

2020 SUMMARY BUDGET FOR VILLAGE FUNDS EXCLUDING TIDs

	2017 ACTIVITY	2018 ACTIVITY	2019 ADOPTED BUDGET	2019 ACTIVITY THRU 06/30/19	2019 PROJECTED ACTIVITY	2020 BUDGET	2020 % CHANGE	2020 AMT CHANGE
Fund 150 - FIRE/AMBULANCE FUND								
Totals for dept 4100 - TAXES	210,000	214,200	218,484	136,921	218,484	222,854	2.00%	4,370
Totals for dept 4300 - INTERGOV T REVENUES	10,705	5,910	6,000	1,717	6,000	6,000	0.00%	
Totals for dept 4600 - PUBLIC CHARGES FOR SERVICES	253	124	4,050	9			-100.00%	(4,050)
Totals for dept 4620 - PUBLIC SAFETY	1,068,418	999,780	985,346	438,247	978,346	1,035,794	5.12%	50,448
Totals for dept 4700 - INTERGOV T CHARGES FOR SERVICE	210,000	214,200	218,484	91,835	218,484	222,854	2.00%	4,370
Totals for dept 4800 - MISC REVENUE	4,715	8,197		2,300	5,250			
Totals for dept 4810 - INTEREST REVENUE	482	1,855	700	1,024	1,500	1,000	42.86%	300
Totals for dept 4820 - COMMERCIAL REVENUE				9,650	9,650			
TOTAL REVENUES	1,504,573	1,444,266	1,433,064	681,703	1,437,714	1,488,502	3.87%	55,438
Fund 150 - FIRE/AMBULANCE FUND (Continued)								
Totals for dept 5140 - ADMINISTRATIVE & GENERAL	24,685	25,299	25,827	13,253	25,847	26,361	2.07%	534
Totals for dept 5221 - FIRE ADMINISTRATION	781,098	811,709	855,623	415,863	796,279	939,371	9.79%	83,748
Totals for dept 5222 - FIRE SUPPRESSION	77,006	61,315	67,798	19,337	54,289	62,798	-7.37%	(5,000)
Totals for dept 5223 - FIRE TRAINING	41,912	33,938	44,631	15,045	29,151	42,478	-4.82%	(2,153)
Totals for dept 5231 - AMBULANCE	446,338	362,825	349,915	176,701	342,373	328,347	-6.16%	(21,568)
Totals for dept 5232 - AMBULANCE TRAINING	17,367	12,015	20,724	4,428	8,881	22,601	9.06%	1,877
Totals for dept 5233 - CRITICAL CARE TRANSPORTS	1,700	240						
Totals for dept 5700 - CAPITAL OUTLAY EXPENDITURES	58,577	36,420	36,000	12,827	37,761	34,000	-5.56%	(2,000)
Totals for dept 5880 - USE OF GRANTS/DONATIONS	4,797	13,780		1,122	7,500			
Totals for dept 5900 - OTHER FINANCING USES		55,358	32,546			32,546	0.00%	
TOTAL EXPENDITURES	1,453,480	1,412,899	1,433,064	658,576	1,302,081	1,488,502	3.87%	55,438
Fund 200 - COMMUNITY DEVELOPMENT FUND								
Totals for dept 4810 - INTEREST REVENUE	8,166	3,514	6,000	386	386	6,000	0.00%	
Totals for dept 4900 - OTHER FINANCING SOURCES	98,359	60,000	2,263,385		175,000	3,325,000	46.90%	986,615
TOTAL REVENUES	106,525	63,514	2,269,385	386	175,386	3,331,000	46.78%	986,615
Fund 200 - COMMUNITY DEVELOPMENT FUND (Continued)								
Totals for dept 5130 - VILLAGE ATTORNEY	6,084	35	1,000	333	333	1,000	0.00%	
Totals for dept 5141 - VILLAGE ADMINISTRATION/FINANCE	1,010	2,730		1,530	1,530			
Totals for dept 5335 - ENGINEERING	213,082	24,045	4,495	38,629	91,878	15,000	233.70%	10,505
Totals for dept 5632 - PLANNING DEPARTMENT	1,263	4,786		2,645	2,645	75,000		
Totals for dept 5670 - ECONOMIC DEVELOPMENT	1,252							
Totals for dept 5700 - CAPITAL OUTLAY EXPENDITURES	805,442	1,203,361	2,200,000	162,157	30,000	3,100,000	40.91%	900,000
Totals for dept 5805 - DEBT ISSUANCE/REFUNDING EXP			63,890			93,000	45.56%	29,110
Totals for dept 5900 - OTHER FINANCING USES	748,391				49,000	47,000		47,000
TOTAL EXPENDITURES	1,776,524	1,234,957	2,269,385	205,294	175,386	3,331,000	46.78%	986,615
Fund 210 - WISCONSIN DEVELOPMENT FUND								
Totals for dept 4810 - INTEREST REVENUE	2,043	3,025			3,000	1,500		1,500
TOTAL REVENUES	2,043	3,025	0	0	3,000	1,500		1,500
Fund 210 - WISCONSIN DEVELOPMENT FUND (Continued)								
Totals for dept 5900 - OTHER FINANCING USES						1,500		1,500
TOTAL EXPENDITURES	0	0	0	0	0	1,500		1,500

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Fund 300 - DEBT SERVICE FUND								
Totals for dept 4100 - TAXES	2,127,127	2,141,311	2,194,034	1,880,725	2,194,034	2,373,863	8.20%	179,829
Totals for dept 4200 - SPECIAL ASSESSMENTS	239,719	198,867	122,952	59	108,135	86,011	-30.05%	(36,941)
Totals for dept 4810 - INTEREST REVENUE	14,441	52,724	5,000	21,417	39,769	25,000	400.00%	20,000
Totals for dept 4900 - OTHER FINANCING SOURCES	858,391	5,627,453	80,000	1,208,447	1,208,447	76,000	-5.00%	(4,000)
TOTAL REVENUES	3,239,678	8,020,355	2,401,986	3,110,648	3,550,385	2,560,874	6.61%	158,888
Fund 300 - DEBT SERVICE FUND (Continued)								
Totals for dept 5800 - DEBT SERVICE	3,125,983	2,447,344	2,282,034	1,821,333	2,330,515	2,560,874	12.22%	278,840
Totals for dept 5805 - DEBT ISSUANCE/REFUNDING EXP		5,481,100		29,822	1,204,822			
Totals for dept 5900 - OTHER FINANCING USES			119,952				-100.00%	(119,952)
TOTAL EXPENDITURES	3,125,983	7,928,444	2,401,986	1,851,155	3,535,337	2,560,874	6.61%	158,888
Fund 320 - FIRE/AMBULANCE DESIGNATED								
Totals for dept 4810 - INTEREST REVENUE	1,028	2,885	1,500	2,480	4,200	3,000	100.00%	1,500
Totals for dept 4900 - OTHER FINANCING SOURCES		178,679	18,000		18,000		-100.00%	(18,000)
TOTAL REVENUES	1,028	181,564	19,500	2,480	22,200	3,000	-84.62%	(16,500)
Fund 320 - FIRE/AMBULANCE DESIGNATED (Continued)								
Totals for dept 5900 - OTHER FINANCING USES	119,000	50,000	19,500			3,000	-84.62%	(16,500)
TOTAL EXPENDITURES	119,000	50,000	19,500	0	0	3,000	-84.62%	(16,500)
Fund 340 - VILLAGE DESIGNATED FUND								
Totals for dept 4800 - MISC REVENUE	137,112	132,777	125,000	4,895	149,673	125,000	0.00%	
Totals for dept 4810 - INTEREST REVENUE				235				
Totals for dept 4820 - COMMERCIAL REVENUE	661							
Totals for dept 4900 - OTHER FINANCING SOURCES			27,000		27,000	46,000	70.37%	19,000
TOTAL REVENUES	137,773	132,777	152,000	5,130	176,673	171,000	12.50%	19,000
Fund 340 - VILLAGE DESIGNATED FUND (Continued)								
Totals for dept 5890 - USE OF DESIGNATED FUNDS	19,187	9,678	25,000	24,308	43,833	35,000	40.00%	10,000
Totals for dept 5900 - OTHER FINANCING USES	156,000	385,140	127,000			136,000	7.09%	9,000
TOTAL EXPENDITURES	175,187	394,818	152,000	24,308	43,833	171,000	12.50%	19,000

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Fund 410 - RECYCLING FUND								
Totals for dept 4100 - TAXES	300,112	306,114	312,236	267,649	312,236	318,481	2.00%	6,245
Totals for dept 4300 - INTERGOV T REVENUES	22,169	22,160	22,688	22,198	22,198	22,198	-2.16%	(490)
Totals for dept 4600 - PUBLIC CHARGES FOR SERVICES	1,482	960						
Totals for dept 4640 - SANITATION	157,856	159,571	199,040	98,115	197,238	218,863	9.96%	19,823
Totals for dept 4800 - MISC REVENUE	929	1,115	1,020	448	911	1,020	0.00%	
Totals for dept 4810 - INTEREST REVENUE	1,565	4,320	1,224	3,104	4,851	3,200	161.44%	1,976
Totals for dept 4900 - OTHER FINANCING SOURCES						313		313
TOTAL REVENUES	484,113	494,240	536,208	391,514	537,434	564,075	5.20%	27,867
Totals for dept 5362 - GARBAGE COLLECTION	152,786	154,693	195,550	109,775	275,400	289,224	47.90%	93,674
Totals for dept 5363 - RECYCLING	323,453	325,282	340,250	153,382	249,874	274,851	-19.22%	(65,399)
Totals for dept 5900 - OTHER FINANCING USES			408				-100.00%	(408)
TOTAL EXPENDITURES	476,239	479,975	536,208	263,157	525,274	564,075	5.20%	27,867
Fund 430 - CAPITAL EQUIPMENT FUND								
Totals for dept 4100 - TAXES	100,500	104,000	104,000	89,149	104,000	106,080	2.00%	2,080
Totals for dept 4700 - INTERGOV T CHARGES FOR SERVICE		19,043	120,000		108,776	190,500	58.75%	70,500
Totals for dept 4800 - MISC REVENUE		11,027						
Totals for dept 4810 - INTEREST REVENUE	2,602	7,707	5,000	5,292	7,600	5,320	6.40%	320
Totals for dept 4820 - COMMERCIAL REVENUE	21,678	16,251						
Totals for dept 4900 - OTHER FINANCING SOURCES	493,035	563,479	652,000	562,958	562,958	500,000	-23.31%	(152,000)
TOTAL REVENUES	617,815	721,507	881,000	657,399	783,334	801,900	-8.98%	(79,100)
Totals for dept 5140 - ADMINISTRATIVE & GENERAL		120		9,464	9,464			
Totals for dept 5141 - VILLAGE ADMINISTRATION/FINANCE	1,230	1,577		1,829	1,829	1,900		1,900
Totals for dept 5700 - CAPITAL OUTLAY EXPENDITURES	320,469	973,471	860,000	533,033	846,917	779,000	-9.42%	(81,000)
Totals for dept 5805 - DEBT ISSUANCE/REFUNDING EXP	8,035	7,498	21,000	12,150	12,150	21,000	0.00%	
TOTAL EXPENDITURES	329,734	982,666	881,000	556,476	870,360	801,900	-8.98%	(79,100)
Fund 440 - LIBRARY FUND								
Totals for dept 4100 - TAXES	429,549	438,000	446,760	382,962	446,760	455,695	2.00%	8,935
Totals for dept 4300 - INTERGOV T REVENUES	491,392	495,915	502,378	251,504	502,554	514,899	2.49%	12,521
Totals for dept 4600 - PUBLIC CHARGES FOR SERVICES	13,205	13,835	14,500	7,323	13,500	14,500	0.00%	
Totals for dept 4670 - LEISURE ACTIVITIES	25,176	24,437	26,200	11,389	26,200	27,000	3.05%	800
Totals for dept 4800 - MISC REVENUE	150,618	134,558	100	79,763	102,804	100	0.00%	
Totals for dept 4810 - INTEREST REVENUE	2,271	6,405	2,000	4,554	9,000	9,000	350.00%	7,000
Totals for dept 4900 - OTHER FINANCING SOURCES	8,000	5,534						
TOTAL REVENUES	1,120,211	1,118,684	991,938	737,495	1,100,818	1,021,194	2.95%	29,256
Totals for dept 5511 - LIBRARY SERVICES	833,351	885,499	888,777	463,707	893,310	949,720	6.86%	60,943
Totals for dept 5700 - CAPITAL OUTLAY EXPENDITURES	119,640	95,550	103,161	45,847	87,000	71,474	-30.72%	(31,687)
Totals for dept 5890 - USE OF DESIGNATED FUNDS	141,011	137,486		41,752	65,695			
TOTAL EXPENDITURES	1,094,002	1,118,535	991,938	551,306	1,046,005	1,021,194	2.95%	29,256

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Fund 480 - CAPITAL IMPROVEMENT FUND								
Totals for dept 4300 - INTERGOV T REVENUES	52,266			24,730	24,730	119,631		119,631
Totals for dept 4810 - INTEREST REVENUE	14,211	40,180	30,000	34,483	63,579	50,000	66.67%	20,000
Totals for dept 4900 - OTHER FINANCING SOURCES	1,235,529	1,961,046	1,813,625	1,746,213	1,746,213	2,568,407	41.62%	754,782
TOTAL REVENUES	1,302,006	2,001,226	1,843,625	1,805,426	1,834,522	2,738,038	48.51%	894,413
Fund 600 - IMPACT FEES								
Totals for dept 4420 - IMPACT FEES COLLECTED	95,520	118,911	79,909	80,756	111,778	65,000	-18.66%	(14,909)
Totals for dept 4810 - INTEREST REVENUE	1,067	3,195	2,300	1,812	2,700	2,300	0.00%	
Totals for dept 4900 - OTHER FINANCING SOURCES			50,926			54,905	7.81%	3,979
TOTAL REVENUES	96,587	122,106	133,135	82,568	114,478	122,205	-8.21%	(10,930)
Totals for dept 5140 - ADMINISTRATIVE & GENERAL	135	118	135	161	175	205	51.85%	70
Totals for dept 5900 - OTHER FINANCING USES	110,000	178,000	133,000		133,000	122,000	-8.27%	(11,000)
TOTAL EXPENDITURES	110,135	178,118	133,135	161	133,175	122,205	-8.21%	(10,930)
Fund 810 - PARKLAND FUND								
Totals for dept 4425 - PARKLAND SITE FEES	34,668	21,372	20,000	5,034	12,570	20,000	0.00%	
Totals for dept 4800 - MISC REVENUE	5,238	17,550			20,000			
Totals for dept 4810 - INTEREST REVENUE	2,124	4,650	3,200	3,139	5,646	5,000	56.25%	1,800
TOTAL REVENUES	42,030	43,572	23,200	8,173	38,216	25,000	7.76%	1,800
Totals for dept 5140 - ADMINISTRATIVE & GENERAL	3,096	43,357		93	5,793	2,000		2,000
Totals for dept 5700 - CAPITAL OUTLAY EXPENDITURES		17,050						
Totals for dept 5900 - OTHER FINANCING USES			23,200			23,000	-0.86%	(200)
TOTAL EXPENDITURES	3,096	60,407	23,200	93	5,793	25,000	7.76%	1,800