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

2016
VILLAGE OF PLOVER
GENERAL FUND BUDGET

For the Fiscal Year of January 1, 2016 through December 31, 2016

Adopted by the Plover Village Board on November 18, 2015

Thomas R. Davies, 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

Andrew Timm, Trustee, Ward 1

Anton Anday, Trustee, Ward 2

Orville Damrau, Trustee, Ward 2

Steve Fritz, Trustee, Ward 3

Allen Tessmann, Trustee, Ward 3

NOTICE OF PUBLIC HEARING
VILLAGE OF PLOVER 2016 BUDGET

NOTICE IS HEREBY GIVEN that the Village Board of the Village of Plover will hold a Public Hearing on the proposed 2016 Budget at 6:00 PM on Wednesday, November 18, 2015 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 2016 Budget is summarized as follows:

Revenues	2015 Budget	Proposed 2016 Budget	Percent Change
Property Tax Levy	$ 5,676,914	**$ 5,805,564**	2.27%
Other Taxes	$ 300,434	**$ 304,434**	1.33%
Special Assessments	$ 3,500	**$ -**	-100.00%
Intergovernmental Revenues	$ 1,451,159	**$ 1,529,297**	5.38%
Licenses/Permits	$ 53,800	**$ 55,500**	3.16%
Fines/Forfeitures/Penalties	$ 40,000	**$ 45,000**	12.50%
Public Charges for Services	$ 35,800	**$ 39,300**	9.78%
Intergovernmental Charges	$ 241,500	**$ 249,000**	3.11%
Miscellaneous Revenues	$ 50,150	**$ 56,150**	11.96%
Other Financing Sources	$ 204,143	**$ 104,755**	-48.69%
Total Revenues	$ 8,057,400	**$ 8,189,000**	1.63%
Expenditures			
General Government	$ 606,739	**$ 593,879**	-2.12%
Public Safety	$ 3,690,897	**$ 3,703,981**	0.35%
Public Works	$ 2,373,090	**$ 2,423,102**	2.11%
Parks/Recreation/Culture	$ 141,010	**$ 143,710**	1.91%
Economic Development	$ 185,052	**$ 184,602**	-0.24%
Debt Service	$ 958,112	**$ 1,037,226**	8.26%
Other Financing Uses	$ 102,500	**$ 102,500**	0.00%
Total Expenditures	$ 8,057,400	**$ 8,189,000**	1.63%
Village Tax Levy	**$ 5,676,914**	**$ 5,805,564**	**2.27%**
Estimated Assessed Value, TID Excluded	**$ 880,119,706**	**$ 879,925,688**	**-0.02%**
Village of Plover Local Tax Rate	**$ 6.45**	**$ 6.60**	**2.29%**

Fund Balances	Actual 1/1/2015 Balance	Estimated 2015 Change	Projected 1/1/2016 Balance	Tax Levy Distribution	Outstanding Debt as of 12/31/2016
General Fund Unassigned	$ 3,082,069	$ (204,143)	$ 2,877,926	$ 4,768,338	$ -
General Fund Assigned - Reserves/Advance	$ 341,775	$ 23,963	$ 365,738	$ -	$ -
Debt Service Fund - General Obligation	$ 22,005	$ -	$ 22,005	$ 1,037,226	$ 6,011,824
TIF Capital Project/Debt Service Funds	$ 1,030,480	$ (77,691)	$ 952,789	$ -	$ 14,625,000
Enterprise Fund - Water/Sewer Utilities	$ 3,979,468	$ (731,478)	$ 3,247,990	$ -	$ 7,305,481
Totals	$ 8,455,797	$ (989,349)	$ 7,466,448	$ 5,805,564	$ 27,942,305

Impact Fee Summary	Facility Costs	Collections Thru 10/20/2015	Balance to be Collected
Sewer	$ 2,258,552	$ 1,115,385	$ 1,143,167
Water	$ 1,989,705	$ 711,859	$ 1,277,846
Parks	$ 638,327	$ 181,895	$ 456,432

Debbie Sniadajewski, Treasurer
Village of Plover

Publication Date: October 30, 2015

RESOLUTION #11-32-15
VILLAGE OF PLOVER
2016 BUDGET

WHEREAS, the Village Board of the Village of Plover held a public hearing on the proposed 2016 Budget on Wednesday, November 18, 2015, 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 2016 Budget as follows:

General Fund	2015 Budget	**2016 Budget**
Revenues		
Property Tax Levy	$ 5,676,914	**$ 5,805,564**
Other Taxes	$ 300,434	**$ 304,434**
Special Assessments	$ 3,500	**$ -**
Intergovernmental Revenues	$ 1,451,159	**$ 1,529,297**
Licenses/Permits	$ 53,800	**$ 55,500**
Fines/Forfeitures/Penalties	$ 40,000	**$ 45,000**
Public Charges for Services	$ 35,800	**$ 39,300**
Intergovernmental Charges	$ 241,500	**$ 249,000**
Miscellaneous Revenues	$ 50,150	**$ 56,150**
Other Financing Sources	$ 204,143	**$ 104,755**
Total Revenues	$ 8,057,400	**$ 8,189,000**
Expenditures		
General Government	$ 606,739	**$ 593,879**
Public Safety	$ 3,690,897	**$ 3,703,981**
Public Works	$ 2,373,090	**$ 2,423,102**
Parks/Recreation/Culture	$ 141,010	**$ 143,710**
Economic Development	$ 185,052	**$ 184,602**
Debt Service	$ 958,112	**$ 1,037,226**
Other Financing Uses	$ 102,500	**$ 102,500**
Total Expenditures	$ 8,057,400	**$ 8,189,000**

Adopted by the Village Board of the Village of Plover this 18th day of November, 2015.

Thomas J. Davies, Village President

Attest:

Karen M. Swanson, Village Clerk

VILLAGE OF PLOVER
SUMMARY OF TAXES - 2015 TAX ROLL / 2016 BUDGET

LEVIES EXCLUDING TIF INCREMENT

2014-2015 LEVY	2014-2015 RATE	TAXING BODY	2015-2016 LEVY	2015-2016 RATE	PER $1,000 ASSESSED	PERCENT OF TOTAL	Change in Rate	Percent Change
168,538.39	0.000182884	State of Wisconsin	170,094.86	0.00018437591	0.18437591	0.83%	$ 0.00	0.82%
4,843,558.67	0.005255831	Portage County	4,856,474.95	0.00526422132	5.26422132	23.59%	$ 0.01	0.16%
7,692,173.33	0.008346913	Stevens Point School Dist.	8,011,229.25	0.00868384667	8.68384667	38.92%	$ 0.34	4.04%
790,600.31	0.000857894	Midstate VTAE District	797,662.31	0.00086463350	0.86463350	3.88%	$ 0.01	0.79%
5,676,914.00	0.006160119	Village of Plover	5,805,564.00	0.00629299525	6.29299525	28.20%	$ 0.13	2.16%
230,713.92	0.000250352	TIF District #3	272,492.66	0.00029537096	0.29537096	1.32%	$ 0.05	17.98%
636,292.03	0.000690452	TIF District #4	634,357.23	0.00068761744	0.68761744	3.08%	$ (0.00)	-0.41%
-	-	TIF District #5	-	-	-	0.00%	$ -	0.00%
-	-	TIF District #6	-	-	-	0.00%	$ -	0.00%
27,669.40	0.000030025	TIF District #7	36,233.51	0.00003927565	0.03927565	0.18%	$ 0.01	0.00%
20,066,460.05	0.021774469	Subtotal before aids	20,584,108.77	0.02231233669	22.31233669	100.00%	$ 0.54	2.47%
1,194,931.48	0.001296641	State Aids	1,385,444.01	0.00150176496	1.50176496		$ 0.21	15.82%
18,871,528.57	0.020477828	Net totals after aids	19,198,664.76	0.02081057173	20.81057173		$ 0.33	1.62%

2014 Assessed Value $ 921,559,090 — 2015 Assessed Value $ 922,543,840

LEVIES INCLUDING TIF INCREMENT

168,538.39	0.000182884	State of Wisconsin	170,094.86	0.00018437591	0.184376	0.83%	$ 0.00	0.82%
5,071,594.05	0.005503276	Portage County	5,091,700.53	0.00551919628	5.519196	24.74%	$ 0.02	0.29%
8,054,321.87	0.008739887	Stevens Point School Dist.	8,399,256.79	0.00910445274	9.104453	40.80%	$ 0.36	4.17%
827,821.88	0.000898284	Midstate VTAE District	836,297.45	0.00090651242	0.906512	4.06%	$ 0.01	0.92%
5,944,183.86	0.006450139	Village of Plover	6,086,759.14	0.00659779934	6.597799	29.57%	$ 0.15	2.29%
20,066,460.05	0.021774469	Subtotal before aids	20,584,108.77	0.02231233669	22.31233669	100.00%	$ 0.54	2.47%
1,194,931.48	0.001296641	State Aids	1,385,444.01	0.00150176496	1.50176496		$ 0.21	15.82%
18,871,528.57	0.020477828	Net totals after aids	19,198,664.76	0.02081057173	20.81057173		0.33	1.62%

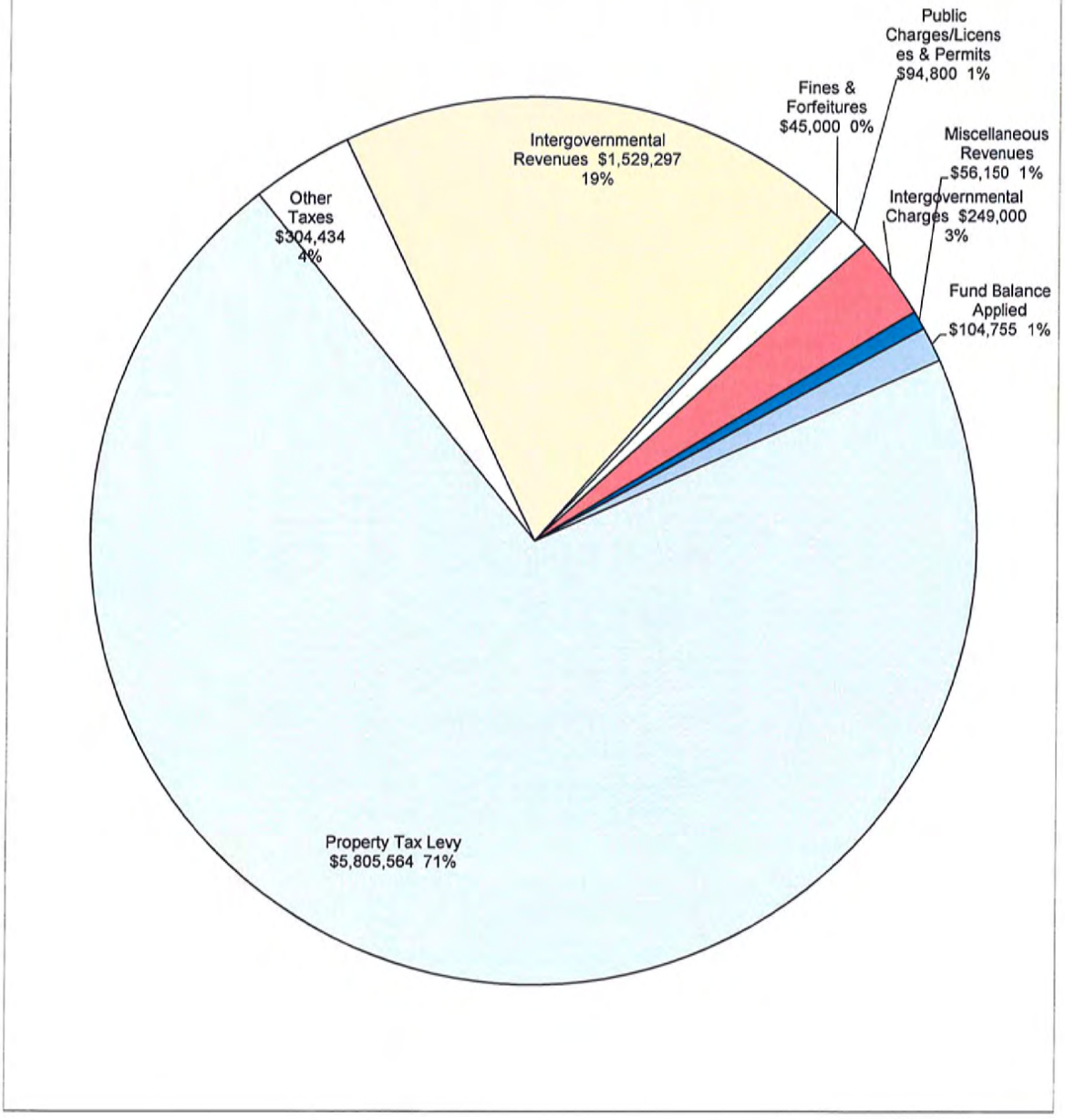
VILLAGE OF PLOVER
SUMMARY OF EQUALIZED & ASSESSED VALUATIONS

Category	TAX YEAR 2014 Assessed	TAX YEAR 2014 Equalized	TAX YEAR 2015 Assessed	TAX YEAR 2015 Equalized
Village Assessed Real Estate & Pers Prop	$ 883,301,190	$ 951,820,200	$ 883,785,840	$ 959,475,800
State Assessed Mfg. Real Estate	$ 28,985,000	$ 31,233,300	$ 30,205,100	$ 32,792,100
State Assessed Mfg. Personal Property	$ 9,272,900	$ 10,066,300	$ 8,552,900	$ 10,023,500
TOTALS	$ 921,559,090	$ 993,119,800	$ 922,543,840	$ 1,002,291,400
Percent of Assessed to Equalized	92.79%		92.11%	

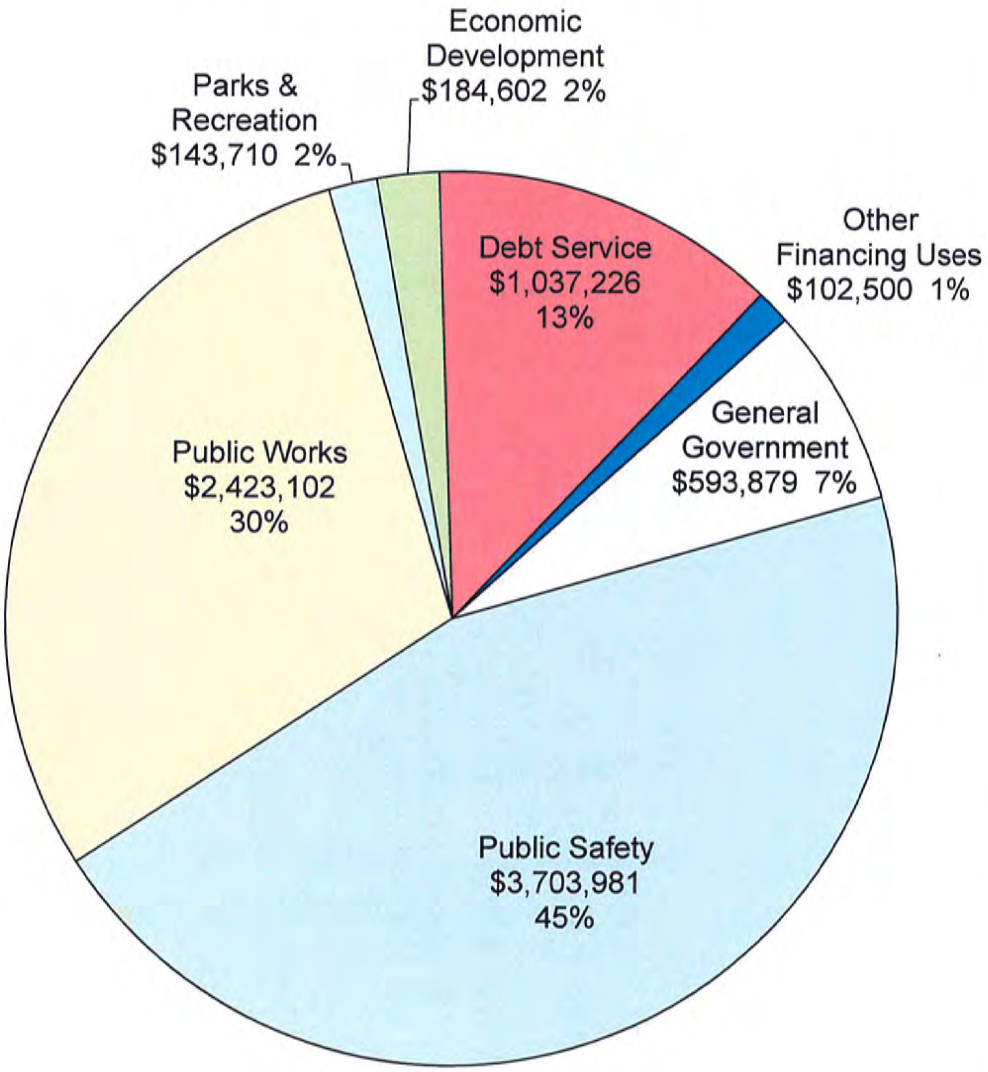
TAX INCREMENTAL DISTRICTS

	Equalized Base Value	2015 Equalized Current Value	Incremental Increase in Equalized Value
Tax Incremental District #3	$ 532,100	$ 13,911,000	$ 13,378,900
Tax Incremental District #4	$ 16,780,000	$ 47,925,800	$ 31,145,800
Tax Incremental District #5	$ 2,951,500	$ 2,083,200	$ -
Tax Incremental District #6	$ 3,300	$ 3,200	$ -
Tax Incremental District #7	$ 2,637,300	$ 4,416,300	$ 1,779,000
	$ 22,904,200	$ 68,339,500	$ 46,303,700

VILLAGE OF PLOVER
2016 BUDGET
REVENUES BY CATEGORY



VILLAGE OF PLOVER
2016 BUDGET
EXPENDITURES BY CATEGORY



Proposed Budget Overview - Summary
Fund: 100 - GENERAL FUND

ACCT

	2014 Actual Year-End	2015 Projected Year-End	2015 Budget	2016 Proposed Budget	% Change In Budget
TAXES	5,891,289.46	6,017,668.12	5,977,348.00	6,109,998.00	2.22
SPECIAL ASSESSMENTS	3,564.13	3,564.11	3,500.00	0.00	-100.00
INTERGOVERNMENTAL REVENUES	1,511,747.38	1,454,262.94	1,451,159.00	1,529,297.00	5.38
LICENSES AND PERMITS	52,622.18	83,647.11	53,800.00	55,500.00	3.16
FINES/FORFEITURES/PENALTIES	31,136.22	40,000.00	40,000.00	45,000.00	12.50
PUBLIC CHARGES FOR SERVICES	84,980.74	57,531.79	35,800.00	39,300.00	9.78
INTERGOVERNMENTAL CHARGES	241,691.27	241,484.94	241,500.00	249,000.00	3.11
MISCELLANEOUS REVENUE	83,868.09	150,235.71	50,150.00	56,150.00	11.96
OTHER FINANCING SOURCES	1,100,000.00	0.00	204,143.00	104,755.00	-48.69
Total Revenues	9,000,899.47	8,048,394.72	8,057,400.00	8,189,000.00	1.63

	2014 Actual Year-End	2015 Projected Year-End	2015 Budget	2016 Proposed Budget	% Change In Budget
GENERAL GOVERNMENT	554,508.04	574,947.83	606,739.00	593,879.00	-2.12
PUBLIC SAFETY	3,780,933.59	3,679,025.04	3,690,897.00	3,703,981.00	0.35
PUBLIC WORKS	3,234,303.19	2,360,746.62	2,373,090.00	2,423,102.00	2.11
PARKS/RECREATION/CULTURE	248,733.44	145,970.00	141,010.00	143,710.00	1.91
ECONOMIC DEVELOPMENT	195,792.56	185,155.24	185,052.00	184,602.00	-0.24
TRANSFERS TO OTHER FUNDS	1,042,677.00	1,053,189.00	1,060,612.00	1,139,726.00	7.46
Total Expenses	9,056,947.82	7,999,033.73	8,057,400.00	8,189,000.00	1.63
Net Totals	-56,048.35	49,360.99	0.00	0.00	0.00

VILLAGE OF PLOVER

2016 GENERAL FUND BUDGET

REVENUES

Account Number		2014 Actual Year-End	2015 Projected Year-End	2015 Budget	2016 Proposed Budget	% Change In Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	5,549,232.83	5,676,913.55	5,676,914.00	5,805,564.00	2.27
100-00-41140-000-000	MOBILE HOME PARKING FEES	40,997.87	40,000.00	36,000.00	40,000.00	11.11
100-00-41150-000-000	FOREST CROP/FOREST LAND TAX	46.23	46.23	40.00	40.00	0.00
100-00-41210-000-000	HOTEL/MOTEL ROOM TAX	230,362.08	230,000.00	192,954.00	192,954.00	0.00
100-00-41220-000-000	GENERAL SALES TAX	40.00	40.00	40.00	40.00	0.00
100-00-41310-000-000	WATER UTILITY TAX EQUIVALENT	70,319.03	69,826.88	71,000.00	71,000.00	0.00
100-00-41810-000-000	INTEREST ON DLQ PERS PROP TAX	291.42	841.46	400.00	400.00	0.00
TAXES		5,891,289.46	6,017,668.12	5,977,348.00	6,109,998.00	2.22
100-00-42300-000-000	SPEC ASSMT COLLECTIONS	3,564.13	3,564.11	3,500.00	0.00	-100.00
SPECIAL ASSESSMENTS		3,564.13	3,564.11	3,500.00	0.00	-100.00
100-00-43210-000-000	FEDERAL GRANT - POLICE DEPT	0.00	0.00	0.00	0.00	0.00
100-00-43211-000-000	FEDERAL DHS GRANT - FIRE DEPT.	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUE	558,587.40	558,182.00	558,182.00	557,678.00	-0.09
100-00-43411-000-000	EXPENDITURE RESTRAINT FUNDING	80,687.21	85,619.77	85,619.00	66,356.00	-22.50
100-00-43420-000-000	STATE FIRE DUES PAYMENT	45,696.59	45,910.37	45,000.00	45,000.00	0.00
100-00-43430-000-000	STATE AID - COMPUTER EXEMPTION	17,293.00	16,336.00	16,289.00	16,300.00	0.07
100-00-43521-000-000	STATE AID - POLICE TRAIN/EQUIP	3,395.00	8,328.75	3,000.00	3,000.00	0.00
100-00-43523-000-000	STATE AID - FIRE DEPT.	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	STATE TRANSPORTATION AID	640,166.65	600,709.00	600,709.00	689,478.00	14.78
100-00-43531-000-000	STATE/FEDERAL AID-TAXI SERVICE	111,373.00	120,000.00	120,000.00	132,125.00	10.10
100-00-43534-000-000	WI DEPT TRANSP LRIP GRANT	10,288.40	0.00	0.00	0.00	0.00
100-00-43550-000-000	RECYCLING GRANT PAYMENTS	21,885.20	17,000.00	20,000.00	17,000.00	-15.00
100-00-43640-000-000	PFC/MFL YIELD/WITHDRAWAL TAXES	0.00	723.84	0.00	0.00	0.00
100-00-43650-000-000	STATE AID-MANAGED FOREST LANDS	11.64	11.64	10.00	10.00	0.00
100-00-43660-000-000	PAYMENT IN LIEU OF TAXES - DNR	2,379.65	1,441.57	2,350.00	2,350.00	0.00
100-00-43750-000-000	EMS GRANT - PORTAGE COUNTY	19,983.64	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		1,511,747.38	1,454,262.94	1,451,159.00	1,529,297.00	5.38
100-00-44110-000-000	LIQUOR/BEER/WINE LICENSE FEES	4,540.00	4,468.88	4,700.00	4,700.00	0.00

Account Number		2014 Actual Year-End	2015 Projected Year-End	2015 Budget	2016 Proposed Budget	% Change In Budget
100-00-44120-000-000	BARTENDER'S LICENSE	4,065.00	3,675.00	3,600.00	3,600.00	0.00
100-00-44130-000-000	SODA & CIGARETTE LICENSES	1,125.00	1,160.00	1,400.00	1,400.00	0.00
100-00-44150-000-000	SELLER'S PERMITS	100.00	60.00	150.00	150.00	0.00
100-00-44160-000-000	PAWN/2ND HAND/GUN SALES LICNSE	335.00	67.50	100.00	100.00	0.00
100-00-44170-000-000	COMMERCIAL ANIMAL EST LICENSE	200.00	200.00	200.00	200.00	0.00
100-00-44180-000-000	ARCADE/ENT/LARGE GATHERING LIC	500.00	300.00	200.00	200.00	0.00
100-00-44210-000-000	BICYCLE LICENSES	135.00	153.00	150.00	150.00	0.00
100-00-44220-000-000	DOG LICENSES	4,081.00	4,000.00	3,000.00	3,000.00	0.00
100-00-44300-000-000	BUILDING PERMIT FEES	33,941.18	65,812.73	38,000.00	38,000.00	0.00
100-00-44330-000-000	ST OPEN/STRUCTURE/DRIVEWY PMTS	1,820.00	2,170.00	300.00	2,000.00	566.67
100-00-44410-000-000	MOBILE HOME PARK LICENSE FEE	225.00	225.00	250.00	250.00	0.00
100-00-44910-000-000	REFUSE HAULER'S LICENSE FEE	200.00	200.00	150.00	150.00	0.00
100-00-44920-000-000	SNOW REMOVAL OPERATORS LICENSE	200.00	0.00	300.00	300.00	0.00
100-00-44930-000-000	LICENSE PUBLICATION FEES	1,155.00	1,155.00	1,300.00	1,300.00	0.00
LICENSES AND PERMITS		52,622.18	83,647.11	53,800.00	55,500.00	3.16
100-00-45110-000-000	TRAFFIC FINES/COURT PENALTIES	31,136.22	40,000.00	40,000.00	45,000.00	12.50
FINES/FORFEITURES/PENALTIES		31,136.22	40,000.00	40,000.00	45,000.00	12.50
100-00-46110-000-000	CLERK FEES	0.00	0.00	50.00	50.00	0.00
100-00-46120-000-000	TREASURER FEES	351.25	200.00	200.00	200.00	0.00
100-00-46210-000-000	POLICE DEPT. REVENUE	17,541.31	16,184.79	6,000.00	6,000.00	0.00
100-00-46212-000-000	POLICE DEPT - FINGERPRINT FEES	5,835.54	2,255.11	5,000.00	5,000.00	0.00
100-00-46220-000-000	FIRE / EMS REVENUES	17,966.90	18,509.22	1,300.00	1,300.00	0.00
100-00-46240-000-000	FIRE DEPT. - HAZMAT REIMBRSMTS	4,971.12	0.00	1,500.00	1,500.00	0.00
100-00-46310-000-000	STREET DEPT. REVENUE	17,304.75	7,622.17	13,000.00	13,000.00	0.00
100-00-46720-000-000	PARKS REVENUE	15,479.87	7,020.50	3,500.00	7,000.00	100.00
100-00-46740-000-000	WORZELLA PINES SHELTER FEES	4,185.00	4,455.00	4,000.00	4,000.00	0.00
100-00-46800-000-000	PUBLIC HEARING FEES	670.00	825.00	750.00	750.00	0.00
100-00-46840-000-000	PLAT/PLAN REVIEW FEES	675.00	460.00	500.00	500.00	0.00

Account Number		2014 Actual Year-End	2015 Projected Year-End	2015 Budget	2016 Proposed Budget	% Change In Budget
PUBLIC CHARGES FOR SERVICES		84,980.74	57,531.79	35,800.00	39,300.00	9.78
100-00-47320-000-000	FIRE CONTRACT REVENUE	212,014.41	209,484.94	212,000.00	217,000.00	2.36
100-00-47330-000-000	HAZMAT CONTRACT - PORTAGE CTY	5,000.00	5,000.00	5,000.00	5,000.00	0.00
100-00-47400-000-000	INTERGOV CHGS - VLG ADMIN FEES	24,676.86	27,000.00	24,500.00	27,000.00	10.20
INTERGOVERNMENTAL CHARGES		241,691.27	241,484.94	241,500.00	249,000.00	3.11
100-00-48100-000-000	INTEREST/BANK SERVICE CHARGES	16,317.71	10,500.00	15,000.00	15,000.00	0.00
100-00-48101-000-000	INTEREST ON SPECIAL ASSMTS	356.41	178.20	0.00	0.00	0.00
100-00-48110-000-000	INSURANCE DIVIDEND	18,415.00	17,086.00	11,000.00	17,000.00	54.55
100-00-48200-000-000	PROPERTY RENTAL - 3400 HOOVER	9,000.00	7,500.00	9,000.00	9,000.00	0.00
100-00-48210-000-000	CHESTNUT DR STORAGE RENTALS	4,630.00	4,945.00	5,000.00	5,000.00	0.00
100-00-48300-000-000	SALE OF PROPERTY	250.00	75,705.00	100.00	100.00	0.00
100-00-48301-000-000	SALE OF POLICE EQUIPMENT	0.00	4,632.78	0.00	0.00	0.00
100-00-48350-000-000	DONATIONS	25,000.00	250.00	0.00	0.00	0.00
100-00-48400-000-000	MISCELLANEOUS REVENUE	9,868.97	29,092.37	10,000.00	10,000.00	0.00
100-00-48600-000-000	SALE OF MATERIALS	30.00	346.36	50.00	50.00	0.00
MISCELLANEOUS REVENUE		83,868.09	150,235.71	50,150.00	56,150.00	11.96
100-00-49110-000-000	BOND/LOAN PROCEEDS	1,100,000.00	0.00	0.00	0.00	0.00
100-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	204,143.00	104,755.00	-48.69
OTHER FINANCING SOURCES		1,100,000.00	0.00	204,143.00	104,755.00	-48.69
Total Revenues		9,000,899.47	8,048,394.72	8,057,400.00	8,189,000.00	1.63

VILLAGE OF PLOVER

2016 GENERAL FUND BUDGET

EXPENDITURES

Account Number		2014 Actual Year-End	2015 Projected Year-End	2015 Budget	2016 Proposed Budget	% Change In Budget
100-00-51110-100-000	VILLAGE BOARD - WAGES	10,875.00	10,800.00	10,800.00	10,800.00	0.00
100-00-51110-310-000	VILLAGE BOARD - SUPPLIES	515.66	526.29	400.00	400.00	0.00
100-00-51110-320-000	VILLAGE BOARD - VEHICLE EXPNSE	0.00	0.00	52.00	40.00	-23.08
100-00-51110-350-000	VILLAGE BOARD - CONF/TRAINING	185.00	168.00	300.00	300.00	0.00
100-00-51110-360-000	VILLAGE BOARD - DUES	3,992.88	4,090.44	4,100.00	4,250.00	3.66
VILLAGE BOARD		15,568.54	15,584.73	15,652.00	15,790.00	0.88
100-00-51120-100-000	PRESIDENT - WAGES	8,400.00	8,400.00	8,400.00	8,400.00	0.00
100-00-51120-320-000	PRESIDENT - VEHICLE EXPENSE	131.05	257.00	257.00	250.00	-2.72
100-00-51120-330-000	PRESIDENT - NEWSLETTER	4,027.55	4,019.65	4,130.00	4,130.00	0.00
100-00-51120-360-000	PRESIDENT - DUES & CONFERENCES	177.00	249.00	100.00	100.00	0.00
VILLAGE PRESIDENT		12,735.60	12,925.65	12,887.00	12,880.00	-0.05
100-00-51130-100-000	COMMITTEES - WAGES	1,440.00	1,200.00	3,000.00	2,000.00	-33.33
100-00-51210-330-000	MUNICIPAL COURT OPERATIONS	9,863.25	0.00	0.00	0.00	0.00
100-00-51310-331-000	GENERAL LEGAL SERVICES	3,488.00	3,000.00	7,500.00	5,000.00	-33.33
100-00-51410-100-000	ADMINISTRATOR - WAGES	19,955.64	3,986.00	3,986.00	4,065.00	1.98
100-00-51410-310-000	ADMINISTRATOR - SUPPLIES	122.54	250.00	250.00	250.00	0.00
100-00-51410-320-000	ADMINISTRATOR - VEHICLE EXP.	1,325.80	900.00	900.00	900.00	0.00
100-00-51410-350-000	ADMINISTRATOR - CONFERENCES	855.37	1,500.00	1,500.00	1,500.00	0.00
100-00-51410-360-000	ADMINISTRATOR - DUES	270.00	200.00	200.00	200.00	0.00
VILLAGE ADMINISTRATOR		22,529.35	6,836.00	6,836.00	6,915.00	1.16
100-00-51420-100-000	CLERK - WAGES	31,428.88	34,300.00	33,226.00	35,292.00	6.22
100-00-51420-101-000	CLERK - RECEPTIONIST WAGES	45,445.48	47,318.00	47,318.00	48,230.00	1.93
100-00-51420-310-000	CLERK - OFFICE SUPPLIES	9,647.32	8,490.00	8,490.00	8,490.00	0.00
100-00-51420-311-000	CLERK - INFORMATION GUIDES	5,951.52	5,847.59	7,000.00	7,000.00	0.00
100-00-51420-320-000	CLERK - VEHICLE EXPENSE	217.28	100.00	200.00	200.00	0.00
100-00-51420-341-000	CLERK - TELEPHONE	1,915.23	2,000.00	2,000.00	2,000.00	0.00
100-00-51420-350-000	CLERK - TRAINING/CONFERENCES	747.56	500.00	1,000.00	1,000.00	0.00
100-00-51420-360-000	CLERK - DUES	195.00	220.00	300.00	300.00	0.00
100-00-51420-370-000	CLERK - PUBLICATIONS/ADVERTSG	2,669.76	2,700.00	4,500.00	4,500.00	0.00
100-00-51420-380-000	CLERK - POSTAGE	7,264.34	7,000.00	7,000.00	7,000.00	0.00
100-00-51420-410-000	CLERK - EQUIPMENT MAINTENANCE	1,465.50	550.00	2,758.00	1,000.00	-63.74
VILLAGE CLERK		106,947.87	109,025.59	113,792.00	115,012.00	1.07
100-00-51430-210-000	SOCIAL SECURITY-VILLAGE SHARE	20,099.36	28,000.00	31,743.00	31,433.00	-0.98
100-00-51430-220-000	RETIREMENT - VILLAGE SHARE	908.59	25,000.00	26,956.00	25,720.00	-4.59
100-00-51430-230-000	HEALTH INSURANCE-VILLAGE SHARE	108,319.20	119,353.00	119,353.00	119,239.00	-0.10
100-00-51430-240-000	LIFE INSURANCE - VILLAGE SHARE	2,281.08	2,600.00	2,600.00	2,700.00	3.85
100-00-51430-510-000	PROPERTY & LIABILITY INSURANCE	3,495.00	3,668.00	3,700.00	3,700.00	0.00
100-00-51430-511-000	PUBLIC OFFICIAL LIABILITY INS.	5,610.00	5,742.00	5,800.00	5,800.00	0.00
100-00-51430-513-000	WORKERS COMPENSATION INSURANCE	2,176.00	2,189.00	2,300.00	2,300.00	0.00
100-00-51430-515-000	EMPLOYEE ASSISTANCE PROGRAM	1,000.00	1,000.00	1,000.00	1,000.00	0.00
100-00-51430-516-000	LONG-TERM DISABILTY INSURANCE	3,650.16	4,000.00	4,000.00	4,000.00	0.00
PERSONNEL BENEFITS & INSURANCE		147,539.39	191,552.00	197,452.00	195,892.00	-0.79
100-00-51440-100-000	ELECTIONS - WAGES	5,892.76	1,615.13	7,000.00	7,000.00	0.00
100-00-51440-310-000	ELECTIONS - SUPPLIES	1,013.35	547.17	1,700.00	1,700.00	0.00

Account Number		2014 Actual Year-End	2015 Projected Year-End	2015 Budget	2016 Proposed Budget	% Change In Budget
100-00-51440-410-000	ELECTIONS-VOTING MACH MAINTNCE	1,167.07	1,108.87	1,500.00	1,500.00	0.00
ELECTIONS		8,073.18	3,271.17	10,200.00	10,200.00	0.00
100-00-51450-100-000	DATA PROCESSING - WAGES	9,738.63	15,000.00	10,254.00	0.00	-100.00
100-00-51450-310-000	DATA PROCESSING - SUPPLIES	394.89	2,060.00	2,060.00	2,060.00	0.00
100-00-51450-330-000	DATA PROC CONTRACTED SERVICES	0.00	0.00	0.00	8,881.00	999.99
100-00-51450-350-000	DATA PROCESSING - TRAINING	0.00	0.00	0.00	0.00	0.00
100-00-51450-410-000	DATA PROCESSING-EQUIP MAINTNCE	2,925.20	4,000.00	4,000.00	3,000.00	-25.00
100-00-51450-411-000	DATA PROC - ANTIVIRUS/SECURITY	1,848.00	2,800.00	2,800.00	2,800.00	0.00
100-00-51450-412-000	DATA PROC - BACKUP TAPES/SFTWR	3,839.00	700.00	700.00	700.00	0.00
100-00-51450-810-002	DATA PROC - HARDWARE REPLACEMT	9,909.23	9,500.00	9,500.00	9,500.00	0.00
100-00-51450-810-003	DATA PROC-SERVER REP FUND	10,961.34	2,500.00	2,500.00	0.00	-100.00
DATA PROCESSING		39,616.29	36,560.00	31,814.00	26,941.00	-15.32
100-00-51460-100-000	GIS SYSTEM - WAGES	1,690.69	1,780.00	1,780.00	1,816.00	2.02
100-00-51460-310-000	GIS SYSTEM - SUPPLIES	1,109.03	2,325.00	2,325.00	2,325.00	0.00
100-00-51460-320-000	GIS SYSTEM - VEHICLE EXPENSE	67.76	100.00	700.00	700.00	0.00
100-00-51460-350-000	GIS SYSTEM-CONFERENCES/TRAINNG	0.00	1,000.00	1,000.00	1,000.00	0.00
100-00-51460-410-000	GIS SYSTEM - PLOTTER MAINT.	0.00	1,000.00	1,000.00	1,000.00	0.00
100-00-51460-810-000	GIS SYSTEM - SOFTWARE UPDATES	1,200.00	1,200.00	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	0.00	-100.00
GIS SYSTEM		4,067.48	8,905.00	9,965.00	8,501.00	-14.69
100-00-51510-330-000	AUDIT SERVICES	6,068.00	6,267.00	7,000.00	7,000.00	0.00
100-00-51520-100-000	TREASURER - WAGES	15,312.84	16,312.00	16,312.00	16,636.00	1.99
100-00-51520-310-000	TREASURER - SUPPLIES	1,023.09	1,000.00	1,000.00	1,000.00	0.00
100-00-51520-320-000	TREASURER - VEHICLE EXPENSE	91.18	50.00	360.00	360.00	0.00
100-00-51520-350-000	TREASURER - CONFERENCES	400.72	976.08	1,000.00	1,000.00	0.00
100-00-51520-360-000	TREASURER - DUES	50.00	50.00	65.00	55.00	-15.38
100-00-51520-390-000	TREASURER - TAX COLLECTION	5,981.20	6,035.20	6,003.00	6,003.00	0.00
VILLAGE TREASURER		22,859.03	24,423.28	24,740.00	25,054.00	1.27
100-00-51530-100-000	ASSESSOR - WAGES	69,957.00	71,891.00	71,891.00	73,322.00	1.99
100-00-51530-310-000	ASSESSOR - SUPPLIES	1,706.43	2,575.00	2,575.00	2,575.00	0.00
100-00-51530-320-000	ASSESSOR - VEHICLE EXPENSE	1,484.56	1,200.00	1,200.00	1,200.00	0.00
100-00-51530-330-000	ASSESSOR - STATE MFG ASSMT CHG	2,616.55	2,711.99	3,000.00	3,000.00	0.00
100-00-51530-350-000	ASSESSOR - CONFERENCES	746.62	688.00	1,500.00	1,500.00	0.00
100-00-51530-360-000	ASSESSOR - DUES	225.00	225.00	250.00	250.00	0.00
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	215.00	235.00	250.00	250.00	0.00
100-00-51530-440-000	ASSESSOR - COMMERCIAL CONTRACT	5,000.00	5,000.00	5,000.00	5,000.00	0.00
100-00-51530-810-001	ASSESSOR - REVALUATION RESERVE	0.00	0.00	0.00	0.00	0.00
ASSESSOR		82,481.16	85,055.99	86,196.00	87,627.00	1.66
100-00-51610-100-000	MUNICIPAL BLDG - WAGES	3,770.50	3,800.00	5,600.00	5,600.00	0.00
100-00-51610-310-000	MUNICIPAL BLDG - SUPPLIES	2,954.48	3,500.00	7,000.00	7,000.00	0.00
100-00-51610-330-000	MUN BLDG - CLEANING SERVICE	20,160.68	20,945.00	20,945.00	23,000.00	9.81
100-00-51610-340-000	MUNICIPAL BLDG - UTILITIES	15,587.36	15,000.00	18,000.00	15,000.00	-16.67
100-00-51610-410-000	MUNICIPAL BLDG - MAINTENANCE	11,602.61	5,000.00	12,900.00	12,900.00	0.00
100-00-51610-411-000	MUN BLDG - HVAC MAINTENANCE	11,634.48	11,000.00	4,360.00	5,667.00	29.98

Account Number		2014 Actual Year-End	2015 Projected Year-End	2015 Budget	2016 Proposed Budget	% Change In Budget
100-00-51610-450-000	MUNICIPAL BLDG - LAWN MAINT.	0.00	900.00	900.00	900.00	0.00
100-00-51610-810-000	MUN BLDG - CAPITAL OUTLAY	5,500.00	10,000.00	10,000.00	5,000.00	-50.00
MUNICIPAL BUILDING		71,210.11	70,145.00	79,705.00	75,067.00	-5.82
100-00-51910-000-000	UNCOLLECTIBLE TAXES/REFUNDS	20.79	196.42	0.00	0.00	0.00
GENERAL GOVERNMENT		554,508.04	574,947.83	606,739.00	593,879.00	-2.12
100-00-52110-100-000	POLICE DEPT. - BASE WAGES	1,358,148.43	1,428,913.00	1,428,913.00	1,449,701.00	1.45
100-00-52110-110-000	POLICE DEPT. - OVERTIME PAY	27,685.93	28,835.00	28,835.00	27,554.00	-4.44
100-00-52110-111-000	REIMBURSEABLE DRUG INV OT	0.00	10,000.00	0.00	0.00	0.00
100-00-52110-115-000	POLICE DEPT. - HOLIDAY PAY	31,681.77	32,296.00	32,296.00	30,995.00	-4.03
100-00-52110-120-000	POLICE DEPT. - RESERVE OFFICER	2,616.25	783.00	5,000.00	5,000.00	0.00
100-00-52110-210-000	POLICE DEPT. - SOCIAL SECURITY	109,322.50	115,235.00	115,235.00	116,628.00	1.21
100-00-52110-220-000	POLICE DEPT. - RETIREMENT	220,371.53	138,788.00	138,788.00	138,430.00	-0.26
100-00-52110-230-000	POLICE DEPT. - HEALTH INS.	384,170.70	445,000.00	449,229.00	433,133.00	-3.58
100-00-52110-240-000	POLICE DEPT. - LIFE INSURANCE	2,026.44	2,000.00	2,000.00	2,200.00	10.00
100-00-52110-310-000	POLICE DEPT. - SUPPLIES	12,149.31	9,000.00	9,000.00	9,000.00	0.00
100-00-52110-311-000	POLICE DEPT. - UNIFORMS/EQUIPM	18,061.79	15,000.00	15,000.00	15,000.00	0.00
100-00-52110-312-000	POLICE DEPT. - FIREARMS/AMMO	7,393.08	9,577.84	9,500.00	9,500.00	0.00
100-00-52110-313-000	POLICE DEPT. - INVESTIGATIONS	9,673.39	9,000.00	9,000.00	9,000.00	0.00
100-00-52110-314-000	POLICE DEPT. - TIME SYSTEM	1,398.00	2,200.00	2,200.00	2,200.00	0.00
100-00-52110-315-000	POLICE DEPT. - BALLISTIC VESTS	3,025.00	3,000.00	3,000.00	3,000.00	0.00
100-00-52110-320-000	POLICE DEPT. - VEHICLE FUEL	37,617.47	25,000.00	47,000.00	30,000.00	-36.17
100-00-52110-330-000	MUN COURT - MOVED TO 51210-330	0.00	0.00	0.00	0.00	0.00
100-00-52110-331-000	POLICE DEPT. - LEGAL SERVICES	6,736.30	3,000.00	10,000.00	10,000.00	0.00
100-00-52110-332-000	POLICE DEPT DATA PROC SERVICES	0.00	0.00	0.00	11,102.00	999.99
100-00-52110-340-000	POLICE DEPT. - UTILITIES	10,187.42	15,000.00	18,000.00	15,000.00	-16.67
100-00-52110-341-000	POLICE DEPT - PHONE/CELLULAR	8,370.13	6,700.00	6,700.00	6,700.00	0.00
100-00-52110-342-000	POLICE -TRAINING FAC UTILITIES	194.37	500.00	2,000.00	2,000.00	0.00
100-00-52110-350-000	POLICE - TRAINING & DUES	11,896.73	14,392.62	14,000.00	14,000.00	0.00
100-00-52110-351-000	POLICE - SAFETY PROGRAM	0.00	0.00	500.00	500.00	0.00
100-00-52110-380-000	POLICE DEPT. - POSTAGE	1,346.00	1,400.00	1,400.00	1,400.00	0.00
100-00-52110-410-000	POLICE DEPT. - EQUIPMT MAINT.	9,763.38	6,000.00	6,000.00	6,000.00	0.00
100-00-52110-420-000	POLICE DEPT. - VEHICLE MAINT.	17,368.30	18,000.00	18,000.00	18,000.00	0.00
100-00-52110-440-000	POLICE DEPT. - CAD/AIRCARDS	8,891.68	14,044.00	14,044.00	14,044.00	0.00
100-00-52110-441-000	POLICE DEPT - CHARTER CONNECTN	6,331.00	7,680.00	7,680.00	7,680.00	0.00
100-00-52110-510-000	POLICE DEPT.-PROPRTY/LIAB INS.	10,338.00	10,601.00	10,600.00	10,600.00	0.00
100-00-52110-512-000	POLICE DEPT.-POLICE LIAB. INS.	6,027.00	6,105.00	6,150.00	6,150.00	0.00
100-00-52110-513-000	POLICE DEPT. - WORKERS COMP	27,399.00	29,554.00	30,000.00	30,000.00	0.00
100-00-52110-514-000	POLICE DEPT. - VEHICLE INS.	5,238.00	7,226.00	5,350.00	7,400.00	38.32
100-00-52110-516-000	POLICE DEPT.-LONG-TERM DSBLITY	10,643.26	11,500.00	11,500.00	11,500.00	0.00
100-00-52110-711-000	POLICE DEPT.-CRIME/JUV PROGRMS	3,275.00	3,275.00	3,275.00	3,275.00	0.00
100-00-52110-810-000	POLICE DEPT. CAPITAL OUTLAY	93,389.76	0.00	0.00	0.00	0.00
100-00-52110-810-001	POLICE DEPT-TRNSFR TO RESERVE	0.00	50,000.00	50,000.00	50,000.00	0.00
100-00-52110-810-003	POLICE DEPT.-COMPUTER REPLCMNT	3,339.20	4,000.00	4,000.00	4,000.00	0.00
POLICE DEPARTMENT		2,466,076.12	2,483,605.46	2,514,195.00	2,510,692.00	-0.14
100-00-52120-100-000	POLICE COMMISSION - WAGES	1,000.00	1,300.00	1,300.00	1,300.00	0.00
100-00-52130-100-000	SCHOOL CROSSING GUARD WAGES	7,920.00	10,000.00	10,000.00	10,000.00	0.00
100-00-52130-310-000	CROSSING GUARD SUPPLIES	0.00	500.00	500.00	500.00	0.00

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	SCHOOL CROSSING GUARDS	7,920.00	10,500.00	10,500.00	10,500.00	0.00
100-00-52210-100-000	FIRE DEPT. - FULL TIME WAGES	219,470.44	202,955.00	202,955.00	210,520.00	3.73
100-00-52210-110-000	FIRE DEPT. - VOLUNTEER WAGES	83,594.51	92,000.00	90,000.00	96,000.00	6.67
100-00-52210-210-000	FIRE DEPT. - SOCIAL SECURITY	29,751.59	30,000.00	28,577.00	29,722.00	4.01
100-00-52210-220-000	FIRE DEPT. - RETIREMENT	22,260.99	20,375.00	20,375.00	18,257.00	-10.40
100-00-52210-225-000	FIRE DEPT - LENGTH OF SERVICE	16,176.20	16,494.48	16,500.00	17,000.00	3.03
100-00-52210-230-000	FIRE DEPT. - HEALTH INSURANCE	28,231.28	36,416.00	36,416.00	36,384.00	-0.09
100-00-52210-240-000	FIRE DEPT. - LIFE INSURANCE	464.04	500.00	500.00	500.00	0.00
100-00-52210-310-000	FIRE DEPT. - MISC SUPPLIES	5,944.42	10,953.89	6,000.00	6,000.00	0.00
100-00-52210-311-000	FIRE DEPT. - TURNOUT GEAR	7,190.28	6,000.00	6,000.00	6,000.00	0.00
100-00-52210-312-000	FIRE DEPT. - EQUIPMENT	3,240.34	3,000.00	3,000.00	3,000.00	0.00
100-00-52210-313-000	FIRE DEPT. - PERSONNEL/HIRING	2,739.25	5,000.00	5,000.00	5,000.00	0.00
100-00-52210-314-000	FIRE DEPT - FIREHOUSE SOFTWARE	0.00	6,562.30	0.00	0.00	0.00
100-00-52210-320-000	FIRE DEPT. - VEHICLE FUEL	10,917.12	8,500.00	12,000.00	10,000.00	-16.67
100-00-52210-330-000	FIRE DEPT. DATA PROC SERVICES	0.00	0.00	0.00	6,661.00	999.99
100-00-52210-331-000	FIRE DEPT. - LEGAL SERVICES	40.00	0.00	500.00	500.00	0.00
100-00-52210-340-000	FIRE DEPT. - UTILITIES	21,034.36	15,000.00	18,000.00	15,000.00	-16.67
100-00-52210-341-000	FIRE DEPT. - TELEPHONE	1,493.35	2,281.00	2,281.00	2,281.00	0.00
100-00-52210-350-000	FIRE DEPT-TRAINING/CONFERENCES	6,220.47	7,050.00	7,050.00	7,050.00	0.00
100-00-52210-351-000	FIRE DEPT - FIRE PREV PROGRAM	2,061.61	2,000.00	2,000.00	2,000.00	0.00
100-00-52210-360-000	FIRE DEPT. - DUES	2,359.00	2,164.46	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	2,237.60	1,864.57	3,000.00	3,000.00	0.00
100-00-52210-410-000	FIRE DEPT. - EQUIPMT MAINT	12,663.14	15,500.00	15,500.00	15,500.00	0.00
100-00-52210-420-000	FIRE DEPT. - VEHICLE MAINT.	14,330.49	24,735.52	15,000.00	15,000.00	0.00
100-00-52210-510-000	FIRE DEPT. - PROP/LIAB INS.	14,485.00	14,342.00	15,200.00	15,200.00	0.00
100-00-52210-513-000	FIRE DEPT. - WORKERS COMP INS.	33,465.00	32,838.00	34,100.00	34,100.00	0.00
100-00-52210-514-000	FIRE DEPT. - VEHICLE INSURANCE	5,193.00	7,276.00	5,500.00	7,300.00	32.73
100-00-52210-516-000	FIRE DEPT-LONGTERM DISABILITY	1,476.72	1,127.26	1,600.00	1,600.00	0.00
100-00-52210-590-000	FIRE DEPT-TRANSFER TO RESERVE	0.00	60,000.00	60,000.00	60,000.00	0.00
100-00-52210-810-000	FIRE DEPT. - CAPITAL OUTLAY	172,132.63	0.00	0.00	0.00	0.00
100-00-52210-810-003	FIRE DEPT- DNR GRANT PURCHASES	1,050.00	2,037.00	2,037.00	0.00	-100.00
100-00-52210-810-004	FIRE DEPT- AFG GRANT PURCHASES	0.00	2,064.00	2,064.00	0.00	-100.00
	FIRE DEPARTMENT	720,727.83	629,541.48	612,260.00	624,680.00	2.03
100-00-52250-330-000	PUBLIC FIRE PROTECTION	294,131.00	294,131.00	294,131.00	294,131.00	0.00
100-00-52310-100-000	EMS WAGES	79,455.50	82,000.00	80,600.00	82,000.00	1.74
100-00-52310-310-000	EMS SUPPLIES	1,754.84	1,000.00	1,000.00	1,000.00	0.00
100-00-52310-311-000	EMS UNIFORMS	911.44	1,000.00	1,000.00	1,000.00	0.00
100-00-52310-350-000	EMS TRAINING/CONFERENCES	275.00	2,217.09	1,200.00	1,200.00	0.00
100-00-52310-351-000	EMS PHYSICALS/PRE MED	396.00	1,000.00	1,000.00	1,000.00	0.00
100-00-52310-352-000	EMS RECERTIFICATION	418.00	1,000.00	1,000.00	1,000.00	0.00
100-00-52310-360-000	EMS DUES	0.00	396.00	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	52.95	700.00	700.00	700.00	0.00
100-00-52310-700-000	EMS - PORT CTY GRANT EXPENSES	16,886.15	0.00	0.00	0.00	0.00
100-00-52310-810-000	EMS - CAPITAL OUTLAY/RESERVE	28,590.61	0.00	0.00	0.00	0.00
	EMERGENCY MEDICAL SERVICES	128,740.49	89,313.09	86,800.00	88,200.00	1.61
100-00-52320-310-000	HAZMAT PROGRAM EXPENSES	3,198.60	3,200.00	5,000.00	5,000.00	0.00

Account Number		2014 Actual Year-End	2015 Projected Year-End	2015 Budget	2016 Proposed Budget	% Change In Budget
100-00-52400-100-000	BUILDING INSP - WAGES	116,624.50	122,049.00	122,049.00	124,652.00	2.13
100-00-52400-310-000	BUILDING INSPECTION - SUPPLIES	1,459.66	1,526.00	1,526.00	1,526.00	0.00
100-00-52400-320-000	BUILDING INSP-VEHICLE EXPENSE	2,284.80	3,000.00	3,000.00	2,800.00	-6.67
100-00-52400-341-000	BUILDING INSPECTION CELL PHONE	383.46	516.00	516.00	400.00	-22.48
100-00-52400-350-000	BUILDING INSP - CONF/TRAINING	2,899.57	2,616.01	2,000.00	2,400.00	20.00
100-00-52400-360-000	BUILDING INSPECTION - DUES	307.00	327.00	220.00	300.00	36.36
100-00-52400-380-000	BUILDING INSPECTION - POSTAGE	103.42	100.00	100.00	100.00	0.00
	BUILDING INSPECTION	124,062.41	130,134.01	129,411.00	132,178.00	2.14
100-00-52450-330-000	DIGGER'S HOTLINE SERVICE	2,836.80	2,800.00	2,800.00	2,800.00	0.00
100-00-52600-330-000	CODE RED/BLACKBOARD CONNECT	3,500.00	3,500.00	3,500.00	3,500.00	0.00
100-00-52610-330-000	ANIMAL CONTROL	23,140.34	24,000.00	24,000.00	24,000.00	0.00
100-00-52620-330-000	DEER POPULATION CONTROL	0.00	1,000.00	1,000.00	1,000.00	0.00
100-00-52810-330-000	WEIGHTS & MEASURES CONTRACT	5,600.00	6,000.00	6,000.00	6,000.00	0.00
	PUBLIC SAFETY	3,780,933.59	3,679,025.04	3,690,897.00	3,703,981.00	0.35
100-00-53230-100-000	PUB WKS GARAGE PARTTIME WAGES	2,285.05	3,500.00	3,500.00	3,500.00	0.00
100-00-53230-310-000	PUB WORKS GARAGE - SUPPLIES	5,502.84	6,900.00	6,900.00	6,900.00	0.00
100-00-53230-330-000	PUB WORKS GARAGE - SERVICES	657.00	547.00	547.00	545.00	-0.37
100-00-53230-340-000	PUB WORKS GARAGE - UTILITIES	13,965.15	15,000.00	15,000.00	15,000.00	0.00
100-00-53230-341-000	PUB WORKS-PHONE/CELLULAR	2,499.43	3,200.00	3,200.00	3,200.00	0.00
100-00-53230-410-000	PUB WORKS GARAGE-EQUIP MAINT.	3,766.72	4,000.00	4,000.00	4,000.00	0.00
100-00-53230-810-001	PW GARAGE - MISC POWER TOOLS	2,721.45	3,000.00	3,000.00	3,000.00	0.00
100-00-53230-810-006	PW GARAGE - COMPUTER EQUIPMT	1,134.80	2,000.00	2,000.00	2,000.00	0.00
	PUBLIC WORKS GARAGE	32,532.44	38,147.00	38,147.00	38,145.00	-0.01
100-00-53240-320-000	STREET MACHINERY - VEH FUEL	83,853.18	75,000.00	85,000.00	85,000.00	0.00
100-00-53240-412-000	ST MACHINERY - CARBIDE BLADES	2,947.72	6,000.00	6,000.00	6,500.00	8.33
100-00-53240-413-000	ST MACH - UNDERBODY BLADES	6,878.00	7,000.00	7,000.00	7,500.00	7.14
100-00-53240-414-000	ST MACH - ENDLOADER BLADES	3,344.35	1,092.00	1,092.00	1,090.00	-0.18
100-00-53240-415-000	STREET MACH - SNOW PUSHER	0.00	3,500.00	3,500.00	3,500.00	0.00
100-00-53240-420-000	ST MACHINERY - VEHICLE MAINT.	41,672.10	38,500.00	38,500.00	38,500.00	0.00
100-00-53240-421-000	ST MACHINERY- TIRE REPLACEMENT	1,482.54	3,500.00	3,500.00	3,500.00	0.00
100-00-53240-422-000	ST MACH-PAINT/REFURB PATRL TRK	4,348.80	4,000.00	4,000.00	4,000.00	0.00
100-00-53240-423-000	ST MACHINERY - RADIO REPLACEMT	2,404.78	1,000.00	1,000.00	1,000.00	0.00
100-00-53240-451-000	ST MACHINERY - SWEEPER BROOMS	3,619.01	3,000.00	3,000.00	3,000.00	0.00
100-00-53240-452-000	ST MACHINERY - SAFETY LIGHTS	793.65	1,500.00	1,500.00	1,500.00	0.00
100-00-53240-810-000	ST MACHINERY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-53240-810-001	TRNSFR TO USED VEH RESERVE FND	0.00	4,000.00	4,000.00	3,000.00	-25.00
	STREET MACHINERY	151,344.13	148,092.00	158,092.00	158,090.00	0.00
100-00-53300-100-000	PUBLIC WORKS - BASE WAGES	597,504.15	620,869.00	620,869.00	630,820.00	1.60
100-00-53300-110-000	PUBLIC WORKS - FULLTIME O/T	22,374.95	13,800.00	13,800.00	13,800.00	0.00
100-00-53300-210-000	PUBLIC WORKS - SOCIAL SECURITY	55,310.19	57,158.00	57,158.00	58,226.00	1.87
100-00-53300-220-000	PUBLIC WORKS - RETIREMENT	45,849.99	45,865.00	45,865.00	44,980.00	-1.93
100-00-53300-230-000	PUBLIC WORKS - HEALTH INS.	186,450.24	202,860.00	202,860.00	197,601.00	-2.59
100-00-53300-240-000	PUBLIC WORKS - LIFE INSURANCE	1,663.56	1,500.00	1,500.00	1,900.00	26.67

Account Number		2014 Actual Year-End	2015 Projected Year-End	2015 Budget	2016 Proposed Budget	% Change In Budget
100-00-53300-330-000	PUBLIC WORKS - ENGINEERING	1,761.72	1,800.00	3,399.00	3,399.00	0.00
100-00-53300-331-000	STREETS - CONTRACTED SERVICES	0.00	1,500.00	1,500.00	1,500.00	0.00
100-00-53300-332-000	PUBLIC WORKS DATA PROC SERVICE	0.00	0.00	0.00	4,441.00	999.99
100-00-53300-350-000	STREET MAINT - TRAINING/CONF.	389.06	2,000.00	2,000.00	2,000.00	0.00
100-00-53300-351-000	PUBLIC WORKS - SAFETY PROGRAM	4,060.55	3,631.37	3,200.00	3,200.00	0.00
100-00-53300-411-000	STREET CROSSWALK STRIPING	3,981.36	4,000.00	4,000.00	4,000.00	0.00
100-00-53300-412-000	STREETS - SAW BLADES	726.01	2,000.00	2,000.00	2,000.00	0.00
100-00-53300-417-000	STREET SEALING/CRACKFILLING	5,040.00	65,000.00	65,000.00	65,000.00	0.00
100-00-53300-418-000	MEDIANS - MAINTENANCE	18,738.62	17,000.00	17,000.00	17,300.00	1.76
100-00-53300-419-000	STREETS-CHAINSAWS/BARR/LITES	463.88	1,000.00	1,000.00	1,000.00	0.00
100-00-53300-425-000	STREET MAINTENANCE & REPAIR	7,844.58	60,000.00	60,000.00	60,000.00	0.00
100-00-53300-510-000	PUBLIC WORKS PROP/LIAB INS.	27,833.00	28,073.00	28,100.00	28,100.00	0.00
100-00-53300-513-000	PUBLIC WORKS WORKERS COMP INS	25,025.00	26,271.00	25,600.00	26,300.00	2.73
100-00-53300-514-000	PUBLIC WORKS VEHICLE INSURANCE	13,021.00	12,687.50	13,300.00	13,300.00	0.00
100-00-53300-516-000	PUBLIC WORKS LONGTERM DIS INS	5,202.84	5,800.00	5,800.00	5,800.00	0.00
100-00-53300-810-000	STREET RECONSTRUCTION C.O.	0.00	0.00	0.00	0.00	0.00
100-00-53300-810-003	STS CAP OUTLAY - HH/HOOVER INT	154,267.34	442.77	0.00	0.00	0.00
100-00-53300-810-011	STS CO-HOOVER AVE OVERLAY 2014	100,000.00	0.00	0.00	0.00	0.00
100-00-53300-810-015	STS CO - CTH R, PORTER TO HH	802,514.59	6,736.74	0.00	0.00	0.00
100-00-53300-810-016	STS CAP OUTLAY-54/MAPLE RNDBT	0.00	0.00	0.00	0.00	0.00
	STREET MAINTENANCE	2,080,022.63	1,179,994.38	1,173,951.00	1,184,667.00	0.91
100-00-53420-340-000	STREETLIGHT/SIGNAL UTILITIES	205,696.49	207,000.00	220,000.00	220,000.00	0.00
100-00-53420-410-000	STREET LIGHT MAINT & REPAIRS	3,222.37	2,500.00	2,500.00	2,500.00	0.00
100-00-53420-411-000	SIGNAL LIGHT MAINT/INSPECTION	1,980.73	2,000.00	2,000.00	2,000.00	0.00
	STREET LIGHTS & SIGNALS	210,899.59	211,500.00	224,500.00	224,500.00	0.00
100-00-53430-410-000	SIDEWALK MAINTENANCE	229.35	2,000.00	3,500.00	3,500.00	0.00
100-00-53440-410-000	CURB & GUTTER CLEANING	2,629.00	4,613.24	3,000.00	5,500.00	83.33
100-00-53440-411-000	ROUNDABOUT SWEEPING	0.00	0.00	0.00	2,500.00	999.99
100-00-53440-412-000	ROUNDABOUT LANDSC MAINT	0.00	0.00	0.00	3,000.00	999.99
	CURB & GUTTER MAINTENANCE	2,629.00	4,613.24	3,000.00	11,000.00	266.67
100-00-53450-410-000	BRIDGE INSPECTION & REPAIR	0.00	1,000.00	1,000.00	1,000.00	0.00
100-00-53460-100-000	SNOW REMOVAL-FULLTIME OT WAGES	30,297.00	33,500.00	33,500.00	33,500.00	0.00
100-00-53460-110-000	SNOW REMOVAL-PART TIME WAGES	1,815.00	4,000.00	4,000.00	4,000.00	0.00
100-00-53460-310-000	SNOW REMOVAL SUPPLIES	118,531.46	100,000.00	100,000.00	100,000.00	0.00
	SNOW & ICE REMOVAL	150,643.46	137,500.00	137,500.00	137,500.00	0.00
100-00-53470-310-000	STREET SIGNS	8,388.83	10,500.00	10,500.00	10,500.00	0.00
100-00-53470-311-000	STREET TRAFFIC MARKINGS	3,478.26	4,000.00	4,000.00	4,000.00	0.00
100-00-53470-312-000	STREET STRIPING - HOOVER AVE	663.80	0.00	2,500.00	2,500.00	0.00
	STREET SIGNS & MARKINGS	12,530.89	14,500.00	17,000.00	17,000.00	0.00
100-00-53510-330-000	TAXI SERVICE	135,285.00	146,600.00	146,600.00	161,400.00	10.10
100-00-53620-330-000	REFUSE & RECYCLING	439,331.20	455,000.00	448,000.00	464,500.00	3.68
100-00-53650-330-000	CURBSIDE PKUP CONTRACT SRVCS	6,208.00	8,000.00	8,000.00	8,000.00	0.00
100-00-53650-410-000	CURBSIDE PKUP - EQUIP MAINT	6,016.26	5,950.00	5,950.00	5,950.00	0.00

Account Number		2014 Actual Year-End	2015 Projected Year-End	2015 Budget	2016 Proposed Budget	% Change In Budget
	CURBSIDE YARD WASTE PICKUP	12,224.26	13,950.00	13,950.00	13,950.00	0.00
100-00-53670-100-000	COMPOST SITE - WAGES	4,823.75	5,500.00	5,500.00	5,500.00	0.00
100-00-53670-410-000	COMPOST SITE - MAINTENANCE	1,807.49	2,000.00	2,000.00	2,000.00	0.00
	COMPOST SITE	6,631.24	7,500.00	7,500.00	7,500.00	0.00
100-00-53690-330-000	WEED & NUISANCE ABATEMENT	0.00	350.00	350.00	350.00	0.00
	PUBLIC WORKS	3,234,303.19	2,360,746.62	2,373,090.00	2,423,102.00	2.11
100-00-55110-410-000	LIBRARY-EQUIPMENT MAINTENANCE	2,501.47	1,100.00	1,100.00	1,100.00	0.00
100-00-55110-450-000	LIBRARY - LANDSCAPE MAINT	750.25	1,000.00	1,000.00	1,000.00	0.00
	LIBRARY	3,251.72	2,100.00	2,100.00	2,100.00	0.00
100-00-55140-310-000	HOLIDAY DECORATIONS - SUPPLIES	415.46	350.00	350.00	350.00	0.00
100-00-55140-340-000	HOLIDAY DECORATIONS-UTILITIES	294.19	300.00	560.00	560.00	0.00
	HOLIDAY DECORATIONS	709.65	650.00	910.00	910.00	0.00
100-00-55210-100-000	PARKS - PART TIME WAGES	63,909.13	68,000.00	66,000.00	70,000.00	6.06
100-00-55210-310-000	PARKS - SUPPLIES	7,164.26	13,200.00	13,200.00	9,000.00	-31.82
100-00-55210-314-000	PARKS - BASEBALL SUPPLIES	4,782.06	6,000.00	6,000.00	6,000.00	0.00
100-00-55210-330-000	PARKS - SPRINGVILLE DAM	2,359.70	1,020.00	3,000.00	3,000.00	0.00
100-00-55210-340-000	PARKS - UTILITIES	33,840.87	35,000.00	28,000.00	32,200.00	15.00
100-00-55210-414-000	PARKS - PACAWA HOUSE MAINTNCE	2,996.18	500.00	1,000.00	1,000.00	0.00
100-00-55210-415-000	PARKS - MAINTENANCE/RESEEDING	10,506.83	10,300.00	10,300.00	10,300.00	0.00
100-00-55210-416-000	PARKS - SHELTER PAINTING	2,128.00	2,300.00	2,300.00	2,300.00	0.00
100-00-55210-417-000	PARKS - MEMORIAL/WOYAK MAINT.	2,335.99	3,000.00	3,000.00	3,000.00	0.00
100-00-55210-418-000	B&G CLUB BLDG/ROOF MAINTENANCE	2,437.50	2,600.00	2,600.00	2,600.00	0.00
100-00-55210-810-000	PARKS CAP PROJ FUND CAP OUTLAY	111,011.55	0.00	0.00	0.00	0.00
	PARKS MAINTENANCE	243,472.07	141,920.00	135,400.00	139,400.00	2.95
100-00-55310-710-000	RECREATION-SCHOOL PROGRAMS	300.00	300.00	1,600.00	300.00	-81.25
100-00-55310-711-000	RECREATION - YMCA TEEN PROGRAM	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	RECREATION PROGRAMS	1,300.00	1,300.00	2,600.00	1,300.00	-50.00
	PARKS/RECREATION/CULTURE	248,733.44	145,970.00	141,010.00	143,710.00	1.91
100-00-56400-100-000	COMM DEVELOPMENT - WAGES	77,911.20	80,078.00	80,078.00	80,078.00	0.00
100-00-56400-310-000	COMM DEVELOPMENT - SUPPLIES	136.47	203.24	100.00	100.00	0.00
100-00-56400-320-000	COMM DEVELOPMENT - VEHICLE EXP	1,146.32	1,200.00	1,200.00	1,000.00	-16.67
100-00-56400-350-000	COMM DEVELOPMENT - CONFERENCES	739.70	1,250.00	1,250.00	1,000.00	-20.00
100-00-56400-360-000	COMM DEVELOPMENT - DUES	385.00	300.00	300.00	300.00	0.00
100-00-56400-380-000	COMM DEVELOPMENT - POSTAGE	70.00	70.00	70.00	70.00	0.00
	COMMUNITY DEVELOPMENT	80,388.69	83,101.24	82,998.00	82,548.00	-0.54
100-00-56710-330-000	ECONOMIC DEVELOPMENT - PCEDF	17,500.00	20,000.00	20,000.00	20,000.00	0.00
100-00-56720-330-000	TOURISM - CVB SHARE, ROOM TAX	97,903.87	82,054.00	82,054.00	82,054.00	0.00

Account Number		2014 Actual Year-End	2015 Projected Year-End	2015 Budget	2016 Proposed Budget	% Change In Budget
ECONOMIC DEVELOPMENT		195,792.56	185,155.24	185,052.00	184,602.00	-0.24
100-00-59220-000-000	TRANSFER ROOM TAX TO PARKS CPF	0.00	48,500.00	48,500.00	55,500.00	14.43
100-00-59230-000-000	TRANSFER TO DEBT SERVICE FUND	997,483.00	958,112.00	958,112.00	1,037,226.00	8.26
100-00-59900-000-000	REVENUE SHARING PAYMT TO TOWN	45,194.00	46,577.00	54,000.00	47,000.00	-12.96
TRANSFERS TO OTHER FUNDS		1,042,677.00	1,053,189.00	1,060,612.00	1,139,726.00	7.46
Total Expenses		9,056,947.82	7,999,033.73	8,057,400.00	8,189,000.00	1.63
Net Totals		-56,048.35	49,360.99	0.00	0.00	0.00

VILLAGE OF PLOVER

2016 GENERAL FUND BUDGET

CAPITAL EQUIPMENT FUNDS

ASSESSMENT REVALUATION RESERVE FUND

DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
BEGINNING BALANCE	**126,332.08**	**126,332.08**	**126,332.08**	**126,332.08**	**126,332.08**	**126,332.08**	**126,332.08**	**(105,667.92)**
REVENUE: (+)								
ANNUAL BUDGET	-	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-	-
EXPENDITURES: (-)								
Postage/copier maintenance	-	-	-	-	-	-	2,000.00	-
Valuation Software Upgrade	-	-	-	-	-		30,000.00	
Assessment Revaluation Services	-	-	-	-	-	-	200,000.00	-
TOTAL EXPENDITURES	-	-	-	-	-	-	**232,000.00**	-
ENDING BALANCE	**126,332.08**	**126,332.08**	**126,332.08**	**126,332.08**	**126,332.08**	**126,332.08**	**(105,667.92)**	**(105,667.92)**

GIS EQUIPMENT RESERVE FUND

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
BEGINNING BALANCE	**440.92**	**2,365.92**	**3,865.92**	**5,365.92**	**6,865.92**	**6,865.92**	**6,865.92**	**6,865.92**
REVENUE - EQUIPMT RESERVE	**2,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	-	-	-	-
TOTAL REVENUES	**2,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	-	-	-	-
Expenditures - Plotter Maint. Contract	575.00	-	-	-	-	-	-	-
Expenditures - Replacement Plotter								
Expenditures - Computer Equipment	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**575.00**	-	-	-	-	-	-	-
ENDING BALANCE	**2,365.92**	**3,865.92**	**5,365.92**	**6,865.92**	**6,865.92**	**6,865.92**	**6,865.92**	**6,865.92**

DATA PROCESSING EQUIPMENT RESERVE FUND

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET
BEGINNING BALANCE	**961.34**	**3,461.34**	**5,961.34**	**(2,500.00)**	-	-	-	-	-
REVENUES:									
Water Dept.Share of Server Upgrade	-	-	-	-	-	-	-	-	-
Wastewater Dept. Share of Server Upgrade	-	-	-	-	-	-	-	-	-
REVENUE - ANNUAL BUDGET (+)	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	-	-	-	-	-
TOTAL REVENUES	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	-	-	-	-	-
EXPENDITURES:									
SERVER & EQUIPMENT REPLACEMENTS	-	-	10,961.34	-	-	-	-	-	-
EXCHANGE SERVER	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	**10,961.34**	-	-	-	-	-	-
ENDING BALANCE	**3,461.34**	**5,961.34**	**(2,500.00)**	-	-	-	-	-	-

POLICE DEPT. CAPITAL EQUIPMENT RESERVE FUND

DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
BEGINNING BALANCE	**50,780.43**	**59,499.78**	**32,634.78**	**(4,698.35)**	**13,764.82**	**24,064.82**	**3,902.82**	**3,740.82**
REVENUE: (+)								
ANNUAL BUDGET	**15,000.00**	**15,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
Additional Transfer for Taser Reserve	11,000.00	-	-	-	-	-	-	-
Seized Drug Funds/Vehicles	339.30	-	-	-	-	-	-	-
WI DOT BOTS Grant	3,785.89	-	-	-	-	-	-	-
Sale of Used Police Squads	17,200.00	4,500.00	5,400.00	5,500.00	5,000.00	5,000.00	5,000.00	5,000.00
Insurance, squad damage not repaired, per GW		-	656.63	-	-	-	-	-
Insurance recovery, 2006 Caravan		-	-	4,750.00	-	-	-	-
Sale of old ammunition	535.55	-	-	-	-	-	-	-
Total Annual Revenues	**47,860.74**	**19,500.00**	**56,056.63**	**60,250.00**	**55,000.00**	**55,000.00**	**55,000.00**	**55,000.00**
EXPENDITURES: (-)								
Marked Squad/Equipment	-	23,182.50	25,934.50	7,128.88	-	27,581.00	27,581.00	27,581.00
Marked Squad/Equipment	-	23,182.50	25,934.50	3,144.00	-	27,581.00	27,581.00	27,581.00
Squad Lightbar Replacements	-	-	-	-	-	-	-	-
Chief's Squad - 2012 GMC Terrain	-	-	-	20,879.00	-	-	-	-
Chief's Squad trade-in, 2004 Chev Impala		-	-	(3,879.00)	-	-	-	-
Marked Squad - 2012 Chev Tahoe	26,355.50	-	-	-	-	-	-	-
Chrysler Pacifica - Detective	9,000.00	-	-	-	-	-	-	-
Replacement for Caravan	-	-	-	14,513.95	-	-	-	-
Equipment for SWAT	-	-	-	-	25,000.00	-	-	-
Scheduling Software	-	-	-	-	4,700.00	-	-	-
Squad/Body Cameras	-	-	-	-	15,000.00	-	-	-
BOTS GRANT EQUIPMENT	3,785.89	-	-	-	-	-	-	-
Taser Upgrades	-	-	10,944.65	-	-	-	-	-
WATER DAMAGED CARPET REPLCMT	-	-	12,981.11	-	-	-	-	-
MDC Equipment - 5 laptop computers	-	-	17,595.00	-	-	20,000.00	-	-
Total Annual Expenditures	**39,141.39**	**46,365.00**	**93,389.76**	**41,786.83**	**44,700.00**	**75,162.00**	**55,162.00**	**55,162.00**
ENDING BALANCE	**59,499.78**	**32,634.78**	**(4,698.35)**	**13,764.82**	**24,064.82**	**3,902.82**	**3,740.82**	**3,578.82**

FIRE DEPT. CAPITAL EQUIPMENT RESERVE FUND

Description	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET
BEGINNING ACCOUNT BALANCE	**78,766.70**	**117,062.70**	**94,062.70**	**(8,069.93)**	**32,680.07**	**32,680.07**	**92,680.07**	**152,680.07**	**(287,319.93)**
REVENUES: (+)									
Miscellaneous Revenue/Sale of Vehicles	-	-	10,000.00	-	-	-	-	-	-
ANNUAL BUDGET CONTRIBUTION	**38,296.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**
TOTAL REVENUES	**38,296.00**	**60,000.00**	**70,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**
EXPENDITURES: (-)									
SCBA Cylinder Replacements	-	-	55,808.63	15,250.00	-	-	-	-	-
SCBA Cylinder Filling Station				4,000.00					
Aerial Unit Replacement - 2019	-	-	-	-	-	-	-	*1,000,000.00*	-
50% City Share of Aerial Unit, per agreement		-	-	-	-	-	-	*(500,000.00)*	-
Tanker/Tender Replacements	-	83,000.00	116,324.00	-	-	-	-	-	-
Replacement of Captain's Pickup	-	-	-	-	35,000.00	-	-	-	-
Building Upgrades	-	-	-	-	25,000.00	-	-	-	-
	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**-**	**83,000.00**	**172,132.63**	**19,250.00**	**60,000.00**	**-**	**-**	**500,000.00**	**-**
ENDING ACCOUNT BALANCE	**117,062.70**	**94,062.70**	**(8,069.93)**	**32,680.07**	**32,680.07**	**92,680.07**	**152,680.07**	**(287,319.93)**	**(227,319.93)**

General Fund advanced $475,000 to the Fire Dept. Reserve Fund in 2008, to cover the Village's 50% share of the purchase of the Aerial Unit in 2009.
The General Fund advance is to be repaid by the TIF 5 revenue stream upon construction of the hotel.
Village of Plover's 50% share of aerial unit purchased in 2009 was $434,655.

EMS EQUIPMENT RESERVE FUND

DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET
BEGINNING BALANCE	**5,181.00**	**19,364.93**	**35,733.93**	**10,240.81**	**10,240.81**	**10,240.81**	**10,240.81**	**10,240.81**	**10,240.81**
REVENUES:									
Portage Cty EMS Grant Applied	14,183.93	16,369.00	3,097.49	-	-	-	-	-	-
ANNUAL BUDGET	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	**14,183.93**	**16,369.00**	**3,097.49**	-	-	-	-	-	-
EXPENDITURES:									
MSTC RIC Training	-	-	-	-	-	-	-	-	-
Vehicle Replacement (Chief's 4-Runner)		-	27,714.00	-	-	-	-	-	-
Defibrillation Equipment	-	-	-	-	-	-	-	-	-
EMS Equipment	-	-	876.61	-	-	-	-	-	-
Extension Hose	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	**28,590.61**	-	-	-	-	-	-
ENDING BALANCE	**19,364.93**	**35,733.93**	**10,240.81**	**10,240.81**	**10,240.81**	**10,240.81**	**10,240.81**	**10,240.81**	**10,240.81**

MUNICIPAL BUILDING RESERVE FUND

DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET
BEGINNING BALANCE	**27,686.10**	**7,370.58**	**(7,233.36)**	**(2,733.36)**	**2,305.64**	**6,305.64**	**(1,194.36)**	**3,805.64**
REVENUES:								
REVENUE - ANNUAL BUDGET	-	-	**10,000.00**	**10,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
BONDING - 2017						**220,000.00**		
TOTAL REVENUES	-	-	**10,000.00**	**10,000.00**	**5,000.00**	**225,000.00**	**5,000.00**	**5,000.00**
EXPENDITURES:								
Cushioned folding Chairs	-	-	*960.00*	-	1,000.00	-	-	-
Heavy duty poly tables - 7	-	1,999.60	-	-	-	-	-	-
2 VFD System Pumps/Freq Drive controller	-	17,285.00	-	-	-	-	-	-
Focus On Energy Rebates on above	-	(9,500.66)	-	-	-	-	-	-
Copy Machine Replacement	-	-	-	4,961.00	-	-	-	-
Restroom Renovations - Main Offices	-	-	-	-	-	7,500.00	-	-
Restroom Renovations - Activities Room	-	-	-	-	-	5,000.00	-	-
Water Heater	5,990.00	-	-	-	-	-	-	-
Humidifier Replacements	4,820.00	4,820.00	4,540.00	-	-	-	-	-
Security Cameras	2,995.52	-	-	-	-	-	-	-
Hall Parking Lot LED lighting - ICC	6,510.00	-	-	-	-	-	-	-
Roof Replacemt - Lower General Office & Fire	-	-	-	-	-	40,000.00	-	-
Roof Replacemt - Upper General Office	-	-	-	-	-	80,000.00	-	-
Roof Replacemt - Police Dept.	-	-	-	-	-	100,000.00	-	-
	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**20,315.52**	**14,603.94**	**5,500.00**	**4,961.00**	**1,000.00**	**232,500.00**	-	-
ENDING BALANCE	**7,370.58**	**(7,233.36)**	**(2,733.36)**	**2,305.64**	**6,305.64**	**(1,194.36)**	**3,805.64**	**8,805.64**

PUBLIC WORKS CAPITAL EQUIPMENT RESERVE FUND

DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET
BEGINNING BALANCE	**123,027.92**	**123,027.92**	**90,226.97**	**90,226.97**	**90,226.97**	**53,726.97**	**37,226.97**	**(4,773.03)**	**(277,273.03)**
Sale of Used Equipment	-	-	-	-	-	-	-	-	-
ANNUAL BUDGET CONTRIBUTION	-	-	-	-	-	-	-	-	-
BONDING PROCEEDS	-	-	-	-	-	**168,000.00**	-	-	-
Post Road Jurisdictional Transfer - Equipment allowance				-					**193,621.00**
TOTAL REVENUES	-	-	-	-	-	**168,000.00**	-	-	**193,621.00**
EXPENDITURES: (-)									
Rotary Lift (floor hoist)	-	-	-	-	-	-	-	-	-
Patrol Truck	-	-	-	-	-	168,000.00	-	-	193,621.00
Locator	-	-	-	-	-	-	-	3,500.00	-
Lazer Level	-	-	-	-	-	-	2,000.00	-	-
Leaf Vac Truck Chassis	-	-	-	-	-	-	-	80,000.00	-
Tires - Loader,Tractor/Backhoe,Ditch mow	-	-	-	-	-	12,500.00	-	-	-
PW Garage Roof Refubishing	-	-	-	-	-	-	-	39,000.00	-
Pickup/Service Truck	-	32,800.95	-	-	-	-	-	-	-
Pickup Truck	-	-	-	-	28,000.00	-	-	-	-
Service Body	-	-	-	-	8,500.00	-	-	-	-
Sweeper Replacement	-	-	-	-	-	-	40,000.00	-	-
Quad-axle dump truck/replacement	-	-	-	-	-	-	-	100,000.00	-
Tractor/Ditch Mower	-	-	-	-	-	-	-	50,000.00	-
Replacement Stainless Steel Sander	-	-	-	-	-	4,000.00	-	-	-
Truck-mounted Vacuum Sweeper	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
TOTAL ANNUAL EXPENDITURES	-	**32,800.95**	-	-	**36,500.00**	**184,500.00**	**42,000.00**	**272,500.00**	**193,621.00**
ENDING BALANCE	**123,027.92**	**90,226.97**	**90,226.97**	**90,226.97**	**53,726.97**	**37,226.97**	**(4,773.03)**	**(277,273.03)**	**(277,273.03)**

PUBLIC WORKS USED VEHICLE RESERVE FUND

DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET
BEGINNING BALANCE	**(1,086.06)**	**288.94**	**363.94**	**5,218.92**	**3,246.42**	**6,246.42**	**9,246.42**	**12,246.42**	**15,246.42**
REVENUE; (+)									
ANNUAL BUDGET	**1,375.00**	**1,375.00**	**4,000.00**	**4,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
Sale of Old Vehicles/scrap	-	400.00	854.98	-	-	-	-	-	-
TOTAL ANNUAL REVENUES	**1,375.00**	**1,775.00**	**4,854.98**	**4,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
EXPENDITURES: (-)									
Vehicle purchases		1,700.00	-	2,472.50	-	-	-	-	-
Vehicle purchases	-	-	-	3,500.00	-	-	-	-	-
TOTAL ANNUAL EXPENDITURES	**-**	**1,700.00**	**-**	**5,972.50**	**-**	**-**	**-**	**-**	**-**
ENDING BALANCE	**288.94**	**363.94**	**5,218.92**	**3,246.42**	**6,246.42**	**9,246.42**	**12,246.42**	**15,246.42**	**18,246.42**

PARKS CAPITAL IMPRVMT FUND	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015 10/30/2015	BUDGET 2015	BUDGET 2016	BUDGET 2017	BUDGET 2018	BUDGET 2019
PRIOR YEAR CARRY-OVER	**54,968.69**	**6,556**	**15,475**	**13,132.07**	**5,602.42**	**5,602**	**52,842**	**106,342**	**(69,158)**	**(90,158)**
Room Tax Collections	53,477.07	53,425	60,915	66,229.07	33,093.67	60,000	60,000	60,000	60,000	53,000
Park Fees/Impact Fees	33,512.00	16,874	15,126	5,798.00	17,186.00	10,000	10,000	10,000	10,000	10,000
ADVANCE FROM GEN FUND - WOYAK PARK**	500,000.00	-	-	-	-	-	-	-	-	-
PWYA SHARE WOYAK PROJECT COSTS/LOAN REPAYM'	**400,000.00**	-	-	-	-	**5,500**	**5,500**	***5,500***	**5,500**	**5,500**
Am Legion Repayment of 2013 $11,700 Advance - Memorial field renovations			-	**11,700.00**	-	-	-	-	-	-
Am Legion Repmt of $10,540 of 2014 $30,540 Expenditure for Memorial Bleachers			-	**6,800.00**	**3,740.00**	**3,740**	-	-	-	-
Comm Park Imp Fund Repmt of $20,000 of $30,540 Expenditure for Mem Bleachers, 2015-2019				-	**4,000.00**	**4,000**	**4,000**	***4,000***	**4,000**	**4,000**
Community Parks Imp Fund - OK Bluff 2012-14	-	1,500	1,500	1,500.00	-	-	-	-	-	-
Comm Parks Imp Fund/PWYA-Woyak Pk 2014-18		-	-	5,000.00	5,000.00	5,000	5,000	*5,000*	5,000	-
I Can Conserve Program Rebate	-	19,000	-	-	-	-	-	-	-	-
Sale/Rental of property - SBA Celltower	-	37,001	6,805	6,000.00	5,000.00	6,000	6,000	6,000	6,000	6,000
Lions Club Contrib for Bandshell Const.	-	-	-	-	60,000.00	60,000	-	-	-	-
Misc Revenue/Sale of benches	1,578.96	1,249	2,000	454.83	525.00	-	-	-	-	-
TOTAL ANNUAL REVENUES	**988,568.03**	**129,049.33**	**86,345.96**	**103,481.90**	**128,544.67**	**154,240**	**90,500**	**90,500**	**90,500**	**78,500**
PROJECTS/EXPENDITURES:										
Lawnmower Replacement - Large mowers	-	-	29,071	6,300.00	-	-	-	-	7,500	-
Woyak Park Field Aeration/Fertilization	4,273.88	*8,673*	5,584	5,997.00	4,590.00	9,450	9,450	9,450	9,450	9,450
Eas/Wes Park Aeration/Fertilization	-	-	904	1,053.00	745.00	1,600	1,600	1,600	1,600	1,600
Memorial Park Aeration/Fertilization	2,328.22	*1,891*	2,173	2,173.00	1,375.00	4,200	4,200	4,200	4,200	4,200
Metal Roof Replacements	-	11,990	8,455	12,601.01	10,257.08	11,500	-	*20,000*	-	-
Baseball fencing Upgrades	-	3,839	4,228	1,995.00	3,500.00	-	-	-	-	-
Pacawa Land Purchase-from Lions Club*	5,000.00	*5,000*	-	10,000.00	-	-	-	-	-	-
Wood Fiber Chips for Playground Equipment	4,000.00	4,200	4,320	-	4,350.00	4,500	4,500	4,500	4,500	4,500
Playground System Retrofits	-	-	3,009	2,120.00	132.06	4,000	4,000	-	4,000	-
Baseball Field Refurbishing	-	-	3,418	-	3,073.61	3,500	3,500	3,500	3,500	3,500
Shelter door & frame replacements	-	-	-	1,915.00	-	2,000	-	-	-	-
Woyak Safety Netting Replacement	-	-	918	-	-	2,000	-	-	-	-
Recycling Containers	-	-	943	1,133.88	-	1,500	-	-	-	-
Tree Planting & Replacement	900.00	1,560	2,970	1,020.00	1,170.00	1,000	1,000	1,000	1,000	1,000
Maintenance Equipment / small mowers	350.00	-	-	-	-	1,000	1,000	1,000	1,000	1,000
Soccer Goal/Tennis Court/Volleyball Nets	-	*626*	-	-	-	750	750	750	750	750
Lake Pacawa Park Master Plan	-	-	6,104	1,771.25	-	-	-	-	-	-
Woyak Park Pressboxes	-	-	2,940	-	-	-	-	-	-	-
Veterans Memorial Field Renovations to be repaid by Am Legion		-	11,700	-	-	-	-	-	-	-
Pacawa Park Bandshell Construction	-	-	-	-	1,229.41	60,000	-	-	-	-
1611 Hoover Ave - asbestos study/demo of bldgs,RE taxes, (addition to LPR Park)				8,769.81	550.21	-				
Memorial Park Bleachers - to be repaid by Am Legion & Comm Pks Imp Fund				30,540.00	-	-	-	-	-	-
Memorial Park Bleachers - Village Share	-	-	-	21,613.35	-	-	-	-	-	-
MT5 Trackless Tractor/with snowblower	-	-	-	-	-	-	-	*140,000*	-	-
2 NEW TENNIS COURTS - WOYAK PARK	-	-	-	-	-	-	-	*80,000*	-	-
HARD SURFACE SEALCOATING	-	-	-	-	-	-	7,000	-	-	-
Playground Equipment - Climber	-	-	-	-	-	-	-	-	30,000	-
Baseball Drag	-	-	-	-	-	-	-	-	*24,000*	-
OK Bluff Park Playground Equipment	24,116.00	-	-	-	-	-	-	-	*20,000*	-
Repay $500K General Fund Advance for Woyak	-	-	-	-	-	-	-	-	-	***100,000***
Woyak Sports Complex - asphalt seal/crackfill	-	*3,485*	-	-	-	-	-	-	-	-
Picnic Tables/Heinz Field sign	-	2,531	200	-	-	-	-	-	-	-
Tree Inventory Study/Treekeeper Maintenance Pgı	22,619.00	2,100	-	-	-	-	-	-	-	-
Woyak Park Ballfield Project, $922,500 Est Cost	**954,487.78**	**52**	-	-	-	-	-	-	-	-
Woyak Sports Complex Bldg - Roof	18,304.79	-	-	-	-	-	-	-	-	-
Security Video Equipment - Woyak Park	330.30	-	-	-	-	-	-	-	-	-
Galecki Park Study	270.91	-	-	-	-	-	-	-	-	-
Your Town Plover Contribution - Channel 7	-	-	1,723	-	-	-	-	-	-	-
Dalsky Property purchase, celltower site	-	*54,030*	30	-	-	-	-	-	-	-
LED Lighting - Woyak Park	-	*20,152*	-	-	-	-	-	-	-	-
Park Benches to be sold as donations	-	-	-	2,009.25	-	-	-	-	-	-
TOTAL ANNUAL EXPENDITURES	**1,036,980.88**	**120,129.79**	**88,689.27**	**111,011.55**	**30,972.37**	**107,000**	**37,000**	**266,000**	**111,500**	**126,000**
YEAR-END BALANCE	**6,556**	**15,475**	**13,132.07**	**5,602.42**	**103,174.72**	**52,842**	**106,342**	**(69,158)**	**(90,158)**	**(137,658)**

*Plover-Whiting Lions Foundation Land Contract: $5,000 per year, $100,000 total, first payment in 2000, last payment in 2019 **Balance remaining on land contract waived per L**

**Loan to PWYA is $329,500 ($954,500 total project cost, less $400,000 PWYA bank loan proceeds, less $200,000 Village contribution for concession stand, less $25,000 CPIF contributic

PWYA will begin making $5,500 payments annually in 2015, increasing payment amounts as their cash flow allows. $500,000 advance from General Fund to be repaid to GF by Parks CPF

Room tax allocation: 28.75% to Parks Cap Proj Fund; 28.75% to General Fund; 42.5% Paid to CVB