Account Number	Account Title	2018-18 Prior year Budget	2019 Current year Budget	2020 Future year Budget
GENERAL TOWN FUND				
GENERAL				
100-10-41110	RE TAXES	1,100,423.00	1,745,281.00	1,785,182.00
100-10-41111	PERSONAL PROPERTY TAXES	.00	.00	.00
100-10-41112	PERSONAL PROPERTY AID	.00	6,313.00	6,313.00
100-10-41140	SPECIAL CHARGES/ASSESSMENT	.00	.00	.00
100-10-41150	MANAGED FOREST TAXES	600.00	600.00	600.00
100-10-41800	INTEREST ON DELIQ TAXES	100.00	100.00	100.00
100-10-41810	DELINQUENT PERSONAL PROP TAXE	.00	.00	.00
100-10-43410	SHARED REVENUES	69,978.00	69,810.00	69,669.00
100-10-43430	COMPUTER AID	1,500.00	1,500.00	1,500.00
100-10-43511	MS-4 STORMWATER GRANT	.00	30,000.00	.00
100-10-44110	LIQUOR LICENSE FEES	2,600.00	2,600.00	3,000.00
100-10-44111	OPERATOR LICENSE FEE	1,500.00	1,500.00	1,300.00
100-10-44120	CIGARETTE LICENSE	30.00	30.00	150.00
100-10-44200	DOG LICENSE FEES	5,200.00	5,800.00	5,800.00
100-10-44201	DOG LICENSE LATE FEES	.00	100.00	200.00
100-10-44300	BUILDING PERMIT FEES	60,000.00	58,000.00	55,000.00
100-10-45100	LAW & ORD VIOLATIONS/TOWN CITS	.00	.00	.00
100-10-46110	SPECIAL ASSESSMENT LETTERS	6,000.00	5,000.00	2,500.00
100-10-46200	PLAN COMMISSION FEES	2,100.00	2,100.00	2,400.00
100-10-46310	CABLE FRANCHISE FEE	24,000.00	24,000.00	24,000.00
100-10-48100	INTEREST (FROM INT BEAR ACCTS)	6,000.00	10,000.00	30,000.00
100-10-48110	COPY/FAX FEE	100.00	100.00	100.00
100-10-48120	INSURANCE-DIV	.00	1,000.00	1,000.00
100-10-48200	RENT - FARM LAND	3,000.00	400.00	350.00
100-10-48205	RENT - FIREMEN'S HALL	6,600.00	21,000.00	24,000.00
100-10-48210	OFFICE RENT UTILITY #1 & #2	5,760.00	5,760.00	6,000.00
100-10-48300	SALE OF EQUIPMENT OR PROPERTY	.00	.00	.00
100-10-48310	SALE OF INDUSTRIAL PARK LOTS	.00	.00	.00
100-10-48400	MISC	.00	.00	.00
100-10-49120	LOAN PROCEEDS	.00	175,000.00	.00
100-10-49999	FUND BALANCE APPLIED	.00	100,000.00	.00
Total GENERAL:		1,295,491.00	2,265,994.00	2,019,164.00
Total Revenue:		1,295,491.00	2,265,994.00	2,019,164.00
GENERAL				
100-10-51400-110	WAGES - CLERK	51,247.00	56,981.00	56,999.00
100-10-51400-111	WAGES - TOWN BOARD	15,024.00	15,024.00	15,024.00
100-10-51400-121	FICA WITHHOLDING	5,376.00	5,921.00	5,923.00
100-10-51400-131	DISABILITY INSURANCE	445.00	608.00	608.00
100-10-51400-132	LIFE INSURANCE	213.00	350.00	325.00
100-10-51400-133	WRS RETIREMENT	3,302.00	3,669.00	3,848.00
100-10-51400-140	TOWN BOARD PER DIEM	4,000.00	5,400.00	5,400.00
100-10-51400-150	HEALTH INSURANCE	13,442.00	13,911.00	14,385.00
100-10-51400-190	CONFERENCE/CONVENTIONS	1,500.00	1,500.00	1,500.00
100-10-51400-210	ATTORNEY FEES	15,000.00	15,000.00	24,174.00
100-10-51400-211	ASSESSOR FEES	21,085.00	31,182.00	32,000.00
100-10-51400-212	AUDIT	8,200.00	8,950.00	9,200.00
100-10-51400-214	MS4 STORMWATER ENGINEERING	13,827.00	7,000.00	10,000.00
100-10-51400-215	GENERAL ENGINEER FEES	7,000.00	5,000.00	2,500.00
100-10-51400-216	BUILDING INSPECTION FEES	45,000.00	46,400.00	44,000.00
100-10-51400-220	UTILITY LOCATE	.00	.00	.00

Account Number	Account Title	2018-18 Prior year Budget	2019 Current year Budget	2020 Future year Budget
100-10-51400-221	STREET LIGHTS	22,000.00	22,000.00	21,000.00
100-10-51400-222	ELECTRIC	6,500.00	6,500.00	6,500.00
100-10-51400-223	SEWER FEES	480.00	552.00	568.00
100-10-51400-224	GAS	2,500.00	2,500.00	2,000.00
100-10-51400-225	PHONE	500.00	525.00	525.00
100-10-51400-290	COMPUTER SUPPORT	7,000.00	9,500.00	12,000.00
100-10-51400-291	CLEANING/RUGS	3,000.00	3,500.00	3,500.00
100-10-51400-292	BANK CHARGES	.00	.00	.00
100-10-51400-297	DOG LICENSE FEE - JEFF CTY	1,750.00	1,775.00	1,725.00
100-10-51400-298	HUMANE SOCIETY CONTRACT	4,022.00	4,022.00	4,224.00
100-10-51400-299	CEMETERY MOWING	.00	.00	.00
100-10-51400-310	OFFICE SUPPLIES	6,500.00	6,500.00	6,500.00
100-10-51400-311	POSTAGE	2,500.00	2,500.00	2,600.00
100-10-51400-312	COPIER MAINTENANCE AGREEMENT	900.00	900.00	750.00
100-10-51400-320	ANNUAL DUES/FEES	1,400.00	1,450.00	1,450.00
100-10-51400-321	PUBLICATIONS	1,500.00	1,500.00	1,500.00
100-10-51400-330	MILEAGE REIMBURSEMENT	500.00	500.00	250.00
100-10-51400-342	REFUND ILLEGAL TAX	.00	.00	.00
100-10-51400-350	BUILDING REPAIRS	4,000.00	2,500.00	4,500.00
100-10-51400-351	GENERAL MAINTENANCE/REMODEL	1,000.00	2,000.00	3,000.00
100-10-51400-355	NEW EQUIPMENT	500.00	1,000.00	1,000.00
100-10-51400-360	REFUSE/RECYCLING	2,100.00	420.00	360.00
100-10-51400-390	MISC EXPENSE	250.00	500.00	500.00
100-10-51400-510	INSURANCE - PROPERTY/LIABILITY	4,000.00	8,172.85	8,582.00
100-10-51400-511	WORKERS COMP INSURANCE	500.00	550.00	578.00
100-10-51400-520	TAX COLLECTION TREASURER BOND	.00	.00	.00
100-10-51400-610	PRINCIPAL PAYMENT	128,882.00	717,428.00	755,763.00
100-10-51400-620	INTEREST PAYMENT	10,288.00	57,024.00	23,185.00
	GENERAL TOWN FUND Expenditure Total:	417,233.00	1,070,714.85	1,088,446.00
	Total GENERAL TOWN FUND:	417,233.00	1,070,714.85	1,088,446.00
100-10-51440-110	WAGES - ELECTION	21,963.00	18,674.00	18,999.00
100-10-51440-121	FICA WITHHOLDING	1,681.00	1,429.00	1,455.00
100-10-51440-131	DISABILITY INSURANCE	191.00	203.00	203.00
100-10-51440-132	LIFE INSURANCE	92.00	125.00	125.00
100-10-51440-133	WRS RETIREMENT	1,415.00	1,223.00	1,283.00
100-10-51440-150	HEALTH INSURANCE	5,725.00	4,638.00	4,795.00
100-10-51440-200	ELECTION WORKERS	5,375.00	2,300.00	8,000.00
100-10-51440-319	ANNUAL MAINTENANCE FEES	3,000.00	3,000.00	2,500.00
100-10-51440-320	PUBLICATION - ELECTION	1,200.00	600.00	600.00
100-10-51440-340	OPERATING/MISC SUPPLIES	2,500.00	2,000.00	7,150.00
	GENERAL TOWN FUND Expenditure Total:	43,142.00	34,192.00	45,110.00
	Total GENERAL TOWN FUND:	43,142.00	34,192.00	45,110.00
100-10-51550-350	FIREMEN'S HALL BUILDING REPAIR	16,933.26	100,000.00	7,500.00
100-10-51550-390	FIREMEN'S HALL MISC EXPENSE	162.93	500.00	500.00
	GENERAL TOWN FUND Expenditure Total:	17,096.19	100,500.00	8,000.00
	Total GENERAL TOWN FUND:	17,096.19	100,500.00	8,000.00
100-10-51900-140	PLANNING COMMISSION PER DIEM	240.00	200.00	200.00

Account Number	Account Title	2018-18 Prior year Budget	2019 Current year Budget	2020 Future year Budget
GENERAL TOWN FUND Expenditure Total:		240.00	200.00	200.00
Total GENERAL TOWN FUND:		240.00	200.00	200.00
Total GENERAL:		477,711.19	1,205,606.85	1,141,756.00
Total Expenditure:		477,711.19	1,205,606.85	1,141,756.00
HIGHWAY DEPARTMENT				
100-20-43220	STATE HIGHWAY AID	170,264.00	170,264.00	187,297.00
100-20-43710	COUNTY HIGHWAY/BRIDGE AID	.00	3,153.00	13,681.00
100-20-43711	REIMBURSEMENT - HIGHWAY EQUIP	1,500.00	1,500.00	1,500.00
100-20-46320	PERMIT FEES - DRIVEWAY/R-O-W	3,000.00	1,000.00	750.00
100-20-48200	MISC REVENUE	.00	.00	.00
100-20-48300	SALE OF EQUIPMENT	.00	.00	.00
100-20-49120	LOAN PROCEEDS	.00	.00	140,000.00
Total HIGHWAY DEPARTMENT:		174,764.00	175,917.00	343,228.00
Total Revenue:		174,764.00	175,917.00	343,228.00
HIGHWAY DEPARTMENT				
100-20-53000-120	WAGES/HIGHWAY DEPT	197,687.00	198,163.91	203,941.00
100-20-53000-121	FICA WITHHOLDING	15,124.00	15,159.53	15,602.00
100-20-53000-131	DISABILITY INSURANCE	1,527.00	1,155.00	1,800.00
100-20-53000-132	LIFE INSURANCE	600.00	800.00	747.00
100-20-53000-133	WRS RETIREMENT	13,245.00	11,605.67	12,392.00
100-20-53000-150	HEALTH INSURANCE	51,010.00	49,272.00	50,980.00
100-20-53000-190	TRAINING/EDUCATION	1,500.00	1,500.00	1,500.00
100-20-53000-193	DRUG & ALCOHOL TESTING	600.00	600.00	600.00
100-20-53000-211	STREET SWEEPING	500.00	500.00	500.00
100-20-53000-215	ENGINEERING	22,873.00	20,000.00	20,000.00
100-20-53000-220	DIGGER HOTLINE	1,000.00	1,000.00	.00
100-20-53000-222	ELECTRIC - HWY SHOP	4,000.00	4,000.00	4,000.00
100-20-53000-223	SEWER FEES HWY SHOP	240.00	276.00	284.00
100-20-53000-224	GAS HWY SHOP	3,000.00	3,000.00	3,000.00
100-20-53000-225	PHONE	1,500.00	1,500.00	1,000.00
100-20-53000-226	INTERNET	.00	.00	250.00
100-20-53000-230	CONTRACTED ROAD REPAIR	247,239.00	245,000.00	245,000.00
100-20-53000-312	SIGNS - NEW/REPLACEMENT	1,200.00	1,200.00	2,000.00
100-20-53000-330	MILEAGE	.00	.00	.00
100-20-53000-331	FUEL	35,000.00	40,000.00	40,000.00
100-20-53000-340	OPERATING SUPPLIES/MISC EXP	10,000.00	10,000.00	10,000.00
100-20-53000-350	BUILDING MAINTENANCE	7,000.00	7,000.00	6,000.00
100-20-53000-353	VEHICLE MAINT & REPAIRS	17,000.00	17,000.00	16,000.00
100-20-53000-354	EQUIPMENT REPAIRS	21,000.00	21,000.00	21,000.00
100-20-53000-355	NEW EQUIPMENT	3,500.00	6,000.00	6,000.00
100-20-53000-370	SALT & SAND	46,000.00	49,000.00	54,000.00
100-20-53000-371	ROAD MATERIALS/BLACKTOP	100,000.00	100,000.00	100,000.00
100-20-53000-373	CULVERT REPAIR/NEW	4,000.00	4,000.00	6,000.00
100-20-53000-510	INSURANCE - PROPERTY/LIABILITY	5,500.00	5,500.00	5,775.00
100-20-53000-511	WORKERS COMP INSURANCE	9,000.00	9,400.00	9,870.00
100-20-53000-530	EQUIPMENT RENTAL FEES	5,000.00	5,000.00	5,000.00
100-20-53000-610	PRINCIPAL LOAN PAYMENT	.00	.00	.00
100-20-53000-620	INTEREST PAYMENT	.00	.00	.00
100-20-53000-790	COUNTY HWY AID PETITION EXP	.00	.00	.00

Account Number	Account Title	2018-18 Prior year Budget	2019 Current year Budget	2020 Future year Budget
100-20-53000-800	CAPITAL IMPROVEMENTS	.00	.00	.00
100-20-53000-810	CAPITAL OUTLAY	103,728.20	.00	140,000.00
GENERAL TOWN FUND Expenditure Total:		929,573.20	828,632.11	983,241.00
Total GENERAL TOWN FUND:		929,573.20	828,632.11	983,241.00
Total HIGHWAY DEPARTMENT:		929,573.20	828,632.11	983,241.00
Total Expenditure:		929,573.20	828,632.11	983,241.00
CAPITAL ROAD REPAIR				
100-25-49120	CAPITAL BORROWED FUNDS	.00	.00	.00
Total CAPITAL ROAD REPAIR:		.00	.00	.00
Total Revenue:		.00	.00	.00
CAPITAL ROAD REPAIR				
100-25-53000-800	CAPITAL ROAD PROJECTS EXPENSE	.00	.00	.00
GENERAL TOWN FUND Expenditure Total:		.00	.00	.00
Total GENERAL TOWN FUND:		.00	.00	.00
Total CAPITAL ROAD REPAIR:		.00	.00	.00
Total Expenditure:		.00	.00	.00
FIRE DEPARTMENT				
100-30-43420	FIRE DUES	21,000.00	21,000.00	23,000.00
100-30-43520	FIRE & EMS GRANTS	.00	.00	.00
100-30-43560	EMS FUNDING-EQUIPMENT	2,500.00	3,853.00	3,766.00
100-30-43570	EMS STATE SCHOOL FUNDING-BASIC	2,500.00	.00	.00
100-30-45000	COMPEER GRANT	.00	.00	.00
100-30-45010	FIRE INSPECTION FEES	6,552.00	7,000.00	7,500.00
100-30-46230	EMS & FIRE BILLING/LIFEQUEST	50,000.00	60,000.00	75,000.00
100-30-46231	CONTRACT FIRE BILLING- CONCORD	.00	.00	.00
100-30-46232	CONTRACT FIRE BILLING- WATERTO	.00	.00	.00
100-30-47321	WATERTOWN PUBLIC SAFETY CONT	17,639.00	19,335.00	21,390.00
100-30-47324	CONCORD PUBLIC SAFETY CONTRA	32,030.00	38,869.00	39,883.00
100-30-48000	FIRE DEPT FUNDRAISING	750.00	.00	.00
100-30-48320	EXCESS EQUIPMENT SALE	.00	.00	.00
100-30-48500	CPR CLASSES REVENUE	50.00	.00	.00
100-30-48501	DONATIONS FIRE DEPT	5,000.00	2,000.00	2,000.00
100-30-48502	DONATIONS EMS	5,000.00	.00	.00
100-30-48503	DONATIONS - FIRE PREVENTION	.00	.00	.00
100-30-48504	DONATIONS IVSS	.00	.00	.00
100-30-48505	MISC REVENUE	.00	.00	.00
100-30-49120	LOAN PROCEEDS	.00	.00	.00
Total FIRE DEPARTMENT:		143,021.00	152,057.00	172,539.00
Total Revenue:		143,021.00	152,057.00	172,539.00

Account Number	Account Title	2018-18 Prior year Budget	2019 Current year Budget	2020 Future year Budget
FIRE DEPARTMENT				
100-30-52000-110	OFFICER WAGES	10,475.00	15,600.00	16,100.00
100-30-52000-111	EMS SHIFT WAGES	19,224.00	18,828.00	18,828.00
100-30-52000-112	EMS FIXED PAY	3,500.00	4,800.00	4,800.00
100-30-52000-113	FIRE INSPECTIONS PAY	.00	.00	.00
100-30-52000-114	FIRE/EMS PER DIEM TRAINING	13,000.00	15,000.00	16,000.00
100-30-52000-115	EMS CREW PAY	21,600.00	30,000.00	28,000.00
100-30-52000-116	FIRE PAID PER CALL	16,500.00	19,000.00	21,000.00
100-30-52000-117	FIRE SHIFT PAY	3,240.00	2,160.00	3,960.00
100-30-52000-118	OFFICER SHIFT PAY	.00	5,556.00	5,556.00
100-30-52000-119	OFFICER HOLIDAY	.00	720.00	720.00
100-30-52000-120	WAGES/FIRE DEPT	.00	.00	.00
100-30-52000-121	FICA WITHHOLDING	6,422.00	8,542.00	8,795.00
100-30-52000-130	UNIFORM ALLOWANCE	5,325.00	4,600.00	.00
100-30-52000-132	LIFE INSURANCE	.00	.00	.00
100-30-52000-133	WRS RETIREMENT	.00	.00	.00
100-30-52000-150	HEALTH INSURANCE	.00	.00	.00
100-30-52000-189	UNIFORM ALLOWANCE	.00	.00	4,200.00
100-30-52000-190	CONFERENCE/CONVENTIONS	2,000.00	3,000.00	4,000.00
100-30-52000-191	FIRE/EMS CLASS	4,000.00	4,000.00	3,000.00
100-30-52000-192	INTERNAL TRAINING PROGRAM	1,500.00	1,500.00	1,500.00
100-30-52000-193	FIRE INSPECTION CONTRACT	6,552.00	7,000.00	7,500.00
100-30-52000-215	NEW FACILITY FEASIBILITY STUDY	.00	.00	.00
100-30-52000-222	ELECTRIC	3,500.00	3,700.00	3,700.00
100-30-52000-223	SEWER FEES	240.00	300.00	300.00
100-30-52000-224	GAS	2,400.00	2,400.00	2,400.00
100-30-52000-225	PHONE	1,500.00	2,000.00	1,500.00
100-30-52000-226	INTERNET	1,570.00	1,700.00	1,500.00
100-30-52000-241	REPAIR/MAINT COMMUNICATIONS	2,500.00	2,500.00	2,500.00
100-30-52000-310	OFFICE SUPPLIES	350.00	350.00	350.00
100-30-52000-311	POSTAGE	250.00	200.00	150.00
100-30-52000-312	COPY MACHINE CONTRACT	1,000.00	1,000.00	1,000.00
100-30-52000-313	COMPUTER SERVICES	.00	.00	1,500.00
100-30-52000-319	ANNUAL MAINTENANCE FEE	3,000.00	3,000.00	2,500.00
100-30-52000-320	DUES	3,000.00	3,000.00	2,000.00
100-30-52000-330	MILEAGE	1,000.00	1,000.00	1,000.00
100-30-52000-331	FUEL	4,000.00	4,500.00	4,000.00
100-30-52000-340	OPERATING SUPPLIES/MISC EXP	5,500.00	5,500.00	5,000.00
100-30-52000-341	CLEANING SUPPLIES	.00	150.00	150.00
100-30-52000-342	EMS SUPPLIES	10,000.00	12,000.00	12,000.00
100-30-52000-343	CPR TRAINING MATERIALS	1,000.00	1,000.00	750.00
100-30-52000-345	BUILDING MAINTENANCE/SUPPLIES	1,500.00	1,500.00	1,500.00
100-30-52000-350	BUILDING REPAIRS	5,000.00	5,000.00	5,000.00
100-30-52000-352	HOSE/LADDER TESTING	.00	.00	4,900.00
100-30-52000-353	VEHICLE MAINT & REPAIRS	20,000.00	25,000.00	24,000.00
100-30-52000-354	EQUIPMENT MAINTANANCE	7,200.00	8,000.00	6,000.00
100-30-52000-355	NEW EQUIPMENT	5,350.00	5,500.00	14,573.00
100-30-52000-359	EQUIPMENT REPLACEMENT	14,348.00	15,000.00	15,000.00
100-30-52000-360	PAGER REPLACEMENT	5,000.00	5,000.00	5,000.00
100-30-52000-390	IVSS EXPENSES	500.00	500.00	500.00
100-30-52000-510	INSURANCE - PROPERTY/LIABILITY	11,000.00	11,000.00	11,550.00
100-30-52000-511	WORKERS COMP INSURANCE	4,000.00	4,000.00	4,200.00
100-30-52000-700	MATCHING GRANT EXPENSES	.00	.00	2,850.00
100-30-52000-730	FUND RAISER EXPENSES	.00	.00	.00
100-30-52000-731	CARRYOVER/DONATION EXPENSE	.00	.00	.00
100-30-52000-732	EMS STATE FUND-EQUIP	.00	.00	3,766.00

Account Number	Account Title	2018-18 Prior year Budget	2019 Current year Budget	2020 Future year Budget
100-30-52000-733	EMS SCHOOLING - STATE REIMB	1,000.00	1,000.00	.00
100-30-52000-790	FIRE PREVENTION EXPENSE	1,500.00	1,500.00	1,000.00
100-30-52000-800	CAPITAL IMPROVEMENTS	10,000.00	10,000.00	10,000.00
100-30-52000-810	CAPITAL OUTLAY-CARDIAC HEART	9,700.00	10,509.00	14,017.00
100-30-52000-811	CAPITAL OUTLAY-SCBA EQUIP	.00	175,000.00	.00
GENERAL TOWN FUND Expenditure Total:		250,246.00	463,115.00	310,115.00
Total GENERAL TOWN FUND:		250,246.00	463,115.00	310,115.00
Total FIRE DEPARTMENT:		250,246.00	463,115.00	310,115.00
Total Expenditure:		250,246.00	463,115.00	310,115.00
PARK & REC				
100-40-46700	PARK IMPACT FEES	.00	.00	.00
100-40-46720	PARK RENTAL FEES	4,000.00	3,000.00	3,000.00
100-40-46721	TOURNAMENT FEES	700.00	.00	.00
100-40-46722	FIELD RENTAL FEES	2,000.00	2,400.00	5,000.00
100-40-46723	FIREMAN'S PARK LEASE PAYMENT	.00	.00	.00
100-40-46730	REIMBURSE PARK LIGHTS	.00	.00	.00
100-40-46744	YOUTH FOOTBALL PARK USE FEE	2,000.00	.00	.00
100-40-48500	MISC REVENUE	.00	.00	.00
100-40-48501	REIMBURSE ELECTRIC PARK LIGHTS	175.00	100.00	.00
Total PARK & REC:		8,875.00	5,500.00	8,000.00
Total Revenue:		8,875.00	5,500.00	8,000.00
PARK & REC				
100-40-55200-120	WAGES - PARK & REC	38,305.00	41,762.45	52,551.00
100-40-55200-121	FICA WITHHOLDING	2,931.00	3,194.83	4,121.00
100-40-55200-131	DISABILITY INSURANCE	382.00	350.00	270.00
100-40-55200-132	LIFE INSURANCE	170.00	150.00	100.00
100-40-55200-133	WRS RETIREMENT	2,195.00	2,285.76	2,745.00
100-40-55200-140	COMMITTEE PER DIEM	1,360.00	1,360.00	1,320.00
100-40-55200-150	HEALTH INSURANCE	14,402.00	13,911.00	14,295.00
100-40-55200-222	ELECTRIC	3,000.00	2,600.00	2,600.00
100-40-55200-223	SEWER FEES	2,000.00	2,000.00	2,000.00
100-40-55200-290	COMPUTER SUPPORT	.00	.00	150.00
100-40-55200-330	MILEAGE	100.00	.00	.00
100-40-55200-331	FUEL	1,000.00	1,000.00	1,000.00
100-40-55200-340	OPERATING SUPPLIES	700.00	700.00	1,000.00
100-40-55200-341	CLEANING SUPPLIES	800.00	800.00	1,000.00
100-40-55200-350	EQUIPMENT MAINTENANCE	1,250.00	2,000.00	3,000.00
100-40-55200-355	NEW EQUIPMENT FUND	.00	20,000.00	2,500.00
100-40-55200-356	PARK PROJECTS ACCT	.00	.00	.00
100-40-55200-360	REFUSE/RECYCLING	1,000.00	1,000.00	900.00
100-40-55200-361	PARK MAINTENANCE	2,500.00	3,000.00	4,000.00
100-40-55200-362	FIREMEN'S PARK EXPENSES	750.00	.00	.00
100-40-55200-363	FIELD MAINTENANCE EXPENSE	.00	.00	3,000.00
100-40-55200-390	MISC EXPENSE	750.00	750.00	1,000.00
100-40-55200-391	DONATION EXPENSES	.00	.00	.00
100-40-55200-392	RECOGNITION EXPENSE	.00	.00	.00
100-40-55200-470	BUILDING REPAIRS	1,000.00	1,000.00	5,804.00
100-40-55200-510	INSURANCE - PROPERTY/LIABILITY	3,500.00	3,500.00	3,675.00

Account Number	Account Title	2018-18 Prior year Budget	2019 Current year Budget	2020 Future year Budget
100-40-55200-511	WORKERS COMP	750.00	750.00	788.00
100-40-55200-810	CAPITAL OUTLAY	.00	.00	.00
GENERAL TOWN FUND Expenditure Total:		78,845.00	102,114.04	107,819.00
Total GENERAL TOWN FUND:		78,845.00	102,114.04	107,819.00
Total PARK & REC:		78,845.00	102,114.04	107,819.00
Total Expenditure:		78,845.00	102,114.04	107,819.00
TRANSFER SITE				
100-50-43540	RECYCLING GRANT PROGRAM	7,500.00	9,000.00	9,400.00
100-50-46400	XFER SITE/USER FEES	62,281.00	61,889.00	61,988.00
100-50-46410	TRANS SITE/ HWY NEW EQUIPMENT	7,000.00	7,500.00	8,736.00
100-50-48300	METAL SCRAP/SHEET IRON	2,400.00	2,400.00	2,100.00
100-50-48302	BRASS SALE	100.00	100.00	100.00
100-50-48303	COPPER SALE	100.00	100.00	100.00
100-50-48304	COPPER WIRE SALE	500.00	600.00	570.00
100-50-48305	OIL SALE	.00	350.00	.00
100-50-48306	ELECTRIC MOTORS SALE	150.00	100.00	120.00
100-50-48307	BATTERIES SOLD	300.00	200.00	200.00
100-50-48314	RECYCLED TEXTILES AND SHOES	.00	.00	.00
100-50-48315	ALUMINUM CONTAINER SALE	500.00	700.00	720.00
100-50-48316	BI-METAL CONTAINERS/TIN CANS	.00	.00	.00
100-50-48317	E WASTE	100.00	80.00	90.00
100-50-48320	ALUMINUM SCRAP SALE	500.00	750.00	1,000.00
Total TRANSFER SITE:		81,431.00	83,769.00	85,124.00
Total Revenue:		81,431.00	83,769.00	85,124.00
TRANSFER SITE				
100-50-57420-120	WAGES - TRANSFER SITE	24,150.00	24,868.00	27,114.00
100-50-57420-121	FICA WITHHOLDING	1,848.00	1,918.00	2,189.00
100-50-57420-125	ADMINISTRATIVE WAGE	.00	.00	1,500.00
100-50-57420-133	WRS RETIREMENT	833.00	838.00	1,092.00
100-50-57420-140	PER DIEM TRANSFER COMMITTEE	200.00	200.00	200.00
100-50-57420-190	CONFERENCE/CONVENTIONS	600.00	600.00	800.00
100-50-57420-222	ELECTRIC	600.00	1,030.00	1,200.00
100-50-57420-224	GAS	750.00	450.00	200.00
100-50-57420-225	PHONE	300.00	300.00	450.00
100-50-57420-290	REIMBURSE HWY DEPT EQUIP USE	1,500.00	1,500.00	1,500.00
100-50-57420-291	MATTRESS REMOVAL CHARGES	2,000.00	2,000.00	2,000.00
100-50-57420-292	TIRE REMOVAL CHARGES	800.00	800.00	1,000.00
100-50-57420-293	CONSTRUCTION/DEMO CHARGES	6,400.00	6,000.00	4,275.00
100-50-57420-294	ELECTRONIC WASTE CHARGES	3,200.00	2,000.00	2,100.00
100-50-57420-295	FREON/APPLIANCE CHARGES	.00	1,000.00	700.00
100-50-57420-296	FUEL TAX - GARBAGE COLLECTION	1,000.00	1,000.00	1,000.00
100-50-57420-297	REFUSE COLLECTION	12,250.00	12,250.00	10,080.00
100-50-57420-298	RECYCLING CHARGES	8,000.00	8,000.00	7,500.00
100-50-57420-299	YARDWASTE REMOVAL CHARGES	1,200.00	1,200.00	1,200.00
100-50-57420-300	CARPET REMOVAL CHARGES	200.00	400.00	200.00
100-50-57420-320	ANNUAL DUES/SUBSCRIPTION	200.00	165.00	165.00
100-50-57420-331	FUEL	500.00	500.00	600.00
100-50-57420-340	OPERATING SUPPLIES	1,000.00	1,000.00	1,000.00

Account Number	Account Title	2018-18 Prior year Budget	2019 Current year Budget	2020 Future year Budget
100-50-57420-350	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	3,000.00
100-50-57420-353	OIL TANK MAINTENANCE	500.00	300.00	300.00
100-50-57420-355	NEW EQUIPMENT FUND	7,000.00	7,500.00	8,736.00
100-50-57420-356	TRANSFER SITE IMPROVEMENT	.00	.00	.00
100-50-57420-360	BUILDING MAINTENANCE	1,000.00	2,500.00	2,500.00
100-50-57420-510	INSURANCE - PROPERTY/LIABILITY	400.00	450.00	473.00
100-50-57420-511	WORKERS COMP	1,000.00	1,000.00	1,050.00
100-50-57420-720	CLEAN SWEEP DONATION	1,000.00	1,000.00	1,000.00
100-50-57420-800	CAPITAL IMPROVEMENTS	.00	.00	.00
100-50-57420-810	CAPITAL OUTLAY	.00	.00	.00
GENERAL TOWN FUND Expenditure Total:		81,431.00	83,769.00	85,124.00
Total GENERAL TOWN FUND:		81,431.00	83,769.00	85,124.00
Total TRANSFER SITE:		81,431.00	83,769.00	85,124.00
Total Expenditure:		81,431.00	83,769.00	85,124.00
GENERAL TOWN FUND Revenue Total:		1,703,582.00	2,683,237.00	2,628,055.00
GENERAL TOWN FUND Expenditure Total:		1,817,806.39	2,683,237.00	2,628,055.00
Net Total GENERAL TOWN FUND:		114,224.39-	.00	.00

Account Number	Account Title	2018-18 Prior year Budget	2019 Current year Budget	2020 Future year Budget
UTILITY DISTRICT #1				
UTILITY DISTRICT #1				
610-60-46410	SEWAGE SERVICE	457,920.00	520,650.00	546,480.00
610-60-46420	HOOK UP FEE	.00	.00	.00
610-60-46430	SOLID WASTE DISPOSAL	5,000.00	5,000.00	9,000.00
610-60-46498	RE-IMBURSMENT WAGE/UTILITY #2	.00	.00	.00
610-60-46499	SEWER USER FEES METERED SERVI	.00	.00	.00
610-60-48000	MISC REVENUE/LATE CHARGES	6,000.00	6,000.00	4,000.00
610-60-48100	INTEREST INCOME	1,500.00	6,000.00	14,000.00
Total UTILITY DISTRICT #1:		470,420.00	537,650.00	573,480.00
Total Revenue:		470,420.00	537,650.00	573,480.00
UTILITY DISTRICT #1				
610-60-53660-120	WAGES/UTILITY DIST 1	99,526.00	108,939.00	100,676.00
610-60-53660-121	FICA WITHHOLDING	7,614.00	8,773.00	7,702.00
610-60-53660-122	PENSION EXPENSE - WRS	.00	.00	.00
610-60-53660-131	DISABILITY INSURANCE	485.00	772.00	1,008.00
610-60-53660-132	LIFE INSURANCE	357.00	755.00	325.00
610-60-53660-133	WRS RETIREMENT	6,669.00	7,511.00	6,796.00
610-60-53660-150	HEALTH INSURANCE	18,128.00	18,548.00	18,221.00
610-60-53660-210	ATTORNEY FEES	2,000.00	5,000.00	10,000.00
610-60-53660-211	AUDIT	3,200.00	3,300.00	3,400.00
610-60-53660-215	ENGINEERING	40,000.00	55,000.00	75,000.00
610-60-53660-220	UTILITY LOCATE	7,000.00	1,000.00	1,500.00
610-60-53660-222	ELECTRIC/GAS	15,500.00	15,500.00	18,000.00
610-60-53660-225	PHONE	1,200.00	2,400.00	2,400.00
610-60-53660-226	INTERNET	1,515.00	1,550.00	1,550.00
610-60-53660-291	BANK CHARGES	.00	.00	.00
610-60-53660-292	COMPUTER SUPPORT	4,500.00	4,500.00	4,500.00
610-60-53660-295	OFFICE RENT	2,880.00	2,880.00	3,000.00
610-60-53660-298	REBATE PROGRAM	.00	.00	.00
610-60-53660-310	OFFICE SUPPLIES	1,200.00	2,000.00	2,000.00
610-60-53660-311	POSTAGE	1,600.00	1,800.00	2,000.00
610-60-53660-321	ANNUAL DNR FEES	1,500.00	1,500.00	1,500.00
610-60-53660-324	TRAINING/DUES/MEMBERSHIP	4,500.00	4,500.00	3,000.00
610-60-53660-350	EQUIPMENT REPAIRs & SUPPLIES	15,000.00	15,000.00	20,000.00
610-60-53660-351	FUEL	2,000.00	2,000.00	2,000.00
610-60-53660-352	BUILDING MAINTENANCE	1,000.00	1,000.00	1,000.00
610-60-53660-360	SLUDGE MANAGEMENT	15,000.00	8,000.00	8,000.00
610-60-53660-361	LAB EXPENSES	10,000.00	13,000.00	15,000.00
610-60-53660-362	SCADA CONTRACT	.00	.00	3,500.00
610-60-53660-363	TELEVISING SEWER MAINS	20,000.00	.00	1,000.00
610-60-53660-390	MISC EXPENSE	900.00	900.00	900.00
610-60-53660-490	SAND REPLACEMENT	.00	.00	.00
610-60-53660-510	INSURANCE - PROPERTY/LIABILITY	5,200.00	5,500.00	5,775.00
610-60-53660-511	WORKERS COMP INSURANCE	2,500.00	2,700.00	2,835.00
610-60-53660-610	PRINCIPAL PAYMENT CLEAN WATER	75,605.00	77,684.00	79,820.00
610-60-53660-620	INTEREST PAYMENT	9,944.00	7,836.00	2,287.00
610-60-53660-820	REPLACEMENT FUND	53,897.00	67,802.00	68,785.00
610-60-53660-822	CAPITAL OUTLAY	40,000.00	90,000.00	100,000.00
610-60-53660-840	DEPRECIATION EXPENSE	.00	.00	.00
UTILITY DISTRICT #1 Expenditure Total:		470,420.00	537,650.00	573,480.00

Account Number	Account Title	2018-18 Prior year Budget	2019 Current year Budget	2020 Future year Budget
	Total UTILITY DISTRICT #1:	470,420.00	537,650.00	573,480.00
	Total UTILITY DISTRICT #1:	470,420.00	537,650.00	573,480.00
	Total Expenditure:	470,420.00	537,650.00	573,480.00
	UTILITY DISTRICT #1 Revenue Total:	470,420.00	537,650.00	573,480.00
	UTILITY DISTRICT #1 Expenditure Total:	470,420.00	537,650.00	573,480.00
	Net Total UTILITY DISTRICT #1:	.00	.00	.00

Account Number	Account Title	2018-18 Prior year Budget	2019 Current year Budget	2020 Future year Budget
UTILITY DISTRICT #2				
UTILITY DISTRICT #2				
620-70-46410	SEWAGE SERVICE	314,280.00	316,872.00	316,872.00
620-70-46420	HOOK UP FEE	.00	.00	.00
620-70-46450	MARY LANE USER FEE	5,832.00	5,832.00	5,832.00
620-70-48000	MISC REVENUE/LATE CHARGES	4,500.00	4,500.00	3,500.00
620-70-48100	INTEREST INCOME	1,000.00	500.00	250.00
Total UTILITY DISTRICT #2:		325,612.00	327,704.00	326,454.00
Total Revenue:		325,612.00	327,704.00	326,454.00
UTILITY DISTRICT #2				
620-70-53660-120	WAGES	5,239.00	5,734.00	15,426.00
620-70-53660-121	FICA WITHHOLDING	401.00	439.00	1,181.00
620-70-53660-131	DISABILITY INSURANCE	26.00	36.00	252.00
620-70-53660-132	LIFE INSURANCE	20.00	20.00	25.00
620-70-53660-133	WRS RETIREMENT	351.00	376.00	1,041.00
620-70-53660-150	HEALTH INSURANCE	955.00	928.00	960.00
620-70-53660-210	ATTORNEY	600.00	600.00	2,500.00
620-70-53660-211	AUDIT	3,200.00	3,300.00	3,400.00
620-70-53660-215	ENGINEERING	2,500.00	2,500.00	2,500.00
620-70-53660-220	UTILITY LOCATE	1,400.00	.00	500.00
620-70-53660-221	MARY LANE CHARGES	25,000.00	25,000.00	25,000.00
620-70-53660-222	ELECTRIC/GAS	4,000.00	3,000.00	3,000.00
620-70-53660-225	PHONE	750.00	.00	.00
620-70-53660-290	OFFICE WAGE REIMBURSE	.00	.00	.00
620-70-53660-291	BANK CHARGES	.00	.00	.00
620-70-53660-292	COMPUTER SUPPORT	4,000.00	3,500.00	3,500.00
620-70-53660-295	OFFICE RENT	2,880.00	2,880.00	3,000.00
620-70-53660-296	WAGE REIMBURSE	.00	.00	.00
620-70-53660-298	REBATE PROGRAM	.00	.00	.00
620-70-53660-310	OFFICE SUPPLIES	600.00	500.00	500.00
620-70-53660-311	POSTAGE	1,200.00	1,200.00	1,200.00
620-70-53660-350	EQUIPMENT REPAIRS	3,000.00	3,000.00	10,000.00
620-70-53660-355	MARY LANE PROJECT EXPENSE	.00	.00	.00
620-70-53660-360	TREATMENT EXPENSE - C- OCON	175,000.00	175,000.00	200,000.00
620-70-53660-362	ANNUAL LIC CITY OF OCON	59,772.00	62,675.00	65,040.00
620-70-53660-363	TELEVISING SEWER MAINS	.00	15,000.00	15,000.00
620-70-53660-364	SCADA CONTRACT	.00	.00	2,500.00
620-70-53660-390	MISC EXPENSE	200.00	200.00	200.00
620-70-53660-510	INSURANCE - PROPERTY/LIABILITY	2,000.00	2,000.00	2,100.00
620-70-53660-511	WORKERS COMP	400.00	400.00	420.00
620-70-53660-540	DEPRECIATION EXPENSE	.00	.00	.00
620-70-53660-610	PRINCIPAL PAYMENT	12,770.00	12,770.00	13,206.00
620-70-53660-611	INTEREST PAYMENT	5,140.00	5,140.00	4,593.00
620-70-53660-820	REPLACEMENT FUND	5,000.00	1,506.00	.00
620-70-53660-822	CAPITAL OUTLAY	9,208.00	.00	.00
UTILITY DISTRICT #2 Expenditure Total:		325,612.00	327,704.00	377,044.00
Total UTILITY DISTRICT #2:		325,612.00	327,704.00	377,044.00
Total UTILITY DISTRICT #2:		325,612.00	327,704.00	377,044.00

Account Number	Account Title	2018-18 Prior year Budget	2019 Current year Budget	2020 Future year Budget
Total Expenditure:		325,612.00	327,704.00	377,044.00
UTILITY DISTRICT #2 Revenue Total:		325,612.00	327,704.00	326,454.00
UTILITY DISTRICT #2 Expenditure Total:		325,612.00	327,704.00	377,044.00
Net Total UTILITY DISTRICT #2:		.00	.00	50,590.00-
Total Asset:		.00	.00	.00
Total Liability:		.00	.00	.00
Total Equity:		.00	.00	.00
Total Revenue:		2,499,614.00	3,548,591.00	3,527,989.00
Total Expenditure:		2,613,838.39	3,548,591.00	3,578,579.00
Net Grand Totals:		114,224.39-	.00	50,590.00-