

Account Number		2018 Actual Year-End	2019 Projected Year-End	2019 Budget	2020 Adopted Budget	% Change In Budget
100-00-41110-000-000	GENERAL PROPERTY TAX	723,657.00	735,197.00	735,197.00	765,041.00	4.06
100-00-41116-000-000	OMMITTED PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41123-000-000	GENERAL PROPERTY TAX - TIF 3	0.00	0.00	0.00	0.00	0.00
100-00-41310-000-000	PAYMENT IN LIEU OF TAXES	93,924.00	93,924.00	107,438.00	95,124.00	-11.46
100-00-41490-000-000	DELINQUENT TAX COLLECTED	0.00	0.00	0.00	0.00	0.00
100-00-41800-000-000	INTEREST ON TAXES	63.52	0.00	0.00	0.00	0.00
TAXES		817,644.52	829,121.00	842,635.00	860,165.00	2.08
100-00-42300-000-000	SPEC ASSESSMENTS STREETS	11,333.43	29,143.31	0.00	17,874.00	999.99
SPECIAL ASSESSMENTS		11,333.43	29,143.31	0.00	17,874.00	999.99
100-00-43300-000-000	FEDERAL AID - OTHER	0.00	6,381.00	6,381.00	1,500.00	-76.49
100-00-43410-000-000	STATE SHARED REVENUES	54,691.05	59,483.00	59,483.00	59,483.00	0.00
100-00-43415-000-000	EXPENDITURE RESTRAINT PAYMENT	0.00	0.00	0.00	0.00	0.00
100-00-43420-000-000	STATE AID/FIRE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-43430-000-000	EXEMPT COMPUTER AIDS	660.57	660.00	660.00	676.00	2.42
100-00-43435-000-000	PERSONAL PROPERTY AID	0.00	0.00	0.00	3,097.00	999.99
100-00-43530-000-000	STATE AID/LOCAL STREETS	88,058.14	69,428.00	69,428.00	97,001.00	39.71
100-00-43534-000-000	LRIP GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43545-000-000	STATE RECYCLING GRANTS	0.00	3,946.51	0.00	0.00	0.00
100-00-43550-000-000	STATE AIDS - PETROLEUM	0.00	0.00	0.00	0.00	0.00
100-00-43700-000-000	GRANTS: PLANNING	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		143,409.76	139,898.51	135,952.00	161,757.00	18.98
100-00-44110-000-000	LIQUOR LICENSE	5,620.00	5,580.00	5,500.00	5,500.00	0.00
100-00-44120-000-000	OPERATORS LICENSE	2,180.00	2,405.00	2,400.00	2,200.00	-8.33
100-00-44121-000-000	CIGARETTE LICENSE	500.00	500.00	500.00	500.00	0.00
100-00-44150-000-000	OTHER BUSINESS & OCCP LICENSES	120.00	140.00	0.00	100.00	999.99
100-00-44200-000-000	DOG LICENSE	873.31	800.00	800.00	1,300.00	62.50
100-00-44200-100-000	CAT LICENSE	100.00	50.00	100.00	0.00	-100.00
100-00-44300-000-000	BUILDING PERMITS	37,242.00	29,000.00	20,000.00	28,413.00	42.07
100-00-44400-000-000	ZONING PERMITS	1,050.00	700.00	700.00	700.00	0.00
100-00-44500-000-000	PARK IMPACT FEE	1,500.00	3,000.00	3,000.00	4,500.00	50.00
LICENSES AND PERMITS		49,185.31	42,175.00	33,000.00	43,213.00	30.95
100-00-45100-000-000	COURT FINES/PENALTIES	8,743.03	10,000.00	10,000.00	11,500.00	15.00
100-00-45220-000-000	JUDGEMENTS & DAMAGES	0.00	0.00	0.00	0.00	0.00
FINES, FORFEITS AND PENALTIES		8,743.03	10,000.00	10,000.00	11,500.00	15.00
100-00-46100-000-000	GENERAL GOVERNMENT CHARGES	3,064.85	3,000.00	3,000.00	3,000.00	0.00
100-00-46200-000-000	PARK USE FEES	125.00	125.00	100.00	125.00	25.00
100-00-46310-000-000	TWN OF OAKLAND - HWY AID	1,808.76	1,800.00	1,800.00	1,800.00	0.00
100-00-46320-000-000	MOWING/WEEDS/SNOW RMVAL CHARGE	360.00	4,500.00	1,500.00	1,800.00	20.00
100-00-46500-000-000	WTR & SWR RENT TO VILLAGE	0.00	0.00	0.00	9,600.00	999.99
PUBLIC CHARGES FOR SERVICES		5,358.61	9,425.00	6,400.00	16,325.00	155.08
100-00-47500-000-000	Reimb. From Deerfield PD/Court	4,221.13	8,500.00	0.00	11,305.00	999.99
100-00-47600-000-000	Reim. From School for SRO	0.00	1,200.00	0.00	1,200.00	999.99
INTERGOV'T. CHARGES FOR SERV.		4,221.13	9,700.00	0.00	12,505.00	999.99

Adopted Budget Overview - Detail
2020 GENERAL FUND BUDGET

Account Number		2018 Actual Year-End	2019 Projected Year-End	2019 Budget	2020 Adopted Budget	% Change In Budget
100-00-48100-000-000	INTEREST ON TEMP. INVESTMENTS	22,651.59	22,000.00	6,000.00	27,000.00	350.00
100-00-48150-000-000	TRANSFER EC DEV	0.00	0.00	0.00	0.00	0.00
100-00-48200-000-000	COMMUNITY CENTER REVENUE	1,135.00	1,500.00	1,500.00	1,300.00	-13.33
100-00-48210-000-000	RENT OF VILLAGE PROPERTY/SIGNS	18,903.76	17,900.00	17,900.00	18,000.00	0.56
100-00-48220-000-000	CABLE TV LAND LEASE	9,987.36	10,000.00	11,000.00	0.00	-100.00
100-00-48230-000-000	LAND RENTAL	0.00	0.00	0.00	0.00	0.00
100-00-48300-000-000	SALE OF VILLAGE PROPERTY	0.00	12,600.00	0.00	10,000.00	999.99
100-00-48400-100-000	INSURANCE DIVIDENDS/PREM REIMB	2,677.00	2,600.00	2,600.00	2,600.00	0.00
100-00-48505-000-000	EMPLOYEE CONTRIB TO INS PREM	11,628.99	11,000.00	8,788.00	8,185.00	-6.86
100-00-48510-000-000	CAMBRIDGE FOUNDATION GIFT	0.00	0.00	0.00	0.00	0.00
100-00-48800-100-000	VINEYARDS DEV AGRMT PAYMENTS	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-000	MISCELLANEOUS REVENUES	5,676.29	1,750.00	1,750.00	1,100.00	-37.14
100-00-48900-100-000	WEDC Grant: Rowe In/Out	0.00	6,061.90	0.00	0.00	0.00
100-00-48900-200-000	DO NOT USE -BIKE TRAIL COM REV	0.00	0.00	0.00	0.00	0.00
CONTRIBUTED CAPITAL		72,659.99	85,411.90	49,538.00	68,185.00	37.64
100-00-49000-000-000	OTHER FINANCING SOURCES	0.00	9,600.00	0.00	0.00	0.00
100-00-49000-100-000	FUND BALANCE APPLIED - GENL	0.00	0.00	0.00	0.00	0.00
100-00-49100-000-000	LONG TERM DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
100-00-49802-000-000	TRANSFERS FROM TID 2	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	9,600.00	0.00	0.00	0.00
Total Revenues		1,112,555.78	1,164,474.72	1,077,525.00	1,191,524.00	10.58

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100-00-51100-130-000	LEGISLATIVE - FRINGES	573.07	600.00	612.00	612.00	0.00
100-00-51100-140-000	LEGISLATIVE - PER DIEMS	7,920.00	6,000.00	8,000.00	6,000.00	-25.00
100-00-51100-390-000	LEGISLATIVE - SUPPLY & EXPENSE	1,794.40	1,750.00	2,300.00	2,000.00	-13.04
100-00-51120-130-000	CMTE - PER DIEM FRINGES	49.40	25.00	100.00	50.00	-50.00
100-00-51120-140-000	COMMITTEES PER DIEM	740.00	750.00	1,200.00	1,000.00	-16.67
100-00-51200-110-000	COURT - SALARIES	2,975.00	4,200.00	2,100.00	4,200.00	100.00
100-00-51200-120-000	COURT - HOURLY WAGES	5,212.89	10,000.00	4,080.00	10,000.00	145.10
100-00-51200-130-000	COURT - FRINGES	660.18	2,086.00	325.00	1,086.00	234.15
100-00-51200-210-000	COURT - FISCAL AGENT REIMB	0.00	0.00	0.00	0.00	0.00
100-00-51200-330-000	COURT - TRAINING	870.33	1,300.00	350.00	800.00	128.57
100-00-51200-390-000	COURT - SUPPLY & EXPENSE	1,668.86	1,400.00	1,600.00	3,924.00	145.25
100-00-51200-399-000	COURT LEGAL WORK	885.00	1,935.00	0.00	0.00	0.00
100-00-51200-400-000	RESTITUTION	794.06	700.00	0.00	0.00	0.00
100-00-51300-210-000	VILLAGE LEGAL WORK	3,042.50	12,000.00	5,000.00	4,000.00	-20.00
100-00-51300-390-000	VINEYARDS DISTILLERY - LEGAL	0.00	0.00	0.00	0.00	0.00
100-00-51410-110-000	PRESIDENT - SALARIES	3,399.00	3,708.00	3,708.00	3,708.00	0.00
100-00-51410-130-000	PRESIDENT FRINGE BENEFITS	283.68	284.00	284.00	284.00	0.00
100-00-51410-390-000	PRESIDENT - SUPPLY & EXPENSE	0.00	700.00	0.00	700.00	999.99
100-00-51420-110-000	ADMIN - SALARIES	112,786.59	109,200.00	109,200.00	89,981.00	-17.60
100-00-51420-115-000	ADMIN - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-00-51420-120-000	ADMIN - HOURLY WAGES	6,533.97	230.00	0.00	12,771.00	999.99
100-00-51420-130-000	ADMIN - FRINGES	15,695.87	16,800.00	15,732.00	14,900.00	-5.29
100-00-51420-133-000	ADMIN - HEALTH/DENTAL INS	23,116.61	39,215.76	28,412.10	27,839.00	-2.02
100-00-51420-134-000	ADMIN - FLEX BEN	-157.06	250.00	0.00	260.00	999.99
100-00-51420-135-000	ADMIN - LIFE INS	210.62	430.00	300.00	397.00	32.33
100-00-51420-221-000	ADMIN - TELEPHONE	2,570.54	1,550.00	1,500.00	900.00	-40.00
100-00-51420-223-000	ADMIN - INTERNET	419.88	340.00	400.00	400.00	0.00
100-00-51420-240-000	ADMIN - MAINT & REPAIR	1,176.02	1,200.00	0.00	1,200.00	999.99
100-00-51420-250-000	ADMIN - WDOJ TIME SYSTEM	443.00	500.00	500.00	300.00	-40.00
100-00-51420-280-000	ADMIN - COMPUTER MAINT/REPAIR	3,424.25	5,200.00	1,500.00	6,500.00	333.33
100-00-51420-310-000	ADMIN - OFFICE SUPPLY	745.17	1,000.00	1,000.00	1,000.00	0.00
100-00-51420-311-000	ADMIN - POSTAGE	3,024.45	2,500.00	1,500.00	1,800.00	20.00
100-00-51420-320-000	ADMIN - SUBSCR/PRINTING	481.95	225.00	250.00	250.00	0.00
100-00-51420-330-000	ADMIN - TRAINING; CONFER.	3,199.34	3,500.00	3,800.00	3,800.00	0.00
100-00-51420-390-000	ADMIN - SUPPLY & EXPENSES	326.31	150.00	0.00	150.00	999.99
100-00-51425-000-000	PUBLICATION/HEARING NOTICES	2,664.67	1,625.00	1,500.00	1,800.00	20.00
100-00-51440-120-000	POLL WORKER WAGES	2,539.42	573.00	1,200.00	2,600.00	116.67
100-00-51440-390-000	ELECTIONS - SUPPLY & EXPENSE	1,543.82	5,500.00	4,500.00	2,500.00	-44.44
100-00-51510-210-000	AUDIT & ACCOUNTING	16,078.23	19,500.00	15,000.00	10,700.00	-28.67
100-00-51520-290-000	CONTRACTED SERVICES	11,365.50	12,000.00	10,000.00	12,000.00	20.00
100-00-51530-210-000	ASSESSOR - CONTRACT FEE	9,600.00	9,600.00	9,900.00	9,900.00	0.00
100-00-51530-390-000	ASSESSOR - SUPPLY & EXPENSE	51.67	50.00	0.00	50.00	999.99
100-00-51532-140-000	BOARD OF REVIEW - PER DIEM	20.00	40.00	100.00	60.00	-40.00
100-00-51532-390-000	BOARD OF REVIEW - EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-51600-120-000	MUN BLDG - HOURLY WAGES	8,043.61	12,000.00	7,700.00	9,000.00	16.88
100-00-51600-130-000	MUN BLDG - FRINGES	725.15	1,000.00	590.00	900.00	52.54
100-00-51600-220-000	MUN BLDG - UTILITIES	15,466.64	15,416.00	17,500.00	16,000.00	-8.57
100-00-51600-240-000	MUN BLDG - MAINT & REPAIR	4,886.84	4,942.00	7,000.00	5,500.00	-21.43
100-00-51600-340-000	MUN BLDG - JANITOR SUPPLIES	1,375.15	1,000.00	1,000.00	1,000.00	0.00
100-00-51600-390-000	MUN BLDG - SUPPLIES	197.14	3,500.00	2,000.00	3,000.00	50.00
100-00-51610-000-000	MUNICIPAL BLDG - OTHER	0.00	0.00	0.00	0.00	0.00
100-00-51810-150-000	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
100-00-51814-000-000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-00-51910-000-000	UNCOLLECTIBLE DEL PERS PROP TX	0.00	0.00	0.00	0.00	0.00

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100-00-51920-000-000	TAX REFUNDS	108.96	0.00	0.00	0.00	0.00
100-00-51930-510-000	INSURANCE - PROPERTY	15,410.01	10,000.00	1,900.00	13,000.00	584.21
100-00-51930-511-000	INSURANCE - LIABILITY	20,209.00	21,075.00	12,350.00	10,600.00	-14.17
100-00-51930-512-000	WORKER'S COMP	14,819.00	0.00	3,575.00	11,800.00	230.07
100-00-51980-000-000	CONTINGENCY FUND	0.00	18.00	993.12	0.00	-100.00
100-00-51990-000-000	SUNDRY EXPENSES	1,357.85	100.00	0.00	0.00	0.00
GENERAL GOVERNMENT		331,328.54	347,667.76	290,561.22	311,222.00	7.11
100-00-52100-120-000	POLICE - WAGES OT	0.00	0.00	0.00	0.00	0.00
100-00-52100-121-000	WAGES - EVENT COVERAGE	0.00	0.00	0.00	0.00	0.00
100-00-52100-210-000	POLICE - LEGAL	15.00	0.00	0.00	0.00	0.00
100-00-52100-240-000	POLICE - MAINT & REPAIR	0.00	0.00	500.00	0.00	-100.00
100-00-52100-245-000	POLICE - DANE COM EXPENSE	2,883.00	2,200.00	3,000.00	2,500.00	-16.67
100-00-52100-290-000	Dane County Sheriffs Contract	204,077.73	220,000.00	220,000.00	234,806.00	6.73
100-00-52100-310-000	POLICE - INTERNET	419.88	350.00	500.00	450.00	-10.00
100-00-52100-360-000	POLICE - REPAIR/MAINT SUPPLY	0.00	0.00	0.00	0.00	0.00
100-00-52100-370-000	POLICE - SQUAD GAS/OIL	4,772.88	4,500.00	5,000.00	4,500.00	-10.00
100-00-52100-390-000	POLICE - PHONES & SUPPLIES	1,584.19	1,750.00	2,500.00	2,000.00	-20.00
100-00-52100-511-000	POLICE - LIABILITY INSUR	0.00	0.00	0.00	0.00	0.00
100-00-52200-000-000	FIRE DEPT. 2% FIRE DUES	0.00	0.00	0.00	0.00	0.00
100-00-52200-220-000	FIRE/EMS - HYDRANT RENTAL	0.00	0.00	155,871.00	0.00	-100.00
100-00-52200-290-000	FIRE/EMS - VILLAGE SHARE	100,938.76	142,290.69	113,015.69	144,839.00	28.16
100-00-52200-390-000	FIRE/EMS - SUPPLY/EXP/DUES	0.00	0.00	0.00	0.00	0.00
100-00-52220-000-000	FIRE PROTECTION-HYDRANT RENTAL	155,871.00	155,871.00	0.00	155,871.00	999.99
100-00-52400-000-000	PLBG. & BLDG. INSPECTIONS	28,522.26	13,801.00	16,000.00	15,000.00	-6.25
100-00-52410-000-000	ZONING ADMINISTRATION CHARGES	65.00	0.00	0.00	0.00	0.00
100-00-52420-000-000	EROSION CONTROL MONITORING	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY		499,149.70	540,762.69	516,386.69	559,966.00	8.44
100-00-53100-215-000	ENGINEERING SERV	0.00	0.00	0.00	0.00	0.00
100-00-53311-115-000	PUBLIC WORKS - OVERTIME	0.00	0.00	5,000.00	0.00	-100.00
100-00-53311-120-000	PUBLIC WORKS - HOURLY WAGES	52,826.26	61,304.00	60,225.00	63,145.00	4.85
100-00-53311-130-000	PUBLIC WORKS - FRINGES	7,688.65	8,465.00	8,560.00	8,800.00	2.80
100-00-53311-133-000	PUBLIC WORKS - HEALTH/DENTAL	17,197.73	21,975.00	21,292.09	18,219.00	-14.43
100-00-53311-134-000	PUBLIC WORKS - FLEX BEN	75.00	75.00	0.00	75.00	999.99
100-00-53311-135-000	PUBLIC WORKS - LIFE INS	169.69	0.00	250.00	75.00	-70.00
100-00-53311-220-000	PUBLIC WORKS - UTILITY & PHONE	7,298.51	6,703.68	5,500.00	6,000.00	9.09
100-00-53311-230-000	PUBLIC WORKS - TREE & BRUSH	16,591.01	10,000.00	11,750.00	11,750.00	0.00
100-00-53311-235-000	PUBLIC WORKS - DNR ASH BORER	1,000.00	1,675.00	1,000.00	1,500.00	50.00
100-00-53311-340-000	PUBLIC WORKS - SHOP SUPPLIES	1,274.26	3,531.00	1,500.00	1,500.00	0.00
100-00-53311-350-000	PUBLIC WORKS - EQUIP REPAIRS	10,688.14	6,500.00	6,500.00	10,000.00	53.85
100-00-53311-360-000	PUBLIC WORKS - SUPPLIES	81.18	25.00	0.00	0.00	0.00
100-00-53311-370-000	PUBLIC WORKS - FUEL	8,040.88	8,000.00	8,000.00	8,000.00	0.00
100-00-53311-371-000	PUBLIC WORKS - STREET SIGNS	857.36	500.00	1,000.00	750.00	-25.00
100-00-53311-390-000	PUBLIC WORKS - MISC	6,549.02	375.00	1,000.00	1,542.00	54.20
100-00-53311-391-000	PUBLIC WORKS - ROAD SALT	12,525.90	13,500.00	13,500.00	13,500.00	0.00
100-00-53311-392-000	PUBLIC WORKS - SEAL COAT/PATCH	14,535.45	2,000.00	0.00	15,000.00	999.99
100-00-53311-393-000	PUBLIC WORKS - STREET PAINT	675.84	800.00	800.00	800.00	0.00
100-00-53311-511-000	INSURANCE - LIABILITY	0.00	0.00	3,595.00	0.00	-100.00
100-00-53311-512-000	PUBLIC WORKS - WORKERS COMP	0.00	0.00	5,200.00	0.00	-100.00
100-00-53311-530-000	PUBLIC WORKS - BLDG SUPPLY/EXP	0.00	0.00	0.00	0.00	0.00
100-00-53311-810-000	PUBLIC WORKS - EQUIP DEPREC	0.00	0.00	0.00	0.00	0.00
100-00-53311-811-000	PUBLIC WORKS - BOBCAT PROGRAM	0.00	0.00	0.00	3,000.00	999.99

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100-00-53311-823-000	PUBLIC WORKS - STREET OUTLAY	0.00	0.00	0.00	25,055.00	999.99
100-00-53311-824-000	PUB WORKS - EQUIPMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-53340-100-000	STREETS/ROADS - OTHER	0.00	0.00	0.00	0.00	0.00
100-00-53420-000-000	STREET LIGHTS	24,786.72	20,000.00	23,000.00	21,000.00	-8.70
100-00-53430-000-000	SIDEWALK REPLACEMENT PLAN	418.40	0.00	1,500.00	1,500.00	0.00
PUBLIC WORKS		183,280.00	165,428.68	179,172.09	211,211.00	17.88
100-00-55200-120-000	PARKS - HOURLY WAGES	20,335.28	20,750.00	20,400.00	21,000.00	2.94
100-00-55200-130-000	PARK - FRINGES	2,887.39	2,173.00	2,905.00	3,025.00	4.13
100-00-55200-133-000	PARK- HEALTH/DENTAL INSUR	0.00	0.00	0.00	0.00	0.00
100-00-55200-220-000	PARK UTILITIES	382.38	725.00	250.00	725.00	190.00
100-00-55200-240-000	PARK - NO MOW AREA MAINT	420.05	800.00	450.00	800.00	77.78
100-00-55200-245-000	FOUNTAIN MAINTENANCE	236.27	725.00	300.00	1,350.00	350.00
100-00-55200-250-000	MAIN STREET MAINT-FLOWERS	1,862.95	1,600.00	1,250.00	2,100.00	68.00
100-00-55200-290-000	LAGOON FISH POND - PORTAPOT	901.88	700.00	500.00	700.00	40.00
100-00-55200-390-000	PARK/PLAYGROUND SUPPLIES	1,641.77	765.00	1,000.00	1,000.00	0.00
100-00-55200-825-000	PICNIC TABLE/BENCH REPLACEMENT	211.13	85.00	100.00	100.00	0.00
100-00-55300-000-000	HOLIDAY DECORATIONS	509.83	500.00	500.00	500.00	0.00
100-00-55400-000-000	SENIOR/YOUTH SERVICES	9,500.00	9,500.00	9,500.00	23,045.00	142.58
100-00-55450-000-000	MED DROP PROGRAM	1,000.00	1,000.00	1,000.00	1,000.00	0.00
100-00-55500-000-000	FOOD PANTRY CONTRIB	0.00	0.00	0.00	0.00	0.00
100-00-55550-000-000	ARTS COUNCIL	500.00	0.00	500.00	500.00	0.00
100-00-55700-000-000	CLEAN SWEEP CONTIBUTION	0.00	0.00	250.00	250.00	0.00
100-00-55800-000-000	SAFE COMMUNITIES DUES	500.00	500.00	500.00	500.00	0.00
CULTURE, RECREATION AND EDU.		40,888.93	39,823.00	39,405.00	56,595.00	43.62
100-00-56700-130-000	PLANNING - FRINGES	18.36	20.00	0.00	20.00	999.99
100-00-56700-140-000	PLANNING - PER DIEMS	240.00	260.00	0.00	260.00	999.99
100-00-56700-210-000	PLANNING - CONSULTING FEES	356.96	255.00	0.00	250.00	999.99
100-00-56700-211-000	PLANNING - MAPPING	0.00	0.00	0.00	0.00	0.00
100-00-56700-214-000	PLANNING - GRANT CONSULTING	0.00	0.00	0.00	0.00	0.00
100-00-56700-215-000	PLANNING - DEV PROJECT CONSULT	0.00	0.00	0.00	0.00	0.00
100-00-56710-210-000	Econ. Dev. Contract Wages	7,675.00	0.00	0.00	0.00	0.00
100-00-56710-210-100	Econ. Dev. Contract Expenses	444.53	0.00	0.00	0.00	0.00
100-00-56710-220-000	VINEYARDS INCENTIVE PAYMENTS	85,878.72	52,000.00	52,000.00	52,000.00	0.00
100-00-56900-214-110	OTHER DEV BUILD 1	0.00	0.00	0.00	0.00	0.00
CONSERVATION AND DEVELOPMENT		94,613.57	52,535.00	52,000.00	52,530.00	1.02
100-00-57140-000-000	GENERAL GOVT BUILDING OUTLAY	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY-Equipment		0.00	0.00	0.00	0.00	0.00
100-00-58200-618-000	INTEREST- G.O. BOND 2018 HWYPQ	0.00	0.00	0.00	0.00	0.00
100-00-58300-000-000	DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
100-00-58510-000-000	Foundation Grant Expenses	0.00	0.00	0.00	0.00	0.00
100-00-58900-100-000	WEDC Grant Rowe Expense	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
100-00-59300-000-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
100-00-59300-250-000	TRANSFER TO ECONOMIC DEVELOP	0.00	0.00	0.00	0.00	0.00
100-00-59350-000-000	TRANSF TO GARBAGE/RECYCLE FUND	0.00	0.00	0.00	0.00	0.00
100-00-59500-000-000	ADVANCE REFUNDING - LOANS	0.00	0.00	0.00	0.00	0.00

Adopted Budget Overview - Detail
2020 GENERAL FUND BUDGET

Account Number	2018 Actual Year-End	2019 Projected Year-End	2019 Budget	2020 Adopted Budget	% Change In Budget
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
Total Expenses	1,149,260.74	1,146,217.13	1,077,525.00	1,191,524.00	10.58
Net Totals	-36,704.96	18,257.59	0.00	0.00	0.00