

DATE: NOVEMBER 17, 2020
TO: VILLAGE BOARD
FROM: EMILY LEY, TREASURER
RE: 2021 PROPOSED BUDGET

We are pleased to present the Proposed 2021 General Fund Budget and related materials for review by the Village Board. For my first budget with the Village of Plover, I have changed the format of the budget and created budget summaries to highlight changes from the current year. For each department, I have grouped expenses together into categories: employee costs, materials and supplies, contracted services, construction, etc. in order to provide high-level comparison of the 2021 proposed budget to 2017, 2018, and 2019 actuals and 2020-year end estimates. I have highlighted budget changes from the prior year and summarized proposed project costs included in the 2021 budget. The actual budget sheets, with account-level data, follow each of the summaries. Significant changes are highlighted.

Following is a summary of the criteria and constraints used in preparation of the budget:

Equalized & Assessed Values

	<u>Equalized Value</u>	<u>Assessed Value</u>
Budget Year 2021	\$1,129,134,200	\$977,901,030
Budget Year 2020	\$1,222,834,600	\$970,940,510
Increase for 2021	\$ 68,299,600	\$ 6,960,520

Levy Limits:

The State-imposed municipal levy limits are equal to the previous year's actual levy plus an increase equal to the percentage of growth due to new construction. The Village's new construction growth percentage for Budget year 2020 to Budget year 2021 is **1.60%**. Adjustments are then allowed for annexation of property, rescinded taxes, and changes in debt service costs over the previous year. The adjustments bring the Village's maximum allowable levy for 2020, payable in 2021, to \$7,106,320. The Budget, as presented, includes a tax levy of **\$7,106,320**, in compliance with the levy limit.

Tax Rate:

The proposed levy amount of \$7,106,320 results in a projected Village tax rate of \$7.99 per thousand dollars of assessed valuation, an increase of 36 cents from last year's Village tax rate.

In Summary:

The proposed 2020 Budget is a balanced budget; total 2021 revenues of \$9.77 million exactly equal total 2021 expenses, and the total general fund property tax levy was set at what was needed to balance the budget.

The tax levy increase from budget year 2020 to 2021 is \$308,542 primarily due to an increase in debt service payable in 2021, standard wage and benefit increases, and significant increases in insurance premiums.

The resulting Tax Rate is of \$7.99 per thousand dollars of assessed value, a 36-cent increase over last year's tax rate.

The property tax increase on a \$163,000 home would be \$59.13.

The Fund Balance Applied to balance 2021 Budget remains at \$0.

Budget Information Attached:

1. 2021 Proposed Wage and Fringes by Department
2. 2021 Proposed General Fund Operating Budget, including a tax rate projection based on estimated assessed value.
3. 2021 Capital Reserve Funds

Public Hearing:

A public hearing on the Proposed 2021 Budget will be held on November 18, 2020 at 6:00 pm.

VILLAGE OF PLOVER
2021 BUDGET

WAGES & FRINGES BY DEPT.

NON-UNION SALARIES 2021

Salaried Positions Summary

POSITION	Yr	Step	2016	2017	2018	2019	2020	2.50%	2021	2021	2021	INCLUDES
			Salary	Salary	SALARY	SALARY	Salary	Base	Longevity	Salary	LONGEVITY	
			w/Longevity	w/Longevity	W/Longevity	W/Longevity	W/Longevity	Salary	Payment	W/Longevity	2021	Hrly rate based on 2080 Hours
Administrator	2003	4	\$ 101,635	\$ 103,664	\$ 105,909	\$ 113,020	\$ 115,836	118,363.39	360	118,723.39	\$	57.08
Wastewater Manager	1986	4	\$ 86,613	\$ 88,331	\$ 95,084	\$ 96,971	\$ 99,378	96,510.60	700	97,210.60	\$	46.74
Asst. Wastewater Manager	2009	3	\$ 70,670	\$ 72,084	\$ 73,526	\$ 75,181	\$ 77,056	78,793.22	185	78,978.22	\$	37.97
Water Manager	2014	3	\$ 78,430	\$ 81,695	\$ 85,059	\$ 86,760	\$ 88,929	91,152.41		91,152.41	\$	43.82
Public Works Manager	1986	4	\$ 85,504	\$ 92,200	\$ 94,030	\$ 95,897	\$ 98,277	100,015.93	700	100,715.93	\$	48.42
Asst. Pub Wks Manager	2002	4	\$ 75,336	\$ 76,829	\$ 78,342	\$ 79,905	\$ 81,885	88,214.80	700	88,914.80	\$	42.75
Comm Dev Manager	2019	3		\$ -	\$ -	\$ 80,387	\$ 85,312	89,297.87		89,297.87	\$	42.93
Clerk	1986	4	\$ 76,722	\$ 78,242	\$ 79,793	\$ 81,375	\$ 83,392	89,759.02	700	90,459.02	\$	43.49
Treasurer	2020	2	\$ 87,556	\$ 89,293	\$ 91,065	\$ 92,872	\$ 94,477	87,120.00		87,120.00	\$	41.88
Acctg/Utility Billing Clerk	2001	4	\$ 47,752	\$ 48,699	\$ 55,433	\$ 56,534	\$ 57,939	61,518.29	515	62,033.29	\$	29.82
Assessor	1999	4	\$ 73,322	\$ 74,781	\$ 76,269	\$ 77,943	\$ 84,880	86,471.93	515	86,986.93	\$	41.82
Fire Chief	2007	3	\$ 81,063	\$ 84,990	\$ 86,686	\$ 88,416	\$ 90,622	92,697.72	185	92,882.72	\$	44.66
Asst. Fire Chief	2015	3	\$ 69,498	\$ 73,008	\$ 74,468	\$ 75,958	\$ 77,856	79,802.70		79,802.70	\$	38.37
Asst. Fire Chief, Ambulance	2018	3	\$ -	\$ -	\$ 66,137	\$ 67,460	\$ 69,146	73,018.16		73,018.16	\$	35.10
Police Chief	2015	4	\$ 86,329	\$ 90,176	\$ 91,980	\$ 93,819	\$ 96,164	103,568.59		103,568.59	\$	49.79
Police Lieutenant	2000	3	\$ 76,360	\$ 79,512	\$ 82,760	\$ 90,355	\$ 92,759	94,550.58	515	95,065.58	\$	45.70
Police Dept Office Manager	1985	4	<u>\$ 53,634</u>	<u>\$ 54,693</u>	<u>\$ 55,773</u>	<u>\$ 59,374</u>	<u>\$ 60,841</u>	<u>61,644.85</u>	<u>700</u>	<u>62,344.85</u>	<u>\$</u>	<u>29.97</u>
			\$ 1,150,424	\$ 1,188,197	\$ 1,292,314	\$ 1,412,227	\$ 1,454,749	\$ 1,492,500	\$ 5,775	\$ 1,498,275	\$	720.32

*No longevity payments on hires after 1/1/2014

2021 SALARY APPORTIONMENT

NAME	SALARY	GENERAL		FIRE		PUBLIC WORKS		WASTEWATER		WATER		POLICE		TOTAL SALARY
		Percent	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent	Amount	
Administrator	118,723	4%	4,749	10%	11,872	10%	11,872	33%	39,179	33%	39,179	10%	11,872	118,723
Clerk	90,459	46%	41,611	22%	19,901	22%	19,901	5%	4,523	5%	4,523		-	90,459
Treasurer	87,120	19%	16,553	20%	17,424	11%	9,583	20%	17,424	20%	17,424	10%	8,712	87,120
Board	18,000	60%	10,800	5%	900	5%	900	15%	2,700	15%	2,700			18,000
President	24,000	35%	8,400	10%	2,400	5%	1,200	25%	6,000	25%	6,000			24,000
GIS	69,865	3%	2,096	20%	13,973	3%	2,096	32%	22,357	32%	22,357	10%	6,987	69,865
Utility/Acct Clerk	62,033	0%	-	0%	-	0%	-	50%	31,017	50%	\$ 31,017			62,033
Totals by Dept.	470,201		84,209		66,470		45,552		123,199		123,199		27,571	470,201

2021: No changes in splits between departments.

NON-EXEMPT EMPLOYEES HOURLY RATE SCHEDULE

POSITION	HIRE DATE	2014	2015	2016	2017	2018	2019	2020	2.5% 2021	2021	2021 Hrly Rate w/Lngvty
		BASE HRLY RATE	BASE HRLY RATE	BASE HRLY RATE	BASE HRLY RATE	Base Hrly Rate	Base Hrly Rate	Base Hrly Rate	Base Hrly Rate	Base Hrly Rate	
Secretary/Receptionist	3/25/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.42	\$ 21.96	\$ 22.50	\$ -	\$ 22.50
Building Inspector	6/13/2016	\$ 28.54	\$ 29.18	\$ 29.76	\$ 30.36	\$ 30.97	\$ 31.59	\$ 32.38	\$ 33.19	\$ -	\$ 33.19
Building Inspector	10/15/2018	\$ 28.54	\$ 29.18	\$ 29.76	\$ 30.36	\$ 30.97	\$ 31.59	\$ 32.38	\$ 33.19	\$ -	\$ 33.19
GIS Manager	8/9/1999	\$ 27.63	\$ 28.25	\$ 28.82	\$ 29.40	\$ 30.99	\$ 31.61	\$ 32.40	\$ 33.21	\$ 0.25	\$ 33.46
Records Specialist	10/3/2016	\$ -	\$ -	\$ 20.19	\$ 20.59	\$ 21.00	\$ 21.42	\$ 21.96	\$ 22.50	\$ -	\$ 22.50
Records Specialist	9/10/2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.42	\$ 21.96	\$ 22.50	\$ -	\$ 22.50
Fire/Bldg Insp/Amb	6/12/2018	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ 15.00	\$ 17.25	\$ 19.68	\$ -	\$ 19.68
Lead Person	7/6/1999	\$ 25.29	\$ 25.86	\$ 26.38	\$ 26.91	\$ 27.45	\$ 28.00	\$ 28.70	\$ 29.42	\$ 0.25	\$ 29.67
Mechanic	10/22/1997	\$ 24.98	\$ 25.54	\$ 26.05	\$ 26.57	\$ 27.10	\$ 27.64	\$ 28.33	\$ 29.04	\$ 0.25	\$ 29.29
Street Crew 2	11/30/1998	\$ 24.13	\$ 24.67	\$ 25.16	\$ 25.66	\$ 26.17	\$ 26.69	\$ 27.36	\$ 28.04	\$ 0.25	\$ 28.29
Street Crew 2	5/8/2000	\$ 24.13	\$ 24.67	\$ 25.16	\$ 25.66	\$ 26.17	\$ 26.69	\$ 27.36	\$ 28.04	\$ 0.25	\$ 28.29
Street Crew 2	9/15/2008	\$ 24.13	\$ 24.67	\$ 25.16	\$ 25.66	\$ 26.17	\$ 26.69	\$ 27.36	\$ 28.04	\$ 0.09	\$ 28.13
Street Crew 2	2/17/2011	\$ 24.13	\$ 24.67	\$ 25.16	\$ 25.66	\$ 26.17	\$ 26.69	\$ 27.36	\$ 28.04	\$ 0.09	\$ 28.13
Street Crew 2	9/3/2013	\$ 24.13	\$ 24.67	\$ 25.16	\$ 25.66	\$ 26.17	\$ 26.69	\$ 27.36	\$ 28.04	\$ -	\$ 28.04
Street Crew 2	6/25/2018	\$ -	\$ -	\$ -	\$ -	\$ 26.17	\$ 26.69	\$ 27.36	\$ 28.04	\$ -	\$ 28.04
Street Crew 2	1/7/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.69	\$ 27.36	\$ 28.04	\$ -	\$ 28.04
Water Operator	8/1/1989	\$ 26.40	\$ 26.99	\$ 27.53	\$ 28.08	\$ 28.64	\$ 29.21	\$ 29.94	\$ 30.69	\$ 0.34	\$ 31.03
Water Operator	4/8/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29.21	\$ 29.94	\$ 30.69	\$ -	\$ 30.69
Water Operator	1/18/1999	\$ 26.40	\$ 26.99	\$ 27.53	\$ 28.08	\$ 28.64	\$ 29.21	\$ 29.94	\$ 30.69	\$ 0.25	\$ 30.94
Water Operator	6/30/2003	\$ 26.40	\$ 26.99	\$ 27.53	\$ 28.08	\$ 28.64	\$ 29.21	\$ 29.94	\$ 30.69	\$ 0.17	\$ 30.86
Wastewater Operator	3/26/1990	\$ 26.36	\$ 26.95	\$ 27.49	\$ 28.04	\$ 28.60	\$ 29.17	\$ 29.90	\$ 30.65	\$ 0.34	\$ 30.99
Wastewater Operator	5/14/2018	\$ -	\$ -	\$ -	\$ -	\$ 28.60	\$ 29.17	\$ 29.90	\$ 30.65	\$ -	\$ 30.65
Wastewater Operator	4/1/2010	\$ 26.36	\$ 26.95	\$ 27.49	\$ 28.04	\$ 28.60	\$ 29.17	\$ 29.90	\$ 30.65	\$ 0.09	\$ 30.74
Wastewater Operator	4/28/2014	\$ 26.36	\$ 26.95	\$ 27.49	\$ 28.04	\$ 28.60	\$ 29.17	\$ 29.90	\$ 30.65	\$ -	\$ 30.65
Amb - Paramedic	9/21/2020	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ 15.30	\$ 15.68	\$ 16.07	\$ -	\$ 16.07
Amb - Paramedic	3/22/2018	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ 15.30	\$ 15.68	\$ 16.07	\$ -	\$ 16.07
Amb - Paramedic		\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ 15.30	\$ 15.68	\$ 16.07	\$ -	\$ 16.07
Amb - Paramedic		\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ 15.30	\$ 15.68	\$ 16.07	\$ -	\$ 16.07

POLICE UNION	HIRE DATE	2014 Base	2015 Base	2016 Base	2017 Base	2018 Base	2019 Base	2020 Base	2021 Base	Officer	Longvty	Total 2021 Hrly Rate
		Rate - +2.25%	Rate - +2.25%	Rate - +2%	Rate - +2%	Rate +2%	Rate +2%	Rate +2.5%	Rate +2.5%	Adjustmt	Adjstmt	
Police Sergeant	6/18/2007	\$ 29.08	\$ 29.73	\$ 30.32	\$ 30.93	\$ 31.54	\$ 32.18	\$ 32.98	\$ 33.81	\$ 3.38	\$ 0.43	\$ 37.62
Police Sergeant	7/17/2006	\$ 29.08	\$ 29.73	\$ 30.32	\$ 30.93	\$ 31.54	\$ 32.18	\$ 32.98	\$ 33.81	\$ 3.38	\$ 0.43	\$ 37.62
Police Sgt. Detective	2/16/2003	\$ 29.08	\$ 29.73	\$ 30.32	\$ 30.93	\$ 31.54	\$ 32.18	\$ 32.98	\$ 33.81	\$ 3.38	\$ 0.43	\$ 37.62
Police Detective	1/13/2014	\$ -	\$ -	\$ -	\$ -	\$ 31.54	\$ 32.18	\$ 32.98	\$ 33.81	\$ 1.35	\$ 0.43	\$ 35.59
Police Officer - OIC	10/11/2004	\$ 29.08	\$ 29.73	\$ 30.32	\$ 30.93	\$ 31.54	\$ 32.18	\$ 32.98	\$ 33.81	\$ 0.75	\$ 0.43	\$ 34.99
Police Officer	8/19/2019	\$ -	\$ -	\$ -	\$ -	\$ 32.18	\$ 32.98	\$ 33.80	\$ -	\$ -	\$ -	\$ 33.80
Police Officer	2/5/2006	\$ 29.08	\$ 29.73	\$ 30.32	\$ 30.93	\$ 31.54	\$ 32.18	\$ 32.98	\$ 33.81	\$ -	\$ 0.43	\$ 34.24
Police Officer - OIC	7/17/2006	\$ 29.08	\$ 29.73	\$ 30.32	\$ 30.93	\$ 31.54	\$ 32.18	\$ 32.98	\$ 33.81	\$ 0.75	\$ 0.43	\$ 34.99
Police Officer - OIC	3/3/2008	\$ 29.08	\$ 29.73	\$ 30.32	\$ 30.93	\$ 31.54	\$ 32.18	\$ 32.98	\$ 33.81	\$ 0.75	\$ 0.43	\$ 34.99
Police Officer - OIC	3/8/2010	\$ 29.08	\$ 29.73	\$ 30.32	\$ 30.93	\$ 31.54	\$ 32.18	\$ 32.98	\$ 33.81	\$ 0.75	\$ 0.43	\$ 34.99
Police Detective	3/8/2010	\$ 29.08	\$ 29.73	\$ 30.32	\$ 30.93	\$ 31.54	\$ 32.18	\$ 32.98	\$ 33.81	\$ 1.35	\$ 0.43	\$ 35.59
Police Officer	1/15/2017	\$ -	\$ -	\$ -	\$ 30.93	\$ 31.54	\$ 32.18	\$ 32.98	\$ 33.81	\$ -	\$ -	\$ 33.81
Police Officer	1/15/2018	\$ -	\$ -	\$ -	\$ -	\$ 31.54	\$ 32.18	\$ 32.98	\$ 33.81	\$ -	\$ -	\$ 33.81
Police Officer	2/19/2018	\$ -	\$ -	\$ -	\$ -	\$ 31.54	\$ 32.18	\$ 32.98	\$ 33.81	\$ -	\$ -	\$ 33.81
Police Officer	6/11/2018	\$ -	\$ -	\$ -	\$ -	\$ 31.54	\$ 32.18	\$ 32.98	\$ 33.81	\$ -	\$ -	\$ 33.81
Police Officer	7/9/2018	\$ -	\$ -	\$ -	\$ -	\$ 31.54	\$ 32.18	\$ 32.98	\$ 33.81	\$ -	\$ -	\$ 33.81
Police Officer	9/10/2018	\$ -	\$ -	\$ -	\$ -	\$ 31.54	\$ 32.18	\$ 32.98	\$ 33.81	\$ -	\$ -	\$ 33.81
Police Officer	5/18/2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32.98	\$ 33.81	\$ -	\$ -	\$ -	\$ 33.81

*Newly hired General (Non-Police) Employees - 90% of hourly rate for first 6 months; 95% for 2nd six months; 100% thereafter

NO LONGEVITY ON GENERAL EMPLOYEES HIRED AFTER 1/1/2014.

GENERAL EMPLOYEE'S LONGEVITY RATES:

10 YEARS	\$ 0.09 PER HOUR
15 YEARS	\$ 0.17 PER HOUR
20 YEARS	\$ 0.25 PER HOUR
25 YEARS	\$ 0.34 PER HOUR

POLICE DEPT. LONGEVITY RATE:

5 YEARS	\$900/2080=	\$ 0.43	PER HOUR
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GENERAL DEPARTMENTS

7.65% 6.80%

	2021								2021	Hrly Rate
	Hourly	Total	Distributed	Social	Employer					
	Rate Incl	Earnings	Earnings	Security	Retiremt	Health	Life	LTD	Wages/fringes	
Administrator - 4%		118,723	4,749	363	323	1,157	461	692	7,745	see below
Comm. Dev. Mgr.		89,298	89,298	6,831	6,072	31,430	769	820	135,220	\$ 65.01
Treasurer - 19%		87,120	16,553	1,266	1,126	2,025	205	308	21,483	see below
Clerk - 46%		90,459	41,611	3,183	2,830	13,303	256	308	61,491	see below
Receptionist	\$ 22.50	46,989	46,989	3,595	3,195	3,000	256	359	57,394	27.59
Receptionist - OT		2,000	2,000	153	136	-	-	-	2,289	1.10
Account Clerk - (100% Utilities)		-	-	-	-	-	-	-	-	-
Assessor		86,987	86,987	6,655	5,915	28,920	256	513	129,245	62.14
Building Inspector - Ethan	\$ 33.19	69,299	69,299	5,301	-	31,430	256	513	106,799	51.35
Building Inspector - Eric	\$ 33.19	69,299	69,299	5,301	-	31,430	256	513	106,799	51.35
Bldg Insp Clerk 33%- Brit	\$ 19.68	41,094	13,698	1,048	931	10,477	51	51	26,257	
GIS Mgr - 3%	\$ 33.46	69,865	2,096	160	143	943	51	77	3,470	see below
HALL - Seasonal	\$ 10.00	5,600	5,600	428	381	-	-	-	6,409	
ELECTIONS		3,000	3,000	-	-	-	-	-	3,000	
PRESIDENT-35%		24,000	8,400	643	-	-	-	-	9,043	
BOARD - 60%		18,000	10,800	826	-	-	-	-	11,626	
COMMITTEES		2,000	2,000	153	-	-	-	-	2,153	
TOTALS		823,734	472,379	35,908	21,052	154,114	2,819	4,151	690,422	

CALCULATION OF FULL HOURLY RATES

									Costs
Administrator		118,723	9,082.34	8,073.19	28,920	430	530	165,759	79.69
Treasurer		87,120	6,664.68	5,924.16	10,660	400	400	111,169	53.45
Clerk		90,459	6,920.12	6,151.21	28,920	400	400	133,250	64.06
GIS		69,865	5,344.67	4,750.82	31,430	300	400	112,090	53.89

POLICE DEPARTMENT

POSITION	11/1/2021								EMPLOYER					TOTAL WAGES/FRINGES	Hourly Rates	% of fringes to wages
	Contract	Estimated			Estimated		Estimated	TOTAL EARNINGS	SOC. SEC. 7.65%	SHARE						
	Hourly Rates	BASE EARNINGS	Shift Differentl	Holiday Hours	Holiday 1X Base Pay	Paid OT Hours	1.5X OT Pay			RETIRE 11.74%	HEALTH INS.	LIFE INS.	LTD INS.			
Chief	-	103,569	-	-	-	-	-	103,569	7,923	12,159	31,430	205	718	156,003	\$ 75.00	50.63%
Captain	-	95,066	-	-	-	-	-	95,066	7,273	11,161	31,430	205	718	145,851	\$ 70.12	53.42%
Sgt.	37.62	78,250	\$ 200	64	\$ 2,408	94	\$ 5,304	86,162	6,591	10,115	31,430	205	615	135,118	\$ 64.96	56.82%
Sgt	37.62	78,250	\$ 200	64	\$ 2,408	94	\$ 5,304	86,162	6,591	10,115	10,660	154	615	114,297	\$ 54.95	32.65%
Sgt. Detective	37.62	78,250	\$ 200	64	\$ 2,408	94	\$ 5,304	86,162	6,591	10,115	31,430	154	615	135,067	\$ 64.94	56.76%
Detective	35.59	74,030	\$ 200	64	\$ 2,278	94	\$ 5,018	81,527	6,237	9,571	10,660	154	615	108,763	\$ 52.29	33.41%
Detective	35.59	74,030	\$ 200	64	\$ 2,278	94	\$ 5,018	81,527	6,237	9,571	31,430	154	615	129,533	\$ 62.28	58.88%
Officer (2019)	33.80	70,313	\$ 200	64	\$ 2,163	94	\$ 4,766	77,443	5,924	9,092	31,430	72	513	124,474	\$ 59.84	60.73%
Officer (2004)	34.99	72,777	\$ 200	64	\$ 2,239	94	\$ 4,933	80,150	6,131	9,410	31,430	72	513	127,705	\$ 61.40	59.33%
Officer (2006)	34.24	71,217	\$ 200	64	\$ 2,191	94	\$ 4,828	78,436	6,000	9,208	3,000	72	513	97,229	\$ 46.74	23.96%
Officer (2006)	34.99	72,777	\$ 200	64	\$ 2,239	94	\$ 4,933	80,150	6,131	9,410	31,430	72	513	127,705	\$ 61.40	59.33%
Officer (2003)	34.99	72,777	\$ 200	64	\$ 2,239	94	\$ 4,933	80,150	6,131	9,410	3,000	72	513	99,275	\$ 47.73	23.86%
Officer (2010)	34.99	72,777	\$ 200	64	\$ 2,239	94	\$ 4,933	80,150	6,131	9,410	31,430	72	513	127,705	\$ 61.40	59.33%
Officer (2017)	33.81	70,323	\$ 200	64	\$ 2,164	94	\$ 4,767	77,454	5,925	9,093	31,430	72	513	124,486	\$ 59.85	60.72%
Officer (2018)	33.81	70,323	\$ 200	64	\$ 2,164	94	\$ 4,767	77,454	5,925	9,093	31,430	72	513	124,486	\$ 59.85	60.72%
Officer (2018)	33.81	70,323	\$ 200	64	\$ 2,164	94	\$ 4,767	77,454	5,925	9,093	31,430	72	513	124,486	\$ 59.85	60.72%
Officer (2018)	33.81	70,323	\$ 200	64	\$ 2,164	94	\$ 4,767	77,454	5,925	9,093	31,430	72	513	124,486	\$ 59.85	60.72%
Officer (2018)	33.81	70,323	\$ 200	64	\$ 2,164	94	\$ 4,767	77,454	5,925	9,093	28,920	72	513	121,976	\$ 58.64	57.48%
Officer (2018)	33.81	70,323	\$ 200	64	\$ 2,164	94	\$ 4,651	77,338	5,916	9,079	31,430	72	513	124,348	\$ 59.78	60.79%
Officer (2020)	33.81	70,334	\$ 200	64	\$ 2,164	94	\$ 4,768	77,466	5,926	9,095	10,660	72	513	103,731	\$ 49.87	33.90%
Office Mgr		62,345	-	-	-	-	-	62,345	4,769	4,239	28,920	308	436	101,017	\$ 48.57	
Evidence Records Spec	22.50	46,989	-	-	-	-	-	46,989	3,595	3,195	10,660	138	308	64,885	\$ 31.19	
Evidence Records Spec	22.50	46,989	-	-	-	-	-	46,989	3,595	3,195	31,430	51	308	85,568	\$ 41.14	
Administrator - 10%		11,872	-	-	-	-	-	11,872	908	807	2,892	103	103	16,685		
Treasurer -10%		8,712	-	-	-	-	-	8,712	666	592	1,066	67	77	11,180		
GIS - 10%		6,987	-	-	-	-	-	6,987	534	475	3,143	21	77	11,236		
RESERVE OFFICERS		5,000	-	-	-	-	-	5,000	383	-	-	-	-	5,383		
TOTAL POLICE DEPT.		1,695,250	3,600	1,152	40,238	1,692	88,532	1,827,620	139,813	204,891	585,028	2,850	12,479	2,772,681		
POLICE/FIRE COMMISSION		1,300	0	0	0			1,300	99	-	-	-	-	1,399		
Total								1,828,920	139,912	204,891	585,028	2,850	12,479	2,774,080		

FIRE DEPARTMENT

Position	2021 Earnings	7.65% Soc Sec	Employer Share	Health	Life	LTD	TOTAL WAGES/ FRINGES	HOURLY RATE w/fringes
			11.74% Retiremt					
FIRE CHIEF	92,883	7,106	10,904	31,430	154	666	143,143	\$ 68.82
DEPUTY CHIEF	79,803	6,105	9,369	31,430	103	615	127,424	\$ 61.26
Bldg Inspection - protective retirement contribution		-	16,271	-	-	-	16,271	
ADMIN ASSISTANT 33%	13,698	1,048	931	10,477	51	51	26,257	\$ 25.25
ADMINISTRATOR - 10%	11,872	908	807	2,892	77	103	16,659	
CLERK - 22%	19,901	1,522	1,353	6,362	67	103	29,308	
TREASURER - 20%	17,424	1,333	1,185	2,132	128	103	22,304	
BOARD - 5%	900	69	-	-	-	-	969	
PRESIDENT - 10%	2,400	184	-	-	-	-	2,584	
GIS - 20%	13,973	1,069	950	6,286	26	103	22,406	
SUB-TOTAL FIRE DEPT.	252,854	19,343	41,772	91,009	605	1,743	407,325	
				-				
FIRE VOLUNTEERS	98,000	7,497	2,000	-	-	-	107,497	
EMS/FIRST RESPONDERS (Includes non-Ambulance wages - \$3,000)	92,000	7,038	1,000	-	-	-	100,038	
GRAND TOTAL - FIRE DEPT.	442,854	33,878	44,772	91,009	605	1,743	614,860	

PUBLIC WORKS DEPARTMENT

Employee	2021 Hrlly Rate w/Longevity	Earnings	Employer					TOTAL WAGES/ FRINGES	Reg	OT
			7.65% Soc Sec	6.75% Retiremt	Health	Life	LTD		Hourly Rate w/fringes	Hourly Rate w/fringes
Manager	-	100,716	7,705	6,798	28,920	441	630	145,210	\$ 69.55	\$ 69.55
Asst. Manager/Parks Manager	-	88,915	6,802	6,002	28,920	441	630	131,710	\$ 63.08	\$ 63.08
Lead 1999	29.67	61,946	4,739	4,181	3,000	168	630	74,664	\$ 35.76	\$ 53.30
Mechanic - 1997	29.29	61,156	4,678	4,128	31,430	168	630	102,191	\$ 48.94	\$ 66.26
Crew - 1998	28.29	59,072	4,519	3,987	31,430	168	630	99,807	\$ 47.80	\$ 64.53
Crew - 2000	28.29	59,072	4,519	3,987	28,920	168	630	97,297	\$ 46.60	\$ 63.33
Crew - 2008	28.13	58,738	4,493	3,965	31,430	168	578	99,372	\$ 47.59	\$ 64.22
Crew - 2011	28.13	58,738	4,493	3,965	31,430	168	578	99,372	\$ 47.59	\$ 64.22
Crew - 2013	28.04	58,550	4,479	3,952	28,920	168	578	96,647	\$ 46.29	\$ 62.87
Crew - 2018	28.04	58,550	4,479	3,952	10,660	168	578	78,387	\$ 37.54	\$ 54.12
Crew - 2019	28.04	58,550	4,479	3,952	10,660	168	578	78,387	\$ 37.54	\$ 54.12
			-	-		-	-			
Administrator - 10%		11,872	908	801	2,892	89	158	16,721		
Clerk - 22%		19,901	1,522	1,343	6,362	68	158	29,355		
Treasurer - 11%		9,583	733	647	1,173	131	158	12,425		
Board - 5%		900	69	61	-	-	-	1,030		
President - 5%		1,200	92	81	-	-	-	1,373		
GIS Manager - 3%		2,096	160	141	943	21	53	3,414		
SUBTOTAL		769,555	58,871	51,945	277,088	2,705	7,197	1,167,360		
					-					
Fulltime - General Overtime		16,500	1,262	1,114	-	-	-	18,876		
Fulltime - Snow Overtime		37,000	2,831	2,498	-	-	-	42,328		
Snow - Part-time		4,000	306	-	-	-	-	4,306		
Parks - Seasonal		95,000	7,268	-	-	-	-	102,268		
Composting-Seasonal		7,000	536	473	-	-	-	8,008		
Garage - Part-time		1,000	77	-	-	-	-	1,077		
GRAND TOTALS		930,055	71,149	56,029	277,088	2,705	7,197	1,344,222		

VILLAGE OF PLOVER
2021 PROPOSED BUDGET

Operating Budget

**Village of Plover
2021 General Fund Overview**

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted Budget	2020 YTD 6/30/2020	2020 Estimated	2021 Proposed	\$ Change	% Change
Beginning Fund Balance	3,402,523	4,045,545	4,406,209	4,537,979	4,885,349	5,274,159	5,274,159	5,274,159	5,992,561		
REVENUE											
Tax Revenue	6,035,094	6,180,877	6,044,696	6,451,700	6,723,583	6,909,458	6,901,606	6,912,035	7,222,161	310,125	4%
Intergovernmental Revenues	1,470,665	1,571,393	1,580,641	1,965,750	1,973,805	1,702,846	492,468	2,211,489	1,694,179	(517,310)	-23%
Regulation & Compliance Revenue	94,578	74,573	123,282	74,623	211,774	144,000	80,245	130,755	133,241	2,486	2%
Municipal Court	40,030	37,173	35,836	48,068	57,182	45,000	20,952	45,000	43,658	(1,342)	-3%
Public Charges for Services	121,448	141,317	196,179	432,701	240,689	41,350	7,703	232,190	148,665	(83,525)	-36%
Intergovernmental Charges for Services	242,128	256,451	263,143	275,354	298,050	300,000	123,933	301,004	296,379	(4,626)	-2%
Miscellaneous Revenues	443,486	106,495	120,171	197,947	304,200	146,650	87,032	126,750	129,191	2,441	2%
Other Financing Sources	-	-	257,740	421,830	192,376	88,696	10,349	107,014	101,044	(5,970)	-6%
TOTAL REVENUE	8,447,429	8,368,278	8,621,687	9,867,973	10,001,660	9,378,000	7,724,288	10,066,238	9,768,517	(297,721)	-3%
EXPENDITURES											
General Government	533,154	558,053	550,974	576,496	543,952	664,920	356,031	688,096	680,884	(7,212)	-1%
Police Department	2,487,124	2,507,529	2,687,004	2,684,233	2,890,860	3,096,188	1,465,751	3,101,567	3,095,433	(6,134)	0%
Fire Department	878,917	930,420	893,367	1,542,950	1,379,846	1,063,559	734,927	1,036,800	1,051,658	14,858	1%
First Responder	106,870	104,816	113,514	134,310	138,339	126,350	33,703	114,505	121,117	6,612	6%
Hazmat Program	3,689	2,971	5,144	5,000	5,283	5,000	1,939	5,000	5,000	-	0%
Building Inspector	166,319	156,643	190,120	174,845	641,185	204,250	129,425	258,511	208,876	(49,635)	-19%
Police & Fire Commission	660	680	580	540	560	1,300	200	500	1,300	800	160%
Crossing Guard	6,721	7,093	6,327	3,741	-	-	-	-	-	-	
Total Public Safety	3,650,300	3,710,151	3,896,055	4,545,619	5,056,073	4,496,647	2,365,946	4,516,883	4,483,384		
Public Works	1,635,732	1,719,395	1,725,416	1,831,102	1,952,034	2,111,849	917,707	2,101,439	2,170,340	68,901	3%
Garbage & Recycling Collection	470,993	476,386	499,219	521,552	543,007	612,787	246,519	566,575	568,350	1,775	0%
Health and Human Services	126,521	163,302	165,097	164,327	158,291	175,000	42,094	175,000	175,000	-	0%
Culture, Recreation and Education	174,277	183,897	424,253	584,822	222,076	183,010	57,943	166,850	184,241	17,391	10%
Conservation & Development	208,740	212,232	97,945	95,324	103,645	107,782	58,831	107,782	119,283	11,501	11%
Transfer to Debt Service	958,112	1,037,226	1,087,244	1,161,524	961,219	992,197	992,197	992,197	1,367,769	375,572	38%
Other Financing Uses	46,577	46,969	43,713	39,838	72,552	33,808	-	33,014	19,266	(13,748)	-42%
TOTAL EXPENDITURES	7,804,407	8,107,611	8,489,917	9,520,604	9,612,849	9,378,000	5,037,268	9,347,836	9,768,517	420,680	4.5%
Net Change in Fund Balance	643,022	260,667	131,771	347,370	388,811	-	2,687,020	718,401	-	(718,401)	-100%
Prior Period Adjustment		99,997									
Ending Fund Balance	4,045,545	4,406,209	4,537,979	4,885,349	5,274,159	5,274,159	7,961,180	5,992,561	5,992,561	(718,401)	

Assigned Fund Balance	2015	2016	2017	2018	2019	2020 YTD	2020 Expected	2021
Inventory and Prepaids	121,530	333,264	28,022	151,914	497,435	497,435	497,435	-
Capital Projects (Post Jt. Patrol Truck)	193,621	193,621	193,621	193,621	193,621	193,621	193,621	193,621
Committed/Reserve Funds	646,427	753,528	472,661	482,461	406,039	481,403	519,916	286,150
Additional 2020 Contribution to Reserves							263,000	-
Advance to TID \$5	-	-	800,000	800,000	800,000	800,000	800,000	800,000
Total Assigned General Fund Balance	961,578	1,280,413	1,494,304	1,627,996	1,897,095	1,972,459	2,273,972	1,279,771
Unassigned Fund Balance	3,083,967	3,125,795	3,043,675	3,257,353	3,377,064	3,301,700	3,718,589	4,712,790
% of Expenditures	40%	39%	36%	34%	35%	35%	40%	48%

2021 Proposed General Fund Budget

General Fund Revenues

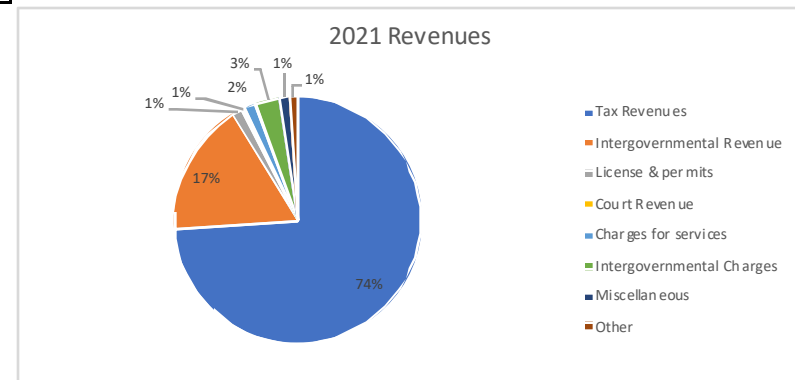
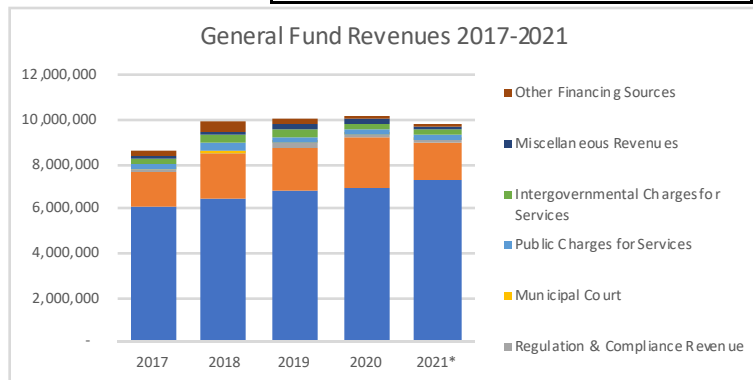
Revenues	2017 Actual	2018 Actual	2019 Actual	2020 Budget	June 30, 2020 Actual	2020 Estimated	2021 Proposed	Notes/Description:
Tax Revenues	6,044,696	6,451,700	6,723,583	6,909,458	6,901,606	6,912,035	7,222,161	Property tax, mobile home fees, forestry tax, sales tax, etc..
Intergovernmental Revenues	1,580,641	1,965,750	1,973,805	1,702,846	492,468	2,211,489	1,694,179	Federal and state aid payments, grants
Regulation & Compliance Revenue	123,282	74,623	211,774	144,000	80,245	130,755	133,241	License and permit fees
Municipal Court	35,836	48,068	57,182	45,000	20,952	45,000	43,658	Fines and Court penalties
Public Charges for Services	196,179	432,701	240,689	41,350	7,703	232,190	148,665	Charges for usage and reservation fees
Intergovernmental Charges for Services	263,143	275,354	298,050	300,000	123,933	301,004	296,379	Charges to other governments (Fire contract, hazmat contract, etc.)
Miscellaneous Revenues	120,171	197,947	304,200	146,650	87,032	126,750	129,191	Interest, insurance proceeds, rental income, donations, etc.
Other Financing Sources	257,740	421,830	192,376	88,696	10,349	107,014	101,044	Bond & lease proceeds, transfers in from other funds
Total Revenue	8,621,687	9,867,973	10,001,660	9,378,000	7,724,288	10,066,238	9,768,517	

2021 Budget

Total 2021 Revenues	\$ 9,768,517
Dollar change from 2020-2021	\$ (297,721)
Percentage change	-3.0%

Significant changes from 2020:

	2020	2021	Change	Explanation:
General Property Taxes	6,797,778	7,106,320	308,542	The tax revenues necessary to balance the budget.
Disaster Aid	314,103	-	(314,103)	FEMA/WEMA Disaster aid received in 2020 for the July Storm damage.
COVID grant	200,000	-	(200,000)	Federal/state aid to reimburse 2020 COVID expenses.
Expenditure Restraint	-	80,000	80,000	State aid for participating in the Expenditure Restraint Program.
Personal Property Aid	56,978	47,532	(9,446)	State aid allocation reduced in 2021 for overages paid in 2019.
Transportation Aid	777,441	750,704	(26,737)	Lower 2021 aid allocation based on DOT estimate.
Recycling Grant	22,500	-	(22,500)	Portage County will retain recycling grant beginning in 2021.
Payments for Services	21,880	16,514	(5,366)	2020 included CARES grant funds to reimburse select COVID EMS expenses.
Room Tax Grant	25,000	10,000	(15,000)	Anticipate a significant reduction in room taxes collected in 2021.
Police Dept. Revenue	2,800	26,047	23,247	Proceeds from the sale of used vehicles. 2021 estimate is based on 5 yr average.
Parks Revenue	211,090	103,000	(108,090)	Anticipate a significant reduction in park reservation fees collected in 2021.
Interest Income	45,000	75,000	30,000	Project lower revenues based on low interest rates.
Insurance Dividend	30,250	20,000	(10,250)	Dividends vary year to year. 2021 estimate is based on 5 yr average.
Miscellaneous Revenue	37,500	19,330	(18,170)	Vary significantly year to year. 2021 estimate is based on 3 yr average.
Total			\$ (287,873)	



General Fund Revenues

Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD 06/30/2020	2020 Projected Year-End	NOTES:	2021 Proposed	\$ Change	%Change
TAXES												
1 GENERAL PROPERTY TAXES	5,676,914	5,805,562	5,932,490	6,336,589	6,607,676	6,797,778	6,797,778	6,797,778	To Balance the budget	7,106,320	308,542	5%
2 MOBILE HOME PARKING FEES	38,929	40,247	40,270	42,490	41,390	40,000	29,549	40,000	Base: 2019 Actuals	41,390	1,390	3%
3 PFC/MFL TAXES	46	46	32	440	326	40	414	420	Base: 2019 Actuals	326	(94)	-22%
4 HOTEL/MOTEL ROOM TAX	248,683	264,834	-	-	-	-	-	-		-	-	
5 GENERAL SALES TAX	40	40	40	40	40	40	79	40		40	-	0%
6 WATER UTILITY TAX EQUIVALENT	69,827	69,469	71,142	71,757	73,498	71,000	73,622	73,622		73,498	(124)	0%
7 INTEREST & PENALTIES ON TAXES	655	678	722	384	653	600	163	175	Est. 3 yr. average	586	411	235%
INTERGOVERNMENTAL REVENUES												
8 FEMA/WEM DISASTER AID	-	-	-	-	-	-	10,031	314,103	No disaster aid in 2021	-	(314,103)	-100%
9 STATE/FEDERAL FFCRAID	-	-	-	-	-	-	-	200,000	No Covid grant in 2021	-	(200,000)	-100%
10 STATE SHARED REVENUE	558,159	558,063	557,378	557,158	562,938	562,267	-	562,267	DOR estimate 9/14/20	562,618	351	0%
11 EXPENDITURE RESTRAINT FUNDING	84,864	66,357	74,447	81,472	90,593	-	-	-	2020 Expend Restaint Est.	80,000	80,000	
12 STATE FIRE DUES PAYMENT	45,910	51,530	55,060	55,616	62,326	60,000	-	60,000	Base: 2019 Actuals	62,326	2,326	4%
13 STATE AID - COMPUTER EXEMPTION	16,336	15,216	12,315	12,496	12,798	12,798	-	12,798		12,798	-	0%
14 EXEMPT PERSONAL PROPERTY AID	-	-	-	-	66,424	56,978	56,978	56,978	DOR estimate 9/14/20	47,532	(9,446)	-17%
15 STATE AID - POLICE TRAIN/EQUIP	9,829	2,880	4,699	5,175	3,835	3,000	605	605		3,835	3,230	534%
16 STATE AID - FIRE DNR GRANT	-	5,138	-	4,300	4,853	5,492	5,489	5,489		-	(5,489)	-100%
17 STATE TRANSPORTATION AID	599,546	689,478	675,466	653,094	694,750	777,441	388,194	777,441	DOT Estimate 9/30/20	750,704	(26,737)	-3%
18 STATE/FEDERAL AID-TAXI SERVICE	110,543	138,008	134,676	124,334	125,933	130,000	12,709	134,572	Base: 2020 Budget	130,000	(4,572)	-3%
19 WI DEPT TRANSP LRIP GRANT	-	-	10,167	-	-	-	-	-		-	-	
20 RECYCLING GRANT PAYMENTS	22,053	21,127	22,137	22,295	22,478	22,500	-	22,500	Grant kept by County	-	(22,500)	-100%
21 PAYMENT FOR MUN SERVICES	-	-	12,797	16,021	16,514	16,500	16,916	21,880	No CARES grant in 2021	16,514	(5,366)	-25%
22 PFC/MFL YIELD/WITHDRAWAL TAXES	724	724	-	-	-	-	-	-		-	-	
23 STATE AID-MANAGED FOREST LANDS	12	26	107	8	8	10	10	10		8	(2)	-19%
24 PAYMENT IN LIEU OF TAXES - DNR	1,442	1,445	1,444	1,526	1,533	1,500	1,536	1,536	Base: 2019 Actuals	1,533	(3)	0%
25 WI EMERGENCY MGMT DISASTER AID	-	-	-	41,183	23,343	-	-	-		-	-	
26 EMS GRANT - PORTAGE COUNTY	21,248	21,399	19,947	22,496	16,310	22,000	-	16,310	Base: 2019 Actuals	16,310	-	
27 STEVENS POINT SHARE OF AERIAL	-	-	-	336,216	221,356	-	-	-		-	-	
28 GRANT - CVB ROOM TAX, PARKS	-	-	-	32,360	47,812	32,360	-	25,000	Expect decrease in 2021	10,000	(15,000)	-60%
LICENSES AND PERMITS												
29 LIQUOR/BEER/WINE LICENSE FEES	4,479	4,500	4,565	4,723	25,152	4,700	4,415	4,700	Est. 5 yr. average	8,684	3,984	85%
30 BARTENDER'S LICENSE	3,950	3,990	4,120	4,070	5,300	4,000	2,850	4,200	Est. 5 yr. average	4,286	86	2%
31 CIGARETTE LICENSES	1,160	1,380	1,275	1,500	1,300	1,400	1,100	1,400		1,300	(100)	-7%
32 SELLERS PERMITS/TAXI LICENSES	80	100	273	50	60	150	20	50	Est. 5 yr. average	113	63	125%
33 PAWN/2ND HAND/GUN SALES LICNSE	68	68	68	68	10	100	-	10		10	-	0%
34 COMMERCIAL ANIMAL EST LICENSE	200	150	150	150	150	200	100	100		150	50	50%
35 ARCADE/ENT/LARGE GATHERING LIC	300	500	500	400	500	200	200	200		250	50	25%
36 BICYCLE LICENSES	153	162	63	102	60	150	12	40		60	20	50%
37 DOG LICENSES	3,754	3,284	3,592	3,235	2,587	4,000	3,443	1,200	Est. 5 yr. average	3,290	2,090	174%
38 BUILDING PERMIT FEES	76,465	56,637	104,222	55,836	172,838	125,000	64,836	115,000	Est. 3 yr. average	110,965	(4,035)	-4%
39 ST OPEN/STRUCTURE/DRIVEVY PMTS	2,210	2,000	2,720	2,460	1,900	2,100	1,780	2,000	Est. 5 yr. average	2,258	258	13%
40 MOBILE HOME PARK LICENSE FEE	225	225	250	250	250	250	250	250		250	-	0%
41 REFUSE HAULER'S LICENSE FEE	200	200	150	200	150	150	150	150		150	-	0%
42 SNOW REMOVAL OPERATORS LICENSE	180	190	180	160	230	300	-	300	Est. 5 yr. average	188	(112)	-37%
43 LICENSE PUBLICATION FEES	1,155	1,188	1,155	1,419	1,287	1,300	1,089	1,155	Base: 2019 Actuals	1,287	132	11%
FINES/FORFEITURES/PENALTIES												
44 FINES & COURT PENALTIES	40,030	37,173	35,836	48,068	57,182	45,000	20,952	45,000	Est. 5 yr. average	43,658	(1,342)	-3%
PUBLICCHARGES FORSERVICES												
45 CLERK FEES	-	2,721	-	-	-	50	-	-		-	-	
46 TREASURER FEES	16	313	302	321	292	300	272	300	Base: 2019 Actuals	292	(8)	-3%

Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD 06/30/2020	2020 Projected Year-End	NOTES:	2021 Proposed	\$ Change	% Change
47 POLICE DEPT. REVENUE	27,805	12,034	32,533	29,856	28,008	3,000	737	2,800	Sale of used PD vehicles	26,047	23,247	830%
48 POLICE DEPT - FINGERPRINT FEES	2,742	2,393	3,886	3,057	2,370	2,500	758	1,500		2,370	870	58%
49 FIRE /EMS REVENUES	18,509	3,505	7,867	7,120	20,011	5,000	3,617	6,500	Est. 5 yr. average	5,000	(1,500)	-23%
50 FIRE DEPT. - HAZMAT REIMBRSMTS	-	2,051	-	2,847	-	1,500	-	-		-	-	
51 STREET DEPT. REVENUE	32,601	10,651	20,756	23,781	12,021	7,500	1,229	1,500		-	(1,500)	-100%
52 TOWN COMPOST SITE REVENUE	-	939	1,332	1,652	1,978	1,500	-	1,500	Est. 3 yr. average	1,654	154	10%
53 PLOVER CEMETERY MAINT REVENUE	-	-	7,789	8,132	9,122	5,000	-	5,000	Est. 3 yr. average	8,347	3,347	67%
54 PARKS REVENUE	33,911	98,158	114,874	349,260	160,137	7,000	-	211,090	Expect decrease in 2021	103,000	(108,090)	-51%
55 WORZELLAPINES SHELTER FEES	4,455	5,510	4,450	4,800	4,960	5,000	-	-		-	-	
56 PUBLIC HEARING FEES	825	1,040	1,265	825	1,190	1,000	890	1,500	Est. 5 yr. average	1,029	(471)	-31%
57 PLAT/PLAN REVIEW FEES	585	2,000	1,125	1,050	600	2,000	200	500	Est. 3 yr. average	925	425	85%
INTERGOVERNMENTAL CHARGES												
58 FIRE CONTRACT REVENUE	209,485	221,798	223,769	228,438	245,203	250,000	74,833	251,004		250,000	(1,004)	0%
59 HAZMAT CONTRACT - PORTAGE CTY	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000		5,000	-	0%
60 INTERGOVCHGS - VLG ADMIN FEES	27,643	29,653	34,373	41,917	47,847	45,000	44,099	45,000	Est. 3 yr. average	41,379	(3,621)	-8%
MISCELLANEOUS REVENUE												
61 INTEREST INCOME	20,105	23,260	48,580	97,887	131,492	95,000	40,364	45,000	Reflect lower rates	75,000	30,000	67%
62 INSURANCE DIVIDEND	17,086	16,805	20,005	21,726	22,451	22,500	30,088	30,250	Varies(5yr aver)	20,000	(10,250)	-34%
63 PROPERTY RENTAL - 3400 HOOVER	9,000	9,000	9,000	9,000	9,000	9,000	4,500	9,000		9,000	-	0%
64 CHESTNUT DR STORAGE RENTALS	5,520	6,535	5,502	4,797	4,805	5,000	3,500	5,000	Est. 5 yr. average	5,432	432	9%
65 SALE OF PROPERTY	75,955	162	1,659	839	320	100	-	-		320	320	
66 SALE OF POLICE EQUIPMENT	4,633	-	-	647	-	-	-	-		-	-	
67 DONATIONS	85,605	35,349	24,065	38,625	9,643	-	-	-		-	-	
68 MISC REVENUE/INS RECOVERIES	225,165	15,359	11,283	24,386	22,322	15,000	8,580	37,500	Varies(3yr aver)	19,330	(18,170)	-48%
69 INSURANCE PROCEEDS	-	-	-	-	104,058	-	-	-		-	-	
70 SALE OF MATERIALS	416	26	77	40	110	50	-	-		110	110	
OTHER FINANCING SOURCES												
71 BOND/LOAN PROCEEDS	-	-	-	300,000	-	-	-	-		-	-	
72 CAPITAL LEASE PROCEEDS-POLICE	-	-	125,282	-	81,162	-	-	-		-	-	
73 TRANSFER FROM ROOM TAX FUND	-	-	132,458	121,830	111,214	53,507	10,349	107,014	Min Retainage CVB agrmnt	101,044	(5,970)	-6%
74 TRNSFR FRM PARKS CPF-REPAY ADV	-	-	-	-	-	35,189	-	-		-	-	
75 FUND BALANCE APPLIED	-	-	-	-	-	-	-	-		-	-	
TOTAL GENERAL FUND REVENUE	8,447,429	8,368,278	8,621,687	9,867,973	10,001,660	9,378,000	7,724,288	10,066,238		9,768,517	(297,721)	-3.0%

Highlights a change from 10/19 Budget Presentation

2021 Proposed General Fund Budget

General Government Overview

	2017 Budget	2018 Actual	2019 Actual	2020 Budget	June 30, 2020 Actual	2020 Estimated	2021 Proposed	Notes/Description:
Employee Salary and Benefits	347,096	362,114	330,654	439,435	215,491	447,263	436,488	Employee wages & benefits, training, membership dues
Contracted Services	59,386	63,212	70,385	69,915	44,427	91,045	73,453	Contracted services: legal, audit, IT, cleaning, lawn service
Materials and Supplies	38,437	44,993	36,809	47,510	35,328	47,315	45,235	Office supplies, postage, building supplies
Equipment	37,934	34,737	40,996	38,400	20,515	34,100	34,550	Equipment purchases, equipment maintenance
Village Board, Commissions, Committees	25,790	25,967	26,350	27,270	14,832	24,880	26,749	Wages and materials
Other Costs	15,684	18,379	11,416	12,200	5,720	14,003	23,318	Miscellaneous: publications, uncollectable taxes, etc.
Utilities	16,777	16,257	15,317	18,000	5,729	17,300	15,470	Utilities, telephone, etc.
Village Insurance	9,870	10,837	12,023	12,190	13,988	12,190	25,621	Property & liability Insurance
Transfers	1,130,957	1,201,362	1,033,771	1,026,005	992,197	1,025,211	1,387,035	General Fund contribution to debt service, contingency
COVID-19 Expenses	-	-	-	-	-	200,000	-	Expenses related to COVID-19 Response (reimbursed by Grant)
General Government Subtotal	1,681,931	1,777,858	1,577,723	1,690,925	1,348,228	1,913,307	2,067,919	

2021 Budget

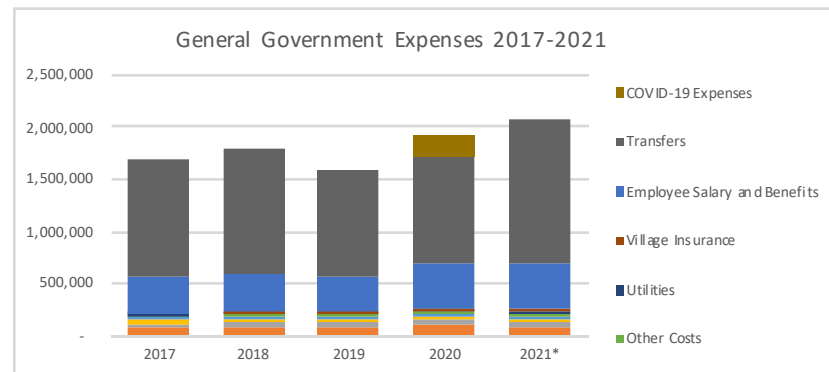
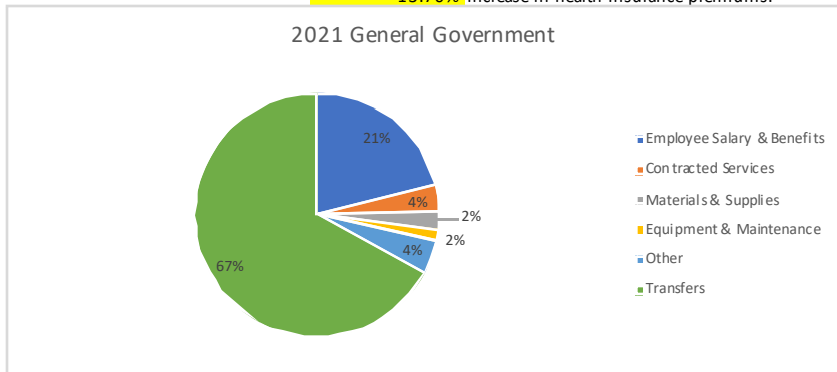
Total 2021 Expenditures	\$	2,067,919
Dollar change from 2020-2021	\$	154,611
Percentage change		8.1%

Significant changes from 2020:

	2020	2021	Change	Explanation:
Transfer to Debt Service	992,197	1,367,769	375,572	Larger debt payments in 2021 than in 2020, requires a larger transfer from General Fund.
Revaluation Project	20,000	-	(20,000)	No transfer to Reserve Account in 2021 (plan an extra contribution 2020 yr end).
Salary Study	-	12,000	12,000	One-time 2020 expense to contract with a firm for a salary study of Village staff.
Health Insurance	160,897	154,114	(6,783)	Premium increase of 13.7% in 2021. Changed how we budget for health insurance (actual coverage).
Covid Expenses	200,000	-	(200,000)	One-time 2020 COVID-related expenses. Reimbursed by Grant \$.
Treasurer Wages	27,750	16,553	(11,197)	Savings related to staff turnover.
Election Wages	12,500	3,000	(9,500)	Savings related to fewer elections in 2021 than in 2020.
Total			\$ 140,092	

2021 Projects/Major Expenses:

\$	13,194	New IT Manager position (w/benefits). The position will be shared with the WI Rural Water Association. General Government share of total costs.
\$	12,000	Village staff salary study.
	2.50%	Increase in employee salaries.
	13.70%	Increase in health Insurance premiums.



General Fund Expenses

Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD 06/30/2020	2020 Projected Year-End	NOTES:	2021 Proposed	\$ Change	% Change
GENERAL GOVERNMENT												
1 VILLAGE BOARD - WAGES	10,800	10,800	10,225	10,800	10,800	10,800	5,400	10,800		10,800	-	0%
2 VILLAGE BOARD - SUPPLIES	708	177	650	351	507	650	-	100		512	412	412%
3 VILLAGE BOARD - VEHICLE EXPNSE	-	-	-	-	-	40	-	-	Base: 2020 budget	40	40	
4 VILLAGE BOARD - CONF/TRAINING	168	191	169	102	277	300	180	180	Base: 2020 budget	300	120	67%
5 VILLAGE BOARD - DUES	4,090	4,205	4,231	4,295	4,274	4,700	4,672	4,700		4,317	(383)	-8%
6 PRESIDENT - WAGES	8,400	8,400	8,400	8,400	8,400	8,400	4,200	8,400		8,400	-	0%
7 PRESIDENT - VEHICLE EXPENSE	62	-	-	-	-	250	-	-	Base: 2020 budget	250	250	
8 PRESIDENT - NEWSLETTER	4,020	3,945	4,044	4,095	3,863	4,200	1,901	4,200		3,902	(298)	-7%
9 PRESIDENT - DUES & CONFERENCES	547	152	115	399	107	130	60	100	Base: 2020 budget	130	30	30%
10 COMMITTEES - WAGES	1,960	2,020	2,000	1,620	1,985	2,000	320	600	Base: 2020 budget	2,000	1,400	233%
11 MUNICIPAL COURT OPERATIONS	-	-	-	-	-	-	-	-		-	-	
12 GENERAL LEGAL SERVICES	4,809	3,010	4,177	8,815	6,608	10,000	4,109	8,500	Base: 2020 budget	10,000	1,500	18%
13 ADMINISTRATOR - WAGES	3,980	4,722	4,144	4,236	4,520	4,633	2,137	4,633		4,749	116	3%
14 ADMINISTRATOR - SUPPLIES	206	-	389	-	-	400	4	25	Base: 2020 budget	400	375	1500%
15 ADMINISTRATOR - VEHICLE EXP.	1,320	1,220	1,038	1,000	1,190	1,100	439	850	Base: 2020 budget	1,100	250	29%
16 ADMINISTRATOR - CONFERENCES	976	678	391	1,096	1,018	1,500	529	550		1,028	478	87%
17 ADMINISTRATOR - DUES	150	152	426	330	-	450	174	200	Base: 2020 budget	450	250	125%
18 CLERK - WAGES	34,280	36,431	37,160	37,899	38,994	38,360	19,296	38,360		41,611	3,251	8%
19 CLERK - RECEPTIONIST WAGES	42,328	47,625	48,084	49,359	41,858	47,843	20,417	47,843		48,989	1,146	2%
20 CLERK - OFFICE SUPPLIES	11,131	10,760	10,340	12,286	7,585	10,000	9,510	12,000	Base: 2020 budget	10,000	(2,000)	-17%
21 CLERK - INFORMATION GUIDES	5,848	5,550	5,752	5,962	2,947	3,500	-	3,500		2,976	(524)	-15%
22 CLERK - VEHICLE EXPENSE	85	59	135	84	299	300	-	-		302	302	
23 CLERK - TELEPHONE	1,622	1,622	1,307	1,324	1,305	2,000	300	1,300		1,318	18	1%
24 CLERK - TRAINING/CONFERENCES	408	455	162	129	135	1,000	194	200	Base: 2020 budget	1,000	800	400%
25 CLERK - DUES	220	220	225	225	235	300	65	100		237	137	137%
26 CLERK - PUBLICATIONS/ADVERTSG	2,419	2,657	2,930	2,903	4,395	4,500	2,016	4,500		4,439	(61)	-1%
27 CLERK - POSTAGE	5,662	7,246	6,308	7,265	6,314	7,000	10,565	8,500		6,377	(2,123)	-25%
28 CLERK - EQUIPMENT MAINTENANCE	550	550	658	655	912	1,000	817	900		921	21	2%
29 SOCIAL SECURITY-VILLAGE SHARE	17,820	16,987	14,990	15,837	14,326	34,439	35,074	35,000		35,908	908	3%
30 RETIREMENT - VILLAGE SHARE	22,584	15,868	10,294	13,959	12,583	19,829	(44)	19,828	6.8% WRS Contributions	21,052	1,224	6%
31 HEALTH INSURANCE-VILLAGE SHARE	113,631	111,231	120,255	121,819	105,438	160,383	76,059	160,897	2021 renewal of 13.71%	154,114	(6,783)	-4%
32 LIFE INSURANCE - VILLAGE SHARE	2,503	2,333	2,195	2,207	1,055	2,750	659	2,750		2,819	69	3%
33 PROPERTY & LIABILITY INSURANCE	3,668	3,938	3,965	4,314	6,084	5,657	7,455	5,657		6,621	964	17%
34 PUBLIC OFFICIAL LIABILITY INS.	5,742	5,785	5,905	6,523	5,939	6,533	6,533	6,533		19,000	12,467	191%
35 WORKERS COMPENSATION INSURANCE	2,189	1,625	1,615	583	871	986	986	986		1,133	147	15%
36 EMPLOYEE ASSISTANCE PROGRAM	1,000	1,000	1,000	1,000	1,000	1,000	500	1,000		1,010	10	1%
37 LONG-TERM DISABILITY INSURANCE	3,650	3,489	3,485	3,517	3,055	4,050	1,703	4,050		4,151	101	2%
38 ELECTIONS - WAGES	1,615	11,649	2,702	10,797	2,907	12,500	4,297	12,500	Varies w/# of elections	3,000	(9,500)	-76%
39 ELECTIONS - SUPPLIES	547	3,606	407	2,278	975	2,700	4,265	6,000	Varies w/# of elections	1,000	(5,000)	-83%
40 ELECTIONS-VOTING MACH MAINTNCE	1,109	1,529	1,109	2,284	1,528	1,500	-	1,500		1,543	43	3%
41 DATA PROCESSING - SUPPLIES	1,884	1,870	1,739	1,818	3,120	2,060	1,110	2,060		3,152	1,092	53%
42 DATA PROC CONTRACTED SERVICES	-	12,510	9,830	7,506	8,733	10,000	8,708	15,000	IT Manager Position	13,194	(1,806)	-12%
43 DATA PROCESSING-EQUIP MAINTNCE	3,137	5,183	3,874	9,397	8,998	10,000	3,420	6,800	Base: 2020 budget	10,000	3,200	47%
44 DATA PROC - ANTIVIRUS/SECURITY	3,660	3,931	3,420	6,459	5,104	3,600	1,574	3,600		5,155	1,555	43%
45 DATA PROC - BACKUP TAPES/SFTWR	270	499	3,101	-	-	3,000	-	-	Base: 2020 budget	3,000	3,000	
46 DATA PROC - HARDWARE REPLACMT	6,094	3,660	4,975	4,685	4,245	-	-	-		-	-	
47 GIS SYSTEM - WAGES	1,780	1,816	1,845	1,952	1,993	2,045	925	2,045		2,096	51	2%
48 GIS SYSTEM - SUPPLIES	1,381	999	952	2,128	2,088	2,325	-	1,200		2,109	909	76%
49 GIS SYSTEM - VEHICLE EXPENSE	131	35	66	81	151	700	-	100		153	53	53%
50 GIS SYSTEM-CONFERENCES/TRAINNG	75	73	-	-	-	1,000	-	100	Base: 2020 budget	1,000	900	900%
51 GIS SYSTEM - PLOTTER MAINT.	-	-	-	-	-	1,000	-	-		-	-	

Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD 06/30/2020	2020 Projected Year-End	NOTES:	2021 Proposed	\$ Change	% Change	
52 GIS SYSTEM - SOFTWARE UPDATES	1,200	1,200	1,200	1,200	1,200	1,660	1,660	2,000	Anticipated increase	2,000	-	0%	
53 GIS SYSTEM - CAPITAL PURCHASES	-	-	-	-	-	-	-	-	Transfer to Reserve	-	-	-	
54 AUDIT SERVICES	6,267	6,301	6,501	6,634	6,801	7,000	5,124	7,000		6,869	(131)	-2%	
55 TREASURER - WAGES	16,317	16,639	16,972	17,308	17,643	18,084	9,588	27,750	Staff transition 2020	16,553	(11,197)	-40%	
56 TREASURER - SUPPLIES	726	1,056	953	989	915	1,000	663	700		924	224	32%	
57 TREASURER - VEHICLE EXPENSE	102	77	81	106	101	360	43	50		102	52	104%	
58 TREASURER - CONFERENCES	976	494	652	459	135	1,000	60	100	Base: 2020 budget	1,000	900	900%	
59 TREASURER - DUES	50	55	55	55	55	55	-	-	Anticipated increase	250	250		
60 TREASURER - TAX COLLECTION	6,035	6,513	6,538	7,099	7,169	7,200	7,770	7,770		7,240	(530)	-7%	
61 ASSESSOR - WAGES	71,891	73,322	74,781	76,269	77,943	79,878	40,596	82,121	Step 4	86,987	4,866	6%	
62 ASSESSOR - SUPPLIES	2,499	1,993	2,274	2,439	948	2,575	3,279	3,500	Base: 2020 budget	2,575	(925)	-26%	
63 ASSESSOR - VEHICLE EXPENSE	1,200	1,283	1,228	1,063	1,204	1,200	-	1,200		1,216	16	1%	
64 ASSESSOR - STATE MFG ASSMT CHG	2,712	2,973	2,738	2,831	2,725	3,000	2,990	2,990	Base: 2020 budget	3,000	10	0%	
65 ASSESSOR - CONFERENCES	1,182	540	875	798	926	1,500	364	400	Base: 2020 budget	1,500	1,100	275%	
66 ASSESSOR - DUES	225	240	430	240	250	250	60	250	Base: 2020 budget	250	-	0%	
67 ASSESSOR - POSTAGE	530	530	530	530	530	530	530	530		535	5	1%	
68 ASSESSOR - MAINT. AGREEMNTS	235	235	235	235	235	2,515	235	235	Anticipated increase	2,900	2,665	1134%	
69 ASSESSOR - COMMERCIAL CONTRACT	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000		5,050	50	1%	
70 ASSESSOR - REVALUATION RESERVE	-	-	-	-	8,732	-	-	20,000	Transfer to Reserve	-	(20,000)	-100%	
71 MUNICIPAL BLDG - WAGES	3,646	4,213	4,357	2,042	3,714	5,600	1,850	5,600		5,600	-	0%	
72 MUNICIPAL BLDG - SUPPLIES	5,504	5,722	4,277	5,268	5,085	7,000	1,687	5,000		5,136	136	3%	
73 MUN BLDG - CLEANING SERVICE	23,244	22,959	23,144	24,661	23,877	24,000	10,282	24,000	3 yr contract 0% increase	24,000	-	0%	
74 MUNICIPAL BLDG - UTILITIES	14,165	14,074	15,470	14,932	14,012	16,000	5,430	16,000		14,152	(1,848)	-12%	
75 MUNICIPAL BLDG - MAINTENANCE	8,004	11,612	6,203	12,049	10,890	12,900	6,943	12,900		10,999	(1,901)	-15%	
76 MUN BLDG - HVAC MAINTENANCE	14,087	6,072	11,762	5,667	10,978	7,000	4,335	7,000		11,087	4,087	58%	
77 MUNICIPAL BLDG - LAWN MAINT.	981	555	1,225	432	507	1,200	210	550	Base: 2020 budget	1,200	650	118%	
78 MUN BLDG - CAPITAL OUTLAY	4,961	1,650	9,353	-	3,446	5,000	5,000	5,000	Transfer to Reserve	-	(5,000)	-100%	
79 UNCOLLECTIBLE TAXES/REFUNDS	196	10,280	2,958	5,420	211	-	1,803	1,803		-	(1,803)	-100%	
80 COVID-19 EMERGENCY EXPENSES	-	-	-	-	-	-	-	200,000	2020 COVID Grant \$	-	(200,000)	-100%	
81 ONE-TIME OPERATING EXPENSES	-	-	-	-	-	-	-	-	Salary Study 2021	12,000	12,000		
DEBT SERVICE											-	-	-
82 TRANSFER TO DEBT SERVICE FUND	958,112	1,037,226	1,087,244	1,161,524	961,219	992,197	992,197	992,197	Transfer to Debt Service	1,367,769	375,572	38%	
OTHER FINANCING USES											-	-	-
86 CONTINGENCY	-	-	-	-	-	33,808	-	33,014	Health Insurance Savings	19,266	(13,748)	-42%	
84 CAPITAL LEASE PRINCIPAL,POLICE	-	-	43,713	39,838	72,552	-	-	-		-	-	-	
85 TRANSFER ROOM TAX TO PARKS CPF	-	-	-	-	-	-	-	-		-	-	-	
86 REVENUE SHARING PAYMT TO TOWN	46,577	46,969	-	-	-	-	-	-		-	-	-	
TOTAL GENERAL GOVERNMENT EXPENSES	1,537,843	1,642,248	1,681,931	1,777,858	1,577,723	1,690,925	1,348,228	1,913,307		2,067,919	154,611	8.1%	

Highlights a change from 10/19 Budget Presentation

2021 Proposed General Fund Budget

Police Department Overview

	2017	2018	2019	2020	June 30, 2020	2020	2021	
	Actual	Actual	Actual	Budget	Actual	Estimated	Proposed	Notes/Description:
Employee Salary and Benefits	2,305,295	2,427,587	2,597,260	2,815,445	1,316,238	2,821,101	2,864,194	Employee wages & benefits, training, membership dues
Materials and Supplies	93,690	104,069	99,783	111,175	32,545	109,400	109,717	Supplies: Uniforms, Ammunition, fuel, tech expenses
Village Insurance	26,616	27,515	30,591	32,586	32,495	32,586	36,219	Property & liability Insurance
Contracted Services	38,951	29,056	33,119	30,582	13,782	31,980	32,104	Contracted services: legal and IT
Equipment	183,609	75,403	106,919	31,700	11,680	31,000	28,199	Equipment purchases, equipment maintenance
Utilities	24,158	24,344	23,188	24,700	9,011	25,500	25,000	Utilities, telephone, etc.
Police Commission	21,591	540	560	1,300	200	500	1,300	Police Commission wages
Transfers	-	-	-	50,000	50,000	50,000	-	Transfer to capital reserve accounts for future purchases
Police Department Subtotal	2,693,910	2,688,514	2,891,420	3,097,488	1,465,951	3,102,067	3,096,733	

2021 Budget

Total 2021 Expenditures	\$	3,096,733
Dollar change from 2020-2021	\$	(5,334)
Percentage change		-0.2%

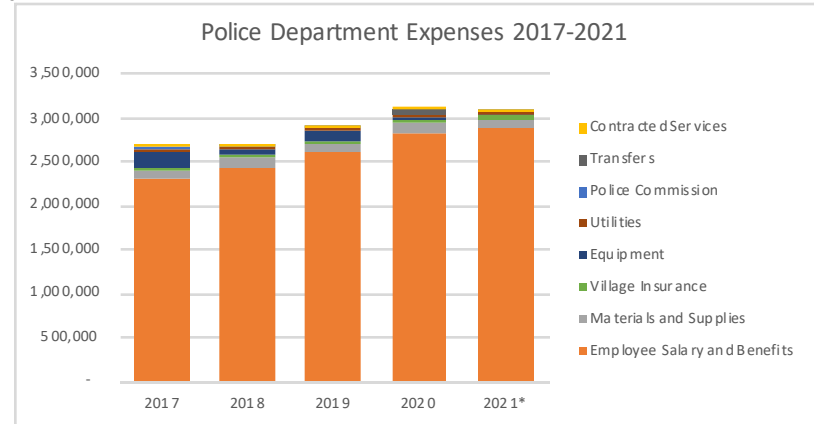
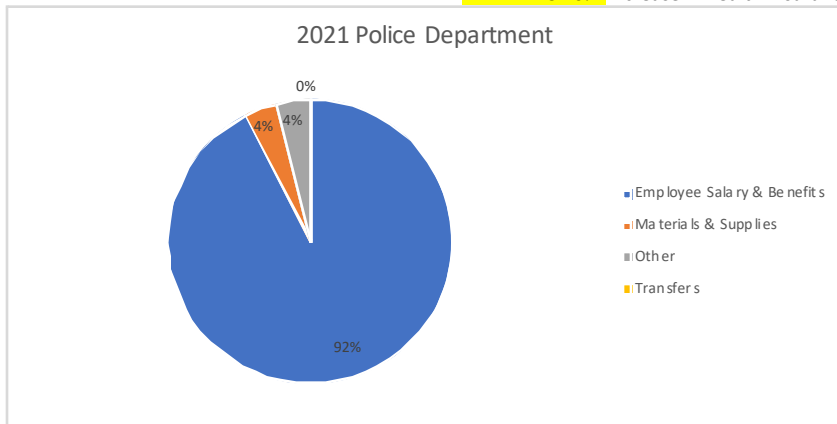
Significant changes from 2020:

	2020	2021	Change	Explanation:
Police Base Wages	1,660,420	1,693,850	33,430	Police Union contract standard 2.5% increase.
Police Overtime Pay	75,000	88,532	13,532	Based on assumption of 1,692 OT hours.
Health Insurance	603,895	585,028	(18,867)	Budgeted based on actual coverages (versus family coverage).
Workers Comp Insurance	53,464	61,414	7,950	Significant increase in Workers Compensation insurance premiums in 2021.
Transfer to Reserve	50,000	-	(50,000)	Proposed an additional \$20k contribution at 2020 year end, elimiate 2021 transfer.
Total			\$ (13,955)	

2021 Projects/Major Expenses:

2.50% Increase in employee salaries.

13.70% Increase in health Insurance premiums.



General Fund Expenses

Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD 06/30/2020	2020 Projected Year-End	NOTES:	2021 Proposed	\$ Change	% Change
PUBLIC SAFETY												
POLICE DEPARTMENT												
1 POLICE DEPT. - BASE WAGES	1,409,163	1,419,891	1,445,447	1,515,874	1,587,938	1,660,420	764,308	1,660,420	Based on Union contract	1,693,850	33,430	2%
2 POLICE DEPT. - OVERTIME PAY	29,247	38,757	63,526	67,265	68,403	70,636	31,579	75,000	Base: 2020 budget	88,532	13,532	18%
3 POLICE - CWDTF INV OVERTIME	13,636	13,773	13,056	7,428	8,305	15,000	5,631	15,000	Base: 2020 budget	15,000	-	0%
4 POLICE - CWDTF O/T REIMBURSEMT	-	-	-	(8,087)	(7,321)	-	(11,468)	-		-	-	-
5 POLICE DEPT. - HOLIDAY PAY	32,228	31,944	34,968	38,609	41,714	38,870	18,945	39,267		40,238	971	2%
6 POLICE DEPT. - RESERVE OFFICER	783	1,812	1,761	1,809	-	5,000	-	2,500	Base: 2020 budget	5,000	2,500	100%
7 POLICE DEPT. - SOCIAL SECURITY	114,160	115,768	119,766	125,086	130,579	137,029	51,864	138,267		139,912	1,645	1%
8 POLICE DEPT. - RETIREMENT	138,233	142,624	168,156	178,069	182,922	200,546	79,570	202,433		204,891	2,458	1%
9 POLICE DEPT. - HEALTH INS.	411,852	393,423	400,263	439,256	509,365	603,625	311,801	603,895	2021 renewal of 13.71%	585,028	(18,867)	-3%
10 POLICE DEPT. - LIFE INSURANCE	2,145	2,229	2,162	2,205	2,438	2,980	1,442	2,980		2,850	(131)	-4%
11 POLICE DEPT. - SUPPLIES	9,129	9,239	10,501	10,550	9,070	10,000	5,329	10,000	Requested increase	10,500	500	5%
12 POLICE DEPT. - UNIFORMS/EQUIPM	24,444	13,912	13,629	16,622	25,337	16,500	5,035	16,500	Base: 2020 budget	16,500	-	0%
13 POLICE DEPT. - FIREARMS/AMMO	11,922	7,759	6,922	2,014	2,001	11,500	1,841	11,500	Base: 2020 budget	11,500	-	0%
14 POLICE DEPT. - INVESTIGATIONS	6,004	9,816	10,145	10,363	6,714	10,000	5,834	10,000	Base: 2020 budget	10,000	-	0%
15 POLICE DEPT. - TIME SYSTEM	1,440	1,398	1,398	1,464	1,464	2,200	804	1,500	Base: 2020 budget	1,500	-	0%
16 POLICE DEPT. - BALLISTIC VESTS	3,000	1,515	5,015	2,830	7,349	5,500	1,799	7,500	Requested increase	7,500	-	0%
17 POLICE - SYPHER INVESTIGATION	-	-	21,011	-	-	-	-	-		-	-	-
18 POLICE DEPT. - VEHICLE FUEL	24,942	21,399	24,047	28,913	28,599	30,000	9,359	30,000	Base: 2020 budget	30,000	-	0%
19 POLICE DEPT. - LEGAL/LEXIPOL	5,634	10,911	20,181	10,274	15,004	11,800	1,707	11,800	Base: 2020 budget	11,800	-	0%
20 POLICE DEPT - IT SERVICES	-	11,443	11,090	11,102	11,075	11,102	8,235	12,500	IT Manager Position 2021	13,194	694	6%
21 POLICE DEPT. - UTILITIES	14,165	14,074	15,470	14,932	14,012	16,000	5,430	16,000	Base: 2020 budget	15,500	(500)	-3%
22 POLICE DEPT - PHONE/CELLULAR	7,975	6,796	8,688	9,412	9,176	8,700	3,582	9,500		9,500	-	0%
23 POLICE - TRAINING FACILITY EXP	396	1,312	548	941	691	2,000	47	1,000		1,000	-	0%
24 POLICE - TRAINING & DUES	22,791	13,540	10,437	13,364	14,670	15,000	3,672	15,000	Base: 2020 budget	15,000	-	0%
25 POLICE - SAFETY PROGRAM	440	-	874	500	500	500	395	500		505	5	1%
26 POLICE DEPT. - POSTAGE	1,288	713	1,331	962	1,200	1,400	517	1,400		1,212	(188)	-13%
27 POLICE DEPT. - EQUIPMT MAINT.	3,269	6,070	13,645	5,795	4,040	6,500	5,442	6,500	Base: 2020 budget	6,500	-	0%
28 POLICE DEPT. - VEHICLE MAINT.	18,411	11,655	16,936	26,960	15,544	18,500	5,434	18,500		15,699	(2,801)	-15%
29 POLICE DEPT. - TECH EXPENSES	1,910	8,967	14,473	22,342	17,169	20,500	4,548	18,000		18,000	-	0%
30 POLICE-COUNTY CHARTER CONNECTN	7,680	7,680	7,680	7,680	7,040	7,680	3,840	7,680		7,110	(570)	-7%
31 POLICE DEPT.-PROPERTY/LIAB INS.	10,601	11,172	11,363	11,566	12,772	13,345	13,286	13,345		14,555	1,210	9%
32 POLICE DEPT.-POLICE LIAB. INS.	6,105	6,105	6,230	6,310	6,853	6,990	6,853	6,990		8,532	1,542	22%
33 POLICE DEPT. - WORKERS COMP	29,554	29,369	29,183	31,593	47,221	53,464	53,464	53,464	Estimated premium increase	61,414	7,950	15%
34 POLICE DEPT. - VEHICLE INS.	7,283	7,445	9,023	9,639	10,966	12,251	12,356	12,251		13,132	881	7%
35 POLICE DEPT.-LONG-TERM DSBLTY	10,622	10,637	10,343	11,524	11,025	12,875	5,431	12,875		12,479	(396)	-3%
36 POLICE DEPT. - CPO PROGRAM	10,269	8,068	6,107	7,883	1,154	3,275	(2,160)	3,000		3,000	-	0%
37 POLICE DEPT. CAPITAL OUTLAY	41,787	62,214	148,329	38,696	81,835	-	-	-		-	-	-
38 POLICE DEPT-TRNSFR TO RESERVE	50,000	50,000	-	-	-	50,000	50,000	50,000	Transfer to Reserve	-	(50,000)	-100%
39 POLICE DEPT.-COMPUTER REPLCMNT	4,615	4,100	3,300	2,488	4,036	4,500	-	4,500		4,500	-	0%
40 POLICE COMMISSION - WAGES	660	680	580	540	560	1,300	200	500		1,300	800	160%
41 SCHOOL CROSSING GUARD WAGES	6,572	6,993	6,227	3,591	-	-	-	-		-	-	-
42 CROSSING GUARD SUPPLIES	149	100	100	150	-	-	-	-		-	-	-
TOTAL POLICE DEPARTMENT EXPENSES	2,494,505	2,515,302	2,693,910	2,688,514	2,891,420	3,097,488	1,465,951	3,102,067		3,096,733	(5,334)	0%

Highlights a change from 10/19 Budget Presentation

2021 Proposed General Fund Budget

Fire/EMS/Hazmat/Building Inspection Overview

	2017	2018	2019	2020	June 30, 2020	2020	2021	
	Actual	Actual	Actual	Budget	Actual	Estimated	Proposed	Notes/Description:
Employee Salary and Benefits	671,802	641,064	720,176	827,765	375,927	805,457	853,337	Employee wages & benefits, training, membership dues
Materials and Supplies	332,472	345,652	343,016	344,212	316,733	344,012	362,607	Fire prevention supplies, office supplies & software, uniforms
Contracted Services	45,536	48,929	47,889	50,711	20,566	48,361	55,348	Contracted Services: legal, audit, IT,
Equipment	53,068	760,054	527,518	47,200	37,599	45,200	47,844	Equipment purchases, equipment & vehicle maintenance
Other Costs	58,766	31,095	491,425	33,183	60,686	77,191	29,423	Miscellaneous expenses, grant purchases, etc.
Village Insurance	23,018	19,015	22,800	23,807	23,351	23,195	26,146	Property & Liability Insurance
Utilities	17,482	11,296	11,829	12,281	5,132	11,400	11,947	Utilities, Telephone, etc.
Transfers	-	-	-	60,000	60,000	60,000	-	Transfer to capital reserve accounts for future purchases
Subtotal	1,202,145	1,857,105	2,164,653	1,399,159	899,995	1,414,816	1,386,651	
By Department								
Fire Department Subtotal	893,367	1,542,950	1,379,846	1,063,559	734,927	1,036,800	1,051,658	
EMS Department Subtotal	113,514	134,310	138,339	126,350	33,703	114,505	121,117	
Hazmat Program Subtotal	5,144	5,000	5,283	5,000	1,939	5,000	5,000	
Building Inspection Subtotal	190,120	174,845	641,185	204,250	129,425	258,511	208,876	
Subtotal	1,202,145	1,857,105	2,164,653	1,399,159	899,995	1,414,816	1,386,651	

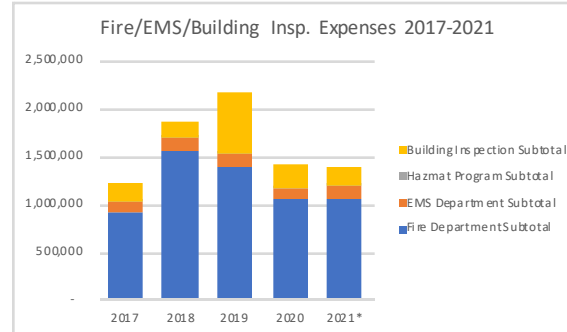
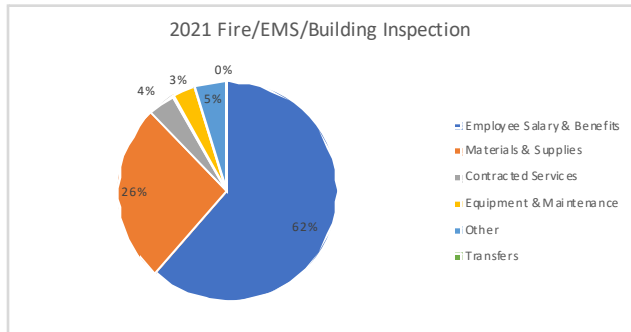
2021 Budget

Total 2021 Expenditures	\$ 1,386,651
Dollar change from 2020-2021	\$ (28,165)
Percentage change	-2.0%

Significant changes from 2020:

	2020	2021	Change	Explanation:
Fire - Full Time Wages	246,384	252,854	6,470	Budget includes a standard 2.5% cost of living adjustment, in addition to other adjustments.
Fire - On Call Wages	88,000	98,000	10,000	The Village routinely budgets \$98,000 for on-call wages. The Village had fewer calls in 2020.
Health Insurance	84,503	91,009	6,506	Health Insurance renewal were significantly higher (+13.7%) in 2021, compared to 2020 (+5.2%).
Recordkeeping Software	2,525	16,000	13,475	Replace the Firehouse Software program with a new records management system.
IT Manager	5,661	13,194	7,533	Additional IT costs related to shared IT Manager position.
Transfer to Reserve	60,000	-	(60,000)	Proposed an additional \$60k contribution at 2020 year end, eliminate 2021 transfer.
EMS Wages	86,000	92,000	6,000	The Village routinely budgets \$92,000 for EMS wages. The Village had staff vacancies & fewer calls in 2020.
Insurance Proceeds	48,116	-	(48,116)	One-time insurance proceeds received in 2020 related to the 2019 Storm damage.
Total			\$ (10,017)	

2021 Projects/Major Expenses:	\$ 13,000	Replace Recordkeeping system. \$16,000 one-time cost, \$13,000 annual maintenance costs.
	\$ 500	Requesting additional funds for turnout gear (3 full sets, replacements each year).



General Fund Expenses

Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD 06/30/2020	2020 Projected Year-End	NOTES:	2021 Proposed	\$ Change	% Change
PUBLIC SAFETY												
FIRE DEPARTMENT												
1 FIRE DEPT. - FULL TIME WAGES	203,831	211,266	219,366	223,752	244,634	246,384	114,918	246,384	2.5% Cost of Living Adj.	252,854	6,470	3%
2 FIRE DEPT - PAID ON CALL WAGES	89,388	85,864	91,615	67,913	58,994	98,000	38,467	88,000	Standard allocation	98,000	10,000	11%
3 FIRE DEPT. - SOCIAL SECURITY	29,095	29,073	30,852	29,091	30,624	33,383	11,147	33,890	Base: 2020 budget	33,878	(12)	0%
4 FIRE DEPT. - RETIREMENT	19,629	20,049	24,968	26,266	28,833	43,690	17,813	40,690	Base: 2020 budget	44,772	4,082	10%
5 FIRE DEPT - LENGTH OF SERVICE	16,494	11,981	12,710	15,485	15,804	17,000	12,792	12,792	Base: 2020 budget	17,000	4,208	33%
6 FIRE DEPT. - HEALTH INSURANCE	35,040	36,803	38,624	41,237	68,261	83,961	43,112	84,503	2021 renewal of 13.71%	91,009	6,506	8%
7 FIRE DEPT. - LIFE INSURANCE	308	445	426	463	550	590	363	590		605	15	3%
8 FIRE DEPT. - MISC SUPPLIES	12,581	8,107	8,912	8,075	5,119	6,000	4,418	6,000	Base: 2020 budget	6,000	-	0%
9 FIRE DEPT. - TURNOUT GEAR	5,178	3,379	5,624	6,748	7,953	8,750	6,630	8,750	Requested increase	9,250	500	6%
10 FIRE DEPT. - EQUIPMENT	7,835	23,381	6,407	35,840	26,871	6,000	5,984	6,000		6,000	-	0%
11 FIRE DEPT. - PERSONNEL/HIRING	5,550	3,376	4,033	747	6,874	5,000	-	4,000	Base: 2020 budget	5,000	1,000	25%
12 FIRE DEPT - FIREHOUSE SOFTWARE/ESO	6,562	1,455	1,455	1,455	1,455	2,700	2,525	2,525	New system 2021, maint.	16,000	13,475	534%
13 FIRE DEPT. - VEHICLE FUEL	8,658	7,450	9,299	7,639	9,350	9,000	1,643	6,000		9,000	3,000	50%
14 FIRE DEPT. - IT SERVICES	-	4,828	6,580	6,661	6,608	6,661	2,453	5,661	IT Manager Position 2021	13,194	7,533	133%
15 FIRE DEPT. - LEGAL SERVICES	-	-	-	502	40	500	5,187	500		500	-	0%
16 FIRE DEPT. - EMS ESCI STUDY	-	6,333	-	-	-	-	-	-		-	-	-
17 FIRE DEPT. - UTILITIES	14,165	14,074	15,470	8,850	8,720	10,000	3,955	9,000		8,807	(193)	-2%
18 FIRE DEPT. - TELEPHONE	1,723	1,720	2,012	2,447	3,109	2,281	1,177	2,400		3,140	740	31%
19 FIRE DEPT-TRAINING/CONFERENCES	3,532	7,984	5,568	7,753	5,545	7,050	963	4,000	Base: 2020 budget	7,000	3,000	75%
20 FIRE DEPT - PREVENTION SUPPLIES	3,605	895	1,894	1,826	3,184	3,000	95	3,000	Base: 2020 budget	3,000	-	0%
21 FIRE DEPT. - DUES	2,164	2,460	2,190	2,390	2,300	2,500	2,590	2,500		2,500	-	0%
22 FIRE DEPT. - POSTAGE	516	506	527	505	505	505	505	505		510	5	1%
23 FIRE DEPT.-MEMBER APPRECIATION	2,302	2,662	2,780	2,898	3,195	3,000	2,831	2,831	Base: 2020 budget	3,000	169	6%
24 FIRE DEPT. - EQUIPMT MAINT	12,645	15,453	16,992	23,737	16,743	17,000	14,013	17,000	Base: 2020 budget	17,000	-	0%
25 FIRE DEPT. - VEHICLE MAINT.	26,154	14,275	23,257	18,410	17,441	20,000	10,556	18,000	Base: 2020 budget	20,000	2,000	11%
26 FIRE DEPT. - PROP/LIAB INS.	14,342	15,095	15,248	10,353	12,030	12,869	12,788	12,632		14,421	1,789	14%
27 FIRE DEPT. - WORKERS COMP INS.	32,838	32,945	32,737	19,729	35,314	39,983	39,983	39,983	Estimated premium increase	45,928	5,945	15%
28 FIRE DEPT. - VEHICLE INSURANCE	7,276	7,648	7,770	8,662	10,770	10,938	10,563	10,563		11,725	1,162	11%
29 FIRE DEPT-LONGTERM DISABILITY	1,238	1,331	1,331	1,533	1,465	1,700	757	1,400		1,743	343	25%
30 FIRE DEPT-TRANSFER TO RESERVE	-	-	-	-	-	60,000	60,000	60,000	Transfer to Reserve	-	(60,000)	-100%
31 FIRE DEPT. - CAPITAL OUTLAY	19,250	59,025	9,479	659,254	442,466	-	-	-		-	-	-
32 FIRE DEPT- DNR GRANT PURCHASES	2,887	6,423	1,109	8,600	10,958	10,983	12,570	12,570	Radios/Pagers	12,750	180	1%
33 FIRE DEPT AFC GRANT PURCHASES	-	-	-	-	-	-	-	-		-	-	-
34 PUBLIC FIRE PROTECTION	294,131	294,131	294,131	294,131	294,131	294,131	294,131	294,131		297,072	2,941	1%
FIRE SUBTOTAL	878,917	930,420	893,367	1,542,950	1,379,846	1,063,559	734,927	1,036,800		1,051,658	14,858	1%
EMERGENCY MEDICAL SERVICES												
35 EMS WAGES	81,918	83,102	92,430	83,519	92,634	92,000	25,301	86,000	Base: 2020 budget	92,000	6,000	7%
36 EMS SUPPLIES & EQUIPMENT	376	300	403	1,335	2,264	2,500	6,239	2,500		2,286	(214)	-9%
37 EMS UNIFORMS	439	1,512	1,160	2,675	1,382	2,000	-	2,000	Base: 2020 budget	2,000	-	0%
38 EMS VEHICLE FUEL	-	-	1,655	1,874	2,378	2,000	629	2,000	Base: 2020 budget	2,000	-	0%
39 EMS - PROFESSIONAL SERVICES	-	-	350	-	-	350	-	-		-	-	-
40 EMS TRAINING/CONFERENCES	2,217	98	493	363	210	1,200	426	1,200	Base: 2020 budget	1,200	-	0%
41 EMS PHYSICALS/PRE MED	-	998	-	-	639	1,000	-	1,200		2,000	800	67%
42 EMS RECERTIFICATION	-	120	150	170	596	1,000	-	1,000	Every other yr	-	(1,000)	-100%
43 EMS DUES	396	352	396	400	-	400	302	400	Base: 2020 budget	400	-	0%
44 EMS PUBLICATIONS	-	-	-	-	193	200	-	195	Base: 2020 budget	200	5	3%
45 EMS EQUIPMENT MAINTENANCE	253	270	101	1,009	-	700	583	700	Base: 2020 budget	700	-	0%
46 EMS VEHICLE MAINTENANCE	-	-	349	1,425	1,839	1,000	223	1,000		1,858	858	86%
47 EMS-PORT CTY GRANT EXPNDITURES	21,271	18,063	19,947	22,496	16,310	22,000	-	16,310		16,473	163	1%

Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD 06/30/2020	2020 Projected Year-End	NOTES:	2021 Proposed	\$ Change	% Change
48 EMS CAP OUTLAY	-	-	(3,919)	19,045	19,893	-	-	-	Transfer to Reserve	-	-	-
EMS SUBTOTAL	106,870	104,816	113,514	134,310	138,339	126,350	33,703	114,505		121,117	6,612	6%
HAZMAT PROGRAM												
49 HAZMAT PROGRAM EXPENSES	3,689	2,971	5,144	5,000	5,283	5,000	1,939	5,000	Base: 2020 budget	5,000	-	0%
HAZMAT SUBTOTAL	3,689	2,971	5,144	5,000	5,283	5,000	1,939	5,000		5,000	-	0%
BUILDING INSPECTION												
50 BUILDING INSP - WAGES	121,676	109,401	109,497	115,595	123,222	147,224	63,894	151,944		152,296	352	0%
51 BUILDING INSPECTION - SUPPLIES	1,439	1,492	821	2,057	4,555	1,526	264	4,500	Includes seals	4,601	101	2%
52 BUILDING INSP-VEHICLE EXPENSE	2,344	1,516	1,551	2,577	3,066	2,800	828	2,800		3,097	297	11%
53 BLDG INSP - DATA PROC/EQUIPMT	-	-	-	1,830	1,998	2,000	-	2,000		2,018	18	1%
54 BLDG INSP - INSPECT WIZ PROGRAM	-	-	-	8,900	2,400	3,500	2,760	3,500		2,800	(700)	-20%
55 BUILDING INSPECTION CELL PHONE	370	306	299	260	156	1,200	267	1,200		158	(1,042)	-87%
56 BUILDING INSP - CONF/TRAINING	2,696	3,580	1,486	1,609	332	2,400	169	2,000	Base: 2020 budget	2,000	-	0%
57 BUILDING INSPECTION - DUES	327	420	150	150	150	300	100	150		152	2	1%
58 BUILDING INSPECTION - POSTAGE	100	100	-	100	100	100	100	101		101	-	0%
59 DIGGER'S HOTLINE SERVICE	2,867	3,000	3,659	3,658	3,973	4,000	2,077	4,000	Base: 2020 budget	4,013	13	0%
60 STORM DAMAGE - 6/12/17	-	-	37,711	-	-	-	-	-		-	-	-
61 FLOOD DAMAGE - MARCH 2019	-	-	-	-	5,085	-	-	-		-	-	-
62 STORM DMG 7/20/19 - FEMA/WEM	-	-	-	-	315,495	-	-	-		-	-	-
63 STORM DMG 7/20/19 - INSURANCE	-	-	-	-	143,384	-	48,116	48,116	One time insurance pymt	-	(48,116)	-100%
64 CODE RED/BLACKBOARD CONNECT	3,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000		5,050	50	1%
65 COUNTY/HUMANE SOCIETY CONTRACT	24,000	24,828	23,947	25,983	25,069	26,000	-	26,000		25,319	(681)	-3%
66 DEER POPULATION CONTROL	1,000	1,000	-	(74)	-	1,000	(1,350)	-		-	-	-
67 WEIGHTS & MEASURES CONTRACT	6,000	6,000	6,000	7,200	7,200	7,200	7,200	7,200		7,272	72	1%
BUILDING INSPECTION SUBTOTAL	166,319	156,643	190,120	174,845	641,185	204,250	129,425	258,511		208,876	(49,635)	-19%
TOTAL FIRE DEPARTMENT EXPENSES	1,155,795	1,194,849	1,202,145	1,857,105	2,164,653	1,399,159	899,995	1,414,816		1,386,651	(28,165)	-2%

Highlights a change from 10/19 Budget Presentation

2021 Proposed General Fund Budget

Public Works Department Overview

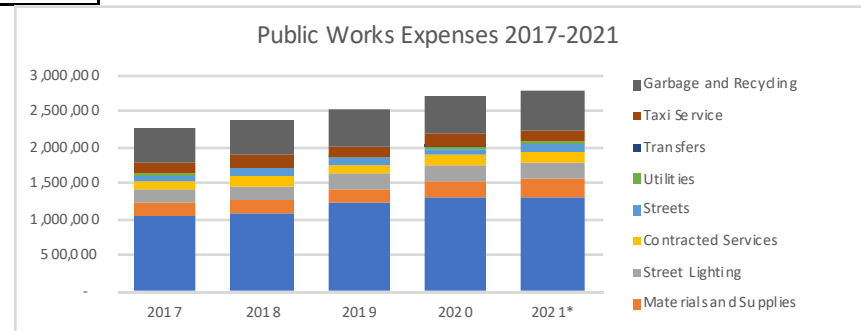
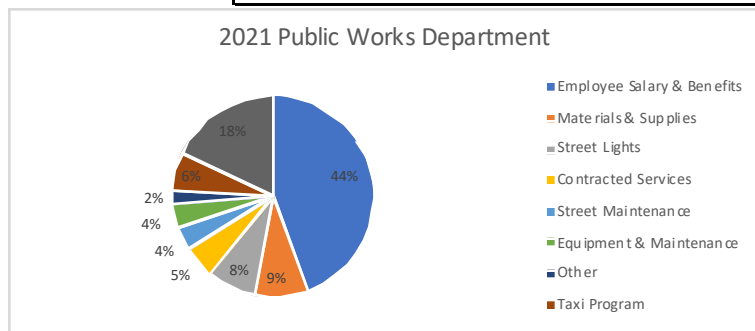
	2017 Actual	2018 Actual	2019 Actual	2020 Budget	June 30, 2020 Actual	2020 Estimated	2021 Proposed	Notes/Description:
Employee Salary and Benefits	1,041,314	1,058,575	1,199,255	1,281,863	621,073	1,286,324	1,295,957	Employee wages & benefits, training, membership dues
Materials and Supplies	158,247	189,514	210,882	240,700	114,941	235,038	248,700	Garage, maintenance supplies, inventory, software supplies
Street Lighting	207,160	201,087	206,165	224,500	81,727	228,000	228,327	WPS
Contracted Services	121,854	130,068	121,030	133,941	26,382	129,595	151,694	Contracted Services: IT, engineering, seal coating, line painting
Streets	68,772	122,151	94,453	84,995	1,933	84,995	114,300	Street maintenance program
Equipment	95,482	99,197	91,096	107,161	25,889	105,786	106,349	Equipment purchases, equipment maintenance
Village Insurance	42,777	45,222	47,966	52,276	51,964	52,276	50,364	Property & Liability Insurance
Utilities	12,866	13,601	14,474	18,200	4,966	18,000	18,000	Utilities, Telephone, etc.
Transfers	-	-	-	3,000	3,000	3,000	-	Transfer to capital reserve accounts for future purchases
Taxi Service	165,097	164,327	158,291	175,000	42,094	175,000	175,000	Taxi program (contracted service)
Garbage and Recycling	476,164	493,238	509,721	578,000	232,351	525,000	525,000	Garbage and Recycling pickup (contracted service)
Public Works Subtotal	2,389,732	2,516,981	2,653,332	2,899,636	1,206,320	2,843,014	2,913,690	

2021 Budget

Total 2021 Expenditures	\$ 2,913,690
Dollar change from 2020-2021	\$ 70,676
Percentage change	2.5%

Significant changes from 2020:

	2020	2021	Change	Explanation:
Vehicle Fuel	80,000	85,000	5,000	The Village routinely budgets \$85,000 for fuel, 2020 was an unusual year.
Base Wages	749,556	769,555	19,999	2.5% increase in employee wages in 2021, along with other salary adjustments.
Health Insurance	287,784	277,088	(10,696)	Budgeted based on actuals (versus family coverage).
IT Services	4,441	13,194	8,753	New IT Manager position, split funded by the departments.
St. Sealing/Crack filling	65,000	70,000	5,000	Requested increase in funding.
Medians maintenance	-	7,450	7,450	The Village routinely budgets \$7,450 for maintenance.
St. Maintenance, Repair	60,000	65,000	5,000	Requested increase in funding.
St. Traffic Markings	4,120	10,000	5,880	Requested increase in funding (Arbor Haven Park, Pleasant).
Street Striping	2,575	21,000	18,425	Completed every three years.
Total			\$ 64,810	



Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD 06/30/2020	2020 Projected Year-End	NOTES:	2021 Proposed	\$ Change	% Change
52 STREET LIGHT/SIGNAL UTILITIES	209,876	196,920	197,236	196,378	197,921	220,000	74,669	220,000	Base: 2020 budget	220,000	-	0%
53 STREET LIGHT MAINT & REPAIRS	4,723	1,708	10,713	358	4,283	2,500	4,287	6,000	Varies based on # of repairs	4,325	(1,675)	-28%
54 SIGNAL LIGHT MAINT/INSPECTION	1,465	4,272	(789)	4,351	3,962	2,000	2,771	2,000	2023 post rd jurisdiction, 3 new signals	4,001	2,001	100%
55 SIDEWALK MAINTENANCE	1,823	1,546	5,773	20	90	5,800	-	5,800	Base: 2020 budget	5,800	-	0%
56 SIDEWALK - WILLOW DR - DESIGN	-	-	-	-	72,414	-	-	-		-	-	
57 STORMWATER FEMA MITIGATION APP	-	-	-	-	3,773	-	-	-		-	-	
58 CURB & GUTTER CLEANING	4,613	5,401	5,225	6,734	8,683	9,500	10,004	10,004	Additional curb & gutter	15,000	4,996	50%
59 ROUNDABOUT MAINT/SWEEPING	-	1,594	985	1,015	920	2,500	854	2,500	Base: 2020 budget	2,500	-	0%
60 ROUNDABOUT LANDSC MAINT	-	424	1,116	498	759	2,000	-	2,000	Base: 2020 budget	2,000	-	0%
61 POST RD CLEANING/SWEEPING	-	-	2,554	4,147	2,185	5,000	2,440	5,000	Add Plover Sprgs to Hickory	5,000	-	0%
62 STORM SEWER INSPECTION EQUIPMT	-	-	-	-	2,354	1,000	64	1,000	Base: 2020 budget	1,000	-	0%
63 CROSSROADS MAINTENANCE CHGS	-	-	-	10,570	17,938	-	-	-		-	-	
64 BRIDGE INSPECTION & REPAIR	-	-	-	-	-	1,000	-	-	Every other Year	1,000	1,000	
65 SNOW REMOVAL-FULLTIME OT WAGES	19,946	38,394	34,078	47,808	52,011	37,000	28,651	37,000		37,000	-	0%
66 SNOW REMOVAL-PART TIME WAGES	56	1,049	2,131	577	1,893	4,000	1,555	4,000		4,000	-	0%
67 SNOW REMOVAL SUPPLIES	74,767	94,049	99,299	106,276	116,879	128,000	84,864	128,000	Base: 2020 budget	128,000	-	0%
68 STREET SIGNS	10,830	9,754	11,009	24,710	6,538	12,500	185	12,500	Base: 2020 budget	12,500	-	0%
69 STREET TRAFFIC MARKINGS	3,650	1,081	-	4,077	4,157	4,120	924	4,120	Add Pleasant (Arbor Haven Park)	10,000	5,880	143%
70 STREET STRIPING - HOOVER AVE	-	-	-	2,500	-	2,575	-	2,575	Budget every three yrs	21,000	18,425	716%
TAXI SERVICE												
71 TAXI SERVICE	126,521	163,302	165,097	164,327	158,291	175,000	42,094	175,000	Base: 2020 budget	175,000	-	0%
REFUSE & RECYCLING												
72 REFUSE & RECYCLING	450,634	457,815	476,164	493,238	509,721	578,000	232,351	525,000	Base: \$525,000	525,000	-	0%
73 CURBSIDE PKUP CONTRACT SRVCS	7,208	6,913	10,619	16,885	15,043	18,000	4,840	18,000	Contracted Service-yard waste x2 yr	18,000	-	0%
74 CURBSIDE PKUP - EQUIP MAINT	6,027	5,488	4,426	4,020	9,211	7,437	2,606	7,437	Base: \$8,000	8,000	563	8%
75 COMPOST SITE - WAGES	5,202	5,443	5,817	4,910	6,964	7,000	1,935	7,000		7,000	-	0%
76 COMPOST SITE - MAINTENANCE	1,572	378	1,844	2,360	2,070	2,000	4,788	8,788	New: \$8k to remove waste	10,000	1,212	14%
77 WEED & NUISANCE ABATEMENT	350	350	350	140	-	350	-	350	Building Inspection	350	-	0%
TOTAL PUBLICWORKS EXPENSES	2,233,247	2,359,083	2,389,732	2,516,981	2,653,332	2,899,636	1,206,320	2,843,014		2,913,690	70,676	2%

2021 Proposed General Fund Budget

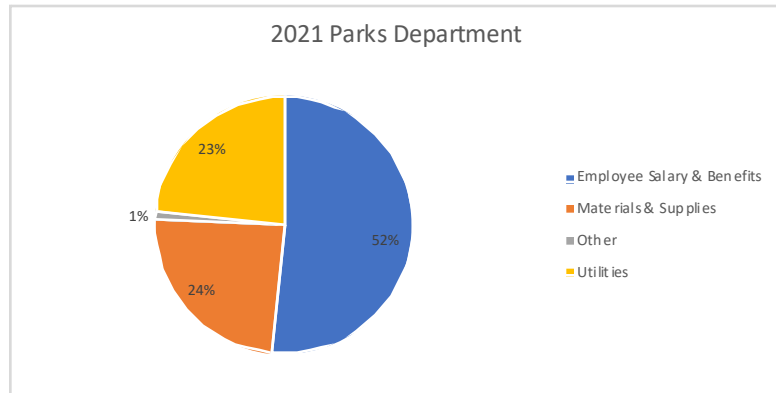
Parks Overview

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	June 30, 2020 Actual	2020 Estimated	2021 Proposed	Notes/Description:
Employee Salary and Benefits	84,695	80,441	90,745	95,000	19,553	95,000	95,000	Part time employee wages
Materials and Supplies	24,765	37,342	27,571	48,850	6,038	29,750	44,346	Maintenance supplies, holiday decorations
Contracted Services	1,178	1,670	1,580	2,100	555	2,100	2,100	Contracted Services: lawn service
Utilities	36,261	37,378	42,371	37,060	10,785	40,000	42,795	Park Utilities
Equipment	-	-	-	-	-	-	-	Equipment purchases, equipment maintenance
Transfers	277,355	427,992	59,810	-	21,012	-	-	Transfer to capital reserve accounts for future purchases
Parks Subtotal	424,253	584,822	222,076	183,010	57,943	166,850	184,241	

2021 Budget

Total 2021 Expenditures	\$	184,241
Dollar change from 2020-2021	\$	17,391
Percentage change		10.4%

2021 Projects/Major Expenses:	\$	12,600	Exterior painting project at the Boys and Girls Club.
	\$	2,300	Allocation for shelter repainting (as needed).



General Fund Expenses

Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD 06/30/2020	2020 Projected Year-End	NOTES:	2021 Proposed	\$ Change	% Change
PARKS/RECREATION/CULTURE												
1 LIBRARY-EQUIPMENT MAINTENANCE	1,278	846	528	735	760	1,100	-	1,100	Base: 2020 budget	1,100	-	0%
2 LIBRARY - LANDSCAPE MAINT	251	311	649	935	819	1,000	555	1,000	Base: 2020 budget	1,000	-	0%
3 HOLIDAY DECORATIONS - SUPPLIES	-	-	-	-	21	350	293	350	Base: 2020 budget	350	-	0%
4 HOLIDAY DECORATIONS-UTILITIES	236	110	107	194	-	560	-	-	No Decorations	-	-	-
5 PARKS - PART TIME WAGES	67,753	67,046	84,695	80,441	90,745	95,000	19,553	95,000	Seasonal staff	95,000	-	0%
6 PARKS - SUPPLIES	9,249	5,242	4,482	7,103	8,118	9,000	2,310	9,000	Base: 2020 budget	9,000	-	0%
7 PARKS - BASEBALL SUPPLIES	5,116	6,383	5,689	1,581	4,007	6,000	-	3,000	Base: 2020 budget	6,000	3,000	100%
8 PARKS - SPRINGVILLE DAM	1,639	-	325	2,899	-	3,000	837	3,000	Jurisdictional transfer 2023	-	(3,000)	-100%
9 PARKS - UTILITIES	37,287	36,373	36,154	37,184	42,371	36,500	10,785	40,000	Base: 2020 budget	42,795	2,795	7%
10 PARKS - PACAWA HOUSE MAINTNCE	281	138	1,589	988	659	1,000	-	1,000	Base: 2020 budget	1,000	-	0%
11 PARKS - MAINTENANCE/RESEEDING	9,168	9,369	8,160	9,133	10,398	10,300	2,440	10,300	Base: 2020 budget	10,300	-	0%
12 PARKS - SHELTER PAINTING	710	57	975	-	-	2,300	-	-	Annual allocation	2,300	2,300	-
13 PARKS - MEMORIAL/WOYAK MAINT.	2,456	1,893	161	9,398	2,668	3,000	59	3,000		2,695	(305)	-10%
14 BOYS & GIRLS CLUB MAINTENANCE	3,927	-	3,084	6,140	1,600	12,600	-	-	Exterior remodel/repainting	12,600	12,600	-
15 PARKS CAP PRJ FND EXPENDITURES	34,626	55,828	277,355	427,992	59,810	-	21,012	-	Transfer to Reserve	-	-	-
16 RECREATION-SCHOOL PROGRAMS	300	300	300	100	100	300	100	100		101	1	1%
17 RECREATION - YMCA TEEN PROGRAM	-	-	-	-	-	1,000	-	-		-	-	-
TOTAL PARKS EXPENSES	174,277	183,897	424,253	584,822	222,076	183,010	57,943	166,850		184,241	17,391	10%

Highlights a change from 10/19 Budget Presentation

2021 Proposed General Fund Budget

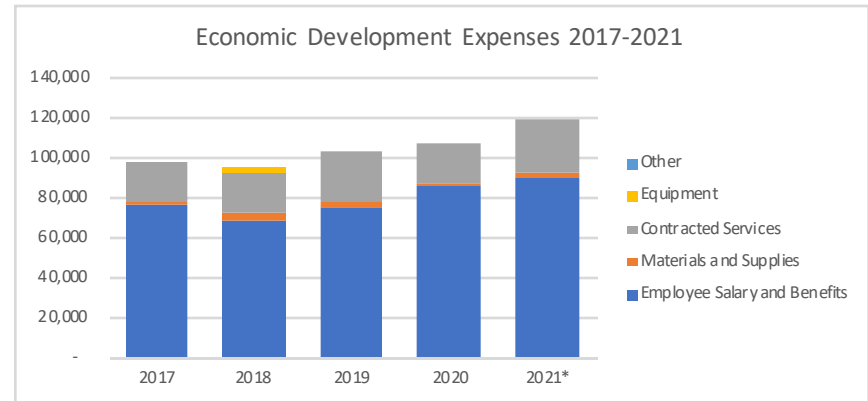
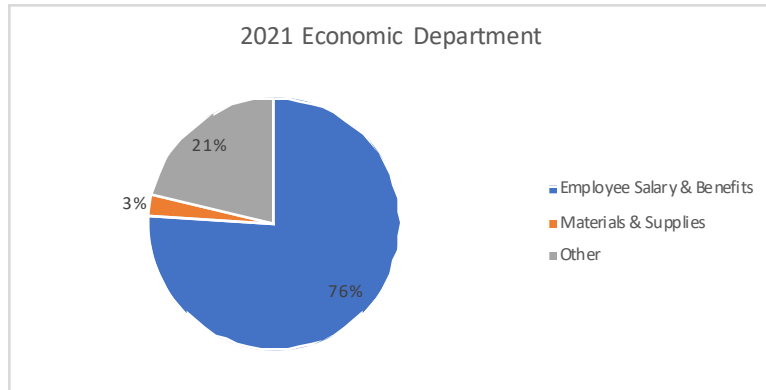
Economic Development Overview

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	June 30, 2020 Actual	2020 Estimated	2021 Proposed	Notes/Description:
Employee Salary and Benefits	77,276	69,605	76,059	86,612	38,761	86,612	90,672	Employee wages & benefits, training, membership dues
Materials and Supplies	669	3,403	2,039	1,170	70	1,170	3,059	Office supplies, postage, etc.
Contracted Services	20,000	20,000	25,547	20,000	20,000	20,000	25,552	Professional services: economic development, marketing
Equipment	-	2,316	-	-	-	-	-	Capital Purchases
Other	-	-	-	-	-	-	-	Miscellaneous
Economic Development Subtotal	97,945	95,324	103,645	107,782	58,831	107,782	119,283	

2021 Budget

2021 Budget	\$	119,283
Total 2021 Expenditures	\$	11,501
Dollar change from 2020-2021		11%
Percentage change		

2021 Projects/Major Expenses: \$ 25,000 Membership in the Portage County Business Council Inc.



General Fund Expenses:

Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD 06/30/2020	2020 Projected Year-End	NOTES:	2021 Proposed	\$ Change	% Change
ECONOMIC DEVELOPMENT												
1 COMM DEVELOPMENT - WAGES	81,611	77,794	76,552	69,425	75,332	85,312	38,251	85,312		89,298	3,986	5%
2 COMM DEVELOPMENT - SUPPLIES	271	310	137	2,896	1,969	100	-	100	Base: 2020 budget	1,988	1,888	1888%
3 COMM DEVELOPMENT - VEHICLE EXP	544	803	462	437	-	1,000	-	1,000	Base: 2020 budget	1,000	-	0%
4 COMM DEVELOPMENT - CONFERENCES	188	325	334	180	357	1,000	85	1,000	Base: 2020 budget	1,000	-	0%
5 COMM DEVELOPMENT - DUES	365	375	390	-	370	300	425	300		374	74	25%
6 COMM DEVELOPMENT - POSTAGE	70	70	70	70	70	70	70	70		71	1	1%
7 COMM DEV - CROSSRDS MARKETING	-	-	-	-	547	-	-	-		552	552	
8 COMM DEV MGR - CAPITAL OUTLAY	-	-	-	2,316	-	-	-	-		-	-	
9 ECONOMIC DEVELOPMENT - PCEDF	20,000	20,000	20,000	20,000	25,000	20,000	20,000	20,000	Base: 2019 Actual	25,000	5,000	25%
10 TOURISM - CVB SHARE, ROOM TAX	105,690	112,555	-	-	-	-	-	-		-	-	
TOTAL GENERAL FUND EXPENSES	208,740	212,232	97,945	95,324	103,645	107,782	58,831	107,782		119,283	11,501	11%

Highlights a change from 10/19 Budget Presentation

Debt Summary

GO Debt Service

Year	Total		Levy		TID 4		TID 5		TID 6		Parks CIP	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2015	819,560	1,345,484	202,015	1,018,229	517,545	232,637	100,000	94,618	-	-	-	-
2016	947,966	539,961	845,950	422,174	-	48,521	100,000	67,250	2,016	2,016	-	-
2017	976,630	498,254	552,017	217,205	100,000	79,250	225,000	181,669	99,613	20,131	-	-
2018	1,323,202	651,772	256,790	170,330	75,000	113,117	850,000	329,825	141,413	38,500	-	-
2019	1,531,809	544,096	778,586	181,633	275,000	162,075	425,000	188,188	53,223	12,200	-	-
2020	1,717,709	607,698	811,333	179,864	426,319	245,221	425,000	172,250	55,057	10,363	-	-
2021	2,349,212	264,421	1,217,200	165,625	550,000	23,359	475,000	63,261	57,012	8,410	50,000	3,765
2022	2,401,279	254,524	1,227,271	149,119	560,000	29,353	505,000	64,679	59,008	6,415	50,000	4,958
2023	2,434,024	219,472	1,232,951	123,682	575,000	25,571	515,000	61,236	61,073	4,350	50,000	4,633
2024	2,462,017	181,979	1,263,812	96,211	585,000	21,520	500,000	57,760	63,205	2,218	50,000	4,270
2025	3,670,000	117,889	1,020,000	68,852	595,000	17,161	2,005,000	28,018	-	-	50,000	3,858
2026	1,680,000	63,478	1,025,000	47,900	605,000	12,208	-	-	-	-	50,000	3,370
2027	1,745,000	34,557	1,030,000	25,626	660,000	6,153	-	-	-	-	55,000	2,778
2028	670,000	15,533	410,000	12,073	205,000	1,384	-	-	-	-	55,000	2,076
2029	430,000	8,767	375,000	7,474	-	-	-	-	-	-	55,000	1,293
2030	435,000	3,005	380,000	2,565	-	-	-	-	-	-	55,000	440
2031	-	-	-	-	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-	-	-	-	-	-
Total	18,276,532	1,163,624	9,181,235	699,127	4,335,000	136,709	4,000,000	274,954	240,298	21,393	520,000	31,441

Debt Service Func

DESCRIPTION	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD 06/30/2020	2020 Projected Year-End	CODE	NOTES:	2021 Proposed
BEGINNING BALANCE	20,755	-	23,254	102,466	25,005	26,255	26,255	26,255			3,881,801
REVENUE:											
DEBT SERVICE TAX LEVY REVENUE	-	-	-	-	-	-	-	-			-
CROSSROADS SPEC ASSMT PRINC	-	-	-	-	-	-	-	-			-
BAB REBATE - MOVED TO 48400	-	-	-	-	-	-	-	-			-
DSF INTEREST INCOME	-	-	-	-	-	-	-	-			-
CROSSROADS SPEC ASSMT INTEREST	-	-	-	-	-	-	-	-			-
MISC REVENUE - BAB REBATE	-	-	-	-	-	-	-	-			-
PROCEEDS FROM DEBT	-	-	-	-	-	-	-	3,930,000		2020A \$9.18M GO proceeds	-
BOND PROCEEDS PREMIUM ON DEBT	-	-	-	-	-	-	-	-			-
DEBT SERVICE - TRANSFERS IN	958,112	1,037,226	1,115,206	1,161,524	961,469	-	992,197	992,197			1,367,769
DSF - FUND BALANCE APPLIED	-	-	-	-	-	-	-	-			-
TOTAL REVENUES	958,112	1,037,226	1,115,206	1,161,524	961,469	-	992,197	4,922,197			1,367,769
EXPENDITURES:											
DSF - DEBT SERVICE PRINCIPAL	-	-	-	-	-	-	-	-		STF Loans Refunded 2021	3,851,744
DSF - \$3.25M PRINCIPAL	600,000	650,000	675,000	500,000	-	-	-	-			-
DSF - STATE TRST FND PRINCIPAL	92,545	95,950	99,613	244,761	253,586	-	286,333	286,333			272,200
DSF - \$3M GO NOTES PRINCIPAL	100,000	100,000	100,000	175,000	525,000	-	525,000	525,000			550,000
DSF - \$9.18M GO NOTES PRINCIPAL	-	-	-	-	-	-	-	-			395,000
DSF - \$3M GO NOTES INTEREST	94,618	67,250	65,250	176,367	135,563	-	125,063	125,063			114,313
DSF - DEBT SERVICE CHARGES	-	-	-	-	-	-	-	75,454			-
DSF - \$3.25M INTEREST	42,500	36,500	23,500	10,000	-	-	-	-			-
DSF - STATE TRUST FND INTEREST	27,200	86,276	72,631	54,895	46,070	-	54,820	54,802			27,457
DSF - \$9.18M INTEREST	-	-	-	-	-	-	-	-			23,856
DSF - TRANSFERS OUT	-	-	-	77,961	-	-	-	-			-
TOTAL EXPENDITURES	956,862	1,035,976	1,035,994	1,238,985	960,219	-	991,215	1,066,651			5,234,569
Net Change	1,250	1,250	79,211	(77,461)	1,250	-	982	3,855,546			(3,866,801)
ENDING BALANCE	22,005	23,254	102,466	25,005	26,255	26,255	27,237	3,881,801			15,000

2021 Budget

Tax Rate Calculation Worksheet

Budget Year	2015	2016	2017	2018	2019	2020	Proposed 2021
Tax Levy Year	2014	2015	2016	2017	2018	2019	2020
Total Equalized Value	993,119,800	1,002,291,400	1,003,321,800	1,072,882,700	1,147,374,500	1,222,834,600	1,291,134,200
Total TID Increment Equalized Value	44,653,900	46,303,700	48,860,400	67,103,500	71,938,200	91,957,300	108,448,900
Total Equalized Value (Less TID)	948,465,900	955,987,700	954,461,400	1,005,779,200	1,075,436,300	1,130,877,300	1,182,685,300
General Fund Tax Levy	5,676,914	5,805,564	5,932,490	6,336,590	6,607,676	6,797,778	7,106,320
Equalized Value Less TID	948,465,900	955,987,700	954,461,400	1,005,779,200	1,075,436,300	1,130,877,300	1,182,685,300
Interim Rate	0.005985364	0.006072844	0.006215537	0.00630018	0.006144182	0.006011066	0.006008632
Total Equalized Value	993,119,800	1,002,291,400	1,003,321,800	1,072,882,700	1,147,374,500	1,222,834,600	1,291,134,200
Interim Rate	0.005985364	0.006072844	0.006215537	0.00630018	0.006144182	0.006011066	0.006008632
Total Amount to be Levied	5,944,184	6,086,759	6,236,184	6,759,354	7,049,677	7,350,539	7,757,950
Total Village Assessed Value	921,559,090	922,543,840	930,297,120	949,641,280	956,242,000	970,940,510	977,901,030
Total Amount to be Levied	5,944,184	6,086,759	6,236,184	6,759,354	7,049,677	7,350,539	7,757,950
Village of Plover Tax Rate	6.450139	6.597799	6.703433	7.117797	7.372273	7.570535	7.933267
Village Taxes on a \$163,000							
Property	1,051.37	1,075.44	1,092.66	1,160.20	1,201.68	1,234.00	\$ 1,293.12
Change from Prior Year	11.32	24.07	17.22	67.54	41.48	32.32	\$ 59.13
% Change from Prior Year	1.09%	2.29%	1.60%	6.18%	3.58%	2.69%	4.79%
Allowable Village Property Tax							
Levy	5,676,914	5,805,564	5,932,489	6,336,590	6,607,676	6,797,778	7,106,320
Tax Rate Below Levy Maximum	-	-	(1)	-	(0)	(0)	-

Highlights a change from 10/19 Budget Presentation

**VILLAGE OF PLOVER
2021 BUDGET**

CAPITAL RESERVE FUNDS

		2021 Beginning Balance	2021 Proposed Net change	2021 Ending Balance
100-00-34120-000	Assesemnt/GVS	267,332	(1,000)	266,332
100-00-34189-000	Lake Pacawa Bandshell	(75,410)	42,000	(33,410)
100-00-34190-000	Parks Capital Improvements	279,210	(217,766)	61,444
100-00-34203-000	GIS System Equipment	6,866	-	6,866
100-00-34191-000	Police Equipment	73,007	(70,500)	2,507
100-00-34193-000	Public Works Equipment	38,073	(64,000)	(25,927)
100-00-34194-000	Public Works Used Vehicle	40,545	-	40,545
100-00-34195-000	Post Joint Patrol Truck	193,621	-	193,621
100-00-34196-000	Municipal Building	31,857	(5,300)	26,557
100-00-34199-000	Police CPO Fund	14,571	(200)	14,371
100-00-34200-000	Fire Equipment	71,781	(64,000)	7,781
100-00-34201-000	EMS Equipment	9,492	5,000	14,492
100-00-34202-000	Police K-9 Fund	15,646	1,000	16,646
100-00-34206-000	FAP AMB AID 256.12(4)	5,826	-	5,826
100-00-34207-000	FAP AMB AID 256.12(5)	4,121	-	4,121

Assigned Capital Funds

ASSESSMENT REVALUATION RESERVE FUND

100-00-34120-000-000

DESCRIPTION	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD 06/30/2020	2020 Projected Year-End	2021 Proposed	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected
BEGINNING BALANCE	126,332	126,332	126,332	126,332	126,332	117,601	117,601	117,601	267,332	266,332	5,072	30,072	55,072	80,072
REVENUE:														
ANNUAL BUDGET ALLOCATION	-	-	-	-	-	-	-	165,000	-	64,000	25,000	25,000	25,000	25,000
TOTAL REVENUES	-	-	-	-	-	-	-	165,000	-	64,000	25,000	25,000	25,000	25,000
EXPENDITURES:														
Postage/copies	-	-	-	-	-	-	-	-	-	2,000	-	-	-	-
Valuation Software Upgrade	-	-	-	-	8,732	14,269	1,000	15,269	1,000	-	-	-	-	-
Assessment Revaluation Services	-	-	-	-	-	-	-	-	-	323,260	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	8,732	14,269	1,000	15,269	1,000	325,260	-	-	-	-
Net Change	-	-	-	-	(8,732)	(14,269)	(1,000)	149,731	(1,000)	(261,260)	25,000	25,000	25,000	25,000
ENDING BALANCE	126,332	126,332	126,332	126,332	117,601	103,332	116,601	267,332	266,332	5,072	30,072	55,072	80,072	105,072

Additional 2020 Yr end Contribution: 70,000
 Total 2020 Contribution: 165,000
 2020 Quote: 323,260

Assigned Capital Funds

Lake Pacawa Band Shell

100-00-34189-000-000

DESCRIPTION	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD 06/30/2020	2020 Projected Year-End	2021 Proposed	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected
BEGINNING BALANCE	-	-	-	-	(73,127)	(102,410)	(102,410)	(102,410)	(75,410)	(33,410)	(13,410)	6,590	11,590	11,590
REVENUE:														
Celebrate Plover Foundation	-	-	-	243,657	25,525	-	-	-	-	-	-	-	-	-
Donations	-	-	-	60,000	-	-	-	22,000	37,000	15,000	15,000	-	-	-
Community Parks Improvement Committee	-	-	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	-
TOTAL REVENUES	-	-	-	308,657	30,525	5,000	5,000	27,000	# 42,000	20,000	20,000	5,000	-	-
EXPENDITURES:														
Construction	-	-	-	381,783	59,808	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	381,783	59,808	-	-	-	-	-	-	-	-	-
Net Change	-	-	-	(73,127)	(29,283)	5,000	5,000	27,000	# 42,000	20,000	20,000	5,000	-	-
ENDING BALANCE	-	-	-	(73,127)	(102,410)	(97,410)	(97,410)	(75,410)	# (33,410)	(13,410)	6,590	11,590	11,590	11,590

Assigned Capital Funds

Parks Capital Improvements
100-00-34190-000-000

DESCRIPTION	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD 06/30/2020	2020 Projected Year-End	2021 Proposed	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected
BEGINNING BALANCE	5,602	144,203	262,222	113,321	132,307	215,680	215,680	215,680	279,210	61,444	(57,658)	(67,578)	(109,278)	(248,709)
REVENUE:														
Room Tax Collections	80,744	76,140	66,229	60,915	55,607	53,507	10,349	45,000	50,522	50,522	50,522	50,522	50,522	50,522
Park Impact Fees	11,642	10,142	36,176	22,320	80,984	15,000	73,890	95,000	15,000	15,000	15,000	15,000	15,000	15,000
Annual Budget Allocation	-	-	-	-	-	-	-	-	-	-	30,000	30,000	30,000	30,000
PWYA Loan Repayment	5,000	66,000	66,000	66,000	66,000	65,540	16,500	65,540	-	-	-	-	-	-
SBA Cell Tower Revenue	6,000	6,000	6,048	6,360	6,360	6,360	3,180	6,360	6,360	6,360	6,360	6,360	6,360	6,360
American Legion Baseball	3,740	-	-	23,000	-	-	-	-	-	-	-	-	-	-
CPIF Bandshell Contribution	60,000	-	-	5,000	-	-	-	-	-	-	-	-	-	-
CPIF Memorial Bleachers	6,100	4,000	4,000	4,000	4,000	-	-	-	-	-	-	-	-	-
PWYA PCIC Contribution	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-
St Point Curling Club (Loan, Prin & Int)	-	-	-	-	-	-	-	520,000	28,717	28,574	28,431	28,288	28,145	28,002
Misc Revenue/Sale of benches/WPS Arbor Day	-	2,321	-	10,530	1,214	-	-	-	2,600	2,600	2,600	2,600	2,600	2,600
Sale of Pulp	-	9,565	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	173,226	174,168	178,453	208,125	214,165	140,407	103,919	731,900	103,199	103,056	132,913	132,770	132,627	132,484
EXPENDITURES:														
Park Maintenance	20,279	19,941	11,890	14,508	15,077	36,600	36,600	36,600	36,600	36,600	36,600	36,600	36,600	36,600
Parks Capital Projects	11,486	35,289	259,311	59,055	12,672	106,500	26,138	11,770	130,600	95,600	16,600	53,600	181,600	113,600
Arbor Day	1,170	449	379	-	457	-	-	-	-	-	-	-	-	-
PWYA Debt	-	-	50,000	50,000	100,000	100,000	-	100,000	100,000	35,000	35,000	30,000	-	-
Curling Club Loan	-	-	-	-	-	-	-	500,000	-	-	-	-	-	-
Curling Club Principle Payment	-	-	-	-	-	-	-	-	50,000	50,000	50,000	50,000	50,000	50,000
Curling Club Interest Payment	-	-	-	-	-	-	-	-	3,765	4,958	4,633	4,270	3,858	3,370
Other	1,691	470	5,775	65,575	2,586	-	-	20,000	-	-	-	-	-	-
TOTAL EXPENDITURES	34,626	56,149	327,355	189,138	130,792	243,100	62,738	668,370	320,965	222,158	142,833	174,470	272,058	203,570
Net Change	138,601	118,019	(148,901)	18,987	83,372	(102,693)	41,181	63,530	(217,766)	(119,102)	(9,920)	(41,700)	(139,431)	(71,086)
ENDING BALANCE	144,203	262,222	113,321	132,307	215,680	112,987	256,861	279,210	61,444	(57,658)	(67,578)	(109,278)	(248,709)	(319,795)

Assigned Capital Funds

GIS EQUIPMENT RESERVE FUND

100-00-34203-000-000

DESCRIPTION	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD 06/30/2020	2020 Projected Year-End	2021 Proposed	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected
BEGINNING BALANCE	6,866	6,866	6,866	6,866	6,866	6,866	6,866	6,866	6,866	6,866	6,866	6,866	366	866
REVENUE:														
ANNUAL BUDGET ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-	500	500
TOTAL REVENUES	-	-	-	-	-	-	-	-	-	-	-	-	500	500
EXPENDITURES:														
Expenditures - Plotter Maint. Contract	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures - Replacement Plotter	-	-	-	-	-	-	-	-	-	-	-	6,500	-	-
Expenditures - Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	6,500	-	-
Net Change	-	-	-	-	-	-	-	-	-	-	-	(6,500)	500	500
ENDING BALANCE	6,866	6,866	6,866	6,866	6,866	6,866	6,866	6,866	6,866	6,866	6,866	366	866	1,366

Assigned Capital Funds

POLICE DEPT. CAPITAL EQUIPMENT RESERVE FUND

100-00-34191-000-000

DESCRIPTION	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD 06/30/2020	2020 Projected Year-End	2021 Proposed	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected
BEGINNING BALANCE	(4,698)	14,765	25,454	33,443	32,848	34,651	34,651	34,651	73,007	2,507	(7,993)	(2,493)	(12,993)	(21,493)
REVENUE:														
ANNUAL BUDGET ALLOCATION	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	-	60,000	70,000	70,000	70,000	70,000
Budget Rollover	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Used Police Squads/Equipment	9,379	693	20,900	-	7,475	14,000	6,300	8,387	14,000	14,000	25,000	14,000	14,000	14,000
Insurance recoveries	5,750	-	-	26,732	16,881	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	65,129	50,693	70,900	76,732	74,356	64,000	56,300	108,387	14,000	74,000	95,000	84,000	84,000	84,000
EXPENDITURES:														
Squads	14,514	-	-	29,359	-	33,248	33,248	33,249	-	-	-	32,000	-	-
Lease Payments	-	-	43,713	43,713	72,552	28,890	29,358	29,358	67,000	67,000	67,000	40,000	70,000	72,000
Detective/Admin Sqads	20,879	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	10,273	20,866	19,198	-	-	7,400	7,425	7,425	10,000	10,000	15,000	15,000	15,000	15,000
Software/Technology Equipment	-	19,138	-	4,256	-	7,232	-	-	7,500	7,500	7,500	7,500	7,500	7,500
TOTAL EXPENDITURES	45,666	40,003	62,911	77,327	72,552	76,770	70,031	70,032	84,500	84,500	89,500	94,500	92,500	94,500
Net Change	19,463	10,690	7,989	(595)	1,804	(12,770)	(13,731)	38,355	(70,500)	(10,500)	5,500	(10,500)	(8,500)	(10,500)
ENDING BALANCE	14,765	25,454	33,443	32,848	34,651	21,882	20,921	73,007	2,507	(7,993)	(2,493)	(12,993)	(21,493)	(31,993)

Additional 2020 Yr end Contribution: 50,000

Total 2020 Contribution: 100,000

Assigned Capital Funds

FIRE DEPT. CAPITAL EQUIPMENT RESERVE FUND

100-00-34200-000-000

DESCRIPTION	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD 06/30/2020	2020 Projected Year-End	2021 Proposed	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected
BEGINNING BALANCE	(8,070)	32,680	33,655	86,976	143,143	24,108	24,108	24,108	71,781	7,781	52,781	(187,219)	(292,219)	(232,219)
REVENUE:														
ANNUAL BUDGET ALLOCATION	60,000	60,000	60,000	79,206	94,000	60,000	60,000	120,000	-	60,000	60,000	60,000	60,000	60,000
Bond Proceeds	-	-	-	300,000	-	-	-	-	-	750,000	-	110,000	-	500,000
Sale of Equipment	-	-	-	-	8,075	-	-	-	-	-	-	-	-	-
Insurance recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous/Other	-	-	-	336,216	221,356	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	60,000	60,000	60,000	715,422	323,431	60,000	60,000	120,000	-	810,000	60,000	170,000	60,000	560,000
EXPENDITURES:														
Fire Department Capital Upgrades	-	26,043	6,679	-	-	34,055	31,055	34,055	64,000	-	-	275,000	-	-
Equipment	19,250	-	-	-	-	-	-	-	-	15,000	300,000	-	-	-
Vehicles	-	32,983	-	659,254	442,466	40,000	3,784	38,273	-	750,000	-	-	-	785,000
TOTAL EXPENDITURES	19,250	59,025	6,679	659,254	442,466	74,055	34,838	72,328	64,000	765,000	300,000	275,000	-	785,000
Net Change	40,750	975	53,321	56,168	(119,035)	(14,055)	25,162	47,672	(64,000)	45,000	(240,000)	(105,000)	60,000	(225,000)
ENDING BALANCE	32,680	33,655	86,976	143,143	24,108	10,054	49,270	71,781	7,781	52,781	(187,219)	(292,219)	(232,219)	(457,219)

*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 a hotel.

Village of Plover's 50% share of aerial unit purchased in 2009 by the City of Stevens Point was \$434,655.

The City of Stevens Point's 50% share of the aerial unit purchased in 2019 by the Village of Plover was \$557,571.50.

Assigned Capital Funds

EMS CAPITAL EQUIPMENT RESERVE FUND

100-00-34200-000-000

DESCRIPTION	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD 06/30/2020	2020 Projected Year-End	2021 Proposed	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected
BEGINNING BALANCE	10,241	10,241	13,576	17,495	21,941	4,492	4,492	4,492	9,492	14,492	19,492	24,492	5,492	10,492
REVENUE:														
ANNUAL BUDGET ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Portage County EMS Vehicle Replacement	-	3,335	3,919	3,672	6,245	-	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Sale of Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	16,650	-	-	-	-	-	-	-	-	-	-
Miscellaneous/Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	-	3,335	3,919	20,322	6,245	-	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000
EXPENDITURES:														
Equipment	-	-	-	15,876	-	-	-	-	-	-	-	-	-	-
Vehicles	-	-	-	-	23,694	-	-	-	-	-	-	24,000	-	-
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	15,876	23,694	-	-	-	-	-	-	24,000	-	-
Net Change	-	3,335	3,919	4,446	(17,449)	-	-	5,000	5,000	5,000	5,000	(19,000)	5,000	5,000
ENDING BALANCE	10,241	13,576	17,495	21,941	4,492	4,492	4,492	9,492	14,492	19,492	24,492	5,492	10,492	15,492

Details:

Mark Motors Replacement Lease Program

24,000

Assigned Capital Funds

MUNICIPAL BUILDING RESERVE FUND

100-00-34196-000-000

DESCRIPTION	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD 06/30/2020	2020 Projected Year-End	2021 Proposed	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected
BEGINNING BALANCE	(2,733)	2,306	5,656	1,303	6,303	7,857	7,857	7,857	31,857	26,557	31,557	2,981,057	41,057	(2,943)
REVENUE:														
ANNUAL BUDGET ALLOCATION	10,000	5,000	5,000	5,000	5,000	5,000	5,000	10,000	-	5,000	5,000	5,000	5,000	5,000
Bond Proceeds	-	-	-	-	-	147,440	-	147,440	-	1,260,000	19,165,000			
TOTAL REVENUES	10,000	5,000	5,000	5,000	5,000	152,440	5,000	157,440	-	1,265,000	19,170,000	5,000	5,000	5,000
EXPENDITURES:														
Equipment	4,961	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects	-	1,650	1,650	-	3,446	151,232	-	133,440	5,300	1,260,000	16,220,500	2,945,000	49,000	62,000
Technology Upgrades	-	-	7,703	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,961	1,650	9,353	-	3,446	151,232	-	133,440	5,300	1,260,000	16,220,500	2,945,000	49,000	62,000
Net Change	5,039	3,350	(4,353)	5,000	1,554	1,208	5,000	24,000	(5,300)	5,000	2,949,500	(2,940,000)	(44,000)	(57,000)
ENDING BALANCE	2,306	5,656	1,303	6,303	7,857	9,065	12,857	31,857	26,557	31,557	2,981,057	41,057	(2,943)	(59,943)

Assigned Capital Funds

PUBLIC WORKS CAPITAL EQUIPMENT/PROJECTS RESERVE FUND

100-00-34193-000-000

DESCRIPTION	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD 06/30/2020	2020 Projected Year-End	2021 Proposed	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected
BEGINNING BALANCE	90,227	283,848	249,073	47,763	38,960	38,073	38,073	38,073	38,073	(25,927)	(279,127)	(718,127)	(788,127)	(1,005,127)
REVENUE:														
ANNUAL BUDGET ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Post Rd Jurisdictional Transfer - Equip	193,621	-	(193,621)	-	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	822,700	-	936,401	-	-	-	-	-	-
Sale of Scrap Metal	-	-	865	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	9	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	193,621	9	(192,756)	-	-	822,700	-	936,401	-	-	-	-	-	-
EXPENDITURES:														
Equipment	-	-	8,554	786	887	108,700	-	10,700	14,000	53,200	239,000	20,000	17,000	-
Vehicles	-	34,784	-	-	-	700,000	-	550,000	50,000	200,000	200,000	50,000	200,000	150,000
Capital Projects	-	-	-	8,017	-	39,000	-	-	-	-	-	-	-	-
Road Reconstruction	-	-	-	-	-	208,000	-	375,701	-	-	-	-	-	-
Technology Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	34,784	8,554	8,803	887	1,055,700	-	936,401	64,000	253,200	439,000	70,000	217,000	150,000
Net Change	193,621	(34,775)	(201,310)	(8,803)	(887)	(233,000)	-	-	(64,000)	(253,200)	(439,000)	(70,000)	(217,000)	(150,000)
ENDING BALANCE	283,848	249,073	47,763	38,960	38,073	(194,927)	38,073	38,073	(25,927)	(279,127)	(718,127)	(788,127)	(1,005,127)	(1,155,127)

Assigned Capital Funds

Public Works Used Vehicle Reserve Fund

100-00-34194-000-000

DESCRIPTION	2015	2016	2017	2018	2019	2020	2020 YTD	2020 Projected	2021	2022	2023	2024	2025	2026
	Actual	Actual	Actual	Actual	Actual	Budget	06/30/2020	Year-End	Proposed	Projected	Projected	Projected	Projected	Projected
BEGINNING BALANCE	5,219	10,867	14,064	19,147	24,208	27,208	27,208	27,208	40,545	40,545	43,545	49,545	58,545	67,545
REVENUE:														
ANNUAL BUDGET ALLOCATION	4,000	3,000	3,000	3,000	3,000	3,000	3,000	6,000		3,000	6,000	9,000	9,000	9,000
Sale of Used Vehicles	7,690	197	11,404	10,896	-	-	12,337	12,337	-	-	-	-	-	-
Miscellaneous/Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	11,690	3,197	14,404	13,896	3,000	3,000	15,337	18,337	-	3,000	6,000	9,000	9,000	9,000
EXPENDITURES:														
Vehicle Purchases	6,042	-	9,321	5,335	-	-	4,800	5,000	-	-	-	-	-	-
Equipment Purchases	-	-	-	3,500	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,042	-	9,321	8,835	-	-	4,800	5,000	-	-	-	-	-	-
Net Change	5,648	3,197	5,083	5,061	3,000	3,000	10,537	13,337	-	3,000	6,000	9,000	9,000	9,000
ENDING BALANCE	10,867	14,064	19,147	24,208	27,208	30,208	37,745	40,545	40,545	43,545	49,545	58,545	67,545	76,545

Additional 2020 Yr end Contribution: 3,000

Total 2020 Contribution: 6,000

Assigned Capital Funds

POLICE CPO RESERVE FUND

100-00-34199-000-000

DESCRIPTION	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD 06/30/2020	2020 Projected Year-End	2021 Proposed	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected
BEGINNING BALANCE	6,608	9,319	12,823	18,507	14,221	14,221	14,221	14,221	14,571	14,371	14,171	13,971	13,771	13,571
REVENUE:														
Donations	7,300	7,100	8,150	500	-	-	300	850	300	300	300	300	300	300
Fundraising	315	1,231	365	-	-	-	-	-	-	-	-	-	-	-
Other	2,091													
TOTAL REVENUES	9,706	8,331	8,515	500	-	-	300	850	300	300	300	300	300	300
EXPENDITURES:														
Programming expenses	4,358	3,696	2,832	-	-	-	494	500	500	500	500	500	500	500
Equipment	1,447	123	-	4,786.22	-	-	-	-	-	-	-	-	-	-
Materials and Supplies	514	29.31	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous/Other	675	979	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,994	4,827	2,832	4,786	-	-	494	500	500	500	500	500	500	500
Net Change	2,711	3,504	5,684	(4,286)	-	-	(194)	350	(200)	(200)	(200)	(200)	(200)	(200)
ENDING BALANCE	9,319	12,823	18,507	14,221	14,221	14,221	14,027	14,571	14,371	14,171	13,971	13,771	13,571	13,371

Assigned Capital Funds

POLICE K-9 RESERVE FUND

100-00-34199-000-000

DESCRIPTION	2015	2016	2017	2018	2019	2020	2020 YTD	2020 Projected	2021	2022	2023	2024	2025	2026
	Actual	Actual	Actual	Actual	Actual	Budget	06/30/2020	Year-End	Proposed	Projected	Projected	Projected	Projected	Projected
BEGINNING BALANCE	-	5,000	3,808	1,509	2,777	7,746	7,746	7,746	15,646	16,646	2,646	3,646	4,646	5,646
REVENUE:														
Donations	5,000	21,018	1,550	2,475	5,643	-	4,100	8,700	1,000	1,000	1,000	1,000	1,000	1,000
Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	5,000	21,018	1,550	2,475	5,643	-	4,100	8,700	1,000	1,000	1,000	1,000	1,000	1,000
EXPENDITURES:														
Fundraiser Supplies	-	4,326	-	-	-	-	-	-	-	-	-	-	-	-
K9 Equipment & Supplies	-	6,772	1,165	241	511	-	-	-	-	15,000	-	-	-	-
K9 vehicle Equip.	-	11,113	1,579	-	-	-	-	-	-	-	-	-	-	-
Veterinary Services	-	-	1,105	966	163	-	692	800	-	-	-	-	-	-
TOTAL EXPENDITURES	-	22,210	3,849	1,207	674	-	692	800	-	15,000	-	-	-	-
Net Change	5,000	(1,192)	(2,299)	1,268	4,969	-	3,408	7,900	1,000	(14,000)	1,000	1,000	1,000	1,000
ENDING BALANCE	5,000	3,808	1,509	2,777	7,746	7,746	11,154	15,646	16,646	2,646	3,646	4,646	5,646	6,646

Details:

New K-9 Officer \$15,000

15,000

Assigned Capital Funds

Police - State/Local Asset Forfeiture Fund

220-00-34400-000

DESCRIPTION	2015	2016	2017	2018	2019	2020	2020 YTD	2020 Projected	2021	2022	2023	2024	2025	2026
	Actual	Actual	Actual	Actual	Actual	Budget	06/30/2020	Year-End	Proposed	Projected	Projected	Projected	Projected	Projected
BEGINNING BALANCE	-	1,280	32,543	33,500	53,516	41,673	41,673	41,673	38,096	5,096	5,096	5,096	5,096	5,096
REVENUE:														
Forfeitures - State/Local shared	1,280	43,514	9,399	4,826	-	-	-	-	-	-	-	-	-	-
Forfeitures - Local	-	-	-	16,440	4,984	-	-	85	-	-	-	-	-	-
Miscellaneous/Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,280	43,514	9,399	21,266	4,984	-	-	85	-	-	-	-	-	-
EXPENDITURES:														
Share Remitted to other Law Enf Agencies	-	12,250	1,443	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	7,000	1,250	12,843	-	-	3,661.46	33,000	-	-	-	-	-
Squad Equipment Transfer	-	-	-	-	3,984	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	12,250	8,443	1,250	16,827	-	-	3,661	33,000	-	-	-	-	-
Net Change	1,280	31,264	956	20,016	(11,843)	-	-	(3,576)	(33,000)	-	-	-	-	-
ENDING BALANCE	1,280	32,543	33,500	53,516	41,673	41,673	41,673	38,096	5,096	5,096	5,096	5,096	5,096	5,096

Details:

Detective Truck estimate (2021)

33,000