VILLAGE OF LENA 2020 BUDGET PROPOSED GENERAL FUND			Actual 2016	Actual 2017	Actual 2018	2019 Budget	to date 8/31/2019	2020 Budget	NOTES
REVENUES:									
41110		General Property Tax	186,116	186,752	218,243	217,866		237,749	set by DOR levy limit worksheet
41310		Property tax equivalent-Utility	28,467	28,467	28,767	28,467		28,467	fixed amount from Utilities per R#2014-21
41900		Property Tax Charge Back Money			575				
101-41000		**TOTAL TAXES**	**214,583**	**215,219**	**247,585**	**246,333**	**-**	**266,216**	
102-42000		**Special Assessments**	**815**	**1,054**	**-**	**-**	**478**	**-**	revenue when collected
43 INTERGOVERNMENTAL									
43211		Federal Grant-USDA				17,000			federal grant for police squad
43400		State Shared Revenue	168,481	165,761	165,748	165,735	31,811	165,733	state shared revenue per DOR
41321		S/A Exempt Computer	329	279	283	283	290	290	state aid for tax exempt computers
43430		Sate Aid Personal Property				842		843	state aid for personal property tax
43520		S/A Police Training	480	480	320	480		480	state aid for police training
43530		S/A General Transportation	31,660	32,225	34,141	30,858	23,133	34,119	state aid-streets per DOT
104-43000		**TOTAL INTERGOVERNMENTAL**	**$ 200,950**	**$ 198,744**	**$ 200,493**	**$ 215,198**	**$ 55,234**	**$ 201,464**	
44 LICENSES & PERMITS									
Business & Occupational Licenses:									
44100		Liquor & Malt Beverage Licenses	1,450	1,600	1,665	1,400	1,685	1,400	various licenses and permits issued:
44110		Operators Licenses	800	950	925	700	930	800	annual bartenders licenses
44120		Cigarette Licenses	50	50	25	50	25	50	cigarette licenses issued
44130		Gathering Permits	144	144	155	100	176	100	gathering permits issued
44150		Miscellaneous Permits	-	150	80	-			other misc permits
Non Business Licenses:									
44200		Dog Licenses	330	272	283	500	647	500	dog tags sold
Other Permits:				-					
44300		Building Permits	1,033	745	1,057	600	620	600	fees for building permits issued
44310		Street Opening Permits	-	-		-			street opening permits $500 -refundable
44400		Golf Cart Permit					255	250	annual permit fee for golf carts
44910		Pull Track Permits	-	-		-			Pull track permit
106-44000		**TOTAL LICENSES & PERMITS**	**$ 3,808**	**$ 3,911**	**$ 4,190**	**$ 3,350**	**$ 4,338**	**$ 3,700**	
45 FINES, FORFEITS, PENALTIES									
45100		Municipal Court	21,020	21,828	26,236	22,000	15,084	22,000	municipal court fees-village share
45110		Parking Violations	300	-	80	100	120	100	village parking ordinance violations
108-45000		**TOTAL FINES, FORFEITURES, PENALTIES**	**$ 21,320**	**$ 21,828**	**$ 26,316**	**$ 22,100**	**$ 15,204**	**$ 22,100**	

VILLAGE OF LENA 2020 BUDGET PROPOSED GENERAL FUND			Actual 2016	Actual 2017	Actual 2018	2019 Budget	to date 8/31/2019	2020 Budget	NOTES
46 PUBLIC CHARGES									
46100		Village Clerk Revenues	63	87	135	100	124	100	charges for copies,fax etc…
46110		License Publication Fees	35	40		45		45	fees for publications of various licenses
46150		Donations-National Night Out	2,540	3,125	4,345	750	4,012	750	donations for National Night Out (see expense a/c 52100.343)
46200		Police Revenues	121	10	5	-	400		occassional misc police revenues
46410		Sale of Garbage Bags	10,852	8,525	8,975	9,000	6,324	9,000	sale of garbage bags ($1.25 Jan 1 2017)
46420		Dump & Garbage Revenue	14	-					
46430		Recycling Income			465				
46435		Recycling-Tire Drop off Fees	419	538	422	400	136	400	tire drop off fees
46436		Recycling-Drop Off Fees	1,322	1,711	783	1,000	1,163	1,400	drop off fees for applicances, oil, freon, etc…/offset to expenses
46450		Recycling-Town of Lena Shared Revenue	7,275	8,296	8,001	10,385	5,108	10,540	town share of costs (1/2 of recycling expense)
46480		Snow Removal Charges	-	-	433	-	100		snow parking ordinance
46741		Promotions & Events	1,951	-	230		570		various promotion events donations & charges
	701	Arts & Crafts	-	1,000	790	500	375		
	703	Village of Lights	500	75		-			
	704	Rummage Sales	115	90	90	100	125	100	
	705	Movie Night	132	32	13	-			
	706	Taste of Fall	-	3,605	5,707	3,000	510		
	707	Race Revenue					6,450	6,500	
110-46000		**TOTAL PUBLIC CHARGES**	**$ 25,337**	**$ 27,134**	**$ 30,392**	**$ 25,280**	**$ 25,397**	**$ 28,835**	
48 MISCELLANEOUS REVENUES									
48000		Miscellaneous Revenues	110	1,238	5,030	-	3,420		occassional misc revenues/stale checks write-off's
48100		Interest Income	641	854	3,976	1,500	8,851	12,000	checking/investment/money market accounts interest
48210		St. Claire / CMH Lease	6,590	6,890	6,746	6,740	3,370	6,740	Clinic rent per Agreement $561.67 x 12
48220		Nsight Cell Tower Rent	9,279	15,782	13,331	13,330	10,735	13,330	cellular tower lease ($12,000 /yr & 3% adjust) & antennas
48230		Farmland Rent	3,680	3,180	3,180	3,180	3,275	3,180	rent of farmland (rosera business park area) $150/acre
48240		Sludge Lease	-	500	500	500	500	500	revenue from sludge lease
48304		Sale of Village Equip.	1,200	1,360		4,000			estim sale of police squad (2019)
48400		Insurance Revenue	90	-		-	3,488		
114-48000		**TOTAL MISCELLANEOUS**	**$ 21,591**	**$ 29,804**	**$ 32,763**	**$ 29,250**	**$ 33,638**	**$ 35,750**	
49 OTHER FINANCING SOURCES									
49140		State Trust Fund Loan	81,836	$ -		$ -	$ -		proceeds from state loans (if any)
49300		Funds Applied				$ 25,500			apply police equipment fund
116-49000		**TOTAL OTHER FINANCING SOURCES**	**$ 81,836**	**$ -**	**$ -**	**$ 25,500**	**$ -**	**$ -**	
117-40000		**TOTAL REVENUES**	**$ 570,239**	**$ 497,695**	**$ 541,739**	**$ 567,011**	**$ 134,288**	**$ 558,065**	

VILLAGE OF LENA 2020 BUDGET PROPOSED GENERAL FUND			Actual 2016	Actual 2017	Actual 2018	2019 Budget	to date 8/31/2019	2020 Budget	NOTES
EXPENDITURES:									
51 GENERAL GOVERNMENT									
LEGISLATIVE:									
51100	110	Village Board (wages & per diems)	14,503	11,480	10,473	13,000		13,000	per board 09/18/16
51100	130	Village Board-fringe benefits	995	878	801	1,000		1,000	fica/medi
JUDICIAL:									
51200	110	Municipal Court-wages	2,400	2,400	2,400	2,400	1,600	2,400	judge annual salary
51200	130	Municipal Court-fringe benefits	184	184	184	185	122	185	fica/medi
51201	000	Municipal Court-Other	5,352	7,595	6,955	6,000	4,297	6,000	includes atty costs for court/judge's bond $125/WiOJE $700
LEGAL:									
51300	290	Legal Fees & Costs - Village Attorney	9,944	4,485	3,405	4,500	285	3,500	village atty charges
GENERAL ADMINISTRATION:									
51111	110	Village President-wages	-	2,715	1,500	2,400		2,400	per board 09/18/16
51111	130	Village President-fringe benefits	115	208	115	185		185	fica/medi
51155	200	Workers Comp	1,314	336	402	400	410	400	clerk/deputy/board/president/judge ($80 x 4)
51400	110	Clerk-Treasurer Wages	29,754	30,957	31,975	32,760	20,557	34,320	2080 hrs/yr x 75% (25% to Utility)
51400	115	Clerk-Treasurer O/T		56					
51400	120	Deputy Clerk-wages	4,576	3,788	3,755	4,174	2,704	4,134	8 hrs/wk;416 hrs/yr x 75% (25% to Utility)($.57 increase 2018)
51400	130	Employee Benefits	10,372	10,399	10,433	11,942	6,613	11,257	wrs, fica/medi, health ins for clerk&deputy
51400	321	Publication of Licenses & Legal Notices	255	198	438	750	563	750	newspaper publications
51401	110	Clerk-Treasurer Comp Time EOY Payout	3,343	1,014	1,307	1,000		1,000	annual comp time payout
51440	230	Telephone/Cellphone-Administration		1,890	2,166	1,500	1,351	1,500	village telephone/fax charges
51440	310	Office Supplies	4,385	3,542	2,913	3,000	2,996	3,000	various office supplies
51440	311	Bank Service Fees			2,151	2,000	962	1,500	monthly bank charges
51440	320	Photocopier Expense		1,690	2,636	2,015	1,962	2,015	Copier costs inc. lease, monthly maint, paper, etc …
51440	330	Training & Travel Costs	1,385	1,348	940	1,000	645	1,000	travel & training costs
51441	000	Elections	3,407	3,576	2,807	2,000	728	6,000	Need vote machine $8000 for 2021. $4000/new machine.
FINANCIAL ADMINISTRATION:									
51500	290	Auditing/Financial Reporting	6,049	5,300	8,645	5,400		6,072	annual audit (alloations to water & sewer) 15% increase
51500	291	Accounting Software Support	1,575	844	450	900		900	Workhorse maint; alloc to general/water/sewer/fire/library
51530	290	Assessment of Property	4,405	5,144	4,860	4,320	2,880	4,380	R&R Assessing contract; DOR mfg assmt $365/month
GENERAL BUILDINGS:									
51540	390	Village Hall Miscellaneous	4,204	3,252	1,417	3,500	1,513	3,500	various expenses & $1000 Prime Choice/LWM annual dues
51600	000	Village Hall Utilities	5,465	3,524	3,775	4,000	2,350	4,000	lights/heat/water/sewer
51600	231	Broadband Internet		881	1,035	1,250	725	1,250	village hall broadband $85/mo-Packerland
51650	000	Computer Technology	1,099	1,973	1,330	2,500	1,000	2,500	co tech svcs contract $1000+$50/hr;

VILLAGE OF LENA 2020 BUDGET PROPOSED GENERAL FUND			Actual 2016	Actual 2017	Actual 2018	2019 Budget	to date 8/31/2019	2020 Budget	NOTES
51655	000	Village Web Page	240	1,198	282	1,500	21	1,500	hosting website $260
51660	000	Generator Expense Village					435	250	share of generators expenditures
OTHER GENERAL GOVERNMENT:									
51900	000	Illegal Taxes		894		-			DOR chargeback
51903	000	Life Ins (village share)	150	234	211	200	137	235	village cost of employee life ins program
51938	000	Village Hall Insurance	5,818	4,195	3,112	4,118	1,112	4,000	property,liability,inland marine $364.43 x 4
51980		Contingency	-			7,914		3,261	to balance budget
119-51000		**TOTAL GENERAL GOVERNMENT**	**$ 121,289**	**$ 116,178**	**$ 112,874**	**$ 127,813**	**$ 55,969**	**$ 127,394**	
52 PUBLIC SAFETY									
LAW ENFORCEMENT:									
52100	110	Police Wages Full-time	43,922	45,595	47,383	47,840	29,461	52,000	2080 hrs/yr
52100	130	Police Wages-Fringe Benefits	8,350	9,796	10,445	10,155	6,495	11,266	wrs, fica/medi, health ins
	200	Police Workers Comp	2,028	1,616	1,931	2,053	1,970	2,053	workers comp ins police $375 x 4
52110	110	Police Wages Part-time	11,988	14,484	16,421	18,924	11,895	16,074	928 hrs/yr @$14.25/hr; add 200 for Dirt City
52110	115	Police Wages Overtime		1,092	1,842	1,500	940	1,500	new a/c to break out Overtime pay
52101	110	Police Wages Comptime EOY Payout	100	724	644				comp payout at EOY pay
52100	230	Police Phone/DSL/Time System	3,772	4,199	3,186	5,600	2,818	5,600	phone/spillman $440/DOJ line $745
	295	Police Prisoner Board	-	-		50		50	charge from county
	307	Police Insurance	6,644	4,744	6,155	5,300	4,588	6,500	property & liab ins allocation ($1,550 x 4)
	308	Police Office Supplies	113	437	78	400	498	400	office supplies
	315	Police Uniforms	609	469	2,223	1,250	543	1,250	vests, uniforms, etc … per EE Handbook
	316	Police Ammunition	852	866	73	1,250	210	1,250	ammunition for firing range
	317	Police Equipment	1,040	817	2,652	1,000	652	1,000	small items of equipment
	335	Police Training	579	923	1,755	1,500	30	1,500	has associated state aid
	340	Police Vehicle Fuel	3,162	4,104	4,483	4,000	3,193	4,000	gas for squad
	341	Police Squad Maintenance	1,556	2,433	1,154	1,800	1,352	1,800	maintenance of squad
	343	Police National Night Out	1,454	1,450	2,436	750	2,017	750	national night out (has carry-over funds)
	390	Police Misc Operating Supplies/Costs	591	387	622	500	465	500	miscellaneous expenses
		subtotal Police	86,761	94,136	103,483	103,872	67,127	107,493	
FIRE PROTECTION:									
52200	290	Lena Fire Dept Contract	21,860	21,959	30,304	23,603	18,896	23,000	add for 2019 replacement fund
52200	291	Village Fire Calls	1,913	147	749	700	238	700	actual calls
		subtotal	23,773	22,106	31,053	24,303	19,134	23,700	
AMBULANCE:									
52300	000	Rescue Squad EMS	12,504	-	6,564	6,252	6,876	7,188	5 yr contract O/Falls 2017-2021
INSPECTION:									
52400	000	Building Inspector	2,558	3,671	3,454	3,000	-	3,000	reoccuring annual conract-Lavarda

VILLAGE OF LENA 2020 BUDGET PROPOSED GENERAL FUND			Actual 2016	Actual 2017	Actual 2018	2019 Budget	to date 8/31/2019	2020 Budget	NOTES
121-52000		**TOTAL PUBLIC SAFETY**	**$ 125,596**	**$ 119,912**	**$ 144,553**	**$ 137,427**	**$ 93,136**	**$ 141,381**	
53 PUBLIC WORKS									
STREET MAINTNEANCE:									
53100	110	Public Works Wages	35,468	29,210	33,347	27,676	20,517	33,488	allocation between streets & utility
53100	115	Public Works Overtime		1,986	1,438	1,400	2,825	2,000	new a/c to breakout Overtime paid
53102	110	Public Works Wages Part Time		11,407	11,775	13,260	8,154	13,520	part time (50%) year round help
53101	110	Public Works Comp time EOY Payout	614	-	550	500		500	annual comp time payout (new a/c)
	130	Public Works Fringe Benefits	10,379	11,871	11,000	8,245	6,175	9,855	wrs, fica/medi, health ins
	200	Public Works-Workers Comp		505	603	700	615	780	workers comp ins $125 x 4
		Public Works Cell Phone						435	monthly cell phone charges for public works staff (new a/c)
53101	307	Public Works Insurance		-	1,568	1,700	1,184	1,600	allocation of ins p&l ($391.98 x 4)
	315	Clothing Allowance	712	214	586	1,000	121	1,000	$500/yr for each f/t workers per EE Handbook
53240	340	Fuel for Street Vehicles/Equipment	2,936	5,525	5,505	4,500	4,328	5,000	fuel for all streets vehicles & equipment
53240	1	Large Tractor	-	5	100	250		100	maint/costs of the following p/w equip & vehicles
	2	Small Tractor	-	17	13	250		100	
	3	Plow Truck	380	2,491	297	1,500	254	500	new plow truck in 2019
	4	Pickup F450	95	270	102	250	30	250	Brad's truck
	5	Scissor Lift	-	789		250		250	needs new tires
	6	Street Sweeper	159	1,665	544	2,750	1,324	2,750	
	7	Front End Loader	237	723	73	1,250	2,710	1,250	new tires in 2018/2000hr service done 2019
	8	Lawn Mower	1,105	154	347	500	148	350	
	9	Brush Chipper	165	-		750		500	
	11	Forklift	45	-		100		100	
	12	Pickup-Utility Ranger	247	1,569	97		18	100	Larry's truck
	13	Truck 250 - Terry E.			4	500	18	250	Terry E truck
53240	342	Leaf Collection Expense					68	100	2019 purchase
53270	355	Garage #1	879	144	395	1,000	41	1,500	expenses for shop garage as utilities, etc. note: sewer/water
53270	355	Garage #2 (Fire Dept)	8	-		-			expense of street garage by fire dept bldg.
53271	308	Shop Supplies	568	224	1,123	600	627	600	supplies for street shop
53271	351	Shop Tools	1,458	25	287	1,500	1	500	needed shop tools
53300	350	Streets/Alleys Maint & Repairs	21,100	7,611	3,450	6,000	210	5,000	non-major street & alley maintenance/repairs
53300	370	Street Signs & Marking	11,762	9,253	539	2,000	1,555	1,500	street signs
53300	371	Street Salt/Sand		6,153	4,241	5,700	3,168	6,000	winter snow & ice control salt
53300	380	Street Decorations			1,808	1,500	1,217	1,500	X-mas lights/flags etc .....
53300	390	Street Misc	1,335	7,093	630		49		misc street costs
53300	391	Street Poles-Replacements				5,400		4,000	systematic replace old street light poles ($3,000 ea w/labor)
53400	293	Safety Compliance	852	344		800	62	500	compliance with safety regulations
53420	390	Street Lighting	21,108	18,409	21,823	22,000	11,611	22,000	WPS Charges
53430	390	Sidewalks/Curb & Gutter Maint & Repair	1,461	1,500	880	5,000		2,500	maint, gutters & sidewalks

VILLAGE OF LENA 2020 BUDGET PROPOSED GENERAL FUND			Actual 2016	Actual 2017	Actual 2018	2019 Budget	to date 8/31/2019	2020 Budget	NOTES
53440	390	Storm Sewers	-	-		5,000	480	5,000	storm sewer maintenance & repairs
53445	390	Bridges/Culverts	-	-		500		500	culvert repairs & maint.
		subtotal	113,074	119,156	103,125	124,331	67,512	125,878	
SANITATION:									
53620	290	Garbage/Refuse Hauling	4,817	4,745	4,179	4,800	2,531	4,800	MarOco tipping, DNR environ fees, spring cleanup
53620	390	Garbage Bags Cost	2,805	3,200	3,346	3,000		3,000	purchase of bags for resale
53630	390	Groundwater Monitoring (village dump)	1,374	3,175	2,158	2,000	3,316	4,500	Badger Labs groundwater testing 4/yr
53640	000	Weed & Nuisance Control	868	783	730	900	340	900	weed killer,sprayer, gras cutting& other nuisance exp.
53650	360	Maintenance on property					594		
		subtotal	9,864	11,903	10,413	10,700	6,781	13,200	
RECYCLING:									
53635	110	Recycling-Wages	12,226	11,666	12,449	12,740	7,880	12,500	2 part time attendants total 1040hrs
53635	130	Recycling Fringe Benefits	932	862	952	975	603	960	fica/medi
53640	200	Recycling-Workers Comp	388	364	435	440	444	550	workers comp ins premium $85 x 4
53640	210	Recycling-Utilities	1,085	1,158	1,248	1,200	760	1,300	electric service/area lighting
53635	307	Recycling-Insurance	60	61	78	65	61	90	property & liab ins allocation $20 x 4
53635	310	Recycling-Dumpsters Hauling		1,248	1,030	1,600	515	5,579	new 3 year contract 2020 (dumpster hauling & tipping fees)
53635	311	Recycling-County Admin Charges	557	-		500	-	-	charges by County for recycling program admin (none for 2020)
53635	312	Recycling-County Pickup Charges	1,455	52	727	1,000	1,160	1,800	County billing for tires,electronics etc.. (see fees revenue a/cs)
53635	361	Recycling-Building	2,175	-	12	-	7		expense of recycling bldg
53635	390	Recycling Miscellaneous	-	1,884		100	16	100	Expenditures for recycling not accounted for in above a/cs
		subtotal	18,878	17,295	16,932	18,620	11,445	22,879	
123-53000		**TOTAL PUBLIC WORKS**	**$ 141,816**	**$ 148,353**	**$ 130,470**	**$ 153,651**	**$ 85,738**	**$ 161,957**	
55 CULTURE/RECREATION/EDUCATION									
55110	299	Lena Public Library	22,500	22,500	22,500	22,500	22,500	25,000	annual appropriation
55120	000	Lena Historial Museum	416	638	382	500	252	500	WP&L
55200	396	Community Park #2 (fire dept)	-	-		-			park by fire dept
127-55000		**TOTAL CULTURE, RECREATION, EDU.**	**$ 22,916**	**$ 23,138**	**$ 22,882**	**$ 23,000**	**$ 22,752**	**$ 25,500**	
56 CONSERVATION & DEVELOPMENT									
55190	000	Taste of Fall		2,078	3,576	1,475	502	1,675	Community Promotions event
55200	000	Kickball Tournment	1,332	-		500			Community Promotions event
55300	000	Village of Lights	3,010	2,860	2,941	1,475	536	1,675	Community Promotions event
55310	000	Village Movie Night	1,032	171		250		250	Community Promotions event
55320	000	Rummage Sale	245	259	231	300	378	400	Community Promotions event
55325	000	Race Expense Promotions					5,940	5,000	

VILLAGE OF LENA 2020 BUDGET PROPOSED GENERAL FUND			Actual 2016	Actual 2017	Actual 2018	2019 Budget	to date 8/31/2019	2020 Budget	NOTES
55330	000	Promotions Miscellaneous			1,010		1,616		
56700	000	Promotion/Beautification	192	116	11	-		1,000	Community Promotions, flowers, planters, street decorations
56701	000	Tourism	3,500	1,000	6,140	3,500		3,500	$2,500 Discovery Guide + $1,000 OCEDC
56720	000	Planning & Development					1,296	1,000	
129-56000		**TOTAL CONSERVATION/DEVELOPMENT**	**$ 9,310**	**$ 6,483**	**$ 13,909**	**$ 7,500**	**$ 10,267**	**$ 14,500**	
58 DEBT SERVICE									
58100	000	Principal on Debt	14,333	14,898	23,071	24,408	24,408	25,256	State Trust Fund Loans-General
58210	000	Interest on temporary note	6,461	5,896	8,299	6,962	6,962	6,114	State Trust Fund Loans-General
58211	00	Lease Payment Plow Truck						17,713	new lease for Plow Truck
133-58000		**TOTAL DEBT SERVICE**	**$ 20,794**	**$ 20,794**	**$ 31,370**	**$ 31,370**	**$ 31,370**	**$ 49,083**	
		Subtotal of operating expenditures	**$ 441,721**	**$ 434,859**	**$ 456,058**	**$ 480,761**	**$ 299,232**	**$ 519,815**	
57 OUTLAY/Funds									
57140	000	Village	6,750	-		5,000		5,000	village outlay
57190	000	Equipment Replacement	-	9,165	8,039	11,750	16,000	11,750	village equipment purchases/replacements
57210	000	Police Equipment	640	-		49,500	3,231	5,000	police equipment
57324	000	Street Equipment	-	9,269		-			
57330	000	Rosera Business Park Develop	2,241	8,177	309	2,000	1,369	1,000	Rosera business park costs
57331	000	Street Repair	106,880	-		15,000		15,000	major repairs of streets
57333	000	Ditch Maintenance	-	6,383		1,000		500	maintenance of drainage ditch
57334	000	Replacement Fund WWTP	6,825	-		-			in sewer budget
131-57000		**TOTAL OUTLAY**	**$ 123,336**	**$ 32,994**	**$ 8,348**	**$ 84,250**	**$ 20,600**	**$ 38,250**	
		TOTAL EXPENDITURES	**$ 565,057**	**$ 467,853**	**$ 464,406**	**$ 565,011**	**$ 319,832**	**$ 558,065**	**$0**
REV. 11/01/2019									