

VILLAGE OF PLOVER  
2021 BUDGET

Village of Plover  
2021 General Fund Overview

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	\$ Change	% Change
<b>Beginning Fund Balance</b>	<b>3,402,523</b>	<b>4,045,545</b>	<b>4,406,209</b>	<b>4,537,979</b>	<b>4,885,349</b>	<b>5,274,159</b>	<b>5,992,561</b>		
<b>REVENUE</b>									
Tax Revenue	6,035,094	6,180,877	6,044,696	6,451,700	6,723,583	6,909,458	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	1,694,179	(517,310)	-23%
Regulation & Compliance Revenue	94,578	74,573	123,282	74,623	211,774	144,000	133,241	2,486	2%
Municipal Court	40,030	37,173	35,836	48,068	57,182	45,000	43,658	(1,342)	-3%
Public Charges for Services	121,448	141,317	196,179	432,701	240,689	41,350	148,665	(83,525)	-36%
Intergovernmental Charges for Services	242,128	256,451	263,143	275,354	298,050	300,000	296,379	(4,626)	-2%
Miscellaneous Revenues	443,486	106,495	120,171	197,947	304,200	146,650	129,191	2,441	2%
Other Financing Sources	-	-	257,740	421,830	192,376	88,696	101,044	(5,970)	-6%
<b>TOTAL REVENUE</b>	<b>8,447,429</b>	<b>8,368,278</b>	<b>8,621,687</b>	<b>9,867,973</b>	<b>10,001,660</b>	<b>9,378,000</b>	<b>9,768,517</b>	<b>(297,721)</b>	<b>-3%</b>
<b>EXPENDITURES</b>									
General Government	533,154	558,053	550,974	576,496	543,952	664,920	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	3,095,433	(6,134)	0%
Fire Department	878,917	930,420	893,367	1,542,950	1,379,846	1,063,559	1,051,658	14,858	1%
First Responder	106,870	104,816	113,514	134,310	138,339	126,350	121,117	6,612	6%
Hazmat Program	3,689	2,971	5,144	5,000	5,283	5,000	5,000	-	0%
Building Inspector	166,319	156,643	190,120	174,845	641,185	204,250	208,876	(49,635)	-19%
Police & Fire Commission	660	680	580	540	560	1,300	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	4,483,384		
Public Works	1,635,732	1,719,395	1,725,416	1,831,102	1,952,034	2,111,849	2,170,340	68,901	3%
Garbage & Recycling Collection	470,993	476,386	499,219	521,552	543,007	612,787	568,350	1,775	0%
Health and Human Services	126,521	163,302	165,097	164,327	158,291	175,000	175,000	-	0%
Culture, Recreation and Education	174,277	183,897	424,253	584,822	222,076	183,010	184,241	17,391	10%
Conservation & Development	208,740	212,232	97,945	95,324	103,645	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	1,367,769	375,572	38%
Other Financing Uses	46,577	46,969	43,713	39,838	72,552	33,808	19,266	(13,748)	-42%
<b>TOTAL EXPENDITURES</b>	<b>7,804,407</b>	<b>8,107,611</b>	<b>8,489,917</b>	<b>9,520,604</b>	<b>9,612,849</b>	<b>9,378,000</b>	<b>9,768,517</b>	<b>420,680</b>	<b>4.5%</b>
Net Change in Fund Balance	643,022	260,667	131,771	347,370	388,811	-	-	(718,401)	-100%
Prior Period Adjustment		99,997							
<b>Ending Fund Balance</b>	<b>4,045,545</b>	<b>4,406,209</b>	<b>4,537,979</b>	<b>4,885,349</b>	<b>5,274,159</b>	<b>5,274,159</b>	<b>5,992,561</b>	<b>(718,401)</b>	
<b>Assigned Fund Balance</b>									
Inventory and Prepays	121,530	333,264	28,022	151,914	497,435	497,435	-		
Capital Projects (Post Jt. Patrol Truck)	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	286,150		
Additional 2020 Contribution to Reserves									
Advance to TID \$5	-	-	800,000	800,000	800,000	800,000	800,000		
<b>Total Assigned General Fund Balance</b>	<b>961,578</b>	<b>1,280,413</b>	<b>1,494,304</b>	<b>1,627,996</b>	<b>1,897,095</b>	<b>1,972,459</b>	<b>1,279,771</b>		
<b>Unassigned Fund Balance</b>	<b>3,083,967</b>	<b>3,125,795</b>	<b>3,043,675</b>	<b>3,257,353</b>	<b>3,377,064</b>	<b>3,301,700</b>	<b>4,712,790</b>		
% of Expenditures	40%	39%	36%	34%	35%	35%	48%		

<b>Reserve Account Balances:</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020 Budget</b>	<b>2021 Budget</b>
Assessmt Revaluation Fund	126,332	126,332	126,332	126,332	117,601	103,332	191,332
Bandshell Construction	-	-	-	(73,127)	(102,410)	(97,410)	(55,410)
Parks Capital Project Fund	144,203	262,222	113,321	132,307	215,680	112,987	86,444
GIS System Equipment	6,866	6,866	6,866	6,866	6,866	6,866	6,866
Police Dept. Capital Equipment	14,765	25,454	33,443	32,848	34,651	21,882	2,507
Fire Dept. Capital Equipment	32,680	33,655	86,976	143,143	24,108	10,054	7,781
EMS Dept. Capital Equipment	10,241	13,576	17,495	21,941	4,492	4,492	14,492
Municipal Bldg	2,306	5,656	1,303	6,303	7,857	9,065	26,557
Public Works Capital Equipment	283,848	249,073	47,763	38,960	38,073	(194,927)	(75,927)
Public Works Used Vehicle Fund	10,867	14,064	19,147	24,208	27,208	30,208	40,545
Police CPO Fund	9,319	12,823	18,507	14,221	14,221	14,221	14,371
Police K-9 Fund	5,000	3,808	1,509	2,777	7,746	7,746	16,646
FAP AMB AID 256.12(4)	-	-	-	4,131	5,826	5,826	5,826
FAP AMB AID 256.12(5)	-	-	-	1,551	4,121	4,121	4,121
<b>Total</b>	<b>646,427</b>	<b>753,528</b>	<b>472,661</b>	<b>482,461</b>	<b>406,039</b>	<b>38,462</b>	<b>286,150</b>

**General Fund Revenues**

Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	\$ Change	% Change
<b>TAXES</b>									
1 GENERAL PROPERTY TAXES	5,676,914	5,805,562	5,932,490	6,336,589	6,607,676	6,797,778	7,106,320	308,542	5%
2 MOBILE HOME PARKING FEES	38,929	40,247	40,270	42,490	41,390	40,000	41,390	1,390	3%
3 PFC/MFL TAXES	46	46	32	440	326	40	326	(94)	-22%
4 HOTEL/MOTEL ROOM TAX	248,683	264,834	-	-	-	-	-	-	-
5 GENERAL SALES TAX	40	40	40	40	40	40	40	-	0%
6 WATER UTILITY TAX EQUIVALENT	69,827	69,469	71,142	71,757	73,498	71,000	73,498	(124)	0%
7 INTEREST & PENALTIES ON TAXES	655	678	722	384	653	600	586	411	235%
<b>INTERGOVERNMENTAL REVENUES</b>									
8 FEMA/WEM DISASTER AID	-	-	-	-	-	-	-	(314,103)	-100%
9 STATE/FEDERAL FFCRA AID	-	-	-	-	-	-	-	(200,000)	-100%
10 STATE SHARED REVENUE	558,159	558,063	557,378	557,158	562,938	562,267	562,618	351	0%
11 EXPENDITURE RESTRAINT FUNDING	84,864	66,357	74,447	81,472	90,593	-	80,000	80,000	-
12 STATE FIRE DUES PAYMENT	45,910	51,530	55,060	55,616	62,326	60,000	62,326	2,326	4%
13 STATE AID - COMPUTER EXEMPTION	16,336	15,216	12,315	12,496	12,798	12,798	12,798	-	0%
14 EXEMPT PERSONAL PROPERTY AID	-	-	-	-	66,424	56,978	47,532	(9,446)	-17%
15 STATE AID - POLICE TRAIN/EQUIP	9,829	2,880	4,699	5,175	3,835	3,000	3,835	3,230	534%
16 STATE AID - FIRE DNR GRANT	-	5,138	-	4,300	4,853	5,492	-	(5,489)	-100%
17 STATE TRANSPORTATION AID	599,546	689,478	675,466	653,094	694,750	777,441	750,704	(26,737)	-3%
18 STATE/FEDERAL AID-TAXI SERVICE	110,543	138,008	134,676	124,334	125,933	130,000	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)	-100%
21 PAYMENT FOR MUN SERVICES	-	-	12,797	16,021	16,514	16,500	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	8	(2)	-19%
24 PAYMENT IN LIEU OF TAXES - DNR	1,442	1,445	1,444	1,526	1,533	1,500	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	-	-
27 STEVENS POINT SHARE OF AERIAL	-	-	-	336,216	221,356	-	-	-	-
28 GRANT - CVB ROOM TAX, PARKS	-	-	-	32,360	47,812	32,360	10,000	(15,000)	-60%
<b>LICENSES AND PERMITS</b>									
29 LIQUOR/BEER/WINE LICENSE FEES	4,479	4,500	4,565	4,723	25,152	4,700	8,684	3,984	85%
30 BARTENDER'S LICENSE	3,950	3,990	4,120	4,070	5,300	4,000	4,286	86	2%
31 CIGARETTE LICENSES	1,160	1,380	1,275	1,500	1,300	1,400	1,300	(100)	-7%
32 SELLERS PERMITS/TAXI LICENSES	80	100	273	50	60	150	113	63	125%
33 PAWN/2ND HAND/GUN SALES LICNSE	68	68	68	68	10	100	10	-	0%
34 COMMERCIAL ANIMAL EST LICENSE	200	150	150	150	150	200	150	50	50%
35 ARCADE/ENT/LARGE GATHERING LIC	300	500	500	400	500	200	250	50	25%
36 BICYCLE LICENSES	153	162	63	102	60	150	60	20	50%
37 DOG LICENSES	3,754	3,284	3,592	3,235	2,587	4,000	3,290	2,090	174%
38 BUILDING PERMIT FEES	76,465	56,637	104,222	55,836	172,838	125,000	110,965	(4,035)	-4%
39 ST OPEN/STRUCTURE/DRIVEWAY PMTS	2,210	2,000	2,720	2,460	1,900	2,100	2,258	258	13%
40 MOBILE HOME PARK LICENSE FEE	225	225	250	250	250	250	250	-	0%
41 REFUSE HAULER'S LICENSE FEE	200	200	150	200	150	150	150	-	0%
42 SNOW REMOVAL OPERATORS LICENSE	180	190	180	160	230	300	188	(112)	-37%
43 LICENSE PUBLICATION FEES	1,155	1,188	1,155	1,419	1,287	1,300	1,287	132	11%
<b>FINES/FORFEITURES/PENALTIES</b>									
44 FINES & COURT PENALTIES	40,030	37,173	35,836	48,068	57,182	45,000	43,658	(1,342)	-3%
<b>PUBLIC CHARGES FOR SERVICES</b>									
45 CLERK FEES	-	2,721	-	-	-	50	-	-	-
46 TREASURER FEES	16	313	302	321	292	300	292	(8)	-3%
47 POLICE DEPT. REVENUE	27,805	12,034	32,533	29,856	28,008	3,000	26,047	23,247	830%
48 POLICE DEPT - FINGERPRINT FEES	2,742	2,393	3,886	3,057	2,370	2,500	2,370	870	58%
49 FIRE /EMS REVENUES	18,509	3,505	7,867	7,120	20,011	5,000	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	-	(1,500)	-100%
52 TOWN COMPOST SITE REVENUE	-	939	1,332	1,652	1,978	1,500	1,654	154	10%
53 PLOVER CEMETERY MAINT REVENUE	-	-	7,789	8,132	9,122	5,000	8,347	3,347	67%
54 PARKS REVENUE	33,911	98,158	114,874	349,260	160,137	7,000	103,000	(108,090)	-51%
55 WORZELLA PINES 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	1,029	(471)	-31%
57 PLAT/PLAN REVIEW FEES	585	2,000	1,125	1,050	600	2,000	925	425	85%
<b>INTERGOVERNMENTAL CHARGES</b>									
58 FIRE CONTRACT REVENUE	209,485	221,798	223,769	228,438	245,203	250,000	250,000	(1,004)	0%
59 HAZMAT CONTRACT - PORTAGE CTY	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	41,379	(3,621)	-8%
<b>MISCELLANEOUS REVENUE</b>									
61 INTEREST INCOME	20,105	23,260	48,580	97,887	131,492	95,000	75,000	30,000	67%
62 INSURANCE DIVIDEND	17,086	16,805	20,005	21,726	22,451	22,500	20,000	(10,250)	-34%
63 PROPERTY RENTAL - 3400 HOOVER	9,000	9,000	9,000	9,000	9,000	9,000	9,000	-	0%
64 CHESTNUT DR STORAGE RENTALS	5,520	6,535	5,502	4,797	4,805	5,000	5,432	432	9%

	Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	\$ Change	% Change
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	19,330	(18,170)	-48%
69	INSURANCE PROCEEDS	-	-	-	-	104,058	-	-	-	
70	SALE OF MATERIALS	416	26	77	40	110	50	110	110	
	<b>OTHER FINANCING SOURCES</b>									
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	101,044	(5,970)	-6%
74	TRNSFR FRM PARKS CPF-REPAY ADV	-	-	-	-	-	35,189	-	-	
75	FUND BALANCE APPLIED	-	-	-	-	-	-	-	-	
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>8,447,429</b>	<b>8,368,278</b>	<b>8,621,687</b>	<b>9,867,973</b>	<b>10,001,660</b>	<b>9,378,000</b>	<b>9,768,517</b>	<b>(297,721)</b>	<b>-3.0%</b>

**General Fund Expenses**

	Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	\$ Change	% Change
<b>GENERAL GOVERNMENT</b>										
1	VILLAGE BOARD - WAGES	10,800	10,800	10,225	10,800	10,800	10,800	10,800	-	0%
2	VILLAGE BOARD - SUPPLIES	708	177	650	351	507	650	512	412	412%
3	VILLAGE BOARD - VEHICLE EXPNSE	-	-	-	-	-	40	40	40	
4	VILLAGE BOARD - CONF/TRAINING	168	191	169	102	277	300	300	120	67%
5	VILLAGE BOARD - DUES	4,090	4,205	4,231	4,295	4,274	4,700	4,317	(383)	-8%
6	PRESIDENT - WAGES	8,400	8,400	8,400	8,400	8,400	8,400	8,400	-	0%
7	PRESIDENT - VEHICLE EXPENSE	62	-	-	-	-	250	250	250	
8	PRESIDENT - NEWSLETTER	4,020	3,945	4,044	4,095	3,863	4,200	3,902	(298)	-7%
9	PRESIDENT - DUES & CONFERENCES	547	152	115	399	107	130	130	30	30%
10	COMMITTEES - WAGES	1,960	2,020	2,000	1,620	1,985	2,000	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	10,000	1,500	18%
13	ADMINISTRATOR - WAGES	3,980	4,722	4,144	4,236	4,520	4,633	4,749	116	3%
14	ADMINISTRATOR - SUPPLIES	206	-	389	-	-	400	400	375	1500%
15	ADMINISTRATOR - VEHICLE EXP.	1,320	1,220	1,038	1,000	1,190	1,100	1,100	250	29%
16	ADMINISTRATOR - CONFERENCES	976	678	391	1,096	1,018	1,500	1,028	478	87%
17	ADMINISTRATOR - DUES	150	152	426	330	-	450	450	250	125%
18	CLERK - WAGES	34,280	36,431	37,160	37,899	38,994	38,360	41,611	3,251	8%
19	CLERK - RECEPTIONIST WAGES	42,328	47,625	48,084	49,359	41,858	47,843	48,989	1,146	2%
20	CLERK - OFFICE SUPPLIES	11,131	10,760	10,340	12,286	7,585	10,000	10,000	(2,000)	-17%
21	CLERK - INFORMATION GUIDES	5,848	5,550	5,752	5,962	2,947	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	1,318	18	1%
24	CLERK - TRAINING/CONFERENCES	408	455	162	129	135	1,000	1,000	800	400%
25	CLERK - DUES	220	220	225	225	235	300	237	137	137%
26	CLERK - PUBLICATIONS/ADVERTSG	2,419	2,657	2,930	2,903	4,395	4,500	4,439	(61)	-1%
27	CLERK - POSTAGE	5,662	7,246	6,308	7,265	6,314	7,000	6,377	(2,123)	-25%
28	CLERK - EQUIPMENT MAINTENANCE	550	550	658	655	912	1,000	921	21	2%
29	SOCIAL SECURITY-VILLAGE SHARE	17,820	16,987	14,990	15,837	14,326	34,439	35,908	908	3%
30	RETIREMENT - VILLAGE SHARE	22,584	15,868	10,294	13,959	12,583	19,829	21,052	1,224	6%
31	HEALTH INSURANCE-VILLAGE SHARE	113,631	111,231	120,255	121,819	105,438	160,383	154,114	(6,783)	-4%
32	LIFE INSURANCE - VILLAGE SHARE	2,503	2,333	2,195	2,207	1,055	2,750	2,819	69	3%
33	PROPERTY & LIABILITY INSURANCE	3,668	3,938	3,965	4,314	6,084	5,657	6,621	964	17%
34	PUBLIC OFFICIAL LIABILITY INS.	5,742	5,785	5,905	6,523	5,939	6,533	19,000	12,467	191%
35	WORKERS COMPENSATION INSURANCE	2,189	1,625	1,615	583	871	986	1,133	147	15%
36	EMPLOYEE ASSISTANCE PROGRAM	1,000	1,000	1,000	1,000	1,000	1,000	1,010	10	1%
37	LONG-TERM DISABILITY INSURANCE	3,650	3,489	3,485	3,517	3,055	4,050	4,151	101	2%
38	ELECTIONS - WAGES	1,615	11,649	2,702	10,797	2,907	12,500	3,000	(9,500)	-76%
39	ELECTIONS - SUPPLIES	547	3,606	407	2,278	975	2,700	1,000	(5,000)	-83%
40	ELECTIONS-VOTING MACH MAINTNCE	1,109	1,529	1,109	2,284	1,528	1,500	1,543	43	3%
41	DATA PROCESSING - SUPPLIES	1,884	1,870	1,739	1,818	3,120	2,060	3,152	1,092	53%
42	DATA PROC CONTRACTED SERVICES	-	12,510	9,830	7,506	8,733	10,000	13,194	(1,806)	-12%
43	DATA PROCESSING-EQUIP MAINTNCE	3,137	5,183	3,874	9,397	8,998	10,000	10,000	3,200	47%
44	DATA PROC - ANTIVIRUS/SECURITY	3,660	3,931	3,420	6,459	5,104	3,600	5,155	1,555	43%
45	DATA PROC - BACKUP TAPES/SFTWR	270	499	3,101	-	-	3,000	3,000	3,000	
46	DATA PROC - HARDWARE REPLACEMT	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	2,096	51	2%
48	GIS SYSTEM - SUPPLIES	1,381	999	952	2,128	2,088	2,325	2,109	909	76%
49	GIS SYSTEM - VEHICLE EXPENSE	131	35	66	81	151	700	153	53	53%
50	GIS SYSTEM-CONFERENCES/TRAINNG	75	73	-	-	-	1,000	1,000	900	900%
51	GIS SYSTEM - PLOTTER MAINT.	-	-	-	-	-	1,000	-	-	
52	GIS SYSTEM - SOFTWARE UPDATES	1,200	1,200	1,200	1,200	1,200	1,660	2,000	-	0%
53	GIS SYSTEM - CAPITAL PURCHASES	-	-	-	-	-	-	-	-	
54	AUDIT SERVICES	6,267	6,301	6,501	6,634	6,801	7,000	6,869	(131)	-2%
55	TREASURER - WAGES	16,317	16,639	16,972	17,308	17,643	18,084	16,553	(11,197)	-40%
56	TREASURER - SUPPLIES	726	1,056	953	989	915	1,000	924	224	32%
57	TREASURER - VEHICLE EXPENSE	102	77	81	106	101	360	102	52	104%
58	TREASURER - CONFERENCES	976	494	652	459	135	1,000	1,000	900	900%
59	TREASURER - DUES	50	55	55	55	55	55	250	250	
60	TREASURER - TAX COLLECTION	6,035	6,513	6,538	7,099	7,169	7,200	7,240	(530)	-7%
61	ASSESSOR - WAGES	71,891	73,322	74,781	76,269	77,943	79,878	86,987	4,866	6%
62	ASSESSOR - SUPPLIES	2,499	1,993	2,274	2,439	948	2,575	2,575	(925)	-26%
63	ASSESSOR - VEHICLE EXPENSE	1,200	1,283	1,228	1,063	1,204	1,200	1,216	16	1%
64	ASSESSOR - STATE MFG ASSMT CHG	2,712	2,973	2,738	2,831	2,725	3,000	3,000	10	0%
65	ASSESSOR - CONFERENCES	1,182	540	875	798	926	1,500	1,500	1,100	275%
66	ASSESSOR - DUES	225	240	430	240	250	250	250	-	0%
67	ASSESSOR - POSTAGE	530	530	530	530	530	530	535	5	1%
68	ASSESSOR - MAINT. AGREEMNTS	235	235	235	235	235	2,515	2,900	2,665	1134%
69	ASSESSOR - COMMERCIAL CONTRACT	5,000	5,000	5,000	5,000	5,000	5,000	5,050	50	1%
70	ASSESSOR - REVALUATION RESERVE	-	-	-	-	8,732	-	-	(20,000)	-100%
71	MUNICIPAL BLDG - WAGES	3,646	4,213	4,357	2,042	3,714	5,600	5,600	-	0%

	Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	\$ Change	% Change
72	MUNICIPAL BLDG - SUPPLIES	5,504	5,722	4,277	5,268	5,085	7,000	5,136	136	3%
73	MUN BLDG - CLEANING SERVICE	23,244	22,959	23,144	24,661	23,877	24,000	24,000	-	0%
74	MUNICIPAL BLDG - UTILITIES	14,165	14,074	15,470	14,932	14,012	16,000	14,152	(1,848)	-12%
75	MUNICIPAL BLDG - MAINTENANCE	8,004	11,612	6,203	12,049	10,890	12,900	10,999	(1,901)	-15%
76	MUN BLDG - HVAC MAINTENANCE	14,087	6,072	11,762	5,667	10,978	7,000	11,087	4,087	58%
77	MUNICIPAL BLDG - LAWN MAINT.	981	555	1,225	432	507	1,200	1,200	650	118%
78	MUN BLDG - CAPITAL OUTLAY	4,961	1,650	9,353	-	3,446	5,000	-	(5,000)	-100%
79	UNCOLLECTIBLE TAXES/REFUNDS	196	10,280	2,958	5,420	211	-	-	(1,803)	-100%
80	COVID-19 EMERGENCY EXPENSES	-	-	-	-	-	-	-	(200,000)	-100%
81	ONE-TIME OPERATING EXPENSES	-	-	-	-	-	-	12,000	12,000	-
	<b>DEBT SERVICE</b>									
82	TRANSFER TO DEBT SERVICE FUND	958,112	1,037,226	1,087,244	1,161,524	961,219	992,197	1,367,769	375,572	38%
	<b>OTHER FINANCING USES</b>									
86	CONTINGENCY	-	-	-	-	-	33,808	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	-	-	-	-	-	-	-
	<b>TOTAL GENERAL GOVERNMENT EXPENSES</b>	<b>1,537,843</b>	<b>1,642,248</b>	<b>1,681,931</b>	<b>1,777,858</b>	<b>1,577,723</b>	<b>1,690,925</b>	<b>2,067,919</b>	<b>154,611</b>	<b>8.1%</b>

**General Fund Expenses**

Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	\$ Change	% Change
<b>PUBLIC SAFETY</b>									
<b>POLICE DEPARTMENT</b>									
1 POLICE DEPT. - BASE WAGES	1,409,163	1,419,891	1,445,447	1,515,874	1,587,938	1,660,420	1,693,850	33,430	2%
2 POLICE DEPT. - OVERTIME PAY	29,247	38,757	63,526	67,265	68,403	70,636	88,532	13,532	18%
3 POLICE - CWDTF INV OVERTIME	13,636	13,773	13,056	7,428	8,305	15,000	15,000	-	0%
4 POLICE - CWDTF O/T REIMBURSEM	-	-	-	(8,087)	(7,321)	-	-	-	-
5 POLICE DEPT. - HOLIDAY PAY	32,228	31,944	34,968	38,609	41,714	38,870	40,238	971	2%
6 POLICE DEPT. - RESERVE OFFICER	783	1,812	1,761	1,809	-	5,000	5,000	2,500	100%
7 POLICE DEPT. - SOCIAL SECURITY	114,160	115,768	119,766	125,086	130,579	137,029	139,912	1,645	1%
8 POLICE DEPT. - RETIREMENT	138,233	142,624	168,156	178,069	182,922	200,546	204,891	2,458	1%
9 POLICE DEPT. - HEALTH INS.	411,852	393,423	400,263	439,256	509,365	603,625	585,028	(18,867)	-3%
10 POLICE DEPT. - LIFE INSURANCE	2,145	2,229	2,162	2,205	2,438	2,980	2,850	(131)	-4%
11 POLICE DEPT. - SUPPLIES	9,129	9,239	10,501	10,550	9,070	10,000	10,500	500	5%
12 POLICE DEPT. - UNIFORMS/EQUIPM	24,444	13,912	13,629	16,622	25,337	16,500	16,500	-	0%
13 POLICE DEPT. - FIREARMS/AMMO	11,922	7,759	6,922	2,014	2,001	11,500	11,500	-	0%
14 POLICE DEPT. - INVESTIGATIONS	6,004	9,816	10,145	10,363	6,714	10,000	10,000	-	0%
15 POLICE DEPT. - TIME SYSTEM	1,440	1,398	1,398	1,464	1,464	2,200	1,500	-	0%
16 POLICE DEPT. - BALLISTIC VESTS	3,000	1,515	5,015	2,830	7,349	5,500	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	30,000	-	0%
19 POLICE DEPT. - LEGAL/LEXIPOL	5,634	10,911	20,181	10,274	15,004	11,800	11,800	-	0%
20 POLICE DEPT - IT SERVICES	-	11,443	11,090	11,102	11,075	11,102	13,194	694	6%
21 POLICE DEPT. - UTILITIES	14,165	14,074	15,470	14,932	14,012	16,000	15,500	(500)	-3%
22 POLICE DEPT - PHONE/CELLULAR	7,975	6,796	8,688	9,412	9,176	8,700	9,500	-	0%
23 POLICE - TRAINING FACILITY EXP	396	1,312	548	941	691	2,000	1,000	-	0%
24 POLICE - TRAINING & DUES	22,791	13,540	10,437	13,364	14,670	15,000	15,000	-	0%
25 POLICE - SAFETY PROGRAM	440	-	874	500	500	500	505	5	1%
26 POLICE DEPT. - POSTAGE	1,288	713	1,331	962	1,200	1,400	1,212	(188)	-13%
27 POLICE DEPT. - EQUIPMT MAINT.	3,269	6,070	13,645	5,795	4,040	6,500	6,500	-	0%
28 POLICE DEPT. - VEHICLE MAINT.	18,411	11,655	16,936	26,960	15,544	18,500	15,699	(2,801)	-15%
29 POLICE DEPT. - TECH EXPENSES	1,910	8,967	14,473	22,342	17,169	20,500	18,000	-	0%
30 POLICE-COUNTY CHARTER CONNECTN	7,680	7,680	7,680	7,680	7,040	7,680	7,110	(570)	-7%
31 POLICE DEPT.-PROPRTY/LIAB INS.	10,601	11,172	11,363	11,566	12,772	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	8,532	1,542	22%
33 POLICE DEPT. - WORKERS COMP	29,554	29,369	29,183	31,593	47,221	53,464	61,414	7,950	15%
34 POLICE DEPT. - VEHICLE INS.	7,283	7,445	9,023	9,639	10,966	12,251	13,132	881	7%
35 POLICE DEPT.-LONG-TERM DSBLTY	10,622	10,637	10,343	11,524	11,025	12,875	12,479	(396)	-3%
36 POLICE DEPT. - CPO PROGRAM	10,269	8,068	6,107	7,883	1,154	3,275	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)	-100%
39 POLICE DEPT.-COMPUTER REPLCMNT	4,615	4,100	3,300	2,488	4,036	4,500	4,500	-	0%
40 POLICE COMMISSION - WAGES	660	680	580	540	560	1,300	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	-	-	-	-	-
<b>TOTAL POLICE DEPARTMENT EXPENSES</b>	<b>2,494,505</b>	<b>2,515,302</b>	<b>2,693,910</b>	<b>2,688,514</b>	<b>2,891,420</b>	<b>3,097,488</b>	<b>3,096,733</b>	<b>(5,334)</b>	<b>0%</b>



**General Fund Expenses**

Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	\$ Change	% Change	
<b>PUBLIC SAFETY</b>										
<b>FIRE DEPARTMENT</b>										
1	FIRE DEPT. - FULL TIME WAGES	203,831	211,266	219,366	223,752	244,634	246,384	252,854	6,470	3%
2	FIRE DEPT - PAID ON CALL WAGES	89,388	85,864	91,615	67,913	58,994	98,000	98,000	10,000	11%
3	FIRE DEPT. - SOCIAL SECURITY	29,095	29,073	30,852	29,091	30,624	33,383	33,878	(12)	0%
4	FIRE DEPT. - RETIREMENT	19,629	20,049	24,968	26,266	28,833	43,690	44,772	4,082	10%
5	FIRE DEPT - LENGTH OF SERVICE	16,494	11,981	12,710	15,485	15,804	17,000	17,000	4,208	33%
6	FIRE DEPT. - HEALTH INSURANCE	35,040	36,803	38,624	41,237	68,261	83,961	91,009	6,506	8%
7	FIRE DEPT. - LIFE INSURANCE	308	445	426	463	550	590	605	15	3%
8	FIRE DEPT. - MISC SUPPLIES	12,581	8,107	8,912	8,075	5,119	6,000	6,000	-	0%
9	FIRE DEPT. - TURNOUT GEAR	5,178	3,379	5,624	6,748	7,953	8,750	9,250	500	6%
10	FIRE DEPT. - EQUIPMENT	7,835	23,381	6,407	35,840	26,871	6,000	6,000	-	0%
11	FIRE DEPT. - PERSONNEL/HIRING	5,550	3,376	4,033	747	6,874	5,000	5,000	1,000	25%
12	FIRE DEPT - FIREHOUSE SOFTWARE/ESO	6,562	1,455	1,455	1,455	1,455	2,700	16,000	13,475	534%
13	FIRE DEPT. - VEHICLE FUEL	8,658	7,450	9,299	7,639	9,350	9,000	9,000	3,000	50%
14	FIRE DEPT. - IT SERVICES	-	4,828	6,580	6,661	6,608	6,661	13,194	7,533	133%
15	FIRE DEPT. - LEGAL SERVICES	-	-	-	502	40	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	8,807	(193)	-2%
18	FIRE DEPT. - TELEPHONE	1,723	1,720	2,012	2,447	3,109	2,281	3,140	740	31%
19	FIRE DEPT-TRAINING/CONFERENCES	3,532	7,984	5,568	7,753	5,545	7,050	7,000	3,000	75%
20	FIRE DEPT - PREVENTION SUPPLIES	3,605	895	1,894	1,826	3,184	3,000	3,000	-	0%
21	FIRE DEPT. - DUES	2,164	2,460	2,190	2,390	2,300	2,500	2,500	-	0%
22	FIRE DEPT. - POSTAGE	516	506	527	505	505	505	510	5	1%
23	FIRE DEPT.-MEMBER APPRECIATION	2,302	2,662	2,780	2,898	3,195	3,000	3,000	169	6%
24	FIRE DEPT. - EQUIPMT MAINT	12,645	15,453	16,992	23,737	16,743	17,000	17,000	-	0%
25	FIRE DEPT. - VEHICLE MAINT.	26,154	14,275	23,257	18,410	17,441	20,000	20,000	2,000	11%
26	FIRE DEPT. - PROP/LIAB INS.	14,342	15,095	15,248	10,353	12,030	12,869	14,421	1,789	14%
27	FIRE DEPT. - WORKERS COMP INS.	32,838	32,945	32,737	19,729	35,314	39,983	45,928	5,945	15%
28	FIRE DEPT. - VEHICLE INSURANCE	7,276	7,648	7,770	8,662	10,770	10,938	11,725	1,162	11%
29	FIRE DEPT-LONGTERM DISABILITY	1,238	1,331	1,331	1,533	1,465	1,700	1,743	343	25%
30	FIRE DEPT-TRANSFER TO RESERVE	-	-	-	-	-	60,000	-	(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	12,750	180	1%
33	FIRE DEPT AFC GRANT PURCHASES	-	-	-	-	-	-	-	-	-
34	PUBLIC FIRE PROTECTION	294,131	294,131	294,131	294,131	294,131	294,131	297,072	2,941	1%
<b>FIRE SUBTOTAL</b>		<b>878,917</b>	<b>930,420</b>	<b>893,367</b>	<b>1,542,950</b>	<b>1,379,846</b>	<b>1,063,559</b>	<b>1,051,658</b>	<b>14,858</b>	<b>1%</b>
<b>EMERGENCY MEDICAL SERVICES</b>										
35	EMS WAGES	81,918	83,102	92,430	83,519	92,634	92,000	92,000	6,000	7%
36	EMS SUPPLIES & EQUIPMENT	376	300	403	1,335	2,264	2,500	2,286	(214)	-9%
37	EMS UNIFORMS	439	1,512	1,160	2,675	1,382	2,000	2,000	-	0%
38	EMS VEHICLE FUEL	-	-	1,655	1,874	2,378	2,000	2,000	-	0%
39	EMS - PROFESSIONAL SERVICES	-	-	350	-	-	350	-	-	-
40	EMS TRAINING/CONFERENCES	2,217	98	493	363	210	1,200	1,200	-	0%
41	EMS PHYSICALS/PRE MED	-	998	-	-	639	1,000	2,000	800	67%
42	EMS RECERTIFICATION	-	120	150	170	596	1,000	-	(1,000)	-100%
43	EMS DUES	396	352	396	400	-	400	400	-	0%
44	EMS PUBLICATIONS	-	-	-	-	193	200	200	5	3%
45	EMS EQUIPMENT MAINTENANCE	253	270	101	1,009	-	700	700	-	0%
46	EMS VEHICLE MAINTENANCE	-	-	349	1,425	1,839	1,000	1,858	858	86%
47	EMS-PORT CTY GRANT EXPNDITURES	21,271	18,063	19,947	22,496	16,310	22,000	16,473	163	1%
48	EMS CAP OUTLAY	-	-	(3,919)	19,045	19,893	-	-	-	-
<b>EMS SUBTOTAL</b>		<b>106,870</b>	<b>104,816</b>	<b>113,514</b>	<b>134,310</b>	<b>138,339</b>	<b>126,350</b>	<b>121,117</b>	<b>6,612</b>	<b>6%</b>
<b>HAZMAT PROGRAM</b>										
49	HAZMAT PROGRAM EXPENSES	3,689	2,971	5,144	5,000	5,283	5,000	5,000	-	0%
<b>HAZMAT SUBTOTAL</b>		<b>3,689</b>	<b>2,971</b>	<b>5,144</b>	<b>5,000</b>	<b>5,283</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>0%</b>
<b>BUILDING INSPECTION</b>										
50	BUILDING INSP - WAGES	121,676	109,401	109,497	115,595	123,222	147,224	152,296	352	0%
51	BUILDING INSPECTION - SUPPLIES	1,439	1,492	821	2,057	4,555	1,526	4,601	101	2%
52	BUILDING INSP-VEHICLE EXPENSE	2,344	1,516	1,551	2,577	3,066	2,800	3,097	297	11%
53	BLDG INSP - DATA PROC/EQUIPMT	-	-	-	1,830	1,998	2,000	2,018	18	1%
54	BLDG INSP - INSPECTWIZ PROGRAM	-	-	-	8,900	2,400	3,500	2,800	(700)	-20%
55	BUILDING INSPECTION CELL PHONE	370	306	299	260	156	1,200	158	(1,042)	-87%
56	BUILDING INSP - CONF/TRAINING	2,696	3,580	1,486	1,609	332	2,400	2,000	-	0%
57	BUILDING INSPECTION - DUES	327	420	150	150	150	300	152	2	1%
58	BUILDING INSPECTION - POSTAGE	100	100	-	100	100	100	101	-	0%
59	DIGGER'S HOTLINE SERVICE	2,867	3,000	3,659	3,658	3,973	4,000	4,013	13	0%
60	STORM DAMAGE - 6/12/17	-	-	37,711	-	-	-	-	-	-
61	FLOOD DAMAGE - MARCH 2019	-	-	-	-	5,085	-	-	-	-

	Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	\$ Change	% Change
62	STORM DMG 7/20/19 - FEMA/WEM	-	-	-	-	315,495	-	-	-	
63	STORM DMG 7/20/19 - INSURANCE	-	-	-	-	143,384	-	-	(48,116)	-100%
64	CODE RED/BLACKBOARD CONNECT	3,500	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	25,319	(681)	-3%
66	DEER POPULATION CONTROL	1,000	1,000	-	(74)	-	1,000	-	-	
67	WEIGHTS & MEASURES CONTRACT	6,000	6,000	6,000	7,200	7,200	7,200	7,272	72	1%
	<b>BUILDING INSPECTION SUBTOTAL</b>	<b>166,319</b>	<b>156,643</b>	<b>190,120</b>	<b>174,845</b>	<b>641,185</b>	<b>204,250</b>	<b>208,876</b>	<b>(49,635)</b>	<b>-19%</b>
	<b>TOTAL FIRE DEPARTMENT EXPENSES</b>	<b>1,155,795</b>	<b>1,194,849</b>	<b>1,202,145</b>	<b>1,857,105</b>	<b>2,164,653</b>	<b>1,399,159</b>	<b>1,386,651</b>	<b>(28,165)</b>	<b>-2%</b>

**General Fund Expenses**

Account		2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	\$ Change	% Change
<b>PUBLIC WORKS</b>										
1	PUB WKS GARAGE PARTTIME WAGES	2,846	2,488	907	891	765	1,000	1,000	-	0%
2	PUB WORKS GARAGE - SUPPLIES	4,713	5,039	4,232	5,161	6,269	6,900	6,900	-	0%
3	PUB WORKS GARAGE - SERVICES	-	348	2,733	3,108	3,246	3,250	3,250	-	0%
4	PUB WORKS GARAGE - UTILITIES	11,627	10,383	10,193	10,563	11,611	15,000	15,000	-	0%
5	PUB WORKS-PHONE/CELLULAR	2,607	2,862	2,673	3,038	2,863	3,200	3,000	-	0%
6	PUB WORKS GARAGE-EQUIP MAINT.	1,749	2,779	5,089	10,888	3,131	4,000	4,000	-	0%
7	PW GARAGE - MISC TOOLS	2,901	3,736	3,500	3,577	1,533	3,000	3,000	-	0%
8	PW GARAGE - COMPUTER/SYMBIONT	-	1,968	153	1,828	(996)	2,000	2,000	-	0%
9	STREET MACHINERY - VEH FUEL	43,379	41,872	45,917	64,971	69,569	85,000	85,000	5,000	6%
10	ST MACHINERY - CARBIDE BLADES	5,861	6,877	6,500	6,591	7,889	10,931	10,931	-	0%
11	ST MACH - UNDERBODY BLADES	6,878	7,357	7,500	17,498	9,159	11,712	11,712	-	0%
12	ST MACH - ENDLOADER BLADES	-	783	1,029	-	1,153	1,436	1,436	-	0%
13	STREET MACH - SNOW PUSHER	2,194	3,500	3,426	-	3,580	4,270	4,270	-	0%
14	ST MACHINERY - VEHICLE MAINT.	31,839	41,700	40,233	41,080	44,944	51,375	50,000	-	0%
15	ST MACHINERY- TIRE REPLACEMENT	3,032	3,524	3,329	5,447	2,880	3,500	3,500	-	0%
16	ST MACH-PAINT/REFURB PATRL TRK	4,116	3,119	2,233	1,729	3,655	4,000	4,000	-	0%
17	ST MACHINERY - RADIO REPLACEMT	230	756	990	497	150	1,000	1,000	-	0%
18	ST MACHINERY - SWEEPER BROOMS	1,044	1,088	-	1,429	1,764	3,000	3,000	-	0%
19	ST MACHINERY - SAFETY LIGHTS	708	1,430	1,297	397	136	1,500	1,500	-	0%
20	ST MACHINERY CAPITAL OUTLAY	6,042	34,775	17,875	9,621	-	-	-	-	-
21	TRNSFR TO USED VEH RESERVE FND	-	-	-	-	-	3,000	-	(3,000)	-100%
22	PUBLIC WORKS - BASE WAGES	621,312	631,627	642,548	641,392	706,993	745,917	769,555	19,999	3%
23	PUBLIC WORKS - FULLTIME O/T	13,129	12,474	15,945	12,379	19,904	16,500	16,500	-	0%
24	STREET MAINT-FLOOD/STORM OT	-	-	-	-	4,090	-	-	-	-
25	PUBLIC WORKS - SOCIAL SECURITY	55,864	58,027	60,138	60,312	67,577	69,341	71,149	1,530	2%
26	PUBLIC WORKS - RETIREMENT	44,852	45,404	47,487	47,335	51,475	54,291	56,029	1,492	3%
27	PUBLIC WORKS - HEALTH INS.	195,580	196,706	195,595	205,962	235,097	287,486	277,088	(10,696)	-4%
28	PUBLIC WORKS - LIFE INSURANCE	1,809	1,911	2,032	2,069	2,198	2,575	2,705	130	5%
29	PUBLIC WORKS - ENGINEERING	1,221	9,147	2,537	3,618	2,473	3,400	3,400	2,350	224%
30	STREETS - CONTRACTED SERVICES	-	-	-	-	-	1,500	-	-	-
31	PUBLIC WORKS - IT SERVICES	-	2,685	4,140	4,441	4,425	4,441	13,194	8,753	197%
32	STREET MAINT - TRAINING/CONF.	1,632	958	205	-	1,245	2,000	2,000	-	0%
33	PUBLIC WORKS - SAFETY PROGRAM	4,320	4,731	4,394	3,694	5,474	4,500	4,500	-	0%
34	STREET CROSSWALK STRIPING	3,497	4,454	2,352	5,307	5,293	5,350	5,350	-	0%
35	STREETS - SAW BLADES	-	-	1,556	-	1,090	2,000	2,000	-	0%
36	STREET SEALING/CRACKFILLING	65,000	65,046	69,183	65,000	49,622	65,000	70,000	5,000	8%
37	MEDIANS - MAINTENANCE	17,702	17,614	22,413	13,914	15,736	18,000	18,000	-	0%
38	MEDIANS - HWY B MULCH/SPLIT	862	850	949	-	5,450	7,450	7,450	7,450	-
39	STREET MAINTENANCE & REPAIR	63,496	63,051	60,022	58,391	13,231	60,000	65,000	5,000	8%
40	STREETS-CHAINSaws/BARR/LITES	-	-	-	35	1,042	1,000	1,000	-	0%
41	PUBLIC WORKS PROP/LIAB INS.	28,073	30,463	30,450	31,416	33,348	34,775	35,015	240	1%
42	PUBLIC WORKS WORKERS COMP INS	26,271	24,925	24,768	25,648	38,335	43,403	40,252	(3,151)	-7%
43	PUBLIC WORKS VEHICLE INSURANCE	12,688	11,538	12,327	13,806	14,618	17,501	15,349	(2,152)	-12%
44	PUBLIC WORKS LONGTERM DIS INS	5,203	5,203	5,268	5,600	5,235	6,850	7,179	329	5%
45	STREET RECONSTRUCTION PROJECTS	-	-	(2,029)	-	(707)	-	-	-	-
46	STS CAP OUTLAY - HH/HOOVER INT	443	-	(2,860)	-	-	-	-	-	-
47	POST RD, N OF MACARTHUR WAY	-	-	-	-	3,793	-	-	-	-
48	C.O.-B/MECCA TRAFFIC ANALYSIS	-	-	-	14,015	-	-	-	-	-
49	STS CO - CTH R, PORTER TO HH	7,474	7	(2,961)	-	(5,243)	-	-	-	-
50	STS CAP OUTLAY-54/MAPLE RDNBT	1,788	-	(181)	-	181	-	-	-	-
51	CROSSROADS DR EXTENSION SOUTH	-	-	-	18,438	-	-	-	-	-
52	STREETLIGHT/SIGNAL UTILITIES	209,876	196,920	197,236	196,378	197,921	220,000	220,000	-	0%
53	STREET LIGHT MAINT & REPAIRS	4,723	1,708	10,713	358	4,283	2,500	4,325	(1,675)	-28%
54	SIGNAL LIGHT MAINT/INSPECTION	1,465	4,272	(789)	4,351	3,962	2,000	4,001	2,001	100%
55	SIDEWALK MAINTENANCE	1,823	1,546	5,773	20	90	5,800	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	15,000	4,996	50%
59	ROUNDAABOUT MAINT/SWEEPING	-	1,594	985	1,015	920	2,500	2,500	-	0%
60	ROUNDAABOUT LANDSC MAINT	-	424	1,116	498	759	2,000	2,000	-	0%
61	POST RD CLEANING/SWEEPING	-	-	2,554	4,147	2,185	5,000	5,000	-	0%
62	STORM SEWER INSPECTION EQUIPMT	-	-	-	-	2,354	1,000	1,000	-	0%
63	CROSSROADS MAINTENANCE CHGS	-	-	-	10,570	17,938	-	-	-	-
64	BRIDGE INSPECTION & REPAIR	-	-	-	-	-	1,000	1,000	1,000	-

Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	\$ Change	% Change
65 SNOW REMOVAL-FULLTIME OT WAGES	19,946	38,394	34,078	47,808	52,011	37,000	37,000	-	0%
66 SNOW REMOVAL-PART TIME WAGES	56	1,049	2,131	577	1,893	4,000	4,000	-	0%
67 SNOW REMOVAL SUPPLIES	74,767	94,049	99,299	106,276	116,879	128,000	128,000	-	0%
68 STREET SIGNS	10,830	9,754	11,009	24,710	6,538	12,500	12,500	-	0%
69 STREET TRAFFIC MARKINGS	3,650	1,081	-	4,077	4,157	4,120	10,000	5,880	143%
70 STREET STRIPING - HOOVER AVE	-	-	-	2,500	-	2,575	21,000	18,425	716%
<b>TAXI SERVICE</b>									
71 TAXI SERVICE	126,521	163,302	165,097	164,327	158,291	175,000	175,000	-	0%
<b>REFUSE &amp; RECYCLING</b>									
72 REFUSE & RECYCLING	450,634	457,815	476,164	493,238	509,721	578,000	525,000	-	0%
73 CURBSIDE PKUP CONTRACT SRVCS	7,208	6,913	10,619	16,885	15,043	18,000	18,000	-	0%
74 CURBSIDE PKUP - EQUIP MAINT	6,027	5,488	4,426	4,020	9,211	7,437	8,000	563	8%
75 COMPOST SITE - WAGES	5,202	5,443	5,817	4,910	6,964	7,000	7,000	-	0%
76 COMPOST SITE - MAINTENANCE	1,572	378	1,844	2,360	2,070	2,000	10,000	1,212	14%
77 WEED & NUISANCE ABATEMENT	350	350	350	140	-	350	350	-	0%
<b>TOTAL PUBLIC WORKS EXPENSES</b>	<b>2,233,247</b>	<b>2,359,083</b>	<b>2,389,732</b>	<b>2,516,981</b>	<b>2,653,332</b>	<b>2,899,636</b>	<b>2,913,690</b>	<b>70,676</b>	<b>2%</b>

**General Fund Expenses**

Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	\$ Change	% Change
<b>PARKS/RECREATION/CULTURE</b>									
1 LIBRARY-EQUIPMENT MAINTENANCE	1,278	846	528	735	760	1,100	1,100	-	0%
2 LIBRARY - LANDSCAPE MAINT	251	311	649	935	819	1,000	1,000	-	0%
3 HOLIDAY DECORATIONS - SUPPLIES	-	-	-	-	21	350	350	-	0%
4 HOLIDAY DECORATIONS-UTILITIES	236	110	107	194	-	560	-	-	-
5 PARKS - PART TIME WAGES	67,753	67,046	84,695	80,441	90,745	95,000	95,000	-	0%
6 PARKS - SUPPLIES	9,249	5,242	4,482	7,103	8,118	9,000	9,000	-	0%
7 PARKS - BASEBALL SUPPLIES	5,116	6,383	5,689	1,581	4,007	6,000	6,000	3,000	100%
8 PARKS - SPRINGVILLE DAM	1,639	-	325	2,899	-	3,000	-	(3,000)	-100%
9 PARKS - UTILITIES	37,287	36,373	36,154	37,184	42,371	36,500	42,795	2,795	7%
10 PARKS - PACAWA HOUSE MAINTNCE	281	138	1,589	988	659	1,000	1,000	-	0%
11 PARKS - MAINTENANCE/RESEEDING	9,168	9,369	8,160	9,133	10,398	10,300	10,300	-	0%
12 PARKS - SHELTER PAINTING	710	57	975	-	-	2,300	2,300	2,300	-
13 PARKS - MEMORIAL/WOYAK MAINT.	2,456	1,893	161	9,398	2,668	3,000	2,695	(305)	-10%
14 BOYS & GIRLS CLUB MAINTENANCE	3,927	-	3,084	6,140	1,600	12,600	12,600	12,600	-
15 PARKS CAP PRJ FND EXPENDITURES	34,626	55,828	277,355	427,992	59,810	-	-	-	-
16 RECREATION-SCHOOL PROGRAMS	300	300	300	100	100	300	101	1	1%
17 RECREATION - YMCA TEEN PROGRAM	-	-	-	-	-	1,000	-	-	-
<b>TOTAL PARKS EXPENSES</b>	<b>174,277</b>	<b>183,897</b>	<b>424,253</b>	<b>584,822</b>	<b>222,076</b>	<b>183,010</b>	<b>184,241</b>	<b>17,391</b>	<b>10%</b>

### General Fund Expenses

Account	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Budget	\$ Change	% Change
<b>ECONOMIC DEVELOPMENT</b>									
1 COMM DEVELOPMENT - WAGES	81,611	77,794	76,552	69,425	75,332	85,312	89,298	3,986	5%
2 COMM DEVELOPMENT - SUPPLIES	271	310	137	2,896	1,969	100	1,988	1,888	1888%
3 COMM DEVELOPMENT - VEHICLE EXP	544	803	462	437	-	1,000	1,000	-	0%
4 COMM DEVELOPMENT - CONFERENCES	188	325	334	180	357	1,000	1,000	-	0%
5 COMM DEVELOPMENT - DUES	365	375	390	-	370	300	374	74	25%
6 COMM DEVELOPMENT - POSTAGE	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	25,000	5,000	25%
10 TOURISM - CVB SHARE, ROOM TAX	105,690	112,555	-	-	-	-	-	-	
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>208,740</b>	<b>212,232</b>	<b>97,945</b>	<b>95,324</b>	<b>103,645</b>	<b>107,782</b>	<b>119,283</b>	<b>11,501</b>	<b>11%</b>

**Village of Plover  
2021 Budget**

Tax Rate Calculation Worksheet

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