

		Fund: All Funds				
		2018	2019	2019	2020	
Account Number		Actual	Projected	Budget	Adopted	% Change
		Year-End	Year-End	Budget	Budget	In Budget
010-00-41110-000-000	GENERAL PROPERTY TAXES	484,780.00	0.00	491,250.00	565,375.92	15.09
010-00-41120-000-000	AG USE VALUE PENALTY-TOWN'S %	2,503.40	0.00	0.00	0.00	0.00
010-00-41150-000-000	FOREST CROPLAND TAX	546.08	0.00	0.00	0.00	0.00
010-00-41800-000-000	INTEREST & PENALTIES ON TAXES	0.31	0.00	0.00	0.00	0.00
010-00-41900-000-000	DELINQUENT P.P. TAXES PAID	0.00	0.00	0.00	0.00	0.00
<b>TAXES</b>		<b>487,829.79</b>	<b>0.00</b>	<b>491,250.00</b>	<b>565,375.92</b>	<b>15.09</b>
010-00-43330-000-000	OTHER FEDERAL PAYMENTS	0.00	0.00	0.00	0.00	0.00
010-00-43410-000-000	STATE SHARED REVENUES	11,618.88	0.00	11,609.27	11,603.87	-0.05
010-00-43420-000-000	FIRE INSURANCE TAX	8,705.85	0.00	8,800.00	10,000.00	13.64
010-00-43430-000-000	OTHER AID/COMPUTER	13.19	0.00	13.51	13.51	0.00
010-00-43531-000-000	STATE TRANSPORTATION AID	100,887.47	0.00	100,887.47	110,980.44	10.00
010-00-43534-000-000	TRIP FUNDS-STATE AID	0.00	0.00	0.00	0.00	0.00
010-00-43545-000-000	STATE GRANT FOR RECYCLING	2,264.87	0.00	2,200.00	1,000.00	-54.55
010-00-43620-000-000	IN LIEU OF TAXES/DNR	0.00	0.00	0.00	500.00	999.99
010-00-43650-000-000	FOREST CROP/MAN. FOREST AID	604.28	0.00	600.00	600.00	0.00
010-00-43710-000-000	COUNTY MATCHING FUNDS	2,000.00	0.00	2,000.00	2,000.00	0.00
010-00-43720-000-000	BRIDGE REFUND	0.00	0.00	2,000.00	0.00	-100.00
<b>INTERGOVERNMENTAL REVENUES</b>		<b>126,094.54</b>	<b>0.00</b>	<b>128,110.25</b>	<b>136,697.82</b>	<b>6.70</b>
010-00-44100-000-000	LIQUOR, OPERATORS, CIG LICENSE	1,840.53	0.00	600.00	1,200.00	100.00
010-00-44200-000-000	NON-BUSINESS LICENSES	300.75	0.00	0.00	0.00	0.00
010-00-44300-000-000	DRIVEWAY PERMITS	9,400.00	0.00	2,100.00	2,100.00	0.00
010-00-44310-000-000	OCCUPANCY PERMIT FEES	7,940.80	0.00	600.00	600.00	0.00
010-00-44311-000-000	FEES FROM BUILDING INSPECTOR	21,044.20	0.00	5,000.00	5,000.00	0.00
010-00-44400-000-000	LAND DIVISION FEES	820.00	0.00	150.00	150.00	0.00
010-00-44450-000-000	PARK LAND FEES	3,900.00	0.00	900.00	900.00	0.00
<b>LICENSES AND PERMITS</b>		<b>45,246.28</b>	<b>0.00</b>	<b>9,350.00</b>	<b>9,950.00</b>	<b>6.42</b>
010-00-46100-000-000	GENERAL GOV CHARGE FOR SERVICE	284.00	0.00	0.00	0.00	0.00
010-00-46300-000-000	SALE/CULVERTS, COLD PATCH	166.00	0.00	0.00	0.00	0.00
010-00-46310-000-000	SNOWPLOWING CHARGES	4,004.65	0.00	2,000.00	2,000.00	0.00
010-00-46311-000-000	DELIVERY CHARGES	200.00	0.00	200.00	200.00	0.00
010-00-46312-000-000	HIGHWAY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
010-00-46435-000-000	RECYC./ WASTE REVENUE	3,476.03	0.00	2,000.00	2,000.00	0.00
010-00-46540-000-000	CEMETERY LOT SALES	2,650.00	0.00	0.00	0.00	0.00
010-00-46720-000-000	PARK REVENUE/ SHELTER RENTAL	410.00	0.00	100.00	100.00	0.00
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>11,190.68</b>	<b>0.00</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>0.00</b>
010-00-48110-000-000	INTEREST FROM G.F. CHECKING	8,374.60	0.00	1,000.00	6,000.00	500.00
010-00-48190-000-000	LATE FEES - MISC. BILLINGS	0.00	0.00	0.00	0.00	0.00
010-00-48200-000-000	RENTAL PROPERTY	0.00	0.00	0.00	0.00	0.00
010-00-48210-000-000	PARK DONATIONS/RECTS	1,150.00	0.00	0.00	0.00	0.00
010-00-48211-000-000	Cemetery Donation	0.00	0.00	0.00	0.00	0.00
010-00-48303-000-000	SALE OF HIGHWAY EQUIP & PRPRTY	0.00	0.00	0.00	0.00	0.00
010-00-48440-000-000	INSURANCE RECOVERIES- OTHER	0.00	0.00	0.00	0.00	0.00
010-00-48900-000-000	MISC. INCOME	224.85	0.00	50.00	50.00	0.00
<b>MISCELLANEOUS REVENUES</b>		<b>9,749.45</b>	<b>0.00</b>	<b>1,050.00</b>	<b>6,050.00</b>	<b>476.19</b>
010-00-49000-000-000	TRANSFER IN FROM OTHER FUNDS	0.00	0.00	0.00	80,000.00	999.99
010-00-49200-000-000	LOAN PROCEEDS	122,636.00	0.00	0.00	259,562.00	999.99

Account Number	Fund: All Funds				% Change In Budget
	2018 Actual Year-End	2019 Projected Year-End	2019 Budget	2020 Adopted Budget	
<b>TRANSFER IN FROM OTHER FUNDS</b>	122,636.00	0.00	0.00	339,562.00	999.99
<b>Total Revenues</b>	802,746.74	0.00	634,060.25	1,061,935.74	67.48

		Fund: All Funds				
		2018	2019	2019	2020	% Change
Account Number		Actual	Projected	Budget	Adopted	In Budget
		Year-End	Year-End	Budget	Budget	
010-00-51100-110-000	BRD/SUPERVISOR-SALARY	17,669.18	0.00	18,000.00	13,000.00	-27.78
010-00-51100-120-000	FICA	1,270.59	0.00	0.00	1,014.00	999.99
010-00-51100-310-000	MILEAGE/MEETINGS	78.21	0.00	150.00	5,000.00	999.99
010-00-51300-000-000	LEGAL	50.00	0.00	1,000.00	1,000.00	0.00
010-00-51410-110-000	TOWN CLERK - SALARY	28,600.65	0.00	27,000.00	27,540.00	2.00
010-00-51410-120-000	TOWN CLERK-FRINGS	4,036.25	0.00	3,780.00	3,855.60	2.00
010-00-51410-130-000	TOWN CLERK - INSURANCE	3,687.22	0.00	0.00	0.00	0.00
010-00-51410-150-000	RETIREMENT EXPENSE-CLERK	143.23	0.00	0.00	0.00	0.00
010-00-51410-310-000	TOWN CLERK - EXP/TRAINING	-37.80	0.00	200.00	1,000.00	400.00
010-00-51410-320-000	PUBLICATION EXPENSE	811.88	0.00	500.00	500.00	0.00
010-00-51410-340-000	DEPUTY TOWN CLERK	0.00	0.00	0.00	0.00	0.00
010-00-51425-000-000	ELECTIONS	4,724.47	0.00	2,000.00	5,000.00	150.00
010-00-51450-000-000	COMPUTER SERVICE	3,498.63	0.00	2,250.00	2,750.00	22.22
010-00-51500-110-000	TOWN TREASURER - SALARY	1,493.67	0.00	600.00	600.00	0.00
010-00-51500-120-000	TOWN TREASURER-FRINGS	115.90	0.00	46.50	46.50	0.00
010-00-51500-310-000	TOWN TREAS-EXP/TAX COLLECT	1,834.23	0.00	1,800.00	0.00	-100.00
010-00-51510-000-000	ASSESSMENT OF PROPERTY	7,280.76	0.00	7,100.00	7,450.00	4.93
010-00-51511-000-000	REVALUATION	0.00	0.00	14,000.00	14,000.00	0.00
010-00-51520-000-000	AUDITING SERVICES	8,850.00	0.00	8,850.00	8,500.00	-3.95
010-00-51610-000-000	ADMINISTRATIVE/TOWN HALL COST	2,926.77	0.00	1,700.00	2,000.00	17.65
010-00-51932-000-000	HIGHWAY INSURANCE (BUILDINGS)	7,766.00	0.00	7,750.00	7,950.00	2.58
010-00-51934-000-000	HWY INS DEDUCTABLE PER OCCUR.	0.00	0.00	1,000.00	1,000.00	0.00
010-00-51938-000-000	INSURANCE COSTS(EXCLUDE HWY)	4,344.00	0.00	5,000.00	5,000.00	0.00
010-00-51980-000-000	OTHER GENERAL GOVERNMENT	1,007.50	0.00	1,000.00	1,000.00	0.00
<b>GENERAL GOVERNMENT</b>		<b>100,151.34</b>	<b>0.00</b>	<b>103,726.50</b>	<b>108,206.10</b>	<b>4.32</b>
010-00-52210-000-000	BELLEVILLE FIRE DEPT.	46,481.65	0.00	47,860.00	48,411.54	1.15
010-00-52215-000-000	2% FIRE INSURANCE TAX EXP	20,173.02	0.00	15,290.00	14,738.46	-3.61
010-00-52220-000-000	MONTICELLO FIRE DEPT.	2,354.10	0.00	2,565.00	2,750.00	7.21
010-00-52310-000-000	BELLEVILLE EMS	21,545.69	0.00	17,882.47	75,858.00	324.20
010-00-52330-000-000	NEW GLARUS EMS	563.40	0.00	563.40	613.12	8.82
010-00-52400-000-000	BUILDING INSPECTION FEES	334.72	0.00	200.00	0.00	-100.00
010-00-52400-110-000	BUILDING INSPECTOR WAGES	17,289.36	0.00	5,000.00	5,000.00	0.00
010-00-52400-120-000	BUILDING INSPECTOR -FRINGS	1,333.95	0.00	400.00	400.00	0.00
<b>PUBLIC SAFETY</b>		<b>110,075.89</b>	<b>0.00</b>	<b>89,760.87</b>	<b>147,771.12</b>	<b>64.63</b>
010-00-53310-110-000	ROADS & SHOP - WAGES(40%/100)	18,038.52	0.00	19,959.68	20,358.87	2.00
010-00-53310-120-000	ROAD MAINTENANCE-FICA&BENEFITS	6,307.46	0.00	7,161.03	7,304.25	2.00
010-00-53310-130-000	ROADS & SHOPS - INSURANCE	6,675.65	0.00	6,500.00	7,100.00	9.23
010-00-53310-140-000	ROADS & SHOPS- OVERTIME	2,666.11	0.00	3,000.00	3,000.00	0.00
010-00-53310-200-000	TOWN HALL/GARAGE EXP & REPAIRS	4,308.23	0.00	4,000.00	5,000.00	25.00
010-00-53310-400-000	EQUIPMENT REPAIR & PARTS	5,011.45	0.00	12,500.00	12,500.00	0.00
010-00-53310-450-000	FUEL	13,496.11	0.00	12,000.00	13,000.00	8.33
010-00-53310-460-000	SNOW/ICE CONTROL EXPENSE	16,978.23	0.00	12,000.00	15,000.00	25.00
010-00-53310-460-110	SNOWPLOWING WAGES(25%/100)	12,098.02	0.00	12,474.80	12,724.30	2.00
010-00-53310-460-120	SNOWPLOWING WAGES/2ND DRIVER	4,515.90	0.00	6,000.00	7,500.00	25.00
010-00-53310-500-000	SEALCOAT & WEDGING	86,917.03	0.00	147,354.81	150,000.00	1.80
010-00-53310-510-000	GRADING & DITCHING	3,266.80	0.00	1,500.00	2,500.00	66.67
010-00-53310-520-000	BRUSH REMOVAL - EXPENSE	1,988.38	0.00	3,000.00	3,000.00	0.00
010-00-53310-520-110	BRUSH REMOVAL-WAGES(20%/100)	9,870.89	0.00	9,979.84	10,179.44	2.00
010-00-53310-530-000	BRIDGES & CULVERTS	17,437.61	0.00	3,000.00	3,000.00	0.00
010-00-53310-540-000	COLD MIX (PATCHING)	1,787.23	0.00	1,000.00	1,000.00	0.00
010-00-53310-550-000	GRAVEL	0.00	0.00	1,000.00	1,500.00	50.00

		Fund: All Funds				
		2018	2019	2019	2020	% Change
Account Number		Actual	Projected	Budget	Adopted	In Budget
		Year-End	Year-End		Budget	
010-00-53310-600-000	GREEN CO HWY MATCHING FUNDS	0.00	0.00	2,000.00	2,000.00	0.00
010-00-53310-650-000	GREEN CO. FEES & HWY MISC.	256.99	0.00	750.00	800.00	6.67
010-00-53311-000-000	HIGHWAY & STREET MAINTENANCE	7,707.00	0.00	7,350.00	7,350.00	0.00
010-00-53420-000-000	STREET LIGHTING	925.25	0.00	1,000.00	1,000.00	0.00
010-00-53631-000-000	PELLITTERI / GARBAGE EXP.	27,766.34	0.00	28,000.00	29,000.00	3.57
010-00-53635-110-000	RECYCLING CENTER - WAGES	8,972.28	0.00	8,500.00	11,500.00	35.29
010-00-53635-120-000	RECYCLING CENTER/FICA & UNEMPL	687.78	0.00	663.00	897.00	35.29
010-00-53635-220-000	RECYCLING CENTER - UTILITIES	261.10	0.00	250.00	300.00	20.00
010-00-53635-310-000	PELLITTERI / RECYCLING EXP.	6,546.42	0.00	8,000.00	6,000.00	-25.00
010-00-53635-950-000	RECYCLING CENTER-MISC EXP.	1,923.00	0.00	400.00	3,120.00	680.00
010-00-53635-975-000	RECYCLING CENTER-OUTLAY	0.00	0.00	0.00	0.00	0.00
010-00-53640-000-000	WEED COMMISSIONER	0.00	0.00	200.00	200.00	0.00
<b>PUBLIC WORKS</b>		<b>266,409.78</b>	<b>0.00</b>	<b>319,543.16</b>	<b>336,833.86</b>	<b>5.41</b>
010-00-54600-000-000	BELLEVILLE SENIOR CENTER	19,521.40	0.00	22,740.00	22,632.45	-0.47
010-00-54910-000-000	CEMETERY - EXPENSE	0.00	0.00	500.00	750.00	50.00
010-00-54910-110-000	CEMETERY-MOW. WAGES(15%/100)	7,377.09	0.00	7,484.88	7,634.58	2.00
010-00-54910-120-000	CEMETERY- FICA & BENEFITS	1,079.02	0.00	1,074.15	1,095.63	2.00
<b>HEALTH AND HUMAN SERVICES</b>		<b>27,977.51</b>	<b>0.00</b>	<b>31,799.03</b>	<b>32,112.66</b>	<b>0.99</b>
010-00-55650-000-000	PARKLAND EXPENSE	443.64	0.00	400.00	500.00	25.00
010-00-55700-100-000	BELLEVILLE LIBRARY DONATION	0.00	0.00	2,000.00	2,000.00	0.00
010-00-55700-200-000	NEW GLARUS LIBRARY DONATION	0.00	0.00	1,000.00	1,000.00	0.00
<b>CULTURE, RECREATION, EDUCATION</b>		<b>443.64</b>	<b>0.00</b>	<b>3,400.00</b>	<b>3,500.00</b>	<b>2.94</b>
010-00-56900-000-000	LAND USE LEGAL/COMM. FEE	124.00	0.00	300.00	300.00	0.00
010-00-56900-200-000	LAND USECOMM/CHAIRMAN	600.00	0.00	600.00	600.00	0.00
010-00-56900-320-000	LAND USECOMM/MAILINGS/PUBL	102.04	0.00	75.00	100.00	33.33
<b>CONSERVATION AND DEVELOPMENT</b>		<b>826.04</b>	<b>0.00</b>	<b>975.00</b>	<b>1,000.00</b>	<b>2.56</b>
010-00-57220-000-000	FIRE PROTECTION OUTLAY	122,636.00	0.00	0.00	107,562.00	999.99
010-00-57230-000-000	CAPITAL OUTLAY-AMBULANCE/EMS	0.00	0.00	0.00	0.00	0.00
010-00-57324-000-000	HIGHWAY EQUIPMENT OUTLAY	0.00	0.00	6,500.00	238,500.00	999.99
010-00-57327-000-000	HIGHWAY BUILDING OUTLAY	0.00	0.00	0.00	0.00	0.00
010-00-57331-000-000	HIGHWAY & STREET OUTLAY(LOCAL)	0.00	0.00	0.00	0.00	0.00
010-00-57410-000-000	GENERAL PUBLIC BUILDING OUTLAY	2,000.00	0.00	0.00	0.00	0.00
010-00-57620-000-000	PARK- CAPITOL PROJECTS	2,786.52	0.00	0.00	0.00	0.00
<b>CAPITOL OUTLAY</b>		<b>127,422.52</b>	<b>0.00</b>	<b>6,500.00</b>	<b>346,062.00</b>	<b>999.99</b>
010-00-58110-000-000	FIRE TRUCK PRINCIPAL-2019	0.00	0.00	0.00	40,000.00	999.99
010-00-58210-000-000	FIRE TRUCK INTEREST-2019	0.00	0.00	0.00	3,250.00	999.99
010-00-58500-000-000	PRINCIPAL - FIRE LOAN	0.00	0.00	76,318.00	0.00	-100.00
010-00-58600-000-000	INTEREST- FIRE LOAN	0.00	0.00	2,037.69	0.00	-100.00
010-00-58610-000-000	DEBT SERVICE CHARGES-FIRE LOAN	275.00	0.00	0.00	0.00	0.00
010-00-58620-000-000	DEBT SERVICE CHARGES-SNOWPLOW	0.00	0.00	0.00	0.00	0.00
010-00-58800-000-000	PRINCIPAL/ '19 PLW TRUCK LOAN	28,577.37	0.00	0.00	40,000.00	999.99
010-00-58850-000-000	INTEREST/ '19 PLW TRUCK LOAN	822.86	0.00	0.00	3,250.00	999.99
<b>DEBT SERVICE</b>		<b>29,675.23</b>	<b>0.00</b>	<b>78,355.69</b>	<b>86,500.00</b>	<b>10.39</b>
010-00-59000-000-000	Transfer to other funds	0.00	0.00	0.00	0.00	0.00

Account Number	Fund: All Funds		2019 Budget	2020 Adopted Budget	% Change In Budget
	2018 Actual Year-End	2019 Projected Year-End			
<b>Transfer to other funds</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	662,981.95	0.00	634,060.25	1,061,985.74	67.49
<b>Net Totals</b>	139,764.79	0.00	0.00	-50.00	-999.99