

# 2021 Village Budget

## Village of Union Grove, Wisconsin



Photo courtesy of Bradley Trick.

## 2021 Budget



### Executive Summary

To Village President Michael Aimone and Village Board Trustees:

It is my privilege to present to you the Village of Union Grove Budget for the Fiscal Year beginning January 1, 2021. The 2021 Budget reflects the Village's ongoing mission to deliver services consistent with established priorities and the best use of community resources. The budget is balanced and meets the parameters of the financial policies and guidelines set forth by the Village Board.

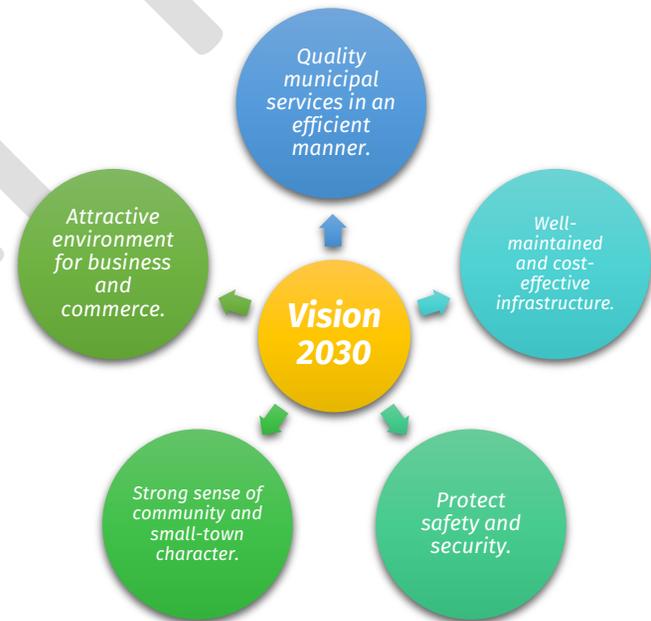
The annual budget document is the blueprint for financial and policy decisions implemented during the coming fiscal year; it is the single most important document we have for providing the direction and vision for the future of our community. The 2021 Budget document incorporates the Village's 2030 Strategic Goals, which were adopted by the Village Board on April 27, 2020. A new section regarding the strategic goals and their relationship to this budget will be added to the final published budget document.

The 2021 Budget is the culmination of a three-month process involving input from committees and collaborations among staff members across the organization. The budget is comprised of six main sections: General Fund, Special Revenue Funds, Debt Service Fund, Capital Project Funds, Enterprise Funds and Capital Improvement Plans.

### 2020 Challenges & Achievements

The COVID-19 pandemic presented many challenges for the Village this past year. In March, the Municipal Center was closed to the public for two months. Village meetings were temporarily suspended and then held virtually beginning in April. Administrative staff worked remotely while public works and utilities personnel worked rotating schedules. Essential municipal services were maintained throughout this period, but certain routine activities had to be deferred or delayed. By June, the Municipal Center was re-opened, Village meetings were held in-person with an option to join by phone and all staff returned to regular schedules under a set of new policies and protocols designed to minimize the spread of COVID-19 among staff and members of the public.

The pandemic did not materially impact the Village's financial position in 2020, but ripple effects are expected to be felt in the years to come. Village services are primarily funded by property taxes (50%) and state aids (28%), which were not affected by the pandemic in 2020. The Village received CARES Act aid through the State of Wisconsin's Routes to Recovery program in the amount



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of \$83,482 to offset expenditures relating to the pandemic, including PPE, equipment for teleworking and remote meetings, safety enhancements at the Municipal Center and personnel costs associated with the pandemic. The financial impact of the pandemic has been most evident in the Village's Recreation and Parks Fund where canceled programs and low participation resulted in a projected loss of \$16,454 for the year.

To assist businesses negatively impacted by COVID-19, the Village created a small business relief program with 0% interest loans up to \$5,000 each. The program was funded from an existing Union Grove Revolving Loan Fund, originally sourced through federal community development block grant dollars. The Village also used these funds to create a low interest loan program in 2020 to attract new development to targeted areas of the Village, as well as matching grants for existing businesses to complete interior improvements and for start-up businesses.

Despite the many disruptions caused by the pandemic, the residential real estate market remained active in Union Grove. Construction of the fifth and final building of The Granary Townhomes was completed in March and the townhomes were quickly over 90% occupied. The first 10 homes at Dunham Grove (near 69<sup>th</sup> Dr. and 18<sup>th</sup> Ave.) were built, while construction started on 10 multi-family buildings. New construction at Dunham Grove has generated approximately \$5.0 million in assessed value to date, along with \$713,979 in impact fees and utility connection charges. Also in 2020, the Village was presented with updated concept plans for Canopy Hill, a 160-acre development proposal consisting of 188 single-family lots, 60 duplex two-story townhome units, 8 duplex ranch style townhome units, 60 multi-family rental units and a senior housing component. The developer plans for ground-breaking in 2021.



One of 10 new homes built in the Dunham Grove subdivision.



Construction of "The Pavilion at School Yard Park" was completed in 2020.

Nearly all of the Village's capital projects planned for 2020 were completed, including "The Pavilion at School Yard Park," a new entertainment stage funded by a grant from Racine County and contributions from local service organizations and businesses. New playground equipment was installed at Leider Park (\$45,000), funded by park impact fees. Ruth Ct. and Lark Ct. were resurfaced (\$60,000). Water and sanitary sewer service were extended from 15<sup>th</sup> Ave. down 69<sup>th</sup> Dr. (\$1,040,000) to serve Dunham Grove, which was funded by TID #6; road and utility repairs near Lincolnwood Rd. and Oakhurst Ave. also occurred with this project.

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Storm sewer on 11<sup>th</sup> Ave. near Vine St. was rehabilitated to address surface runoff problems, which had a total cost of \$240,000 and was funded by the storm water utility. A 3" water main located within an easement east of New St. (near 15<sup>th</sup> Ave.) was replaced (\$85,000). Pumps were replaced on the 67<sup>th</sup> Dr. lift station (\$42,241). Milldrum St. was reconstructed from 16<sup>th</sup> to 17<sup>th</sup> Ave. and the road was widened with a new sidewalk connecting to the Union Grove Elementary School grounds; the cost of the project was \$341,000.

In terms of capital equipment expenditures, the Village replaced a zero-turn mower (\$9,461), sidewalk snow removal vehicle (\$23,504), utility truck (\$35,000) and a 4x2 utility vehicle (\$12,500). Five office computers were replaced (\$7,191) and the first of two installment payments was made on financial software upgrades (\$9,863).

Village staff administered four elections in 2020, including a presidential election in November. The elections required special procedures to reduce the spread of COVID-19, including "drive-up" absentee voting in the municipal center parking lot to help avoid large gatherings in the building. The cost of staffing the drive-up voting was partially offset by a CARES Act subgrant through the Wisconsin Elections Commission (\$3,225).



*Milldrum St. from 16<sup>th</sup> to 17<sup>th</sup> Ave. was widened with new sidewalk connecting to Union Grove Elementary School.*



*Community members gathered for a land use planning workshop on January 29.*

The Village planned for the future by completing an update to its future land use plan map. The "2050 Land Use Map" was developed after a series of public meetings, serving as a guide for future development and redevelopment activities in the community. A recreation survey was conducted in July to gauge interest in future recreation programs and amenities. A Long-Range Financial Plan (2020-2030) was developed to serve as a roadmap for maintaining service levels and completing necessary infrastructure improvements in a fiscally responsible manner. The Village's Vision Statements were updated and five strategic goals were established. The Community Development Authority held a series of meetings with area professionals and practitioners on the topic of workforce housing issues, with the goal of developing recommendations specific to Union Grove.

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The Village was awarded a \$1.0 million grant from the Wisconsin Department of Transportation for infrastructure improvements at its industrial park planned for 2021. Union Grove's project was one of just 152 of the projects selected for funding out of 1,602 applications submitted in the state.

In a year filled with challenges and uncertainties, the Village accomplished its main objectives set out for the year in the 2020 Budget, addressing several infrastructure needs of the community and developing community plans for the future.

### 2021 Priorities & Issues

The outlook for 2021 is cautiously optimistic as the Village aims to continue its progress while continuing to navigate through the COVID-19 pandemic. The Village will be guided by the 2021 Budget, which places a high priority on capital projects and planning. The total Village property tax levy will increase by \$52,481 (2.8%) compared to last year, and a higher percentage of the levy will be allocated to the capital improvement fund. Due to a 3.1% increase in the Village's assessed value, most homeowners will see a slight decrease in the Village portion of their property tax bill; the property tax rate of \$5.89 per \$1,000 in assessed value is three cents less than a year ago.

Due to a new three-year agreement with Racine County Sheriff's Department, police protection costs will decrease by \$53,192 (-7.7%) in 2021. The Village will also realize savings from a new three-year agreement for audit services, resulting in a decrease of \$14,500 (29.0%) compared to 2020. Costs will be increasing for fire and emergency medical services, as an increase of \$10,482 is needed for more daytime staffing of the Joint Union Grove/Yorkville Fire Department. The Village's contribution to the Graham Public Library will increase by \$5,720 (4.0%) and garbage/recycling costs will increase by \$16,682 (7.7%) to offer additional yard waste collections to residents in 2021. A base wage increase of 1.5% is budgeted for Village staff positions and health insurance premiums will increase 3.4%.

A major infrastructure improvement project is planned for the Village's industrial park. It will involve reconstruction and improvement to York St., Industrial Park Dr., and 10th Ave. The project will add sidewalk and bicycle access along these roads and needed water, sewer and stormwater improvements will be done at the same time. The project has a total



*Industrial Park Dr. will be one of the improved road sections as part of the industrial park infrastructure improvements project.*

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estimated cost of \$4.2 million. It will be funded by grants (\$1.0 million), general obligation bonds (\$2.3 million), water utility (\$713,000) and wastewater utility (\$505,000).



*A drainage study is planned for a flood-prone section of 67<sup>th</sup> Dr.*

In terms of other capital projects planned for 2021, the 18<sup>th</sup> Ave. lift station will be reconstructed (\$750,000). Road resurfacing is planned on Vassallo Ln. (\$48,000), to be funded by Local Road Improvement Program (LRIP) aid (\$18,165) and the capital improvement fund (\$29,835). Reconstruction of a ditch west of Hwy. 45 near 18<sup>th</sup> Ave. is planned for 2021 with an estimated cost of \$250,000. A drainage study of 67<sup>th</sup> Dr. (\$16,000) is planned, along with storm sewer repairs near Main St. and 7<sup>th</sup> Ave. (\$250,000). Sanitary sewer repairs (\$50,000) are budgeted near State St. (14<sup>th</sup> Ave. to 13<sup>th</sup> Ave.). The driveway of the 67<sup>th</sup> Dr. lift station will be replaced (\$10,000).

Several capital equipment items are anticipated to be purchased in 2021, including a one-ton truck with plow and salter (\$90,000), lawn mower trailer (\$10,000), trench box trailer (\$15,000) and \$15,000 for new water meters. The Village is also budgeting \$23,700 for a GIS system to improve its asset management capabilities and to also serve as a

document management system for property information. The park upgrade plan calls for a comprehensive outdoor recreation plan to be developed in 2021 (\$8,500) and for repairs to the parking lot at Leider Park.

A new facilities capital plan is introduced with the 2021 Budget which identifies the following projects for the next year: municipal center parking lot resurfacing (\$20,000), office carpet replacements (\$20,000), welding hood (\$5,000) and pressure washer exhaust system at the public works facility and replacement of the office lab roof at the wastewater treatment plant (\$10,000).

### 2021 Budget Highlights

- Village property tax levy of \$,910,641, an increase of \$52,481 (2.8%) compared to 2020 Budget. This levy amount represents the maximum allowable amount according to the State's levy limit program (based on net new construction in 2019, the early closure of TID #3 in 2020 and debt service payments). A total of \$109,909 in property taxes will be allocated to the capital improvement fund, an increase of \$48,025 over the prior year.
- Due to a 3.1% increase in assessed values, the proposed Village tax rate of \$5.89 per \$1,000 of assessed value will be three cents less than last year's tax rate for the 2020 Budget. Most homeowners will see a slight decrease in their share of Village



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taxes, unless there was an adjustment to their assessed value (most properties did not have a change to their assessed values this year).

- Intergovernmental revenues are expected to decrease by 4.1% (-\$27,374), largely due to a 10% reduction in Local Transportation Aids from the State which are calculated based on road-related expenses over the past six years.
- A base wage adjustment of 1.5% is budgeted for staff positions and 3.4% increase to the Village-portion of health insurance premiums. The Village's contribution rate to the Wisconsin Retirement System will remain at 6.75% in 2021.
- Creation of a Utility Operator Apprentice position to serve both the water and wastewater utilities.
- 12.1% decrease (-\$53,192) for police protection services due to a negotiated three-year agreement with Racine County Sheriff's Dept.
- 29.0% decrease (-\$14,500) for audit services as a result of a request for proposals process for three years of services.
- 7.7% increase (\$16,682) to garbage and recycling services to add a second monthly yard waste collection (March-November).
- 9.1% increase (\$10,482) to the Union Grove/Yorkville Fire Department for additional staffing needs.
- 4.0% increase (\$5,720) in the Village's contribution to the Graham Public Library.
- Increase of 2.0% to the stormwater utility rate to help keep pace with increased costs. No rate adjustments are planned for the water and wastewater utilities in 2021.

In closing, the proposed 2021 Budget is a responsible and balanced budget that maintains a high level of municipal services that residents expect. The budget would not be possible without the efforts of staff, members of the Finance Committee, the Village Board and standing committees that had a role in reviewing the budget.

Respectfully submitted,

Michael Hawes  
Village Administrator

Village of Union Grove  
 2021 Budget Summary and Public Hearing Notice



Notice is hereby given that on Monday, November 16, 2020 at 6:00 P.M. at the Union Grove Municipal Center, 925 15th Avenue, a public hearing on the 2021 Proposed Budget of the Village of Union Grove will be held. The proposed budget in detail is available for inspection at the Village Clerk's office from 8:00 A.M. to 4:30 P.M., Monday through Friday. The following is a summary of the proposed budget.

Budget Summary - General Fund

	2020 Amended Budget	2021 Proposed Budget	% Change
<b>REVENUES</b>			
PROPERTY TAXES	1,324,904	1,344,710	1.5%
INTERGOVERNMENTAL	674,936	647,561	-4.1%
LICENSES AND PERMITS	216,323	212,000	-2.0%
FINES, FORFEITURES & PENALTIES	53,180	65,000	22.2%
PUBLIC CHARGES FOR SERVICES	1,450	750	-48.3%
INVESTMENT INCOME	26,100	20,350	-22.0%
MISCELLANEOUS REVENUE	85,858	81,000	-5.7%
OTHER FINANCING SOURCES	203,309	203,309	0.0%
<b>Total Revenues</b>	<b>2,586,060</b>	<b>2,574,680</b>	<b>-0.4%</b>
<b>EXPENDITURES</b>			
GENERAL GOVERNMENT	604,257	599,852	-0.7%
PUBLIC SAFETY	985,433	942,469	-4.4%
PUBLIC WORKS	742,522	777,584	4.7%
HEALTH & HUMAN SERVICES	51,858	53,216	2.6%
CULTURE, RECREATION, EDUCATION	150	-	-100.0%
CONSERVATION & DEVELOPMENT	19,000	12,000	-36.8%
OTHER FINANCING USES	182,841	189,559	3.7%
<b>Total Expenditures</b>	<b>2,586,061</b>	<b>2,574,680</b>	<b>-0.4%</b>

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Projected Balances - Other Funds

Fund	Balance 1/1/20	Total Revenues	Total Expenditures	Balance 12/31/20	Property Tax Contribution
General Fund	634,456	2,647,319	2,617,262	664,513	1,332,310
Recreation and Parks Fund	21,464	76,531	92,985	5,010	-
Library Fund	186,245	299,840	299,840	186,245	-
Water Utility	1,885,631	1,063,232	1,429,185	1,519,678	-
Wastewater Utility	2,861,935	1,795,300	1,489,579	3,167,656	-
Storm Water Utility Fund	593,990	257,615	475,169	376,436	-
Capital Projects Fund	859,922	522,184	577,086	805,020	102,909
Debt Service Fund	1,041	497,372	496,319	2,094	475,422
Impact Fee Fund	114,166	47,429	55,862	105,733	-
Revolving Loan Fund	279,562	8,759	2,500	285,821	-
TID #3 (Debt Service & Capital)	875,034	446,425	1,321,459	0	-
TID #4 (Debt Service & Capital)	896,994	57,995	298,221	656,768	-
TID #5 (Debt Service & Capital)	(1,499,182)	1,853,508	647,202	(292,876)	-
TID #6 (Debt Service & Capital)	(172,897)	77,200	1,143,744	(1,239,441)	-
<b>Total</b>	<b>7,538,361</b>	<b>9,650,710</b>	<b>10,946,413</b>	<b>6,242,658</b>	<b>1,910,641</b>

	2020 Budget	2021 Budget
Property Taxes Levied	1,858,160	1,910,641
Assessed Value	338,281,700	348,892,700
Tax Rate	5.91537	5.89360
Indebtness - General Obligation		16,007,594



## General Fund

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## General Fund



Account Number	Account Name	2019 Actual	2020 Amended Budget	2020 YTD 10/1	2020 Projected	2021 Budget	\$ Chg '20 Budg. to '21 Budg.	% Chg '20 Budg. to '21 Budg.
<b>REVENUES</b>								
<b>Taxes</b>								
100-41110-000	General Property Tax	1,315,538	1,305,904	1,202,302	1,210,904	1,332,310	26,406	2.0%
100-41114-000	Personal Property Tax	17,644	-	92,195	95,000	-	-	0.0%
100-41140-000	Mobile Home Tax	11,189	18,500	5,711	12,000	12,000	(6,500)	-35.1%
100-41800-000	Interest on Taxes	481	500	247	424	400	(100)	-20.0%
<b>Total Taxes Revenues</b>		<b>1,344,852</b>	<b>1,324,904</b>	<b>1,300,455</b>	<b>1,318,328</b>	<b>1,344,710</b>	<b>19,806</b>	<b>1.5%</b>
<b>Intergovernmental</b>								
100-43410-000	Shared Revenues	398,811	404,481	60,672	404,481	404,462	(19)	0.0%
100-43415-000	Expenditure Restraint Program	21,772	19,954	19,954	19,954	13,073	(6,881)	-34.5%
100-43420-000	Fire Insurance	14,453	14,500	15,044	15,044	15,044	544	3.8%
100-43430-000	Computer Tax Levy	2,691	2,691	2,691	2,691	4,510	1,819	67.6%
100-43529-000	EMS Grant	-	5,900	-	-	-	(5,900)	-100.0%
100-43533-000	Other Highway Aids	9,189	9,166	6,874	9,166	9,206	40	0.4%
100-43534-000	Local Transportation Aids	239,242	198,722	149,042	198,722	178,850	(19,872)	-10.0%
100-43545-000	Recycling Grant	12,642	12,642	12,641	12,641	12,641	(1)	0.0%
100-43555-000	Personal Property Aid	15,452	1,844	1,844	1,844	-	(1,844)	-100.0%
100-43560-000	Video Service Provider Aid	-	5,036	5,036	5,036	9,776	4,740	94.1%
100-43565-000	State Emergency Aid	-	-	43,321	83,482	-	-	0.0%
<b>Total Intergovernmental Revenues</b>		<b>714,251</b>	<b>674,936</b>	<b>317,118</b>	<b>753,060</b>	<b>647,561</b>	<b>(27,374)</b>	<b>-4.1%</b>
<b>Licenses &amp; Permits</b>								
100-44105-000	Liquor Licenses	7,690	7,500	8,240	8,275	7,500	-	0.0%
100-44110-000	Dog & Cat Licenses	4,649	6,500	3,635	4,300	4,500	(2,000)	-30.8%
100-44115-000	Other Licenses & Permits	14,359	12,000	22,193	25,000	15,000	3,000	25.0%
100-44120-000	Building Permit Fees	210,095	145,000	126,997	145,000	145,000	-	0.0%
100-44125-000	TV Franchise Fee	48,399	45,323	21,447	45,323	40,000	(5,323)	-11.7%
<b>Total Licenses &amp; Permits Revenues</b>		<b>285,191</b>	<b>216,323</b>	<b>182,512</b>	<b>227,898</b>	<b>212,000</b>	<b>(4,323)</b>	<b>-2.0%</b>

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## General Fund



Account Number	Account Name	2019 Actual	2020 Amended Budget	2020 YTD 10/1	2020 Projected	2021 Budget	\$ Chg '20 Budg. to '21 Budg.	% Chg '20 Budg. to '21 Budg.
<b>Court Fines &amp; Forfeitures</b>								
100-45110-000	Court Fines & Forfeitures	78,847	53,180	17,388	42,000	65,000	11,820	22.2%
<b>Total Court Fines &amp; Forfeitures Revenues</b>		<b>78,847</b>	<b>53,180</b>	<b>17,388</b>	<b>42,000</b>	<b>65,000</b>	<b>11,820</b>	<b>22.2%</b>
<b>Public Charges for Services</b>								
100-48140-000	Weed Control	1,056	500	661	661	500	-	0.0%
100-48165-000	Community Room Reservation Fees	-	750	25	25	250	(500)	-66.7%
100-48170-000	Newsletter Rebate	-	200	-	-	-	(200)	-100.0%
<b>Total Public Charges for Services Revenues</b>		<b>1,056</b>	<b>1,450</b>	<b>686</b>	<b>686</b>	<b>750</b>	<b>(700)</b>	<b>-48.3%</b>
<b>Investment Income</b>								
100-41800-000	Interest on Personal Property Taxes	12	-	247	300	300	300	100.0%
100-48110-000	Interest on Investments	37,983	26,000	9,627	16,000	20,000	(6,000)	-23.1%
100-48112-000	Interest on Building Bonds	119	100	29	49	50	(50)	-50.0%
<b>Total Investment Income Revenues</b>		<b>38,113</b>	<b>26,100</b>	<b>9,902</b>	<b>16,349</b>	<b>20,350</b>	<b>(5,750)</b>	<b>-22.0%</b>
<b>Miscellaneous Revenue</b>								
100-48135-000		-	3,500	725,000	725,000	3,500	-	0.0%
100-48230-000	Insurance Dividends	4,463	3,500	2,512	2,512	3,500	-	0.0%
100-48425-000	Miscellaneous	(1,501)	9,858	5,867	7,500	5,000	(4,858)	-49.3%
100-48500-000	Water Utility	5,000	5,000	5,000	5,000	5,000	-	0.0%
100-48505-000	Sewer Utility	5,000	5,000	5,000	5,000	5,000	-	0.0%
100-48510-000	Storm Water Utility	5,000	5,000	5,000	5,000	5,000	-	0.0%
100-48530-000	TID Reimbursements	30,000	40,000	15,000	40,000	40,000	-	0.0%
100-48520-000	Fire Commission	27,986	10,000	13,177	13,177	10,000	-	0.0%
100-48525-000	Library	7,500	7,500	7,500	7,500	7,500	-	0.0%
<b>Total Miscellaneous Revenues</b>		<b>83,448</b>	<b>85,858</b>	<b>59,056</b>	<b>85,689</b>	<b>81,000</b>	<b>(4,858)</b>	<b>-5.7%</b>

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General Fund

Account Number	Account Name	2019 Actual	2020 Amended Budget	2020 YTD 10/1	2020 Projected	2021 Budget	\$ Chg '20 Budg. to '21 Budg.	% Chg '20 Budg. to '21 Budg.
<b>Other Financing Sources</b>								
100-48310-000	Utility Tax Equivalent	195,293	203,309	203,309	203,309	203,309	-	0.0%
<b>Total Transfers In</b>		<b>195,293</b>	<b>203,309</b>	<b>203,309</b>	<b>203,309</b>	<b>203,309</b>	<b>-</b>	<b>0.0%</b>
<b>Total General Fund Revenues</b>		<b>2,741,051</b>	<b>2,586,060</b>	<b>2,090,426</b>	<b>2,647,319</b>	<b>2,574,680</b>	<b>(11,380)</b>	<b>-0.4%</b>
<b>EXPENSES</b>								
<b>General Government</b>								
<i>Village Board</i>								
100-51100-110	Village Board Salaries	46,745	47,300	35,475	47,300	47,300	-	0.0%
100-51100-130	Village Board Social Security	3,610	3,618	2,714	3,618	3,618	-	0.0%
<b>Subtotal Village Board Expenses</b>		<b>50,355</b>	<b>50,918</b>	<b>38,189</b>	<b>50,918</b>	<b>50,918</b>	<b>-</b>	<b>0.0%</b>
<i>Municipal Court</i>								
100-51200-110	Municipal Judge Salary	5,662	4,500	3,375	4,500	4,500	-	0.0%
100-51200-130	Municipal Judge Social Security	413	344	258	344	344	-	0.0%
100-51210-300	Court Expense	2,032	3,750	7,229	4,000	3,750	-	0.0%
100-51301-200	Court Attorney	13,065	11,000	15,067	13,000	12,000	1,000	9.1%
<b>Subtotal Municipal Court Expenses</b>		<b>21,172</b>	<b>19,594</b>	<b>25,929</b>	<b>21,844</b>	<b>20,594</b>	<b>1,000</b>	<b>5.1%</b>
<i>Legal</i>								
100-51300-200	Attorney	32,415	25,000	7,726	26,000	26,000	1,000	4.0%
100-51302-200	Personnel Attorney	325	500	1,496	2,500	5,000	4,500	900.0%
<b>Subtotal Legal Expenses</b>		<b>32,739</b>	<b>25,500</b>	<b>9,222</b>	<b>28,500</b>	<b>31,000</b>	<b>5,500</b>	<b>21.6%</b>
<i>Administrative</i>								
100-51415-110	Administrator Salary (55%)	44,283	47,685	34,847	47,685	50,050	2,365	5.0%
100-51416-110	Treasurer Wages	22,704	50,918	37,210	50,918	53,000	2,082	4.1%
100-51420-110	Clerk Salary	50,314	49,000	35,080	49,000	52,396	3,396	6.9%

2021 Budget



General Fund

Account Number	Account Name	2019 Actual	2020 Amended Budget	2020 YTD 10/1	2020 Projected	2021 Budget	\$ Chg '20 Budg. to '21 Budg.	% Chg '20 Budg. to '21 Budg.
100-51425-110	Deputy Clerk Wages	40,850	21,487	13,250	21,487	21,422	(65)	-0.3%
100-51425-120	Deputy Clerk Overtime	4,491	1,064	-	400	1,080	16	1.5%
100-51430-300	Office Supplies	13,220	10,000	10,008	10,000	10,481	481	4.8%
100-51430-310	Service Contracts	43,128	40,000	31,706	42,000	42,000	2,000	5.0%
100-51430-320	Publication	4,032	3,000	3,078	4,500	4,500	1,500	50.0%
100-51430-330	Record Check-Oper. License	374	500	483	500	500	-	0.0%
100-51430-360	Computer Service	4,026	-	-	-	-	-	0.0%
100-51434-300	Emergency Management Expense	-	-	13,505	45,000	-	-	0.0%
100-51435-300	Memberships	4,244	4,500	3,249	4,000	4,500	-	0.0%
100-51436-300	Miscellaneous	13,074	8,000	2,841	6,000	9,000	1,000	12.5%
100-51438-300	Village Newsletter	4,201	4,000	3,236	4,200	4,200	200	5.0%
100-51440-110	Election Salaries	914	7,110	4,340	12,000	3,230	(3,880)	-54.6%
100-51440-130	Election Social Security	-	544	167	650	247	(297)	-54.6%
100-51440-300	Election Expense	5,986	10,000	9,426	15,000	6,000	(4,000)	-40.0%
100-51580-200	Independent Auditing	33,150	34,000	31,075	28,500	23,250	(10,750)	-31.6%
100-51930-200	Insurance - Other (Liability)	41,783	38,000	32,973	32,973	34,622	(3,378)	-8.9%
100-51931-200	Workers Comp. Insurance	-	-	12,720	12,720	13,000	13,000	100.0%
	Administrative Social Security	12,095	19,012	8,687	19,012	15,999	(3,013)	-15.8%
	Administrative Pension	9,581	16,016	7,530	16,016	13,373	(2,644)	-16.5%
	Administrative Health Insurance	29,820	65,058	42,985	65,058	43,396	(21,662)	-33.3%
	Administrative Life Insurance	1,431	191	114	191	194	3	1.6%
	<b>Subtotal Administrative Expenses</b>	<b>383,702</b>	<b>430,084</b>	<b>338,509</b>	<b>487,810</b>	<b>406,439</b>	<b>(23,645)</b>	<b>-5.5%</b>
<b>Assessments</b>								
100-51590-200	Assessor	18,444	17,060	14,784	17,060	28,000	10,940	64.1%
100-51590-300	Manufacturing Assessment	2,253	1,100	-	2,000	2,000	900	81.8%
100-51460-300	Board of Review		200	65	65	200	-	0.0%
100-51910-300	Tax Chargebacks	4,136	-	-	-	-	-	0.0%
100-51910-310	Tax Refunds	509	-	-	-	-	-	0.0%

## 2021 Budget

## General Fund



Account Number	Account Name	2019 Actual	2020 Amended Budget	2020 YTD 10/1	2020 Projected	2021 Budget	\$ Chg '20 Budg. to '21 Budg.	% Chg '20 Budg. to '21 Budg.
<b>Subtotal Assessments Expenses</b>		25,343	18,360	14,849	19,125	30,200	11,840	64.5%
<i>Municipal Center</i>								
100-51610-300	Municipal Center Maintenance	23,147	20,000	10,765	19,000	20,000	-	0.0%
100-51610-310	Municipal Center Electric	20,257	22,000	13,450	21,000	22,000	-	0.0%
100-51610-320	Municipal Center Gas	6,433	7,000	2,815	6,600	7,000	-	0.0%
100-51610-330	Municipal Center Telephone	2,052	1,800	2,339	2,800	2,700	900	50.0%
100-51610-340	Municipal Center Water/Sewer/Storm	1,488	1,500	663	1,500	1,500	-	0.0%
100-51610-350	Custodial	8,507	7,500	5,360	7,500	7,500	-	0.0%
<b>Subtotal Municipal Center Expenses</b>		61,885	59,800	35,392	58,400	60,700	900	1.5%
<b>Total General Government Expenses</b>		575,196	604,257	462,091	666,598	599,852	(4,405)	-0.7%
<i>Public Safety</i>								
100-53200-110	Crossing Guard Wages	6,933	10,196	2,330	6,500	10,192	(4)	0.0%
100-53200-130	Crossing Guard Social Security	519	780	170	497	780	(0)	0.0%
100-54300-200	Building Inspections	139,123	94,000	86,835	94,000	94,000	-	0.0%
100-54200-200	Sheriff Contract	432,970	439,190	292,793	439,190	385,998	(53,192)	-12.1%
100-54200-300	Prisoner Lodging	-	250	-	-	-	(250)	-100.0%
100-54204-200	Fire Protection	115,099	114,601	91,524	114,601	125,083	10,482	9.1%
100-54205-200	Hydrant Rental/Fire Protection	316,906	326,416	326,416	326,416	326,416	-	0.0%
<b>Total Public Safety Expenses</b>		1,011,550	985,433	800,068	981,204	942,469	(42,964)	-4.4%
<i>Public Works</i>								
100-51595-200	Engineering	1,606	10,000	7,365	10,000	10,000	-	0.0%
100-53100-110	DPW Director Salary (25%)	18,602	19,763	14,286	19,500	20,062	299	1.5%
100-53300-110	Streets Labor	208,163	169,921	116,637	169,921	182,140	12,219	7.2%
100-53300-120	Streets Overtime	3,955	13,043	2,740	13,043	10,071	(2,972)	-22.8%
100-53320-300	Public Works Training	-	2,000	147	500	2,000	-	0.0%
100-53330-300	Streets Misc. Supplies	7,714	4,000	2,990	4,500	5,000	1,000	25.0%

2021 Budget

General Fund



Account Number	Account Name	2019 Actual	2020 Amended Budget	2020 YTD 10/1	2020 Projected	2021 Budget	\$ Chg '20 Budg. to '21 Budg.	% Chg '20 Budg. to '21 Budg.
100-53335-300	Road Maintenance	34,921	30,000	5,261	20,000	30,000	-	0.0%
100-53340-300	Major Equipment Maintenance	47,982	40,771	12,469	35,000	42,000	1,229	3.0%
100-53345-300	Small Equipment and Tools <i>(New Account)</i>	-	5,000	-	5,000	5,000	-	0.0%
100-53340-301	Vehicle Fuel	20,052	20,000	9,477	20,000	20,000	-	0.0%
100-53350-300	Salt for Snow Removal	30,160	47,000	699	35,000	47,000	-	0.0%
100-53420-200	Street Lighting	49,005	45,000	28,860	45,000	45,000	-	0.0%
100-53610-300	Public Works Facility Maintenance	8,559	7,500	4,403	7,500	10,000	2,500	33.3%
100-53610-310	Public Works Electric	4,284	4,500	3,329	4,500	4,500	-	0.0%
100-53610-320	Public Works Gas	3,531	3,500	1,663	3,500	3,500	-	0.0%
100-53610-330	Public Works Telephone and Internet	1,674	2,000	1,238	2,000	2,000	-	0.0%
100-53620-200	Garbage Collection	139,719	137,292	109,597	137,400	138,516	1,224	0.9%
100-53620-201	Recycling	75,755	88,836	41,064	89,200	104,294	15,458	17.4%
	Public Works Social Security	16,901	14,511	12,079	14,511	16,239	1,728	11.9%
	Public Works Pension	13,941	14,333	8,154	14,333	14,328	(5)	0.0%
	Public Works Health Insurance	73,770	63,134	58,208	63,134	65,515	2,381	3.8%
	Public Works Life Insurance	180	419	297	419	419	-	0.0%
	<b>Total Public Works Expenses</b>	<b>760,474</b>	<b>742,522</b>	<b>440,965</b>	<b>713,961</b>	<b>777,584</b>	<b>35,061</b>	<b>4.7%</b>
<b>Health &amp; Human Services</b>								
100-54100-200	Health Department	36,055	37,858	37,967	37,858	40,216	2,358	6.2%
100-54100-202	Animal Control	9,121	10,000	4,139	8,000	9,000	(1,000)	-10.0%
100-54100-300	Health & Safety	2,145	4,000	2,850	3,800	4,000	-	0.0%
	<b>Total Health &amp; Human Services Expenses</b>	<b>47,320</b>	<b>51,858</b>	<b>44,956</b>	<b>49,658</b>	<b>53,216</b>	<b>1,358</b>	<b>2.6%</b>
<b>Culture, Recreation &amp; Education</b>								
100-55302-300	Community Room Rental Refund	-	150	-	-	-	(150)	-100.0%
	<b>Total Culture, Recreation &amp; Education Expenses</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(150)</b>	<b>-100.0%</b>

2021 Budget



General Fund

Account Number	Account Name	2019 Actual	2020 Amended Budget	2020 YTD 10/1	2020 Projected	2021 Budget	\$ Chg '20 Budg. to '21 Budg.	% Chg '20 Budg. to '21 Budg.
Conservation & Development								
100-56000-600	Conservation & Development-Other	32,183	-	-	-	-	-	0.0%
100-56300-000	Planner	11,110	19,000	14,785	19,000	12,000	(7,000)	-36.8%
Total Conservation & Development Expenses		43,292	19,000	14,785	19,000	12,000	(7,000)	-36.8%
Other Financing Uses								
100-51439-200	Library Budget	143,000	143,000	107,250	143,000	148,720	5,720	4.0%
100-55250-300	Transfer to Recreation & Park Fund	20,665	39,841	39,841	39,841	40,839	999	2.5%
100-59100-300	Transfer Out	473,153	-	-	4,000	-	-	0.0%
Total Other Financing Uses Expenses		636,818	182,841	147,091	186,841	189,559	6,719	3.7%
Total General Fund Expenses		3,074,651	2,586,061	1,909,956	2,617,262	2,574,680	(11,380)	-0.4%
Net Income (Loss)			(0)	180,471	30,057	0		



# Capital Improvement Plans



Location	Description	Road Attributes			Funding Source							Total Cost	Note	
		PASER Rating (2019)	Section Length	Year Built	Capital Fund	Bonds	Water Utility	Sewer Utility	Storm Utility	Grants	TID #6			
<b>2020 PROJECTED</b>														
Milldrum St. (16th to 17th Ave.)	Road widening with sidewalk and curb/gutter; water main installation; land acquisition for widening.	4	581	1993	-	265,000	76,000	-	-	-	-	341,000		
Ruth Ct.	Road resurfacing.	3	211	1987	-	30,000	-	-	-	-	-	30,000		
Lark Ct.	Road resurfacing.	3	158	1993	-	30,000	-	-	-	-	-	30,000		
New St. East - Easement 16th Ave./Hwy. 11	Water main replacement.	N/A	N/A	N/A	-	-	85,000	-	-	-	-	85,000		
Well #4	Rehabilitation.	N/A	N/A	N/A	-	-	100,000	-	-	-	-	100,000	Conservative estimate for increased projection.	
67th Dr. Lift Station	Replace two sanitary pumps.	N/A	N/A	N/A	-	-	50,000	-	-	-	-	50,000		
South of 16th Ave. - Milldrum/New Easement	I/I sanitary repair.	N/A	N/A	N/A	-	-	-	50,000	-	-	-	50,000	May not get to in '20.	
11th Ave. Storm Rehab (Phases II-IV)	Storm repairs.	N/A	N/A	N/A	-	-	-	-	240,000	-	-	240,000	Updated with bid amounts for remaining phases.	
69th Dr. and Lincolnwood Rd.	Extension of water and sanitary; road and utility repairs on Lincolnwood/Oakhurst.	N/A	N/A	N/A	-	-	-	-	-	-	1,040,000	1,040,000	Project started in '19.	
<b>Total 2020 Projects</b>						-	325,000	311,000	50,000	240,000	-	1,040,000	1,966,000	
<b>2021 PLANNED</b>														
Vassallo Ln.	Road resurfacing, catch basins and curb work; 2016-2017 LRIP substitution project.	4	404	2003	29,835	-	-	-	-	18,165	-	48,000	Added to list for '21.	
York St. (Hwy. 11 to 10th Ave.)	Road replacement, water main replacement, sanitary rehab, storm rehab and new sidewalk.	3	2059	1991, 2012	-	766,744	313,000	136,000	-	313,177	-	1,528,921	Updated with most recent cost estimates.	
Industrial Park Dr.	Road replacement, water main replacement, sanitary replacement, storm rehab and new sidewalk (both sides).	2	1531	1990	-	799,666	400,000	109,000	-	326,624	-	1,635,290	Updated with most recent cost estimates.	
10th Ave. (Vine St. to border)	Road replacement, sanitary replacement, storm rehab and new sidewalk.	3, 5, 6	2694	1970, 1988	-	848,424	-	260,000	-	346,539	-	1,454,963	Updated with most recent cost estimates.	
State St. (14th Ave. to 13th Ave.)	I/I sanitary repair.	N/A	N/A	N/A	-	-	-	50,000	-	-	-	50,000	Moved from '20.	
18th Ave Lift Station	Reconstruction.	N/A	N/A	N/A	-	-	-	750,000	-	-	-	750,000	Moved from '20 and changed to reconstruction.	
67th Dr. Lift Station	Driveway replacement.	N/A	N/A	N/A	-	-	-	10,000	-	-	-	10,000	Added to list for '22.	
67th Dr. (North of Mill Ave.)	Drainage study. Assumes 50% DNR grant assistance.	N/A	N/A	N/A	8,000	-	-	-	-	8,000	-	16,000	Added to list for '21.	
Hwy. 45 - West of 18th Ave. Easement	Reconstruct ditch. Assumes 50% DNR grant assistance.	N/A	N/A	N/A	125,000	-	-	-	-	125,000	-	250,000	Increased amount and changed funding source to Capital.	
Hwy. 45 - West of 18th Ave. Easement	Cleanout of north/south ditch.	N/A	N/A	N/A	20,000	-	-	-	-	-	-	20,000	Changed funding to Capital.	



Location	Description	Road Attributes			Funding Source							Total Cost	Note
		PASER Rating (2019)	Section Length	Year Built	Capital Fund	Bonds	Water Utility	Sewer Utility	Storm Utility	Grants	TID #6		
Main St. and 7th Ave.	Storm repairs.	N/A	N/A	N/A	250,000	-	-	-	-	-	-	250,000	Rough budget amount until a study can be done.
Total 2021 Projects					432,835	2,414,834	713,000	1,315,000	-	1,137,505	-	6,013,174	
2022 PLANNED													
West St. (South of 13th Ave.)	Road replacement, storm rehab and sanitary modifications; 2020-2021 LRIP substitution project.	4	317	1988	94,039	-	-	50,000	-	18,961	-	163,000	Added to list for '22.
13th Ave. (York St. to High St.)	Road replacement, water main replacement, sewer rehab and storm rehab.	3, 4	1637	1988	-	650,000	150,000	100,000	-	-	-	900,000	Increased amounts.
Milldrum St. (18th Ave. to 17th Ave.)	Road replacement and water main connection.	4	1214	2006	-	325,000	50,000	-	-	-	-	375,000	Moved up from '23 due to condition; added \$50k for water looping/connection.
Hwy. 11 to 69th Dr.	Connect water mains.	N/A	N/A	N/A	-	-	50,000	-	-	-	-	50,000	Added to list to coincide with Milldrum connection.
Water Tower Well #3	Rehabilitation.	N/A	N/A	N/A	-	-	250,000	-	-	-	-	250,000	Added to list for '22.
Well #3	Generator replacement.	N/A	N/A	N/A	-	-	250,000	-	-	-	-	250,000	Added to list for '22.
Wastewater Treatment Plant	Replace sludge mixers.	N/A	N/A	N/A	-	-	-	50,000	-	-	-	50,000	Added to list for '22.
Hwy. 11 (High St. to Industrial Dr.)	Sanitary replacement.	N/A	N/A	N/A	-	-	-	750,000	-	-	-	750,000	Moved from '21 - increased amount for no DOT project
Total 2022 Projects					94,039	975,000	750,000	950,000	-	18,961	-	2,788,000	
2023 PLANNED													
67th Dr. (Union Grove portion)	Road replacement and storm rehab; LRIP MSID grant funding.	3	1954	1972	-	1,000,000	-	-	-	350,000	-	1,350,000	Moved up from '24
Well Building #3	Building repairs.	N/A	N/A	N/A	-	-	100,000	-	-	-	-	100,000	
Wastewater Treatment Plant	Sludge dewatering.	N/A	N/A	N/A	-	-	-	850,000	-	-	-	850,000	Moved back from '21.
South of 17th Ave. - State/Hwy. 45 Easement	I/I sanitary repair.	N/A	N/A	N/A	-	-	-	25,000	-	-	-	25,000	
South of 13th Ave. - Highview/71st Easement	I/I sanitary repair.	N/A	N/A	N/A	-	-	-	40,000	-	-	-	40,000	
South of 13th Ave. - Jean/71st Easement	I/I sanitary repair.	N/A	N/A	N/A	-	-	-	40,000	-	-	-	40,000	
Total 2023 Projects					-	1,000,000	100,000	955,000	-	350,000	-	2,405,000	
2024 PLANNED													
Oakhurst Ave. (Lincolnwood Rd. to Yorkville Ave.)	Road replacement and water main replacement. Potential sanitary rehab. Assumes TID #6 funding available.	6	750	2005	-	-	-	-	-	-	350,000	350,000	Moved back from '22.
Groves Ln.	Road replacement	5	1208	1997, 2003	-	500,000	-	-	-	-	-	500,000	Added to list for '24.
Wastewater Treatment Plant	Rehab clarifiers.	N/A	N/A	N/A	-	-	-	-	75,000	-	-	75,000	Added to list for '24.
Wastewater Treatment Plant	Ditch constriction.	N/A	N/A	N/A	-	-	-	-	20,000	-	-	20,000	Increased amount.



Roads and Infrastructure Plan (2021-2025)

Location	Description	Road Attributes			Funding Source							Total Cost	Note
		PASER Rating (2019)	Section Length	Year Built	Capital Fund	Bonds	Water Utility	Sewer Utility	Storm Utility	Grants	TID #6		
Total 2024 Projects					-	500,000	-	-	95,000	-	350,000	945,000	
2025 PLANNED													
11th Ave. (Main St. to Bluebird Ln.)	Road replacement; LRIP grant 2024-2025 cycle.	4-7	2060	1988, 2003	-	750,000	-	-	-	15,000	-	765,000	Added to list for '25.
Commerce Dr.	Road replacement.	4	1531	1998, 2001	-	500,000	-	-	-	-	-	500,000	Added to list for '25.
Well #4	New water tower.	N/A	N/A	N/A	-	-	1,500,000	-	-	-	-	1,500,000	Added to list for '25.
Water Tower Well #5	Rehabilitation.	N/A	N/A	N/A	-	-	250,000	-	-	-	-	250,000	Added to list for '25.
Well #5	Generator replacement.	N/A	N/A	N/A	-	-	250,000	-	-	-	-	250,000	Added to list for '25.
Total 2025 Projects					-	1,250,000	2,000,000	-	-	15,000	-	4,555,000	
Total Projects (2021-2025)					526,874	5,139,834	3,463,000	2,265,000	95,000	1,171,466	350,000	14,301,174	



Equipment Replacement Plan (2021-2025)

Equipment Name	Purchase Year	Purchase Price	2020 Projected	2021	2022	2023	2024	2025	Note
<b>ADMINISTRATIVE</b>									
Computer Equipment	Various	15,000	7,191	-	7,700	-	5,000	-	
Village Hall Server	2018	8,480	-	-	-	13,500	-	-	Refresh Microsoft licensing with server in '23.
Voting Equipment	2017	8,333	-	-	-	-	-	-	
Financial Software Upgrades	N/A	N/A	9,863	9,750	-	-	-	-	Split payments in '20 and '21.
Badger Books Electronic Voter Registration Software	N/A	N/A	-	-	12,000	-	-	-	
<b>Subtotal Administrative</b>			<b>17,054</b>	<b>9,750</b>	<b>19,700</b>	<b>13,500</b>	<b>5,000</b>	<b>-</b>	
<b>PUBLIC WORKS</b>									
<i>General</i>									
GIS System	N/A	N/A	-	23,700	5,000	5,000	5,000	5,000	Split between Village and utilities.
<i>Vehicles</i>									
2020 Peterbilt 384 Plow Truck with Monroe Plow, Wing & Salter	2019	176,000	-	-	-	-	-	-	
2020 Ford F250 4WD with Plow	2019	42,000	-	-	-	-	-	-	
2011 Chevrolet 2500 4WD with Plow	2011	31,930	-	-	-	-	-	-	
2009 Peterbilt 380 Dump Truck with Burke Plow, Wing & Salter	2010	139,872	-	-	-	-	-	-	
2008 Ford F250 Pick Up Truck	2007	22,310	-	-	35,000	-	-	-	Added to '22 due to condition.
2007 Ford F450 One Ton Truck with Plow and Salter	2007	35,472	-	90,000	-	-	-	-	Est. \$50k for truck and \$40k for equipment.
2002 Sterling L7500 Dump Truck with Burke Plow and Salter	2002	92,135	-	-	-	200,000	-	-	
2002 Ford F250 Pick Up Truck	2002	25,478	-	-	-	-	-	-	
1998 Ford F450 Bucket Truck	2007	22,500	-	-	-	-	-	-	
1996 Ford F250 2WD Flat Bed Truck	1996	17,923	-	-	-	-	10,000	-	Replace with newer used truck.
<i>Equipment</i>									
2020 Toro 60" Rear Discharge Zero Turn Mower	2020	9,461	9,461	-	-	-	15,000	-	
2018 Bobcat S650 Skid Loader - 82" Bucker and 72" Snow Blower	2018	52,193	-	-	-	-	-	-	
2016 Scag Turf Tiger II 72" Zero Turn Mower	2016	10,535	-	-	15,000	-	-	-	
2016 John Deere X590 Garden Tractor	2016	6,350	-	-	-	-	-	-	For ballfield maintenance.
2014 Case 621 Loader with 3-Yard Bucket, Plow & Wing	2014	116,269	-	-	-	-	-	-	
2013 John Deere 2025r 53" Bucket, 60" Box Blade & 65" Tiller	2014	9,540	-	15,000	-	-	-	-	Sidewalk snow removal equipment in '21.
2012 Grasshopper 43" Snow Blower with Cab, 60" Mower	2012	17,171	23,504	-	-	-	-	-	
2011 Woodsman 750 Brush Chipper	2011	40,500	-	-	-	-	-	-	
2003 Lazer Line 3900 Airless Road Paint Striper	2005	5,300	-	-	-	-	-	10,000	Added to '25.
2002 John Deere Gator 4x2			-	-	-	-	-	-	
2001 Crafc0 Supershot 125d Crackfiller	2001	22,500	-	-	-	-	-	-	
2000 Lawn Mower Trailer			-	10,000	-	-	-	-	Moved from '24 to '21 due to condition.
1997 United Expressline Trailer - 12'x6' Enclosed			-	-	-	-	-	-	
1997 Tack Sprayer with Sherwin Williams Parts			-	-	-	-	-	-	
1997 Cronkite Skid Loader Trailer			-	-	-	-	-	-	
1997 Bobcat Forks, 72" Brush Mower, 8" Auger, Concrete Breaker, 6' Plow			-	-	-	-	-	-	
1996 Lee Boy Roller Model 400	1996	20,624	-	-	-	-	-	-	
1996 Earthquake Posthole Digger - Model 9200			-	-	-	-	-	-	
1980s Odell Drag Paver Model 900	1994	7,975	-	-	-	-	-	-	

2021 Budget



Equipment Replacement Plan (2021-2025)

Equipment Name	Purchase Year	Purchase Price	2020 Projected	2021	2022	2023	2024	2025	Note
1980s Garner Denver 190 Air Compressor	1991	10,651	-	-	-	-	-	-	
1976 Ford 740 Loader with 5' Brush Mower			-	-	10,000	-	-	-	Replace with newer used model.
Outdoor Warning Siren - 14th Ave.	1988	14,767	-	-	-	-	-	-	
Outdoor Warning Siren - 12th Ave.	1992	12,000	-	-	-	-	-	-	
Kenswood Radios & Chargers (15)	2006	6,300	-	-	-	-	-	-	
<b>Subtotal Public Works</b>			<b>32,965</b>	<b>138,700</b>	<b>65,000</b>	<b>205,000</b>	<b>30,000</b>	<b>15,000</b>	
<b>WATER UTILITY</b>									
2018 Case 580SN Backhoe	2018	89,080	-	-	-	-	-	-	Shared with Public Works and Utilities.
2013 Sure-Trac Trench Box Trailer 7'x14' Tandem Axle			-	15,000	-	-	-	-	Added to '21 due to condition of existing.
2009 Chevrolet 3500 Utility Cube Van - Supreme Body			-	-	70,000	-	-	-	
2020 Ford F250 FWD	2020	35,000	35,000	-	-	-	-	-	
2002 Chevrolet 2500 Van	2002	22,213	-	-	-	-	-	-	Replaced with truck in '20; split with Wastewater.
1998 Pro-Tec 5'x7' Aluminum Trench Box	1998		-	-	-	-	-	-	
1997 International 2554 Dumo Truck with Burke Plow and Salter	1998	70,092	-	-	-	-	-	-	
Water Meters			12,000	15,000	15,000	15,000	15,000	15,000	Meters for new development.
<b>Subtotal Water Utility</b>			<b>47,000</b>	<b>30,000</b>	<b>85,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	
<b>WASTEWATER UTILITY</b>									
2016 Exmark Lazer Z X Series 72" Zero Turn Mower			-	-	-	15,000	-	-	Moved from '22 to '23.
2014 Ford F450 CTE Crane Truck	2015	50,195	-	-	-	-	-	-	
2010 Peterbilt Vactor Vac Truck	2011	200,000	-	-	-	-	-	250,000	Added to '25.
2009 John Deere Skid Loader 82" GP Bucket, Forks, 80" Snow Blower, 8' Prodigy Plow			-	-	-	-	50,000	-	Added to '24.
2002 John Deere Gator 4x2 Utility Vehicle	2003		12,500	-	-	-	-	-	Replace with 4x4.
1995 Ford E350 Diesel - Confined Space Vehicle	1995	18,257	-	-	-	-	-	-	
1986 Simplicity 7119 Tractor 42" Snow Blower			-	-	-	-	-	-	
Pro Cam Sewer Self-Leveling Camera	2011		-	-	-	-	-	-	
<b>Subtotal Wastewater Utility</b>			<b>12,500</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>50,000</b>	<b>250,000</b>	
<b>STORMWATER UTILITY</b>									
2015 Freightliner Elgin Sweeper M2 106	2016	229,673	-	-	-	-	-	-	
2001 Tarco Windy 100 Leaf Vac	2002	20,970	-	-	-	35,000	-	-	
Leaf Box			-	-	15,000	-	-	-	Added to '22.
<b>Subtotal Stormwater Utility</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	
<b>Total Equipment Expenses</b>			<b>109,519</b>	<b>178,450</b>	<b>169,700</b>	<b>283,500</b>	<b>100,000</b>	<b>280,000</b>	

Funding Source	2020 Projected	2021	2022	2023	2024	2025	Total ('20-'24)
Capital Fund	50,019	115,675	84,700	218,500	35,000	15,000	588,299
Water Utility	29,500	35,925	85,000	15,000	15,000	15,000	197,925
Wastewater Utility	30,000	5,925	-	15,000	50,000	250,000	115,925
Stormwater Utility	-	5,925	-	35,000	-	-	40,925
<b>Total</b>	<b>109,519</b>	<b>163,450</b>	<b>169,700</b>	<b>283,500</b>	<b>100,000</b>	<b>280,000</b>	<b>1,223,074</b>



## Capital Improvement Project Request Form

<b>1. Date of Request:</b>	October 12, 2020
<b>2. Department:</b>	Public Works (and Utilities)
<b>3. Responsible Person:</b>	Administrator Michael Hawes Director of Public Works, Rick Piette
<b>4. Project Name:</b>	GIS System (Initial Development and Implementation)\
<b>5. Category:</b>	Public Works
<b>6. Description:</b>	<p>The initial development and implementation of a GIS system for the Village and utilities. These would be the first steps in creating an electronic, map-based infrastructure management system. In the future it can also serve as our record management system for records tied to particular properties (permits, agreements, correspondence, code enforcement, etc.).</p> <p>The initial system would include utilities, land use information, pavement condition ratings and other various assets and layers. It would also incorporate live County land record data with current owner and parcel information.</p> <p>The proposal includes the work needed to install the initial map layers, acquire software licenses, purchase a GPS receiver and training. The budget for this scope of work is \$16,000-\$18,000. The cost of implementing a public interface at this time would be \$5,700 – it would include all mapping layers except for utility data. For security reasons, utility system data would not be available to the public.</p>
<b>7. Justification:</b>	The GIS system will allow for all-around more accurate, effective and efficient management of the Village's infrastructure. It will also allow for a more effective document management system when it comes to files tied to particular properties and locations. The system can provide members of the public with access to a wealth of documents and information.
<b>8. Funding Sources:</b>	Split between Capital Fund and each Utility.
<b>9. Budget Impact/Other:</b>	Total initial cost of \$23,700 of planning for \$5,000 per year in future years for licensing and updates.
<b>10. Photographs of Existing Conditions, if applicable:</b>	Not Applicable.



## Capital Improvement Project Request Form

<b>1. Date of Request:</b>	October 12, 2020
<b>2. Department:</b>	Public Works
<b>3. Responsible Person:</b>	Director of Public Works, Rick Piette
<b>4. Project Name:</b>	One-Ton Truck with Plow and Salter Replacement
<b>5. Category:</b>	Public Works
<b>6. Description:</b>	The 2007 Ford F450 is a one-ton truck with plow and salter. It is used for plowing, salting, chipping, hauling materials and other day-to-day tasks.
<b>7. Justification:</b>	The current truck is 14 years old and is showing its age with rusting and signs of deterioration. It is proposed that the replacement one-ton truck would have a stainless steel box with a tailgate spreader which can be used without taking a salter off the box. This would provide greater versatility compared to the current set up.
<b>8. Funding Sources:</b>	Capital Fund
<b>9. Budget Impact/Other:</b>	A total of \$90,000 is requested, which includes \$55,000 for the truck and \$35,000 for equipment.
<b>10. Photographs of Existing Conditions, if applicable:</b>	<p style="text-align: center;">(Pictured is the existing truck)</p> 





## Capital Improvement Project Request Form

<b>1. Date of Request:</b>	October 12, 2020
<b>2. Department:</b>	Public Works
<b>3. Responsible Person:</b>	Director of Public Works, Rick Piette
<b>4. Project Name:</b>	Lawn Mower Trailer Replacement
<b>5. Category:</b>	Public Works
<b>6. Description:</b>	The lawn mower trailer was purchased in 2000. It is used to transport mowers and related equipment to different public grounds around the Village for grounds maintenance.
<b>7. Justification:</b>	The existing trailer needs tires and brakes. It has recurring problems with the lift that needs to be fixed and it is rusting. By replacing it with an enclosed locked trailer it could be kept outdoors behind the public works garage instead of inside the garage bay, which would free up space.
<b>8. Funding Sources:</b>	Capital Fund
<b>9. Budget Impact/Other:</b>	\$10,000 is requested for enclosed locked trailer.
<b>10. Photographs of Existing Conditions, if applicable:</b>	<p style="text-align: center;">(Pictured is the existing trailer)</p> 





## Capital Improvement Project Request Form

<b>1. Date of Request:</b>	October 12, 2020
<b>2. Department:</b>	Water Utility
<b>3. Responsible Person:</b>	Director of Public Works, Rick Piette
<b>4. Project Name:</b>	Trench Box Trailer Replacement
<b>5. Category:</b>	Water Utility
<b>6. Description:</b>	This trailer hauls the trench box for excavating during a utility repair.
<b>7. Justification:</b>	The current trailer is an old lawn mower trailer and a specialty trench box trailer is proposed that can also haul a Bobcat with a breaker on it.
<b>8. Funding Sources:</b>	Water Utility
<b>9. Budget Impact/Other:</b>	\$15,000 is requested for a specialty trailer for the trench box.
<b>10. Photographs of Existing Conditions, if applicable:</b>	<p>(Pictured is the existing trailer)</p>



2021 Budget



Park Upgrade Plan (2021-2027)

Project	2020 Projected	2021 Budget	2022	2023	2024	2025	2026	2027	Note
<b>NON-CAPITAL PROJECTS</b>									
Buften Park - Replace Drinking Fountain	-	-	2,000	-	-	-	-	-	Moved from '21 to '22.
Indian Trail Park - Park Sign	-	-	-	2,500	-	-	-	-	Added to list for '21.
Leider Park - Security Camera System	3,000	-	-	-	-	-	-	-	Committee consider 9/24
Leider Park - Automatic Door Locks	-	1,200	-	-	-	-	-	-	
Leider Park - Park Sign	-	-	2,500	-	-	-	-	-	Added to list for '22.
Leider Park - Walk Replacement	2,500	-	-	-	-	-	-	-	
Leider Park - Concrete Ramp to Restroom	-	4,000	-	-	-	-	-	-	Added to list for '21.
School Yard Park - Automatic Door Locks	-	1,000	-	-	-	-	-	-	Moved from '20 to '21.
Village Square - Re-Paint Gazebo	850	-	-	-	-	-	-	-	Accepted bid for '20.
Village Square - Concrete Repairs	1,875	-	-	-	-	-	-	-	
Village Square - Gazebo Lighting	-	1,500	-	-	-	-	-	-	Added to list for '21.
<b>Subtotal Non-Capital Park Projects</b>	<b>8,225</b>	<b>7,700</b>	<b>4,500</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>CAPITAL PROJECTS</b>									
All Parks - Comprehensive Outdoor Recreation Plan	-	8,500	-	-	-	-	5,000	-	Added 5-yr update in '26.
American Legion Park - New Sport Activity	-	-	-	-	30,000	-	-	-	
American Legion Park - Replace Playground Equipment	-	-	-	-	-	-	50,000	-	
Buften Park - Replace Other Playground Equipment	-	-	20,000	-	-	-	-	-	Increase cost to 20k; moved to '22.
Indian Trail Park - Replace Playground Equipment	-	-	-	40,000	-	-	-	-	Moved from '25 to '23.
Indian Trail Park - Community Garden	-	-	-	-	-	10,000	-	-	Moved from '27 to '25.
Leider Park - New Playground Equipment	45,000	-	-	-	-	-	-	-	
Leider Park - Parking Lot Spot Repairs	-	5,000	-	-	-	-	-	-	Added to list for '21.
Leider Park - Parking Lot Replacement	-	-	-	-	-	-	18,000	-	Added to list for '26.
Moe/Young Park - Community Garden	-	-	-	-	-	-	-	10,000	
School Yard Park - Mulch Barriers Around Playgrounds	8,000	-	-	-	-	-	-	-	
School Yard Park - Swing Set	-	-	10,000	-	-	-	-	-	Increase cost from 7,500 to 10k.
Wastewater Treatment Plant - Soccer Bench Seating	-	-	-	-	-	5,000	-	-	
<b>Subtotal Capital Park Projects</b>	<b>53,000</b>	<b>13,500</b>	<b>30,000</b>	<b>40,000</b>	<b>30,000</b>	<b>15,000</b>	<b>73,000</b>	<b>10,000</b>	
<b>Total Non-Capital and Capital Park Projects</b>	<b>61,225</b>	<b>21,200</b>	<b>34,500</b>	<b>42,500</b>	<b>30,000</b>	<b>15,000</b>	<b>73,000</b>	<b>10,000</b>	

Funding Source	2020 Projected	2021 Budget	2022	2023	2024	2025	2026	2027	Total
Recreation & Parks Fund	10,500	7,700	4,500	2,500	-	-	-	-	25,200
Capital Fund	5,725	13,500	-	10,000	-	5,000	23,000	-	57,225
Impact Fees	45,000	-	30,000	30,000	15,000	5,000	50,000	-	175,000
Grants	-	-	-	-	15,000	5,000	-	10,000	30,000
<b>Total</b>	<b>61,225</b>	<b>21,200</b>	<b>34,500</b>	<b>42,500</b>	<b>30,000</b>	<b>15,000</b>	<b>73,000</b>	<b>10,000</b>	<b>287,425</b>

2021 Budget

Facilities Plan (2021-2025)



Project	2021 Budget	2022	2023	2024	2025	Note
<b>Municipal Center</b>						
Parking Lot Resurfacing	20,000	-	-	-	-	
Office Carpet Replacement	20,000	-	-	-	-	Replace carpet in staff offices and hallway (not including admin office.)
Security Upgrades	-	10,000	-	-	-	
Garage Repairs	-	25,000	-	-	-	Rehab existing garages.
Bathrooms Updates	-	-	15,000	15,000	-	Split first floor and second floor into two years.
Community Room Carpet Replacement	-	-	-	-	7,500	
Roof Replacement	-	-	-	-	200,000	
<b>Subtotal Municipal Center Projects</b>	<b>40,000</b>	<b>35,000</b>	<b>15,000</b>	<b>15,000</b>	<b>207,500</b>	
<b>Public Works Garage</b>						
Install Welding Hood	5,000	-	-	-	-	
Pressure Washer Exhaust System	5,000	-	-	-	-	
Modify Building for Wash Bay	-	15,000	-	-	-	
Park Lot Resurfacing	-	-	20,000	-	-	
<b>Subtotal Public Works Garage Projects</b>	<b>10,000</b>	<b>15,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	
<b>Wastewater Treatment Plant</b>						
Office Lab Roof	10,000	-	-	-	-	
Screener Building Roof	-	5,000	-	-	-	
Raz-Waz Building	-	5,000	-	-	-	
<b>Subtotal Wastewater Treatment Plant Projects</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Facilities Projects</b>	<b>60,000</b>	<b>60,000</b>	<b>35,000</b>	<b>15,000</b>	<b>207,500</b>	

Funding Source	2021 Budget	2022	2023	2024	2025	Total
Capital Fund	50,000	50,000	35,000	15,000	207,500	357,500
Wastewater Utility	10,000	10,000	-	-	-	20,000
<b>Total</b>	<b>60,000</b>	<b>60,000</b>	<b>35,000</b>	<b>15,000</b>	<b>207,500</b>	<b>377,500</b>



## Recreation and Parks Fund

2021 Budget



Recreation and Parks Fund

Account Number	Account Name	2019 Actual	2020 Budget	2020 YTD 10/1	2020 Projected	2021 Budget	\$ Chg '20 Budg. to '21 Budg.	% Chg '20 Budg. to '21 Budg.
<b>REVENUES</b>								
Recreation Revenues								
200-46110-000	Discount Tickets	350	-	-	-	-	-	0.0%
200-46116-000	Fund Raiser-Can Drive	8	-	-	-	-	-	0.0%
200-46117-000	Fund Raiser-Signs	-	-	-	-	750	750	100.0%
200-46120-000	Miscellaneous (Includes York. payment)	12,000	12,000	12,045	13,000	12,000	-	0.0%
200-46135-000	Basketball Fees	23,090	18,400	300	9,200	18,000	(400)	-2.2%
200-46140-000	Softball Fees	1,800	1,800	730	730	800	(1,000)	-55.6%
200-46145-000	T-Ball/Coach Pitch Fees	7,040	7,040	4,250	4,250	6,000	(1,040)	-14.8%
200-46150-000	Soccer Fees	9,005	8,500	8,480	8,480	8,500	-	0.0%
200-46160-000	Flag Football	-	-	560	-	2,500	2,500	100.0%
200-46171-000	Health & Fitness Fees	-	250	55	55	250	-	0.0%
200-46174-000	Babysitting Clinic	90	150	-	-	-	(150)	-100.0%
200-46176-000	Concession Stand Income	1,026	1,000	-	-	1,000	-	0.0%
<b>Total Recreation Revenues</b>		<b>54,410</b>	<b>49,140</b>	<b>26,420</b>	<b>35,715</b>	<b>49,800</b>	<b>660</b>	<b>1.3%</b>
Parks Revenues								
200-48155-000	Park Reservation Fees	1,520	2,500	975	975	1,500	(1,000)	-40.0%
200-48165-000	Community Room Reservations	849	-	-	-	-	-	0.0%
<b>Total Parks Revenues</b>		<b>2,369</b>	<b>2,500</b>	<b>975</b>	<b>975</b>	<b>1,500</b>	<b>(1,000)</b>	<b>-40.0%</b>
Transfers In								
200-46120-100	Transfer from General Fund	20,665	39,841	39,841	39,841	40,839	998	2.5%
<b>Total Transfers In</b>		<b>20,665</b>	<b>39,841</b>	<b>39,841</b>	<b>39,841</b>	<b>40,839</b>	<b>998</b>	<b>2.5%</b>
<b>Total Recreation and Parks Revenues</b>		<b>77,444</b>	<b>91,481</b>	<b>67,236</b>	<b>76,531</b>	<b>92,139</b>	<b>658</b>	<b>0.7%</b>

2021 Budget



Recreation and Parks Fund

Account Number	Account Name	2019 Actual	2020 Budget	2020 YTD 10/1	2020 Projected	2021 Budget	\$ Chg '20 Budg. to '21 Budg.	% Chg '20 Budg. to '21 Budg.
<b>EXPENSES</b>								
<b>General Recreation Expenses</b>								
200-55310-110	Recreation Director	14,852	12,000	17,515	25,000	25,000	13,000	108.3%
200-55310-130	Recreation Director Social Security	182	-	-	-	-	-	0.0%
200-55312-300	Recreation Groundskeeper	1,478	-	-	-	-	-	0.0%
200-55312-130	Recreation Groundskeeper Social Security	68	-	-	-	-	-	0.0%
200-55310-320	Publication	54	100	99	100	100	-	0.0%
200-55310-331	Cell Phone	1,061	1,100	547	1,100	1,100	-	0.0%
200-55311-300	Supplies	75	200	149	250	200	-	0.0%
200-55350-300	Portable Restrooms	3,057	1,600	-	-	1,000	(600)	-37.5%
200-55314-300	Concession Expenses	907	750	284	235	750	-	0.0%
200-55341-300	Ball Diamond Maintenance	454	5,000	2,282	2,282	3,000	(2,000)	-40.0%
<b>Total General Expenses</b>		<b>22,189</b>	<b>20,750</b>	<b>20,876</b>	<b>28,967</b>	<b>31,150</b>	<b>10,400</b>	<b>50.1%</b>
<b>Basketball Expenses</b>								
200-55320-300	Equipment & Supplies	644	1,200	-	500	500	(700)	-58.3%
200-55321-300	Referees	4,800	5,420	-	-	-	(5,420)	-100.0%
200-55323-300	Awards and Uniforms	6,098	7,500	7,238	7,238	7,500	-	0.0%
<b>Total Basketball Expenses</b>		<b>11,542</b>	<b>14,120</b>	<b>7,238</b>	<b>7,738</b>	<b>8,000</b>	<b>(6,120)</b>	<b>-43.3%</b>
<b>Soccer Expenses</b>								
200-55330-300	Soccer Field Maintenance	559	1,000	515	1,000	1,000	-	0.0%
200-55331-300	Supplies and Equipment	70	400	-	250	250	(150)	-37.5%
200-55332-300	Awards and Uniforms	3,338	3,500	-	3,500	3,500	-	0.0%
200-55333-300	Referees	-	850	-	-	-	(850)	-100.0%
<b>Total Soccer Expenses</b>		<b>3,967</b>	<b>5,750</b>	<b>515</b>	<b>4,750</b>	<b>4,750</b>	<b>(1,000)</b>	<b>-17.4%</b>

2021 Budget



Recreation and Parks Fund

Account Number	Account Name	2019 Actual	2020 Budget	2020 YTD 10/1	2020 Projected	2021 Budget	\$ Chg '20 Budg. to '21 Budg.	% Chg '20 Budg. to '21 Budg.
<b>Softball Expenses</b>								
200-55340-300	Softball Equipment/Supplies	-	250	-	-	-	(250)	-100.0%
200-55342-300	Softball Awards and Uniforms	551	600	-	-	550	(50)	-8.3%
200-55344-300	Softball Fastpitch County Fee	450	500	-	250	450	(50)	-10.0%
<b>Total Softball Expenses</b>		<b>1,001</b>	<b>1,350</b>	<b>-</b>	<b>250</b>	<b>1,000</b>	<b>(350)</b>	<b>-25.9%</b>
<b>T-ball/Coach Pitch Expenses</b>								
200-55347-300	T-Ball/Coach Pitch Awards and Uniforms	3,679	4,000	2,354	2,354	3,500	(500)	-12.5%
<b>Total T-Ball/Coach Pitch Expenses</b>		<b>3,679</b>	<b>4,000</b>	<b>2,354</b>	<b>2,354</b>	<b>3,500</b>	<b>(500)</b>	<b>-12.5%</b>
<b>Parks Expenses</b>								
200-55200-300	Parks Supplies	8,427	11,000	7,756	9,000	9,000	(2,000)	-18.2%
200-53100-110	Parks Maintenance Wages	-	14,354	25,691	18,000	15,833	1,479	100.0%
200-53100-130	Parks Maintenance Social Security	-	1,098	947	1,500	1,211	113	100.0%
200-53100-131	Parks Maintenance Pension	-	947	1,563	1,700	1,020	73	100.0%
200-53100-132	Parks Maintenance Health Insurance	-	3,228	-	3,500	3,350	122	100.0%
200-53100-134	Parks Maintenance Life Insurance	-	13	33	26	25	12	100.0%
200-55200-310	Parks Electric	1,282	2,500	1,200	2,500	2,500	-	0.0%
200-55200-340	Parks Water, Sewer, Storm	411	200	155	200	200	-	0.0%
200-55210-300	Parks Development	3,207	6,500	11,849	12,500	7,700	1,200	18.5%
200-55230-300	Parks Rental Refund	100	-	-	-	-	-	0.0%
200-55301-000	Community Room Special Event and Refunds	200	-	-	-	-	-	0.0%
<b>Total Parks Expenses</b>		<b>13,427</b>	<b>39,841</b>	<b>49,194</b>	<b>48,926</b>	<b>40,839</b>	<b>999</b>	<b>2.5%</b>
<b>Total Expenses</b>		<b>55,805</b>	<b>85,811</b>	<b>80,176</b>	<b>92,985</b>	<b>89,239</b>	<b>3,429</b>	<b>4.0%</b>
<b>Net Income (Loss)</b>		<b>21,639</b>	<b>5,670</b>	<b>(12,940)</b>	<b>(16,454)</b>	<b>2,900</b>		



# Enterprise Funds

2021 Budget



Water Utility Fund (Cash Budget)

Account Number	Account Name	2019 Actual	2020 Budget	2020 YTD 10/1	2020 Projected	2021 Budget	\$ Chg '20 Budg. to '21 Budg.	% Chg '20 Budg. to '21 Budg.
<b>REVENUES</b>								
600-46400-000	Unmetered Sales	1,116	200	192	200	200	-	0.0%
600-46410-000	Metered Sales-Residential	399,273	419,210	327,085	419,210	419,210	-	0.0%
600-46411-000	Metered Sales-Commercial	102,795	103,000	78,033	103,000	103,000	-	0.0%
600-46412-000	Metered Sales-Industrial	47,146	57,680	28,144	57,680	57,680	-	0.0%
600-46413-000	Metered Sales-Public	25,674	30,900	21,895	30,900	30,900	-	0.0%
600-46414-000	Metered Sales - Multi Family	68,808	72,100	60,858	72,100	72,100	-	0.0%
600-46420-000	Private Fire Protection	13,868	12,100	13,037	13,037	12,100	-	0.0%
600-46425-000	Public Fire Protection	316,906	316,906	326,416	326,416	326,416	9,510	3.0%
600-46430-000	Public Fire Protect.-Suburban	-	450	-	-	-	(450)	-100.0%
600-46435-000	Penalties	1,615	1,300	852	1,000	500	(800)	-61.5%
600-46436-000	Bank Fees	50	-	93	100	50	50	0.0%
600-46440-000	Utility Plant Leased	17,269	17,269	-	17,269	17,269	0	0.0%
600-46445-000	Meter Reading-From Sewer	1,661	1,720	-	1,720	1,720	-	0.0%
600-46446-000	Miscellaneous	13,732	500	525	600	500	-	0.0%
600-46447-000	Reconnection Fees	105	400	-	-	200	(200)	-50.0%
600-48110-000	Interest Income	37,300	31,000	7,710	15,000	18,000	(13,000)	-41.9%
600-48111-000	Materials Sold	77	300	339	5,000	300	-	0.0%
600-48450-000	From Reserves	-	180,032	-	365,953	833,050	653,018	362.7%
<b>Total Revenues</b>		<b>1,047,395</b>	<b>1,245,067</b>	<b>865,178</b>	<b>1,429,185</b>	<b>1,893,195</b>	<b>648,128</b>	<b>52.1%</b>

2021 Budget



Water Utility Fund (Cash Budget)

Account Number	Account Name	2019 Actual	2020 Budget	2020 YTD 10/1	2020 Projected	2021 Budget	\$ Chg '20 Budg. to '21 Budg.	% Chg '20 Budg. to '21 Budg.
<b>EXPENDITURES</b>								
<b>Labor &amp; Related Expenses</b>								
600-51432-300	Health & Safety	356	3,000	1,266	2,000	3,000	-	0.0%
600-51433-300	Training	292	3,500	614	1,500	3,500	-	0.0%
600-51435-300	Education Fund <i>(Discontinue account)</i>	1,206	-	-	-	-	-	0.0%
600-51931-200	Workers Comp. Insurance	3,305	3,966	4,666	4,666	4,666	700	17.6%
600-53100-110	Supervision - Director	19,303	19,763	14,286	19,600	20,062	299	1.5%
600-53105-110	Administrator Salary	11,769	13,005	9,504	13,005	13,650	645	5.0%
600-53106-110	Clerk Wages	10,221	10,242	7,636	10,242	10,398	156	1.5%
600-53106-120	Clerk Overtime	167	-	-	-	-	-	0.0%
600-53110-110	Operation Labor	23,948	51,485	44,163	62,300	65,387	13,902	27.0%
600-53110-120	Operation Labor Overtime	1,743	10,123	1,875	5,000	10,124	1	0.0%
600-53111-110	Pumping Labor	13,276	10,769	8,524	10,000	15,213	4,444	41.3%
600-53111-120	Pumping Labor Overtime	405	-	-	-	-	-	0.0%
600-53112-110	Pumping Maint. Labor	1,228	1,292	9,762	11,000	12,590	11,298	874.3%
600-53115-110	Distribution Labor	9,296	8,185	3,103	6,000	5,246	(2,939)	-35.9%
600-53115-120	Distribution Labor Overtime	331	-	-	-	-	-	0.0%
600-53116-110	Maint. of Mains-Labor	22,641	20,246	7,069	13,000	15,213	(5,033)	-24.9%
600-53116-120	Main. of Mains-Labor Overtime	810	-	241	241	-	-	0.0%
600-53117-110	Maint. of Services-Labor	10,371	1,292	245	500	1,049	(243)	-18.8%
600-53117-120	Maint. of Services-Labor Overtime	-	-	-	-	-	-	0.0%
600-53118-110	Maint. of Meters-Labor	11,555	12,923	3,888	10,000	15,738	2,815	21.8%
600-53118-120	Maint. of Meters-Labor Overtime	810	-	-	-	-	-	0.0%
600-53119-110	Maint. of Hydrants-Labor	6,838	6,031	3,381	5,000	7,344	1,314	21.8%
600-53119-120	Maint. of Hydrants-Labor Overtime	221	-	-	-	-	-	0.0%
600-53120-110	Customer Labor	7,164	6,892	3,009	6,500	5,771	(1,122)	3.0%
600-53120-120	Customer Labor Overtime	258	-	-	-	-	-	0.0%
600-_____-130	Social Security Expense	9,661	13,177	8,520	13,177	15,000	1,823	13.8%
600-_____-132	Health Insurance	47,959	61,573	45,128	61,573	75,944	14,371	23.3%

2021 Budget



Water Utility Fund (Cash Budget)

Account Number	Account Name	2019 Actual	2020 Budget	2020 YTD 10/1	2020 Projected	2021 Budget	\$ Chg '20 Budg. to '21 Budg.	% Chg '20 Budg. to '21 Budg.
600-____-131	Benefits & Pension	(349)	11,627	7,841	11,627	13,236	1,609	13.8%
600-____-134	Life Insurance	101	329	226	329	329	-	0.0%
<b>Total Labor &amp; Related Expenses</b>		<b>214,888</b>	<b>269,419</b>	<b>184,946</b>	<b>267,259</b>	<b>313,461</b>	<b>44,041</b>	<b>16.3%</b>
<b>Utilities</b>								
600-53110-310	Electric	52,599	58,000	38,606	50,000	55,000	(3,000)	-5.2%
600-53110-320	Natural Gas	3,877	3,000	1,560	3,000	3,500	500	16.7%
600-53110-330	Telephone	603	500	679	1,500	1,500	1,000	200.0%
600-53110-340	Water/Sewer/Storm	227	325	115	325	325	-	0.0%
<b>Total Utilities Expenses</b>		<b>57,306</b>	<b>61,825</b>	<b>40,961</b>	<b>54,825</b>	<b>60,325</b>	<b>(1,500)</b>	<b>-2.4%</b>
<b>Maintenance</b>								
600-51430-300	Supplies & Expense	3,561	2,500	3,027	3,500	3,500	1,000	40.0%
600-53340-301	Vehicle Fuel	6,372	4,100	4,748	6,000	6,000	1,900	46.3%
600-53340-302	Vehicle Maintenance	2,176	2,500	1,337	2,500	3,500	1,000	40.0%
600-53340-303	Equipment Repair	9,164	3,500	2,262	3,500	3,500	-	0.0%
600-53401-300	Softening Plant <i>(Discontinue account)</i>	201	-	-	-	-	-	0.0%
600-53403-300	SCADA System Support	-	8,000	245	8,000	4,000	(4,000)	-50.0%
600-53405-300	Treatment Maintenance	14,261	15,000	12,967	15,000	15,000	-	0.0%
600-53406-300	Maintenance of Pumping Plant	29,550	7,500	1,467	5,000	15,000	7,500	100.0%
600-53407-300	Maintenance of Reservoir	173	5,000	6,273	8,500	7,500	2,500	50.0%
600-53408-300	Maintenance of Mains	56,215	20,000	5,436	15,000	20,000	-	0.0%
600-53409-300	Maintenance of Services	-	1,000	11,393	13,000	5,000	4,000	400.0%
600-53410-300	Maintenance of Meters	1,931	5,000	3,398	5,000	5,000	-	0.0%
600-53411-300	Maintenance of Hydrants	3,947	3,500	409	3,500	3,500	-	0.0%
<b>Total Maintenance Expenses</b>		<b>127,551</b>	<b>77,600</b>	<b>52,961</b>	<b>88,500</b>	<b>91,500</b>	<b>13,900</b>	<b>17.9%</b>
<b>Other Operating Expenses</b>								
600-51431-300	Tests	6,755	8,000	8,523	9,000	8,000	-	0.0%

2021 Budget



Water Utility Fund (Cash Budget)

Account Number	Account Name	2019 Actual	2020 Budget	2020 YTD 10/1	2020 Projected	2021 Budget	\$ Chg '20 Budg. to '21 Budg.	% Chg '20 Budg. to '21 Budg.
600-51930-200	Property Insurance	8,945	8,945	3,250	3,250	3,315	(5,630)	-62.9%
600-53400-300	Treatment Chemicals	45,375	50,000	32,074	40,000	45,000	(5,000)	-10.0%
600-53402-300	Distribution Supplies <i>(Discontinue account)</i>	154	-	-	-	-	-	0.0%
600-53500-200	PSC Assessment	1,075	1,500	125	1,500	1,500	-	0.0%
600-53520-200	Property Tax	195,293	203,309	203,309	203,309	203,309	-	0.0%
Total Other Operating Expenses		257,596	271,754	247,281	257,059	261,124	(10,630)	-3.9%
<b>Shared Office Expenses</b>								
600-53413-300	Office Expense	3,000	3,000	3,000	3,000	3,000	-	0.0%
600-53414-300	Office Rent	1,000	1,000	1,000	1,000	1,000	-	0.0%
600-53415-300	Office Supplies	1,263	1,000	1,000	1,000	1,000	-	0.0%
Total Shared Office Expenses		5,263	5,000	5,000	5,000	5,000	-	0.0%
<b>Professional Expenses</b>								
600-51300-200	Attorney Fees	32	1,000	-	250	500	(500)	-50.0%
600-51430-310	Service Contracts	9,701	4,000	2,113	4,000	4,000	-	0.0%
600-51580-200	Audit	18,000	6,667	9,689	9,689	5,250	(1,417)	-21.3%
600-51595-200	Engineering Fees	-	1,000	-	800	1,000	-	0.0%
Total Professional Expenses		27,733	12,667	11,802	14,739	10,750	(1,917)	-15.1%
<b>Miscellaneous Expenses</b>								
600-51436-300	Miscellaneous	688	500	-	500	500	-	0.0%
600-53420-300	Replacement Fund	-	13,350	-	13,350	13,350	-	0.0%
600-57100-300	Capital Items	-	145,900	12,573	340,500	748,925	603,025	413.3%
600-58100-200	Debt Service-Principal	-	288,020	288,020	288,020	296,530	8,510	3.0%
600-58200-200	Debt Service-Interest Expense	104,826	99,032	48,591	99,032	91,416	(7,616)	-7.7%
600-58200-210	Paying Agent Fee	-	-	3,108	400	400	400	100.0%
Total Miscellaneous Expenses		105,515	546,802	352,293	741,802	1,151,121	604,319	110.5%

2021 Budget



Water Utility Fund (Cash Budget)

Account Number	Account Name	2019 Actual	2020 Budget	2020 YTD 10/1	2020 Projected	2021 Budget	\$ Chg '20 Budg. to '21 Budg.	% Chg '20 Budg. to '21 Budg.
Total Expenses		795,851	1,245,067	895,242	1,429,185	1,893,281	648,214	52.1%
Net Income (Loss)		251,544	(0)	(30,065)	0	(86)		

2021 Budget



Wastewater Utility Fund (Cash Budget)

Account Number	Account Name	2019 Actual	2020 Budget	2020 YTD 10/1	2020 Projected	2021 Budget	\$ Chg '20 Budg. to '21 Budg.	% Chg '20 Budg. to '21 Budg.
<b>REVENUES</b>								
Sewer Service Charges								
605-46410-000	Sewer Charge-Residential	465,502	500,000	367,587	500,000	500,000	-	0.0%
605-46411-000	Sewer Charge-Commercial	287,827	275,000	224,052	275,000	275,000	-	0.0%
605-46412-000	Sewer Charge-Industrial	28,706	24,000	17,709	24,000	24,000	-	0.0%
605-46413-000	Sewer Charge-Public	18,576	20,000	9,369	18,000	18,000	(2,000)	-10.0%
605-46415-000	Sewer Charge-SWC	719,242	562,000	515,743	720,000	700,000	138,000	24.6%
Total Sewer Charges Revenues		1,519,852	1,381,000	1,134,460	1,537,000	1,517,000	136,000	9.8%
Other Revenues								
605-46435-000	Late Charge	1,551	1,600	1,007	800	1,000	(600)	-37.5%
605-46450-000	Misc. Operating Revenue	1,541	2,000	601	1,500	1,500	(500)	-25.0%
605-46455-000	Misc. Non-Operating Revenue	425,442	205,000	240,847	245,000	50,000	(155,000)	-75.6%
605-48110-000	Interest Income	25,709	22,000	5,377	11,000	10,000	(12,000)	-54.5%
605-48450-000	From Reserves	-	62,836	-	-	1,082,632	1,019,796	1622.9%
Total Other Revenues		454,242	293,436	247,832	258,300	1,145,132	851,696	290.2%
Total Revenues		1,974,095	1,674,436	1,382,292	1,795,300	2,662,132	987,696	59.0%

2021 Budget



Wastewater Utility Fund (Cash Budget)

Account Number	Account Name	2019 Actual	2020 Budget	2020 YTD 10/1	2020 Projected	2021 Budget	\$ Chg '20 Budg. to '21 Budg.	% Chg '20 Budg. to '21 Budg.
<b>EXPENDITURES</b>								
<b>Labor &amp; Related Expenses</b>								
605-51435-300	Training	542	3,500	102	1,500	3,500	-	0.0%
605-51935-200	Workers Comp. Insurance	3,579	4,295	7,372	7,372	7,372	3,077	71.6%
605-53100-110	Supervision-Director	19,303	19,763	14,286	19,600	20,062	299	1.5%
605-53105-110	Administrator - Salary	11,769	13,005	9,504	13,005	13,650	645	5.0%
605-53106-110	Clerk Wages	10,221	10,242	7,636	10,242	10,398	156	1.5%
605-53106-120	Clerk Overtime	167	-	-	-	-	-	0.0%
605-53210-110	Labor	115,790	123,787	94,559	123,787	150,108	26,321	21.3%
605-53210-120	Overtime	9,835	10,439	9,419	10,439	9,380	(1,059)	-10.1%
605-____-130	Social Security Expense	12,213	13,559	9,373	13,559	15,381	1,823	13.4%
605-____-132	Health Insurance	57,841	61,573	47,063	61,573	75,944	14,371	23.3%
605-____-134	Life Insurance	109	377	272	377	377	-	0.0%
605-____-131	Pension Contribution	14,038	11,259	8,949	11,259	13,572	2,313	20.5%
605-53210-201	Health & Safety	749	3,000	1,124	2,000	3,000	-	0.0%
<b>Total Labor &amp; Related Expenses</b>		<b>256,159</b>	<b>274,798</b>	<b>209,659</b>	<b>274,714</b>	<b>322,742</b>	<b>47,944</b>	<b>17.4%</b>
<b>Maintenance</b>								
605-51430-300	Operating Supplies	5,712	5,000	3,454	5,000	5,000	-	0.0%
605-51440-300	Televising	-	10,000	2,617	10,000	10,000	-	0.0%
605-53340-302	Vehicle Maintenance	2,770	5,000	539	3,000	4,000	(1,000)	-20.0%
605-53602-300	Building Maintenance	5,433	9,000	6,006	7,500	10,000	1,000	11.1%
605-53603-300	Treatment Plant Maintenance	21,504	42,000	83,541	85,000	45,000	3,000	7.1%
605-53606-300	Sewer System	475	5,000	3,122	5,000	10,000	5,000	100.0%
605-53604-300	Sludge Disposal	50,754	62,000	20,366	45,000	60,000	(2,000)	-3.2%
605-53605-300	Lift Station and Wet Well Cleaning	4,172	4,000	245	4,000	4,000	-	0.0%
605-53600-300	SCADA System Support	5,155	5,000	520	5,000	5,000	-	0.0%
605-53607-300	Meter Testing	22,020	3,000	-	3,000	3,000	-	0.0%
<b>Total Maintenance Expenses</b>		<b>117,995</b>	<b>150,000</b>	<b>120,410</b>	<b>172,500</b>	<b>156,000</b>	<b>6,000</b>	<b>4.0%</b>

## 2021 Budget



## Wastewater Utility Fund (Cash Budget)

Account Number	Account Name	2019 Actual	2020 Budget	2020 YTD 10/1	2020 Projected	2021 Budget	\$ Chg '20 Budg. to '21 Budg.	% Chg '20 Budg. to '21 Budg.
<b>Other Operating Expenses</b>								
605-51431-300	Influent/Effluent Testing	6,564	12,000	5,046	12,000	12,000	-	0.0%
605-51610-340	Water, Sewer, Storm	17,975	24,000	10,623	20,000	20,000	(4,000)	-16.7%
605-51930-200	Property Insurance	16,165	16,165	13,415	13,415	13,683	(2,482)	-15.4%
605-53110-310	Electric	112,849	115,000	72,640	115,000	115,000	-	0.0%
605-53110-320	Natural Gas	2,387	4,000	1,693	4,000	4,000	-	0.0%
605-53110-330	Telephone and Internet	1,471	1,500	858	1,500	1,500	-	0.0%
605-53340-300	Equipment	15,610	10,000	11,165	12,000	15,000	5,000	50.0%
605-53340-301	Vehicle Fuel	5,035	3,000	4,738	6,000	6,000	3,000	100.0%
605-53340-304	Training ( <i>Discontinue Account</i> )	386	-	-	-	-	-	0.0%
605-53400-300	Chemicals	26,253	25,000	17,182	25,000	35,000	10,000	40.0%
605-53601-300	Laboratory Supplies and Maintenance	8,761	8,000	3,693	8,000	10,000	2,000	25.0%
605-53608-200	DNR Fees	7,147	45,000	6,710	6,710	40,000	(5,000)	-11.1%
605-53608-300	Other General Expense	331	250	-	250	250	-	0.0%
605-53609-200	Hazardous Material Reporting	205	250	-	250	250	-	0.0%
<b>Total Other Operating Expenses</b>		<b>221,140</b>	<b>264,165</b>	<b>147,764</b>	<b>224,125</b>	<b>272,683</b>	<b>8,518</b>	<b>3.2%</b>
<b>Shared Office Expenses</b>								
605-53413-300	Office Expense	3,021	3,000	3,000	3,000	3,000	-	0.0%
605-53414-300	Office Rent	1,000	1,000	1,000	1,000	1,000	-	0.0%
605-53415-300	Office Supplies	1,188	1,000	1,000	1,000	1,000	-	0.0%
<b>Total Shared Office Expenses</b>		<b>5,208</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>0.0%</b>
<b>Professional Expenses</b>								
605-51300-200	Attorney Fees	-	1,000	-	500	1,000	-	0.0%
605-51430-310	Service Contracts	10,077	17,000	2,113	12,000	17,000	-	0.0%
605-51430-320	Drainage District Contract	20,000	10,000	-	10,000	10,000	-	0.0%
605-51580-200	Audit	11,000	6,667	8,434	8,434	3,500	(3,167)	-47.5%

2021 Budget



Wastewater Utility Fund (Cash Budget)

Account Number	Account Name	2019 Actual	2020 Budget	2020 YTD 10/1	2020 Projected	2021 Budget	\$ Chg '20 Budg. to '21 Budg.	% Chg '20 Budg. to '21 Budg.
605-51595-200	Engineering		3,000	364	2,000	3,000	-	0.0%
	Total Professional Expenses	41,077	37,667	10,911	32,934	34,500	(3,167)	-8.4%
Miscellaneous Expenses								
605-51436-300	Miscellaneous	(9,306)	500	-	500	500	-	0.0%
605-53420-300	Replacement Fund	31,721	102,904	-	102,904	102,904	-	0.0%
605-57100-300	Capital Items		242,500	-	80,000	1,320,925	1,078,425	444.7%
605-58100-000	Debt Service-Principal		506,379	416,379	506,379	428,458	(77,921)	-15.4%
605-58200-200	Debt Service-Interest	90,533	91,023	42,577	91,023	19,005	(72,018)	-79.1%
	Total Miscellaneous Expenses	122,254	942,806	458,956	780,306	1,871,292	928,486	98.5%
	Total Expenses	763,832	1,674,436	952,699	1,489,579	2,662,218	987,782	59.0%
	Net Income (Loss)	1,210,262	0	429,592	305,721	(86)		

2021 Budget



Storm Water Utility Fund (Cash Budget)

Account Number	Account Name	2019 Actual	2020 Budget	2020 YTD 10/1	2020 Projected	2021 Budget	\$ Chg '20 Budg. to '21 Budg.	% Chg '20 Budg. to '21 Budg.
<b>REVENUES</b>								
610-46435-000	Penalties	470	500	269	350	450	(50)	-10.0%
610-46446-000	Miscellaneous Income	3,024	-	-	-	-	-	0.0%
610-46470-000	ERU Revenues	252,822	254,765	194,330	254,765	259,860	5,095	2.0%
610-48110-000	Interest Income	7,515	7,000	1,553	2,500	4,000	(3,000)	-42.9%
610-48450-000	From Reserves	-	100,256	-	217,554	-	(100,256)	-100.0%
<b>Total Revenues</b>		<b>263,831</b>	<b>362,521</b>	<b>196,152</b>	<b>475,169</b>	<b>264,310</b>	<b>(98,211)</b>	<b>-27.1%</b>

<b>EXPENDITURES</b>								
<b>Labor &amp; Related Expenses</b>								
610-51430-340	Health & Safety	370	1,500	367	1,000	1,500	-	0.0%
610-51435-300	Training	-	1,000	246	1,000	1,000	-	0.0%
610-51931-200	Workers Comp Insurance	1,387	1,664	2,783	2,783	2,783	1,119	67.2%
610-53100-110	Supervision-Director	19,303	19,763	14,286	19,600	20,062	299	1.5%
610-53105-110	Administrator Salary	11,769	13,005	9,504	13,005	13,650	645	5.0%
610-53106-110	Utility Clerk Wages	10,272	10,242	7,635	10,242	10,398	156	1.5%
610-53106-120	Utility Clerk Overtime	167	-	-	-	-	-	-
610-53210-110	Stormwater Maintenance Labor	-	58,765	31,073	58,765	59,693	928	1.6%
610-53210-120	Stormwater Maintenance Labor Overtime	-	1,578	808	1,578	1,608	31	1.9%
610-53214-110	Storm Sewer Cleaning-Labor (Old Account)	5,682	-	63	-	-	-	0.0%
610-53214-120	Storm Sewer Cleaning-Labor Overtime (Old Account)	168	-	-	-	-	-	0.0%
610-53215-110	Leaf Pickup-Labor (Old Account)	10,209	-	95	-	-	-	0.0%
610-53215-120	Leaf Pickup-Labor Overtime (Old Account)	251	-	-	-	-	-	0.0%
610-53216-110	Street Sweeping-Labor (Old Account)	5,696	-	63	-	-	-	0.0%
610-53216-120	Street Sweeping-Labor Overtime (Old Account)	168	-	-	-	-	-	0.0%
610-53217-110	Equipment Repair-Labor (Old Account)	1,453	-	-	-	-	-	0.0%
610-53220-110	Maint of Catch Basins-Labor (Old Account)	9,516	-	95	-	-	-	0.0%
610-53220-120	Maint of Catch Basins-Labor Overtime (Old Account)	251	-	-	-	-	-	0.0%
610-53221-110	Repair-Labor (Old Account)	5,797	-	63	-	-	-	0.0%

2021 Budget



Storm Water Utility Fund (Cash Budget)

Account Number	Account Name	2019 Actual	2020 Budget	2020 YTD 10/1	2020 Projected	2021 Budget	\$ Chg '20 Budg. to '21 Budg.	% Chg '20 Budg. to '21 Budg.
610-53221-120	Repair-Labor Overtime ( <i>Old Account</i> )	168	-	-	-	-	-	0.0%
610-____-130	Social Security Expense	5,801	7,906	3,470	7,906	8,064	157	2.0%
610-____-131	Pension	6,258	6,976	4,222	6,976	7,115	139	
610-____-132	Health Insurance	18,996	33,689	16,999	33,689	34,960	1,271	3.8%
610-____-134	Life Insurance	71	299	181	299	299	-	2.0%
Total Labor & Related Expenses		113,752	156,387	91,954	156,843	161,131	4,744	3.0%
<b>Maintenance</b>								
610-53110-310	Electric	1,000	1,000	1,000	1,500	1,500	500	50.0%
610-53340-300	Miscellaneous Supplies and Equipment	963	1,000	-	1,000	1,000	-	0.0%
610-53340-301	Vehicle Fuel	153	3,500	15	3,500	3,500	-	0.0%
610-53340-302	Vechicle Maintenance	-	1,000	-	1,000	1,000	-	0.0%
610-53340-303	Equipment Repair	7,931	7,500	1,604	5,000	7,500	-	0.0%
610-53800-300	Maintenance of Catch Basins	39	10,000	2,049	13,000	10,000	-	0.0%
610-53805-300	Maintenance of Storm Sewer	2,224	5,000	763	2,500	5,000	-	0.0%
610-53810-300	Curb & Gutter Maintenance	182	3,000	-	8,500	10,000	7,000	233.3%
610-53815-300	Basin Maintenance	-	750	-	500	1,000	250	33.3%
610-53825-300	Street Sweepings to Landfill	5,834	5,000	4,455	5,000	5,000	-	0.0%
610-53835-300	Culvert & Ditch Repairs	1,873	5,000	-	3,000	5,000	-	0.0%
Total Maintenance Expenses		20,199	42,750	9,885	44,500	50,500	7,750	18.1%
<b>Shared Office Expenses</b>								
610-51430-300	Office Supplies	162	-	(24)	-	-	-	0.0%
610-53414-300	Office Rent	3,000	3,000	3,000	3,000	3,000	-	0.0%
610-53415-300	Office Expense	1,000	1,000	1,000	1,000	1,000	-	0.0%
Total Shared Office Expenses		4,162	4,000	3,976	4,000	4,000	-	0.0%
<b>Professional Expenses</b>								
610-51300-200	Legal	430	3,000	372	2,000	3,000	-	0.0%

2021 Budget



Storm Water Utility Fund (Cash Budget)

Account Number	Account Name	2019 Actual	2020 Budget	2020 YTD 10/1	2020 Projected	2021 Budget	\$ Chg '20 Budg. to '21 Budg.	% Chg '20 Budg. to '21 Budg.
610-51430-310	Service Contracts	444	3,500	-	3,500	3,500	-	0.0%
610-51430-320	Drainage District	10,000	10,000	-	10,000	10,000	-	0.0%
610-51430-330	DNR Fees	147	200	-	200	200	-	0.0%
610-51580-200	Audit	7,500	6,667	12,684	12,684	3,500	(3,167)	-47.5%
610-51595-200	Engineering	4,291	2,500	-	1,000	2,500	-	0.0%
610-51930-200	Insurance	5,367	5,367	292	292	298	(5,069)	-94.4%
Total Professional Expenses		28,178	31,234	13,348	29,676	22,998	(8,236)	-26.4%
Miscellaneous Expenses								
610-51436-300	Miscellaneous	391	150	-	150	150	-	0.0%
610-53340-500	Stormwater Tax	35	-	-	-	-	-	0.0%
610-57100-300	Capital Projects		128,000	121,381	240,000	5,925	(122,075)	-95.4%
Total Miscellaneous Expenses		426	128,150	121,381	240,150	6,075	(122,075)	-95.3%
Total Expenses		166,717	362,521	240,544	475,169	244,704		
Net Income (Loss)		97,114	(0)	(44,392)	(0)	19,606		