

**VILLAGE OF COTTAGE GROVE
2011-2016 LEVY BY FUND OR ACTIVITY**

Fund Type:	Fund:	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Increase (Decrease):
General Operating Fund	100	\$ 1,089,549	\$ 1,114,254	\$ 2,647,620	\$ 2,550,352	\$ 2,746,890	\$ 2,934,457	\$ 187,567
Cable TV Fund	201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Tree Fund	202	\$ 6,080	\$ 9,580	\$ 9,600	\$ 24,193	\$ 26,477	\$ 45,834	\$ 19,357
Joint Police Department	203	\$ 750,138	\$ 797,764	\$ -	\$ -	\$ -	\$ -	\$ -
Park Development	205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	300	\$ 210,557	\$ 262,766	\$ 158,079	\$ 333,509	\$ 324,635	\$ 408,816	\$ 84,181
TID #5	405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TID #6	406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TID #7	407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects	410	\$ 225,930	\$ 225,930	\$ 257,923	\$ 275,923	\$ 300,000	\$ 338,000	\$ 38,000
TID #6 Shortfall	406	\$ -	\$ -	\$ 107,431	\$ 132,359	\$ 131,133	\$ 119,575	\$ (11,558)
Use of Surplus:								
General Debt Service Reserve Fund	100	\$ (200,000)	\$ (180,000)	\$ (100,000)	\$ (100,000)	\$ (122,312)	\$ (106,000)	\$ 16,312
Undesignated Reserve-General Fund	100	\$ (53,551)	\$ (180,000)	\$ -	\$ -	\$ (7,500)	\$ (42,000)	\$ (34,500)
TOTAL AMOUNT OF TAX LEVY:		\$2,282,254	\$2,410,294	\$3,080,653	\$3,216,336	\$3,399,323	\$3,698,682	
		State Allowed Levy: \$2,313,445	State Allowed Levy: \$2,425,572	State Allowed Levy: \$3,323,567	State Allowed Levy: \$3,315,004	State Allowed Levy: \$3,875,665	State Allowed Levy: \$4,404,575	

ASSESSED VALUATION:	\$ 599,591,400	\$ 608,886,800	\$ 614,449,000	\$ 620,296,900	\$ 648,858,700	\$ 655,160,400
MILRATE:	\$ 3.8063	\$ 3.9585	\$ 5.0137	\$ 5.1852	\$ 5.2389	\$ 5.6455
Increase/Decrease:		\$0.1522	\$1.0552	\$0.1715	\$0.0538	\$0.4065
UNDER LEVY LIMIT BY:	\$31,191	\$15,278	\$242,914	\$98,668	\$476,342	\$705,893

BUDGET YEAR TAX LEVY YEAR	2013 2012	2014 2013	2015 2014	2016 2015	2017 2016	2018 2017
Assessed Valuation	\$ 595,419,600	\$ 590,657,400	\$ 614,449,000	\$ 620,296,900	\$ 648,858,700	\$ 655,160,400
Equalized Valuation	\$ 592,230,700	\$ 587,291,800	\$ 603,733,600	\$ 628,219,800	\$ 675,986,200	\$ 711,556,100
Assessment Ratio	100.5385%	100.5731%	101.7749%	98.7388%	95.9870%	92.0743%

GENERAL FUND #100

GENERAL FUND - 100

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2015</u>		<u>2016</u>		<u>2017</u>	<u>PROJECTED</u>	<u>2018 Proposed Budget</u>
			<u>ACTUALS</u>	<u>2016 BUDGET</u>	<u>ACTUALS</u>	<u>2017 BUDGET</u>	<u>ACTUALS through September</u>	<u>2017 YEAR END ACTUALS</u>	
REVENUES									
TAXES									
100-41110-000	General Property Taxes	2,647,620	2,655,051	2,550,352	2,660,756	2,746,890	2,746,890	2,746,890	2,934,457
100-41310-000	Taxes From Municipal Utility	188,000	274,926	285,000	294,093	289,000	0	289,000	309,786
100-41320-000	Payment in Lieu of Taxes	10,000	0	0	0	0	0	0	0
100-41800-000	Interest & Penalties on Taxes	500	1,034	500	2,497	1,000	654	1,000	1,000
Total Taxes		2,846,120	2,931,011	2,835,852	2,957,346	3,036,890	2,747,544	3,036,890	3,245,243
INTERGOVERNMENTAL AID									
100-43410-000	State Shared Revenues	46,190	46,306	55,414	42,002	46,284	6,943	46,284	46,274
100-43415-000	State Fire Dues & Contracts	22,000	21,846	22,000	24,056	23,500	27,412	27,412	27,000
100-43510-000	State Aid - Exempt Computer PP	2,500	3,289	2,500	3,150	3,000	2,378	3,000	2,500
100-43520-000	State Aid - Police Training	5,000	1,525	3,000	2,366	2,000	13,701	13,701	2,000
100-43523-000	State Aid Received - Miscellaneous	5,000	0	0	0	0	0	0	0
100-43529-000	Ambulance Grants	0	5,657	0	4,295	0	0	0	0
100-43530-000	State Aid - Transportation	272,416	271,889	305,000	309,288	284,690	213,056	284,690	324,399
100-43540-000	State Aid - Recycling Grant	9,500	9,682	7,745	9,162	9,000	9,650	9,650	9,500
100-43720-000	County Aid - Police	2,000	210	1,000	296	0	45	50	0
100-43740-000	County Aid - Other	0	0	0	0	0	0	0	0
Total Intergovernmental Aid		364,606	360,405	396,659	394,614	368,474	273,184	384,787	411,673
LICENSES & PERMITS									
100-44110-000	Liquor & Malt Bev License	7,000	7,335	7,000	7,545	7,500	8,002	8,002	8,000
100-44111-000	Operator's License	3,000	3,015	3,000	3,310	3,500	3,530	4,000	4,000
100-44120-000	Cigarette License	400	350	350	400	350	350	350	350
100-44150-000	Publication Fees	0	0	0	12	0	182	182	150
100-44210-000	Dog License	1,000	1,156	1,000	1,335	1,300	1,138	1,138	1,200
100-44250-000	Other Permits/Fees; Amusement	1,000	603	800	1,068	1,000	258	300	500
100-44300-000	Building Permits	35,000	45,274	45,000	39,890	45,000	44,069	60,000	60,000
100-44305-000	Building Permit Seals	900	9,995	900	715	750	600	600	600
100-44310-000	Electrical Permits	15,000	18,200	20,000	13,554	15,000	15,624	20,000	20,000
100-44320-000	Plumbing Permits	15,000	18,346	20,000	14,464	15,000	14,724	20,000	20,000
100-44330-000	Heating permits	15,000	16,950	20,000	11,807	15,000	14,689	20,000	20,000
100-44340-000	Conditional use Permits	0	1,300	0	700	800	30	800	800
100-44350-000	Fence Permit	300	325	300	500	450	500	450	500
100-44375-000	Sign Permit	300	500	500	250	300	300	300	300
100-44400-000	Zoning Permits & Fees	500	450	500	150	400	925	925	1,000
100-44410-000	Erosion Control Fees	4,000	8,142	7,500	5,020	6,500	5,355	6,500	6,000
100-44420-000	Land Disturbance Permit	1,800	3,300	2,000	3,675	3,500	1,900	3,500	2,000
100-44430-000	Extraterritorial Jurisdiction	200	250	400	750	600	125	600	300
100-44490-000	Other Permits & Fees	12,000	26,760	20,000	16,460	18,000	22,012	22,012	23,000
Total Licenses & Permits		112,400	162,250	149,250	121,605	134,950	134,313	169,659	168,700
FINES & FORFEITURES									
100-45100-000	Fines, Forfeitures - Village Share	8,000	5,033	10,000	11,959	8,000	12,532	12,532	14,000
100-45110-000	Court Penalties and Costs	3,500	1,028	3,500	12,091	7,000	8,738	8,738	9,000
100-45130-000	Parking Violations	1,800	4,463	4,000	1,415	3,000	1,430	2,500	2,000
Total Fines & Forfeitures		13,300	10,524	17,500	25,466	18,000	22,700	23,770	25,000

GENERAL FUND #100

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 BUDGET	2015	2016 BUDGET	2016	2017 BUDGET	2017	PROJECTED	2018 Proposed Budget
			ACTUALS		ACTUALS		ACTUALS through September	2017 YEAR END ACTUALS	
PUBLIC CHARGES FOR SERVICE									
100-46112-000	Other Earnings General Government	5,000	10,238	8,000	18,020	8,000	16,224	16,224	15,000
100-46115-000	Administrative Fees	0	0	0	0	0	0	0	0
100-46122-000	Tax & Title Search Fees	3,000	3,980	3,500	2,090	3,800	2,870	3,500	3,500
100-46320-000	Public Works Misc Charges	500	1,123	500	14,768	500	0	0	500
100-46325-000	Snow Removal Charges	2,000	1,100	1,500	500	1,000	300	750	500
100-46326-000	Weed Control Charges	200	0	200	449	200	89	300	200
100-46327-000	Public Works - St Closure Fees	0	25	0	0	0	0	0	0
100-46328-000	Public Works - Sidewalk Maintenance Fees	0	0	0	3,925	0	4,100	4,100	2,500
100-46400-000	Recycling Fee from Tax Roll	0	105,334	107,544	107,544	110,574	0	110,574	112,000
100-46420-000	Special Garbage Coll Charge	1,000	1,594	1,500	1,160	1,500	275	500	500
100-46710-000	Park Rental Fees	2,400	2,645	2,400	2,655	2,700	1,965	2,500	2,500
100-46715-000	Parks - Concession Revenue	300	300	1,000	3,004	2,700	2,789	2,789	2,700
100-46716-000	Recreation - Ticket Sales	100	0	100	0	100	0	0	0
100-46718-000	Recreation - Diamond Use Charge	0	775	500	975	1,000	490	1,000	400
100-46720-000	Recreation - Baseball/Softball	9,150	11,014	11,000	12,016	12,500	14,440	14,440	13,200
100-46720-100	Recreation - Coach Pitch/Tball	5,000	5,185	5,000	4,547	5,000	4,930	5,000	5,000
100-46721-000	Recreation - Teener/Legion Baseball	10,000	4,523	5,000	6,290	6,500	7,268	7,500	7,500
100-46722-000	Recreation - Flag Football	12,000	13,095	13,000	10,339	9,000	11,088	11,088	9,000
100-46723-000	Recreation - Basketball	9,500	22,716	9,500	15,064	8,800	5,831	8,800	8,800
100-46724-000	Recreation - Tennis	4,200	3,643	3,500	3,028	3,000	2,887	3,000	3,000
100-46725-000	Recreation - Dance	4,600	2,060	2,000	5,397	4,500	7,228	7,228	0
100-46726-000	Recreation - Start Smart	8,135	7,506	8,000	8,420	8,000	7,420	8,000	8,000
100-46727-000	Enrichment Programs - Youth	13,500	32,065	25,000	34,222	31,000	37,911	37,911	32,000
100-46727-100	Enrichment Programs - Adult	0	0	0	0	0	0	0	16,000
100-46728-000	Recreation - Volleyball	4,000	9,980	6,000	4,470	3,800	2,295	3,800	3,800
100-46729-000	Recreation - Music In The Grove	0	11,890	0	770	0	0	0	0
100-46730-000	Misc Recreation Donations	5,000	7,822	4,000	10,421	9,000	10,655	10,655	11,000
100-46770-000	Other; Donations & Awards	0	0	0	0	0	0	0	0
Total Public Charges for Service		99,585	258,612	218,744	270,073	233,174	141,054	259,659	257,600
MISCELLANEOUS REVENUE									
100-48110-000	Interest on Investments	10,000	8,792	13,000	11,012	15,000	12,409	15,000	16,000
	Cable Franchise Fees								12,000
100-48130-000	Patronage Dividend	2,000	5,960	5,000	7,135	6,000	9,912	9,912	7,500
100-48200-000	Rental Income	34,000	29,788	32,500	32,496	32,500	27,372	32,500	10,000
100-48230-000	Tower Rental Income	10,000	10,300	10,500	10,609	10,927	10,927	10,927	11,255
100-48310-000	Sale of Village Property	0	7,653	0	25,990	0	3,933	5,000	0
100-48400-000	Insurance Recoveries	0	12,387	0	0	0	1,668	1,668	0
100-48510-000	Donations From Individ/Organization	0	3,189	0	2,716	0	0	0	68,837
Total Miscellaneous Revenue		56,000	74,880	61,000	89,959	64,427	66,222	75,007	125,592
OTHER FINANCING SOURCES									
100-49120-000	Proceeds From Long Term Notes	0	0	0	0	0	0	0	0
100-49130-000	Proceeds From State Trust Fund	0	0	0	0	0	0	0	0
100-49140-000	Other; Carryover/Surplus Used	0	0	0	0	0	0	0	0
Total Other Financing Sources		0	0	0	0	0	0	0	0
TOTAL GENERAL FUND REVENUES		3,492,011	3,797,683	3,679,005	3,859,063	3,855,915	3,385,017	3,949,772	4,233,808

GENERAL FUND #100

VILLAGE BOARD

The Village Board consists of six part-time Trustees and a President. The Board meets the first and third Mondays of every month. The Board sets policies for the Village and is elected at large. The Board members sit on various committees and commissions along with citizens that are appointed by the Board. Some of the committees are joint committees with the Town of Cottage Grove and the Village of Deerfield.

<u>COMMITTEE/COMMISSION</u>	<u>BOARD MEMBERS</u>	<u>CITIZEN MEMBERS</u>
Ad Hoc Architectural Review Committee	2	3
Board of Review	2	3
Community Development Authority	2	5
Emergency Medical Service Commission (joint)	2	0
Emergency Government (joint)	2	1
Finance and Personnel Committee	3	2
Fire Department Committee (joint)	2	0
Flynn Hall Committee (joint)	0	2
Village Law Enforcement Committee	3	2
Natvig Landfill Committee (joint)	2	0
Ordinance Review Committee	2	3
Parks, Recreation & Forestry Committee	1	4
Peer Court Steering Committee	1	1
Plan Commission	2	5
Police Commission	0	5
Public Relations Committee	1	4
Public Works & Properties Committee	1	4
Utility Commission	1	4
Zoning Board of Appeals	0	5

100-51100-112	Salary - Annual amount of \$2,400 per Trustee
100-51100-140	Per Diem - Payment to citizen members of committees and commissions. It is based on: Chairperson and Secretary \$25 per meeting and Members \$20 per meeting, Board of Review Members \$50 per meeting.
100-51100-151	Employer share of social security and medicare.
100-51100-330	Training and Travel Expenses - Attendance at new Officials training and/or League conferences.
100-51100-340	Operating Supplies and Expenses - Membership to the League of Wisconsin Municipalities and Dane County Cities and Villages Association, miscellaneous supplies and expenses.

GENERAL FUND #100

GENERAL FUND - 100

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2016 BUDGET</u>	<u>2016 ACTUALS</u>	<u>2017 BUDGET</u>	<u>2017 ACTUALS through September</u>	<u>PROJECTED 2017 YEAR END ACTUALS</u>	<u>2018 Proposed Budget</u>
EXPENDITURES									
VILLAGE BOARD									
100-51100-112	Salaries	14,400	14,100	14,400	14,400	14,400	10,800	14,400	14,400
100-51100-140	Citizen Per Diem	4,000	1,745	3,500	4,625	3,500	1,525	3,500	3,500
100-51100-151	FICA	1,102	1,079	1,102	1,102	1,102	826	1,102	1,102
100-51100-330	Training/Travel	400	130	400	0	400	0	0	400
100-51100-340	Operating Supplies/Expenses	5,000	6,846	7,000	7,482	7,000	7,208	7,208	7,500
Total Village Board		24,902	23,900	26,402	27,608	26,402	20,359	26,210	26,902

MUNICIPAL COURT

The Municipal Court for the Village of Cottage Grove handles local municipal ordinance, traffic and juvenile ordinance violations. The Court Clerk is shared with the Town of Cottage Grove Municipal Court.

100-51200-112	Salary - Part-time Judge - \$3,000.00 per year
100-51200-120	Wage - Part-time Court Clerk.
100-51200-151	Employer share of social security and medicare.
100-51200-152	Retirement - Employer share through State plan.
100-51200-155	Life Insurance - Employer share through State plan.
100-51200-156	Disability Insurance - Employer share through State plan.
100-51200-210	Professional Services - Attorney representing the Village for prosecution, software maintenance fees
100-51200-211	Peer Court expenses
100-51200-300	Training/Travel
100-51200-335	Dues/Subscriptions - Judge's Association Fee, Judicial Education Fee, Municipal Court Clerk's Association Fee.
100-51200-340	Operating supplies and expenses - office supplies, postage and telephone.
100-51200-511	Worker's Compensation - Insurance for Judge and Court Clerk.
100-51200-520	Insurance - Public Official Bond for Judge and Court Clerk.
100-51200-810	Capital Equipment.

PUBLIC RELATIONS

In 2017, the Village decided to close Fund 202, the Public Relations Fund and incorporate the revenue and expenses into the General Fund. A Public Relations category was created to reflect the wages and other expenses incurred by the cable coordinator position.

P/T Wages - Part time cable coordinator
FICA - Employer share of social security and medicare
Retirement - Employer share through State plan.
Training and Travel
Operating Supplies/Expense - Miscellaneous Office Supplies

GENERAL FUND #100

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 BUDGET	2015		2016		2017 BUDGET	2017	PROJECTED	2018 Proposed Budget
			ACTUALS	2016 BUDGET	ACTUALS	ACTUALS through September		2017 YEAR END ACTUALS		
MUNICIPAL COURT										
100-51200-112	Judge's Salary	3,000	3,000	3,000	3,250	3,000	2,250	3,000	3,000	3,000
100-51200-120	Clerk's Wages	13,326	12,905	13,514	14,237	13,651	10,831	13,651	13,651	13,923
100-51200-151	FICA	1,249	1,030	1,263	1,042	1,274	803	1,274	1,274	1,295
100-51200-152	Retirement	906	877	892	965	928	737	928	928	933
100-51200-154	Health Insurance	0	2,552	3,402	3,762	3,689	2,736	3,689	3,689	3,702
100-51200-155	Life Insurance	198	156	198	179	227	174	227	227	242
100-51200-156	Disability Insurance	0	0	0	0	0	0	0	0	0
100-51200-210	Professional Services	4,900	7,378	4,900	9,000	4,900	9,440	9,440	9,440	8,000
100-51200-211	Peer Court	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
100-51200-330	Training/Travel	1,380	684	1,380	386	1,380	0	1,380	1,380	1,380
100-51200-335	Dues/Subscriptions	765	820	850	840	850	840	850	850	850
100-51200-340	Operating Supplies/Expenses	1,850	1,870	1,850	1,623	1,600	323	1,600	1,600	1,600
100-51200-511	Worker's Comp	600	555	600	360	450	719	719	719	600
100-51200-520	Security Bond/Liability	250	220	200	755	600	458	458	458	600
100-51200-810	Capital Equipment	0	0	0	0	0	1,533	1,533	1,533	0
Total Municipal Court		34,424	38,048	38,049	42,398	38,549	36,843	44,749	44,749	42,124
PUBLIC RELATIONS										
	P/T Wages									7,723
	FICA									591
	Retirement									517
	Training and Travel									250
	Operating Supplies/Expense									11,500
Total Public Relations										20,581

LEGAL COUNSEL

Provides for the Village Attorney to attend meetings, advise Village Board, litigate, negotiate, prepare ordinances and resolutions and special projects such as preparing developer agreements.

100-51300-210 Purchased Services - Contract for Attorney.

CODIFICATION OF ORDINANCES

Provides for membership with General Code, service which codifies the Village Ordinances and updates changes to eCode available on the Village website. Legal expense for review and creation of Village Ordinances.

100-51310-210 Purchased Services - Contract for Codification updates to Code of Ordinances

VILLAGE PRESIDENT

This category pays for a part of the expenses for the Village President. The remaining percentage is shared by the water and sewer utilities. The President is a member of the Village Board of Trustees and votes on all matters before the Village Board.

100-51400-112 Salary - Annual salary of \$12,443. 50% of this is charged here, 25% is charge to Water Utility and 25% is charged to Sewer Utility.

100-51400-151 Employer share of social security and medicare.

100-51400-330 Training and Travel - Attendance at Association and League conferences.

100-51400-340 Operating Supplies and Expense - office supplies and computer maintenance.

GENERAL FUND #100

GENERAL FUND - 100

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2016 BUDGET</u>	<u>2016 ACTUALS</u>	<u>2017 BUDGET</u>	<u>2017 ACTUALS through September</u>	<u>PROJECTED 2017 YEAR END ACTUALS</u>	<u>2018 Proposed Budget</u>
LEGAL COUNSEL									
100-51300-210	Professional Services	70,000	64,847	65,000	66,284	60,000	42,158	60,000	60,000
Total Legal Counsel		70,000	64,847	65,000	66,284	60,000	42,158	60,000	60,000
CODIFICATION OF ORDINANCES									
100-51310-210	Professional Services	7,500	7,786	10,000	4,198	7,000	537	7,000	4,000
Total Codification of Ordinances		7,500	7,786	10,000	4,198	7,000	537	7,000	4,000
VILLAGE PRESIDENT									
100-51400-112	Salary	6,222	5,703	6,222	4,666	6,222	4,666	4,666	6,222
100-51400-151	FICA	476	436	476	357	476	357	357	476
100-51400-330	Training/Travel	100	0	100	0	100	0	0	100
100-51400-340	Operating Supplies/Expenses	100	118	100	131	150	38	150	150
Total Village President		6,898	6,257	6,898	5,154	6,948	5,061	5,173	6,947

ADMINISTRATION

The Administrator works under the direction of the Village President and Village Board and is responsible for the direction, coordination and administration of all departments and the day-to-day operations. Assists the Treasurer in preparation of the annual budget document and financial statements, performs duties of personnel director, updates capital improvement plan, coordinates activities for comprehensive community planning, zoning administration and attends all meetings of the Village Board and Planning Commission.

100-51410-111	Salary - 30% of the Administrators salary. The balance is charged as follows: 15% Treasury, 20% Water Utility, 20% Sewer Utility and 5% to TIDs #5, #6 and #7.
100-51410-151	Employer share of social security and medicare.
100-51410-152	Retirement - Employer share through State plan.
100-51410-153	Dental Insurance - Employer share.
100-51410-154	Health Insurance - Employer share through State plan (88% of average premiums available).
100-51410-155	Life Insurance - Employer share through State plan.
100-51410-156	Disability Insurance - Employer share through State plan.
100-51410-210	Professional Services
100-51410-320	Publications, Subscriptions and Dues - Membership in professional organizations such as Wisconsin City Manager's Association and International City Management Association.
100-51410-330	Training and Travel Expense - Attendance at two WCMA State Conferences and the ICMA out of state Conference.
100-51410-332	Mileage Reimbursement - Official business and training sessions.
100-51410-340	Operating supplies and Expenses

GENERAL FUND #100

GENERAL FUND - 100

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2015</u>		<u>2016</u>		<u>2017</u>	<u>PROJECTED</u>	<u>2018 Proposed Budget</u>
			<u>ACTUALS</u>	<u>2016 BUDGET</u>	<u>ACTUALS</u>	<u>2017 BUDGET</u>	<u>ACTUALS</u> <u>through</u> <u>September</u>	<u>2017 YEAR</u> <u>END</u> <u>ACTUALS</u>	
ADMINISTRATION									
100-51410-111	Salary	46,350	52,655	33,900	38,593	34,239	25,679	34,239	34,924
100-51410-151	FICA	3,546	4,027	2,593	2,943	2,619	1,984	2,619	2,672
100-51410-152	Retirement	3,152	3,563	2,237	2,664	2,328	1,746	2,328	2,340
100-51410-153	Dental Insurance	228	253	156	247	164	205	164	164
100-51410-154	Health Insurance	3,211	3,403	2,125	2,148	2,214	1,641	2,214	2,221
100-51410-155	Life Insurance	38	35	29	43	32	41	32	36
100-51410-156	Disability Insurance	116	0	85	0	86	0	86	87
100-51410-210	Professional Services	0	0	9,000	10,619	0	0	0	0
100-51410-214	Data Processing	504	0	200	0	200	0	200	200
100-51410-320	Publication/Subscriptions/Dues	700	590	700	1,159	1,200	653	1,200	1,200
100-51410-330	Training/Travel	2,000	1,632	2,000	1,085	2,000	1,022	2,000	2,000
100-51410-332	Mileage	500	249	500	549	750	195	750	750
100-51410-340	Operating Supplies/Expenses	100	142	0	75	100	23	100	100
100-51410-810	Capital Equipment	0	0	0	0	0	0	0	0
Total Administration		60,445	66,549	53,525	60,124	45,932	33,171	45,932	46,694

VILLAGE CLERK

The Village Clerk performs duties as prescribed in Wisconsin Statute 62.09(11). The Clerk attends all Village Board meetings, all Plan Commission meetings and all Community Development Authority meetings. Responsible for taking and preparing minutes, elections, licenses and permits, publications and records management.

100-51420-111	Salary - 80% of the Clerks salary. The balance is charged to the Water and Sewer Utilities respectively.
100-51420-151	Employer share of social security and medicare.
100-51420-152	Retirement - Employer share through State plan.
100-51420-153	Dental Insurance - Employer share.
100-51420-154	Health Insurance - Employer share through State plan (88% of average premiums available).
100-51420-155	Life Insurance - Employer share through State plan.
100-51420-156	Disability Insurance - Employer share through State plan.
100-51420-214	Data Processing - Software support, monthly support from IT Consulting Company.
100-51420-311	Postage - payables and correspondence.
100-51420-320	Publications, subscriptions and Dues - Publication of legal notices, Village Board minutes, liquor notices, etc.
100-51420-330	Training and Travel Expenses - Attendance of Clerk to the Clerk/Treasurer Institute, the WMCA Conference and quarterly District IV meetings.
100-51420-332	Mileage Reimbursement - Official business and training sessions.
100-51420-340	Operating Supplies and Expense - Office supplies, copier paper, lease on copier and postage machine, binders, toner for copier and printers, license registration forms, storage boxes and backup tapes and other miscellaneous office supplies.
100-51420-810	Capital Equipment - small miscellaneous capital purchases.

ELECTIONS

The number of election workers needed for an election depends on the type of election and expected turnout. Expenses also fluctuate by year depending on how many elections are held in said year. There will most likely be four elections in 2018.

100-51440-125	Wages - Part-time wages for election workers.
100-51440-330	Training and Travel - costs related to election training.
100-51440-340	Operating Supplies and Expenses - our share of the cost for ballots, publications, and updates to the prom pack for electronic voting machine. Maintenance agreements on both voting machines.

GENERAL FUND #100

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 BUDGET	2015		2016		2017	PROJECTED	2018 Proposed Budget
			ACTUALS	2016 BUDGET	ACTUALS	2017 BUDGET	ACTUALS through September	2017 YEAR END ACTUALS	
VILLAGE CLERK									
100-51420-111	Salary	47,988	50,388	53,957	50,974	43,632	32,359	43,632	45,714
100-51420-151	FICA	3,693	3,846	4,128	3,879	3,338	2,457	3,338	3,497
100-51420-152	Retirement	3,282	3,349	3,252	3,286	2,967	2,184	2,967	3,063
100-51420-153	Dental insurance	815	638	1,126	669	1,270	595	1,270	1,270
100-51420-154	Health insurance	3,211	1,783	5,946	5,637	14,553	6,057	14,553	14,589
100-51420-155	Life insurance	220	176	188	157	151	198	151	151
100-51420-156	Disability Insurance	121	0	123	0	109	0	109	114
100-51420-214	Tech - Data - Internet	5,000	11,454	6,000	15,030	15,000	11,646	15,000	15,000
100-51420-240	Repair/Maintenance Contracts	0	544	500	737	500	757	757	1,000
100-51420-311	Postage	2,000	859	2,000	902	1,500	822	1,500	1,500
100-51420-320	Publications/Dues/Subscriptions	2,500	425	2,000	348	1,000	767	1,000	1,000
100-51420-330	Training/Travel	1,500	156	1,500	604	2,000	1,375	2,000	1,800
100-51420-332	Mileage	300	75	300	235	300	333	333	350
100-51420-340	Operating Supplies/Expenses	8,000	4,287	8,000	4,723	5,000	2,765	5,000	5,000
100-51420-810	Capital Equipment	0	0	7,000	239	0	0	0	0
Total Village Clerk		78,630	77,980	96,020	87,419	91,320	62,316	91,610	94,048
ELECTIONS									
100-51440-125	Poll Workers Wages	2,000	1,346	3,000	5,108	2,000	1,050	1,050	4,000
100-51440-311	Postage	200	0	300	202	200	80	100	500
100-51440-330	Training/Travel	300	23	500	723	500	160	500	500
100-51440-340	Operating Supplies/Expenses	1,500	2,547	2,500	3,298	1,500	1,963	1,963	3,000
Total Elections		4,000	3,916	6,300	9,331	4,200	3,254	3,613	8,000

TREASURY

The Village Treasurer is responsible for maintaining the fiscal integrity of the Village, supervising the accounting system, purchasing of all materials, supplies and equipment for which funds are provided in the budget. Responsible for preparing all financial reports required, preparing the tax roll, statement of taxes, collection of taxes and insuring that all municipal funds are deposited in interest bearing accounts.

100-51520-111	Salary - Portions of the salaries of the Treasurer - 80%, the Utility Billing Clerk - 20% and the Administrator - 15%.
100-51520-151	Employer share of social security and medicare.
100-51520-152	Retirement - Employer share through State plan.
100-51520-153	Dental Insurance - Employer share.
100-51520-154	Health Insurance - Employer share through State plan (88% of the average premiums available).
100-51520-155	Life Insurance - Employer share through State plan.
100-51520-156	Disability Insurance - Employer share through State plan.
100-51520-210	Professional Services - Audit expenses and Accounting system support fee.
100-51520-311	Postage - To cover mailing of tax bills.
100-51520-330	Training and Travel - Attendance of Treasurer to semi annual MTAW conferences and quarterly District meetings.
100-51520-340	Operating Supplies and Expenses - expenses for processing of tax bills, support for IT Consultant, other miscellaneous expenses related to Treasury.
100-51520-400	Payment Services Network (PSN) service fees. PSN processes the Village's online payments.
100-51520-810	Capital Equipment

ASSESSMENT OF PROPERTY

The Village contracts for a professional service to perform the duties of Assessor based on statutory requirements. This would include conducting field appraisals of taxable real and personal property, preparing and publishing real and personal property assessment rolls and sub-rolls for tax incremental districts, attending Open Book and Board of Review and maintaining all property records at a current level.

100-51530-210	Professional Services
100-51530-340	Miscellaneous expenses related to the assessment of property, Monthly charge for internet link to property information.

GENERAL FUND #100

GENERAL FUND - 100

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2015</u>	<u>2016 BUDGET</u>	<u>2016</u>	<u>2017 BUDGET</u>	<u>2017</u>	<u>PROJECTED</u>	<u>2018 Proposed Budget</u>
			<u>ACTUALS</u>		<u>ACTUALS</u>		<u>ACTUALS through September</u>	<u>2017 YEAR END ACTUALS</u>	
TREASURY									
100-51520-111	Salary	44,469	56,700	63,834	62,134	85,397	63,055	85,397	87,105
100-51520-151	FICA	3,409	4,335	4,883	4,724	6,533	4,824	6,533	6,664
100-51520-152	Retirement	3,030	3,822	4,110	4,209	5,807	4,288	5,807	5,836
100-51520-153	Dental Insurance	956	1,427	1,166	1,628	1,669	1,548	1,669	1,669
100-51520-154	Health Insurance	1,070	1,751	3,045	2,953	2,307	2,840	2,840	2,310
100-51520-155	Life Insurance	236	196	247	233	499	263	499	522
100-51520-156	Disability Insurance	111	0	156	0	213	0	0	218
100-51520-210	Professional Services	35,000	27,884	35,000	23,836	35,000	29,833	35,000	35,000
100-51520-311	Postage	2,000	1,584	2,000	870	2,000	210	2,000	2,000
100-51520-330	Training/Travel	1,500	525	1,500	330	1,500	1,144	1,500	1,600
100-51520-332	Mileage	300	273	300	101	300	146	300	300
100-51520-340	Operating Supplies/Expenses	1,500	768	1,500	4,753	1,800	2,982	4,000	4,000
100-51520-400	PSN Service Charges	350	408	350	199	350	62	350	0
100-51520-600	PSN Customer Fees	0	0	0	0	0	0	0	0
100-51520-810	Capital Equipment	0	0	0	0	0	0	0	0
Total Treasury		93,931	99,672	118,091	105,970	143,375	111,193	145,895	147,224
ASSESSMENT OF PROPERTY									
100-51530-210	Professional Services	17,500	15,990	17,500	15,536	17,500	12,422	17,500	17,500
100-51530-340	Operating Supplies/Expenses	500	230	500	321	500	38	500	500
Total Assessment of Property		18,000	16,220	18,000	15,857	18,000	12,460	18,000	18,000

VILLAGE HALL

Includes expenses related to maintaining and operating the Village Hall building.

100-51600-210	Professional Services - Cleaning service. In 2018 budget, \$14,000 to replace two condensing units and \$2,000 to replace four thermostats.
100-51600-221	Electric/Heat.
100-51600-222	Water/Sewer.
100-51600-225	Telephone.
100-51600-240	Maintenance Contracts - Repair and maintenance to equipment, outside clock maintenance.
100-51600-340	Operating Supplies and Expenses - Paper and cleaning supplies, light bulbs, general upkeep and repairs.
100-51600-350	Technology In 2018 budget, \$5,000 for remote connection between buildings and \$8,000 for new server.
100-51600-810	American Pride Campaign Expenses. To record expenses for flags displayed in the Village. Pass through account.

MUNICIPAL SERVICES BUILDING

New budget section for 2015. Building for Police, Public Works and Parks, Recreation & Forestry Departments. Includes expenses related to maintaining and operating the Municipal Services building.

100-51700-210	Professional Services - Cleaning service. In 2018 budget, \$4,000 NO2 sensor replacement, \$2,000 roof maintenance.
100-51700-221	Electric/Heat
100-51700-222	Sewer/Water.
100-51700-225	Telephone.
100-51700-240	Maintenance Contracts - Repair and maintenance to equipment
100-51700-340	Operating Supplies/Expenses - Paper and cleaning supplies, light bulbs, general upkeep and repairs.
100-51700-350	Technology

FLYNN HALL

The Village contributes money towards the maintenance and operation of this building. The building is owned by the Town of Cottage Grove and mainly used by the Lion's organization. The Lion's also contribute towards the operation and maintenance.

100-51610-720	Contribution.
---------------	---------------

GENERAL FUND #100

GENERAL FUND - 100

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2015</u>	<u>2016 BUDGET</u>	<u>2016</u>	<u>2017 BUDGET</u>	<u>2017</u>	<u>PROJECTED</u>	<u>2018 Proposed Budget</u>
			<u>ACTUALS</u>		<u>ACTUALS</u>		<u>ACTUALS</u> through September	<u>2017 YEAR END ACTUALS</u>	
VILLAGE HALL									
100-51600-210	Professional Services	2,850	2,575	12,000	12,197	13,500	3,053	13,500	28,000
100-51600-221	Electric/Heat	3,500	3,586	3,500	3,491	3,500	2,454	3,500	3,500
100-51600-222	Sewer/Water	500	375	500	315	500	201	500	500
100-51600-225	Telephone	3,000	1,914	3,000	1,649	3,000	1,332	3,000	3,000
100-51600-240	Maintenance Contracts	1,200	689	1,500	580	1,500	1,097	1,500	1,500
100-51600-340	Operating Supplies/Expenses	2,000	816	2,000	2,114	7,000	1,362	7,000	5,000
100-51600-350	Technology	2,000	2,158	0	1,042	0	1,276	1,276	13,000
100-51600-810	American Pride Campaign Expenses	0	0	0	0	0	541	541	0
Total Village Hall		15,050	12,112	22,500	21,387	29,000	11,314	30,817	54,500
MUNICIPAL SERVICES BUILDING									
100-51700-210	Professional Services	5,000	9,168	5,000	10,855	7,500	9,600	9,600	12,000
100-51700-221	Electric/Heat	20,000	25,455	30,000	32,279	35,000	23,099	35,000	32,000
100-51700-222	Sewer/Water	3,500	3,365	3,500	3,398	3,500	1,792	3,500	3,500
100-51700-225	Telephone	4,000	85	4,000	1,821	2,000	2,790	2,790	3,500
100-51700-240	Maintenance Contracts	1,500	600	2,500	618	1,500	0	1,500	1,500
100-51700-340	Operating Supplies/Expenses	1,500	4,057	3,000	3,736	6,000	9,288	10,000	10,000
100-51700-350	Technology	2,000	169	0	0	0	0	0	8,000
Total Municipal Services Building		37,500	42,899	48,000	52,707	55,500	46,568	62,390	70,500
FLYNN HALL									
100-51610-720	Contribution	2,000	2,568	2,200	2,136	2,200	889	2,200	2,200
Total Flynn Hall		2,000	2,568	2,200	2,136	2,200	889	2,200	2,200

OTHER GOVERNMENT

100-51910-500 Taxes Due Others, Annexation
100-51912-510 Illegal Taxes, Refunds, Bad Debts.

GENERAL INURANCES

100-51930-510 Property/Liability Insurance
100-51930-511 Worker's Compensation Insurance
100-51930-512 Security Bond Insurance

CONTINGENT FUND

100-51950-340 Contingent Fund - annual holiday gift of village business gift cards to employees, potential merit increases based upon performance reviews.

GENERAL FUND #100

GENERAL FUND - 100

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2015</u>		<u>2016</u>		<u>2017 BUDGET</u>	<u>2017</u>	<u>PROJECTED</u>	<u>2018 Proposed Budget</u>
			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>		<u>through September</u>	<u>2017 YEAR END ACTUALS</u>	
OTHER GOVERNMENT										
100-51910-500	Taxes Due Others; Annexation	8,123	8,120	5,589	5,576	0	0	0	0	6,502
100-51910-510	Illegal Taxes, Refund, Bad Debts	0	0	0	18,544	0	0	0	0	0
Total Other Government		8,123	8,120	5,589	24,120	0	0	0	0	6,502
GENERAL INSURANCES										
100-51930-510	Property/Liability Insurance	13,500	16,279	5,783	12,408	15,100	16,488	16,488	16,488	18,000
100-51930-511	Workers Compensation Insurance	5,500	6,410	6,500	3,989	5,000	7,961	7,961	7,961	9,000
100-51930-512	Security Bond Insurance	150	190	150	145	150	200	200	200	200
Total General Insurances		19,150	22,880	12,433	16,541	20,250	24,648	24,649	24,649	27,200
CONTINGENT FUND										
100-51950-340	Contingent Fund	6,000	1,325	6,000	1,400	9,000	0	9,000	9,000	9,000
Total Contingent Fund		6,000	1,325	6,000	1,400	9,000	0	9,000	9,000	9,000
TOTAL GENERAL GOVERNMENT		486,553	495,077	535,007	542,633	557,676	410,771	577,238	577,238	644,421

POLICE DEPARTMENT

New budget section for 2015. The Joint Police Department was dissolved and a Village Only Police Department created.

100-52100-114	Salaries - Chief of Police, Lieutenant.
100-52100-115	Wages - Full Time Officers
100-52100-116	Overtime Wages - Hours for each Officer to cover special events, short shifts and extensions of shifts.
100-52100-120	Office Wages - One Full Time and Two Part Time clerical positions.
100-52100-121	Overtime Office Wages
100-52100-125	Part Time Wages
100-52100-151	Employer share of social security and medicare.
100-52100-152	Retirement - Employer and Employee share through State plan for most union members. Employer share for non-union members and new union members.
100-52100-153	Dental Insurance - Employer share.
100-52100-154	Health Insurance - Employer share through State plan (88% of chosen premium for union members).
100-52100-155	Life Insurance - Employer share through State plan.
100-52100-156	Disability Insurance - Employer share through State plan
100-52100-210	Professional Services
100-52100-214	Data Processing - Support agreement with IT consultant.
100-52100-225	Telephone
100-52100-240	Repair/Maintenance Equipment.
100-52100-310	Office Supplies
100-52100-311	Postage Expense.
100-52100-320	Pub/Sub/Dues
100-52100-330	Training/Travel
100-52100-340	Operating Supplies/Expenses - Time System, Copier Lease, Officer Supplies, Printing, Blood Draws, Vehicle Accessories, Data Shred.
100-52100-342	Uniforms
100-52100-380	Vehicle Repair
100-52100-385	Motor Fuel
100-52100-510	Police Professional Liability
100-52100-511	Workers Compensation Insurance
100-52100-514	Auto Insurance
100-52100-600	K9 Expenses - for record keeping only. All actual expenses are supposed to be donation driven.
100-52100-810	Capital Equipment
100-52100-820	Capital Improvements

GENERAL FUND #100

GENERAL FUND - 100

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2015</u>		<u>2016</u>		<u>2017</u>	<u>PROJECTED</u>	<u>2018 Proposed Budget</u>
			<u>ACTUALS</u>	<u>2016 BUDGET</u>	<u>ACTUALS</u>	<u>2017 BUDGET</u>	<u>ACTUALS through September</u>	<u>2017 YEAR END ACTUALS</u>	
POLICE DEPARTMENT									
100-52100-114	Salaries	111,468	70,519	166,350	164,253	168,014	132,155	168,014	170,344
100-52100-115	Wages	442,665	455,131	454,298	482,499	524,401	386,673	524,401	599,890
100-52100-116	Overtime Wages	27,060	33,533	27,647	34,360	32,775	19,713	32,775	36,758
100-52100-120	Office Wages	74,620	73,956	75,754	71,043	78,675	54,683	78,675	80,642
100-52100-121	Overtime Office Wages	1,239	5,968	4,718	9,331	4,765	3,438	4,765	4,707
100-52100-125	Part Time Wages	0	0	0	8,600	4,000	3,022	4,000	4,000
100-52100-151	FICA	50,264	51,163	55,751	56,914	61,860	44,516	61,860	68,264
100-52100-152	Retirement	91,308	74,361	80,807	75,741	83,285	52,471	83,285	97,753
100-52100-153	Dental Insurance	16,344	12,913	16,051	14,466	18,554	13,254	18,554	20,056
100-52100-154	Health Insurance	212,984	171,718	175,568	173,722	204,627	148,091	204,627	215,446
100-52100-155	Life Insurance	1,306	857	1,353	1,128	1,799	1,109	1,799	1,714
100-52100-156	Disability Insurance	1,585	0	1,763	1,677	2,022	1,509	2,022	2,231
100-52100-210	Professional Services	59,500	79,052	19,000	2,894	19,000	8,924	19,000	19,000
100-52100-214	Data Processing	40,000	32,542	40,000	32,712	40,000	33,809	40,000	40,000
100-52100-225	Telephone	4,300	3,402	4,300	3,488	4,300	2,698	4,300	4,300
100-52100-240	Repair/Maintenance Equipment	2,000	1,964	2,000	4,950	2,000	1,184	2,000	2,000
100-52100-310	Office Supply	2,000	3,301	4,000	3,329	4,000	1,740	4,000	4,000
100-52100-311	Postage	500	695	600	508	600	43	600	600
100-52100-320	Pub/Sub/Dues	1,000	380	1,000	1,150	1,000	1,120	1,120	1,000
100-52100-330	Training/Travel	6,500	4,452	6,500	7,718	6,500	3,767	5,500	6,500
100-52100-332	Mileage	10,000	0	0	0	0	0	0	0
100-52100-340	Operating Supplies/Expenses	9,000	25,587	25,000	38,698	25,000	7,524	25,000	20,000
100-52100-342	Uniforms	15,000	6,699	10,000	8,473	10,000	11,560	11,560	10,000
100-52100-380	Vehicle Repair	20,000	13,240	10,000	6,684	7,000	6,733	9,000	9,000
100-52100-385	Motor Fuel	30,000	13,850	30,000	10,877	18,000	7,343	10,000	12,000
100-52100-510	Police Professional Liability	15,000	13,000	13,000	12,899	13,000	13,728	13,728	15,000
100-52100-511	Workers Compensation Insurance	30,000	25,894	27,000	16,118	22,000	32,178	32,178	30,000
100-52100-540	Janitorial Services	0	0	0	195	0	0	0	0
100-52100-545	Facility Maintenance	0	0	0	0	0	0	0	0
100-52100-600	K9 Expenses	0	6,873.71	0	1,924	0	880	880	0
100-52100-810	Capital Equipment	0	0	0	7,534	0	0	0	0
Total Police Department		1,319,557	1,181,051	1,252,460	1,253,886	1,357,177	993,864	1,363,643	1,475,204

POLICE COMMISSION

The Police Commission is its' own governing body separate from the Police Department and is responsible for the hiring and discipline of the union members of the Police Department. The Commission is comprised of three Village citizens.

100-52110-112	Committee Per Diem
100-52110-210	Professional Services
100-52110-340	Supplies

SCHOOL PATROL

Crossing guards are provided at five locations, both morning and afternoon, on the days school is in session. There has been an increase in this area due to the doubling up of guards at two locations because of heavy traffic volume, the addition of a crossing guard at the Middle School and the addition of guards at 3 locations for summer school.

100-52150-125	Part-Time Wages - Crossing guards are paid per shift.
100-52150-151	Employer share of social security and medicare.
100-52150-340	Operating Supplies and Expenses - Vests, batteries, orange cones and stop signs.

FIRE DEPARTMENT

The fire department serves both the Village of Cottage Grove and the Town of Cottage Grove along with the Town of Pleasant Springs by contract. The costs of operations are shared. Three members from the Village and Town of Cottage Grove Boards sit on the Joint Fire Committee.

100-52200-340	Operating Supplies and Expenses - General maintenance for apparatus, training/safety, hazmat investigation, prevention plan, personnel records (including medical), inspections telephone, recruitment video, and miscellaneous. Biannual payment of wages for Fire Inspections.
---------------	--

GENERAL FUND #100

GENERAL FUND - 100

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2016 BUDGET</u>	<u>2016 ACTUALS</u>	<u>2017 BUDGET</u>	<u>2017</u>	<u>PROJECTED</u>	<u>2018 Proposed Budget</u>
							<u>ACTUALS</u>	<u>2017 YEAR END ACTUALS</u>	
POLICE COMMISSION									
100-52110-112	Salaries	2,000	860	1,500	0	1,500	0	1,500	500
100-52110-210	Professional Services	7,500	1,235	5,000	0	5,000	0	5,000	1,500
100-52110-340	Supplies	500	0	500	0	500	0	500	500
Total Police Commission		10,000	2,095	7,000	0	7,000	0	7,000	2,500
SCHOOL PATROL/CROSSING GUARDS									
100-52150-125	Wages	24,000	28,980	28,000	25,888	28,000	18,763	28,000	30,000
100-52150-151	FICA	1,836	2,217	2,142	1,995	2,142	1,435	2,142	2,295
100-52150-340	Operating Supplies/Expenses	1,000	946	1,000	960	800	759	800	1,000
Total School Patrol		26,836	32,143	31,142	28,843	30,942	20,947	30,942	33,295
FIRE DEPARTMENT									
100-52200-340	Operating Supplies/Expenses	65,000	67,845	65,000	57,096	62,175	35,632	62,175	65,092
100-52200-810	Capital Equipment	0	0	0	0	0	0	0	0
Total Fire Department		65,000	67,845	65,000	57,096	62,175	35,632	62,175	65,092

EMERGENCY SERVICES BUILDING

To provide for the operating costs of the Emergency Services Building shared by the Town and Village of Cottage Grove. The Fire Department, Emergency Medical Services and Emergency Government share the building. Operating costs for the building are shared on a 50/50 basis. The Town of Cottage Grove will bill the Village for its share.

100-52210-221	Electric/Heat
100-52210-222	Water/Sewer
100-52210-340	Operating Supplies and Expenses - Cleaning supplies, electric, heat, water, sewer, elevator service, generator service, bldg. Maintenance, fire ext. service, cleaning service, lawn maintenance and miscellaneous.
100-52210-820	Miscellaneous needed improvements. Maintenance savings for large projects such as resurfacing the parking lot.

EMERGENCY GOVERNMENT

Emergency Government is a joint venture between the Village and Town of Cottage Grove with the Village share at 50%. Members of the perspective boards sit on both committees overseeing the operations.

100-52300-340	Operating Supplies and Expenses - Emergency Government
---------------	--

BUILDING INSPECTION

The Village provides for the inspection of all residential construction, including electrical, plumbing and HVAC. The fees collected with the permits cover the costs related to these services.

100-52400-125	Part-Time Wages - Erosion Control Officer
100-52400-151	Employer share of social security and medicare
100-52400-210	Professional Services - Building Inspector
100-52400-340	Operating Supplies and Expense - Forms and State Seals
100-52400-511	Worker's Compensation Insurance

GENERAL FUND #100

GENERAL FUND - 100

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2015</u>		<u>2016</u>		<u>2017</u>	<u>PROJECTED</u>	<u>2018 Proposed Budget</u>
			<u>ACTUALS</u>	<u>2016 BUDGET</u>	<u>ACTUALS</u>	<u>2017 BUDGET</u>	<u>ACTUALS</u> through September	<u>2017 YEAR END ACTUALS</u>	
EMERGENCY SERVICES BUILDING									
100-52210-210	Professional Services	0	0	0	0	0	0	0	
100-52210-221	Elec/Heat	13,000	9,096	13,000	8,169	13,000	5,112	13,000	10,000
100-52210-222	Water/Sewer	1,100	1,556	1,100	780	1,100	412	1,100	750
100-52210-340	Operating Supplies/Expenses	4,413	10,464	8,885	9,239	8,605	3,319	8,605	4,769
100-52210-820	Capital Improvements/Maintenance	7,500	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Total Emergency Services Building		26,013	28,116	29,985	25,189	29,705	15,843	29,705	22,519
HYDRANT RENTAL									
100-52220-210	Hydrant Rental Paid to Water Utility	0	0	0	0	0	0	0	0
Total Hydrant Rental		0	0	0	0	0	0	0	0
EMERGENCY GOVERNMENT									
100-52300-340	Operating Supplies/Expenses	750	465	750	385	750	184	500	750
Total Emergency Government		750	465	750	385	750	184	500	750
BUILDING INSPECTION									
100-52400-125	Wages	1,800	2,475	2,200	0	0	0	0	0
100-52400-151	FICA	138	189	0	0	0	0	0	0
100-52400-210	Professional Services	35,000	59,556	45,000	47,250	50,500	55,815	60,000	60,000
100-52400-340	Operating Supplies/Expenses	500	943	500	236	500	849	1,000	1,000
100-52400-511	Workers Compensation Insurance	100	50	100	31	50	62	62	50
Total Building Inspection		37,538	63,213	47,800	47,516	51,050	56,726	61,062	61,050

ELECTRICAL INSPECTION

The Village provides for the inspection of all residential construction, including electrical, plumbing and HVAC. The fees collected with the permits cover the costs related to these services.

100-52420-125 Professional Services - Electrical Inspector

PLUMBING INSPECTION

The Village provides for the inspection of all residential construction, including electrical, plumbing and HVAC. The fees collected with the permits cover the costs related to these services.

100-52430-125 Professional Services- Plumbing Inspector

HVAC INSPECTION

The Village provides for the inspection of all residential construction, including electrical, plumbing and HVAC. The fees collected with the permits cover the costs related to these services.

100-52450-125 Professional Services - HVAC Inspector

EMERGENCY MEDICAL SERVICES

The Village and Town of Cottage Grove and the Village of Deerfield jointly comprise the Emergency Medical Services. The DEER-GROVE EMS budget is shared based on equalized value. Members of the perspective boards sit on the EMS Commission overseeing its operations.

100-52500-340 Operating Supplies/Expenses - DeerGrove EMS

EMERGENCY RADIOS

100-52575-000 Potential cost for DaneCom if system is implemented.

GENERAL FUND #100

GENERAL FUND - 100

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2016 BUDGET</u>	<u>2016 ACTUALS</u>	<u>2017 BUDGET</u>	<u>2017 ACTUALS through September</u>	<u>PROJECTED 2017 YEAR END ACTUALS</u>	<u>2018 Proposed Budget</u>
ELECTRICAL INSPECTION									
100-52420-125	Professional Services	15,000	19,056	20,000	13,704	15,000	15,224	20,000	20,000
Total Electrical Inspection		15,000	19,056	20,000	13,704	15,000	15,224	20,000	20,000
PLUMBING INSPECTION									
100-52430-125	Professional Services	15,000	17,050	20,000	13,904	15,000	14,324	20,000	20,000
Total Plumbing Inspection		15,000	17,050	20,000	13,904	15,000	14,324	20,000	20,000
FIRE INSPECTION									
100-52440-125	Professional Services	0	0	0	0	0	0	0	0
100-52440-151	FICA	0	0	0	0	0	0	0	0
Total Fire Inspection		0	0	0	0	0	0	0	0
HVAC INSPECTION									
100-52450-125	Professional Services	15,000	17,025	20,000	12,189	15,000	14,674	20,000	20,000
Total HVAC Inspection		15,000	17,025	20,000	12,189	15,000	14,674	20,000	20,000
EMERGENCY MEDICAL SERVICES									
100-52500-210	Contracted/Prof'l Svcs	220,515	220,515	210,266	220,264	234,343	230,049	234,343	261,891
100-52500-340	Operating Supplies/Expenses	0	5,657	0	0	0	0	0	0
Total Emergency Medical Services		220,515	226,172	210,266	220,264	234,343	230,049	234,343	261,891
EMERGENCY RADIOS									
100-52575-000	DaneCom Emergency Radio System	18,000	0	8,029	0	11,711	8,615	11,711	13,000
Total Emergency Radios		18,000	0	8,029	0	11,711	8,615	11,711	13,000

STATE WEIGHTS AND MEASUREMENTS INSPECTIONS

State Weights and Measurements Inspections

100-52600-210

Professional Services

GENERAL FUND #100

GENERAL FUND - 100

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2016 BUDGET</u>	<u>2016 ACTUALS</u>	<u>2017 BUDGET</u>	<u>2017 ACTUALS through September</u>	<u>PROJECTED 2017 YEAR END ACTUALS</u>	<u>2018 Proposed Budget</u>
STATE - WEIGHTS & MEASURES INSPECTIONS									
100-52600-210	Professional Services	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
Total State - Weights & Measures Inspection		<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
TOTAL PUBLIC SAFETY		1,770,809	1,655,831	1,714,032	1,674,576	1,831,453	1,407,683	1,862,681	1,996,901

DEPARTMENT OF PUBLIC WORKS ADMINISTRATION

Provides for the administration of all Public Works functions such as streets, storm sewer, public facilities maintenance, snow removal, mowing, and other related functions. The Director is responsible for the day to day operation of the department along with budget and long term planning.

100-53100-111	Salary - Portion of the Director of Public Works & Utilities. The balance is charged to the water utility and to the sewer utility.
100-53100-120	Technicians wages
100-53100-151	Employer share of social security and medicare.
100-53100-152	Retirement - Employer share through State plan.
100-53100-153	Dental Insurance - Employer share.
100-53100-154	Health Insurance - Employer share through State plan (88% of average premiums available).
100-53100-155	Life Insurance - Employer share through State plan.
100-53100-156	Disability Insurance - Employer share through State plan.
100-53100-214	Data Processing
100-53100-225	Telephone - Office phones, cell phones, fax line and SCADA system.
100-53100-240	Repair/Maintenance Contract - GIS Hosting Contract with MSA
100-53100-320	Publications, Subscriptions and Dues - Membership in professional association and reference materials.
100-53100-330	Training and Travel - Attendance for conferences, seminars and training for all employees of the Public Works/Utilities crew. APWA Conferences for Director.
100-53100-332	Mileage - Official business and training travel.
100-53100-340	Operating Supplies and Expenses - Office supplies, safety books, ribbons, copier supplies and miscellaneous.

ENGINEERING

Provides for necessary engineering services for public works projects.

100-53110-210	Professional Services - Contract with MSA Professional services as our Village Engineer. This covers general engineering services, attendance at meetings of the governing body, planning commission and staff, GIS maintenance and updates. Engineering costs for projects are included with the cost of the project.
---------------	--

GENERAL FUND #100

GENERAL FUND - 100

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2016 BUDGET</u>	<u>2016 ACTUALS</u>	<u>2017 BUDGET</u>	<u>2017</u>	<u>PROJECTED</u>	<u>2018 Proposed Budget</u>
							<u>ACTUALS through September</u>	<u>2017 YEAR END ACTUALS</u>	
PUBLIC WORKS ADMINISTRATION									
100-53100-111	Salary	22,313	24,617	50,547	50,821	51,052	37,307	51,052	52,073
100-53100-120	Wages	2,430	6,063	84,585	90,429	95,607	69,873	95,607	94,690
100-53100-121	O/T Wages	0		13,432	10,984	13,789	7,196	13,789	13,657
100-53100-130	Office Wages	0		2,466	2,040	2,492	1,859	2,492	2,460
100-53100-151	FICA	1,893	2,075	12,207	11,644	12,465	8,892	12,465	12,460
100-53100-152	Retirement	1,683	1,845	10,532	10,463	11,080	7,904	11,080	10,913
100-53100-153	Dental Insurance	440	440	3,829	3,453	3,982	3,068	3,982	3,943
100-53100-154	Health Insurance	5,327	4,943	44,367	42,132	45,822	35,114	45,822	45,419
100-53100-155	Life Insurance	131	46	548	491	706	526	706	695
100-53100-156	Disability Insurance	56	0	393	0	401	0	401	401
100-53100-210	Professional Services	200	1,219	200	3,879	200	(3,687)	200	200
100-53100-214	Data Processing	227	218	0	0	0	0	0	0
100-53100-225	Telephone	0	0	3,600	1,568	3,600	1,443	3,600	4,000
100-53100-240	Repair/Maintenance Contract	1,750	786	1,750	14,482	3,000	5,605	6,500	6,500
100-53100-320	Pub/Sub/Dues	250	492	500	149	500	210	500	750
100-53100-330	Training/Travel	3,100	2,183	3,600	3,391	3,600	1,678	3,600	4,000
100-53100-332	Mileage	50	0	50	0	50	0	50	50
100-53100-340	Operating Supplies/Expenses	5,500	6,162	6,000	6,728	6,000	5,397	6,000	6,000
100-53100-810	Capital Equipment	0	0	0	0	0	0	0	0
Total Public Works Administration		45,350	51,090	238,606	252,655	254,346	182,385	257,846	258,212
ENGINEERING									
100-53110-210	Professional Services	29,000	15,854	20,000	12,421	16,000	5,339	16,000	16,000
Total Engineering		29,000	15,854	20,000	12,421	16,000	5,339	16,000	16,000

MUNICIPAL GARAGE

Provides for the storage of equipment and vehicles and captures the expenses of the building and grounds for 225 Bonnie Road.

100-53200-221	Electric/Heat - for 225 Bonnie Road only
100-53200-222	Water/Sewer - for 225 Bonnie Road only
100-53200-340	Operating Supplies/Expense - miscellaneous expenses for 225 Bonnie Road only

STREET MAINTENANCE

Provides for the maintenance of village roads, equipment, vehicles and street cleaning.

100-53300-156	Professional Services - Engineering related to streets included in projects.
100-53300-230	Repair Contracts - Contracted seal coating, crack filling, road patching and repair, street sweeping.
100-53300-330	Training and Travel - Moved to Public Works Administration budget line.
100-53300-340	Operating Supplies and Expenses - supplies to repair vehicles, equipment and streets. Increase due to older equipment in fleet and increase in cost of snow plow parts. 2017- increase for maintenance on Sweeper/Vactor Truck.
100-53300-370	Roadway Supplies - salt for roads. 2017 - decrease due to stock on hand.
100-53300-380	Vehicle Maintenance and Supplies - New tires, tune ups, oil changes and miscellaneous repairs
100-53300-380	Vehicle Fuel
100-53300-510	Liability Insurance
100-53300-511	Worker's Compensation Insurance
100-53300-514	Vehicle Insurance

GENERAL FUND #100

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 BUDGET	2015		2016		2017 BUDGET	2017	PROJECTED	2018 Proposed Budget
			ACTUALS	2016 BUDGET	ACTUALS	ACTUALS through September		2017 YEAR END ACTUALS		
MUNICIPAL GARAGE										
100-53200-221	Electric/Heat	0	3,333	2,100	1,301	2,100	1,003	2,100	2,100	
100-53200-222	Water/Sewer	0	428	500	286	500	240	500	500	
100-53200-225	Telephone	2,300	2,588	0	498	0	0	0	0	
100-53200-330	Training/Travel	400	0	0	0	0	0	0	0	
100-53200-340	Operating Supplies/Expense	10,500	12,119	0	1,621	1,000	1,057	1,057	2,500	
Total Municipal Garage		40,588	45,814	2,600	3,706	3,600	2,300	3,657	5,100	
STREET MAINTENANCE										
100-53300-210	Professional Services	1,000	98	200	180	200	368	368	200	
100-53300-230	Repair Contracts	91,800	83,264	100,000	92,467	97,000	101,829	101,829	134,000	
100-53300-330	Training/Travel	100	318	0	0	0	0	0	0	
100-53300-340	Operating Supplies/Expenses	9,700	8,867	20,200	21,822	25,000	17,501	25,000	25,000	
100-53300-370	Roadway Supplies	88,000	70,980	69,500	41,793	67,000	23,554	67,000	67,000	
100-53300-380	Vehicle Maintenance/Supplies	8,000	9,795	8,000	5,498	8,000	7,582	8,000	10,000	
100-53300-385	Vehicle Fuel	23,000	12,587	20,000	12,385	15,000	8,864	15,000	13,000	
100-53300-510	Property/Liability Insurance	9,000	8,279	3,066	6,385	7,700	8,293	8,293	7,700	
100-53300-511	Workers Compensation Insurance	5,000	4,795	5,000	2,987	4,000	5,963	5,963	4,800	
100-53300-514	Auto Insurance	0	0	0	0	0	0	0	0	
Total Street Maintenance		384,469	352,610	225,966	183,517	223,900	173,955	231,453	261,700	

TRAFFIC CONTROL

Provides for traffic cones, street signs, stop signs, all safety and warning signs on the roadways, painting of crosswalks and special pedestrian crossings.

100-53400-221 Electricity - for Traffic Signals
100-53400-340 Operating Supplies and Expenses - Traffic Signal Maintenance Contracts.
100-53400-370 Roadway Supplies - Purchase of street name signs, parking and information signs, traffic control signs, barricades and cones.

STREET LIGHTING

Provides for the electric service and repairs to all street lights.

100-53420-221 Electric - for Street Lights

SIDEWALKS

Provides for miscellaneous repairs.

100-53430-210 New Sidewalk Construction - Repairs to existing sidewalks. 2016 - increased to incorporate sidewalk plan for continued maintenance and repair.

STORM SEWERS

Provides for the repair, maintenance or replacement of storm sewers.

100-53440-210 Professional Services - Televising and Engineering
100-53440-230 Repair Contracts
100-53440-340 Operating Supplies and Expenses - Mowing of detention basins and miscellaneous supplies
100-53440-820 DNR Storm Water Management - Initiate new storm water management practices as required by Department of Natural Resources. In 2018 budget, \$12,000 Yahara WINS, \$4,000 MAMSWap, \$2,000 LWM Leaf study.

GENERAL FUND #100

GENERAL FUND - 100

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2015</u>		<u>2016</u>		<u>2017</u>	<u>PROJECTED</u>	<u>2018 Proposed Budget</u>
			<u>ACTUALS</u>	<u>2016 BUDGET</u>	<u>ACTUALS</u>	<u>2017 BUDGET</u>	<u>ACTUALS</u> <u>through</u> <u>September</u>	<u>2017 YEAR</u> <u>END</u> <u>ACTUALS</u>	
TRAFFIC CONTROL									
100-53300-900	Recycling Costs	0	0	0	0	0	0	0	0
100-53400-221	Electricity	1,000	1,340	1,300	1,243	1,300	957	1,300	1,800
100-53400-340	Operating Supplies/Expense	5,500	5,853	7,500	5,734	7,000	8,600	8,600	10,000
100-53400-370	Roadway Supplies	5,000	3,635	5,000	6,688	5,000	3,937	5,000	5,000
Total Traffic Control		11,500	10,827	13,800	13,666	13,300	13,494	14,900	16,800
STREET LIGHTING									
100-53420-221	Electric	85,000	82,840	81,000	84,414	81,000	56,650	81,000	85,000
Total Street Lighting		85,000	82,840	81,000	84,414	81,000	56,650	81,000	85,000
SIDEWALKS									
100-53430-210	New Sidewalk Construction	5,500	5,419	7,500	7,500	7,500	1,754	7,500	12,000
100-53430-230	Repair Contracts	2,000	1,806	0	0	0	5,746	0	0
Total Sidewalks		7,500	7,225	7,500	7,500	7,500	7,500	7,500	12,000
STORM SEWERS									
100-53440-210	Professional Services	9,000	2,560	7,000	570	5,000	1,437	5,000	10,000
100-53440-230	Repair Contracts	0	0	1,500	125	1,500	0	1,500	1,500
100-53440-340	Operating Supplies/Expense	1,500	2,105	500	1,413	500	790	790	3,500
100-53440-820	DNR Storm Water Management	5,800	5,443	5,987	8,860	17,000	16,796	17,000	22,000
Total Storm Sewers		16,300	10,107	14,987	10,968	24,000	19,023	24,290	37,000

REFUSE COLLECTION

Provides for curb side pickup of garbage and recycling items and County compost costs.

100-53620-295	Contracted Service - Garbage collection
100-53620-296	Contracted Service - Recycling collection, 2014 moved to an individual fee on the property tax bill
100-53620-340	Operating Supplies and Expense - Dane County Compost costs

SANITARY LANDFILL

Provides for testing and maintenance of Natvig Landfill.

100-53630-210	Professional Services - Legal & Monitoring of Landfill 2017 - Abandoning a well and digging a new one.
100-53630-240	Maintenance and Repair Contract

GENERAL FUND #100

GENERAL FUND - 100

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2016 BUDGET</u>	<u>2016 ACTUALS</u>	<u>2017 BUDGET</u>	<u>2017 ACTUALS through September</u>	<u>PROJECTED 2017 YEAR END ACTUALS</u>	<u>2018 Proposed Budget</u>
REFUSE COLLECTION									
100-53620-295	Garbage Contract	224,000	221,479	240,000	228,343	237,360	160,284	237,360	244,480
100-53620-296	Recycle Contract	0	91,138	107,544	97,644	110,574	68,619	110,574	112,000
100-53620-340	Operating Supplies/Expense	6,710	0	6,500	3,731	6,500	3,567	6,500	6,700
Total Refuse Collection		230,710	312,618	354,044	329,718	354,434	232,470	354,434	363,180
SANITARY LANDFILL									
100-53630-210	Professional Services	8,000	8,328	8,000	7,151	11,160	3,810	11,160	1,000
100-53630-240	Maintenance/Repair Contract	0	0	0	0	0	0	0	0
Total Sanitary Landfill		8,000	8,328	8,000	7,151	11,160	3,810	11,160	1,000
TOTAL PUBLIC WORKS DEPARTMENT		858,417	897,313	966,503	905,715	989,240	696,925	1,002,240	1,055,992

HEALTH AND HUMAN SERVICES

100-54500-720

Contribution to the Colonial Club Senior Activity Center for providing meals, activities and outreach services to the senior citizens in Cottage Grove.

GENERAL FUND #100

GENERAL FUND - 100

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2016 BUDGET</u>	<u>2016 ACTUALS</u>	<u>2017 BUDGET</u>	<u>2017 ACTUALS through September</u>	<u>PROJECTED 2017 YEAR END ACTUALS</u>	<u>2018 Proposed Budget</u>
HEALTH AND HUMAN SERVICES									
100-54500-720	Colonial Club Senior Services	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Total Health and Human Services		<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
TOTAL HEALTH AND HUMAN SERVICES		<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>

PARKS AND PLAYGROUNDS

Provides for the maintenance of parkland, playground equipment and facilities in the parks.

100-55200-125	Director's Salary - In 2018 budget, split 50/50 between Parks and Recreation. Wages - includes 2% of the public works crew which maintains parks including, mowing, trimming, cleaning restrooms, and minor repairs to facilities.
100-55200-151	Employer share of social security and medicare
100-55200-152	Retirement - Employer share through State plan
100-55200-153	Dental Insurance - Employer share
100-55200-154	Health Insurance - Employer share through State plan (88% of average premiums available).
100-55200-155	Life Insurance - Employer share through State plan
100-55200-156	Disability Insurance - Employer share through State plan
100-55200-210	Professional Services - Attorney and engineer expenses.
100-55200-221	Electric service in parks including shelter lights, bathrooms, heating the warming shelter in winter at Community Park
100-55200-222	Water and sewer in parks
100-55200-225	Telephone in Fireman's Park
100-55200-320	Publications, Subscriptions and Dues - membership in professional playground and parks organizations
100-55200-330	Training and Travel
100-55200-340	Operating Supplies and Expenses - Minor repairs, paper products, brooms, rakes, shovels, cleaning supplies, weed eater, lights bulbs, etc.
100-55200-350	Maintenance and Repair Supplies - Expenses on mowing and trimming equipment
100-55200-360	Turf Services
100-55200-385	Vehicle Fuel - Fuel for village truck utilized by the Parks and Recreation Department
100-55200-510	Property Insurance - covers parks portion of premium
100-55200-700	Ice Rink
100-55200-810	Capital Equipment
100-55200-820	Capital Improvements.

GENERAL FUND #100

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 BUDGET	2015		2016		2017 BUDGET	2017	PROJECTED	2018 Proposed Budget
			ACTUALS	2016 BUDGET	ACTUALS	ACTUALS through September		2017 YEAR END ACTUALS		
PARKS AND PLAYGROUNDS										
	Director's Salary									30,363
100-55200-125	Wages	4,658	6,125	5,572	6,026	6,535	4,580	6,535	6,713	
100-55200-151	FICA	408	408	488	455	500	350	500	2,836	
100-55200-152	Retirement	362	365	421	408	444	311	444	2,484	
100-55200-153	Dental Insurance	128	128	163	140	170	127	170	963	
100-55200-154	Health Insurance	1,563	1,507	1,903	1,777	1,967	1,597	1,967	11,090	
100-55200-155	Life Insurance	21	17	26	22	35	25	35	121	
100-55200-156	Disability Insurance	13	0	16	0	16	0	16	93	
100-55200-210	Professional Services	3,000	4,562	3,000	1,937	17,500	6,536	17,500	3,000	
100-55200-221	Electric	5,040	4,768	5,040	3,585	5,040	3,701	5,040	5,040	
100-55200-222	Water/Sewer	2,000	2,928	2,000	2,896	2,000	1,580	2,000	2,000	
100-55200-225	Telephone	600	1,724	1,350	1,714	1,600	1,210	1,600	1,600	
100-55200-320	Pub/Sub/Dues	500	165	500	260	500	170	500	500	
100-55200-330	Training/Travel	500	1,012	1,200	1,957	1,200	669	1,200	2,400	
100-55200-340	Operating Supplies/Expenses	7,000	7,251	7,000	6,381	7,000	4,794	7,000	5,000	
100-55200-350	Maintenance/Repair Supplies	5,000	4,832	5,000	4,544	6,000	5,808	6,000	6,000	
100-55200-360	Turf Services	7,575	12,415	10,000	9,363	10,000	8,617	10,000	10,000	
100-55200-385	Vehicle Fuel	2,550	1,348	2,550	1,540	2,550	1,299	2,550	2,550	
100-55200-510	Property Insurance	800	1,485	1,061	12	1,100	1,088	1,100	0	
100-55200-700	Ice Rink	1,000	845	1,000	514	1,000	0	1,000	1,000	
100-55200-810	Capital Equipment	2,000	821	2,000	1,666	2,000	0	2,000	2,000	
100-55200-820	Capital Improvements	2,000	0	30,000	26,633	19,500	25,081	25,081	8,000	
Total Parks and Playgrounds		46,718	52,706	80,290	71,831	86,657	67,545	92,238	103,753	

RECREATION PROGRAMS

Provides for a Park and Recreation Director to organize various park/recreational programs such as baseball leagues, volleyball, basketball, various fitness and instructional classes, prepare schedules, contact umpires, prepare notices and maintain records. Fees charged for the programs will offset some of the costs.

100-55310-111	Recreation Director's Salary
100-55310-120	Recreation Clerical Wages - includes Recreation Supervisor and portion of Administrative Assistant
100-55310-125	Part Time Wages - Part Time Recreation employees
100-55310-151	Employer share of social security and medicare
100-55310-152	Retirement - Employer share through State plan
100-55310-153	Dental Insurance - Employer share
100-55310-154	Health Insurance - Employer share through State plan (88% of average premiums available).
100-55310-155	Life Insurance - Employer share through State plan
100-55310-156	Disability Insurance - Employer share through State plan
100-55310-208	Umpires - costs consolidated into youth baseball and Teener/Legion Baseball programs
100-55310-209	Instructors of Various programs
100-55310-210	Professional Services - Engineering
100-55310-220	Activenet Fees
100-55310-225	Telephone - office and cell phone package to directly be in contact with Village Departments and Office when at recreational sites for activities and utilize phone for on/off site recreation activities and in the case of an emergency.
100-55310-320	Publications, Subscriptions and Dues - membership in professional organizations such as the WPRA, NRPA and various civic organizations. Also includes volunteer coaches training through the NYSCA.
100-55310-330	Training and Travel - Seminars, conferences and meetings pertaining to professional membership and trainings.
100-55310-331	Concessions - Expense for running concessions. Offset by revenue generated.
100-55310-340	Operating Supplies and Expenses
100-55310-341	Baseball & Softball
100-55310-342	Basketball
100-55310-344	Youth Enrichment
100-55310-345	Adult Enrichment - Senior Fitness Classes
100-55310-346	Football
100-55310-347	Music In The Grove - Expense for running Music In The Grove events. Offset by donations.
100-55310-348	Tennis
100-55310-349	Volleyball
100-55310-350	Teener/Legion Baseball Program
100-55310-350	Senior Program Activities
100-55310-511	Workers Compensation

GENERAL FUND #100

GENERAL FUND - 100

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2015</u>		<u>2016</u>		<u>2017</u>	<u>PROJECTED</u>	<u>2018 Proposed Budget</u>
			<u>ACTUALS</u>	<u>2016 BUDGET</u>	<u>ACTUALS</u>	<u>2017 BUDGET</u>	<u>ACTUALS</u> <u>through</u> <u>September</u>	<u>2017 YEAR</u> <u>END</u> <u>ACTUALS</u>	
RECREATION PROGRAMS									
100-55310-111	Director's Salary	55,825	55,992	58,800	59,109	59,388	43,506	59,388	30,363
100-55310-120	Clerical Wages	45,078	45,323	45,754	46,156	50,656	37,266	50,656	65,670
100-55310-125	Wages	12,776	3,428	8,600	2,651	5,200	2,051	5,200	11,990
100-55310-151	FICA	8,696	8,200	8,656	8,827	8,816	7,802	8,816	8,264
100-55310-152	Retirement	6,861	6,860	6,901	7,176	7,483	5,493	7,483	6,434
100-55310-153	Dental Insurance	1,973	1,973	2,052	1,924	2,134	1,601	2,134	1,341
100-55310-154	Health Insurance	24,893	24,437	24,702	24,970	25,569	18,931	25,569	16,521
100-55310-155	Life Insurance	208	158	201	174	209	161	209	122
100-55310-156	Disability Insurance	245	0	254	0	268	0	268	197
100-55310-210	Professional Services-Engineering	1,000	0	1,000	0	1,000	3,657	5,000	1,000
100-55310-220	Activenet Fees	2,000	2,135	2,000	1,916	2,700	2,041	2,700	2,700
100-55310-225	Telephone	800	591	800	1,146	900	696	900	900
100-55310-320	Pub/Sub/Dues	600	397	600	604	600	523	600	600
100-55310-330	Training/Travel	600	876	1,200	1,281	1,200	1,100	1,200	2,400
100-55310-331	Concessions	0	0	1,500	2,892	1,500	2,575	2,575	2,200
100-55310-340	Operating Supplies/Expense	9,000	9,546	8,000	10,680	8,000	9,774	9,774	5,000
100-55310-341	Baseball & Softball	12,000	14,145	13,000	18,151	14,500	15,353	15,353	11,500
100-55310-342	Basketball	7,500	13,831	10,500	13,354	8,400	10,334	10,500	8,400
100-55310-344	Youth Enrichment	4,500	30,261	26,000	30,382	31,500	29,511	31,500	31,500
100-55310-345	Adult Enrichment	1,000	8,492	3,500	6,725	6,000	10,214	10,214	17,500
100-55310-346	Football	10,000	11,243	10,000	8,189	7,000	6,890	7,000	8,000
100-55310-347	Music In The Grove	0	5,817	0	0	0	0	0	3,000
100-55310-348	Tennis	500	2,072	2,100	2,439	2,500	2,426	2,500	3,200
100-55310-349	Volleyball	2,200	8,138	4,500	3,931	3,500	2,340	3,500	4,000
100-55310-350	Teener/Legion Baseball Program	4,000	3,316	4,000	3,747	4,000	2,426	4,000	4,000
100-55310-351	Senior Program Activities		2,000	2,000	1,058	2,000	2,381	2,381	3,000
100-55310-511	Workers Compensation	3,500	2,726	3,000	1,687	2,500	3,367	3,367	3,500
Total Recreation Programs		239,755	259,957	249,620	259,170	257,523	222,418	272,787	253,302

ATHLETIC FACILITIES

Provides for seasonal help to maintain all athletic fields. This includes mowing, trimming, preparing diamonds for play and cleaning bathrooms at each facility.

100-55400-125	Part-Time Wages - 2016, addition of 3 half time employees, March through November
100-55400-151	Employer share of social security and medicare
100-55400-152	Retirement - Employer share through State plan
100-55400-340	Operating Supplies and Expenses
100-55400-350	Professional Services
100-55400-510	Property and Worker's Compensation Insurance

GENERAL FUND #100

GENERAL FUND - 100

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2016 BUDGET</u>	<u>2016 ACTUALS</u>	<u>2017 BUDGET</u>	<u>2017 ACTUALS through September</u>	<u>PROJECTED 2017 YEAR END ACTUALS</u>	<u>2018 Proposed Budget</u>
ATHLETIC FACILITIES									
100-55400-125	P/T Wages	18,500	17,279	62,000	41,054	66,564	53,393	66,564	71,432
100-55400-151	FICA	1,415	1,322	4,743	3,141	5,092	4,085	5,092	5,465
100-55400-152	Retirement	0	0	0	0	0	0	0	0
100-55400-340	Operating Supplies/Expense	2,100	0	0	0	0	0	0	0
100-55400-350	Professional Services	2,000	0	0	0	0	0	0	0
100-55400-510	Property and Worker's Comp Ins	0	0	0	0	0	0	0	0
100-55400-820	Capital Improvement	0	0	0	0	0	0	0	0
100-55430-510	Insurances - Property/Liability	0	0	0	0	0	0	0	0
100-55430-511	Workers Compensation Insurance	0	0	200	0	0	0	0	0
Total Athletic Facilities		24,015	18,601	66,943	44,194	71,656	57,477	71,656	76,897
TOTAL CULTURE AND RECREATION		310,488	331,264	396,853	375,196	415,836	347,440	436,681	433,952

PLANNING

Provides for a Village Planner to provide technical assistance to the planning commission, to provide short and long range planning and development review activities, to provide staff reports for meetings and provides for organization and maintenance of the Village's Master Plan and Park and Open Space Plan. Also, annual review of the Comprehensive Land Use Plan.

Provides for contracted planning service to review and update zoning codes to meet Master Plan goals and objectives.

To provide funding for economic development by meeting with prospective businesses, develop marketing techniques and meet the goals and objectives of the Village.

100-56300-120	Planning Salaries - Split as follows: 20% General - Planning, 20% General - Economic Dev, 15% to each utility, 10% to each TID.
100-56300-151	Employer share of social security and medicare
100-56300-152	Retirement - Employer share through State plan
100-56300-153	Dental Insurance - Employer share of premiums.
100-56300-154	Health Insurance - Employer share of premiums, through State plan (88% of average premiums available)
100-56300-155	Life Insurance - Employer share of premiums
100-56300-156	Disability Insurance - Employer share of premiums Training/Travel
100-56300-210	Professional Services
100-56300-250	Joint with Town of Sun Prairie
100-56300-340	Operating Supplies and Expense - Maps and miscellaneous supplies

ECONOMIC DEVELOPMENT

100-56700-100	Village Website
100-56700-120	Economic Development Salaries. Split as follows: 20% General - Planning, 20% General - Economic Development, 15% to each utility, 10% to each TID.
100-56700-151	Employer share of social security and medicare.
100-56700-152	Retirement - Employer share through State plan.
100-56700-153	Dental insurance - Employer share of premiums.
100-56700-154	Health Insurance - Employer share of premiums, through State plan (88% of average premiums available)
100-56700-155	Life Insurance - Employer share of premiums
100-56700-156	Disability Insurance - Employer share of premiums
100-56700-210	Professional Services - In 2018 Budget, \$21,000 TID creation, \$13,000 USA Amendment, \$4,000 Annexation, \$4,000 Gold Shovel Program.
100-56700-270	Marketing - MADREP Ad
100-56700-340	Operating Supplies/Expenses
100-56700-450	CDA Projects

GENERAL FUND #100

GENERAL FUND - 100

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2015</u>		<u>2016</u>		<u>2017</u>	<u>PROJECTED</u>	<u>2018 Proposed Budget</u>
			<u>ACTUALS</u>	<u>2016 BUDGET</u>	<u>ACTUALS</u>	<u>2017 BUDGET</u>	<u>ACTUALS</u> through September	<u>2017 YEAR END ACTUALS</u>	
PLANNING									
100-56300-120	Planning Salaries	13,195	13,232	13,393	13,466	13,527	9,909	13,527	14,104
100-56300-151	FICA	1,009	965	1,025	960	1,035	708	1,035	1,079
100-56300-152	Retirement	897	898	884	919	920	674	920	945
100-56300-153	Dental Insurance	293	294	305	286	317	238	317	317
100-56300-154	Health Insurance	3,552	3,552	3,523	3,562	3,638	2,729	3,638	3,647
100-56300-155	Life Insurance	17	0	17	0	18	0	18	19
100-56300-156	Disability Insurance	33	0	33	0	18	0	18	35
100-56300-170	Training/Travel	750	30	750	372	750	0	750	750
100-56300-210	Professional Services	6,500	8,987	8,000	322	500	0	500	500
100-56300-250	Jt with Town of Sun Prairie	0	0	0	0	0	0	0	0
100-56300-340	Operating Supplies/Expenses	1,000	655	1,000	685	1,000	646	1,000	800
100-56400-210	Zoning Professional Services	0	322	500	0	500	0	500	300
Total Planning		27,246	28,934	29,430	20,571	22,223	14,904	22,223	22,496
ECONOMIC DEVELOPMENT									
100-56700-100	Village Website	500	242	0	119	0	80	90	
100-56700-120	Economic Development Salaries	13,195	13,232	13,393	13,466	13,527	9,909	13,527	14,103
100-56700-151	FICA	1,009	965	1,025	960	1,035	708	1,035	1,079
100-56700-152	Retirement	897	898	884	919	920	674	920	945
100-56700-153	Dental Insurance	293	294	305	286	317	238	317	317
100-56700-154	Health Insurance	3,552	3,552	3,523	3,562	3,638	2,729	3,638	3,647
100-56700-155	Life Insurance	17	0	17	0	18	0	18	19
100-56700-156	Disability Insurance	33	0	33	0	34	0	34	35
100-56700-210	Professional Services/CDA projects	5,000	3,937	0	2,875	2,000	227	2,000	42,000
100-56700-270	Marketing	0	0	0	0	0	0	0	5,000
100-56700-340	Econ Devel. Operating Sup/Expense	2,002	370	1,000	5,892	1,000	861	1,000	900
100-56700-450	CDA Projects	0	0	5,000	0	5,000	4,940	5,000	0
Total Economic Development		26,498	23,490	25,180	28,079	27,489	20,366	27,579	68,045
TOTAL PLANNING AND ECONOMIC DEVELOPMENT		53,744	52,424	54,610	48,649	49,712	35,271	49,802	90,542
TOTAL GENERAL FUND EXPENSES		3,492,011	3,443,909	3,679,005	3,558,768	3,855,917	2,910,089	3,940,642	4,233,807

STREET TREE - 202

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2016 BUDGET</u>	<u>2016 ACTUALS</u>	<u>2017 BUDGET</u>	<u>2017 ACTUALS through September</u>	<u>PROJECTED 2017 YEAR END ACTUALS</u>	<u>2018 Proposed Budget</u>
REVENUES									
TAXES									
202-41110-000	General Property Taxes	9,600	9,600	24,193	24,193	26,477	26,477	26,477	45,834
Total Taxes		9,600	9,600	24,193	24,193	26,477	26,477	26,477	45,834
INTERGOVERNMENTAL AID									
202-43270-000	Grants	0	0	0	0	0	0	0	0
Total Intergovernmental Aid		0	0	0	0	0	0	0	0
PUBLIC CHARGES FOR SERVICE									
202-46810-000	Street Tree Fees	0	0	0	0	0	0	0	0
Total Public Charges For Service		0	0	0	0	0	0	0	0
MISCELLANEOUS REVENUE									
202-48110-000	Interest on Investments	0	0	0	0	0	0	0	0
202-48500-000	Donations	0	0	0	448	0	2,776	2,776	0
Total Miscellaneous Revenue		0	0	0	448	0	2,776	2,776	0
OTHER FINANCING SOURCES									
202-49100-000	Transfers From General Fund	0	0	0	0	0	0	0	0
Total Other Financing Sources		0	0	0	0	0	0	0	0
TOTAL STREET TREES FUND REVENUES		9,600	9,600	24,193	24,641	26,477	29,253	29,253	45,834

STREET TREES - FORESTRY FUND 202

To provide funding and oversight in order to meet the requirements in Chapter 23 of the Municipal Code "Urban Forestry Ordinance".

202-56110-125	Citizens Per Diem Wages - 40% of Village Forester wages Overtime Wages - 40% of Village Forester overtime wages
202-56110-151	Employer share of social security and medicare Retirement - 40% of Village Forester retirement. Dental Insurance - 40% of Village Forester dental insurance Health Insurance - 40% of Village Forester health insurance Life Insurance - 40% of Village Forester life insurance Disability Insurance - 40% of Village Forester life insurance
202-56110-210	Professional Services
202-56110-340	Operating Supplies and Expenses - Replacement plantings, tree gap plantings, maintenance and equipment and membership dues.

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2016 BUDGET</u>	<u>2016 ACTUALS</u>	<u>2017 BUDGET</u>	<u>2017</u>	<u>PROJECTED</u>	<u>2018 Proposed Budget</u>
							<u>ACTUALS</u> <u>through</u> <u>September</u>	<u>2017 YEAR</u> <u>END</u> <u>ACTUALS</u>	
FORESTRY									
202-56110-125	P/T Board Wages	0	0	0	0	0	0	0	
202-56110-140	Wages	0	0	9,960	10,013	10,059	7,351	10,059	20,520
202-56110-150	O/T Wages	0	0	1,437	610	1,451	308	1,451	2,960
202-56110-151	FICA	0	0	872	822	880	586	880	1,796
202-56110-152	Retirement	0	0	752	738	783	521	783	1,573
202-56110-153	Dental Insurance	0	0	104	0	109	0	109	219
202-56110-154	Health Insurance	0	0	1,417	1,432	1,476	2,514	2,514	2,961
202-56110-155	Life Insurance	0	0	23	0	23	0	23	46
202-56110-156	Disability Insurance	0	0	28	0	28	0	28	59
202-56110-210	Professional Services	1,200	1,149	1,200	4,390	3,268	2,230	3,000	6,700
202-56110-211	Governor Taylor Project	0	0	0	0	0	0	0	0
202-56110-340	Operating Supplies/Expenses	8,400	8,250	8,400	4,872	8,400	7,704	8,400	9,000
Total Forestry		9,600	9,399	24,193	22,877	26,477	21,214	27,247	45,834
OTHER FINANCING USES									
202-59100-900	Transfer To General Fund	0	0	0	0	0	0	0	
Total Other Financing Uses		0	0	0	0	0	0	0	0
TOTAL STREET TREES FUND EXPENSES		9,600	9,399	24,193	22,877	26,477	21,214	27,247	45,834

DEBT SERVICE FUND - 300

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2016 BUDGET</u>	<u>2016 ACTUALS</u>	<u>2017 BUDGET</u>	<u>2017 ACTUALS through September</u>	<u>PROJECTED 2017 YEAR END ACTUALS</u>	<u>2018 Proposed Budget</u>
REVENUES									
TAXES									
300-41110-000	General Property Taxes	158,079	158,079	333,509	233,509	324,635	202,323	324,635	408,816
Total Taxes		158,079	158,079	333,509	233,509	324,635	202,323	324,635	408,816
TAXES									
300-46220-000	Fire Charge Town of Pleasant Springs	0	0	0	0	0	0	0	0
Total Taxes		0	0	0	0	0	0	0	0
MISCELLANEOUS REVENUE									
300-48110-000	Interest on investments	600	1,634	700	1,205	1,500	1,278	1,500	0
300-48112-000	Interest on Special Assessments	0	0	0	0	0	0	0	0
Total Miscellaneous Revenue		600	1,634	700	1,205	1,500	1,278	1,500	0
OTHER FINANCING SOURCES									
300-49120-000	Proceeds From Long Term Debt	0	3,475,000	0	0	0	2,926,632	2,926,632	0
300-49150-000	Use of Undesignated Cash Reserves	107,430	0	100,000	0	0	0	0	0
300-49405-000	Transfer From TID #5	919,963	919,963	541,323	541,323	956,838	953,548	956,838	1,009,494
300-49406-000	Transfer from TID #6	18,900	126,331	26,697	129,006	136,400	16,830	136,400	119,575
300-49407-000	Transfer from TID #7	214,954	214,954	210,510	210,510	218,164	217,159	218,164	128,140
300-49600-000	Transfer From Water Utility	0	0	0	0	0	0	0	0
300-49601-000	Transfer From Sewer Utility	0	0	0	0	0	0	0	0
Total Other Financing Sources		1,261,247	4,736,248	878,530	880,840	1,311,402	1,187,536	4,238,034	1,257,209
TOTAL DEBT SERVICE FUND REVENUES		1,419,926	4,895,961	1,212,739	1,115,554	1,637,537	1,391,137	4,564,169	1,666,025

DEBT SERVICE FUND 300

The Debt Service Fund is used to account for the accumulation of resources for, and the payment of general obligation long-term debt. It includes the payment of principle and interest of all village operations portions of general obligation debt that are to be paid by the utilities. Revenue Bond obligations would be recorded in the appropriate Enterprise Fund. Debt service for the Enterprise Funds is accounted for within Fund 600 or Fund 601.

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2016 BUDGET</u>	<u>2016 ACTUALS</u>	<u>2017 BUDGET</u>	<u>2017 ACTUALS through September</u>	<u>PROJECTED 2017 YEAR END ACTUALS</u>	<u>2018 Proposed Budget</u>
EXPENDITURES									
PRINCIPAL ON DEBT									
300-58100-610	Principal Payment on Notes	1,012,317	4,399,010	744,788	669,010	1,195,460	1,117,663	1,195,460	1,223,079
Total Principal On Debt		1,012,317	4,399,010	744,788	669,010	1,195,460	1,117,663	1,195,460	1,223,079
INTEREST ON DEBT									
300-58200-210	Audit - Professional Services	0	0	0	0	0	0	0	0
300-58200-622	Debt Service - Interest On Notes	407,609	429,129	467,601	438,419	441,376	424,328	441,376	442,246
300-58200-691	Debt Service - Fees	0	59,979	350	639	700	120	700	700
300-58200-692	Payment To Escrow Agent	0	0	0	0	0	0	0	0
Total Interest on Debt		407,609	489,108	467,951	439,058	442,076	424,448	442,076	442,946
TOTAL DEBT SERVICE FUND EXPENSES		1,419,926	4,888,118	1,212,739	1,108,068	1,637,536	1,542,111	1,637,536	1,666,025

CAPITAL PROJECTS FUND - 410

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	12/31/2015	12/31/2015	12/31/2016	12/31/2016	12/31/2017	9/30/2017		
		1415	1415	1416	1416	1417	917	2017 ACTUALS through September	PROJECTED 2017 YEAR END ACTUALS
2015 BUDGET	2015 ACTUALS	2016 BUDGET	2016 ACTUALS	2017 BUDGET					
REVENUES									
TAXES									
410-41110-000	General Property Taxes	257,923	257,923	275,923	275,923	275,923	300,000	300,000	338,000
Total Taxes		257,923	257,923	275,923	275,923	275,923	300,000	300,000	338,000
SPECIAL ASSESSMENTS									
410-42121-000	2008 Vilas Road	1,452	742	107	478	0	0	0	
410-42122-000	HWY N & BB	6,120	0	0	0	0	0	0	
410-42123-000	HWY N PHASE II	15,377	0	10,000	0	0	0	0	
410-42124-000	Seldai Plat Reconstruction	(2,027)	0	0	0	0	0	0	
Total Special Assessments		20,922	742	10,107	478	0	0	0	0
INTERGOVERNMENTAL AID									
410-43550-000	State Grants - Traffic Calming	0	0	0	0	0	0	0	
410-43710-000	County Aid & Grant Programs	0	0	0	0	0	0	0	
Total Intergovernmental Aid		0	0	0	0	0	0	0	0
MISCELLANEOUS EARNINGS									
410-46112-000	Miscellaneous Other Earnings	0	0	0	684	0	7,961	7,961	
Total Miscellaneous Earnings		0	0	0	684	0	7,961	7,961	0
MISCELLANEOUS REVENUE									
410-48110-000	Interest on Investments	750	1,719	1,000	1,310	1,300	1,390	1,500	1,300
410-48112-000	Interest on Special Assessments	3,236	165	0	107	107	0	0	0
410-48150-000	Interest on Land Contract	4,200	2,140	2,276	2,281	2,276	1,669	2,276	2,158
410-48151-000	Principal on Land Contract	2,333	1,710	1,924	1,919	1,924	1,481	1,924	2,042
	Cable Franchise Fees								36,000
410-48200-000	Reimbursements For Misc Projects	0	0	0	0	0	0	0	
410-48310-000	Sale of Property	0	0	0	0	0	0	0	
410-48510-000	Donations From Individual/Organization	0	0	0	0	0	0	0	
410-48550-000	Rental Income	0	0	0	0	0	0	0	
410-48900-000	Premium on Debt Issue	0	0	0	0	0	0	0	
Total Miscellaneous Revenue		10,619	5,734	5,200	5,617	5,607	4,640	5,700	41,500
OTHER FINANCING SOURCES									
410-34204	Use of Designated Funds - Radios	0	25,000	0	25,000	(25,000)	25,000	(25,000)	
410-15100	Use of Undesignated - General Fund	0	(276,508)	0	(300,289)	0	0	0	64,208
410-49120-000	Proceeds From Long Term Notes	0	740,000	0	0	0	0	0	
Total Other Financing Sources		0	488,492	0	(275,289)	(25,000)	25,000	(25,000)	64,208
TOTAL CAPITAL PROJECTS FUND REVENUES		289,364	752,891	291,230	7,413	256,530	337,501	288,661	443,708

CAPITAL PROJECTS FUND - 410

The capital project fund provides for the expenditures and revenues related to major projects and equipment of a non-recurring nature.

See the 2018 to 2022 Capital Improvement Plan

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2016 BUDGET</u>	<u>2016 ACTUALS</u>	<u>2017 BUDGET</u>	<u>2017 ACTUALS through September</u>	<u>PROJECTED 2017 YEAR END ACTUALS</u>	<u>2018 Proposed Budget</u>
EXPENDITURES									
ECONOMIC DEVELOPMENT									
410-56300-820	Planning - Parks Master Plan	0	0	0	0	0	0	0	0
Total Economic Development		0	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT									
410-56700-850	Land Purchased	0	0	0	0	0	0	0	0
Total Economic Development		0	0	0	0	0	0	0	0
FLY DANE PROJECT									
410-57302-820	Fly Dane Project	0	0	0	0	0	0	0	0
Total Fly Dane Project		0	0	0	0	0	0	0	0
MUNICIPAL GARAGE									
410-57320-225	Technology Upgrade - Offices	0	0	0	0	0	0	0	0
410-57320-820	Construction/Purchase of Garage	0	896,971	0	38,145	22,824	0	0	0
Total Municipal Garage		0	896,971	0	38,145	22,824	0	0	0
STREET CONSTRUCTION									
410-57330-821	Engineering - Streets & Highway	0	2,390	0	100,645	0	1,684,262	0	0
410-57331-820	Streets & Highway Projects: Hwy N (Prog/BB) Hwy N (Oak/BB)	0	0	0	0	0	0	0	0
410-57332-820	Transportation & Traffic Calming Projects Commerce Park Improvements & Erb Road	0	0	0	0	122,913	0	0	0
410-57350-820	Railroad Improvement	0	0	0	0	0	0	0	0
410-57370-820	Bicycle Trail Construction Bike Path Paving on Vilas	0	0	0	0	0	0	0	0
410-57430-820	Sidewalk Construction	0	0	0	0	0	0	0	0
410-57440-820	Storm Sewer Construction Box Culvert on Vilas	0	0	0	0	0	0	0	0
Total Street Construction		0	2,390	0	100,645	122,913	1,684,262	0	0

CAPITAL EQUIPMENT PURCHASES

410-57500-810	Radio & Technology Upgrade								
410-57501-210	Computers/GIS Equipment Purchases								
410-57501-810	Vehicles, Plows, Trucks	36,197		195,196	152,186	175,181	175,181		
	Plow								
	Dump Truck - 2016		112,216						
	1 Ton Dump Truck - 2016		45,000						
	Small Pickup Truck - 2016								
	1 Ton Dump Truck	19,491							
	Dump Truck - 2015	108,422							
	Police Squad - 2015	40,000							
	Police Leases		41,000					43,000	
	Parks Service Truck - 2017								
	Bucket Truck - 2017								
410-57501-820	DGEMS Ambulance - 2017								
	Other Equipment		5,281	1,000	1,000	68,772	68,772		
	Annual Skidloader program	3,850	1,500					1,500	
	End Loader - 2018							174,591	
	Paint Trailer - 2017								
410-57502-810	Wood Chipper - 2018							48,617	
	Mowers	0		47,235	47,235	0	0		
	Mower								
	Riding Mower/Tractor - 2013								
	Wing Mower - 2014								
	Wing Mower - 2016		48,000						
	Rotary Mower - 2016		6,311						
410-57503-810	Public Works Projects	0		0		0	0		
	2010-Salt Shed								
	Storm Water Ditching								
	Dredging at Thaden Pond								
	Conservancy Court Welland Scrape - 2018							85,000	
410-57600-820	Stormwater Model - 2018							55,000	
	Parks - Projects	0		0		0	0		
	Northlawn Tennis Courts - 2011								
	Parks & Rec Storage Shed - 2011								
Total Capital Equipment Purchases		171,763	41,478	264,027	243,431	200,421	243,953	243,953	407,708
ECONOMIC DEVELOPMENT									
410-58100-810	Purchase of Public Lands	0	0	0	0	0	0	0	0
Total Economic Development		0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES									
410-58000-340	Savings for Future Capital Projects	109,167	0	37,203	0	0	0	0	36,000
410-58200-692	Debt issuance Costs	0	267	0	315	0	130	130	0
410-58200-700	Transfer to Debt Service	0	0	0	0	0	0	0	0
Total Miscellaneous Expenses		109,167	267	37,203	315	0	130	130	36,000
TOTAL CAPITAL PROJECTS FUND EXPENSES		280,930	941,105	291,230	382,535	346,158	1,928,345	244,083	443,708

