2%	20
100-51-51510-213	AUDIT	7,694	8,369	8,947	8,500	7,200	-15%	(1,300)
	BOARD OF REVIEW							
100-51-51530-110	PAYROLL	75	75	75	75	75		
100-51-51530-120	FICA/MED	6	3	6	6	6		
100-51-51530-330	TRAINING	30	0	0	45	45		
	<b>ACCOUNT TOTAL</b>	<b>111</b>	<b>78</b>	<b>81</b>	<b>126</b>	<b>126</b>	0%	0
100-51-51530-214	ASSESSOR	5,100	5,300	5,400	7,100	7,100	0%	0
100-51-51530-399	STATE MANUFACTURING ASSESSMT	839	908	0	1,000	1,000	0%	0
	MUNICIPAL BUILDING, GENERAL AREAS							
100-51-51605-110	PAYROLL	6,850	12,337	17,231	4,744	9,357		
100-51-51605-120	FICA/MED	542	893	1,324	363	716		
100-51-51605-170	RETIREMENT	303	576	940	0	0		
100-51-51605-202	PROFESSIONAL SERVICES	0	137	20	500	1,250		
100-51-51605-204	MAINTENANCE CONTRACTS	404	404	350	460	2,300		
100-51-51605-220	UTILITIES	4,331	4,003	2,098	4,500	11,500		
100-51-51605-340	FURNITURE, MISCELLANEOUS	592	1,104	684	750	3,000		
100-51-51605-390	OTHER EXPENSES	371	691	526	1,000	2,000		
100-51-51605-400	MATERIALS	225	1,274	147	1,000	1,750		
	<b>ACCOUNT TOTAL</b>	<b>13,617</b>	<b>21,419</b>	<b>23,319</b>	<b>13,317</b>	<b>31,873</b>	139%	18,556
	ADMINISTRATION OFFICES							
100-51-51710-110	PAYROLL	858	760	0	1,643	0		
100-51-51710-120	FICA/MED	66	59	0	126	0		
100-51-51710-170	RETIREMENT	0	0	0	0	0		
100-51-51710-202	PROFESSIONAL SERVICES	0	137	20	250	0		
100-51-51710-204	MAINTENANCE CONTRACTS	404	404	350	460	0		
100-51-51710-220	UTILITIES, TELEPHONE	6,590	6,946	2,752	6,750	0		
100-51-51710-340	FURNITURE, MISCELLANEOUS	355	756	368	1,000	0		

VILLAGE OF HORTONVILLE

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EXPENDITURE DETAIL - FUND 100

ACCT #	DESCRIPTION	12/31/2018 ACTUAL	12/31/2019 ACTUAL	9/30/2020 Y-T-D	2020 APPROVED BUDGET	2021 PROPOSED BUDGET	2020-2021 APPROVED BUDGET	2020-2021 PROPOSED BUDGET
100-51-51710-390	OTHER EXPENSES	701	1,041	190	750	0		
	<b>ACCOUNT TOTAL</b>	<b>8,974</b>	<b>10,103</b>	<b>3,680</b>	<b>10,979</b>	<b>0</b>	-100%	(10,979)
	GEN. GOVT. EMPLOYEE BENEFITS							
100-51-51850-132	HEALTH INSURANCE, HRA ADMIN FEES	26,881	23,420	12,366	19,522	20,678		
100-51-51850-133	HRA REIMBURSEMENTS	3,755	6,430	604	5,000	3,200		
100-51-51850-134	DENTAL INSURANCE	1,247	1,004	1,042	1,411	1,411		
100-51-51850-136	LIFE/DISABILITY INSURANCE	1,158	1,151	1,081	1,359	1,028		
100-51-51850-395	HEALTH (TESTS, EAP)	821	300	120	250	250		
	<b>ACCOUNT TOTAL</b>	<b>33,863</b>	<b>32,305</b>	<b>15,214</b>	<b>27,542</b>	<b>26,567</b>	-4%	(975)
100-51-51870-399	UNEMPLOYMENT BENEFITS	3,972	0	6,991	1,500	1,500	0%	0
100-51-51900-399	UNCOLLECTIBLE A/R & SA	75	0	0	0	0	#DIV/0!	0
100-51-51905-399	UNCOLLECTIBLE TAXES	3,021	0	0	0	0	#DIV/0!	0
100-51-51920-399	JUDGEMENTS & LOSSES	0	0	0	0	0	#DIV/0!	0
100-51-51930-399	PROPERTY AND LIABILITY INSURANCE	25,828	45,570	39,363	23,000	45,570	98%	22,570
100-51-51938-399	OTHER INSURANCE	29	27	25	50	50	0%	0
100-51-51940-399	EMPLOYEE BOND INSURANCE	0	50	0	50	50	0%	0
	<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$ 430,218</b>	<b>\$ 397,066</b>	<b>\$ 311,294</b>	<b>\$ 376,695</b>	<b>\$ 417,585</b>	<b>11%</b>	<b>\$ 40,890</b>

**PUBLIC SAFETY**

	POLICE SALARIES							
100-52-52100-110	CHIEF, FULL-TIME OFFICERS	335,581	282,188	241,292	351,765	371,253		
100-52-52100-110	PART-TIME PATROLPERSONS	37,332	53,803	13,941	35,000	30,000		
100-52-52100-110	POLICE OVERTIME	5,677	5,312	3,659	5,000	13,500		
100-52-52100-110	LIAISON OFFICER OVERTIME	2,653	152	0	4,000	0		
100-52-52100-135	HEALTH INSURANCE WAIVER PAYMENTS	0	0	0	0	0		
100-52-52100-111	LONGEVITY PAY	1,987	3,344	3,730	3,730	4,126		
100-52-52100-120	FICA	25,716	30,141	20,520	30,980	31,625		
100-52-52100-170	RETIREMENT	32,522	37,664	30,322	42,792	48,532		
	<b>ACCOUNT TOTAL</b>	<b>441,467</b>	<b>412,603</b>	<b>313,464</b>	<b>473,267</b>	<b>499,036</b>	5%	25,769
	POLICE DEPARTMENT ADMIN ASSISTANTS							
100-52-52101-110	PAYROLL	42,007	43,816	27,034	39,119	42,115		
100-52-52101-135	HEALTH INSURANCE WAIVER PAYMENTS	0	0	4,500	6,000	6,000		
100-52-52101-111	LONGEVITY PAY	0	0	0	0	0		
100-52-52101-120	FICA	3,204	3,340	2,496	3,452	3,081		
100-52-52101-170	RETIREMENT	2,398	2,460	1,894	2,955	4,729		
	<b>ACCOUNT TOTAL</b>	<b>47,608</b>	<b>49,617</b>	<b>35,925</b>	<b>51,526</b>	<b>55,925</b>	9%	4,399
	POLICE EMPLOYEE BENEFITS							

VILLAGE OF HORTONVILLE

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EXPENDITURE DETAIL - FUND 100

ACCT #	DESCRIPTION	12/31/2018	12/31/2019	9/30/2020	2020	2021	2020-2021		
		ACTUAL	ACTUAL	Y-T-D	APPROVED BUDGET	PROPOSED BUDGET	APPROVED BUDGET	PROPOSED BUDGET	
100-52-52850-132	HEALTH INSURANCE	28,240	44,331	44,148	53,557	63,910			
100-52-52850-133	HRA REIMBURSEMENTS	6,750	6,604	8,556	6,400	7,200			
100-52-52850-134	DENTAL INSURANCE	3,173	3,209	2,646	3,530	3,530			
100-52-52850-136	LIFE/DISABILITY INSURANCE	1,573	1,570	1,580	1,769	1,786			
100-52-52850-395	HEALTH (TESTS, EAP ADMIN FEES)	385	0	0	0	0			
	<b>ACCOUNT TOTAL</b>	<b>40,121</b>	<b>55,714</b>	<b>56,930</b>	<b>65,256</b>	<b>76,426</b>	17%	11,170	
	<b>POLICE MATERIALS</b>								
100-52-52100-140	CLOTHING ALLOWANCE/BODY ARMOR	4,887	8,786	5,946	5,000	5,000			
100-52-52100-160	EDUCATION	176	2,215	1,159	2,000	2,000			
100-52-52100-220	UTILITIES, TELEPHONE	14,494	16,607	6,621	16,000	12,000			
100-52-52100-310	OFFICE & EVIDENCE SUPPLIES	35,946	3,500	3,377	4,000	9,000			
100-52-52100-312	COMPUTER SUPPLIES	6,135	4,878	10,178	6,500	10,500			
100-52-52100-320	DUES/SUBSCRIPTIONS	889	-35	0	200	200			
100-52-52100-330	TRAVEL, MEALS, SEMINARS	482	460	-93	400	300			
100-52-52100-362	VEHICLE MAINTENANCE	4,462	9,977	2,196	9,000	5,600			
100-52-52100-363	VEHICLE FUEL	9,370	8,687	4,348	9,000	9,000			
100-52-52100-390	OTHER/BLOOD DRAWS	9,061	11,128	7,836	9,000	9,000			
100-52-52100-391	CRIME PREV DONATIONS EXPENSED	226	1,066	202	1,000	600			
100-52-52100-392	GRANTS EXPENSED	912	0	0	1,000	0			
100-52-52100-395	HEALTH, SHOTS, PSYCH EXAMS	5,876	574	0	1,000	1,000			
	<b>ACCOUNT TOTAL</b>	<b>92,916</b>	<b>67,842</b>	<b>41,771</b>	<b>64,100</b>	<b>64,200</b>	0%	100	
	<b>POLICE DEPT. AREA BLDG MAINT. (PUBLIC WORKS ACCOUNT)</b>								
100-52-52105-110	CUSTODIAL PAYROLL	1,583	1,840	758	1,436	0			
100-52-52105-120	FICA/MEDICARE	137	143	57	108	0			
100-52-52105-170	RETIREMENT	62	69	52	100	0			
100-52-52105-202	PROFESSIONAL SERVICES	1,001	746	20	500	500			
100-52-52105-204	MAINTENANCE CONTRACTS	404	404	350	460	0			
100-52-52105-340	SUPPLIES	359	510	368	500	500			
100-52-52105-390	OTHER EXPENSES	455	304	383	500	500			
100-52-52105-400	MATERIALS	22	324	0	250	250			
	<b>ACCOUNT TOTAL</b>	<b>4,023</b>	<b>4,340</b>	<b>1,989</b>	<b>3,854</b>	<b>1,750</b>	-55%	(2,104)	
	<b>CROSSING GUARD</b>								
100-52-52110-110	PAYROLL	10,725	10,520	3,435	10,700	10,700			
100-52-52110-120	FICA	821	805	254	819	819			
100-52-52110-170	RETIREMENT	217	178	67	307	307			
100-52-52110-140	SAFETY CLOTHING/EQUIPMENT	434	182	0	250	250			
100-52-52110-390	OTHER EXPENSES	852	0	0	250	250			

VILLAGE OF HORTONVILLE

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EXPENDITURE DETAIL - FUND 100

ACCT #	DESCRIPTION	12/31/2018	12/31/2019	9/30/2020	2020	2021	2020-2021	
		ACTUAL	ACTUAL	Y-T-D	APPROVED BUDGET	PROPOSED BUDGET	APPROVED BUDGET	PROPOSED BUDGET
	<b>ACCOUNT TOTAL</b>	<b>13,049</b>	<b>11,685</b>	<b>3,755</b>	<b>12,326</b>	<b>12,326</b>	0%	0
100-52-52140-000	JAIL FEES	0	65	0	0	0	#DIV/0!	0
100-52-52141-399	WITNESS FEES/COURT FINE REIMBURSEMENT	0	0	0	100	0	-100%	(100)
100-52-52220-213	FIRE DISTRICT AUDIT	595	647	111	650	800	23%	150
100-52-52220-397	FIRE DISTRICT STATE INS. REV. PAYMT	8,371	9,273	10,541	9,273	10,347	12%	1,074
100-52-52220-399	FIRE DEPT BUDGET	61,013	66,769	59,098	74,461	76,064	2%	1,603
100-52-52240-399	FIRE PROTECTION CHARGE(HYDRANT RENT	168,554	168,554	84,277	168,554	168,554	0%	0
100-52-52300-202	GOLD CROSS SUBSIDY FEE	28,222	28,538	22,005	29,340	44,626	52%	15,286
	BUILDING INSPECTION [NOTE: OFFSET BY REVENUES]							
100-52-52400-110	PAYROLL	17,754	19,754	12,282	15,000	15,000	0%	0
100-52-52400-120	FICA	1,358	1,511	940	1,148	1,148	0%	0
100-52-52400-310	SUPPLIES	673	1,011	0	500	500	0%	0
100-52-52400-330	TRAVEL/SEMINARS	0	0	0	100	100	0%	0
	<b>ACCOUNT TOTAL</b>	<b>19,786</b>	<b>22,276</b>	<b>13,221</b>	<b>16,748</b>	<b>16,748</b>	0%	0
100-52-52500-220	CIVIL DEFENSE SIREN UTILITIES	340	329	854	1,350	1,350	0%	0
	<b>PUBLIC SAFETY TOTAL</b>	<b>926,063</b>	<b>898,251</b>	<b>643,941</b>	<b>970,805</b>	<b>1,028,152</b>	6%	57,347

**PUBLIC WORKS**

PUBLIC WORKS EDUCATION								
100-53-53010-110	PAYROLL	1,082	2,083	488	546	563		
100-53-53010-120	FICA/MED	81	157	37	42	43		
100-53-53010-170	RETIREMENT	72	135	33	37	38		
100-53-53010-390	OTHER EXPENSES	823	568	180	750	750		
	<b>ACCOUNT TOTAL</b>	<b>2,059</b>	<b>2,943</b>	<b>738</b>	<b>1,375</b>	<b>1,394</b>	1%	19
100-53-53100-201	STREETS - GENERAL ENGINEERING	5,619	0	0	0	0	#DIV/0!	0
	STREETS EQUIPMENT MAINTENANCE							
100-53-53110-110	PAYROLL	5,212	4,234	4,444	2,733	2,815		
100-53-53110-120	FICA/MED	366	339	348	209	215		
100-53-53110-170	RETIREMENT	325	293	307	184	190		
100-53-53110-410	MAINTENANCE	18,816	13,344	15,226	14,000	10,000		
100-53-53110-411	FUEL	6,869	6,597	2,984	6,000	6,000		
	<b>ACCOUNT TOTAL</b>	<b>31,588</b>	<b>24,807</b>	<b>23,309</b>	<b>23,126</b>	<b>19,220</b>	-17%	(3,906)
	POLICE VEHICLE MAINTENANCE							
100-53-53111-110	PAYROLL	247	180	0	614	0		
100-53-53111-120	FICA/MED	19	11	3	47	0		
100-53-53111-170	RETIREMENT	17	9	3	41	0		

VILLAGE OF HORTONVILLE

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EXPENDITURE DETAIL - FUND 100

ACCT #	DESCRIPTION	12/31/2018 ACTUAL	12/31/2019 ACTUAL	9/30/2020 Y-T-D	2020 APPROVED BUDGET	2021 PROPOSED BUDGET	2020-2021 APPROVED BUDGET	2020-2021 PROPOSED BUDGET
	<b>ACCOUNT TOTAL</b>	<b>282</b>	<b>200</b>	<b>6</b>	<b>702</b>	<b>0</b>	<b>-100%</b>	<b>(702)</b>
	<b>MOWER MAINTENANCE</b>							
100-53-53130-110	PAYROLL	238	524	462	511	527		
100-53-53130-120	FICA/MED	18	40	35	39	40		
100-53-53130-170	RETIREMENT	16	34	31	34	36		
100-53-53130-410	MAINTENANCE	406	1,044	282	1,500	1,500		
100-53-53130-411	FUEL	1,895	1,953	858	2,000	2,000		
	<b>ACCOUNT TOTAL</b>	<b>2,573</b>	<b>3,595</b>	<b>1,667</b>	<b>4,084</b>	<b>4,103</b>	<b>0%</b>	<b>19</b>
	<b>STREET MAINTENANCE</b>							
100-53-53300-110	PAYROLL	115,633	107,930	76,676	127,367	128,979		
100-53-53300-135	HEALTH INS WAIVER	0	0	5,913	11,700	11,550		
100-53-53300-111	LONGEVITY PAY	127	4,527	1,079	4,841	5,423		
100-53-53300-120	FICA	8,605	8,404	6,697	11,009	11,165		
100-53-53300-170	RETIREMENT	7,052	6,604	5,348	8,924	9,072		
100-53-53300-202	PROFESSIONAL SERVICES	0	53,661	1,584	250	250		
100-53-53300-220	UTILITIES, PHONE, INTERNET	1,173	996	900	1,250	1,250		
100-53-53300-230	CONTRACTUAL, I.E. CRACKS, SWEEPING	18,241	9,600	18,239	50,000	50,000		
100-53-53300-312	COMPUTER SUPPLIES	0	0	0	500	500		
100-53-53300-340	CLEANING SUPPLIES	271	385	154	500	500		
100-53-53300-390	OTHER EXPENSES, FUEL	1,591	5,917	1,507	2,000	2,000		
100-53-53300-400	MATERIALS	2,564	36,515	4,586	1,500	5,000		
100-53-53300-410	MAINTENANCE PARTS, SUPPLIES	2,451	4,101	1,546	3,000	3,000		
100-53-53300-415	COUNTY	2,962	5,853	3,134	5,000	5,000		
	<b>ACCOUNT TOTAL</b>	<b>160,668</b>	<b>244,493</b>	<b>127,364</b>	<b>227,841</b>	<b>233,689</b>	<b>3%</b>	<b>5,848</b>
	<b>PUBLIC WORKS EMPLOYEE BENEFITS</b>							
100-53-53850-132	HEALTH INSURANCE	18,515	20,112	15,380	21,035	12,546		
100-53-53850-133	HRA REIMBURSEMENTS	4,548	1,855	3,239	3,200	1,600		
100-53-53850-134	DENTAL INSURANCE	1,052	1,038	751	1,066	1,066		
100-53-53850-136	LIFE/DISABILITY INSURANCE	1,213	1,228	1,196	1,284	1,284		
100-53-53850-140	BOOT/GLASSES/CLOTHING ALLOWANCE	353	1,543	827	802	1,962		
100-53-53850-180	OTHER, TESTS, SHOTS, ETC	0	0	159	125	125		
100-53-53850-395	HEALTH (TEST, EAP)	263	0	0	0	0		
	<b>ACCOUNT TOTAL</b>	<b>25,944</b>	<b>25,776</b>	<b>21,552</b>	<b>27,512</b>	<b>18,583</b>	<b>-32%</b>	<b>(8,929)</b>
	<b>SNOW/ICE CONTROL</b>							
100-53-53310-110	PAYROLL	10,280	17,579	9,453	10,161	10,466		
100-53-53310-120	FICA	764	1,315	724	777	801		
100-53-53310-170	RETIREMENT	683	1,149	647	686	706		

VILLAGE OF HORTONVILLE

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EXPENDITURE DETAIL - FUND 100

ACCT #	DESCRIPTION	12/31/2018	12/31/2019	9/30/2020	2020	2021	2020-2021	
		ACTUAL	ACTUAL	Y-T-D	APPROVED BUDGET	PROPOSED BUDGET	APPROVED BUDGET	PROPOSED BUDGET
100-53-53310-202	PROFESSIONAL SERVICES	0	0	0	500	500		
100-53-53310-390	OTHER, FUEL	1,853	2,049	1,371	2,000	2,000		
100-53-53310-400	MATERIALS	857	7,730	885	1,250	1,250		
100-53-53310-415	COUNTY	37,061	53,105	14,525	40,000	40,000		
	<b>ACCOUNT TOTAL</b>	<b>51,498</b>	<b>82,926</b>	<b>27,605</b>	<b>55,374</b>	<b>55,723</b>	1%	349
	<b>DITCHES &amp; CULVERTS</b>							
100-53-53320-110	PAYROLL	88	10	19	263	271		
100-53-53320-120	FICA	7	1	1	20	21		
100-53-53320-170	RETIREMENT	6	0	1	18	18		
	<b>ACCOUNT TOTAL</b>	<b>100</b>	<b>11</b>	<b>22</b>	<b>301</b>	<b>310</b>	3%	9
	<b>CURB &amp; GUTTER</b>							
100-53-53330-110	PAYROLL	162	110	38	263	271		
100-53-53330-120	FICA	12	8	3	20	21		
100-53-53330-170	RETIREMENT	11	7	3	18	18		
100-53-53330-202	CONTRACTUAL	0	0	0	0	0		
100-53-53330-400	MATERIALS	0	112	0	150	150		
	<b>ACCOUNT TOTAL</b>	<b>185</b>	<b>238</b>	<b>43</b>	<b>451</b>	<b>460</b>	2%	9
	<b>STREET SIGNS</b>							
100-53-53410-110	PAYROLL	254	830	867	546	563		
100-53-53410-120	FICA	17	65	66	42	43		
100-53-53410-170	RETIREMENT	15	57	56	37	38		
100-53-53410-400	MATERIALS	966	1,417	1,880	2,000	2,000		
100-53-53410-415	COUNTY	374	63	0	500	500		
	<b>ACCOUNT TOTAL</b>	<b>1,625</b>	<b>2,432</b>	<b>2,869</b>	<b>3,125</b>	<b>3,144</b>	1%	19
	<b>STREET LIGHTING</b>							
100-53-53420-110	PAYROLL	458	568	0	263	271		
100-53-53420-120	FICA	33	43	0	20	21		
100-53-53420-170	RETIREMENT	31	37	0	18	18		
100-53-53420-202	PROFESSIONAL SERVICES	240	0	725	500	500		
100-53-53420-220	UTILITIES	43,195	42,748	27,999	42,500	42,500		
100-53-53420-400	MATERIALS	-1,397	2,401	0	500	500		
	<b>ACCOUNT TOTAL</b>	<b>42,559</b>	<b>45,797</b>	<b>28,724</b>	<b>43,801</b>	<b>43,810</b>	0%	9
	<b>SIDEWALKS</b>							
100-53-53430-110	PAYROLL	0	0	0	263	271		
100-53-53430-120	FICA	0	0	0	20	21		
100-53-53430-170	RETIREMENT	0	0	0	18	18		
100-53-53430-230	CONTRACTUAL	1,400	0	0	3,500	3,500		

VILLAGE OF HORTONVILLE

0

EXPENDITURE DETAIL - FUND 100

ACCT #	DESCRIPTION	12/31/2018	12/31/2019	9/30/2020	2020	2021	2020-2021	
		ACTUAL	ACTUAL	Y-T-D	APPROVED BUDGET	PROPOSED BUDGET	APPROVED BUDGET	PROPOSED BUDGET
100-53-53430-400	MATERIALS	0	0	0	500	500		
	<b>ACCOUNT TOTAL</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>4,301</b>	<b>4,310</b>	0%	9
	STORM SEWERS							
100-53-53440-110	PAYROLL	515	323	57	263	271		
100-53-53440-120	FICA	38	25	4	20	21		
100-53-53440-170	RETIREMENT	35	21	3	18	18		
100-53-53440-202	PROFESSIONAL SERVICES	258	296	564	500	750		
100-53-53440-230	CONTRACTUAL	0	0	0	250	250		
100-53-53440-400	MATERIALS	0	1,000	898	750	750		
	<b>ACCOUNT TOTAL</b>	<b>846</b>	<b>1,664</b>	<b>1,525</b>	<b>1,801</b>	<b>2,060</b>	14%	259
	REFUSE COLLECTION							
100-53-53620-202	PROFESSIONAL CONTRACT, OTHER	110,671	115,767	75,113	112,200	114,000		
100-53-53620-390	OTHER EXPENSES (RECYCLING CARTS)	0	3,150	0	0	0		
	<b>ACCOUNT TOTAL</b>	<b>110,671</b>	<b>118,917</b>	<b>75,113</b>	<b>112,200</b>	<b>114,000</b>	2%	1,800
	LANDFILL/COMPOSTING/BRUSH							
100-53-53630-110	PAYROLL	2,074	2,822	2,395	1,429	1,472		
100-53-53630-120	FICA	152	213	182	109	113		
100-53-53630-170	RETIREMENT	139	185	160	96	99		
100-53-53630-201	ENGINEERING	0	0	0	0	0		
100-53-53630-202	CONTRACTUAL	0	4,300	3,150	6,000	10,000		
100-53-53630-390	OTHER, FUEL	174	301	193	500	500		
100-53-53630-400	MATERIALS	5,342	192	45	500	500		
	NOTE: INCLUDES SPRING,FALL,STORM PICKUPS EXCEPT FOR 2018							
	<b>ACCOUNT TOTAL</b>	<b>7,880</b>	<b>8,012</b>	<b>6,125</b>	<b>8,634</b>	<b>12,684</b>	47%	4,050
	WEED CONTROL							
100-53-53640-400	MATERIALS	0	100	210	300	300		
100-53-53640-415	COUNTY / WILDWIND	0	0	0	0	0		
	<b>ACCOUNT TOTAL</b>	<b>0</b>	<b>100</b>	<b>210</b>	<b>300</b>	<b>300</b>	0%	0
	<b>PUBLIC WORKS TOTAL</b>	<b>445,495</b>	<b>561,910</b>	<b>316,873</b>	<b>514,928</b>	<b>513,790</b>	0%	(1,138)

HEALTH & HUMAN SERVIC

100-54-54100-399	ANIMAL CONTROL - STRAY FEES	865	1,387	0	1,000	1,000	0%	0
100-54-54130-399	WATER EXT/REPLACE-RES FUNDING	0	0	0	0	0	#DIV/0!	0
100-54-54130-202	WATER EXT/REPLACE-PROF SERV	0	0	0	0	0	#DIV/0!	0
	CEMETERY							
100-54-54910-110	PAYROLL	4,309	2,615	3,179	4,822	4,967		

VILLAGE OF HORTONVILLE

0

EXPENDITURE DETAIL - FUND 100

ACCT #	DESCRIPTION	12/31/2018	12/31/2019	9/30/2020	2020	2021	2020-2021	
		ACTUAL	ACTUAL	Y-T-D	APPROVED BUDGET	PROPOSED BUDGET	APPROVED BUDGET	PROPOSED BUDGET
100-54-54910-120	FICA/MEDICARE	319	191	244	369	380		
100-54-54910-170	REITREMENT	224	118	134	325	335		
100-54-54910-202	CEMETERY CARE SERVICES	8,865	9,490	10,355	11,000	11,000		
100-54-54910-204	EQUIP/PROGRAM MAINT.	1,990	0	790	1,000	1,000		
100-54-54910-220	UTILITIES	267	265	147	350	350		
100-54-54910-400	MATERIALS	1,047	1,412	266	1,000	1,000		
	<b>ACCOUNT TOTAL</b>	<b>17,022</b>	<b>14,091</b>	<b>15,115</b>	<b>18,866</b>	<b>19,032</b>	1%	166
	<b>HEALTH &amp; HUMAN SERV. TOTAL</b>	<b>17,886</b>	<b>15,478</b>	<b>15,115</b>	<b>19,866</b>	<b>20,032</b>	1%	166

**CULTURE & RECREATION**

LIBRARY								
100-55-55100-110	PAYROLL	95,634	109,110	67,726	120,412	129,803		
100-55-55100-135	HEALTH INSURANCE WAIVER PAYMENTS	0	0	0	0	0		
100-55-55100-111	LONGEVITY	0	0	0	0	0		
100-55-55100-120	FICA	7,196	9,049	5,262	9,212	9,930		
100-55-55100-170	RETIREMENT	5,599	6,824	3,928	8,128	8,762		
100-55-55100-202	PROFESSIONAL SERVICES	511	262	520	500	500		
100-55-55100-204	MAINTENANCE CONTRACTS	404	404	350	460	460		
100-55-55100-213	LIBRARY AUDIT	0	0	0	0	800		
100-55-55100-220	UTILITIES	7,947	6,845	3,549	8,000	8,000		
100-55-55100-310	BOOKS,MAGS,PROGRAM & OFFICE SUPPLII	22,031	23,519	19,462	28,200	31,386		
100-55-55100-312	COMPUTER SOFTWARE LICENSING	11,925	13,027	13,422	13,422	14,489		
100-55-55100-320	DUES	63	1,078	313	200	200		
100-55-55100-330	TRAVEL, SEMINARS	343	344	217	200	200		
100-55-55100-340	BUILDING MAINT. SUPPLIES	1,242	7,121	334	500	500		
100-55-55100-390	OTHER SUPPLIES/ PROGRAM EXPENSES	123	131	0	250	150		
	<b>ACCOUNT TOTAL</b>	<b>153,018</b>	<b>177,714</b>	<b>115,082</b>	<b>189,484</b>	<b>205,180</b>	8%	15,696
LIBRARY EMPLOYEE BENEFITS								
100-55-55850-132	HEALTH INSURANCE, HRA ADMIN FEES	3,143	15,708	4,897	10,695	5,800		
100-55-55850-133	HRA REIMBURSEMENTS	94	2,438	249	2,212	1,106		
100-55-55850-134	DENTAL	276	1,153	251	901	451		
100-55-55850-136	LIFE/DISABILITY INSURANCE	433	858	468	753	376		
100-55-55850-395	HEALTH (TESTS, EAP)	311	0	120	0	120		
	<b>ACCOUNT TOTAL</b>	<b>4,256</b>	<b>20,156</b>	<b>5,985</b>	<b>14,561</b>	<b>7,853</b>	-46%	(6,708)
OPERA HOUSE								
100-55-55130-110	PAYROLL	3,873	13,302	4,290	3,454	3,558		



VILLAGE OF HORTONVILLE

0

EXPENDITURE DETAIL - FUND 100

ACCT #	DESCRIPTION	12/31/2018	12/31/2019	9/30/2020	2020	2021	2020-2021		
		ACTUAL	ACTUAL	Y-T-D	APPROVED BUDGET	PROPOSED BUDGET	APPROVED BUDGET	PROPOSED BUDGET	
100-55-55130-120	FICA/MED	274	979	329	264	272			
100-55-55130-170	RETIREMENT	220	840	296	233	240			
100-55-55130-202	PROFESSIONAL SERVICES	2,706	9,681	3,700	2,000	0			
100-55-55130-220	UTILITIES	8,569	11,186	6,185	10,500	10,000			
100-55-55130-340	MAINTENANCE SUPPLIES	553	571	125	750	500			
100-55-55130-390	OTHER SUPPLIES	1,619	768	155	2,500	500			
100-55-55130-400	MATERIALS	264	2,143	0	2,500	500			
	<b>ACCOUNT TOTAL</b>	<b>18,079</b>	<b>39,470</b>	<b>15,080</b>	<b>22,201</b>	<b>15,570</b>	<b>-30%</b>	<b>(6,631)</b>	
	LIBRARY BLDG MAINT. (PUBLIC WORKS ACCOUNT)								
100-55-55150-110	PAYROLL	1,461	1,645	509	2,628	2,801			
100-55-55150-120	FICA/MED	111	127	37	201	214			
100-55-55150-170	RETIREMENT	2	6	34	0	14			
100-55-55150-202	PROFESSIONAL SERVICES	0	0	0	500	500			
100-55-55150-340	MAINTANANCE SUPPLIES	345	975	334	750	750			
100-55-55150-390	OTHER	60	206	483	500	500			
	<b>ACCOUNT TOTAL</b>	<b>1,980</b>	<b>2,960</b>	<b>1,397</b>	<b>4,579</b>	<b>4,779</b>	<b>4%</b>	<b>200</b>	
	PARKS								
100-55-55200-110	PAYROLL	21,870	15,867	11,977	19,045	20,250			
100-55-55200-120	FICA	1,657	1,206	916	1,457	1,549			
100-55-55200-170	RETIREMENT	1,178	755	313	1,286	1,367			
100-55-55200-363	FUEL	0	0	0	200	200			
100-55-55200-390	OTHER EXPENSES & FORESTRY BOARD	7,002	8,042	4,581	7,500	8,000			
100-55-55200-400	MATERIALS	4,606	1,602	2,950	2,500	2,500			
	<b>ACCOUNT TOTAL</b>	<b>36,313</b>	<b>27,472</b>	<b>20,737</b>	<b>31,988</b>	<b>33,866</b>	<b>6%</b>	<b>1,878</b>	
	OTTO MILLER ATHLETIC FIELD								
100-55-55210-110	PAYROLL (MOSTLY SUMMER WORKER)	5,981	7,611	1,691	8,980	9,250			
100-55-55210-120	FICA	454	579	129	687	708			
100-55-55210-170	RETIREMENT	135	302	47	606	624			
100-55-55210-202	PROFESSIONAL SERVICES	3,865	3,162	3,453	2,750	3,000			
100-55-55210-220	UTILITIES, TELEPHONE	3,868	4,282	1,864	5,000	4,500			
100-55-55210-340	MAINTENANCE SUPPLIES	845	613	113	1,000	1,000			
100-55-55210-350	EQUIPMENT RENTAL	0	0	0	0	0			
100-55-55210-390	OTHER SUPPLIES/EXPENSES	283	546	173	750	1,000			
100-55-55210-400	MATERIALS, MAINT, IMPROVEMENTS	7,200	3,317	2,062	4,500	4,500			
100-55-55210-410	EQUIPMENT MAINTENANCE	615	438	1,753	750	750			
	<b>ACCOUNT TOTAL</b>	<b>23,246</b>	<b>20,851</b>	<b>11,286</b>	<b>25,023</b>	<b>25,332</b>	<b>1%</b>	<b>309</b>	
	MILLER PARK								

VILLAGE OF HORTONVILLE

0

EXPENDITURE DETAIL - FUND 100

ACCT #	DESCRIPTION	12/31/2018	12/31/2019	9/30/2020	2020	2021	2020-2021		
		ACTUAL	ACTUAL	Y-T-D	APPROVED BUDGET	PROPOSED BUDGET	APPROVED BUDGET	PROPOSED BUDGET	
100-55-55220-110	PAYROLL	74	0	0	54	56			
100-55-55220-120	FICA	6	0	0	4	4			
100-55-55220-220	UTILITIES	833	658	576	1,000	1,000			
100-55-55220-340	MAINT. SUPPLIES	178	214	0	300	300			
100-55-55220-390	OTHER	0	268	70	1,000	1,000			
100-55-55220-400	MATERIALS (BALL FIELDS, TENNIS COURT, E	325	797	0	500	500			
	<b>ACCOUNT TOTAL</b>	<b>1,416</b>	<b>1,937</b>	<b>646</b>	<b>2,858</b>	<b>2,860</b>	0%	2	
	<b>ALONZO PARK</b>								
100-55-55230-110	PAYROLL	132	41	0	1,787	1,841			
100-55-55230-120	FICA	10	3	0	137	141			
100-55-55230-202	PROFESSIONAL SERVICES	300	0	0	250	250			
100-55-55230-220	UTILITIES	1,223	1,146	496	1,100	1,100			
100-55-55230-340	MAINTENANCE MATERIALS	296	390	0	500	500			
100-55-55230-390	OTHER EXPENSES	32	44	70	750	750			
100-55-55230-400	MATERIALS	903	879	0	1,000	1,000			
	<b>ACCOUNT TOTAL</b>	<b>2,896</b>	<b>2,503</b>	<b>566</b>	<b>5,524</b>	<b>5,582</b>	1%	58	
100-55-55240-400	WILDWOOD PARK, MATERIALS	146	0	0	150	150	0%	0	
	<b>BLACK OTTER PARK</b>								
100-55-55255-400	MATERIALS	32	55	0	500	500			
	<b>ACCOUNT TOTAL</b>	<b>32</b>	<b>55</b>	<b>0</b>	<b>500</b>	<b>500</b>	0%	0	
	<b>VETERANS MEMORIAL PARK</b>								
100-55-55260-220	UTILITIES	267	283	177	300	300			
100-55-55260-400	MATERIALS	587	90	85	500	500			
	<b>ACCOUNT TOTAL</b>	<b>854</b>	<b>373</b>	<b>262</b>	<b>800</b>	<b>800</b>	0%	0	
	<b>MEMORIAL SQUARE</b>								
100-55-55265-220	UTILITIES	381	415	290	400	400			
100-55-55265-340	MAINTENANCE MATERIALS	0	0	0	250	250			
100-55-55265-390	OTHER EXPENSES	0	139	0	250	250			
100-55-55265-400	MATERIALS	589	41	0	2,000	2,000			
	<b>ACCOUNT TOTAL</b>	<b>969</b>	<b>595</b>	<b>290</b>	<b>2,900</b>	<b>2,900</b>	0%	0	
100-55-55290-400	BOAT LANDING	42	48	11,000	250	250	0%	0	
	<b>HORTONVILLE RECREATION DEPT.</b>								
100-55-55300-110	PAYROLL	18,636	19,026	18,081	19,960	17,657			
100-55-55300-120	FICA	1,426	1,456	1,383	1,527	1,351			
100-55-55300-320	DUES/SUBSCRIPTIONS	160	160	0	150	160			
100-55-55300-390	SUPPLIES/EXPENSES	12,417	10,992	2,833	11,275	11,275			
	<b>ACCOUNT TOTAL</b>	<b>32,639</b>	<b>31,634</b>	<b>22,297</b>	<b>32,912</b>	<b>30,443</b>	-8%	(2,469)	

VILLAGE OF HORTONVILLE

0

EXPENDITURE DETAIL - FUND 100

ACCT #	DESCRIPTION	12/31/2018	12/31/2019	9/30/2020	2020	2021	2020-2021	
		ACTUAL	ACTUAL	Y-T-D	APPROVED BUDGET	PROPOSED BUDGET	APPROVED BUDGET	PROPOSED BUDGET
HALLOWEEN/4TH JULY/OTHER CELEBRATION								
100-55-55340-202	PROFESSIONAL SERVICES	0	0	0	0	0		
100-55-55340-390	OTHER EXPENSES	150	150	282	1,000	0		
100-55-55340-398	SENIOR ACTIVITIES COMMITTEE	615	694	530	250	100		financed by di
100-55-55340-399	HALLOWEEN SUPPLIES	995	1,165	250	1,500	1,000		1/2 financed t
100-55-55340-400	MATERIALS	0	-38	0	750	500		incl banners
	<b>ACCOUNT TOTAL</b>	<b>1,760</b>	<b>1,971</b>	<b>1,061</b>	<b>3,500</b>	<b>1,600</b>	-54%	(1,900)
100-55-55350-390	STAFF EVENTS, WELLNESS MEETINGS	291	800	60	750	750	0%	0
100-55-55350-400	CHRISTMAS DECORATIONS	0	172	0	500	250	-50%	(250)
BLACK OTTER LAKE DAM								
100-55-55420-110	PAYROLL	92	63	101	661	681		
100-55-55420-120	FICA/MED	7	5	8	51	52		
100-55-55420-170	RETIREMENT	6	4	7	44	46		
100-55-55420-202	PROF SERVICES	0	4,519	0	0	0		
100-55-55420-220	UTILITIES	184	66	0	0	0		
100-55-55420-340	MAINTENANCE SUPPLIES	3	0	0	250	250		
100-55-55420-400	MATERIALS	0	116	0	250	250		
	<b>ACCOUNT TOTAL</b>	<b>292</b>	<b>4,773</b>	<b>115</b>	<b>1,256</b>	<b>1,279</b>	2%	23
	<b>CULTURE &amp; RECREATION TOTAL</b>	<b>278,227</b>	<b>333,484</b>	<b>205,865</b>	<b>339,736</b>	<b>339,944</b>	0%	208

**CONSERVATION & DEVELC**

100-56-56620-399	WDF HOUSING REHAB ADMIN EXP	21	0	0	0	0	#DIV/0!	0
100-56-56650-400	FAÇADE RESTORATION FUND EXPENSED	8,007	13,543	0	0	0	#DIV/0!	0
100-56-56660-202	COMPREHENSIVE PLAN UPDATE EXPENSES	0	0	0	0	0	#DIV/0!	0
100-56-56665-399	STRATEGIC PLAN UPDATE EXPENSES	0	0	0	0	0	#DIV/0!	0
100-56-56670-202	PLANNING/MAPPING	623	500	1,187	0	0	#DIV/0!	0
COMMUNITY PROMOTION								
100-56-56710-202	PROFESSIONAL SERVICES	0	0	0	0	0		
100-56-56710-310	NEWSLETTER SUPPLIES, PRINTING, ETC	218	2,998	2,046	3,600	4,200		
100-56-56710-312	WEBSITE DEVELOPMENT & MAINT	415	415	515	750	650		
100-56-56710-320	DUES, FOX CITIES, ECO DEVO, CHAMBER	1,620	450	650	750	650		
100-56-56710-390	MISC., FUNERAL PLANTS	155	200	55	250	100		
	<b>ACCOUNT TOTAL</b>	<b>2,408</b>	<b>4,063</b>	<b>3,266</b>	<b>5,350</b>	<b>5,600</b>	5%	250
INDUSTRIAL PARK								
100-56-56730-110	PAYROLL	0	264	0	263	271		
100-56-56730-120	FICA/MED	0	20	0	20	21		
100-56-56730-170	RETIREMENT	0	17	0	17	18		

VILLAGE OF HORTONVILLE

0

EXPENDITURE DETAIL - FUND 100

ACCT #	DESCRIPTION	12/31/2018	12/31/2019	9/30/2020	2020	2021	2020-2021	
		ACTUAL	ACTUAL	Y-T-D	APPROVED BUDGET	PROPOSED BUDGET	APPROVED BUDGET	PROPOSED BUDGET
100-56-56730-220	CONTRACTUAL	0	214	0	1,000	700		
100-56-56730-400	MATERIALS (POND MAINT.)	0	0	0	150	0		
	<b>ACCOUNT TOTAL</b>	<b>0</b>	<b>515</b>	<b>0</b>	<b>1,450</b>	<b>1,010</b>	<b>-30%</b>	<b>(440)</b>
	<b>CONSERVATION/DEVEL. TOTAL</b>	<b>11,039</b>	<b>18,621</b>	<b>4,453</b>	<b>6,800</b>	<b>6,610</b>	<b>-3%</b>	<b>(190)</b>
<b>OTHER FINANCING USES</b>								
No longer assigned	VILLAGE WIDE REASSESSMENT FUND	5,000	0	0	0	0	#DIV/0!	0
116084	OTTO MILLER CAP. RESERVE FUND	10,000	10,000	0	0	0	#DIV/0!	0
No longer assigned	PAYROLL/W-S/GL PROGRAM FUND	2,500	0	0	0	0	#DIV/0!	0
116051	DAM/BRIDGE INSPECTION RESERVE FUND	2,500	2,500	0	2,000	2,000	0%	0
116098	SENIOR ACTIVITIES RESERVE	180	207	0	1,500	0	-100%	(1,500)
116099	LEVY STABILIZATION/EMERG RESERVE	0	0	0	0	0	#DIV/0!	0
	CEMETERY PREP CARE FUND	0	700					
	TRANSFER TO TID 4	0	48,945	0	0	0	#DIV/0!	0
100-59-59470-999	TRANSFER TO CAP PROJ FUND	50	0	0	0	0	#DIV/0!	0
100-59-59500-999	TRANSFER TO W/S UTILITY FUND	40,000	40,000	0	40,000	40,000	0%	0
100-59-59650-399	CONTINGENCY FUND/FUND BALANCE	0	0	0	0	0	#DIV/0!	0
100-59-59650-399	EDUCATION CONTINGENCY FUND	1,000	750	0	0	0	#DIV/0!	0
100-59-59650-399	STRATEGIC PLAN PROJ IMPLEMENTATION	0	0	0	0	0	#DIV/0!	0
	<b>OTHER FINANCING USES TOTAL</b>	<b>61,230</b>	<b>103,102</b>	<b>0</b>	<b>43,500</b>	<b>42,000</b>	<b>-3%</b>	<b>(1,500)</b>
	<b>FUND 100 EXPENDITURES TOTAL</b>	<b>2,170,158</b>	<b>2,327,913</b>	<b>1,497,542</b>	<b>2,272,330</b>	<b>2,368,112</b>	<b>4.215%</b>	<b>95,782</b>

DESCRIPTION	2018	2019	2020	2020	2020	2021	2020-2021	
	ACTUAL	ACTUAL	Y-T-D 10/31/2020	ESTIMATED YEAR END	APPROVED BUDGET	PROPOSED BUDGET	ACCT TOTAL % CHANGE	ACCT TOTAL \$ CHANGE
Beginning Fund Balance	2,790,129	2,964,685	1,732,601	1,732,601	1,732,601	1,801,767		
<b>REVENUE</b>								
Debt Service Fund	629,921	726,523	397,208	0	938,260	730,903	-22.10%	-207,357
Capital Project Fund	588,637	11,048	20,273	0	153,369	490,000	219.49%	336,631
TID #2	342,157	2,195	0	0	0	0	#DIV/0!	0
TID #3	57,912	128,860	70,315	0	128,782	515,420	300.23%	386,638
TID #4	0	57,549	62,726	95,950	102,017	58,122	-43.03%	-43,895
TID #5	0	0	0	0	0	198	#DIV/0!	198
HHH	0	0	4,463	0	17,301	23,710	37.05%	6,409
TOTAL REVENUE	1,618,627	926,174	554,986	95,950	1,339,729	1,818,353	35.73%	478,625
<b>EXPENDITURES</b>								
Debt Service Fund	911,824	964,189	508,234	0	880,880	869,812	-1.26%	-11,068
Capital Project Fund	273,049	0	78,556	0	186,858	490,000	162.23%	303,142
TID #2	28,400	-15,709	0	0	0	0	#DIV/0!	0
TID #3	132,486	903,814	47,742	5,534	91,568	123,037	34.37%	31,468
TID #4	98,312	304,065	22,152	83,158	91,269	24,157	-73.53%	-67,112
TID #5	0	1,900	150	1,900	1,530	1,692	10.60%	162
HHH	0	0	6,973	0	18,458	23,210	25.75%	4,753
TOTAL EXPENDITURE	1,444,071	2,158,259	663,807	90,592	1,270,563	1,531,908	20.57%	261,345
Ending Fund Balance	2,964,685	1,732,601	1,623,780	1,737,959	1,801,767	2,088,213		

2021 BUDGET WORKSHEET  
 REVENUES - FUND 431 - TIF #3, BUSINESS RETAIL PARK

ACCT #	DESCRIPTION	ACTUAL 12/31/2018	ACTUAL 12/31/2019	2020	2021	2020-2021	
				APPROVED BUDGET	PROPOSED BUDGET	ACCT TOTAL % CHANGE	ACCT TOTAL \$ CHANGE
<b>TAXES</b>							
431-41-41120-000	TAX INCREMENT	57,912	128,860	128,782	142,237		13,455.1800
<b>MISC. REVENUE</b>							
431-48-48100-000	INTEREST ON INVESTMENTS	0	0	0	0		
431-48-48110-000	INTEREST ON SPECIAL ASSESSMTS	0	0	0	0		
431-48-48380-000	GENERAL REVENUE	0	0		0		
431-48-48390-000	MISCELLANEOUS REVENUE	0	0	0	373,183		
431-49-49120-000	LONG TERM NOTE PROCEEDS	0	0	0	0		
	MISCELLANEOUS REVENUE TOTAL	450	0	0	373,183	#DIV/0!	373,183
	<b>TIF #3 TOTAL REVENUE</b>	<b>58,362</b>	<b>128,860</b>	<b>128,782</b>	<b>515,420</b>	300%	<b>386,638</b>
<b>TID ADMINISTRATION</b>							
431-52-52000-110	PAYROLL	0	165	6,970	6,034		
431-52-52000-120	FICA	0	0	0	462		
431-52-52000-132	HEALTH INSURANCE	0	0	0	0		
431-52-52000-133	HRA REIMBURSEMENTS	0	0	0	0		
431-52-52000-134	DENTAL INSURANCE	0	0	0	0		
431-52-52000-135	HEALTH CARE VOUCHER	0	0	492	426		
431-52-52000-136	LIFE/DISABILITIY	0	0	80	80		
431-52-52000-170	ADMINISTRATION RETIREMENT	0	0	0	407		
431-52-52000-202	PROFESSIONAL SERVICES	0	0	0	0		
	PROGRAM PAYROLL	0	165	7,542	7,409	-2%	-133
<b>PUBLIC WORKS</b>							
431-53-53510-201	ENGINEERING	3060	0	0	0		
431-53-53510-202	PROF SERV [CSM, RECORDING]	37561	55514	1,000	1,050		
431-53-53510-210	CONSTRUCTION	0	740786	0	27,500		
431-53-53510-213	AUDIT/EHLERS	1102	3326	4,000	5,000		
431-53-53510-325	LEGALS, ADVERTISING	0	39	0	0		
431-53-53510-390	OTHER	197	150	0	0		
431-53-53510-400	MATERIALS/PERMANENT SIGNS	103	0	0	0		
	PUBLIC WORKS TOTAL	42,023	799,815	5,000	33,550	571%	28,550

**OTHER FINANCING USE:**

431-56-56705-202	ECON. DEV. - PROF SERVICES	12,029	25,000	0	0		
431-59-59330-999	TRANSFER TO DEBT SERVICE	78,434	78,833	78,023	82,078		
431-59-59100-399	TRANSFER TO GEN. FUND	0	0	0	0		
431-59-59600-999	TRANSFER TO W/S UTILITY	0	0	0	0		
	<b>OTHER FINANCING USES TOTAL</b>	<b>90,463</b>	<b>103,833</b>	<b>78,023</b>	<b>82,078</b>	<b>5%</b>	<b>4,055</b>
	<b>FUND 431 EXPENDITURE TOTAL</b>	<b>132,486</b>	<b>903,814</b>	<b>90,565</b>	<b>123,037</b>	<b>36%</b>	<b>32,472</b>
	<b>REVENUE LESS EXPENDITURES</b>	<b>-74,123</b>	<b>-774,954</b>	<b>38,217</b>	<b>392,383</b>		

2021 BUDGET WORKSHEET  
 REVENUES - FUND 432 - TIF #4, W MAIN ST

WORKING DATE

ACCT #	DESCRIPTION	ACTUAL 12/31/2018	ACTUAL 12/31/2019	2020	2021	2020-2021	
				APPROVED BUDGET	PROPOSED BUDGET	ACCT TOTAL % CHANGE	ACCT TOTAL \$ CHANGE
<b>TAXES</b>							
432-41-41120-000	TAX INCREMENT	0	8,604	27,017	58,122		
<b>MISC. REVENUE</b>							
432-48-48100-000	INTEREST ON INVESTMENTS	0	0	0	0		
432-48-48390-000	LAND SALES	0	48,945	75,000	0		
432-49-49120-000	LONG TERM NOTE PROCEEDS	0	0	0	0		
	MISCELLANEOUS REVENUE TOTAL	0	48,945	75,000	0	-100%	(75,000)
	<b>TIF #4 TOTAL REVENUE</b>	<b>0</b>	<b>57,549</b>	<b>102,017</b>	<b>58,122</b>	<b>-43%</b>	<b>#REF!</b>
<b>TID ADMINISTRATION</b>							
432-52-52000-110	PAYROLL	-	36	0	2,466		
432-52-52000-120	FICA	-	-	0	189		
432-52-52000-132	HEALTH INSURANCE	-	-	0	0		
432-52-52000-133	HRA REIMBURSEMENTS	-	-	0	0		
432-52-52000-134	DENTAL INSURANCE	-	-	0	0		
432-52-52000-135	HEALTH CARE VOUCHER	-	-	0	174		
432-52-52000-136	LIFE/DISABILTIY	-	-	0	20		
432-52-52000-170	ADMINISTRATION RETIREMENT	-	-	-	166		
432-52-52000-202	PROFESSIONAL SERVICES	-	-	-	0		
	PROGRAM PAYROLL	0	36	0	3,015	#DIV/0!	3,015
<b>PUBLIC WORKS</b>							
432-53-53510-201	ENGINEERING	5,827	-	0	0		
432-53-53510-202	PROF SERV [CSM, RECORDING]	-	-	4,830	0		
432-53-53510-210	CONSTRUCTION	-	-	-	0		
432-53-53510-213	AUDIT/EHLERS	-	-	3,060	4,060		
432-53-53510-325	LEGALS, ADVERTISING	-	-	0	0		
432-53-53510-390	OTHER	-	375	0	0		
432-53-53510-400	MATERIALS/PERMANENT SIGNS	-	-	0	0		
432-53-53511-202	PROF SERV	-	7,150	-	0		
432-53-53511-210	CONSTRUCTION	92,485	185,004	0	0		



	PUBLIC WORKS TOTAL	98,312	192,529	7,890	4,060	-49%	(3,830)
<b>OTHER FINANCING USE</b>							
432-53-53511-790	DEVELOPER INCENTIVES	-	22,940	17,082	17,082		
432-56-56705-202	ECON. DEV. - PROF SERVICES	-	-	0	0		
432-57-57710-391	LAND PURCHASE	-	107,341	0	0		
432-58-58290-390	OTHER FISCAL CHARGE	-	-	0	0		
432-59-59100-999	TRANSFER TO GENERAL FUND	-	-	0	0		
432-59-59330-999	TRANSFER TO DEBT SERVICE	-	(18,782)	66,297	0		
	OTHER FINANCING USES TOTAL	0	111,499	83,379	17,082	-80%	(66,297)
	<b>FUND 432 EXPENDITURE TOTAL</b>	<b>98,312</b>	<b>304,065</b>	<b>91,269</b>	<b>24,157</b>	<b>-74%</b>	<b>(67,112)</b>
	<b>REVENUE LESS EXPENDITURES</b>	<b>-98,312</b>	<b>-246,516</b>	<b>10,748</b>	<b>33,966</b>		

2021 BUDGET WORKSHEET  
 REVENUES - FUND 433 - TIF #5, DOWNTOWN

ACCT #	DESCRIPTION	ACTUAL 12/31/2018	ACTUAL 12/31/2019	2020 APPROVED BUDGET	2021 PROPOSED BUDGET	2020-2021	
						ACCT TOTAL % CHANGE	ACCT TOTAL \$ CHANGE
<b>TAXES</b>							
433-41-41120-000	TAX INCREMENT	0	0	0	198		198.00
<b>MISC. REVENUE</b>							
433-48-48100-000	INTEREST ON INVESTMENTS	0	0	0	0		
433-48-48390-000	LAND SALES	0	0	0	0		
433-49-49120-000	LONG TERM NOTE PROCEEDS	0	0	0	0		
	MISCELLANEOUS REVENUE TOTAL	0	0	0	0	#DIV/0!	0
	<b>TIF #5 TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>198</b>	<b>#DIV/0!</b>	<b>198</b>
<b>TID ADMINISTRATION</b>							
433-52-52000-110	PAYROLL	-	-	0	8		
433-52-52000-120	FICA	-	-	0	1		
433-52-52000-132	HEALTH INSURANCE	-	-	0			
433-52-52000-133	HRA REIMBURSEMENTS	-	-	0			
433-52-52000-134	DENTAL INSURANCE	-	-	0			
433-52-52000-135	HEALTH CARE VOUCHER	-	-	0	1		
433-52-52000-136	LIFE/DISABLITIY	-	-	0	2		
433-52-52000-170	ADMINISTRATION RETIREMENT	-	-	0	1		
	PROGRAM PAYROLL	0	0	0	13	#DIV/0!	13
<b>PUBLIC WORKS</b>							
433-53-53510-201	ENGINEERING	-	-	0			
433-53-53510-202	PROF SERV [CSM, RECORDING]	-	1,750	0			
433-53-53510-213	AUDIT/EHLERS	-	-	1,530	1,530		
433-53-53510-325	LEGALS, ADVERTISING	-	-	0			
433-53-53510-390	OTHER	-	150	0	150		
433-53-53510-400	MATERIALS/PERMANENT SIGNS	-	-	0			
	PUBLIC WORKS TOTAL	0	1,900	1,530	1,680	10%	150
<b>OTHER FINANCING USE</b>							

433-56-56705-202	ECON. DEV. - PROF SERVICES	-	-	0	0		
433-57-57710-000	LAND PURCHASE	-	-	0	0		
433-58-58290-390	OTHER FISCAL CHARGE	-	-	0	0		
433-59-59100-999	TRANSFER TO GENERAL FUND	-	-	0	0		
433-59-59100-999	TRANSFER TO DEBT SERVICE	-	-	0	0		
	OTHER FINANCING USES TOTAL	0	0	0	0	#DIV/0!	0
	<b>FUND 433 EXPENDITURE TOTAL</b>	0	1,900	1,530	1,693	11%	163
	<b>REVENUE LESS EXPENDITURES</b>	0	-1,900	-1,530	-1,494		

2021 BUDGET WORKSHEET  
 CAPITAL PROJECT REVENUES - FUND 443

ACCT #	DESCRIPTION	ACTUAL 12/31/2018	ACTUAL 12/31/2019	2020	2021	2020-2021	
				APPROVED BUDGET	PROPOSED BUDGET	ACCT TOTAL % CHANGE	ACCT TOTAL \$ CHANGE
<b>TAXES</b>							
443-41-41110-000	Property Taxes	17,979	10,748	35,299	35,000		
	TOTAL TAXES	17,979	10,748	35,299	35,000	-1%	-299
<b>SPECIAL ASSESSMENTS</b>							
443-42-42401-000	Special Assessments	-	-	0	0		
	TOTAL SPECIAL ASSESSMENTS	0	0	0	0		0
<b>INTERGOVERNMENTAL REVENUES</b>							
443-43-43530-000	State Aid - Roads	15,000	-	0			
443-43-43550-000	DNR - grant	-	-	17,369	0		
443-43-43560-000	MSIP (LRIP) funds	-	-	0			
	TOTAL INTERGOVERNMENTAL REVENUES	15,000	0	17,369	0	-100%	(17,369)
<b>Misc Revenue</b>							
443-44-44910-000	R-O-W Permit Road Funds	400	300	500	0		
443-48-48100-000	Interest on Investments	-	-	0	0		
443-48-48110-000	Interest on Special Assessmts	-	-	0	0		
443-48-48340-000	Sale of vehicles	4,950	-	5,000	5,000		
443-48-48360-000	Purchase of Property	-	-	0	0		
443-48-48420-000	Insurance Recoveries - Police	-	-	0	0		
443-48-48900-000	Misc Income	-	-	0	0		
	TOTAL MISC REVENUE	5,350	300	5,500	5,000	-9%	(500)
<b>Other Financing Sources</b>							
443-49-49100-000	Transfer from Gen Fund	50	-	0	0		
	Transfer From Water & Sewer Utility				0		
443-49-49120-000	Long term note proceeds	162,896	-	100,000	400,000		
443-49-49300-000	Unassigned Fund Bal applied	297,295	-	0	0		
	Committed Fund Bal Applied						
	Public Works Equip Fund	34,315	0	0	0		

443-49-49437-000	Police Squad Reserve Fund	8,598	0	0	0		
	Boat Launch Reserve Fund	27,500	0	0	0		
	Future Project Fund	0	0	30,500	50,000		
	Transfer from Library Donation Trust	769	-	0	0		
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>531,423</b>	<b>0</b>	<b>130,500</b>	<b>450,000</b>	<b>207%</b>	<b>269,500</b>
	<b>FUND 443 REVENUE</b>	<b>569,752</b>	<b>11,048</b>	<b>188,668</b>	<b>490,000</b>	<b>133%</b>	<b>251,631</b>

### CAPITAL OUTLAY

443-57-57200-391	MSC Improvements		0	0	36,500		
443-57-57213-390	Library Capital Funds				40,000		
443-57-57310-391	Police Outlay - Squad equipment	34,615	0	48,254	42,000		
443-57-57500-391	Public Works Capital Improvements	0	0	5,000	0		
443-57-57510-391	Public Works Equipment Outlay	1,179	0	47,866	12,500		
443-57-57610-391	Otto Miller Capital Improvements	0	0	0	0		
443-57-57623-391	Miller Park Capital improvements				200,000		
443-57-57624-390	Alonzo Park Improvements				0		
443-57-57625-391	Black Otter Park Improvements	0	0		14,000		
443-57-57520-400	Planning and Mapping Projects			18,500	20,000		
443-57-57991-202	Warner Street						
	<b>CAPITAL OUTLAY TOTAL</b>	<b>35,794</b>	<b>0</b>	<b>119,620</b>	<b>365,000</b>	<b>205%</b>	<b>245,380</b>

### PUBLIC WORKS

443-53-53420-400	LED Street Light Conversion	0	0	0	25,000		
443-57-57820-202	Olk Street Storm/Paving 200 Block	0	0	0	50,000		
443-57-57831-201	Wildwind Phase 1 Final Paving	0	0	0	50,000		
	<b>PUBLIC WORKS TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>#DIV/0!</b>	<b>75,000</b>

### OTHER FINANCING USES-RESERVE

Equip. lease	13,290	0	0	0
Interest - Equip. lease	944	0	0	0
Future Capital Projects Reserve	0	0	0	0
Pub. Works-Equip Fund(res fd)	13,855	0	0	0
Library reserve	1,000	0	0	0
Veterns Park Reserve			0	0

Otto Miller Reserve	5,000	0	0	0		
OTHER FINANCING USES TOTAL	34,089	0	0	0	#DIV/0!	0
<b>EXPENDITURES TOTAL</b>	<b>69,883</b>	<b>0</b>	<b>119,620</b>	<b>490,000</b>	268%	320,380
REVENUE LESS EXPENDITURES	<b>499,869</b>	<b>11,048</b>	<b>69,048</b>	<b>0</b>		