

VILLAGE OF PLOVER
2010 EXECUTIVE BUDGET SUMMARY

To the Village Board and Residents of the Village of Plover:

The 2010 Village of Plover General Fund Budget is hereby submitted for consideration at the Budget Hearing of November 18, 2009. The budget has been prepared by Village Staff in accordance with Guidelines established by the Village Board, and has been reviewed and recommended for approval by the Finance Committee. The main objectives in preparation of the Budget were the continuation of a stable tax rate, the continued provision of a consistent level of services to Village taxpayers and residents, and the preservation of the Village's sound financial position. The 2010 Budget accomplishes all three objectives.

The 2010 Budget Expenditures total \$9,751,887, a total increase of \$408,446 over 2009. \$318,799 of the increase is due to increased debt service expense, and is offset by revenues from special assessments and TIF District tax increments. The remaining balance of the increase is directly related to increases in fixed costs, such as payroll, fringes, fuel, gas/electric utility charges, and property, health, and workers compensation insurance premiums.

The Equalized (or Full) Value of property in the Village has increased by \$14,175,600, from \$928,852,300 to \$943,027,900, an overall increase of 1.53%. The WI Dept. of Revenue has determined that approximately \$18,910,100 is due to new construction, but is offset by a decline in Personal Property values.

The Assessed Value of property within the Village of Plover increased by \$11,379,520, from \$863,510,180 in 2008 to \$874,889,700 for 2009. Comparison of the Assessed Value to the Equalized Value results in an assessment ratio of 93% of full value.

The State of Wisconsin has imposed limits on municipal levy increases to 3%, or the actual percentage of growth due to new construction, whichever is greater. The Village's growth due to new construction for tax year 2009 is 2.036%. Adjustments to the levy are also allowed for annexation of property and increased debt service cost from one year to the next. Village's maximum allowable levy for 2009 would be \$5,431,382, excluding adjustments for debt service and prior-year's carry-over. With those adjustments, the maximum levy allowed would be in excess of \$6.5M.

The 2010 Budget, as presented, reflects a Village levy of \$5,249,150, which is well below the State's limit. The levy will result in no increase in the Village Tax Rate, remaining at \$6.29 per thousand dollars of assessed value.

Respectfully,

Debbie Sniadajewski,
Village Treasurer/Finance Director

Daniel R. Mahoney,
Village Administrator

General Government
715-345-5250
715-345-5253 FAX

President
Administrator
Treasurer
Clerk
Community Development Mgr
Building Inspectors
Assessor
GIS Manager



VILLAGE OF PLOVER
2400 POST ROAD, PO Box 37
PLOVER, WISCONSIN 54467
www.ploverwi.gov

Fire Department
(Non Emergency)
715-345-5310
(Emergency) 911

Police Department
715-345-5255

Street Department
715-345-5257

WWTP Department
715-345-5259

Water Department
715-345-5254

2010

VILLAGE OF PLOVER

GENERAL FUND BUDGET

For the Fiscal Year of January 1, 2010 through December 31, 2010

Adopted by the Plover Village Board on November 18, 2009

Daniel H. Schlutter, Village President

Daniel R. Mahoney, Village Administrator

Karen M. Swanson, Village Clerk

Debbie Sniadajewski, Village Treasurer

Debbie Edwards, Village Assessor

Fred LaRosa, Trustee, Ward 1

Joe Radomski, Trustee, Ward 1

Thomas Davies, Trustee, Ward 2

Orville Damrau, Trustee, Ward 2

Steve Fritz, Trustee, Ward 3

Richard Bishop, Trustee, Ward 3

**NOTICE OF PUBLIC HEARING
VILLAGE OF PLOVER 2010 BUDGET**

NOTICE IS HEREBY GIVEN that the Village Board of the Village of Plover will hold a Public Hearing on the proposed 2010 Budget on Wednesday, November 18, 2009, at 6:45 pm, in the Plover Municipal Center Board Room, 2400 Post Road, Plover, Wisconsin. Copies of the proposed budget are available at the Village Office in the Plover Municipal Center, 2400 Post Road, Plover, from 7:30 AM to 4:30 PM, Monday through Friday. The proposed 2010 Budget is summarized as follows:

<u>Revenues</u>	<u>2009 Budget</u>	<u>Proposed 2010 Budget</u>	<u>Percent Change</u>
Property Tax Levy	\$ 5,191,169	\$ 5,249,500	1.12%
Other Taxes	\$ 289,465	\$ 290,465	
Special Assessments	\$ 25,000	\$ 25,000	
Intergovernmental Revenues	\$ 1,661,991	\$ 1,782,478	
Licenses/Permits	\$ 87,450	\$ 84,900	
Fines/Forfeitures/Penalties	\$ 50,000	\$ 50,000	
Public Charges for Services	\$ 30,250	\$ 30,250	
Intergovernmental Charges	\$ 150,000	\$ 150,000	
Miscellaneous Revenues	\$ 379,900	\$ 179,660	
Other Financing Sources	\$ 1,478,216	\$ 1,909,634	
Total Revenues	\$ 9,343,441	\$ 9,751,887	4.37%

<u>Expenditures</u>	<u>2009 Budget</u>	<u>Proposed 2010 Budget</u>	<u>Percent Change</u>
General Government	\$ 733,787	\$ 744,520	
Public Safety	\$ 3,326,013	\$ 3,422,686	
Public Works	\$ 2,576,630	\$ 2,516,682	
Health & Human Services	\$ 1,500	\$ 1,500	
Parks/Recreation/Culture	\$ 134,101	\$ 141,130	
Economic Development	\$ 168,944	\$ 170,216	
Contingency	\$ -	\$ 36,888	
Debt Service	\$ 2,309,966	\$ 2,628,765	
Other Financing Uses	\$ 92,500	\$ 89,500	
Total Expenditures	\$ 9,343,441	\$ 9,751,887	4.37%

Village Tax Levy	\$ 5,191,169	\$ 5,249,150	1.12%
Estimated Assessed Value, TID Excluded	\$ 824,720,481	\$ 833,931,236	1.12%
Village Tax Rate	\$ 6.29	\$ 6.29	0.00%

<u>Fund Balances</u>	<u>Estimated 1/1/2010 Balance</u>	<u>Estimated 2010 Change</u>	<u>Estimated 12/31/2010 Fund Balance</u>	<u>Tax Levy Distribution</u>	<u>Outstanding Debt as of 12/31/2010</u>
General Fund-Undesignated	\$ 2,342,311	\$ -	\$ 2,342,311	\$ 4,395,369	\$ -
General Fund-Designated Reserve Funds	\$ 382,592	\$ (79,448)	\$ 303,144	\$ -	\$ -
Debt Service Fund - General Obligation	\$ 51,769	\$ (51,769)	\$ -	\$ 854,131	\$ 2,680,000
Debt Service Fund - TID 3,4,5	\$ 1,060,289	\$ (412,022)	\$ 648,268	\$ -	\$19,050,000
Capital Project Funds - TID 3,4,5	\$ 1,498,679	\$ (1,498,679)	\$ 0	\$ -	\$ -
Community Development Block Grant Fund	\$ 45,228	\$ (45,228)	\$ 0	\$ -	\$ -
Enterprise Fund - Water/Sewer Utilities	\$ 6,292,014	\$ (2,384,300)	\$ 3,907,714	\$ -	\$ 8,516,798
Totals	\$ 11,672,883	\$ (4,471,446)	\$ 7,201,437	\$ 5,249,500	\$30,246,798

<u>Impact Fee Summary</u>	<u>Cost of Facilities to be Recovered</u>	<u>Collections Thru 9/30/2009</u>	<u>Remaining Balance</u>
Sewer	\$ 2,258,552	\$ 675,736	\$ 1,582,816
Water	\$ 1,989,705	\$ 436,895	\$ 1,552,810
Parks	\$ 638,327	\$ 80,631	\$ 557,696

**RESOLUTION #11-31-09
VILLAGE OF PLOVER
2010 BUDGET**

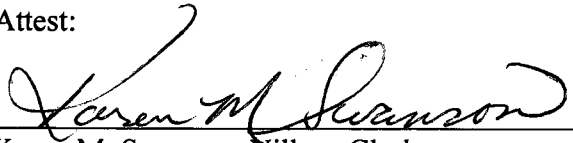
WHEREAS, the Village Board of the Village of Plover held a public hearing on the proposed 2010 Budget at 6:45 p.m. on Wednesday, November 18, 2009, at the Plover Municipal Center Board Room, 2400 Post Road, Plover, Wisconsin, after due and proper notice of said hearing having been given in accordance with the provisions of Section 65.90, Wisconsin Statutes;

NOW, THEREFORE, BE IT RESOLVED that the Village Board of the Village of Plover hereby approves and adopts the 2010 Budget as follows:

General Fund	2009 <u>Budget</u>	2010 <u>Budget</u>
<u>Revenues</u>		
Property Tax Levy	\$ 5,191,169	\$ 5,249,150
Other Taxes	\$ 289,465	\$ 290,815
Special Assessments	\$ 25,000	\$ 25,000
Intergovernmental Revenues	\$ 1,661,991	\$ 1,782,478
Licenses/Permits	\$ 87,450	\$ 84,900
Fines/Forfeitures/Penalties	\$ 50,000	\$ 50,000
Public Charges for Services	\$ 30,250	\$ 30,250
Intergovernmental Charges	\$ 150,000	\$ 150,000
Miscellaneous Revenues	\$ 379,900	\$ 179,660
Other Financing Sources	<u>\$ 1,478,216</u>	<u>\$ 1,909,634</u>
Total Revenues	\$ 9,343,441	\$ 9,751,887
<u>Expenditures</u>		
General Government	\$ 733,787	\$ 744,945
Public Safety	\$ 3,326,013	\$ 3,422,947
Public Works	\$ 2,576,630	\$ 2,516,832
Health & Human Services	\$ 1,500	\$ 1,500
Parks/Recreation/Culture	\$ 134,101	\$ 141,130
Economic Development	\$ 168,944	\$ 170,216
Contingency	\$ -	\$ 36,052
Debt Service	\$ 2,309,966	\$ 2,628,765
Other Financing Uses	<u>\$ 92,500</u>	<u>\$ 89,500</u>
Total Expenditures	\$ 9,343,441	\$ 9,751,887

Adopted by the Village Board of the Village of Plover this 18th day of November, 2009.

Attest:


 Karen M. Swanson, Village Clerk


 Daniel H. Schlutter, Village President

**VILLAGE OF PLOVER
SUMMARY OF TAXES - 2009 TAX ROLL / 2010 BUDGET**

LEVIES EXCLUDING TIF INCREMENT

2008-2009 LEVY	2008-2009 RATE	TAXING BODY	2009-2010 LEVY	2009-2010 RATE	PER \$1,000 ASSESSED	PERCENT OF TOTAL
157,631.92	0.000182548	State of Wisconsin	160,037.61	0.000182923	0.18	0.77%
4,266,108.99	0.004940427	Portage County	4,492,677.14	0.005135135	5.14	21.63%
7,618,905.00	0.008823179	Stevens Point School	8,522,318.07	0.009741020	9.74	41.03%
1,311,457.79	0.001518752	Midstate VTAE Dist.	1,380,376.80	0.001577772	1.58	6.65%
5,191,169.00	0.006011706	Village of Plover	5,249,150.00	0.005999785	6.00	25.27%
126,031.57	0.000145953	Tax Increment Dist #3	137,783.19	0.000157486	0.16	0.66%
598,076.39	0.000692611	Tax Increment Dist #4	639,068.25	0.000730456	0.73	3.08%
<u>140,735.43</u>	<u>0.000162981</u>	<u>Tax Increment Dist #5</u>	<u>187,925.90</u>	<u>0.000214800</u>	<u>0.21</u>	<u>0.90%</u>
19,410,116.09	0.022478155	Subtotal before aids	20,769,336.96	0.023739378	23.74	100.00%
<u>1,198,081.60</u>	<u>0.001387455</u>	<u>State Aids</u>	<u>1,263,490.67</u>	<u>0.001444171</u>	<u>1.44</u>	
18,212,034.49	0.021090700	Net totals after aids	19,505,846.29	0.022295206	22.30	

2008 Assessed Value \$ 863,510,180

2009 Assessed Value \$ 874,889,700

LEVIES INCLUDING TIF INCREMENT

157,631.92	0.000182548	State of Wisconsin	160,037.61	0.000182923	0.18	0.77%
4,466,760.61	0.005172794	Portage County	4,713,320.49	0.005387331	5.39	22.69%
7,977,251.99	0.009238168	Stevens Point School	8,940,864.23	0.010219419	10.22	43.05%
1,373,140.93	0.001590185	Midstate VTAE Dist.	1,448,169.55	0.001655260	1.66	6.97%
<u>5,435,330.64</u>	<u>0.006294460</u>	<u>Village of Plover</u>	<u>5,506,945.07</u>	<u>0.006294445</u>	<u>6.29</u>	<u>26.51%</u>
19,410,116.09	0.022478155	Subtotal before aids	20,769,336.95	0.023739378	23.74	100.00%
<u>1,198,081.60</u>	<u>0.001387455</u>	<u>State Aids</u>	<u>1,263,490.67</u>	<u>0.001444171</u>	<u>1.44</u>	
18,212,034.49	0.021090700	Net totals after aids	19,505,846.28	0.022295206	22.30	

VILLAGE OF PLOVER
EQUALIZED & ASSESSED VALUATIONS

Category	TAX YEAR 2008		TAX YEAR 2009	
	Assessed	Equalized	Assessed	Equalized
Village Assessed Real Estate & Pers Prop	835,230,580	898,432,600	844,467,200	910,180,500
State Assessed Mfg. Real Estate	23,942,600	25,754,600	25,550,800	27,587,500
State Assessed Mfg. Personal Property	<u>4,337,000</u>	<u>4,665,100</u>	<u>4,871,700</u>	<u>5,259,900</u>
TOTALS	863,510,180	928,852,300	874,889,700	943,027,900
Percent of Assessed to Equalized	92.97%		92.77%	

TAX INCREMENTAL DISTRICTS

	Equalized Base Value	1/1/2009 Equalized Current Value	Incremental Increase in Equalized Value
Tax Incremental District #3	\$ 532,100	\$ 6,836,700	\$ 6,304,600
Tax Incremental District #4	\$ 16,780,000	\$ 46,022,100	\$ 29,242,100
Tax Incremental District #5	<u>\$ 2,951,500</u>	<u>\$ 11,550,500</u>	<u>\$ 8,599,000</u>
	\$ 20,263,600	\$ 64,409,300	\$ 44,145,700

VILLAGE OF PLOVER 2010 BUDGET CHANGE SUMMARY

	2009	Proposed		2010	
	Budget	2010	Percent	Dollar	
<u>Revenues</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>	<u>Change</u>	<u>Major Reason(s) for Change</u>
Property Tax Levy	\$ 5,191,169	\$ 5,249,150	1.12%	\$ 57,981	Increase in tax levy - offset by increase in assessed valuation
Other Taxes	\$ 289,465	\$ 290,815	0.47%	\$ 1,350	Increase in Payments in Lieu of Taxes
Special Assessments	\$ 25,000	\$ 25,000	0.00%	\$ -	No Change
Intergovernmental Revenues	\$ 1,661,991	\$ 1,782,478	7.25%	\$ 120,487	Increase in ERP Funding & Transportation aids, decrease in Shared Revenues
Licenses/Permits	\$ 87,450	\$ 84,900	-2.92%	\$ (2,550)	Decrease in projected License Fee revenues
Fines/Forfeitures/Penalties	\$ 50,000	\$ 50,000	0.00%	\$ -	No Change
Public Charges for Services	\$ 30,250	\$ 30,250	0.00%	\$ -	No Change
Intergovernmental Charges	\$ 150,000	\$ 150,000	0.00%	\$ -	No Change
Miscellaneous Revenues	\$ 379,900	\$ 179,660	-52.71%	\$ (200,240)	Decrease in Interest earnings
Other Financing Sources	\$ 1,478,216	\$ 1,909,634	29.19%	\$ 431,418	Increase in transfers from Debt Service Funds; Bond Proceeds
Total Revenues	\$ 9,343,441	\$ 9,751,887	4.37%	\$ 408,446	
<u>Expenditures</u>					
General Government	\$ 733,787	\$ 744,945	1.52%	\$ 11,158	Increases in wages, fringes, and Health Insurance
Public Safety	\$ 3,326,013	\$ 3,422,947	2.91%	\$ 96,934	Increases in wages, fringes, and Health Insurance
Public Works	\$ 2,576,630	\$ 2,516,832	-2.32%	\$ (59,798)	Decrease in refuse collection costs
Health & Human Services	\$ 1,500	\$ 1,500	0.00%	\$ -	No Change
Parks/Recreation/Culture	\$ 134,101	\$ 141,130	5.24%	\$ 7,029	Increases in wages & fringes
Economic Development	\$ 168,944	\$ 170,216	0.75%	\$ 1,272	Increases in wages, fringes, and Health Insurance
Contingency	\$ -	\$ 36,052	0.00%	\$ 36,052	Allowance for unanticipated expenses
Debt Service	\$ 2,309,966	\$ 2,628,765	13.80%	\$ 318,799	Increases in scheduled debt payments
Other Financing Uses	\$ 92,500	\$ 89,500	-3.24%	\$ (3,000)	Decrease in Crossroads Shared Revenue Payment to Town
Total Expenditures	\$ 9,343,441	\$ 9,751,887	4.37%	\$ 408,446	
Village Tax Levy	\$ 5,191,169	\$ 5,249,150	1.12%		
Village Assessed Value - TID Excluded	\$ 824,720,315	\$ 834,003,096	1.13%		
Village Assessed Value Tax Rate	\$ 6.29	\$ 6.29	0.0%		

Proposed Budget Overview - Detail
Fund: 100 - GENERAL FUND

Account Number		2008 Actual Year-End	2009 YTD ACTUAL	2009 Budget	2010 Proposed Budget	% Change In Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	4,173,000.51	5,191,168.81	5,191,169.00	5,249,150.00	1.12
100-00-41140-000-000	MOBILE HOME TAXES	31,565.27	27,441.52	40,000.00	40,000.00	0.00
100-00-41150-000-000	FOREST CROP/FOREST LAND TAX	49.64	39.97	55.00	55.00	0.00
100-00-41210-000-000	HOTEL/MOTEL ROOM TAX	176,294.90	132,843.92	180,000.00	180,000.00	0.00
100-00-41220-000-000	GENERAL SALES TAX	10.00	754.59	10.00	10.00	0.00
100-00-41310-000-000	WATER UTILITY TAX EQUIVALENT	67,890.34	67,846.25	68,000.00	68,000.00	0.00
100-00-41320-000-000	PAYMENTS IN LIEU OF TAXES	2,150.14	2,370.45	1,000.00	2,350.00	135.00
100-00-41810-000-000	INTEREST ON DLQ PERS PROP TAX	848.83	1,218.64	400.00	400.00	0.00
TAXES		4,451,809.63	5,423,684.15	5,480,634.00	5,539,965.00	1.08
100-00-42300-000-000	SPEC ASSMT COLLECTIONS	25,087.73	25,087.76	25,000.00	25,000.00	0.00
SPECIAL ASSESSMENTS		25,087.73	25,087.76	25,000.00	25,000.00	0.00
100-00-43410-000-000	STATE SHARED REVENUE	773,061.99	115,887.23	772,581.00	704,954.00	-8.75
100-00-43411-000-000	EXPENDITURE RESTRAINT FUNDING	115,053.33	0.00	0.00	88,704.00	999.99
100-00-43420-000-000	STATE FIRE DUES PAYMENT	31,230.23	31,604.39	31,000.00	31,000.00	0.00
100-00-43430-000-000	STATE AID - COMPUTER EXEMPTION	16,011.00	15,129.00	16,000.00	15,000.00	-6.25
100-00-43521-000-000	STATE AID - POLICE TRAIN/EQUIP	5,600.00	4,610.88	3,000.00	3,000.00	0.00
100-00-43523-000-000	STATE AID - FIRE DEPT.	2,049.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	STATE TRANSPORTATION AID	582,087.25	669,400.34	669,400.00	769,810.00	15.00
100-00-43531-000-000	STATE/FEDERAL AID-TAXI SERVICE	100,393.00	64,159.00	140,000.00	140,000.00	0.00
100-00-43534-000-000	WI DEPT TRANSP - TRIP D GRANT	157,689.43	0.00	0.00	0.00	0.00
100-00-43550-000-000	RECYCLING GRANT PAYMENTS	31,702.65	14,931.00	30,000.00	30,000.00	0.00
100-00-43581-000-000	SPRGVL AQUATIC PLANT MGMT GRNT	2.50	0.00	0.00	0.00	0.00
100-00-43650-000-000	STATE AID-MANAGED FOREST LANDS	11.98	11.64	10.00	10.00	0.00
100-00-43750-000-000	PORTAGE COUNTY EMS GRANT	8,404.54	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		1,823,296.90	915,733.48	1,661,991.00	1,782,478.00	7.25
100-00-44110-000-000	LIQUOR/BEER/WINE LICENSE FEES	4,857.50	4,942.52	4,700.00	4,700.00	0.00
100-00-44120-000-000	BARTENDER'S LICENSE	3,570.00	3,510.00	2,800.00	3,000.00	7.14
100-00-44130-000-000	SODA & CIGARETTE LICENSES	1,685.00	1,360.00	2,000.00	1,400.00	-30.00

Proposed Budget Overview - Detail
Fund: 100 - GENERAL FUND

Account Number		2008 Actual Year-End	2009 YTD ACTUAL	2009 Budget	2010 Proposed Budget	% Change In Budget
100-00-44150-000-000	SELLER'S PERMITS	110.00	100.00	150.00	150.00	0.00
100-00-44170-000-000	COMMERCIAL ANIMAL LICENSES	200.00	200.00	200.00	200.00	0.00
100-00-44180-000-000	ARCADE/ENT/LARGE GATHERING LIC	250.00	400.00	200.00	200.00	0.00
100-00-44210-000-000	BICYCLE LICENSES	326.00	238.00	300.00	300.00	0.00
100-00-44220-000-000	DOG LICENSES	1,713.00	2,172.00	2,800.00	2,000.00	-28.57
100-00-44300-000-000	BUILDING PERMIT FEES	58,356.09	58,229.35	71,000.00	71,000.00	0.00
100-00-44330-000-000	STREET OPEN/STRUCTURE PERMITS	80.00	280.00	1,500.00	100.00	-93.33
100-00-44410-000-000	MOBILE HOME PARK LICENSE FEE	235.00	350.00	250.00	250.00	0.00
100-00-44910-000-000	REFUSE HAULER'S LICENSE FEE	150.00	150.00	150.00	150.00	0.00
100-00-44920-000-000	SNOW REMOVAL OPERATORS LICENSE	130.00	20.00	100.00	100.00	0.00
100-00-44930-000-000	LICENSE PUBLICATION FEES	1,320.00	1,353.00	1,300.00	1,350.00	3.85
LICENSES AND PERMITS		72,982.59	73,304.87	87,450.00	84,900.00	-2.92
100-00-45110-000-000	TRAFFIC FINES/COURT PENALTIES	49,646.20	31,919.30	50,000.00	50,000.00	0.00
FINES/FORFEITURES/PENALTIES		49,646.20	31,919.30	50,000.00	50,000.00	0.00
100-00-46110-000-000	CLERK FEES	0.00	300.00	50.00	50.00	0.00
100-00-46120-000-000	TREASURER FEES	167.75	0.00	200.00	200.00	0.00
100-00-46210-000-000	POLICE DEPT. REVENUE	9,382.59	5,452.76	6,000.00	6,000.00	0.00
100-00-46212-000-000	POLICE DEPT. - WITNESS FEES	0.00	92.00	300.00	300.00	0.00
100-00-46220-000-000	FIRE DEPT. REVENUE	3,172.34	3,754.59	2,100.00	2,100.00	0.00
100-00-46240-000-000	FIRE DEPT HWY REIMBURSEMENTS	3,000.00	500.00	3,000.00	3,000.00	0.00
100-00-46310-000-000	STREET DEPT. REVENUE	15,690.74	7,334.36	11,000.00	11,000.00	0.00
100-00-46720-000-000	PARKS REVENUE	29,708.31	2,790.00	3,500.00	3,500.00	0.00
100-00-46740-000-000	WORZELLA PINES SHELTER FEES	3,894.50	3,000.00	3,000.00	3,000.00	0.00
100-00-46800-000-000	PUBLIC HEARING FEES	1,040.00	1,345.00	600.00	600.00	0.00
100-00-46840-000-000	PLAT REVIEW FEES	500.00	250.00	500.00	500.00	0.00
PUBLIC CHARGES FOR SERVICES		66,556.23	24,818.71	30,250.00	30,250.00	0.00
100-00-47320-000-000	FIRE CONTRACT REVENUE	150,773.73	137,263.11	150,000.00	150,000.00	0.00

Proposed Budget Overview - Detail
Fund: 100 - GENERAL FUND

Account Number		2008 Actual Year-End	2009 YTD ACTUAL	2009 Budget	2010 Proposed Budget	% Change In Budget
INTERGOVERNMENTAL CHARGES		150,773.73	137,263.11	150,000.00	150,000.00	0.00
100-00-48100-000-000	INTEREST ON INVESTMENTS	233,402.89	45,121.35	300,000.00	99,860.00	-66.71
100-00-48101-000-000	INTEREST ON SPECIAL ASSMTS	7,180.47	5,478.85	7,200.00	3,600.00	-50.00
100-00-48110-000-000	INSURANCE DIVIDEND	48,641.00	48,941.00	48,000.00	48,000.00	0.00
100-00-48200-000-000	PROPERTY RENTAL - 3400 HOOVER	9,000.00	8,250.00	9,000.00	9,000.00	0.00
100-00-48210-000-000	CHESTNUT DR STORAGE RENTALS	5,217.50	4,557.95	4,000.00	4,000.00	0.00
100-00-48300-000-000	SALE OF PROPERTY / EQUIPMENT	27,078.75	450.00	0.00	0.00	0.00
100-00-48350-000-000	DONATIONS	4,649.36	0.00	0.00	0.00	0.00
100-00-48400-000-000	MISCELLANEOUS REVENUE	18,450.83	17,922.45	10,000.00	15,000.00	50.00
100-00-48500-000-000	DONATION-KOREAN WAR MEM MAINT	3,581.35	0.00	1,500.00	0.00	-100.00
100-00-48600-000-000	SALE OF MATERIALS	364.21	144.00	200.00	200.00	0.00
MISCELLANEOUS REVENUE		357,566.36	130,865.60	379,900.00	179,660.00	-52.71
100-00-49110-000-000	BOND PROCEEDS	0.00	0.00	0.00	135,000.00	999.99
100-00-49210-000-000	TRANSFER FROM \$2.58M DSF	0.00	50,000.00	50,000.00	51,769.00	3.54
100-00-49215-000-000	TRANSFER FROM CDBG FUND	4,600.00	4,600.00	0.00	0.00	0.00
100-00-49220-000-000	TRANSFER FROM TID #3 DSF	0.00	140,263.00	140,263.00	177,200.00	26.33
100-00-49221-000-000	TRANSFER FROM TID #4 DSF	0.00	463,200.00	463,200.00	580,400.00	25.30
100-00-49222-000-000	TRANSFER FROM TID #5 DSF	0.00	359,253.00	359,253.00	516,265.00	43.71
100-00-49223-000-000	TRANSFER FRM CROSSRDS DSF	0.00	465,500.00	465,500.00	449,000.00	-3.54
100-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		4,600.00	1,482,816.00	1,478,216.00	1,909,634.00	29.19
Total Revenues		7,002,319.37	8,245,492.98	9,343,441.00	9,751,887.00	4.37

Proposed Budget Overview - Detail
Fund: 100 - GENERAL FUND

Account Number		2008 Actual Year-End	2009 YTD ACTUAL	2009 Budget	2010 Proposed Budget	% Change In Budget
100-00-51110-100-000	VILLAGE BOARD - WAGES	10,275.00	9,000.00	10,800.00	10,800.00	0.00
100-00-51110-310-000	VILLAGE BOARD - SUPPLIES	300.79	204.81	400.00	400.00	0.00
100-00-51110-320-000	VILLAGE BOARD - VEHICLE EXPNSE	0.00	0.00	52.00	52.00	0.00
100-00-51110-350-000	VILLAGE BOARD - CONF/TRAINING	245.00	355.00	300.00	300.00	0.00
100-00-51110-360-000	VILLAGE BOARD - DUES	3,555.53	3,568.09	3,600.00	3,800.00	5.56
100-00-51110-390-000	VLG BOARD-ANNIVERSARY AWARDS	290.00	760.00	1,250.00	1,250.00	0.00
VILLAGE BOARD		14,666.32	13,887.90	16,402.00	16,602.00	1.22
100-00-51120-100-000	PRESIDENT - WAGES	8,400.00	7,128.00	8,400.00	8,400.00	0.00
100-00-51120-320-000	PRESIDENT - VEHICLE EXPENSE	447.03	193.60	257.00	257.00	0.00
100-00-51120-330-000	PRESIDENT - NEWSLETTER	5,387.33	4,040.81	4,000.00	4,000.00	0.00
100-00-51120-360-000	PRESIDENT - DUES & CONFERENCES	180.00	130.00	100.00	100.00	0.00
VILLAGE PRESIDENT		14,414.36	11,492.41	12,757.00	12,757.00	0.00
100-00-51130-100-000	COMMITTEES - WAGES	1,920.00	1,960.00	6,000.00	6,000.00	0.00
100-00-51310-331-000	GENERAL LEGAL SERVICES	10,343.28	4,190.84	20,000.00	10,500.00	-47.50
100-00-51410-100-000	ADMINISTRATOR - WAGES	45,540.00	39,688.00	46,906.00	48,313.00	3.00
100-00-51410-310-000	ADMINISTRATOR - SUPPLIES	163.00	29.00	250.00	250.00	0.00
100-00-51410-320-000	ADMINISTRATOR - VEHICLE EXP.	860.08	843.34	900.00	900.00	0.00
100-00-51410-350-000	ADMINISTRATOR - CONFERENCES	843.49	513.37	1,500.00	1,500.00	0.00
100-00-51410-360-000	ADMINISTRATOR - DUES	134.00	0.00	200.00	200.00	0.00
VILLAGE ADMINISTRATOR		47,540.57	41,073.71	49,756.00	51,163.00	2.83
100-00-51420-100-000	CLERK - WAGES	30,526.52	26,339.04	30,288.00	31,196.00	3.00
100-00-51420-101-000	CLERK - RECEPTIONIST WAGES	37,707.04	32,631.33	40,839.00	42,013.00	2.87
100-00-51420-310-000	CLERK - OFFICE SUPPLIES	7,870.73	8,762.13	8,490.00	8,490.00	0.00
100-00-51420-311-000	CLERK - INFORMATION GUIDES	6,396.05	5,919.17	6,500.00	6,500.00	0.00
100-00-51420-320-000	CLERK - VEHICLE EXPENSE	278.57	111.65	200.00	200.00	0.00
100-00-51420-341-000	CLERK - TELEPHONE	1,889.84	1,393.42	3,000.00	3,000.00	0.00
100-00-51420-350-000	CLERK - TRAINING/CONFERENCES	595.26	447.35	2,000.00	2,000.00	0.00
100-00-51420-360-000	CLERK - DUES	195.00	343.00	300.00	300.00	0.00
100-00-51420-370-000	CLERK - PUBLICATIONS/ADVERTSG	3,358.07	4,261.27	6,000.00	6,000.00	0.00
100-00-51420-380-000	CLERK - POSTAGE	8,122.55	2,286.45	8,652.00	8,652.00	0.00
100-00-51420-410-000	CLERK - EQUIPMENT MAINTENANCE	1,667.14	1,313.36	2,758.00	2,758.00	0.00
VILLAGE CLERK		98,606.77	83,808.17	109,027.00	111,109.00	1.91
100-00-51430-210-000	SOCIAL SECURITY-VILLAGE SHARE	23,731.32	20,269.25	33,313.00	34,193.00	2.64
100-00-51430-220-000	RETIREMENT - VILLAGE SHARE	33,820.22	15,278.95	43,808.00	46,778.00	6.78
100-00-51430-230-000	HEALTH INSURANCE-VILLAGE SHARE	104,113.80	108,798.96	111,597.00	128,782.00	15.40
100-00-51430-240-000	LIFE INSURANCE - VILLAGE SHARE	1,888.08	1,743.03	1,800.00	1,800.00	0.00
100-00-51430-510-000	PROPERTY & LIABILITY INSURANCE	5,486.69	5,646.75	5,736.00	5,883.00	2.56
100-00-51430-511-000	PUBLIC OFFICIAL LIABILITY INS.	11,074.56	10,490.00	11,629.00	11,539.00	-0.77
100-00-51430-513-000	WORKERS COMPENSATION INSURANCE	1,725.18	1,845.75	1,865.00	2,013.00	7.94
100-00-51430-515-000	EMPLOYEE ASSISTANCE PROGRAM	1,008.00	756.00	1,000.00	1,000.00	0.00
100-00-51430-516-000	LONG-TERM DISABILTY INSURANCE	2,858.06	2,677.07	3,300.00	3,300.00	0.00
PERSONNEL BENEFITS & INSURANCE		185,705.91	167,505.76	214,048.00	235,288.00	9.92
100-00-51440-100-000	ELECTIONS - WAGES	6,454.75	1,614.35	5,700.00	5,700.00	0.00
100-00-51440-310-000	ELECTIONS - SUPPLIES	2,699.13	227.05	1,700.00	1,700.00	0.00

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100-00-51440-410-000	ELECTIONS-VOTING MACH MAINTNCE	310.00	1,228.50	1,500.00	1,500.00	0.00
100-00-51440-810-000	ELECTIONS - VOTING MACH RESRVE	0.00	6,000.00	6,000.00	6,000.00	0.00
ELECTIONS		9,463.88	9,069.90	14,900.00	14,900.00	0.00
100-00-51450-100-000	DATA PROCESSING - WAGES	8,533.12	10,523.24	8,200.00	8,200.00	0.00
100-00-51450-310-000	DATA PROCESSING - SUPPLIES	1,997.43	2,525.99	2,060.00	2,060.00	0.00
100-00-51450-350-000	DATA PROCESSING - TRAINING	40.00	0.00	1,545.00	1,545.00	0.00
100-00-51450-410-000	DATA PROCESSING-EQUIP MAINTNCE	4,232.33	3,901.90	3,600.00	3,600.00	0.00
100-00-51450-411-000	DATA PROC - ANTIVIRUS/SECURITY	1,110.20	2,312.28	2,800.00	2,800.00	0.00
100-00-51450-412-000	DATA PROC - BACKUP TAPES/SFTWR	0.00	0.00	700.00	700.00	0.00
100-00-51450-810-002	DATA PROC - HARDWARE REPLACMT	8,997.99	8,508.44	9,500.00	9,500.00	0.00
100-00-51450-810-003	DATA PROC-SERVER REPLCMT FUND	1,003.07	2,500.00	2,500.00	2,500.00	0.00
DATA PROCESSING		25,914.14	30,271.85	30,905.00	30,905.00	0.00
100-00-51460-100-000	GIS SYSTEM - WAGES	8,866.08	7,450.57	9,164.00	9,440.00	3.01
100-00-51460-310-000	GIS SYSTEM - SUPPLIES	2,172.26	583.00	2,325.00	2,325.00	0.00
100-00-51460-320-000	GIS SYSTEM - VEHICLE EXPENSE	791.68	46.07	700.00	700.00	0.00
100-00-51460-350-000	GIS SYSTEM-CONFERENCES/TRAINNG	419.22	130.00	2,000.00	2,000.00	0.00
100-00-51460-410-000	GIS PLOTTER MAINTENANCE RESRVE	0.00	1,000.00	1,000.00	1,000.00	0.00
100-00-51460-810-000	GIS SYSTEM - SOFTWARE UPDATES	1,366.66	1,366.66	1,660.00	1,660.00	0.00
100-00-51460-810-001	GIS SYSTEM - EQUIPMENT RESERVE	0.00	1,500.00	1,500.00	1,500.00	0.00
GIS SYSTEM		13,615.90	12,076.30	18,349.00	18,625.00	1.50
100-00-51510-330-000	AUDIT SERVICES	5,010.00	6,000.00	6,000.00	6,000.00	0.00
100-00-51520-100-000	TREASURER - WAGES	13,187.00	11,492.80	13,583.00	14,158.00	4.23
100-00-51520-101-000	ACCOUNT/BILLING CLERK WAGES	19,339.00	16,852.00	19,920.00	20,517.00	3.00
100-00-51520-310-000	TREASURER - SUPPLIES	1,789.79	209.99	1,200.00	1,200.00	0.00
100-00-51520-320-000	TREASURER - VEHICLE EXPENSE	21.00	74.80	360.00	360.00	0.00
100-00-51520-350-000	TREASURER - CONFERENCES	603.44	939.75	2,000.00	2,000.00	0.00
100-00-51520-360-000	TREASURER - DUES	65.00	65.00	65.00	65.00	0.00
100-00-51520-390-000	TREASURER - TAX COLLECTION	4,403.80	4,438.90	4,439.00	4,963.00	11.80
100-00-51520-430-000	TREASURER - MAINT. AGREEMTS	99.00	99.00	100.00	100.00	0.00
VILLAGE TREASURER		39,508.03	34,172.24	41,667.00	43,363.00	4.07
100-00-51530-100-000	ASSESSOR - WAGES	58,811.00	51,251.20	60,575.00	62,392.00	3.00
100-00-51530-310-000	ASSESSOR - SUPPLIES	2,089.55	1,785.72	2,575.00	2,575.00	0.00
100-00-51530-320-000	ASSESSOR - VEHICLE EXPENSE	1,282.88	0.00	1,200.00	1,200.00	0.00
100-00-51530-330-000	ASSESSOR - STATE MFG ASSMT CHG	2,308.90	2,600.53	2,400.00	2,825.00	17.71
100-00-51530-350-000	ASSESSOR - CONFERENCES	938.97	627.00	2,000.00	2,000.00	0.00
100-00-51530-360-000	ASSESSOR - DUES	210.00	210.00	210.00	225.00	7.14
100-00-51530-380-000	ASSESSOR - POSTAGE	530.00	530.00	530.00	530.00	0.00
100-00-51530-430-000	ASSESSOR - MAINT. AGREEMNTS	2,715.00	2,750.00	2,750.00	250.00	-90.91
100-00-51530-440-000	ASSESSOR - COM CONTRACT SRVCS	12,000.00	12,000.00	12,000.00	5,000.00	-58.33
100-00-51530-810-001	ASSESSOR - REVALUATION RESERVE	0.00	23,000.00	23,000.00	23,000.00	0.00
VILLAGE ASSESSOR		80,886.30	94,754.45	107,240.00	99,997.00	-6.75
100-00-51610-100-000	MUNICIPAL BLDG - WAGES	3,347.69	2,842.50	5,600.00	5,600.00	0.00
100-00-51610-310-000	MUNICIPAL BLDG - SUPPLIES	3,885.11	2,413.18	7,000.00	7,000.00	0.00
100-00-51610-330-000	MUN BLDG - CLEANING SERVICE	20,035.68	16,646.40	19,976.00	19,976.00	0.00
100-00-51610-340-000	MUNICIPAL BLDG - UTILITIES	21,110.13	13,469.82	27,000.00	27,000.00	0.00

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100-00-51610-410-000	MUNICIPAL BLDG - MAINTENANCE	8,857.38	6,682.32	12,900.00	12,900.00	0.00
100-00-51610-411-000	MUN BLDG - HVAC MAINTENANCE	3,845.88	5,323.15	4,360.00	4,360.00	0.00
100-00-51610-450-000	MUNICIPAL BLDG - LAWN MAINT.	185.71	512.48	900.00	900.00	0.00
100-00-51610-810-000	MUN BLDG - TRANSFER TO RESERVE	20,118.01	9,000.00	9,000.00	10,000.00	11.11
MUNICIPAL BUILDING		81,385.59	56,889.85	86,736.00	87,736.00	1.15
100-00-51910-000-000	ILLEGAL TAXES/TAX REFUNDS	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		628,981.05	567,153.38	733,787.00	744,945.00	1.52
100-00-52110-100-000	POLICE DEPT. - BASE WAGES	1,055,321.92	971,480.15	1,175,548.00	1,222,334.00	3.98
100-00-52110-110-000	POLICE DEPT. - OVERTIME PAY	38,978.37	15,183.87	42,247.00	33,216.00	-21.38
100-00-52110-115-000	POLICE DEPT. - HOLIDAY PAY	23,943.40	15,733.20	33,293.00	34,293.00	3.00
100-00-52110-120-000	POLICE DEPT. RESERVE OFFICERS	1,054.00	2,193.00	5,000.00	3,000.00	-40.00
100-00-52110-210-000	POLICE DEPT. - SOCIAL SECURITY	86,479.31	77,469.42	97,185.00	99,882.00	2.78
100-00-52110-220-000	POLICE DEPT. - RETIREMENT	169,973.04	150,359.58	190,165.00	212,824.00	11.92
100-00-52110-230-000	POLICE DEPT. - HEALTH INS.	266,521.96	293,763.26	357,428.00	375,010.00	4.92
100-00-52110-240-000	POLICE DEPT. - LIFE INSURANCE	1,563.56	1,781.90	1,650.00	1,650.00	0.00
100-00-52110-310-000	POLICE DEPT. - SUPPLIES	8,105.32	6,209.76	9,700.00	9,700.00	0.00
100-00-52110-311-000	POLICE DEPT. - UNIFORMS/EQUIPM	12,166.52	13,961.91	16,500.00	17,000.00	3.03
100-00-52110-312-000	POLICE DEPT. - FIREARMS/AMMO	6,461.80	6,276.11	5,500.00	7,000.00	27.27
100-00-52110-313-000	POLICE DEPT. - INVESTIGATIONS	8,627.42	2,845.11	10,000.00	10,000.00	0.00
100-00-52110-314-000	POLICE DEPT. - TIME SYSTEM	1,309.00	1,284.00	1,320.00	2,200.00	66.67
100-00-52110-315-000	POLICE DEPT. - BALLISTIC VESTS	1,363.80	1,221.75	2,000.00	2,500.00	25.00
100-00-52110-320-000	POLICE DEPT. - VEHICLE FUEL	36,717.20	18,517.56	40,000.00	40,000.00	0.00
100-00-52110-331-000	POLICE DEPT. - LEGAL SERVICES	26,991.80	4,628.45	25,000.00	25,000.00	0.00
100-00-52110-340-000	POLICE DEPT. - UTILITIES	21,110.15	13,592.23	27,000.00	27,000.00	0.00
100-00-52110-341-000	POLICE DEPT - PHONE/CELLULAR	6,023.65	4,572.02	5,000.00	5,000.00	0.00
100-00-52110-342-000	POLICE - TRAINING FAC UTILITIES	0.00	25.22	0.00	2,000.00	999.99
100-00-52110-350-000	POLICE - TRAINING/EXEC MGRS	13,560.20	9,364.68	13,500.00	13,500.00	0.00
100-00-52110-351-000	POLICE - SAFETY PROGRAM	172.38	303.00	500.00	500.00	0.00
100-00-52110-380-000	POLICE DEPT. - POSTAGE	1,346.34	1,043.22	1,400.00	1,400.00	0.00
100-00-52110-410-000	POLICE DEPT. - EQUIPMT MAINT.	5,593.82	3,694.27	6,000.00	6,000.00	0.00
100-00-52110-420-000	POLICE DEPT. - VEHICLE MAINT.	13,873.15	11,299.35	15,000.00	15,000.00	0.00
100-00-52110-440-000	POLICE DEPT. - CAD/AIRCARDS	11,222.26	8,922.85	10,250.00	10,250.00	0.00
100-00-52110-441-000	POLICE DEPT - CHARTER CONNECTN	1,800.00	3,000.00	3,600.00	3,600.00	0.00
100-00-52110-510-000	POLICE DEPT.-PROPRTY/LIAB INS.	8,493.00	9,050.00	8,744.00	9,130.00	4.41
100-00-52110-512-000	POLICE DEPT.-POLICE LIAB. INS.	22,488.00	20,341.00	23,612.00	22,322.00	-5.46
100-00-52110-513-000	POLICE DEPT. - WORKERS COMP	23,290.49	24,966.00	25,175.00	27,180.00	7.96
100-00-52110-514-000	POLICE DEPT. - VEHICLE INS.	10,353.06	10,150.00	10,454.00	9,959.00	-4.74
100-00-52110-516-000	POLICE DEPT.-LONG-TERM DSBLITY	7,545.63	7,450.91	8,650.00	8,650.00	0.00
100-00-52110-711-000	POLICE DEPT.-CRIME/JUV PROGRMS	5,402.46	737.02	5,475.00	5,475.00	0.00
100-00-52110-810-000	POLICE DEPT. CAPITAL OUTLAY	582.79	0.00	0.00	0.00	0.00
100-00-52110-810-001	POLICE DEPT-TRNSFR TO RESERVE	127,385.03	60,000.00	60,000.00	50,000.00	-16.67
100-00-52110-810-003	POLICE DEPT.-COMPUTER REPLCMNT	5,261.51	5,374.68	5,000.00	5,500.00	10.00
POLICE DEPARTMENT		2,031,082.34	1,776,795.48	2,241,896.00	2,318,075.00	3.40
100-00-52120-100-000	POLICE COMMISSION - WAGES	940.00	720.00	1,300.00	1,300.00	0.00
100-00-52130-100-000	SCHOOL CROSSING GUARD WAGES	10,210.81	7,362.00	11,500.00	11,500.00	0.00
100-00-52130-310-000	CROSSING GUARD SUPPLIES	75.00	75.00	1,500.00	1,500.00	0.00

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SCHOOL CROSSING GUARDS		10,285.81	7,437.00	13,000.00	13,000.00	0.00
100-00-52210-100-000	FIRE DEPT. - FULL TIME WAGES	156,170.74	135,347.30	161,460.00	166,270.00	2.98
100-00-52210-110-000	FIRE DEPT. - VOLUNTEER WAGES	51,874.87	44,370.38	70,500.00	70,500.00	0.00
100-00-52210-210-000	FIRE DEPT. - SOCIAL SECURITY	20,391.14	18,007.24	23,284.00	23,651.00	1.58
100-00-52210-220-000	FIRE DEPT. - RETIREMENT	23,737.95	20,302.10	26,986.00	30,016.00	11.23
100-00-52210-225-000	FIRE DEPT - LENGTH OF SERVICE	10,654.76	10,925.03	12,600.00	12,600.00	0.00
100-00-52210-230-000	FIRE DEPT. - HEALTH INSURANCE	41,141.16	42,992.52	41,929.00	48,386.00	15.40
100-00-52210-240-000	FIRE DEPT. - LIFE INSURANCE	416.40	435.06	440.00	440.00	0.00
100-00-52210-310-000	FIRE DEPT. - MISC SUPPLIES	6,152.95	4,978.54	4,300.00	4,300.00	0.00
100-00-52210-311-000	FIRE DEPT. - TURNOUT CLOTHING	3,756.97	1,039.63	1,500.00	1,500.00	0.00
100-00-52210-312-000	FIRE DEPT. - EQUIPMENT	2,819.82	2,953.92	3,000.00	3,000.00	0.00
100-00-52210-313-000	FIRE DEPT. - PERSONNEL/HIRING	2,260.20	3,902.48	3,000.00	3,000.00	0.00
100-00-52210-320-000	FIRE DEPT. - VEHICLE FUEL	6,730.01	3,362.09	9,000.00	9,000.00	0.00
100-00-52210-331-000	FIRE DEPT. - LEGAL SERVICES	0.00	0.00	500.00	500.00	0.00
100-00-52210-340-000	FIRE DEPT. - UTILITIES	21,110.16	13,592.27	27,000.00	27,000.00	0.00
100-00-52210-341-000	FIRE DEPT. - TELEPHONE	2,490.07	1,798.79	2,281.00	2,281.00	0.00
100-00-52210-350-000	FIRE DEPT-TRAINING/CONFERENCES	4,723.56	3,042.79	4,000.00	4,000.00	0.00
100-00-52210-351-000	FIRE DEPT - FIRE PREV PROGRAM	2,755.85	1,803.95	1,500.00	1,500.00	0.00
100-00-52210-360-000	FIRE DEPT. - DUES	695.00	730.00	600.00	600.00	0.00
100-00-52210-380-000	FIRE DEPT. - POSTAGE	505.00	505.00	505.00	505.00	0.00
100-00-52210-390-000	FIRE DEPT.-MEMBER APPRECIATION	874.63	1,423.06	1,200.00	1,200.00	0.00
100-00-52210-410-000	FIRE DEPT. - EQUIPMT MAINT	10,493.84	14,528.80	13,500.00	13,500.00	0.00
100-00-52210-411-000	FIRE DEPT.-TOWER ANTENNA RENT	1,200.00	1,200.00	1,200.00	1,200.00	0.00
100-00-52210-420-000	FIRE DEPT. - VEHICLE MAINT.	11,018.54	7,867.59	13,000.00	13,000.00	0.00
100-00-52210-510-000	FIRE DEPT. - PROP/LIAB INS.	13,984.92	14,811.00	14,559.00	15,944.00	9.51
100-00-52210-513-000	FIRE DEPT. - WORKERS COMP INS.	24,153.08	25,891.00	26,108.00	28,187.00	7.96
100-00-52210-514-000	FIRE DEPT. - VEHICLE INSURANCE	8,829.62	9,194.00	9,090.00	9,959.00	9.56
100-00-52210-516-000	FIRE DEPT-LONGTERM DISABILITY	1,117.21	1,046.43	1,300.00	1,300.00	0.00
100-00-52210-590-000	FIRE DEPT-TRANSFER TO RESERVE	1,003.00	60,000.00	60,000.00	60,000.00	0.00
100-00-52210-810-001	FIRE C.O.- COMPUTER REPLACEMT	1,754.00	1,353.71	1,500.00	1,500.00	0.00
100-00-52210-810-003	FIRE DEPT. - DNR GRANT MATCH	4,300.00	0.00	0.00	0.00	0.00
100-00-52210-810-004	FIRE DEPT-FEMA/AFG GRANT MATCH	0.00	8,484.20	4,504.00	1,318.00	-70.74
100-00-52210-810-005	FIRE DEPT-OPTICOM GRANT MATCH	0.00	0.00	8,215.00	0.00	-100.00
FIRE DEPARTMENT		437,115.45	455,888.88	548,561.00	556,157.00	1.38
100-00-52250-330-000	PUBLIC FIRE PROTECTION	294,131.00	0.00	294,131.00	294,131.00	0.00
100-00-52310-100-000	EMS WAGES	58,644.59	55,671.12	72,400.00	72,400.00	0.00
100-00-52310-310-000	EMS SUPPLIES	1,256.51	3,132.45	1,000.00	1,000.00	0.00
100-00-52310-311-000	EMS UNIFORMS	3,478.12	2,075.94	1,000.00	1,000.00	0.00
100-00-52310-350-000	EMS TRAINING/CONFERENCES	856.67	0.00	1,200.00	1,200.00	0.00
100-00-52310-351-000	EMS PHYSICALS/PRE MED	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52310-352-000	EMS RECERTIFICATION	0.00	1,120.91	1,000.00	1,000.00	0.00
100-00-52310-360-000	EMS DUES	0.00	308.00	100.00	100.00	0.00
100-00-52310-370-000	EMS PUBLICATIONS	0.00	0.00	200.00	200.00	0.00
100-00-52310-410-000	EMS EQUIPMENT MAINTENANCE	1,178.71	1,534.30	700.00	700.00	0.00
100-00-52310-810-000	EMS TRANSFER TO RESERVE	4,124.00	3,000.00	3,000.00	3,000.00	0.00
EMERGENCY MEDICAL SERVICES		69,538.60	66,842.72	81,600.00	81,600.00	0.00
100-00-52400-100-000	BUILDING INSP - WAGES	102,710.64	87,100.00	104,800.00	107,944.00	3.00
100-00-52400-310-000	BUILDING INSPECTION - SUPPLIES	1,099.81	521.43	2,350.00	1,950.00	-17.02

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100-00-52400-320-000	BUILDING INSP-VEHICLE EXPENSE	2,498.26	2,019.05	4,730.00	3,500.00	-26.00
100-00-52400-341-000	BUILDING INSPECTION CELL PHONE	672.72	504.71	400.00	400.00	0.00
100-00-52400-350-000	BUILDING INSP - CONF/TRAINING	2,928.54	2,301.17	2,570.00	2,570.00	0.00
100-00-52400-360-000	BUILDING INSPECTION - DUES	250.00	160.00	220.00	220.00	0.00
100-00-52400-380-000	BUILDING INSPECTION - POSTAGE	100.00	100.00	100.00	100.00	0.00
100-00-52400-410-000	BLDG INSP EQUIP/SFTWR MAINT	700.00	700.00	755.00	700.00	-7.28
BUILDING INSPECTION		110,959.97	93,406.36	115,925.00	117,384.00	1.26
100-00-52450-330-000	DIGGER'S HOTLINE SERVICE	1,924.10	1,700.44	2,600.00	2,600.00	0.00
100-00-52600-330-000	CODE RED PROGRAM	0.00	4,000.00	0.00	4,000.00	999.99
100-00-52610-330-000	ANIMAL CONTROL	24,114.74	890.00	23,000.00	29,700.00	29.13
100-00-52620-330-000	DEER POPULATION CONTROL	0.00	1,000.00	0.00	1,000.00	999.99
100-00-52810-330-000	WEIGHTS & MEASURES CONTRACT	4,000.00	4,000.00	4,000.00	4,000.00	0.00
PUBLIC SAFETY		2,984,092.01	2,412,680.88	3,326,013.00	3,422,947.00	2.91
100-00-53230-100-000	PUB WKS GARAGE PARTTIME WAGES	2,295.55	2,522.73	3,000.00	3,000.00	0.00
100-00-53230-310-000	PUB WORKS GARAGE - SUPPLIES	4,906.60	4,028.81	6,900.00	6,900.00	0.00
100-00-53230-330-000	PUB WORKS GARAGE - SERVICES	0.00	0.00	547.00	547.00	0.00
100-00-53230-340-000	PUB WORKS GARAGE - UTILITIES	13,472.02	9,872.28	18,400.00	18,400.00	0.00
100-00-53230-341-000	PUB WORKS-PHONE/CELLULAR	2,177.09	1,331.17	3,200.00	3,200.00	0.00
100-00-53230-410-000	PUB WORKS GARAGE-EQUIP MAINT.	3,260.84	2,761.69	4,000.00	4,000.00	0.00
100-00-53230-810-001	PW GARAGE - MISC POWER TOOLS	2,419.70	2,106.08	3,000.00	3,000.00	0.00
100-00-53230-810-006	PW GARAGE - COMPUTER EQUIPMT	1,937.43	1,507.82	2,000.00	2,000.00	0.00
PUBLIC WORKS GARAGE		30,469.23	24,130.58	41,047.00	41,047.00	0.00
100-00-53240-320-000	STREET MACHINERY - VEH FUEL	77,949.12	33,724.53	90,000.00	90,000.00	0.00
100-00-53240-412-000	ST MACHINERY - CARBIDE BLADES	2,972.77	4,088.74	4,200.00	4,368.00	4.00
100-00-53240-413-000	ST MACH - UNDERBODY BLADES	1,800.48	1,955.66	1,890.00	1,966.00	4.02
100-00-53240-414-000	ST MACH - ENDLOADER BLADES	949.08	750.88	1,050.00	1,092.00	4.00
100-00-53240-420-000	ST MACHINERY - VEHICLE MAINT.	38,255.96	32,961.93	36,750.00	38,500.00	4.76
100-00-53240-421-000	ST MACHINERY- TIRE REPLACEMENT	1,493.58	1,374.72	3,150.00	3,276.00	4.00
100-00-53240-422-000	ST MACH-PAINT/REFURB PATRL TRK	3,913.85	4,204.19	4,000.00	4,000.00	0.00
100-00-53240-423-000	ST MACHINERY - RADIO REPLACEMT	901.83	1,185.00	1,400.00	2,500.00	78.57
100-00-53240-451-000	ST MACHINERY - SWEEPER BROOMS	0.00	1,957.60	3,000.00	3,000.00	0.00
100-00-53240-452-000	ST MACHINERY - SAFETY LIGHTS	699.63	113.24	1,500.00	1,500.00	0.00
100-00-53240-810-001	TRNSFR TO USED VEH RESERVE FND	0.00	4,000.00	4,000.00	4,000.00	0.00
100-00-53240-810-002	TRNSFR TO PW EQUIP RESRVE FUND	34,943.11	100,000.00	100,000.00	100,000.00	0.00
STREET MACHINERY & EQUIPMENT		163,879.41	186,316.49	250,940.00	254,202.00	1.30
100-00-53300-100-000	PUBLIC WORKS - BASE WAGES	507,235.09	431,208.80	531,558.00	547,583.00	3.01
100-00-53300-110-000	PUBLIC WORKS - FULLTIME O/T	10,605.32	9,038.03	13,575.00	13,575.00	0.00
100-00-53300-210-000	PUBLIC WORKS - SOCIAL SECURITY	48,163.12	40,729.64	49,454.00	51,101.00	3.33
100-00-53300-220-000	PUBLIC WORKS - RETIREMENT	61,710.85	47,973.31	61,303.00	65,189.00	6.34
100-00-53300-230-000	PUBLIC WORKS - HEALTH INS.	155,716.01	164,390.80	165,080.00	190,040.00	15.12
100-00-53300-240-000	PUBLIC WORKS - LIFE INSURANCE	1,099.70	1,173.60	1,150.00	1,150.00	0.00
100-00-53300-330-000	PUBLIC WORKS - ENGINEERING	3,475.04	3,486.62	3,399.00	3,399.00	0.00
100-00-53300-331-000	STREETS - CONTRACTED SERVICES	0.00	685.00	5,000.00	5,000.00	0.00

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100-00-53300-350-000	STREET MAINT - TRAINING/CONF.	841.73	516.48	2,000.00	2,000.00	0.00
100-00-53300-351-000	PUBLIC WORKS - SAFETY PROGRAM	3,481.83	3,431.19	3,000.00	3,200.00	6.67
100-00-53300-411-000	STREET CROSSWALK STRIPING	1,827.40	2,833.85	3,000.00	3,000.00	0.00
100-00-53300-412-000	STREETS - SAW BLADES	1,859.85	234.08	2,000.00	2,000.00	0.00
100-00-53300-417-000	STREET SEALING/CRACKFILLING	53,554.00	41,854.08	60,000.00	60,000.00	0.00
100-00-53300-418-000	MEDIANS - MAINTENANCE	9,386.34	7,978.21	15,500.00	17,000.00	9.68
100-00-53300-419-000	STREETS-CHAINSAWS/BARR/LITES	270.50	730.20	1,000.00	1,000.00	0.00
100-00-53300-425-000	STREET MAINTENANCE & REPAIR	45,584.72	9,566.41	60,000.00	60,000.00	0.00
100-00-53300-510-000	PUBLIC WORKS PROP/LIAB INS.	36,976.84	40,876.00	38,409.00	41,759.00	8.72
100-00-53300-513-000	PUBLIC WORKS WORKERS COMP INS	19,840.05	21,267.00	21,446.00	23,154.00	7.96
100-00-53300-514-000	PUBLIC WORKS VEHICLE INSURANCE	20,308.06	21,580.00	20,908.00	24,897.00	19.08
100-00-53300-516-000	PUBLIC WORKS LONGTERM DIS INS	3,728.80	3,476.00	3,850.00	3,850.00	0.00
100-00-53300-810-001	PORTER BRIDGE RECONSTRUCTION	7,308.03	200,000.00	0.00	0.00	0.00
100-00-53300-810-002	SCHOOL/WISC PARKING AREA CONST	0.00	21,817.12	0.00	0.00	0.00
100-00-53300-810-007	STREET RECONSTRUCTION	556,177.05	195,426.80	135,000.00	135,000.00	0.00
STREET MAINTENANCE		1,549,150.33	1,270,273.22	1,196,632.00	1,253,897.00	4.79
100-00-53420-340-000	STREETLIGHT/SIGNAL UTILITIES	204,382.86	151,441.24	215,000.00	215,000.00	0.00
100-00-53420-410-000	STREET LIGHT MAINT & REPAIRS	1,297.89	6,885.77	2,500.00	2,500.00	0.00
100-00-53420-411-000	SIGNAL LIGHT MAINT/INSPECTION	2,169.07	-1,052.06	2,000.00	2,000.00	0.00
STREET LIGHTS & SIGNALS		207,849.82	157,274.95	219,500.00	219,500.00	0.00
100-00-53430-410-000	SIDEWALK/CURB&GUTTER MAINT	0.00	563.18	2,500.00	2,500.00	0.00
100-00-53440-410-000	CURB & GUTTER CLEANING	825.00	800.00	2,500.00	2,500.00	0.00
100-00-53450-410-000	BRIDGE INSPECTION & REPAIR	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53460-100-000	SNOW REMOVAL-FULLTIME OT WAGES	43,842.75	17,920.45	31,000.00	31,000.00	0.00
100-00-53460-110-000	SNOW REMOVAL-PART TIME WAGES	294.70	0.00	2,000.00	2,000.00	0.00
100-00-53460-310-000	SNOW REMOVAL SUPPLIES	50,905.26	52,479.01	69,000.00	71,000.00	2.90
SNOW & ICE REMOVAL		95,042.71	70,399.46	102,000.00	104,000.00	1.96
100-00-53470-310-000	STREET SIGNS	7,367.17	1,315.35	10,500.00	10,500.00	0.00
100-00-53470-311-000	STREET TRAFFIC MARKINGS	1,159.43	968.53	2,060.00	2,060.00	0.00
100-00-53470-312-000	STREET STRIPING - HOOVER AVE	0.00	0.00	0.00	2,500.00	999.99
STREET SIGNS & MARKINGS		8,526.60	2,283.88	12,560.00	15,060.00	19.90
100-00-53510-330-000	TAXI SERVICE	121,363.76	86,633.66	170,000.00	170,000.00	0.00
100-00-53620-330-000	REFUSE & RECYCLING	458,769.29	347,491.71	558,000.00	432,000.00	-22.58
100-00-53650-330-000	CURBSIDE PKUP CONTRACT SRVCS	5,335.48	1,478.75	6,000.00	7,000.00	16.67
100-00-53650-410-000	CURBSIDE PKUP - EQUIP MAINT	4,929.37	1,792.69	5,775.00	5,950.00	3.03
CURBSIDE YARD WASTE PICKUP		10,264.85	3,271.44	11,775.00	12,950.00	9.98
100-00-53670-100-000	COMPOST SITE - WAGES	4,851.00	5,197.52	5,326.00	5,326.00	0.00
100-00-53670-410-000	COMPOST SITE - MAINTENANCE	1,377.50	1,880.00	1,500.00	1,500.00	0.00
COMPOST SITE		6,228.50	7,077.52	6,826.00	6,826.00	0.00
100-00-53690-330-000	WEED & NUISANCE ABATEMENT	9.98	0.00	350.00	350.00	0.00

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PUBLIC WORKS EXPENSE		2,652,379.48	2,156,516.09	2,576,630.00	2,516,832.00	-2.32
100-00-54910-100-000	CEMETERY MAINTENANCE WAGES	0.00	3,114.50	0.00	0.00	0.00
100-00-54910-410-000	CEMETERY MAINTENANCE	1,229.36	328.00	1,500.00	1,500.00	0.00
CEMETERY MAINTENANCE		1,229.36	3,442.50	1,500.00	1,500.00	0.00
HEALTH & HUMAN SERVICES		1,229.36	3,442.50	1,500.00	1,500.00	0.00
100-00-55110-100-000	LIBRARY - MAINTENANCE WAGES	0.00	0.00	500.00	0.00	-100.00
100-00-55110-410-000	LIBRARY-EQUIPMENT MAINTENANCE	20.27	21.70	1,100.00	1,100.00	0.00
100-00-55110-450-000	LIBRARY - LANDSCAPE MAINT	519.56	647.45	1,000.00	1,000.00	0.00
LIBRARY		539.83	669.15	2,600.00	2,100.00	-19.23
100-00-55140-310-000	HOLIDAY DECORATIONS - SUPPLIES	124.84	0.00	350.00	350.00	0.00
100-00-55140-340-000	HOLIDAY DECORATIONS-UTILITIES	498.72	531.28	531.00	560.00	5.46
HOLIDAY DECORATIONS		623.56	531.28	881.00	910.00	3.29
100-00-55160-410-000	KOREAN WAR MEMORIAL MAINT.	0.00	243.90	400.00	400.00	0.00
100-00-55210-100-000	PARKS - PART TIME WAGES	57,002.08	63,411.60	60,000.00	65,500.00	9.17
100-00-55210-310-000	PARKS - SUPPLIES	11,188.89	9,939.49	13,200.00	13,200.00	0.00
100-00-55210-314-000	PARKS - BASEBALL SUPPLIES	7,529.99	5,034.19	6,000.00	6,000.00	0.00
100-00-55210-330-000	PARKS - SPRINGVILLE WEED TRTMT	3,173.51	5,946.47	2,320.00	2,320.00	0.00
100-00-55210-340-000	PARKS - UTILITIES	24,668.96	22,447.27	26,000.00	28,000.00	7.69
100-00-55210-414-000	PARKS - PACAWA HOUSE MAINTNCE	146.84	0.00	1,000.00	1,000.00	0.00
100-00-55210-415-000	PARKS - MAINTENANCE/RESEEDING	7,944.88	5,674.78	10,300.00	10,300.00	0.00
100-00-55210-416-000	PARKS - SHELTER PAINTING	40.52	0.00	2,300.00	2,300.00	0.00
100-00-55210-417-000	PARKS - MEMORIAL/WOYAK MAINT.	2,080.19	2,819.70	3,000.00	3,000.00	0.00
100-00-55210-418-000	B&G CLUB BLDG/ROOF MAINTENANCE	4,355.07	594.09	2,600.00	2,600.00	0.00
100-00-55210-810-000	PARKS CAP PROJ FUND CAP OUTLAY	178,028.45	0.00	0.00	0.00	0.00
PARKS MAINTENANCE		296,159.38	115,867.59	126,720.00	134,220.00	5.92
100-00-55310-710-000	RECREATION-SCHOOL SPORTS PRGMS	1,600.00	0.00	1,600.00	1,600.00	0.00
100-00-55310-711-000	RECREATION - YMCA TEEN PROGRAM	0.00	0.00	1,900.00	1,900.00	0.00
RECREATION PROGRAMS		1,600.00	0.00	3,500.00	3,500.00	0.00
PARKS & RECREATION		298,922.77	117,311.92	134,101.00	141,130.00	5.24
100-00-56400-100-000	COMMUNITY DEV MGR - WAGES	69,153.20	60,480.00	69,894.00	71,991.00	3.00
100-00-56400-310-000	COMM DEV MGR - SUPPLIES	70.06	0.00	200.00	200.00	0.00
100-00-56400-320-000	COMM DEV MGR - VEHICLE EXPENSE	1,414.33	1,731.95	2,000.00	1,600.00	-20.00
100-00-56400-350-000	COMM DEV MGR - CONFERENCES	1,517.60	1,625.63	2,425.00	2,000.00	-17.53
100-00-56400-360-000	COMM DEV MGR - DUES	595.00	457.00	300.00	300.00	0.00
100-00-56400-380-000	COMM DEV MGR - POSTAGE	70.00	70.00	70.00	70.00	0.00
100-00-56400-410-000	COMM DEV MGR - EQUIP MAINTNCE	0.00	0.00	55.00	55.00	0.00
COMMUNITY DEVELOPMENT		72,820.19	64,364.58	74,944.00	76,216.00	1.70
100-00-56710-330-000	ECONOMIC DEVELOPMENT - PCEDF	15,000.00	17,500.00	17,500.00	17,500.00	0.00

Proposed Budget Overview - Detail
Fund: 100 - GENERAL FUND

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100-00-56720-330-000	TOURISM - CVB SHARE, ROOM TAX	74,925.35	35,213.32	76,500.00	76,500.00	0.00
ECONOMIC DEVELOPMENT		162,745.54	117,077.90	168,944.00	170,216.00	0.75
100-00-57910-330-000	CONTINGENCY	0.00	0.00	0.00	36,052.00	999.99
CONTINGENCY		0.00	0.00	0.00	36,052.00	999.99
100-00-58100-610-002	DEBT PRINCIPAL - \$5.55M	0.00	700,000.00	700,000.00	750,000.00	7.14
100-00-58100-610-005	DEBT PRINC - \$2.58M HOOVER AVE	0.00	25,000.00	25,000.00	30,000.00	20.00
100-00-58100-610-006	DEBT PRINCIPAL - TID #3	0.00	100,000.00	100,000.00	100,000.00	0.00
100-00-58100-610-007	DEBT PRINCIPAL - TID #4	0.00	0.00	0.00	200,000.00	999.99
100-00-58100-610-008	DEBT PRINCIPAL - TID #5	0.00	0.00	0.00	0.00	0.00
100-00-58100-610-009	DEBT PRINCIPAL - CROSSROADS	0.00	0.00	300,000.00	300,000.00	0.00
100-00-58100-620-002	DEBT INTEREST - \$5.55M	0.00	58,000.00	59,000.00	30,000.00	-49.15
100-00-58100-620-005	DEBT INTEREST \$2.58M HOOVER AV	0.00	97,113.02	97,750.00	95,900.00	-1.89
100-00-58100-620-006	DEBT INTEREST - TID #3	0.00	21,193.75	40,263.00	77,200.00	91.74
100-00-58100-620-007	DEBT INTEREST - TID #4	0.00	463,200.01	463,200.00	380,400.00	-17.88
100-00-58100-620-008	DEBT INTEREST - TID #5	0.00	359,252.50	359,253.00	516,265.00	43.71
100-00-58100-620-009	DEBT INTEREST - CROSSROADS	0.00	82,750.00	165,500.00	149,000.00	-9.97
DEBT SERVICE		0.00	1,906,509.28	2,309,966.00	2,628,765.00	13.80
DEBT SERVICE		0.00	1,906,509.28	2,309,966.00	2,628,765.00	13.80
100-00-59220-000-000	TRANSFER ROOM TAX TO PARKS CPF	0.00	38,192.63	49,500.00	49,500.00	0.00
100-00-59900-000-000	REVENUE SHARING PAYMT TO TOWN	36,554.00	40,435.00	43,000.00	40,000.00	-6.98
TRANSFERS OUT		36,554.00	78,627.63	92,500.00	89,500.00	-3.24
Total Expenses		6,764,904.21	7,359,319.58	9,343,441.00	9,751,887.00	4.37
Net Totals		237,415.16	886,173.40	0.00	0.00	0.00