

VILLAGE OF GERMANTOWN
Wisconsin



2019
ANNUAL BUDGET

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REVENUE BUDGET SUMMARY

All Funds 2019

Fund	Amended 2018 Budget	2019 Budget	Percent Change	Perent of Total
GENERAL FUND	15,794,805	16,318,065	3.31%	44.14%
POLICE HONOR GUARD	3,050	1,020	0.00%	0.00%
RECREATION FACILITY FEE	35,600	45,200	26.97%	0.12%
HISTORIC PRESERVATION	8	8	0.00%	0.00%
CANINE FUND	10,500	10,200	-2.86%	0.03%
ASSET FORFEITURE	10,150	1,038	-89.77%	0.00%
POLICE IMPACT FEE	8,634	10,500	21.61%	0.03%
FIRE IMPACT FEE	10,018	10,318	2.99%	0.03%
LIBRARY IMPACT EE	16,398	10,200	-37.80%	0.03%
PARK & REC IMPACT FEE	21,608	22,000	1.81%	0.06%
SENIOR VAN REPLACEMENT	3,900	3,225	-17.31%	0.01%
DEBT SERVICE	4,437,033	3,966,802	-10.60%	10.73%
CAPITAL PROJECTS	2,920,587	3,186,587	9.11%	8.62%
TIF 4 FUND	1,869,792	2,098,665	3.30%	5.22%
TIF 6 FUND	113,602	77,218	59.33%	0.49%
TIF 7 FUND	2,509,105	1,200	-99.95%	0.00%
TIF 8 FUND	7,396,500	4,530	-99.94%	0.01%
WATER UTILITY	2,308,629	2,376,969	2.96%	6.43%
WASTEWATER UTILITY	6,988,515	7,224,050	3.37%	19.54%
VILLAGE HEALTH PLAN	1,543,885	1,564,000	1.30%	4.23%
DENTAL HEALTH PLAN	96,974	99,280	2.38%	0.27%
LIBRARY BOARD ACCOUNTS	2,010	20	-99.00%	0.00%
TOTAL	46,101,303	37,031,095		100.00%

EXPENDITURE BUDGET SUMMARY

All Funds 2019

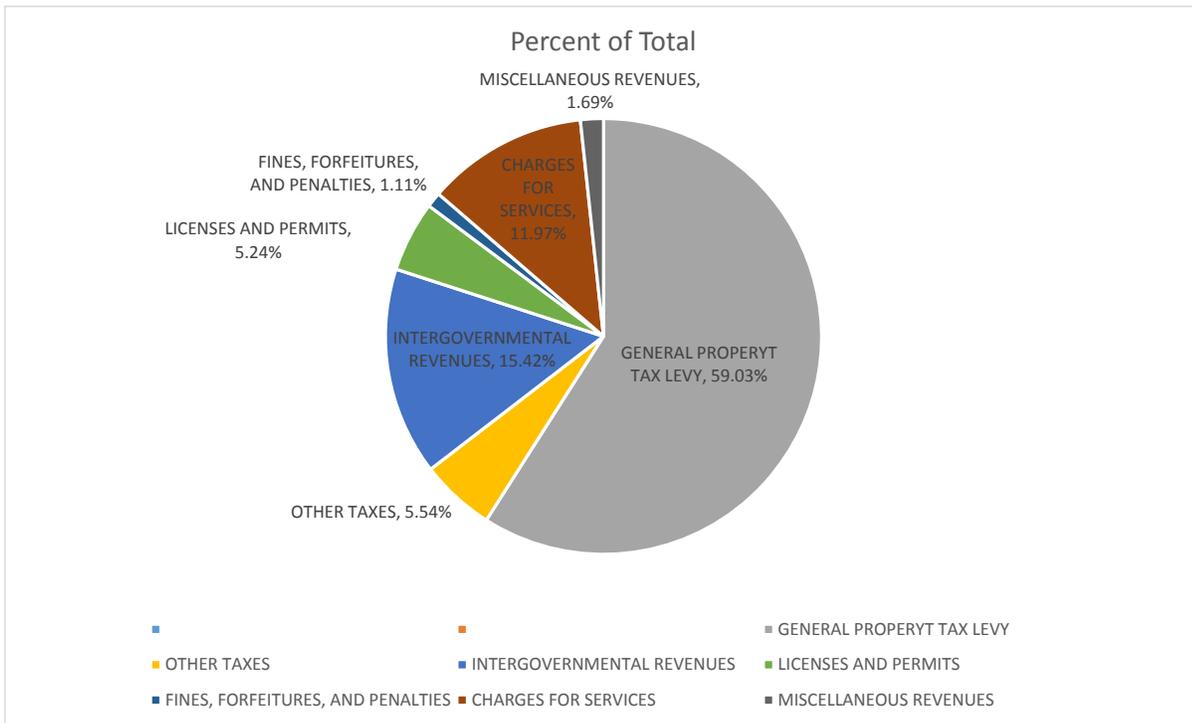
Fund	Amended 2018 Budget	2019 Budget	Percent Change	Perent of Total
GENERAL FUND	16,067,686	16,318,065	1.56%	44.70%
POLICE HONOR GUARD	2,000	3,000	50.00%	0.01%
RECREATION FACILITY FEE	33,000	43,000	30.30%	0.12%
HISTORIC PRESERVATION	100	100	0.00%	0.00%
CANINE FUND	4,000	4,000	0.00%	0.01%
ASSET FORFEITURE	4,000	4,000	0.00%	0.01%
POLICE IMPACT FEE	30,000	12,000	-60.00%	0.03%
FIRE IMPACT FEE	30,000	30,000	0.00%	0.08%
LIBRARY IMPACT EE	30,000	20,000	-33.33%	0.05%
PARK & REC IMPACT FEE	0	0	#DIV/0!	0.00%
SENIOR VAN REPLACEMENT	29,000	0	-100.00%	0.00%
DEBT SERVICE	4,482,632	4,113,336	-8.24%	11.27%
CAPITAL PROJECTS	4,319,304	3,204,400	-25.81%	8.78%
TIF 4 FUND	1,676,124	1,077,460	-35.72%	2.95%
TIF 6 FUND	309,552	278,187	-10.13%	0.76%
TIF 7 FUND	1,959,841	69,352	-96.46%	0.19%
TIF 8 FUND	6,265,300	1,083,285	-82.71%	2.97%
WATER UTILITY	2,340,468	2,702,138	15.45%	7.40%
WASTEWATER UTILITY	5,922,720	5,883,419	-0.66%	16.12%
VILLAGE HEALTH PLAN	1,826,850	1,560,000	-14.61%	4.27%
DENTAL HEALTH PLAN	107,750	98,873	-8.24%	0.27%
LIBRARY BOARD ACCOUNTS	0	0	#DIV/0!	0.00%
TOTAL	45,440,327	36,504,615		100.00%

2019 General Fund Department Comparison 2018 - 2019

Department	Original 2018 Budget	Amended 2018 Budget	2019 Budget	Difference Budget 18 to Budget 19	Difference Amended 18 to Budget 19
Village Board	122,955	122,955	133,404	10,449	10,449
Administration	120,195	120,545	175,132	54,937	54,587
Village Clerk	310,869	320,970	213,461	(97,408)	(107,509)
Finance/Treasurer	193,089	195,909	189,474	(3,615)	(6,435)
Assessor	240,297	240,297	250,353	10,056	10,056
Data Processing	82,554	83,359	84,802	2,248	1,443
General Government	224,440	135,810	175,041	(49,399)	39,231
Building & Grounds Maintenance	616,098	632,415	544,104	(71,994)	(88,311)
Law Enforcement	4,795,872	4,828,774	4,845,100	49,228	16,326
Fire Protection	1,878,078	1,886,523	2,231,824	353,746	345,301
Emergency Government	16,911	17,002	17,016	105	14
Community Development - Bld Inspection	304,432	308,424	302,800	(1,632)	(5,624)
Engineering	229,831	234,465	231,977	2,146	(2,488)
Highway	3,231,726	3,304,320	3,345,891	114,165	41,571
Recycling	409,949	410,758	428,695	18,746	17,937
Library	814,524	857,289	863,908	49,384	6,619
Recreation	1,246,543	1,250,099	1,305,957	59,414	55,858
Parks	530,249	534,571	558,907	28,658	24,336
Senior Center	124,222	125,344	125,488	1,266	144
Community Development - Planning	174,404	237,974	260,531	86,127	22,557
Municipal Development	127,368	219,884	34,200	(93,168)	(185,684)
	15,794,606	16,067,687	16,318,065	523,459	250,378

VILLAGE OF GERMANTOWN
GENERAL FUND REVENUE BUDGET SUMMARY
2019 Budget Year

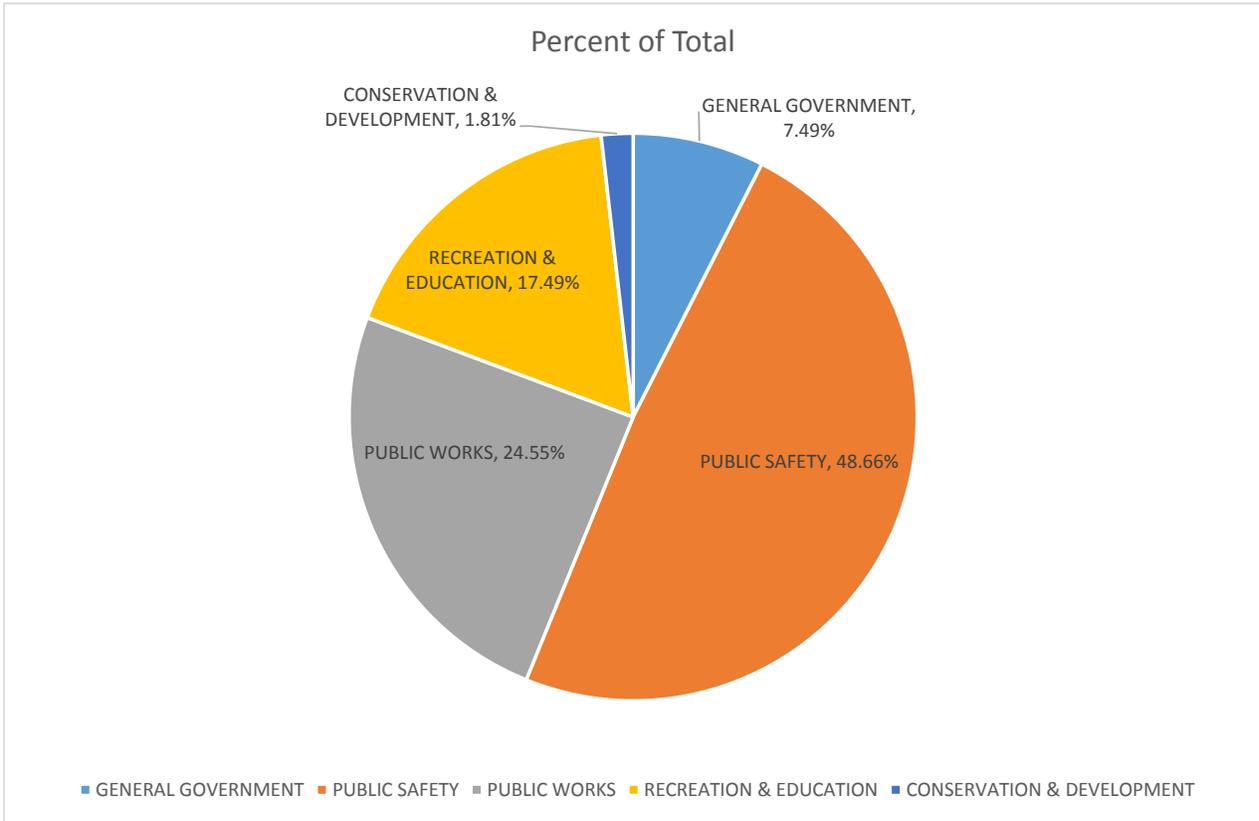
Fund	2018 Budget	2019 Budget	Percent Change	Percent of Total
GENERAL PROPERTY TAX LEVY	9,496,539	9,631,858	1.42%	59.03%
OTHER TAXES	930,685	904,616	-2.80%	5.54%
INTERGOVERNMENTAL REVENUES	2,423,405	2,516,960	0.00%	15.42%
LICENSES AND PERMITS	857,034	855,225	-0.21%	5.24%
FINES, FORFEITURES, AND PENALTIES	179,000	180,500	0.84%	1.11%
CHARGES FOR SERVICES	1,691,905	1,952,999	15.43%	11.97%
MISCELLANEOUS REVENUES	216,237	275,907	27.59%	1.69%
TOTAL	15,794,805	16,318,065	3.31%	1.00



VILLAGE OF GERMANTOWN
GENERAL FUND EXPENDITURE BUDGET SUMMARY
2019 Budget Year

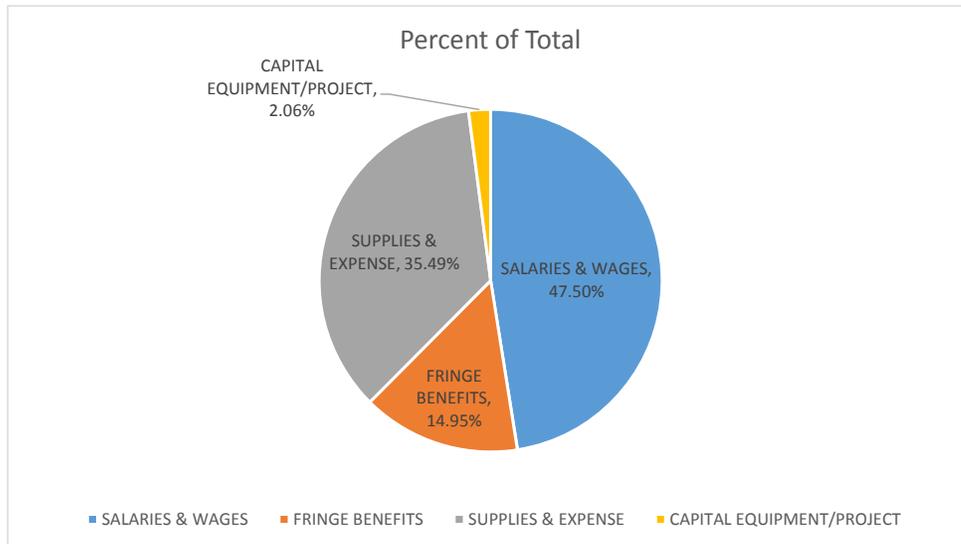
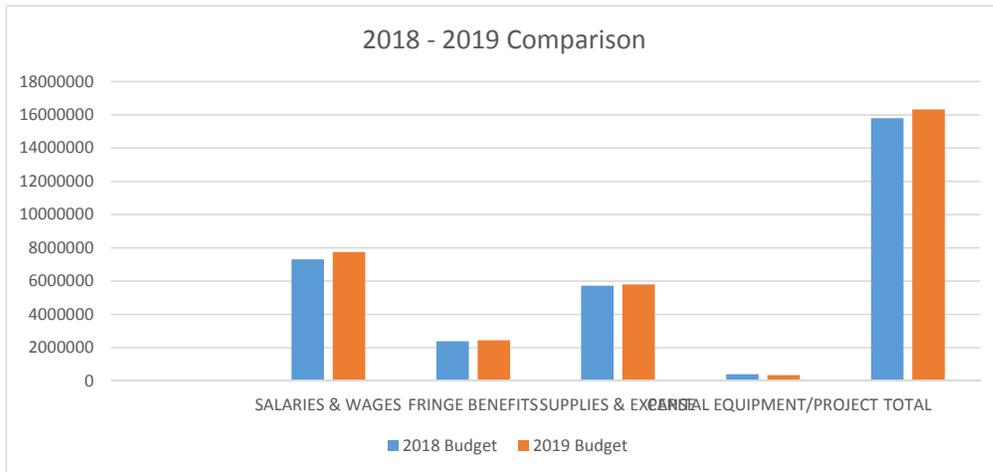
Fund	2018 Budget	2019 Budget	Percent Change	Percent of Total
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GENERAL GOVERNMENT	1,219,845	1,221,668	0.15%	7.49%
PUBLIC SAFETY	7,673,138	7,940,843	0.00%	48.66%
PUBLIC WORKS	3,949,543	4,006,563	1.44%	24.55%
RECREATION & EDUCATION	2,767,303	2,854,261	3.14%	17.49%
CONSERVATION & DEVELOPMENT	457,858	294,731	-35.63%	1.81%
TRANSFERS TO OTHER FUNDS	0	0	#DIV/0!	0.00%
TOTAL	16,067,687.00	16,318,066.00	1.56%	1.00



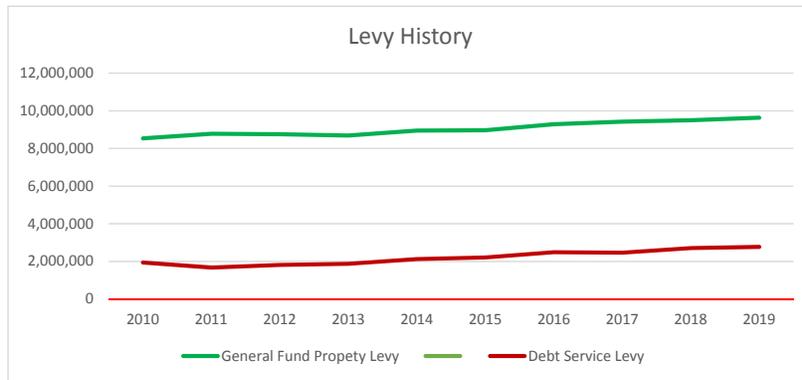
VILLAGE OF GERMANTOWN
GENERAL FUND EXPENDITURE BUDGET BY CATEGORY
2019 Budget Year

CATEGORY DESCRIPTION	2018 Budget	2019 Budget	Percent Change	Dollar Change	2019 Percent of Total
SALARIES & WAGES	7,308,454	7,750,653	6.05%	442,199	47.50%
FRINGE BENEFITS	2,375,244	2,440,000	2.73%	64,756	14.95%
SUPPLIES & EXPENSE	5,718,476	5,790,712	1.26%	72,236	35.49%
CAPITAL EQUIPMENT/PROJECT	392,430	336,700	-14.20%	-55,730	2.06%
TOTAL	15,794,604	16,318,065	3.31%	523,461	1



VILLAGE OF GERMANTOWN
Property Tax Levy History

DESCRIPTION	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
General Fund Propety Levy	8,533,293	8,782,197	8,754,748	8,689,638	8,950,755	8,961,076	9,287,333	9,420,753	9,496,539	9,631,858
Debt Service Levy	1,940,000	1,669,117	1,809,439	1,869,280	2,123,188	2,205,941	2,486,502	2,458,128	2,706,950	2,767,135
Total Tax Levy	10,473,293	10,451,314	10,564,187	10,558,918	11,073,943	11,167,017	11,773,835	11,878,881	12,203,489	12,398,993
Village Tax Rate	4.573	4.613	4.663	4.653	4.661	4.973	5.099	4.965	5.044	5.149
Assessment Ratio	99.47	101.60	102.61	107.81	111.45	101.35	99.39	99.55	97.55	93.57



VILLAGE OF GERMANTOWN

PROPERTY TAX RATE HISTORY - **ASSESSED VALUE**

TAXING JURISDICTION	2009	2010	2011	2012	2013	2014*	2015*	2016	2017	2018
							2016 Budget	2017 Budget	2018 Budget	2019 Budget
Germantown School District	9.64	10.12	9.87	9.56	8.83	9.37	9.20	8.79	9.13	10.00
Village of Germantown	4.57	4.61	4.66	4.65	4.66	4.97	5.10	4.97	5.04	5.15
Washington County	2.79	2.81	2.78	2.67	2.57	2.66	2.62	2.59	2.55	2.57
Milwaukee Area Technical College	1.92	1.89	1.90	1.96	1.91	1.25	1.27	1.27	1.29	1.32
State of Wisconsin	0.17	0.17	0.17	0.16	0.15	0.17	0.17	0.17	0.00	0.00

GROSS TAX RATE	19.10	19.60	19.38	19.01	18.12	18.42	18.35	17.78	18.01	19.04
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State Tax Credits	1.48	1.48	1.50	1.49	1.45	1.50	1.61	1.51	1.63	1.64
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NET TAX RATE	17.62	18.11	17.88	17.52	16.67	16.92	16.75	16.27	16.38	17.40
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* Reassessment Year

PROPERTY TAX RATE HISTORY - **EQUALIZED VALUE**

TAXING JURISDICTION	2009	2010	2011	2012	2013	2014*	2015*	2016	2017	2018
Germantown School District	9.59	10.28	10.13	10.31	9.84	9.48	9.17	8.71	8.90	9.36
Village of Germantown	4.55	4.69	4.79	5.02	5.19	5.03	5.08	4.92	4.92	4.82
Washington County	2.78	2.86	2.86	2.88	2.86	2.69	2.61	2.56	2.49	2.41
Milwaukee Area Technical College	1.91	1.92	1.95	2.12	2.13	1.27	1.26	1.25	1.26	1.23
State of Wisconsin	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.00	0.00

GROSS TAX RATE	18.99	19.92	19.89	20.49	20.20	18.64	18.29	17.61	17.57	17.82
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State Tax Credits	1.47	1.51	1.54	1.61	1.62	1.52	1.60	1.50	1.59	1.53
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NET TAX RATE	17.52	18.41	18.35	18.88	18.58	17.12	16.69	16.11	15.98	16.28
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**GENERAL FUND
2019 REVENUE BUDGET**

Account	Description	2017 Actual	2018 Projected Total	Amended 2018 Budget	2019 Budget
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PROPERTY TAXES

10-410-411-1100	GENERAL PROPERTY TAX	9,420,153	9,496,539	9,496,539	9,631,858
10-410-411-1400	MOBILE HOME TAXES	82,763	91,000	78,000	91,000
10-410-411-2300	HOTEL - MOTEL TAXES	318,377	252,063	320,000	220,930
10-410-411-3100	WATER UTILITY PAYMENT IN LIEU OF TXS	551,794	551,794	520,000	570,000
10-410-411-3310	LIFE CHURCH - PILOT	5,662	5,635	5,000	5,000
10-410-411-3400	AGRICULTURAL USE VALUE PENALTY	16,063	23,146	0	10,000
10-410-411-8000	INTEREST & PENALTY ON TAXES	5,524	3,129	3,000	3,000
TOTAL TAXES		10,400,336	10,423,306	10,422,539	10,531,788

SPECIAL ASSESSMENT

10-420-420-1000	SPEC ASSMT - HOLY HILL PLAZA	4685	4,685	4,685	4,685
TOTAL SPECIAL ASSESSMENT		4,685	4,685	4,685	4,685

INTERGOVERNMENTAL

10-460-431-2500	FEDERAL AID - NUTRITION	600	0	600	600
10-430-431-2700	FEDERAL AID - LAW ENFORCEMENT	4,000	5,000	5,000	5,000
10-430-431-4100	STATE SHARED REVENUE	215,145	215,014	215,144	215,144
10-430-431-4120	STATE UTILITY PAYMENT	630,997	629,298	627,196	627,196
10-430-431-4130	EXPENDITURE RESTRAINT	11,372	0	0	0
10-430-431-4150	STATE AID - EXEMPT COMPUTER AID	68,345	69,350	69,350	70,369
10-430-431-4160	STATE AID - OTHER PUBLIC WORKS	0	0	0	63,018
10-430-431-4200	STATE AID - FIRE INSURANCE	101,059	98,530	103,000	100,000
10-430-431-4220	STATE AID - FIRE WI ACT 102	6,393	5,900	5,900	5,900
10-430-431-5200	STATE AID - LAW ENFORCEMENT	2,960	20,000	20,000	20,000
10-430-431-5300	STATE AID - TRANSPORTATION	997,213	1,126,841	1,126,841	1,115,087
10-430-431-5410	STATE AID - RECYCLING	23,856	23,846	23,800	23,846
10-430-431-5520	STATE AID - DNR TREE GRANT	0	0	0	0
10-430-431-5900	STATE AID - MISCELLANEOUS (mgd forest)	577	499	300	300
10-430-431-7210	COUNTY LIBRARY REVENUE	234,783	243,356	220,274	264,500
10-431-431-7215	COUNTY GRANT - AGING & DISABILITY	6,000	6,000	6,000	6,000
10-430-431-7220	MID WI FED LIB SYS - CONT ED GRANT	0	0	0	0
TOTAL INTERGOVERNMENTAL		2,303,300	2,443,634	2,423,405	2,516,960

LICENSES

10-440-441-1100	LIQUOR & MALT BEVERAGE	21,886	21,533	22,000	22,200
10-440-441-1200	OPERATORS	11,738	11,168	14,000	11,300
10-440-441-1600	CIGARETTE	2,000	1,700	2,000	1,700
10-440-441-1700	VENDING MACHINE	5,304	4,955	5,400	5,000
10-440-441-2100	MOBILE HOME PARK	749	700	749	700
10-440-441-2200	BICYCLE	30	60	100	100
10-440-441-2300	PET LICENSE	6,150	6,004	6,000	6,000
10-440-441-2400	FARMERS MARKET PERMIT	880	1,080	900	1,080
10-440-441-2900	OTHER LICENSES	3,480	4,854	3,100	2,300
TOTAL CAPITAL		52,217	52,054	54,249	50,380

BUILDING INSPECTION FEES

10-440-443-3100	BUILDING PERMITS	382,846	494,547	300,000	326,850
10-440-443-3200	ELECTRICAL PERMITS	51,992	41,462	56,000	48,000
10-440-443-3300	PLUMBING PERMITS	61,864	37,599	56,000	42,000
10-440-443-3400	SPRINKLER SYSTEM INSPECTIONS	1,475	1,500	1,500	2,000
10-440-443-3500	EROSION CONTROL FEES	18,571	17,063	18,000	18,000
10-440-443-3600	SEALER OF WEIGHTS & MEASURES	6,830	6,639	6,900	6,900
10-440-443-3700	APPRAISAL INSPECTION FEE	13,480	10,000	10,000	10,000
TOTAL INSPECTION		537,057	608,810	448,400	453,750

**GENERAL FUND
2019 REVENUE BUDGET**

Account	Description	2017 Actual	2018 Projected Total	Amended 2018 Budget	2019 Budget
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REGULATORY PERMITS & FEES

10-440-449-4110	ZONING FEES	15,170	21,960	13,000	17,185
10-440-449-4120	APPEALS & FEES	4,560	570	3,420	2,280
10-440-449-4140	PLAN COMMISSION REVIEW FEES	41,180	30,565	40,000	30,805
10-440-449-4150	CONDITIONAL USE PERMITS	10,220	8,760	8,760	7,300
10-450-449-4160	LAND USE PLAN	5	0	0	0
10-440-449-4200	STORMWATER PERMIT FEES	0	0	0	0
10-440-449-4410	PLAT REVIEW FEES	7,840	34,855	18,305	27,625
10-440-449-9100	LICENSE PUBLICATIONS FEES	867	840	900	900
10-440-449-9200	PARKING PERMITS	2,933	4,000	4,000	4,000
10-440-449-9700	TW CABLE TV FRANCHISE FEE	177,821	185,593	175,000	180,000
10-440-449-9710	AT&T VIDEO FRANCHISE FEE	87,978	80,300	91,000	81,000
10-440-449-9800	HUNTING PERMIT/CONCEAL CARRY	0	0	0	0
TOTAL REGULATORY PERMITS & FEES		348,574	367,443	354,385	351,095

FINES, FORFEITURES & PENALTIES

10-450-450-1100	COURT PENALTIES & COSTS	143,000	159,602	160,000	160,000
10-450-450-1300	PARKING VIOLATIONS	6,167	8,000	8,000	8,000
10-450-450-1900	OTHER LAW & ORDINANCE CHARGES	18,952	12,189	11,000	12,500
TOTAL FINES, FORFEITURES & PENALITIES		168,119	179,791	179,000	180,500

CHARGES - GENERAL GOVERNMENT

10-460-461-1200	ASSESSMENT LETTERS	7,385	8,560	7,000	10,500
10-460-461-1300	AUDIO/VIDEO SALES PUBLIC MEETINGS	0	0	0	0
10-460-461-7300	CABLE TV LEASE PAYMENTS	16,790	17,462	16,800	18,159
10-460-461-7400	US CELLULAR TOWER RENTAL	24,466	25,069	25,000	26,000
10-460-461-7410	ELECTION REVENUES	0	0	0	0
TOTAL GEN GOVT CHRGS		48,640	51,091	48,800	54,659

CHARGES - PUBLIC SAFETY

10-460-462-2110	POLICE - INVESTIGATIVE FEES	1,407	1,789	1,000	1,500
10-460-462-2120	ATT TOWER RENTAL - POLICE DEPT	55,216	56,363	54,000	57,000
10-460-462-2220	AMBULANCE FEES	519,547	505,000	505,000	589,440
10-460-462-2221	OTHER FIRE DEPARTMENT REVENUES	8,537	12,343	7,500	8,500
10-460-462-2250	FUEL TANK INSPECTION FEES	227	647	4,000	0
10-460-462-2260	SURVIVE ALIVE EDUCATION CLASSES	200	100	140	100
TOTAL PUBLIC SAFETY CHRGS		585,133	576,242	571,640	656,540

CHARGES - PUBLIC WORKS

10-460-463-3100	ENGINEERING FEES	41,533	57,000	20,000	45,000
10-460-463-3210	HIGHWAY DEPARTMENT	11,119	19,651	10,000	10,000
10-460-463-3220	SNOW & ICE CONTROL	4,992	6,000	8,000	8,000
10-460-463-3230	ROAD CUTS	1,000	2,000	2,000	2,000
10-460-463-3250	DRIVEWAY FEES	750	450	1,200	500
10-460-463-3260	FINAL YARD DFGRADE ADJ FEE	0	200	200	400
10-460-463-6440	WEED CONTROL	1,245	1,700	1,000	1,300
10-460-463-8440	COMMERCIAL RECYCLE FEE	0	0	0	0
TOTAL PUBLIC WORKS CHRGS		60,639	87,001	42,400	67,200

CHARGES - EDUCATION & RECREATION

10-460-467-7110	LIBRARY FINES & FEES	20,924	23,553	26,000	26,000
10-460-467-7120	LIBRARY SYSTEM REVENUE	0	0	0	0
10-460-467-7210	PARK SHELTER FEES	11,299	13,610	15,000	15,000
10-460-467-7212	PARK LAND FEES	2	388	365	400
10-460-467-7310	RECREATION FEES	1,013,687	1,050,000	930,000	1,075,000
10-460-467-7315	WPRA TICKET SLAES	592	700	700	700
10-460-467-7317	ADVERTISING - REC BROCHURE	2,821	2,721	3,000	3,000
10-460-467-7320	SENIOR CENTER FEES	10,733	10,213	13,000	11,000

10-460-467-7330	SENIOR CENTER RENTAL FEES	6,558	6,700	7,000	7,000
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**GENERAL FUND
2019 REVENUE BUDGET**

Account	Description	2017 Actual	2018 Projected Total	Amended 2018 Budget	2019 Budget
CHARGES - EDUCATION & RECREATION (cont)					
10-460-467-7340	CREDIT CARD	19,744	20,000	20,000	21,000
10-460-467-7350	SENIOR CENTER TRIP FEES	13,083	15,307	14,000	15,500
TOTAL EDUCATION & RECREATION CHRGS		1,099,443	1,143,192	1,029,065	1,174,600

INTEREST REVENUE

10-480-481-1100	INTEREST ON INVESTMENTS	62,805	80,446	50,000	105,000
10-480-481-1300	INTEREST ON INVOICES	831	138	700	500
10-480-481-3200	INTEREST ON ASSESSMENTS	1,124	937	937	750
TOTAL INTEREST		64,760	81,521	51,637	106,250

PROPERTY SALES

10-480-483-3100	MATERIAL & SUPPLY SALES	5,592	473	1,200	1,200
10-480-483-3200	PUBLIC SAFETY NUMBERS	510	360	400	800
10-480-483-3600	RECYCLING MATERIAL SALES	1,289	750	750	750
10-480-483-3610	RECYCLING SALES - WOOD CHIPS, MULCH	360	288	250	300
TOTAL PROPERTY SALES		7,751	1,871	2,600	3,050

DONATIONS & CONTRIBUTIONS

10-480-485-5210	POLICE DONATIONS	0	0	0	0
10-480-485-5211	POLICE DARE FUND - WESTBURY BANK	4,065	3,130	0	0
10-480-485-5220	FIRE DEPARTMENT DONATIONS	11,125	50	500	0
10-480-485-5710	LIBRARY DONATIONS	0	0	0	0
10-480-485-5730	RECREATION DONATIONS	49,587	21,346	21,500	24,500
TOTAL DONATIONS & CONTRIBUTIONS		64,777	24,526	22,000	24,500

OTHER REVENUE

10-480-489-9400	INSURANCE RECOVERIES PRIOR YEAR	65,748	55,000	0	0
10-480-489-9600	REFUND OF PRIOR YEAR EXPENSE	0	0	0	0
10-480-489-9900	MISCELLANEOUS REVENUES	-12,431	1,453	2,500	2,500
TOTAL OTHER REVENUE		53,317	56,453	2,500	2,500

TRANSFERS FROM OTHER FUNDS

10-490-492-1100	FUND BALANCE APPLIED	0	0	137,500	139,607
TOTAL TRANSFERS		0	0	137,500	139,607

TOTAL REVENUES		15,798,750	16,101,618	15,794,805	16,318,065
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**VILLAGE BOARD
2019 EXPENDTURE BUDGET**

Account	Description	2017 Actual	2018 Projected Total	Amended 2018 Budget	2019 Budget
SALARIES & WAGES					
10-511-510-1100	SALARIES - REGULAR	41,601	41,601	41,600	41,600
TOTAL SALARIES & WAGES		41,601	41,601	41,600	41,600
FRINGE BENEFITS					
10-511-520-2100	SOCIAL SECURITY	3,842	3,844	3,844	3,844
TOTAL FRINGE BENEFITS		3,842	3,844	3,844	3,844
OPERATING SUPPLIES & EXPENSES					
10-511-530-3200	OFFICE SUPPLIES	365	276	500	325
10-511-530-3210	LEGISLATIVE EXPENSE	9,628	9,600	9,600	9,600
10-511-530-3300	COPY MACHINE	20	100	100	100
10-511-530-3400	POSTAGE	583	802	700	800
10-511-530-3750	DUES & SUBSCRIPTIONS	8,084	8,331	8,200	8,475
10-511-530-4100	LEGAL SERVICES	92,679	50,000	50,000	60,000
10-511-530-5400	EQUIPMENT REPAIR & MAINT.	100	100	100	100
10-511-530-7200	TELEPHONE	109	156	175	160
10-511-530-7300	INSURANCE & BONDS	1,459	1,436	1,436	1,500
10-511-530-7600	PUBLICATIONS & NOTICES	841	2,405	1,000	1,000
10-511-530-7700	SEMINARS, MEETINGS, & TRAINING	421	385	500	400
10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	3,793	2,000	2,000	2,000
10-511-530-7910	MEDIA COMMUNICATIONS	2,690	3,220	2,700	3,000
10-511-5307800	CABLE EQUIPMENT MAINTNENACE	0	500	500	500
TOTAL OPERATING		120,772	79,311	77,511	87,960
CAPITAL EQUIPMENT/PROJECTS					
10-511-570-8100	CAPITAL EQUIPMENT / PROJECTS	20,655	0	0	0
TOTAL CAPITAL		20,655	0	0	0
DEPARTMENT TOTAL		186,870	124,756	122,955	133,404

PERSONNEL TREND

POSITION / TITLE	2017	2018	2019
VILLAGE PRESIDENT	0.80	0.80	0.80
VILLAGE TRUSTEE	6.40	6.40	6.40
DEPARTMENT TOTAL	7.20	7.20	7.20

**ADMINISTRATOR
2019 EXPENDTURE BUDGET**

Account	Description	2017 Actual	2018 Projected Total	Amended 2018 Budget	2019 Budget
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SALARIES & WAGES

10-512-510-1100	SALARIES - REGULAR	97,649	78,177	78,177	113,174
TOTAL SALARIES & WAGES		97,649	78,177	78,177	113,174

FRINGE BENEFITS

10-512-520-2100	SOCIAL SECURITY	4,259	5,980	5,980	8,795
10-512-520-2200	STATE RETIREMENT	3,709	5,238	5,238	7,413
10-512-520-2300	HEALTH INSURANCE	11,700	11,375	11,375	23,625
10-512-520-2400	DENTAL INSURANCE	766	766	766	1,592
10-512-520-2500	LIFE INSURANCE	362	260	454	273
TOTAL FRINGE BENEFITS		20,796	23,619	23,813	41,698

OPERATING SUPPLIES & EXPENSES

10-512-530-3100	GENERAL SUPPLIES & EXPENSE	448	227	100	200
10-512-530-3200	OFFICE SUPPLIES	189	324	500	300
10-512-530-3300	COPY MACHINE	191	600	700	600
10-512-530-3400	POSTAGE	818	1,232	1,000	1,250
10-512-530-3750	DUES & SUBSCRIPTIONS	1,000	1,100	1,100	1,000
10-512-530-5500	VEHICLE MAITENANCE/ALLOWANCE	450	1,800	0	1,800
10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	4,454	4,800	4,800	4,800
10-512-530-6120	WELLNESS - HEALTH RISK ASSESSMENT	2,450	3,500	3,000	3,000
10-512-530-7200	TELEPHONE	1,271	1,156	1,200	1,150
10-512-530-7300	INSURANCE & BONDS	1,783	1,755	1,755	1,760
10-512-530-7700	TRAINING & SEMINARS	340	1,365	1,400	1,400
10-512-530-7800	TRAVEL	515	2,905	3,000	3,000
TOTAL OPERATING		13,908	20,764	18,555	20,260

CAPITAL EQUIPMENT/PROJECTS

10-512-570-8100	CAPITAL EQUIPMENT / PROJECTS	12,403	0	0	0
TOTAL CAPITAL		12,403	0	0	0

DEPARTMENT TOTAL		144,756	122,560	120,545	175,132
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PERSONNEL TREND

POSITON / TITLE		2017	2018	2019
ADMINISTRATION	Aministrator	0.60	0.60	0.60
	Support Servicves Manager	0.00	0.00	0.70
DEPARTMENT TOTAL		0.60	0.60	1.30

**VILLAGE CLERK
2019 EXPENDTURE BUDGET**

Account	Description	2017 Actual	2018 Projected Total	Amended 2018 Budget	2019 Budget
SALARIES & WAGES					
10-513-510-1100	SALARIES - REGULAR	132,956	161,174	161,174	113,642
10-513-510-1800	SALARIES - ELECTIONS	16,143	55,000	55,000	16,000
10*513-510-1850	SALARIES - PART TIME	0	0	0	12,000
TOTAL SALARIES & WAGES		149,099	216,174	216,174	141,642
FRINGE BENEFITS					
10-513-520-2100	SOCIAL SECURITY	9,715	12,214	12,580	9,862
10-513-520-2200	STATE RETIREMENT	7,827	10,799	10,799	7,444
10-513-520-2300	HEALTH INSURANCE	32,100	31,100	31,100	17,500
10-513-520-2400	DENTAL INSURANCE	2,157	2,157	2,157	1,668
10-513-520-2500	LIFE INSURANCE	274	152	426	149
TOTAL FRINGE BENEFITS		52,073	56,422	57,062	36,623
OPERATING SUPPLIES & EXPENSES					
10-513-530-3100	GENERAL SUPPLIES & EXPENSE	11,400	3,500	3,500	3,500
10-513-530-3200	OFFICE SUPPLIES	1,045	1,200	1,200	1,200
10-513-530-3300	COPY MACHINE	1,652	5,000	5,000	5,000
10-513-530-3400	POSTAGE	2,894	2,900	2,900	3,000
10-513-530-3410	COMPUTER SOFTWARE & MAINT	2,312	1,500	1,500	2,000
10-513-530-3950	ELECTION SUPPLIES & EXPENSE	2,783	10,783	11,000	8,147
10-513-530-5400	EQUIPMENT REPAIR & MAINT	156	2,000	2,000	2,500
10-513-530-7200	TELEPHONE	1,229	1,314	1,200	1,350
10-513-530-7300	INSURANCE & BONDS	4,504	4,434	4,434	4,500
10-513-530-7700	TRAINING & SEMINARS	822	2,000	2,000	2,000
10-513-530-7800	TRAVEL	1,517	1,527	3,000	2,000
TOTAL OPERATING		30,313	36,157	37,734	35,197
CAPITAL EQUIPMENT/PROJECTS					
10-513-570-8100	CAPITAL EQUIPMENT / PROJECTS	5,472	5,000	10,000	0
TOTAL CAPITAL		5,472	5,000	10,000	0
DEPARTMENT TOTAL		236,957	313,753	320,970	213,462

PERSONNEL TREND

POSITON / TITLE	2017	2018	2019
CLERK	1.00	1.00	1.00
DEPUTY CLERK	2.00	2.00	1.50
DEPARTMENT TOTAL	3.00	3.00	2.50

**FINANCE DEPARTMENT
2019 EXPENDTURE BUDGET**

Account	Description	2017 Actual	2018 Projected Total	Amended 2018 Budget	2019 Budget
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SALARIES & WAGES

10-514-510-1100	SALARIES - REGULAR	109,204	113,423	113,423	108,428
TOTAL SALARIES & WAGES		109,204	113,423	113,423	108,428

FRINGE BENEFITS

10-514-520-2100	SOCIAL SECURITY	7,866	8,677	8,677	8,295
10-514-520-2200	STATE RETIREMENT	7,422	7,599	7,599	7,102
10-514-520-2300	HEALTH INSURANCE	27,750	26,925	26,925	26,138
10-514-520-2400	DENTAL INSURANCE	1,845	1,845	1,845	1,792
10-514-520-2500	LIFE INSURANCE	670	624	624	622
TOTAL FRINGE BENEFITS		45,553	45,670	45,670	43,948

OPERATING SUPPLIES & EXPENSES

10-514-530-3100	GENERAL SUPPLIES & EXPENSE	1,315	2,000	2,000	2,000
10-514-530-3200	OFFICE SUPPLIES	1,229	1,271	1,250	1,350
10-514-530-3300	COPY MACHINE	1,784	2,200	2,300	2,300
10-514-530-3400	POSTAGE	1,528	1,906	1,900	1,900
10-514-530-4200	ACCOUNTING & AUDIT	21,571	23,000	23,000	23,000
10-514-530-5400	EQUIPMENT REPAIR & MAINT	1,423	1,253	1,000	1,000
10-514-530-7200	TELEPHONE	899	1,118	1,000	1,150
10-514-530-7300	INSURANCE & BONDS	3,115	3,066	3,066	3,095
10-514-530-7700	TRAINING & SEMINARS	0	300	300	300
10-514-530-7800	TRAVEL	148	280	500	500
10-514-530-7910	COLLECTION EXPENSE	34	508	500	500
TOTAL OPERATING		33,047	36,903	36,816	37,095

CAPITAL EQUIPMENT/PROJECTS

10-514-570-8100	CAPITAL EQUIPMENT / PROJECTS	0	0	0	0
TOTAL CAPITAL		0	0	0	0

DEPARTMENT TOTAL		187,804	195,996	195,909	189,471
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PERSONNEL TREND

POSITON / TITLE	2017	2018	2019
DIRECTOR	0.45	0.45	0.45
DEPUTY TREASURER	0.70	0.70	0.70
ACCOUNTS PAYABLE CLERK	1.00	1.00	1.00
DEPARTMENT TOTAL	2.15	2.15	2.15

**ASSESSOR
2019 EXPENDTURE BUDGET**

Account	Description	2017 Actual	2018 Projected Total	Amended 2018 Budget	2019 Budget
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SALARIES & WAGES

10-515-510-1100	SALARIES - BOARD OF REVIEW	500	450	450	500
TOTAL SALARIES & WAGES		500	450	450	500

FRINGE BENEFITS

10-515-520-2100	SOCIAL SECURITY	44	34	34	38
TOTAL FRINGE BENEFITS		44	34	34	38

OPERATING SUPPLIES & EXPENSES

10-515-530-3100	GENERAL SUPPLIES & EXPENSE	107	50	50	50
10-515-530-4400	CONTRACTED SERVICES	115,000	222,500	222,500	232,500
10-515-530-4410	MUNICIPAL MFG ASSMT FEE	16,790	16,705	17,000	17,000
10-515-530-7300	INSURANCE & BONDS	267	263	263	265
TOTAL OPERATING		132,164	239,519	239,813	249,815

CAPITAL EQUIPMENT/PROJECTS

10-515-570-8100	CAPITAL EQUIPMENT / PROJECTS				
TOTAL CAPITAL		0	0	0	0

DEPARTMENT TOTAL		132,708	240,003	240,297	250,353
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PERSONNEL TREND

POSITON / TITLE	2017	2018	2019
Contracted Service -	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00

**DATA PROCESSING
2019 EXPENDTURE BUDGET**

Account	Description	2017 Actual	2018 Projected Total	Amended 2018 Budget	2019 Budget
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SALARIES & WAGES

10-517-510-1100	SALARIES - REGULAR	25,788	26,424	26,424	26,539
TOTAL SALARIES & WAGES		25,788	26,424	26,424	26,539

FRINGE BENEFITS

10-517-520-2100	SOCIAL SECURITY	1,915	2,022	2,022	2,030
10-517-520-2200	STATE RETIREMENT	1,753	1,770	1,770	1,738
10-517-520-2300	HEALTH INSURANCE	7,200	7,000	7,000	7,000
10-517-520-2400	DENTAL INSURANCE	472	472	472	472
10-517-520-2500	LIFE INSURANCE	136	135	135	144
TOTAL FRINGE BENEFITS		11,476	11,399	11,399	11,384

OPERATING SUPPLIES & EXPENSES

10-572-530-3100	GENERAL SUPPLIES & EXPENSE	133	210	150	200
10-517-530-3200	OFFICE SUPPLIES	3,482	3,606	3,400	3,600
10-517-530-3250	WEBSITE UPDATES/MAINT	7,377	7,746	7,400	7,900
10-517-530-3300	COPY MACHINE	292	500	500	500
10-512-530-5400	EQUIPMENT REPAIR & MAINT	1,064	1,000	1,000	1,000
10-517-530-7200	TELEPHONE	477	636	560	650
10-517-530-7300	INSURANCE & BONDS	534	526	526	530
10-517-530-7400	HARDWARE SUPPORT & SERVICE	14,249	20,000	20,000	20,000
10-517-530-7450	SOFTWARE SUPPORT & SERVICE	11,413	12,000	12,000	12,000
10-517-530-7700	TRAINING & SEMINARS	0	500	0	500
10-517-530-7800	TRAVEL	0	0	0	0
TOTAL OPERATING		39,023	46,724	45,536	46,880

CAPITAL EQUIPMENT/PROJECTS

10-517-570-8100	CAPITAL EQUIPMENT / PROJECTS	0	0	0	0
TOTAL CAPITAL		0	0	0	0

DEPARTMENT TOTAL		76,286	84,547	83,359	84,803
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PERSONNEL TREND

POSITON / TITLE	2017	2018	2019
FINANCE DIRECTOR	0.20	0.20	0.20
DEPUTY TREASURER	0.20	0.20	0.20
DEPARTMENT TOTAL	0.40	0.40	0.40

**GENERAL GOVERNMENT
2019 EXPENDTURE BUDGET**

Account	Description	2017 Actual	2018 Projected Total	Amended 2018 Budget	2019 Budget
SALARIES & WAGES					
10-518-510-1900	SALARIES - CONTINGENCY	8,177	0	50,367	86,008
TOTAL SALARIES & WAGES		8,177	0	50,367	86,008
FRINGE BENEFITS					
10-518-520-2100	SOCIAL SECURITY	1,151	0	3,854	6,580
10-518-520-2200	STATE RETIREMENT	813	0	6,269	5,953
TOTAL FRINGE BENEFITS		1,964	0	10,123	12,533
OPERATING SUPPLIES & EXPENSES					
10-518-530-3100	GENERAL SUPPLIES & EXPENSE	592	551	500	550
10-518-530-3200	OFFICE SUPPLIES	0	100	100	100
10-518-530-3300	COPY MACHINE	0	300	300	300
10-518-530-3400	POSTAGE	602	503	500	500
10-518-530-5400	EQUIPMENT REPAIR & MAINT	0	350	350	400
10-518-530-7100	HEAT, LIGHT & POWER	58,575	62,502	63,000	64,000
10-518-530-7200	TELEPHONE	1,158	2,584	2,850	2,600
10-518-530-7300	INSURANCE & BONDS	3,120	3,070	3,070	3,100
10-518-530-7700	TRAINING & SEMINARS-BOARDS & COM	0	300	300	300
10-518-530-7800	TRAVEL FOR BOARDS, COMMISSION	0	350	350	350
10-518-530-7930	WEED CONTROL	925	1,172	1,000	1,300
10-518-530-9200	UNCOLLECTIBLE ITEMS	1,230	7,966	3,000	3,000
TOTAL OPERATING		66,202	79,748	75,320	76,500
TRANSFERS					
10-590-592-1700	HISTORICAL SOCIETY	0	0	0	0
10-590-592-4000	CAPITAL PROJECTS FUND	0	0	0	0
TOTAL CAPITAL		0	0	0	0
DEPARTMENT TOTAL		76,343	79,748	135,810	175,041

**BUILDING & GROUNDS
2019 EXPENDTURE BUDGET**

Account	Description	2017 Actual	2018 Projected Total	Amended 2018 Budget	2019 Budget
SALARIES & WAGES					
10-519-510-1100	SALARIES - SUPERVISORY	29,979	33,317	33,317	30,948
10-519-510-1500	SALARIES - CUSTODIAL & GROUNDS	68,235	83,191	83,191	83,997
10-519-510-1900	SALARIES - AUTHORIZED TIME OFF	1,536	2,200	2,200	2,200
TOTAL SALARIES & WAGES		99,750	118,708	118,708	117,145
FRINGE BENEFITS					
10-519-520-2100	SOCIAL SECURITY	7,186	9,081	9,081	8,962
10-519-520-2200	STATE RETIREMENT	6,751	8,080	8,080	7,804
10-519-520-2300	HEALTH INSURANCE	30,025	23,465	23,465	28,540
10-519-520-2400	DENTAL INSURANCE	2,393	2,158	2,158	2,499
10-519-520-2500	LIFE INSURANCE	514	447	447	453
TOTAL FRINGE BENEFITS		46,869	43,231	43,231	48,258
OPERATING SUPPLIES & EXPENSES					
10-519-530-3100	GENERAL SUPPLIES & EXPENSE	11,928	11,000	10,000	11,000
10-519-530-3500	CUSTODIAL SUPPLIES	30,037	31,000	31,000	31,000
10-519-530-4400	CONTRACTED SERVICES	105,896	105,000	105,000	110,000
10-519-530-5210	VILLAGE HALL - MNT & REPAIR	13,906	18,000	18,000	15,000
10-519-530-5215	WOLF HOUSE/BAST BELL - MNT & REPAIR	3,346	53,637	1,500	1,500
10-519-530-5221	POLICE DEPT - MNT & REPAIR	21,446	24,889	20,000	25,000
10-519-530-5222	FIRE DEPT - MNT & REPAIR	21,924	15,000	15,000	15,000
10-519-530-5223	FIRE CO BLDG - MNT & REPAIR	521	1,000	1,000	1,000
10-519-530-5224	SURVIVE ALIVE BLDG - MNT & REPAIR	1,237	4,000	4,000	4,000
10-519-530-5242	DPW OFFICE & GARAGES - MNT & REPAIR	13,120	17,000	17,000	17,000
10-519-530-5251	LIBRARY - MNT & REPAIR	21,899	29,749	25,000	30,000
10-519-530-5254	SENIOR CENTER - MNT & REPAIR	4,940	6,000	6,000	6,000
10-519-530-5400	EQUIPMENT REPAIR & MAINT	1,533	1,000	1,000	1,000
10-519-530-5500	VEHICLE REPAIR	0	1,500	1,500	1,500
10-519-530-7150	HEAT, LIGHT & POWER FIRE CO	2,128	2,700	2,700	2,700
10-519-530-7300	INSURANCE & BONDS	11,850	11,663	11,663	12,000
10-519-530-7800	VEHICLE EXPENSE & MILEAGE	0	0	0	0
TOTAL OPERATING		265,711	333,137	270,363	283,700
CAPITAL EQUIPMENT/PROJECTS					
10-519-570-8100	CAPITAL EQUIPMENT / PROJECTS	0	0	0	0
10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	32,137	83,863	83,863	10,000
10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	35,459	37,000	37,000	0
10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS 1 & 2	44,394	20,000	20,000	0
10-519-570-8223	MAJOR REPAIRS - FIRE CO BLDG	0	0	0	0
10-519-570-8224	MAJOR REPAIRS - SURVIVE ALIVE HOUSE	0	0	0	0
10-519-570-8242	MAJOR REPAIRS - DPW OFFICE & GARAGES	4,785	15,000	15,000	0
10-519-570-8251	MAJOR REPAIRS - LIBRARY	15,598	44,250	44,250	35,000
10-519-570-8254	MAJOR REPAIRS - SENIOR CENTER	0	0	0	50,000
10-519-570-8425	MAJOR REPAIRS - BELL MUSEUM/WOLF HAUS	21,281	0	0	0
TOTAL CAPITAL		153,654	200,113	200,113	95,000
DEPARTMENT TOTAL		565,983	695,189	632,415	544,103

PERSONNEL TREND

POSITON / TITLE	2017	2018	2019
Public Works Director	0.10	0.10	0.10
Foreman	0.33	0.33	0.33
Operator	1.20	1.20	1.20
Custodian	0.80	0.80	0.80
DEPARTMENT TOTAL	2.43	2.43	2.43

**POLICE DEPARTMENT
2019 EXPENDTURE BUDGET**

Account	Description	2017 Actual	2018 Projected Total	Amended 2018 Budget	2019 Budget
SALARIES & WAGES					
10-521-510-1100	SALARIES - ADMINISTRATION	928,305	959,130	959,130	985,439
10-521-510-1120	SALARIES - DETECTIVES	152,386	156,419	174,062	156,000
10-521-510-1130	SALARIES - OFFICERS	1,098,285	1,175,054	1,171,561	1,224,858
10-521-510-1140	SALARIES - DISPATCH	327,288	313,074	337,159	330,594
10-521-510-1310	OVERTIME - OFFICERS	91,901	100,493	115,000	90,000
10-521-510-1340	OVERTIME - DISPATCH	10,752	9,565	10,000	8,000
10-521-510-1850	SALARIES - POLICE & FIRE COMM	625	670	500	670
10-521-510-1900	SALARIES - ATO - OFFICERS	265,211	249,456	220,000	262,406
10-521-510-1910	SALARIES - ATO - DISPATCH	67,423	89,650	69,568	70,000
TOTAL SALARIES & WAGES		2,942,175	3,053,512	3,056,980	3,127,967
FRINGE BENEFITS					
10-521-520-2100	SOCIAL SECURITY	213,925	235,107	233,859	239,289
10-521-520-2200	STATE RETIREMENT	331,300	322,485	322,485	312,071
10-521-520-2300	HEALTH INSURANCE	484,989	496,825	496,825	450,400
10-521-520-2400	DENTAL INSURANCE	35,063	35,083	35,083	32,452
10-521-520-2500	LIFE INSURANCE	4,707	4,742	4,749	4,776
TOTAL FRINGE BENEFITS		1,069,983	1,094,242	1,093,001	1,038,989
OPERATING SUPPLIES & EXPENSES					
10-521-530-3100	GENERAL SUPPLIES & EXPENSE	7,620	7,500	7,500	7,500
10-521-530-3200	OFFICE SUPPLIES	8,837	10,000	10,000	10,000
10-521-530-3300	COPY MACHINE	6,389	7,000	7,000	7,000
10-521-530-3400	POSTAGE	1,945	3,000	3,000	3,000
10-521-530-3700	GAS & OIL	59,073	76,140	70,000	78,000
10-521-530-3810	UNIFORMS	34,036	30,000	30,000	30,000
10-521-530-3820	PROTECTIVE SUPPLIES	3,993	5,000	5,000	5,000
10-521-530-3830	JUVENILE SUPPLIES	0	1,700	1,700	1,700
10-521-530-3831	DARE EXPENSE - SEPARATE ACCT	3,178	0	0	0
10-521-530-3840	CRIME PREVENTION	74	3,000	3,000	3,000
10-521-530-3850	INVESTIGATIVE SUPPLIES	6,662	7,000	7,000	7,000
10-521-530-3860	MEDICAL SUPPLIES	2,227	2,000	2,000	2,000
10-521-530-3880	ANIMAL POUND	2,465	1,944	1,944	2,245
10-521-530-4110	LEGAL COUNSEL - PERSONNEL	3,625	2,000	2,000	2,000
10-521-530-4120	LEGAL FEES COURT	13,116	18,000	18,000	18,000
10-521-530-4130	OTHER COURT COSTS	677	1,800	1,800	2,800
10-521-530-5200	BLD & GROUNDS MAINTENANCE	1,760	2,000	2,000	2,000
10-521-530-5410	OTHER EQUIPMENT REPAIR & MNT	2,259	3,000	3,000	3,000
10-521-530-5420	RADAR EQUIPMENT	1,530	1,500	1,500	1,600
10-521-530-5500	VEHICLE REPAIR & MAINT	41,450	35,000	35,000	35,000
10-521-530-7100	HEAT, LIGHT & POWER	37,409	39,827	47,000	42,000
10-521-530-7110	WATER & SEWER	2,972	1,888	3,400	2,000
10-521-530-7200	TELEPHONE	6,291	7,102	8,000	7,500
10-521-530-7210	COMMUNICATION	85,170	97,516	97,516	102,000
10-521-530-7300	INSURANCE & BONDS	158,181	140,953	140,953	141,000
10-521-530-7400	COMPUTER HARDWARE & MNT	8,382	12,000	12,000	12,000
10-521-530-7450	COMPUTER SOFTWARE SUPPORT	24,198	21,800	21,800	21,800
10-521-530-7700	TRAINING & SEMINARS	19,135	19,000	19,000	19,000
10-521-530-7800	TRAVEL	8,648	8,000	8,000	8,000
10-521-530-7920	POLICE RECRUIT TESTING	4,289	3,000	3,000	3,000
TOTAL OPERATING		555,589	568,670	572,113	579,145

**POLICE DEPARTMENT
2019 EXPENDTURE BUDGET**

Account	Description	2017 Actual	2018 Projected Total	Amended 2018 Budget	2019 Budget
CAPITAL ITEMS					
10-512-570-8100	CAPITAL EQUIPMENT / PROJECTS	188,195	106,680	106,680	99,000
TOTAL CAPITAL		188,195	106,680	106,680	99,000
DEPARTMENT TOTAL		4,755,942	4,823,103	4,828,774	4,845,100

PERSONNEL TREND

POSITON / TITLE	2017	2018	2019
Chief	0.95	0.95	0.95
Captain	1.00	1.00	1.00
Lieutenant	6.00	6.00	6.00
Detective Seargent	1.00	1.00	1.00
Detective	2.00	2.00	2.00
Patrol Officers	21.00	21.00	22.00
Communication Supervisor	1.00	1.00	1.00
Dispatch	8.00	8.00	8.00
Secretary	1.00	1.00	1.00
Clerk Typist	1.00	1.00	1.00
DEPARTMENT TOTAL	42.95	42.95	43.95

**FIRE DEPARTMENT
2019 EXPENDTURE BUDGET**

Account	Description	2017 Actual	2018 Projected Total	Amended 2018 Budget	2019 Budget
SALARIES & WAGES					
10-522-510-1110	SALARIES - ADMINISTRATION	160,685	135,090	179,245	321,540
10-522-510-1130	SALARIES - OFFICERS	15,698	8,014	16,900	4,700
10-522-510-1150	SALARIES - REGULAR FULL/PART TIME	364,325	490,098	450,000	623,472
10-522-510-1500	SALARIES - CUSTODIAL & GROUNDS	453	318	750	500
10-522-510-1820	SALARIES- FIRE CALLS	30,601	32,121	40,000	35,000
10-522-510-1830	SALARIES - RESCUE CALLS	100,251	30,610	54,357	30,000
10-522-510-1835	SALARIES - TRAINING & DRILLS	34,037	35,000	35,000	30,000
TOTAL SALARIES & WAGES		706,050	731,251	776,252	1,045,212
FRINGE BENEFITS					
10-522-520-2100	SOCIAL SECURITY	52,837	57,116	58,761	79,857
10-522-520-2200	STATE RETIREMENT	60,472	65,026	72,709	91,761
10-522-520-2300	HEALTH INSURANCE	93,150	66,100	66,100	104,000
10-522-520-2400	DENTAL INSURANCE	5,694	5,004	5,004	7,165
10-522-520-2500	LIFE INSURANCE	1,537	1,259	1,995	1,399
TOTAL FRINGE BENEFITS		213,689	194,506	204,569	284,182
OPERATING SUPPLIES & EXPENSES					
10-522-530-3100	GENERAL SUPPLIES & EXPENSE	5,054	8,448	8,000	8,000
10-522-530-3140	INSPECTION / FIRE EDUCATION SUPL	4,366	5,000	5,000	5,000
10-522-530-3190	MEALS - TRAINING & EMERGENCY	1,225	1,000	1,000	1,000
10-522-530-3200	OFFICE SUPPLIES	2,244	3,000	3,000	3,000
10-522-530-3300	COPY MACHINE	2,842	2,600	2,600	2,600
10-522-530-3400	POSTAGE	219	250	250	250
10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSES	616	805	400	800
10-522-530-3700	GAS & OIL	17,932	19,000	19,000	19,000
10-522-530-3810	UNIFORMS	6,777	9,399	9,000	12,000
10-522-530-3820	PROTECTIVE SUPPLIES	10,380	12,000	12,000	12,000
10-522-530-3860	MEDICAL SUPPLIES & EXP	35,939	40,000	40,000	42,000
10-522-530-5400	OTHER EQUIPMENT REPAIR & MNT	20,163	35,000	35,000	35,000
10-522-530-5500	VEHICLE REPAIR & MAINT	24,801	35,000	35,000	35,000
10-522-530-7100	HEAT, LIGHT & POWER STN 1 & 2	32,894	37,000	37,000	23,000
10-522-530-7110	HYDRANT RENTAL	537,429	537,430	537,430	537,430
10-522-530-7111	HEAT, LIGHT, & POWER - SURVIVE A.	2,964	3,600	3,600	3,200
10-522-530-7120	WATER & SEWER	2,668	2,900	2,600	3,100
10-522-530-7121	WATER & SEWER - SURVIVE ALIVE	634	612	550	650
10-522-530-7200	TELEPHONE	14,270	14,376	14,000	14,000
10-521-530-7210	COMMUNICATION	14,071	14,956	10,000	15,000
10-522-530-7300	INSURANCE & BONDS	48,132	47,372	47,372	47,500
10-522-530-7720	FIRE TRAINING & SEMINARS	20,346	15,000	15,000	15,000
10-522-530-7730	RESCUE TRAINING & SEMINARS	15,100	15,000	15,000	15,000
10-522-530-7720	INSPECTION TRAINING & SEMINARS	0	1,000	1,000	1,000
10-522-530-7900	LENGTH OF SERVICE AWARDS	7,790	6,000	6,000	6,000
10-522-530-7910	CONTRACTED SERVICES	4,347	39,036	20,000	20,000
TOTAL OPERATING		833,205	905,785	879,802	876,530
CAPITAL EQUIPMENT/PROJECTS					
10-522-570-8100	MISCELLANEOUS EQUIPMENT	27,686	20,000	20,000	20,000
10-522-570-8430	STATE OF WI ACT 102	5,497	2,257	5,900	5,900
TOTAL CAPITAL		33,183	22,257	25,900	25,900
DEPARTMENT TOTAL		1,786,128	1,853,798	1,886,523	2,231,824

**FIRE DEPARTMENT
PERSONNEL TREND**

POSITON / TITLE	2017	2018	2019
Chief	1.00	1.00	1.00
Deputy Chief	1.00	1.00	0.00
Battalion Chief			3.00
Clerical - Part Time		0.50	0.50
Regular Full/Part Time	6.00	7.00	9.00
Paid on Call	18.00	21.00	21.00
Paid on Premises	0.00	0.00	2.00
DEPARTMENT TOTAL	26.00	30.50	36.50

**EMERGENCY GOVERNMENT
2019 EXPENDTURE BUDGET**

Account	Description	2017 Actual	2018 Projected Total	Amended 2018 Budget	2019 Budget
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SALARIES & WAGES

10-523-510-1100	SALARIES - REGULAR	4,987	5,062	5,062	5,082
TOTAL SALARIES & WAGES		4,987	5,062	5,062	5,082

FRINGE BENEFITS

10-523-520-2100	SOCIAL SECURITY	371	382	387	389
10-523-520-2200	STATE RETIREMENT	663	601	601	545
10-523-520-2300	HEALTH INSURANCE	900	875	875	875
10-523-520-2400	DENTAL INSURANCE	59	59	59	59
10-523-520-2500	LIFE INSURANCE	13	16	10	16
TOTAL FRINGE BENEFITS		2,006	1,933	1,932	1,884

OPERATING SUPPLIES & EXPENSES

10-523-530-3200	OFFICE SUPPLIES	0	200	200	200
10-523-530-4100	CONTRACTED SERVICES	7,977	9,000	9,000	9,000
10-523-530-7300	INSURANCE & BONDS	821	1,291	808	850
10-523-530-7450	COMPUTER SOFTWARE SUPPORT	0	0	0	0
TOTAL OPERATING		8,799	10,491	10,008	10,050

CAPITAL EQUIPMENT/PROJECTS

10-523-570-8100	CAPITAL EQUIPMENT / PROJECTS	0	0	0	0
TOTAL CAPITAL		0	0	0	0

DEPARTMENT TOTAL		15,792	17,486	17,002	17,016
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PERSONNEL TREND

POSITON / TITLE	2017	2018	2019
Police Chief	0.05	0.05	0.05
DEPARTMENT TOTAL	0.05	0.05	0.05

**COMMUNITY DEVELOPMENT - INSPECTION DEPARTMENT
2019 EXPENDTURE BUDGET**

Account	Description	2017 Actual	2018 Projected Total	Amended 2018 Budget	2019 Budget
SALARIES & WAGES					
10-524-510-1100	SALARIES - REGULAR	119,882	120,960	212,862	186,124
10-524-510-1400	SALARIES - PART TIME/ELEC INSP	23,962	37,772	10,000	10,000
TOTAL SALARIES & WAGES		143,844	158,732	222,862	196,124
FRINGE BENEFITS					
10-524-520-2100	SOCIAL SECURITY	10,415	12,195	17,049	15,003
10-524-520-2200	STATE RETIREMENT	8,147	8,371	8,232	12,191
10-524-520-2300	HEALTH INSURANCE	28,650	27,800	27,800	45,300
10-524-520-2400	DENTAL INSURANCE	1,904	1,904	1,904	3,083
10-524-520-2500	LIFE INSURANCE	626	712	673	1,199
TOTAL FRINGE BENEFITS		49,742	50,982	55,658	76,776
OPERATING SUPPLIES & EXPENSES					
10-524-530-3100	GENERAL SUPPLIES & EXPENSE	996	767	2,300	2,300
10-524-530-3200	OFFICE SUPPLIES	712	500	500	500
10-524-530-3300	COPY MACHINE	320	550	550	550
10-524-530-3400	POSTAGE	995	774	700	800
10-524-530-3500	BUILDING SUPPLIES	3,292	3,300	3,300	3,300
10-524-530-3700	GAS & OIL	0	1,000	1,000	1,000
10-524-530-5400	EQUIPMENT REPAIR & MAINT	363	1,000	1,300	1,300
10-524-530-5500	VEHICLE REPAIR & MAINT	391	500	500	300
10-524-530-7200	TELEPHONE	1,307	1,622	1,500	1,600
10-524-530-7300	INSURANCE & BONDS	11,588	11,404	11,404	11,500
10-524-530-7700	TRAINING & SEMINARS	845	690	750	750
10-524-530-7800	TRAVEL	124	400	500	400
10-524-530-7950	SEALER OF WEIGHTS & MEASURES	5,600	5,600	5,600	5,600
TOTAL OPERATING		26,532	28,108	29,904	29,900
CAPITAL EQUIPMENT/PROJECTS					
10-524-570-8100	CAPITAL EQUIPMENT / PROJECTS	12,324	0	0	0
TOTAL CAPITAL		12,324	0	0	0
DEPARTMENT TOTAL		232,442	237,822	308,424	302,800

PERSONNEL TREND

POSITON / TITLE	2017	2018	2019
Community Development Director	0.20	0.20	0.20
Building Inspector	1.00	2.00	2.00
Commercial Electrical Inspector	0.20	0.20	0.20
Inspection Clerk II	1.00	1.00	1.00
DEPARTMENT TOTAL	2.40	3.40	3.40

**PUBLIC WORKS - ENGINEERING ADMINISTRATION
2019 EXPENDTURE BUDGET**

Account	Description	2017 Actual	2018 Projected Total	Amended 2018 Budget	2019 Budget
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SALARIES & WAGES

10-541-510-1100	SALARIES - REGULAR	129,442	124,210	124,210	128,447
TOTAL SALARIES & WAGES		129,442	124,210	124,210	128,447

FRINGE BENEFITS

10-541-520-2100	SOCIAL SECURITY	9,793	9,621	9,502	9,826
10-541-520-2200	STATE RETIREMENT	7,477	8,180	7,417	7,323
10-541-520-2300	HEALTH INSURANCE	14,363	13,950	13,950	13,425
10-541-520-2400	DENTAL INSURANCE	1,773	1,773	1,773	1,773
10-541-520-2500	LIFE INSURANCE	927	900	900	532
TOTAL FRINGE BENEFITS		34,333	34,424	33,542	32,879

OPERATING SUPPLIES & EXPENSES

10-541-530-3100	GENERAL SUPPLIES & EXPENSE	2,742	5,550	4,500	5,500
10-541-530-3200	OFFICE SUPPLIES	1,309	1,527	1,500	1,500
10-541-530-3300	COPY MACHINE	1,937	2,581	2,800	2,800
10-541-530-3400	POSTAGE	2,687	3,658	2,500	3,650
10-541-530-3700	GAS & OIL	2,673	2,600	2,500	3,000
10-541-530-4300	CONTRACTED SERVICES	12,292	21,469	6,000	13,000
10-541-530-4310	DNR PERMITTING	4,321	5,318	7,500	5,500
10-541-530-5400	EQUIPMENT REPAIR & MAINT	3,619	2,650	2,650	4,500
10-541-530-5500	VEHICLE REPAIR & MAINT	823	2,071	2,500	2,000
10-541-530-7200	TELEPHONE	4,361	5,522	4,100	5,600
10-541-530-7300	INSURANCE & BONDS	11,139	10,963	10,963	11,000
10-541-530-7400	SOFTWARE SUPPORT	1,300	5,700	5,700	5,700
10-541-530-7700	TRAINING & SEMINARS	1,760	4,500	4,500	4,900
10-541-530-7800	TRAVEL	1,342	2,400	2,400	2,000
TOTAL OPERATING		52,304	76,510	60,113	70,650

CAPITAL EQUIPMENT/PROJECTS

10-541-570-8100	CAPITAL EQUIPMENT / PROJECTS	7,606	16,600	16,600	
10-541-570-8200	DONGES BAY PAYBACK - DOT	108,465			
TOTAL CAPITAL		116,071	16,600	16,600	0

DEPARTMENT TOTAL		332,151	251,744	234,465	231,976
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PERSONNEL TREND

POSITON / TITLE	2017	2018	2019
Public Works Director TIF changes	0.10	0.03	0.03
Engineer	0.25	0.25	0.25
Public Works Secretary	0.40	0.40	0.40
Engineering Asst II	0.30	0.30	0.30
Land Surveyor	0.35	0.35	0.35
Civil Engineer	0.25	0.25	0.25
DEPARTMENT TOTAL	1.65	1.58	1.58

**HIGHWAY DEPARTMENT
2019 EXPENDTURE BUDGET**

Account	Description	2017 Actual	2018 Projected Total	Amended 2018 Budget	2019 Budget
SALARIES & WAGES					
10-542-510-1100	SALARIES - SUPERVISORY	155,466	164,948	164,948	165,609
10-542-510-1110	SALARIES - STREETS & ALLEYS	309,985	386,862	386,862	386,419
10-542-510-1120	SALARIES - STREET CLEANING	9,622	22,000	22,000	22,000
10-542-510-1130	SALARIES - SNOW & ICE	37,067	45,000	45,000	54,747
10-542-510-1140	SALARIES - STREET SIGNS & MARKINGS	47,161	45,000	45,000	45,000
10-542-510-1150	SALARIES - BRIDGES & CULVERTS	11,184	1,000	1,000	5,000
10-542-510-1160	SALARIES - SIDEWALKS & CROSSWALKS	5,410	2,000	2,000	8,000
10-542-510-1170	SALARIES - STORM SEWER	23,028	12,000	12,000	12,000
10-542-510-1180	SALARIES - TREE, BRUSH & WEED	49,877	35,000	35,000	35,000
10-542-510-1190	SALARIES - VEHICLE REPAIR & MNT	105,327	130,000	130,000	110,000
10-542-510-1210	SALARIES - GARAGE & SALT SHED	2,604	3,500	3,500	4,000
10-542-510-1220	SALARIES - SNOW REMOVAL SIDEWALK	14,562	22,840	22,840	25,000
10-542-510-1900	SALARIES - AUTHORIZED TIME OFF	104,605	97,477	97,477	107,000
TOTAL SALARIES & WAGES		875,899	967,627	967,627	979,775
FRINGE BENEFITS					
10-542-520-2100	SOCIAL SECURITY	64,358	74,024	74,024	74,953
10-542-520-2200	STATE RETIREMENT	58,796	63,151	63,151	62,555
10-542-520-2300	HEALTH INSURANCE	188,289	187,775	187,775	180,625
10-542-520-2400	DENTAL INSURANCE	14,581	13,402	13,402	12,890
10-542-520-2500	LIFE INSURANCE	2,398	2,509	2,509	2,593
TOTAL FRINGE BENEFITS		328,422	340,861	340,861	333,616
OPERATING SUPPLIES & EXPENSES					
10-542-530-3100	GENERAL SUPPLIES & EXPENSE	5,484	6,134	6,000	6,000
10-542-530-3200	BEAUTIFICATION MATERIALS	8,786	12,583	13,000	13,000
10-542-530-3505	ASPHALT PAVING/SEAL COATING	314,558	470,644	481,873	450,000
10-542-530-3510	STREETS & ALLEYS SUPPLIES	51,537	76,164	75,000	75,000
10-542-530-3530	SNOW & ICE SUPPLIES	169,066	192,084	195,933	205,000
10-542-530-3540	STREET SIGNS & MARKING SUPPLIES	62,819	69,536	70,000	70,000
10*542-530-3550	BRIDGES & CULVERTS SUPPLIES	1,364	10,000	10,000	10,000
10-542-530-3565	SIDEWALK REPAIR PROGRAM	1,785	5,000	5,000	5,000
10-542-530-3570	STORM WATER DRAINAGE SUPPLIES	13,078	19,457	22,000	20,000
10-542-530-3580	TREE, BRUSH & WEED SUPPLIES	0	0	0	0
10-542-530-3610	GARAGE & SALT SHED - UTILITIES	5,904	8,055	8,000	8,000
10-542-530-3630	UNIFORMS & TOWELS	2,099	5,858	5,000	5,000
10-542-530-3700	GAS & OIL	58,570	70,502	71,000	71,000
10-542-530-4100	PRIVATIZED SERVICES	10,677	15,058	15,000	15,000
10-542-530-4500	CURB & GUTTER REPLACEMENT	5,570	13,000	13,000	13,000
10-542-530-5400	EQUIPMENT REPAIR & MAINT	117,719	107,868	110,000	110,000
10-542-530-5420	EQUIPMENT RENTAL	10,311	8,000	8,000	8,000
10-542-530-7120	STREET LIGHTING	170,342	171,557	175,000	175,000
10-542-530-7200	TELEPHONE	3,855	3,952	3,800	4,000
10-542-530-7300	INSURANCE & BONDS	89,133	87,726	87,726	88,000
10-542-530-7700	TRAINING & SEMINARS	1,185	4,069	4,000	4,000
10-542-530-7800	TRAVEL	0	0	0	0
10-542-530-7950	SOLID WASTE CONTRACT	585,402	594,507	594,000	625,500
TOTAL OPERATING		1,689,246	1,951,753	1,973,332	1,980,500
CAPITAL EQUIPMENT/PROJECTS					
10-542-570-8100	CAPITAL EQUIPMENT / PROJECTS	31,381	22,500	22,500	52,000
TOTAL CAPITAL		31,381	22,500	22,500	52,000
DEPARTMENT TOTAL		2,924,948	3,282,741	3,304,320	3,345,891

**HIGHWAY DEPARTMENT
PERSONNEL TREND**

POSITON / TITLE	2017	2018	2019
Director Public Works	0.10	0.10	0.10
Engineer	0.05	0.05	0.05
Public Works Supervisor	1.00	1.00	1.00
Foreman	0.33	0.33	0.33
Engineering Staff	0.65	0.65	0.65
Public Works Secretary	0.30	0.30	0.30
Mechanic	2.00	2.00	2.00
Heavy Equipment Operator	3.00	3.00	3.00
Operator	8.00	8.00	8.00
Part Time FTE Estimated	5.00	5.00	5.00
DEPARTMENT TOTAL	20.43	20.43	20.43

**RECYCLING PROGRAM
2019 EXPENDTURE BUDGET**

Account	Description	2017 Actual	2018 Projected Total	Amended 2018 Budget	2019 Budget
SALARIES & WAGES					
10-546-510-1100	SALARIES - RECYCLE	11,701	12,336	12,336	11,629
10-546-510-1200	SALARIES - YARD WASTE	12,694	14,273	14,273	12,044
10-546-510-1300	SALARIES - WOOD CHIPPER	7,984	4,000	4,000	8,000
10-546-510-1800	SALARIES - PART TIME	8,574	8,500	8,500	8,500
TOTAL SALARIES & WAGES		40,953	39,109	39,109	40,173
FRINGE BENEFITS					
10-546-520-2100	SOCIAL SECURITY	3,071	2,992	2,992	3,073
10-546-520-2200	STATE RETIREMENT	2,230	2,004	2,004	1,996
10-546-520-2300	HEALTH INSURANCE	4,814	4,725	4,725	4,725
10-546-520-2400	DENTAL INSURANCE	518	519	519	519
10-546-520-2500	LIFE INSURANCE	86	85	85	84
TOTAL FRINGE BENEFITS		10,720	10,325	10,325	10,397
OPERATING SUPPLIES & EXPENSES					
10-546-530-3100	GENERAL SUPPLIES & EXPENSE	1,222	2,150	2,780	3,000
10-546-530-3700	GAS & OIL	1,198	5,762	4,000	4,000
10-546-530-4810	CURBSIDE PICKUP	325,227	332,789	332,789	344,350
10-546-530-5400	EQUIPMENT REPAIR & MAINT	0	0	0	0
10-546-530-7300	INSURANCE & BONDS	1,783	1,755	1,755	1,775
10-546-530-7960	CHIPPING & SCREENING	5,070	20,000	20,000	25,000
TOTAL OPERATING		334,499	362,456	361,324	378,125
CAPITAL EQUIPMENT/PROJECTS					
10-546-570-8100	CAPITAL EQUIPMENT / PROJECTS	0	0		
TOTAL CAPITAL		0	0	0	0
DEPARTMENT TOTAL		386,172	411,890	410,758	428,695

PERSONNEL TREND

POSITON / TITLE	2017	2018	2019
Wastewater Superintendent	0.10	0.10	0.10
Public Works Secretary	0.10	0.10	0.10
Wastewater Operators	0.28	0.28	0.28
Recycling Center Assisstants (3) FTE	0.60	0.60	0.60
DEPARTMENT TOTAL	1.08	1.08	1.08

**LIBRARY
2019 EXPENDTURE BUDGET**

Account	Description	2017 Actual	2018 Projected Total	Amended 2018 Budget	2019 Budget
SALARIES & WAGES					
10-551-510-1100	SALARIES - FULL TIME	183,201	205,457	205,457	209,287
10-551-510-1150	SALARIES - COUNTY SYSTEM	120,939	129,461	129,461	149,528
10-551-510-1800	SALARIES - PART TIME	97,695	102,000	102,000	112,838
10-551-510-1810	SALARIES - LIBRARY BOARD	1,180	1,200	1,200	1,200
TOTAL SALARIES & WAGES		403,015	438,118	438,118	472,853
FRINGE BENEFITS					
10-551-520-2100	SOCIAL SECURITY	20,417	23,612	23,612	24,734
10-551-520-2110	SOCIAL SECURITY - COUNTY SYSTEM	9,252	9,904	9,904	11,439
10-551-520-2200	STATE RETIREMENT	15,025	16,533	16,533	14,689
10-551-520-2210	STATE RETIREMENT - COUNTY SYSTEM	10,549	10,061	10,061	11,503
10-551-520-2300	HEALTH INSURANCE	68,100	76,800	76,800	66,100
10-551-520-2400	DENTAL INSURANCE	4,515	5,205	5,205	4,515
10-551-520-2500	LIFE INSURANCE	632	645	645	645
10-551-520-2510	LIFE INSURANCE - COUNTY SYSTEM	340	330	330	330
TOTAL FRINGE BENEFITS		128,830	143,090	143,090	133,955
OPERATING SUPPLIES & EXPENSES					
10-551-530-3100	GENERAL SUPPLIES & EXPENSE	1,506	1,444	1,200	1,500
10-551-530-3110	STORYTIME PROGRAMS- SUPPLIES	1,908	376	300	0
10-551-530-3150	GENERAL SUPPLIES & EXPENSE - CTY		999	1,000	10,000
10-551-530-3200	OFFICE SUPPLIES	3,816	5,000	5,000	5,000
10-551-530-3400	POSTAGE	500	500	500	500
10-551-530-3410	POSTAGE - COUNTY	48	650	650	1,000
10-551-530-3600	BOOKS	39,841	40,000	40,000	40,000
10-551-530-3610	BOOKS - COUNTY	12,047	15,969	15,969	15,000
10-551-530-3620	BOOK PROCESSING	5,433	5,500	5,500	5,000
10-551-530-3625	BOOK PROCESSING - COUNTY	9,970	10,000	10,000	5,000
10-551-530-3630	PERIODICALS	4,414	4,500	4,500	4,000
10-551-530-3635	PERIODICALS - COUNTY	5,568	6,000	6,000	6,000
10-551-530-3640	AUDIO VISUAL	5,655	5,000	5,000	5,000
10-551-530-3645	AUDIO VISUAL - COUNTY	9,979	25,000	25,000	10,000
10-551-530-3660	COMPUTER SERVICE	13,159	14,000	14,000	14,000
10-551-530-3660	COMPUTER SERVICE - COUNTY	15,921	20,242	16,000	16,000
10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	3,427	3,000	3,000	3,000
10-551-530-3821	PROGRAM SUPPLIES & EXPENSE - CTY	195	1,354	1,000	6,000
10-551-530-5400	SYSTEM AUTOMATION	5,700	5,500	5,500	5,000
10-551-530-5410	SYSTEM AUTOMATION - COUNTY	26,196	26,500	26,500	18,000
10-551-530-7100	UTILITIES	62,943	65,000	75,000	70,000
10-551-530-7200	TELEPHONE	1,111	1,626	1,800	1,750
10-551-530-7250	OUREACH - COUNTY	1,845	2,780	2,780	3,700
10-551-530-7300	INSURANCE & BONDS	7,755	7,632	7,632	7,650
10-551-530-7700	TRAINING & SEMINARS	1,497	500	500	2,000
10-551-530-7710	TRAINING COUNTY	480	1,000	1,000	1,000
10-551-530-7800	TRAVEL	747	750	750	1,000
TOTAL OPERATING		241,659	270,824	276,081	257,100
CAPITAL EQUIPMENT/PROJECTS					
10-551-570-8100	MISCELLANEOUS EQUIPMENT- COUNTY	0	0	0	0
TOTAL CAPITAL		0	0	0	0
DEPARTMENT TOTAL		773,505	852,032	857,289	863,908

LIBRARY
PERSONNEL TREND

POSITON / TITLE	2017	2018	2019
Library Director	1.00	1.00	1.00
Librarian I	1.00	1.00	
Youth Services Assistant	1.00	1.00	1.00
Assistant Director	1.00	1.00	1.00
Adult Services Librarian	1.00	1.00	1.00
Circulatution Manager			0.75
Adult/Youth Services Assistants - Part time			5.00
Tech Services Assistants - Part time			2.00
Library Specialists - Part time	9.00	9.00	6.00
Youth Services Intern - Part time			1.00
Pages - Part time	9.00	9.00	8.00
Board Members	7.00	7.00	7.00
DEPARTMENT TOTAL	30.00	30.00	33.75

**RECREATION DEPARTMENT
2019 EXPENDTURE BUDGET**

Account	Description	2017 Actual	2018 Projected Total	Amended 2018 Budget	2019 Budget
SALARIES & WAGES					
10-552-510-1100	SALARIES - REGULAR	237,354	242,052	242,052	243,587
10-552-510-1500	SALARIES - CUSTODIAL & GROUNDS	5,390	5,642	6,000	6,000
10-552-510-1800	SALARIES - PART TIME PROGRAMS	407,213	432,523	392,178	425,000
10-552-510-1850	SALARIES - PARK & REC COMMISSION	830	1,000	1,000	1,000
TOTAL SALARIES & WAGES		650,786	681,217	641,230	675,587
FRINGE BENEFITS					
10-552-520-2100	SOCIAL SECURITY	48,483	49,054	49,054	51,682
10-552-520-2200	STATE RETIREMENT	23,250	25,558	25,558	25,280
10-552-520-2300	HEALTH INSURANCE	93,150	90,400	90,400	83,600
10-552-520-2400	DENTAL INSURANCE	6,672	6,183	6,183	5,694
10-552-520-2500	LIFE INSURANCE	1,059	1,114	1,114	1,114
TOTAL FRINGE BENEFITS		172,614	172,308	172,309	167,370
OPERATING SUPPLIES & EXPENSES					
10-552-530-3100	GENERAL SUPPLIES & EXPENSE	1,698	2,742	2,800	2,800
10-552-530-3200	OFFICE SUPPLIES	2,753	3,593	3,600	3,600
10-552-530-3300	COPY MACHINE	9,245	11,000	11,000	11,000
10-552-530-3400	POSTAGE	1,322	2,972	3,500	3,000
10-552-530-3700	GAS & OIL	418	586	900	700
10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	255,460	280,252	265,000	285,000
10-552-530-3810	SPRAYGROUND MAINTENANCE	2,677	4,604	5,000	5,000
10-552-530-3820	CELEBRATION & ENTERTAINMENT	940	950	1,000	1,000
10-552-530-3830	CHARGE CARD FEE	19,744	21,000	21,000	21,000
10-552-530-3900	OTHER SUPPLIES * EXPENSE	21,339	20,225	19,000	20,000
10-552-530-5400	EQUIPMENT REPAIR & MAINTENANCE	7,980	6,503	7,000	7,000
10-552-530-5500	VEHICLE REPAIR & MAINT	533	600	800	800
10-552-530-7200	TELEPHONE	5,174	4,722	4,800	4,800
10-552-530-7300	INSURANCE & BONDS	46,698	41,960	41,960	42,000
10-552-530-7600	PRINTING & PUBLISHING	22,022	22,763	23,500	23,500
10-552-530-7700	TRAINING & SEMINARS	1,739	1,899	1,700	2,300
10-552-530-7800	TRAVEL	1,758	1,488	1,500	2,000
TOTAL OPERATING		401,500	427,859	414,060	435,500
CAPITAL EQUIPMENT/PROJECTS					
10-552-570-8100	CAPITAL EQUIPMENT / PROJECTS	5250	0	0	0
10-552-570-8200	LAND IMPROVEMENTS	14,467	22,500	22,500	27,500
TOTAL CAPITAL		19,717	22,500	22,500	27,500
DEPARTMENT TOTAL		1,244,617	1,303,884	1,250,099	1,305,957

PERSONNEL TREND

POSITON / TITLE	2017	2018	2019
Recreation Director	1.00	1.00	1.00
Recreation Secretarial	2.00	2.00	2.00
Recreation Supervisor	2.00	2.00	2.00
Recreation Office Assistant	0.40	0.40	0.40
Part Time Program Staff - 20 - 60 Depending on the time of year	0.00	0.00	0.00
Custodial & Grounds (Parks, Bld & Grounds Staff)	0.00	0.00	0.00
DEPARTMENT TOTAL	5.40	5.40	5.40

**PARKS DEPARTMENT
2019 EXPENDTURE BUDGET**

Account	Description	2017 Actual	2018 Projected Total	Amended 2018 Budget	2019 Budget
SALARIES & WAGES					
10-553-510-1100	SALARIES - REGULAR	145,657	139,055	139,055	140,000
10-553-510-1800	SALARIES - PART TIME	88,029	71,458	71,458	68,108
10-553-510-1120	SALARIES - AUTHORIZED TIME OFF	23,207	24,000	24,000	27,000
TOTAL SALARIES & WAGES		256,892	234,513	234,513	235,108
FRINGE BENEFITS					
10-553-520-2100	SOCIAL SECURITY	18,787	18,229	18,229	18,098
10-553-520-2200	STATE RETIREMENT	12,869	10,605	10,605	10,256
10-553-520-2300	HEALTH INSURANCE	28,440	31,588	31,588	43,663
10-553-520-2400	DENTAL INSURANCE	1,863	2,128	2,128	2,942
10-553-520-2500	LIFE INSURANCE	280	363	363	341
TOTAL FRINGE BENEFITS		62,240	62,913	62,913	75,300
OPERATING SUPPLIES & EXPENSES					
10-553-530-3100	GENERAL SUPPLIES & EXPENSE	12,806	17,000	17,000	17,000
10-553-530-3700	GAS & OIL	19,735	16,000	16,000	16,000
10-553-530-4100	CONTRACTED SERVICES	996	20,000	20,000	20,000
10-553-530-5200	BLD & GROUNDS REPAIR & MAINT	18,667	20,000	20,000	20,000
10-553-530-5290	STREET TREE MAINTENACE	76,074	77,000	77,000	77,000
10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	19,879	22,000	22,000	22,000
10-553-530-7120	POWER & LIGHTS	21,005	25,000	25,000	23,000
10-553-530-7200	TELEPHONE	1,317	932	1,100	1,000
10-553-530-7300	INSURANCE & BONDS	17,827	17,545	17,545	18,000
10-553-530-7700	TRAINING & SEMINARS	0	1,500	1,500	1,500
TOTAL OPERATING		188,305	216,977	217,145	215,500
CAPITAL EQUIPMENT/PROJECTS					
10-553-570-8100	CAPITAL EQUIPMENT / PROJECTS	54,920	20,000	20,000	33,000
TOTAL CAPITAL		54,920	20,000	20,000	33,000
DEPARTMENT TOTAL		562,357	534,403	534,571	558,908

PERSONNEL TREND

POSITON / TITLE	2017	2018	2019
Public Works Director	0.10	0.10	0.10
Parks Supervisor/Foreman	0.33	0.33	0.33
Parks Operators	1.80	1.80	1.80
DEPARTMENT TOTAL	2.23	2.23	2.23

**SENIOR CENTER
2019 EXPENDTURE BUDGET**

Account	Description	2017 Actual	2018 Projected Total	Amended 2018 Budget	2019 Budget
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SALARIES & WAGES

10-554-510-1100	SALARIES - SUPERVISORY	0			
10-554-510-1800	SALARIES - STAFF	51,746	54,174	54,543	54,597
TOTAL SALARIES & WAGES		51,746	54,174	54,543	54,597

FRINGE BENEFITS

10-554-520-2100	SOCIAL SECURITY	3,806	4,150	4,173	4,177
10-554-520-2200	STATE RETIREMENT	3,218	3,400	3,520	3,105
10-554-520-2300	HEALTH INSURANCE	7,050	6,800	6,800	6,800
10-554-520-2400	DENTAL INSURANCE	489	489	489	489
10-554-520-2500	LIFE INSURANCE	306	317	326	296
TOTAL FRINGE BENEFITS		14,869	15,155	15,308	14,867

OPERATING SUPPLIES & EXPENSES

10-554-530-3100	GENERAL SUPPLIES & EXPENSE	1,051	1,575	1,800	1,800
10-554-530-3200	OFFICE SUPPLIES	297	0	0	0
10-554-530-3700	GAS & OIL	1,244	1,673	2,000	2,000
10-554-530-3800	SENIOR PROGRAM EXPENSE	7,971	9,660	10,250	10,250
10-554-530-3810	SENIOR TRIPS EXPENSE	11,206	13,796	12,500	14,000
10-554-530-5400	EQUIPMENT REPAIR & MAINT	3,148	3,764	4,300	4,300
10-554-530-5500	VEHICLE REPAIR & MNT	19	615	1,200	1,200
10-554-530-7100	UTILITIES	16,499	17,088	18,000	18,000
10-554-530-7200	TELEPHONE	2,193	1,572	2,800	1,600
10-554-530-7300	INSURANCE & BONDS	2,050	2,206	2,018	2,250
10-554-530-7700	TRAINING & SEMINARS	120	150	425	425
10-554-530-7800	TRAVEL	183	200	200	200
TOTAL OPERATING		45,981	52,298	55,493	56,025

CAPITAL EQUIPMENT/PROJECTS

10-554-570-8100	CAPITAL EQUIPMENT / PROJECTS	7616	0	0	0
TOTAL CAPITAL		7,616	0	0	0

DEPARTMENT TOTAL		120,212	121,628	125,344	125,489
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PERSONNEL TREND

POSITON / TITLE	2017	2018	2019
Senior Center Co-ordinator	1.00	1.00	1.00
Senior Center Staff - PT	1.50	1.50	1.50
DEPARTMENT TOTAL	2.50	2.50	2.50

**COMMUNITY DEVELOPMENT - PLANNING & ZONING
2019 EXPENDTURE BUDGET**

Account	Description	2017 Actual	2018 Projected Total	Amended 2018 Budget	2019 Budget
SALARIES & WAGES					
10-563-510-1100	SALARIES - REGULAR	95,563	99,628	99,628	151,995
10-563-510-1850	SALARIES - PLAN COMMISSION	1,400	2,000	2,000	2,400
10-563-510-1860	BOARD OF APPEALS	300	1,000	1,000	300
TOTAL SALARIES & WAGES		97,263	102,628	102,628	154,695
FRINGE BENEFITS					
10-563-520-2100	SOCIAL SECURITY	6,979	7,691	8,333	11,834
10-563-520-2200	STATE RETIREMENT	6,496	6,971	6,669	9,956
10-563-520-2300	HEALTH INSURANCE	30,420	29,050	29,050	45,938
10-563-520-2400	DENTAL INSURANCE	1,993	1,956	1,957	3,095
10-563-520-2500	LIFE INSURANCE	597	558	550	639
TOTAL FRINGE BENEFITS		46,485	46,226	46,559	71,462
OPERATING SUPPLIES & EXPENSES					
10-563-530-3100	GENERAL SUPPLIES & EXPENSE	514	1,194	1,200	1,600
10-563-530-3200	OFFICE SUPPLIES	856	836	850	850
10-563-530-3300	COPY MACHINE	826	1,600	1,600	1,600
10-563-530-3400	POSTAGE	557	760	700	800
10-563-530-3900	PLANN COMMISSION - OTHER EXPENSE	0	0	100	100
10-563-530-4400	CONTRACTED SERVICES	1,180	15,000	75,315	15,000
10-563-530-4500	EQUIPMENT REPAIR & MAINTENANCE	283	925	925	750
10-563-530-7200	TELEPHONE	553	718	600	700
10-563-530-7300	INSURANCE & BONDS	3,655	3,549	3,597	3,600
10-563-530-7600	PUBLICATIONS & NOTICES	2,863	2,011	2,200	3,500
10-563-530-7700	TRAINING & SEMINARS	771	873	1,100	1,100
10-563-530-7800	TRAVEL	0	474	600	475
TOTAL OPERATING		12,059	27,940	88,787	30,075
CAPITAL EQUIPMENT/PROJECTS					
10-563-570-8100	CAPITAL EQUIPMENT / PROJECTS				4300
TOTAL CAPITAL		0	0	0	4,300
DEPARTMENT TOTAL		155,806	176,794	237,974	260,532

PERSONNEL TREND

POSITON / TITLE	2017	2018	2019
Community Development Director	0.65	0.65	0.65
Administrative Assistant	1.00	1.00	1.00
Associate Planner	0.00	0.00	1.00
DEPARTMENT TOTAL	1.65	1.65	2.65

**MUNICIPAL DEVELOPMENT
2019 EXPENDTURE BUDGET**

Account	Description	2017 Actual	2018 Projected Total	Amended 2018 Budget	2019 Budget
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OPERATING SUPPLIES & EXPENSES

10-567-530-3100	GENERAL SUPPLIES & EXPENSE	0	0	0	0
10-567-530-3810	ECONOMIC DEVELOPMENT	10,000	10,000	10,000	10,000
10-567-530-3950	HISTORICAL SOCIETY	9,479	13,728	11,100	13,500
10-567-530-7920	JULY 4TH EXPENSES/CONTRACT	7,613	7,432	7,700	10,700
10-567-530-7950	HOTEL/MOTEL TAX - MUNICIPAL PROMOTION	25,379	1,800	191,084	0
TOTAL OPERATING		52,471	32,960	219,884	34,200

DEPARTMENT TOTAL		52,471	32,960	219,884	34,200
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Will amend Hotel/Motel line after final revenues rec'd from businesses

2019 VILLAGE OF GERMANTOWN GENERAL LEVY MISC EQUIPMENT

ITEM DESCRIPTION	AMOUNT
BUILDING & GROUNDS	
Village Hall -	
-LED Lighting Upgrades	10,000
Library - Paint Interior	35,000
Senior Center - Paint Interior	15,000
- Flooring	25,000
- Exterior Masonry Work	10,000
TOTAL BUILDING & GROUNDS	95,000
PARKS	
- Asphalt Replacement - Alt Bauer	15,000
- Roof Repair Friedenfeld	10,000
- Spassland Shelter Painting	8,000
TOTAL PARKS	33,000
POLICE DEPARTMENT	
- Replace (2) Squads	87,000
- Replace Furniture	12,000
TOTAL POLICE DEPARTMENT	99,000
FIRE DEPARTMENT	
New Station PC's & Firewalls	20,000
TOTAL FIRE DEPARTMENT	20,000
HIGHWAY DEPARTMENT	
- Traffic Study Mequon Rd Corridor	15,000
- Oil Room Upgrade Tanks	9,000
- Culvert Replacement Starlite	20,000
- Arrow Board	5,000
- Business Park Sign	3,000
TOTAL HIGHWAY DEPARTMENT	52,000
RECREATION	
- Fence Repair	10,000
- Spassland Park Trail	10,000
- Park Signage	7,500
TOTAL RECREATION	27,500
PLANNING	
- Computer Station & ArcView GIS/Mapping software	4,300
TOTAL PLANNING	4,300
GRAND TOTAL	330,800

HONOR GUARD

2019 BUDGET LINE ITEM WORKSHEET

REVENUES

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 PROJECTED TOTAL	2018 BUDGET	2019 BUDGET
DONATIONS					
15-480-485-5100	DONATIONS	1,377	400	3,000	1,000
TOTAL DONATIONS		1,377	400	3,000	1,000
MISCELLANEOUS REVENUES					
15-480-481-1100	INTEREST ON INVESTMENTS	83	18	50	20
TOTAL MISCELLANEOUS REVENUES		83	18	50	20
DEPARTMENT TOTAL		1,460	418	3,050	1,020
EXPENDITURES					
EXPENSES					
15-567-530-3100	HONOR GUARD EXPENSE	8,978	150	2,000	3,000
TOTAL SUPPLIES & EXPENSES		8,978	150	2,000	3,000
DEPARTMENT TOTAL		8,978	150	2,000	3,000

RECREATION FACILITY FEE FUND

2019 BUDGET LINE ITEM WORKSHEET

REVENUES

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 PROJECTED TOTAL	2018 BUDGET	2019 BUDGET
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CHARGES FOR SERVICES

16-480-485-5150	VILLAGE FACILITY FEE REVENUE	12,583	16,963	11,500	11,500
16-480-485-5160	SCHOOL DISTRICT FACILITY FEE REV	23,625	18,282	16,000	25,000
16-480-485-5170	ATHLETIC CLUB FEES	12,785	7,500	7,500	8,000
TOTAL CHARGES FOR SERVICES		48,992	42,746	35,000	44,500

INTEREST REVENUE

16-480-481-1100	INVESTMENT INTEREST	839	697	600	700
TOTAL INTEREST REVENUE		839	697	600	700

DEPARTMENT TOTAL		49,831	43,443	35,600	45,200
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EXPENDITURES

GENERAL EXPENDITURES

16-567-530-3100	VILLAGE OWNED EXPENSE	900	9,600	10,500	10,500
16-567-530-3200	SCHOOL DISTRICT OWNED	12,562	60,000	15,000	25,000
16-567-530-3300	ATHLETIC CLUB EXPENDITURE	11,570	7,951	7,500	7,500
TOTAL EXPENDITURES		25,032	77,550	33,000	43,000

DEPARTMENT TOTAL		25,032	77,550	33,000	43,000
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HISTORIC PRESERVATION
2019 BUDGET LINE ITEM WORKSHEET
REVENUES

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 PROJECTED TOTAL	2018 BUDGET	2019 BUDGET
TAX & DONATIONS					
17-410-411-1100	TAX REVENUE	0	0	0	0
17-480-485-5150	DONATIONS	0	0	0	0
TOTAL DONATIONS		0	0	0	0
MISCELLANEOUS REVENUES					
17-480-485-5150	HISTORIC PRESERVATION REVENUE	600	0	0	0
17-480-481-1100	INTEREST ON INVESTMENTS	8	8	8	8
TOTAL MISCELLANEOUS REVENUES		608	8	8	8
DEPARTMENT TOTAL		608	8	8	8

EXPENDITURES

EXPENSES					
17-567-510-1100	SALARIES	400	0	0	
17-567-520-2100	SOCIAL SECURITY	0	0	0	
17-567-530-3100	HISTORIC PRESERVATION EXPENSES	0	100	100	100
TOTAL SUPPLIES & EXPENSES		400	100	100	100
DEPARTMENT TOTAL		400	100	100	100

CANINE FUND

2019 BUDGET LINE ITEM WORKSHEET

REVENUES

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 PROJECTED TOTAL	2018 BUDGET	2019 BUDGET
DONATIONS					
18-480-485-5100	CANINE DONATIONS	20,050	21,525	10,000	10,000
TOTAL DONATIONS		20,050	21,525	10,000	10,000
MISCELLANEOUS REVENUES					
18-480-481-1100	INTEREST ON INVESTMENTS	533	182	500	200
18-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		533	182	500	200
DEPARTMENT TOTAL		20,583	21,707	10,500	10,200

EXPENDITURES

EXPENSES					
18-567-530-3100	POLICE CANINE EXPENSE	16,233	2,954	4,000	4,000
TOTAL SUPPLIES & EXPENSES		16,233	2,954	4,000	4,000
DEPARTMENT TOTAL		16,233	2,954	4,000	4,000

ASSET FORFEITURE FUND

2019 BUDGET LINE ITEM WORKSHEET

REVENUES

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 PROJECTED TOTAL	2018 BUDGET	2019 BUDGET
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ASSET FORFEITURES

19-480-485-5150	CONTRIBUTIONS TO FUND - Federal	638	2,638	10,000	1,000
19-480-485-5160	CONTRIBUTIONS TO FUND - LOCAL	0	0	0	0
TOTAL SPECIAL ASSESSMENTS		638	2,638	10,000	1,000

MISCELLANEOUS REVENUES

19-480-481-1100	INTEREST ON INVESTMENTS	135	37	150	38
19-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		135	37	150	38

DEPARTMENT TOTAL		773	2,675	10,150	1,038
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EXPENDITURES

OPERATING SUPPLIES AND EXPENSES

19-567-530-3100	GENERAL EXPENSES	4,047	1,184	4,000	4,000
TOTAL OPERATING SUPPLIES AND EXPENSES		4,047	1,184	4,000	4,000

DEPARTMENT TOTAL		4,047	1,184	4,000	4,000
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POLICE IMPACT FEE

2019 BUDGET LINE ITEM WORKSHEET

REVENUES

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 PROJECTED TOTAL	2018 BUDGET	2019 BUDGET
PUBLIC SITE FEES					
21-440-449-5300	PUBLIC SITE FEES	40,334	15,000	8,584	10,000
TOTAL FEES		40,334	15,000	8,584	10,000

MISCELLANEOUS REVENUES

21-480-481-1100	INTEREST ON INVESTMENTS	595	513	50	500
TOTAL MISCELLANEOUS REVENUES		595	513	50	500

DEPARTMENT TOTAL		40,929	15,513	8,634	10,500
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EXPENDITURES

OPERATING SUPPLIES AND EXPENSES

21-590-592-4000	TRANSFERS	0	0	30,000	12,000
TOTAL OPERATING SUPPLIES AND EXPENSES		0	0	30,000	12,000

DEPARTMENT TOTAL		0	0	30,000	12,000
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FIRE IMPACT FEE

2019 BUDGET LINE ITEM WORKSHEET

REVENUES

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 PROJECTED TOTAL	2018 BUDGET	2019 BUDGET
PUBLIC SITE FEES					
22-440-449-5300	PUBLIC SITE FEES	63,890	45,819	9,918	15,000
TOTAL FEES		63,890	45,819	9,918	15,000
MISCELLANEOUS REVENUES					
22-480-481-1100	INTEREST ON INVESTMENTS	147	310	100	360
TOTAL MISCELLANEOUS REVENUES		147	310	100	360
DEPARTMENT TOTAL		64,037	46,129	10,018	15,360
EXPENDITURES					
OPERATING SUPPLIES AND EXPENSES					
22-590-592-4000	TRANSFERS	9,000	30,000	30,000	30,000
TOTAL OPERATING SUPPLIES AND EXPENSES		9,000	30,000	30,000	30,000
DEPARTMENT TOTAL		9,000	30,000	30,000	30,000

LIBRARY IMPACT FEE FUND

2019 BUDGET LINE ITEM WORKSHEET

REVENUES

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 PROJECTED TOTAL	2018 BUDGET	2019 BUDGET
PUBLIC SITE FEES					
23-440-449-5300	PUBLIC SITE FEES	46,927	17,769	16,298	10,000
TOTAL FEES		46,927	17,769	16,298	10,000
MISCELLANEOUS REVENUES					
23-480-481-1100	INTEREST ON INVESTMENTS	164	335	100	200
TOTAL MISCELLANEOUS REVENUES		164	335	100	200
DEPARTMENT TOTAL		47,091	18,104	16,398	1,200
EXPENDITURES					
OPERATING SUPPLIES AND EXPENSES					
23-590-592-4000	TRANSFERS	3,000	30,000	30,000	20,000
TOTAL OPERATING SUPPLIES AND EXPENSES		3,000	30,000	30,000	20,000
DEPARTMENT TOTAL		3,000	30,000	30,000	20,000

PARK & RECREATION IMPACT FEE FUND

2019 BUDGET LINE ITEM WORKSHEET

REVENUES

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 PROJECTED TOTAL	2018 BUDGET	2019 BUDGET
PUBLIC SITE FEES					
24-440-449-5300	PUBLIC SITE FEES	122,912	41,064	20,608	20,000
TOTAL FEES		122,912	41,064	20,608	20,000
MISCELLANEOUS REVENUES					
24-480-481-1100	INTEREST ON INVESTMENTS	1,579	1,240	1,000	2,000
TOTAL MISCELLANEOUS REVENUES		1,579	1,240	1,000	2,000
DEPARTMENT TOTAL		124,491	42,304	21,608	22,000
EXPENDITURES					
OPERATING SUPPLIES AND EXPENSES					
24-590-592-4000	TRANSFERS	37,388	0	0	0
TOTAL OPERATING SUPPLIES AND EXPENSES		37,388	0	0	0
DEPARTMENT TOTAL		37,388	0	0	0

SENIOR VAN REPLACEMENT FUND

2019 BUDGET LINE ITEM WORKSHEET

REVENUES

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 PROJECTED TOTAL	2018 BUDGET	2019 BUDGET
INTERGOVERNMENTAL					
28-430-431-7200	COUNTY SENIOR VAN GRANT	0	0	0	0
TOTAL INTERGOVERNMENTAL		0	0	0	0
CHARGES FOR SERVICES					
28-460-467-7300	SENIOR VAN FARES	2,480	3,448	3,200	3,500
TOTAL CHARGES FOR SERVICES		2,480	3,448	3,200	3,500
INTEREST REVENUE					
28-480-481-1100	INVESTMENT INTEREST	211	187	25	150
28-480-481-1115	UNREALIZED GAIN ON INVESTMENT	0	0	0	0
TOTAL INTEREST REVENUE		211	187	25	150
DEPARTMENT TOTAL		2,691	3,635	3,225	3,650
EXPENDITURES					
TRANSFERS TO OTHER FUNDS					
28-590-592-4000	TRANSFER TO CAPITAL PROJECTS FUND	0	1,700	29,000	0
TOTAL TRANSFERS TO OTHER FUNDS		0	1,700	29,000	0
DEPARTMENT TOTAL		0	1,700	29,000	0

LIBRARY BOARD ACCOUNTS

2019 BUDGET LINE ITEM WORKSHEET

REVENUES

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 PROJECTED TOTAL	2018 BUDGET	2019 BUDGET
DONATIONS					
83-480-485-5710	REVENUES	888	3,011	2,000	0
TOTAL CHARGES FOR SERVICE		888	3,011	2,000	0
INTEREST REVENUE					
83-480-481-1100	INVESTMENT INTEREST	803	1,115	10	1,000
TOTAL INTEREST		803	1,115	10	1,000
DEPARTMENT TOTAL		1,691	4,126	2,010	1,000
EXPENDITURES					
TRANSFERS TO OTHER FUNDS					
83-551-530-3100	GENERAL SUPPLIES & EXPENSE	16,470	1,718	0	1,000
83-551-570-8420	EQUIPMENT	0	0	0	0
TOTAL EXPENDITURES		16,470	1,718	0	1,000
DEPARTMENT TOTAL		16,470	1,718	0	1,000

DEBT SERVICE

2019 BUDGET LINE ITEM WORKSHEET REVENUES

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 PROJECTED TOTAL	2018 BUDGET	2019 BUDGET
TAXES					
30-410-411-1100	GENERAL PROPERTY TAXES	2,458,128	2,706,950	2,706,950	2,769,135
TOTAL TAXES		2,458,128	2,706,950	2,706,950	2,769,135
MISCELLANEOUS REVENUES					
30-480-481-1100	INTEREST ON INVESTMENTS	1,833	5,801	800	5,400
30-480-481-3000	WI RETIREMENT UNFUNDED LIABILITY-PAYROLL	0	0	0	0
30-480-482-3500	BUILD AMERICA BONDS REBATE	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		1,833	5,801	800	5,400
OTHER FINANCING SOURCES					
30-490-491-1300	PREMIUM ON LONG TERM DEBT	0	0	0	0
30-490-491-1500	PROCEEDS OF REFUNDING BONDS	0	0	0	0
30-490-492-2100	TRANSFER FROM POLICE IMPACT FEE FUND	0	0	0	12,000
30-490-492-2220	TRANSFER FROM FIRE IMPACT FEE FUND	9,000	30,000	30,000	30,000
30-490-492-2250	TRANSFER FROM PARK & REC IMPACT FEE FUND	0	0	0	0
30-490-492-2260	TRANSFER FROM GENERAL FUND - ASSET	0	0	0	0
30-490-492-2300	TRANSFER FROM LIBRARY IMPACT FEE FUND	3,000	30,000	30,000	20,000
30-490-492-2440	TRANSFER FROM TIF #4 FUND	1,451,900	1,484,570	1,484,570	869,804
30-490-492-2460	TRANSFER FROM TIF #6 FUND	184,713	184,713	184,713	184,713
30-490-492-2470	TRANSFER FROM TIF #7 ESCROW	0	17,885	0	78,750
30-490-492-2475	TRANSFER FROM TIF #8 ESCROW	0	0	0	142,762
30-490-493-2500	TRANSFER IN CAP PROJ -	386,960	147,934	0	0
TOTAL OTHER FINANCING SOURCES		2,035,573	1,895,102	1,729,283	1,338,029
DEPARTMENT TOTAL		4,495,533	4,607,853	4,437,033	4,112,564

DEBT SERVICE

2019 BUDGET LINE ITEM WORKSHEET EXPENDITURES

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 PROJECTED TOTAL	2018 BUDGET	2019 BUDGET
PRINCIPAL ON LONG TERM DEBT					
30-580-581-6443	2007 G..O. STREET IMPROVEMENT BOND	335,000	0	0	0
30-580-581-6446	2008 G.O. PROM NOTE CAP PROJ	170,000	175,000	175,000	0
30-580-581-6450	2009 G.O. REFUNDING - TIF 4 (w/TIF 5)	295,000	325,000	325,000	0
30-580-581-6452	2010 G.O. REFUNDING BOND TIF 4	420,000	435,000	435,000	445,000
30-580-581-6454	2011 G.O. PROM NOTE CAPTIAL	230,000	250,000	250,000	250,000
30-580-581-6455	2012 G.O. PROM NOTE CAPITAL	280,000	275,000	275,000	255,000
30-580-581-6456	2012 G.O. PROM NOTE GEN REFUNDING	120,000	120,000	120,000	120,000
30-580-581-6457	2012 G.O. PROM NOTE TID 4 REFUNDING	375,000	380,000	380,000	375,000
30-580-581-6458	2013 G.O. PROM NOTE CAPITAL	190,000	190,000	190,000	190,000
30-580-581-6459	2014 G.O. PROM NOTE CAPITAL	260,000	270,000	270,000	285,000
30-580-581-6460	2014 G.O. PROM NOTE REFUNDING	180,000	185,000	185,000	180,000
30-580-581-6462	2015 G.O. PROM NOTE	260,000	260,000	260,000	265,000
30-580-581-6463	2016 G.O. PROM NOTE	270,000	270,000	270,000	270,000
30-580-581-6464	2016 G.O. REFUNDING LIBRARY	220,000	225,000	225,000	230,000
30-580-581-6465	2016 G.O. REFUNDING TIF 4	250,000	265,000	265,000	0
30-580-581-6466	2017 G.O. PROM NOTE CAPITAL	0	285,000	285,000	280,000
30-580-581-6467	2018 G.O. COMM DEVL BOND TIF #7	0		0	0
30-580-581-6468	2018 G.O. PROM NOTE CAPITAL	0		0	275,000
30-580-581-6469	2018 G.O. COMM DEVL BOND TIF #8				0
TOTAL PRINCIPAL ON LONG TERM DEBT		3,855,000	3,910,000	3,910,000	3,420,000

INTEREST ON LONG TERM DEBT

30-580-582-6843	2007 G..O. STREET IMPROVEMENT BOND	8,561	0	0	0
30-580-582-6846	2008 G.O. PROM NOTE 5/15/08 CAP PROJ	9,620	0	0	0
30-580-582-6850	2009 G.O. REFUNDING - TIF 4 (w/TIF 5)	18,925	10,075	10,075	0
30-580-582-6852	2010 G.O. REFUNDING BOND TIF 4	58,513	47,390	47,390	35,065
30-580-582-6854	2011 G.O. PROM NOTE CAPTIAL	33,450	26,250	26,250	18,750
30-580-582-6855	2012 G.O. PROM NOTE	21,598	18,616	18,616	15,314
30-580-582-6856	2012 G.O. PROM NOTE GEN REFUNDING	3,600	2,310	2,310	810
30-580-582-6857	2012 G.O. PROM NOTE CAPTIAL TIF #4 REFUNDIN	23,515	19,455	19,455	14,739
30-580-582-6858	2013 G.O. PROM NOTE CAPITAL	13,665	12,383	12,383	10,815
30-580-582-6859	2014 G.O. PROM NOTE CAPITAL	52,050	46,750	46,750	39,775
30-580-582-6860	2014 G.O. PROM NOTE REFUNDING	16,300	12,650	12,650	8,100
30-580-582-6861	2014 COMM DEVL BOND TIF #6	184,713	184,713	184,713	184,713
30-580-582-6862	2015 G.O. PROM NOTE	45,000	39,800	39,800	34,550
30-580-582-6863	2016 G.O. PROM NOTE	67,017	45,300	45,300	39,900
30-580-582-6864	2016 G.O. REFUNDING LIBRARY	27,828	16,350	16,350	11,800
30-580-582-6865	2016 G.O. REFUNDING TIF 4	10,947	2,650	2,650	0
30-580-582-6866	2017 G.O. PROM NOTE CAPITAL	0	84,702	84,702	53,060
30-580-582-6867	2018 G.O. COMM DEVL BOND TIF#7	0	17,885	0	75,750
30-580-582-6868	2018 G.O. PROM NOTE CAPITAL	0	0	0	150,196
30-580-582-6869	2018 G.O. COMM DEVL BOND TIF#8				142,762
TOTAL INTEREST		595,300	587,280	569,394	836,098

DEPARTMENT TOTAL		4,450,300	4,497,280	4,479,394	4,256,098
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TIF 6	184,713
TIF 4	869,804
TIF 7	75,750
TIF 8	142,762
GF	2,983,070

MISCELLANEOUS CAPITAL PROJECTS

2019 BUDGET REVENUE

Account	Description	2017 Actual	2018 Projected Total	Amended 2018 Budget	2019 Budget
TAXES					
40-410-411-1100	PROPERTY TAXES	0	0	0	0
TOTAL TAXES		0	0	0	0
INTERGOVERNMENTAL					
40-430-431-7210	COUNTY LIBRARY CAPITAL OFFSET	46,587	46,587	46,578	26,587
TOTAL INTERGOVERNMENTAL		46,587	46,587	46,578	26,587
INTEREST REVENUE					
40-480-481-1100	INTEREST ON INVESTMENTS	31,306	44,262	15,000	45,000
TOTAL INTEREST REVENUES		31,306	44,262	15,000	45,000
PROPERTY SALES					
40-480-483-3400	GENERAL FIXED ASSET SALES	22,156	2,854	0	0
TOTAL PROPERTY SALES		22,156	2,854	0	0
DONATIONS AND CONTRIBUTIONS					
40-480-485-5520	CAPITAL DONATION	15,775	0	0	0
40-480-489-9900	MISCELLANEOUS REVENUE	0	0	0	0
TOTAL DONATIONS AND CONTRIBUTIONS		15,775	0	0	0
LONG TERM DEBT					
40-490-491-1200	GENERAL OBLIGATION NOTES	2,805,000	2,795,000	2,800,000	3,115,000
40-490-491-1300	PREMIUM ON ISSUANCE	54,900	169,571	0	0
40-490-491-1400	CAPITAL LEASE PROCEEDS	0	0	0	0
TOTAL LONG TERM DEBT		2,859,900	2,964,571	2,800,000	3,115,000
TRANSFERS FROM OTHER FUNDS					
40-490-492-1000	TRANSFER IN FROM GENERAL FUND	0	0	0	0
40-490-492-2100	TRANSFER IN FROM POLICE IMPACT F	0	0	30,000	0
40-490-492-2200	TRANSFER IN FROM FIRE IMPACT FEE	0	0	0	0
40-490-492-2400	TRANSFER IN FROM PARK IMPACT FE	37,388	0	0	0
40-490-492-2300	TRANSFER IN FROM LIBRARY IMPACT	0	0	0	0
40-490-492-2800	TRANSFER IN FROM SENIOR VAN FUN	0	17,000	29,000	0
TOTAL TRANSFERS FROM OTHER FUNDS		37,388	17,000	59,000	0
GRAND TOTAL		3,013,112	3,075,274	2,920,578	3,186,587

MISCELLANEOUS CAPITAL PROJECTS

2019 BUDGET EXPENDITURES

Account	Description	2017 Actual	2018 Projected Total	Amended 2018 Budget	2019 Budget
DATA PROCESSING					
40-517-570-8430	HARDWARE	0	0	0	50,000
TOTAL DATA PROCESING		0	0	0	50,000
BUILDINGS AND GROUNDS MAINTENANCE					
40-519-570-8200	MISC BUILDINGS AND GROUNDS	0	35,000	35,000	0
40-519-570-8221	POLICE BUILDING	400	125,000	179,600	0
TOTAL BUILDINGS AND GROUNDS MAINTENANCE		400	160,000	214,600	0
POLICE DEPARTMENT					
40-521-570-8410	FURNITURE	1,810	14,875	25,000	0
40-521-570-8430	COMPUTER HARDWARE	0	59,579	59,579	0
40-521-570-8440	COMPUTER SOFTWARE	17,000	16,724	16,724	0
40-521-570-8450	VIDEO EQUIPMENT	0	0	0	71,000
40-521-570-8456	PROTECTIVE EQUIPMENT	0	0	0	0
40-521-570-8460	COMMUNICATION EQUIPMENT	314,885	43,699	82,273	0
TOTAL POLICE DEPARTMENT		333,695	134,877	183,576	71,000
FIRE DEPARTMENT					
40-522-570-8460	COMMUNICATION EQUIPMENT	97,375	0	0	0
40-522-570-8520	VEHICLES	270,082	200,000	200,000	0
40-522-570-8530	OTHER EQUIPMENT	19,305	0	0	0
TOTAL FIRE DEPARTMENT		386,762	200,000	200,000	0
DPW ADMINISTRATION AND ENGINEERING					
40-541-570-8400	EQUIPMENT	0	20,000	20,000	0
40-541-570-8892	STORMWATER RELAY	61,652	63,379	442,583	0
40-541-570-8901	SEWAGE PROGRAM	0	0	10,000	0
40-541-570-8902	FLOODING MITIGATION PROJECTS	0	0	50,000	0
40-541-570-8913	MS4 PROGRAM EVALUATION & IMPRO	2,000	98,000	98,000	0
TOTAL DPW ADMINISTRATION AND ENGINEERING		63,652	181,379	620,583	0
HIGHWAY DEPARTMENT					
40-542-570-8450	PUBLIC WORKS EQUIPMENT	75,085	0	0	280,000
40-542-570-8520	TRUCKS	145,937	509,063	509,063	195,000
40-542-570-8530	OTHER PUBLIC WORKS MACHINERY	24,550	0	0	0
40-542-570-8810	ASPHALT PAVING	1,218,430	2,034,485	2,034,485	1,675,000
40-542-570-8815	SEWAGE PROGRAM	0	0	0	0
40-542-570-8820	STORMWATER DRAINAGE	0	0	0	0
40-542-570-8850	STREET IMPROVEMENT	18,841	73,812	73,812	0
TOTAL HIGHWAY DEPARTMENT		1,482,843	2,617,360	2,617,360	2,150,000
SOLID WASTE RECYCLING					
40-546-570-8400	EQUIPMENT	0	64,850	60,000	18,400
TOTAL RECYCLING		0	64,850	60,000	18,400
RECREATION & SENIOR CENTER					
40-552-570-8310	LAND IMPROVEMENTS	81,311	125,000	125,000	800,000
40-552-570-8450	OTHER EQUIPMENT	50,812	134,188	134,188	60,000
40-552-570-8520	VEHICLES	14,442	334	0	0
40-554-570-8520	VEHICLES - SENIOR	0	43,000	55,000	0
TOTAL RECREATION & SENIOR CENTER		146,565	302,522	314,188	860,000
PARK DEPARTMENT					
40-553-570-8520	TRUCKS	40,268	41,396	40,000	0
TOTAL PARK DEPARTMENT		40,268	41,396	40,000	0
DEBT ISSUANCE COSTS					
40-580-583-4950	DEBT ISSUANCE COSTS	54,801	65,437	46,000	55,000
TOTAL DEBT ISSUANCE COSTS		54,801	65,437	46,000	55,000
DEPARTMENT TOTAL		2,508,986	3,767,821	4,296,307	3,204,400

**VILLAGE OF GERMANTOWN
2019 CAPITAL PURCHASES FUND 40 ITEMS -**

ITEM DESCRIPTION	PROJECT/ EQUIPMENT	FUNDING SOURCE	ACCOUNT #
		CAPITAL/GENERAL RESERVE	

DATA PROCESSING

Central Exchange Server	50,000	50,000	40-517-570-8430
TOTAL DATA PROCESSING	50,000	50,000	

POLICE DEPARTMENT

Replace Squad Cameras and add Bodycam \$252000	71,000	71,000	40-521-470-8450
Reduce to \$71,000 - First Year of Lease			
TOTAL POLICE DEPARTMENT	71,000	71,000	

HIGHWAY DEPARTMENT

Patrol Truck	195,000		40-542-570-8520
Street Sweeper	280,000		40-570-542-8450
Asphalt Paving	1,675,000		40-542-570-8810
TOTAL HIGHWAY DEPARTMENT	2,150,000	0	

RECYCLING

Brush Bucket for Loader	18,400	18,400	40-546-570-8400
	0		
TOTAL RECYCLING	18,400	18,400	

RECREATION

Park Structures*	750,000		40-552-570-8310
Freidenfeld Park Pathways	50,000		40-552-570-8310
Weidenbach Park Playground	60,000		40-552-570-8450
TOTAL RECREATION	860,000	0	

GRAND TOTAL	3,149,400	139,400	3,010,000
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Borrowed

Estimated Borrowing Costs 55,000

*Dheinsville FestHalle up to \$150,000

*Fireman's Park \$\$600,000

TIF DISTRICT #4

2019 BUDGET LINE ITEM WORKSHEET

REVENUES

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 PROJECTED TOTAL	2018 BUDGET	2019 BUDGET
TAXES					
44-410-411-1150	TAXES - TIF INCREMENT	1,738,030	1,725,634	1,725,634	1,910,085
44-410-411-3400	AGRICULTURAL USE VALUE PENALTIE	0	0	0	0
44-430-431-4100	STATE AID - EXPEMPT COMPUTERS	122,360	124,159	124,159	120,000
44-430-431-4110	STATE AID - PERSONAL PROPERTY	0	0	0	36,417
TOTAL INTERGOVERNMENTAL REVENUES		1,860,390	1,849,793	1,849,793	2,066,502
MISCELLANEOUS REVENUES					
44-480-481-1100	INTEREST ON INVESTMENTS	24,369	24,610	20,000	25,000
44-480-483-3700	LAND SALES	7,100	0	0	0
44-480-489-9800	MISCELLANEOUS REVENUE	886	0	0	0
44-480-489-9900	TRANSFERS IN	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		32,355	24,610	20,000	25,000
DEPARTMENT TOTAL		1,892,745	1,874,403	1,869,793	2,091,502

EXPENDITURES

PROJECT ADMINISTRATION AND GENERAL

44-571-510-1100	SALARIES AND WAGES	5,458	1,746	1,797	1,800
44-571-520-2100	SOCIAL SECURITY	404	130	137	138
44-571-520-2200	STATE RETIREMENT	353	115	120	118
44-571-530-3100	GENERAL EXPENSES	150	250	500	500
44-571-530-3900	LAND SALES EXPENSES	0	0	0	0
44-571-530-4100	CONTRACTED SERVICES - LEGAL	1,500	100	500	100
44-571-530-4200	CONTRACTED SERVICES - AUDITING	1,500	1,500	1,500	5,000
44-571-530-4300	CONTRACTED SERVICES - ENGINEER	375	0	0	
TOTAL PROJECT ADMINISTRATION AND GENERAL		9,740	3,841	4,554	7,656
OTHER FINANCING USES					
44-590-592-9310	TRANSFER TO DEBT SERV - PRINCIPA	1,340,000	1,405,000	1,405,000	820,000
44-590-592-9320	TRANSFER TO DEBT SERV - INTERES	111,900	79,570	79,570	49,804
44-590-592-9330	TRANSFER TO DEBT SERV - FEES	0	0	0	0
44-590-592-9340	INCENTIVE REBATES	175,898	195,688	187,000	200,000
TOTAL OTHER FINANCING USES		1,627,798	1,680,258	1,671,570	1,069,804
DEPARTMENT TOTAL		1,637,538	1,684,099	1,676,124	1,077,460

TIF DISTRICT #6

2019 BUDGET LINE ITEM WORKSHEET

2019 REVENUE BUDGET

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 PROJECTED TOTAL	2018 BUDGET	2019 BUDGET
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TAXES

46-410-411-1150	TAXES - TIF INCREMENT	857	3,502	3,502	76,096
46-430-431-4100	STATE AID - EXEMPT COMPUTERS	0	0	0	0
46-430-431-4110	STATE AID - PERSONAL PROPERTY	0	0	0	122
TOTAL INTERGOVERNMENTAL REVENUES		857	3,502	3,502	76,218

MISCELLANEOUS REVENUES

46-480-481-1100	INTEREST ON INVESTMENTS	2,874	862	100	1,000
46-480-483-3155	CRUSHED AGGREGATE MATERIAL	110,948	0	0	0
46-480-489-9800	MISCELLANEOUS REVENUE		92,356	0	0
46-480-489-9900	TRANSFERS IN		50,000	0	0
TOTAL MISCELLANEOUS REVENUES		113,822	143,218	100	1,000

DEPARTMENT TOTAL		114,679	146,720	3,602	77,218
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EXPENDITURES

PROJECT ADMINISTRATION AND GENERAL

46-571-510-1100	SALARIES AND WAGES	23,050	12,192	31,480	9,348
46-571-520-2100	SOCIAL SECURITY	1,696	896	2,408	715
46-571-520-2200	STATE RETIREMENT	1,541	798	2,109	608
46-571-520-2300	HEALTH INSURANCE	6,480	5,250	5,250	1,663
46-571-520-2400	DENTAL INSURANCE	542	472	472	136
46-571-520-2500	LIFE INSURANCE	0	120	120	0
46-571-530-3100	GENERAL EXPENSES	150	300	1,000	500
46-571-530-4100	CONTRACTED SERVICES - LEGAL	1,884	124	1,000	500
46-571-530-4200	CONTRACTED SERVICES - AUDITING	3,000	3,000	3,000	3,000
46-571-530-4300	CONTRACTED SERV - ENGINEERING	539	2,713	0	2,000
46-572-530-8100	LAND PURCHASE EXPENSE		6,516	0	0
TOTAL PROJECT ADMINISTRATION AND GENERAL		38,883	32,380	46,839	18,469

SITE GRADING AND PREPARATION

46-573-530-4500	CONTRACTED SERV - CONSTRUCTION	118,873	0	0	3,000
TOTAL SITE GRADING AND PREPARATION		118,873	0	0	3,000

STREET IMPROVEMENTS

46-574-530-3100	GENERAL EXPENSES (Monument Sign)	11,561	37,190	0	0
TOTAL STREET IMPROVEMENTS		11,561	37,190	0	0

WATER MAINS AND IMPROVEMENTS

46-576-530-4500	CONTRACTED SERV - CONSTRUCTION	3,291	1,119	40,000	40,000
46-576-530-4900	CONTRACTED SERVICES - OTHER	0	0	0	0
TOTAL WATER MAINS AND IMPROVEMENTS		3,291	1,119	40,000	40,000

SANITARY SEWER MAINS AND IMPROVEMENTS

46-578-530-4500	CONTRACTED SERV - CONSTRUCTION	2,540	0	0	35,000
46-578-530-4900	CONTRACTED SERVICES - OTHER	0	0	0	0
TOTAL SANITARY SEWER MAINS AND IMPROVEMENTS		2,540	0	0	35,000

OTHER FINANCING USES

46-590-592-9310	TRANSFER TO DEBT SERV - PRINCIPAL	0	0	0	0
46-590-592-9320	TRANSFER TO DEBT SERV - INTEREST	184,713	184,713	184,713	184,713
46-590-592-9330	TRANSFER TO DEBT SERV - FEES	0	0	0	0
TOTAL OTHER FINANCING USES		184,713	184,713	184,713	184,713

DEPARTMENT TOTAL		359,861	255,402	271,552	281,182
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TIF DISTRICT #7

2019 BUDGET LINE ITEM WORKSHEET

REVENUES

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 PROJECTED TOTAL	2018 BUDGET	2019 BUDGET
TAXES					
47-410-411-1150	TAXES - TIF INCREMENT	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES		0	0	0	0
MISCELLANEOUS REVENUES					
47-480-481-1100	INTEREST ON INVESTMENTS	0	12,986	1,200	1,200
47-480-489-9800	MISCELLANEOUS REVENUE	0	0	0	0
47-480-489-9900	TRANSFERS IN	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		0	12,986	1,200	1,200
OTHER FINANCING SOURCES					
47-490-491-1200	GENERAL OBLIGATION NOTES	0	2,480,000	2,480,000	0
47-490-491-1300	PREMIUM ON ISSUANCE	0	27,905	27,905	0
TOTAL OTHER FINANCE SOURCES		0	2,507,905	2,507,905	0
DEPARTMENT TOTAL		0	2,520,891	2,509,105	1,200

EXPENDITURES

PROJECT ADMINISTRATION AND GENERAL					
47-571-510-1100	SALARIES AND WAGES	0	13,536	15,000	17,948
47-571-520-2100	SOCIAL SECURITY	0	1,026	1,148	1,373
47-571-520-2200	STATE RETIREMENT	0	885	1,005	1,176
47-571-520-2300	HEALTH INSURANCE	0	0	0	3,238
47-571-520-2400	DENTAL INSURANCE	0	0	0	242
47-571-530-3100	GENERAL EXPENSES	0	925	1,000	1,000
47-571-530-4100	CONTRACTED SERVICES - LEGAL	0	304	500	500
47-571-530-4200	CONTRACTED SERVICES - AUDITING	0	0	1,000	3,000
47-571-530-4300	CONTRACTED SERVICES - ENGINEERING	0	0	0	3,000
47-571-530-4950	BOND ISSUANCE COSTS	0	61,703	58,703	0
TOTAL PROJECT ADMINISTRATION AND GENERAL		0	78,379	78,356	31,477
WATER MAINS AND IMPROVEMENTS					
47-576-530-4300	CONTRACTED SERV - ENGINEERING	0	10,525	10,000	0
47-576-530-4500	CONTRACTED SERV - CONSTRUCTION	0	1,200,000	600,600	0
47-576-530-4900	CONTRACTED SERVICES - OTHER	0	0	0	0
TOTAL WATER MAINS AND IMPROVEMENTS		0	1,210,525	610,600	0
SANITARY SEWER MAINS AND IMPROVEMENTS					
47-578-530-4300	CONTRACTED SERV - ENGINEERING	0	9,240	10,000	0
47-578-530-4500	CONTRACTED SERV - CONSTRUCTION	0	1,200,000	1,178,000	0
47-578-530-4900	CONTRACTED SERVICES - OTHER	0	0	0	0
TOTAL SANITARY SEWER MAINS AND IMPROVEMENTS		0	1,209,240	1,188,000	0
OTHER FINANCING USES					
47-590-592-9310	TRANSFER TO DEBT SERV - PRINCIPAL	0	0	0	0
47-590-592-9320	TRANSFER TO DEBT SERV - INTEREST	0	17,885	17,885	37,875
47-590-592-9340	INCENTIVE REBATES	0	0	0	0
TOTAL OTHER FINANCING USES		0	17,885	17,885	37,875
DEPARTMENT TOTAL		0	2,516,029	1,894,841	69,352

TIF DISTRICT #8

2019 BUDGET LINE ITEM WORKSHEET

REVENUES

ACCOUNT	DESCRIPTION	2017 ACTUAL	2018 PROJECTED TOTAL	2018 BUDGET	2019 BUDGET
TAXES					
48-410-411-1150	TAXES - TIF INCREMENT	0	0	0	0
48-430-431-4110	STATE AID - PERSONAL PROPERTY	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES		0	0	0	0

MISCELLANEOUS REVENUES

48-480-481-1100	INTEREST ON INVESTMENTS	0	700	1,500	4,530
48-480-489-9800	MISCELLANEOUS REVENUE	0	15,000	15,000	0
48-480-489-9900	TRANSFERS IN	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		0	15,700	16,500	4,530

OTHER FINANCING SOURCES

48-490-491-1200	GENERAL OBLIGATION NOTES	0	7,380,000	7,380,000	0
48-490-491-1300	PREMIUM ON ISSUANCE	0	0	0	0
TOTAL OTHER FINANCE SOURCES		0	7,380,000	7,380,000	0

DEPARTMENT TOTAL		0	7,395,700	7,396,500	4,530
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EXPENDITURES

PROJECT ADMINISTRATION AND GENERAL

48-571-510-1100	SALARIES AND WAGES	0	25,000	25,000	20,713
48-571-520-2100	SOCIAL SECURITY	0	1,913	1,913	1,585
48-571-520-2200	STATE RETIREMENT	0	1,700	1,700	1,357
47-571-520-2300	HEALTH INSURANCE	0	0	0	3,675
48-571-520-2400	DENTAL INSURANCE	0	0	0	283
48-571-530-3100	GENERAL EXPENSES	0	0	0	100
48-571-530-4100	CONTRACTED SERVICES - LEGAL	0	200	200	500
48-571-530-4200	CONTRACTED SERVICES - AUDITING	0	250	250	2,500
48-571-530-4300	CONTRACTED SERVICES - ENGINEERING	0	25,000	25,000	10,000
48-571-530-4400	CONTRACTED SERVICES - PLANNING	0	20,000	20,000	10,000
48-571-530-4500	CONTRACTED SERVICES - OTHER	0	1,500	1,500	1,500
48-571-530-4950	BOND ISSUANCE COSTS	0	147,600	147,600	0
TOTAL PROJECT ADMINISTRATION AND GENERAL		0	223,163	223,163	52,213

STREET IMPROVEMENTS

48-574-530-4300	CONTRACTED SERV - ENGINEERING	0	0	0	0
48-574-530-4500	CONTRACTED SERV - CONSTRUCTION	0	0	0	0
48-574-530-4900	CONTRACTED SERVICES - OTHER	0	6,000	6,000	0
TOTAL STREET IMPROVEMENTS		0	6,000	6,000	0

WATER MAINS AND IMPROVEMENTS

48-576-530-4300	CONTRACTED SERV - ENGINEERING	0	30,000	30,000	0
48-576-530-4500	CONTRACTED SERV - CONSTRUCTION	0	3,000,000	3,000,000	389,000
48-576-530-4900	CONTRACTED SERVICES - OTHER	0	0	0	0
TOTAL WATER MAINS AND IMPROVEMENTS		0	3,030,000	3,030,000	389,000

SANITARY SEWER MAINS AND IMPROVEMENTS

48-578-530-4300	CONTRACTED SERV - ENGINEERING	0	35,000	35,000	0
48-578-530-4500	CONTRACTED SERV - CONSTRUCTION	0	3,000,000	3,000,000	389,000
48-578-530-4900	CONTRACTED SERVICES - OTHER	0	0	0	0
TOTAL SANITARY SEWER MAINS AND IMPROVEMENTS		0	3,035,000	3,035,000	389,000

OTHER FINANCING USES

48-590-592-9310	TRANSFER TO DEBT SERV - PRINCIPAL	0	0	0	0
48-590-592-9320	TRANSFER TO DEBT SERV - INTEREST	0	0	0	253,073
48-590-592-9330	TRANSFER TO DEBT SERV - FEES	0	0	0	0
48-590-592-9340	INCENTIVE REBATES	0	0	0	0
TOTAL OTHER FINANCING USES		0	0	0	253,073

DEPARTMENT TOTAL		0	6,288,163	6,288,163	1,083,286
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WATER UTILITY

2019 BUDGET LINE ITEM WORKSHEET

REVENUE

Account	Description	2017 Actual	2018 Projected Total	Amended 2018 Budget	2019 Budget
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LICENSE, PERMITS & FEES

50-440-449-1000	PUBLIC SITE FEE - WATER IMPACT	144,652	68,572	25,000	49,920
TOTAL SITE FEE		144,652	68,572	25,000	49,920

SALES OF WATER

50-460-471-4600	UNMETERED SALES - GENERAL	0	2,057	0	0
50-460-471-4610	METERED SALES - RESIDENTIAL	882,845	869,956	875,000	875,000
50-460-471-4611	METERED SALES - COMMERCIAL	326,044	316,893	310,000	320,000
50-460-471-4612	METERED SALES - INDUSTRIAL	183,144	188,347	150,000	190,000
50-460-471-4613	METERED SALES - PUBLIC SCHOOLS	17,116	13,765	17,000	19,000
50-460-471-4615	METERED SALES - MULTI FAMILY RES	131,327	131,936	135,000	135,000
50-460-471-4620	PRIVATE FIRE PROTECTION	161,061	161,682	160,000	170,000
50-460-471-4630	PUBLIC FIRE PROTECTION	537,429	537,429	537,429	537,249
50-460-471-4670	SALES TO VILLAGE DEPARTMENTS	4,927	4,005	4,000	4,000
TOTAL SALES OF WATER		2,243,893	2,226,070	2,188,429	2,250,249

OTHER OPERATING REVENUES

50-460-477-4700	FORFEITED DISCOUNTS	12,672	13,962	14,000	12,000
50-460-477-4710	MISC SERVICE REVENUE	3,795	3,177	600	3,000
50-460-477-4740	OTHER WATER REV W/ JOINT METER EX	4,783	16,180	2,500	4,000
TOTAL OTHER OPERATING REVENUES		21,250	33,319	17,100	19,000

MISCELLANEOUS REVENUES

50-480-481-4190	INTEREST INCOME - TEMP INVESTMENTS	21,735	27,463	35,000	25,000
50-480-481-4199	INTEREST ON ASSESSMENTS	78	300	300	0
50-480-481-4290	INTEREST INCOME - WATER IMPACT	1,817	1,767	3,000	2,500
50-480-489-4210	OTHER NON OPERATING INCOME	7,445	3,068	3,800	3,800
50-480-489-4220	TOWER LEASE	33,549	26,467	36,000	26,500
50-480-489-4230	INSURANCE RECOVERY	27,671	36,571	0	0
50-480-490-4210	CONTRIBUTION IN AID OF CONSTRUCTIO	578,764	0	0	0
50-480-490-4211	CAPITAL CONTRIBUTIONS - MUNICIPAL	12,000	0	0	0
TOTAL MISCELLANEOUS REVENUES		683,059	95,636	78,100	57,800

DEPARTMENT TOTAL		3,092,854	2,423,596	2,308,629	2,376,969
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WATER UTILITY

2019 BUDGET EXPENDITURES

Account	Description	2017 Actual	2018 Projected Total	Amended 2018 Budget	2019 Budget
SOURCE OF SUPPLY OPERATION					
50-711-510-6030	SALARIES - AUTHORIZED TIME OFF	28,775	35,693	42,000	35,925
50-711-520-2100	SOCIAL SECURITY	2,954	3,017	3,213	2,748
50-711-520-2200	STATE RETIREMENT	2,972	2,724	2,814	2,353
50-711-530-6030	OPERATION SUPPLIES - MISC EXPENSE	6,318	9,445	11,000	9,000
TOTAL SOURCE OF SUPPLY - OPERATION		41,020	50,878	59,027	50,026
SOURCE OF SUPPLY - MAINTENANCE					
50-712-510-6100	LABOR - DIGGERS HOTLINE	14,971	31,325	34,245	15,000
50-712-510-6170	MAINT OF MISC WATER SOURCE PLANT	0	750	0	0
50-712-520-2100	SOCIAL SECURITY	1,074	2,390	2,620	1,148
50-712-520-2200	STATE RETIREMENT	1,015	2,122	2,294	983
50-712-530-6100	MNT SUP & EXP - DIGGERS HOTLN & CEL	7,849	8,078	7,500	8,000
50-712-530-6110	MAINT OF STRUCTURES & IMPROVEMEN	24,187	36,675	58,000	16,000
50-712-530-6140	OUTSIDE SERVICES WATER STUDY	0	0	0	15,000
50-712-530-6160	OUTSIDE SERVICES - LEGAL - NON LAB	528	250	1,000	250
50-712-530-6170	MAINT SUP - MISC WATER SOURCE PLAN	6,819	10,156	10,500	11,000
TOTAL SOURCE OF SUPPLY - MAINTENANCE		56,444	91,746	116,159	67,380
PUMPING - OPERATION					
50-721-510-6240	PUMPING LABOR	73,779	75,916	82,000	80,000
50-721-510-6260	MISC PUMPING LABOR	13,366	17,847	12,000	15,000
50-721-520-2100	SOCIAL SECURITY	6,362	7,086	7,191	7,268
50-721-520-2200	STATE RETIREMENT	6,026	6,389	6,298	6,223
50-721-530-6200	SUPPLIES OPER SUPERVISION & ENG	2,934	2,806	3,000	4,000
50-721-530-6210	FUEL FOR POWER PRODUCTION	3,023	3,535	3,000	3,500
50-721-530-6220	ELECTRICAL EXPENSE	179,336	182,445	188,000	190,000
50-721-530-6230	FUEL OR POWER FOR PUMPING	68	269	3,500	500
TOTAL PUMPING EXPENSE - OPERATION		284,893	296,294	304,989	306,490
PUMPING EXPENSES - MAINTENANCE					
50-722-530-6300	MAINT SUPERVISION AND ENGINEERING	0	159,824	161,000	0
50-722-530-6310	MAINT OF STRUCTURES & IMPROVEMEN	4,142	22,226	20,000	25,000
50-722-530-6320	MAINT OR POWER PRODUCTION EQUIP	4,534	15,945	7,000	10,000
50-722-530-6330	MAINTENANCE OF PUMPING EQUIPMENT	4,988	35,503	25,000	35,000
TOTAL PUMPING EXPENSE - MAINTENANCE		13,664	233,498	213,000	70,000
WATER TREATMENT EXPENSE - OPERATION					
50-731-530-6400	SUPPLIES OPER SUPERVISION AND ENG	7,296	8,465	9,000	9,000
50-731-530-6410	CHEMICALS	33,326	43,457	50,000	50,000
50-731-530-6420	OPERATION EXPENSE	11,359	9,051	10,000	20,000
50-731-530-6430	MISCELLANEOUS OPERATION EXPENSE	0	180	0	10,000
TOTAL WATER TREATMENT EXPENSE - OPERATION		51,981	61,152	69,000	89,000
WATER TREATMENT EXPENSE - MAINTENANCE					
50-732-510-6510	LABOR - MAINT OF STRUCTURES & IMP	11,314	20,259	13,000	25,000
50-732-510-6520	LABOR - MAINT OF WTR TREATMENT EQ	12,764	10,260	15,000	10,000
50-732-520-2100	SOCIAL SECURITY	1,738	2,290	2,142	2,678
50-732-520-2200	STATE RETIREMENT	1,636	2,098	1,876	2,293
50-732-530-6510	SUPPLIES - MAINT OF STRUCTURES & IM	7,826	8,160	8,000	9,000
50-732-530-6520	MAINT OF WATER TREATMENT EQUIPME	0	1,073	2,500	2,500
TOTAL WATER TREATMENT EXPENSE - MAINTENANCE		35,277	44,140	42,518	51,470
TRANSMISSION AND DISTRIBUTION EXPENSES - OPERATION					
50-741-510-6610	LABOR - STORAGE FACILITIES EXPENSE	8,148	7,863	5,100	10,000
50-741-510-6620	LABOR - TRANS & DISTRIBUTION LINES	12,854	11,788	12,500	12,000

WATER UTILITY

2019 BUDGET EXPENDITURES

Account	Description	2017 Actual	2018 Projected Total	Amended 2018 Budget	2019 Budget
50-741-510-6630	LABOR - METERS	2,752	8,104	3,100	10,000
50-741-510-6640	LABOR - CUSTOMER INSTALLATIONS	8,675	9,373	15,000	10,000
50-741-520-2100	SOCIAL SECURITY	2,274	2,824	2,731	3,213
50-741-520-2200	STATE RETIREMENT	2,151	2,540	2,392	2,751
50-741-530-6600	SUPPLIES - OPERATION SUPERVISION &	3,774	2,755	3,500	4,000
50-741-530-6610	STORAGE FACILITIES EXPENSE	3,541	41,105	42,000	0
50-741-530-6620	TRANS & DISTRIBUTION LINES EXPENSE	5,529	5,948	6,000	0
50-741-530-6630	METER EXPENSE	3,845	3,469	5,000	5,000
50-741-530-6640	CUSTOMER INSTALLATIONS EXPENSE	6,091	11,363	11,500	11,500
50-741-530-6650	MISCELLANEOUS EXPENSE	23,001	15,249	24,000	24,000
TOTAL TRANS & DISTRIBUTION EXPENSE - OPERATION		82,635	122,381	132,823	92,464

TRANSMISSION AND DISTRIBUTION EXPENSE - MAINTENANCE

50-742-510-6730	LABOR - MAINT OF TRANS & DIST MAINT	11,519	14,923	15,000	15,000
50-742-510-6750	LABOR - MAINTENANCE OF SERVICES	3,359	2,353	2,500	2,500
50-742-510-6760	LABOR - MAINTENANCE OF METERS	1,812	2,969	3,000	2,000
50-742-510-6770	LABOR - MAINTENANCE OF HYDRANTS	4,585	11,823	8,000	12,000
50-742-510-6780	LABOR - MAINT OF MISCELLANEOUS PLA	3,292	2,367	3,000	3,000
50-742-520-2100	SOCIAL SECURITY	1,658	2,543	2,410	2,639
50-742-520-2200	STATE RETIREMENT	1,598	2,237	2,111	2,260
50-742-530-6710	SUPPLIES - MAINT OF STRUCTURES & IM	0	23,341	26,000	25,000
50-742-530-6720	SUPPLIES - MAINT OF DIST RESERVOIRS	9,578	767	85,100	515,000
50-742-530-6730	SUPPLIES - MAINT OF TRANS & DIST MAI	59,073	49,559	50,000	60,000
50-742-530-6750	SUPPLIES - MAINT OF SERVICES	3,941	34,213	10,000	30,000
50-742-530-6760	SUPPLIES - MAINT OF METERS	1,146	5,818	5,000	5,000
50-742-530-6770	SUPPLIES - MAINT OF HYDRANTS	5,468	26,169	25,000	25,000
50-742-530-6780	SUPPLIES - MAINT OF MISC PLANT	0	391	0	3,000
TOTAL TRANS & DISTRIBUTION EXPENSES - MAINT		107,029	179,474	237,120	702,399

CUSTOMER ACCOUNTS EXPENSE

50-751-510-9020	LABOR - METER READING	2,130	2,351	2,850	2,500
50-751-510-9030	LABOR - CUSTOMER RECORDS & COLL	21,775	22,176	22,000	24,000
50-751-520-2100	SOCIAL SECURITY	1,718	1,886	1,901	2,027
50-751-520-2200	STATE RETIREMENT	1,628	1,700	1,665	1,736
50-751-520-2300	HEALTH INSURANCE	111,218	119,630	119,630	122,255
50-751-520-2400	DENTAL INSURANCE	8,365	8,424	8,424	8,601
50-751-520-2500	LIFE INSURANCE	1,288	1,640	1,277	1,937
50-751-530-9030	SUPPLIES - CUST RECORDS & COLLECTI	9,909	11,688	11,000	11,000
50-751-530-9040	OUTSIDE SERVICES - AUDITING	6,800	6,900	6,900	7,100
50-751-530-9041	UNCOLLECTIBLE ACCOUNTS	120	250	180	500
50-751-530-9050	MISC CUSTOMER ACCOUNTS EXPENSE	4,173	10,544	14,500	14,500
50-751-530-9240	INSURANCE AND BONDS	64	19	80	0
50-751-530-9330	TRANSPORTATION EXPENSE	0	335	0	0
50-751-530-9333	VEHICLE REPAIR, FUEL, DIESEL	16,453	19,708	25,000	20,000
TOTAL CUSTOMER ACCOUNTS EXPENSE		185,640	207,250	215,407	216,156

ADMINISTRATIVE AND GENERAL EXPENSE

50-761-510-9200	ADMINISTRATIVE AND GENERAL SALARIE	213,644	208,765	206,684	258,760
50-761-520-2100	SOCIAL SECURITY	14,368	15,836	15,957	19,941
50-761-520-2200	STATE RETIREMENT	46,074	13,849	13,499	16,199
50-761-530-9210	OFFICE SUPPLIES, COPIER, PHONE, TW	5,049	6,922	7,000	7,000
50-761-530-9220	LEGISLATIVE EXPENSE	1,200	1,200	1,200	1,200
50-761-530-9230	OUTSIDE SERVICES - LEGAL - LABOR	14	200	200	200
50-761-530-9240	PROPERTY INSURANCE, W/C	44,712	44,005	44,005	45,000
50-761-530-9260	EMPLOYEE PENSIONS AND BENEFITS	119	360	200	200
50-761-530-9300	MISCELLANEOUS GENERAL EXPENSES	2,703	1,942	1,900	2,000
TOTAL ADMINISTRATIVE AND GENERAL EXPENSE		327,883	293,079	290,645	350,500

WATER UTILITY

2019 BUDGET EXPENDITURES

Account	Description	2017 Actual	2018 Projected Total	Amended 2018 Budget	2019 Budget
OTHER OPERATING EXPENSES					
50-775-710-4030	DEPRECIATION EXPENSE	504,226	548,258	520,185	560,000
50-775-710-4031	DEPRECIATION EXP - CIAC	317,918	317,918	313,000	321,000
50-775-720-4080	PROPERTY TAX EQUIVALENT	541,123	551,794	520,000	570,000
50-775-720-4083	PSC REMAINDER ASSESSMENT	2,015	2,900	2,900	2,900
50-775-720-4270	INTEREST ON LONG TERM DEBT	41,633	38,535	38,535	35,008
50-775-720-4280	AMORTIZATION EXPENSE	0	0	0	0
TOTAL OTHER OPERATING EXPENSES		1,406,915	1,459,405	1,394,620	1,488,908
DEPARTMENT TOTAL		2,593,380	3,039,297	3,075,308	3,484,793

WATER UTILITY
2019 CAPITAL PROJECTS

CAPITAL OUTLAY		EXPLANATION OF BUDGET REQUEST	
50-180-183-3430	TRANSMISSION /DISTRIBUTION MAIN	205,000	Park Ave Water Main extension - connect Main St to FDL \$185,000 Misc Gate Valve replacements \$20,000
50-180-183-3450	SERVICES		
50-180-183-3460	METERS	150,000	Ongoing meter replacement program
50-180-183-3480	HYDRANTS	115,000	Misc Hydrant replacements, estimated \$4,500 ea - Hydrants on paving area (13) Sendiks/Post Office (5), Preachers Ct - relocate (1) \$85,000 , Ongoing hydrant assembly replacement program \$30,000
50-180-184-3250	ELECTRIC PUMPING EQUIPMENT		
50-180-184-3280	OTHER PUMPING EQUIPMENT		
50-180-184-3310	STRUCTURES & IMPROVEMENTS	27,000	Seal Coating driveways at wells and towers \$12,000 1/2 Cost of new road to Well House #4 off of Old Farm (Public Works to pay the other half) \$15,000
50-180-184-3320	TREATMENT EQUIPMENT	9,000	Two New Chemical Scales
50-180-184-3490	TELEMETRY EQUIPMENT		
50-180-184-3910	OFFICE FURNITURE AND EQUIPMENT		
50-180-184-3911	COMPUTER EQUIPMENT	4,500	Computer, I-Pads
50-180-184-3940	TOOLS, SHOP AND GARAGE EQUIPMENT	8,500	Gate Valve Repair Tool
50-180-184-3950	LABORATORY EQUIPMENT		
50-180-184-3960	POWER OPERATED EQUIPMENT		
50-180-184-3970	COMMUNICATION EQUIPMENT		
50-180-184-3972	SCADA EQUIPMENT	50,000	PLC Replacements Well #4 & #7 \$25,000 ea
50-180-184-3980	OTHER EQUIPMENT		
50-180-185-3920	TRANSPORTATION EQUIPMENT	63,000	Shared Utility Locate Van converted to truck, replace box w/ service body \$9,000 Replace 2005 GMC 2500 Ext Cab 4x4 w/ service body & lift gate \$54,000
TOTAL CAPITAL OUTLAY		632,000	

WASTEWATER UTILITY

2019 BUDGET LINE ITEM WORKSHEET

REVENUE

Account	Description	2017 Actual	2018 Projected Total	Amended 2018 Budget	2019 Budget
SEWER SERVICE REVENUES					
60-460-472-6221	RESIDENTIAL SERVICE	2,432,476	2,430,491	2,425,000	2,500,000
60-460-472-6222	COMMERCIAL SERVICE	1,791,212	1,814,455	1,750,000	1,810,000
60-460-472-6223	INDUSTRIAL SERVICE	2,379,114	2,179,316	2,500,000	2,600,000
60-460-472-6231	PUBLIC AUTHORITY SERVICES	94,410	69,782	75,000	75,000
60-460-472-6261	SERVICE TO VILLAGE DEPARTMENTS	11,586	12,523	13,000	13,000
60-460-472-6280	OTHER SEWER SERVICES	0	0	0	0
TOTAL SEWER SERVICE REVENUES		6,708,798	6,506,566	6,763,000	6,998,000
OTHER OPERATING REVENUES					
60-460-477-6310	FORFEITED DISCOUNTS	39,439	40,000	40,000	40,000
60-460-477-6360	MISC SERVICE REVENUE	644	529	515	550
60-460-477-6370	SEWER CONNECTION FEE	894,062	170,907	140,000	130,000
TOTAL OTHER OPERATING REVENUES		934,145	211,436	180,515	170,550
MISCELLANEOUS REVENUES					
60-480-481-6510	INTEREST INCOME - TEMP INVESTMENTS	48,901	49,830	45,000	55,000
60-480-481-6520	INTEREST ON ASSESSMENTS	0	0	0	0
60-480-489-4210	OTHER NON-OPERATING INCOME	3,217	26,248	500	500
60-480-490-4210	CONTRIBUTION IN AID OF CONSTRUCTION	992,591	0	0	0
TOTAL MISCELLANEOUS REVENUES		1,044,709	76,078	45,500	55,500
DEPARTMENT TOTAL		8,687,651	6,794,080	6,989,015	7,224,050

EXPENDITURES

Account	Description	2017 Actual	2018 Projected Total	Amended 2018 Budget	2019 Budget
OPERATION					
60-820-510-8202	LABOR - LIFT STATIONS	41,722	48,240	42,000	55,000
60-820-510-8207	LABOR - AUTHORIZED TIME OFF	33,608	26,000	26,000	27,996
60-820-510-8290	LABOR - INDUSTRIAL MONITORING	519	500	500	500
60-820-520-2100	SOCIAL SECURITY	5,725	5,240	5,240	6,387
60-820-520-2200	STATE RETIREMENT	5,031	4,590	4,590	5,469
60-820-530-2273	SEWER PORTION OF JOINT METER EXP	63,998	60,000	60,000	60,000
60-820-530-8212	POWER FOR PUMPING - LIFT STATION	76,214	72,823	77,000	78,000
60-820-530-8271	OTHER OPERATING SUPPLIES & EXP	1,817	2,576	1,200	2,600
60-820-530-8274	MMSD - SEWER USER CHARGES	1,542,912	1,573,420	1,800,588	1,700,000
60-820-530-8275	MMSD - CAPITAL CHARGES	3,177,394	3,089,233	3,075,000	2,970,761
60-820-530-8290	INDUSTRIAL MONITORING	0	0	0	0
60-820-530-8291	SAMPLING MATERIALS & EXPENSES	0	0	0	0
TOTAL OPERATION		4,948,941	4,882,621	5,092,118	4,906,713
MAINTENANCE					
60-830-510-8310	LABOR - COLLECTION SYSTEM	53,635	70,000	70,000	54,000
60-830-510-8320	LABOR - LIFT STATIONS	37,323	50,000	50,000	45,000
60-830-510-8340	LABOR - GENERAL PLANT	5,787	6,130	6,100	6,100
60-830-510-8350	LABOR - DIGGERS HOTLINE	14,926	12,102	12,000	12,500
60-830-510-8360	LABOR - VEHICLE MAINTENANCE	8,861	14,049	7,000	9,000
60-830-520-2100	SOCIAL SECURITY	8,825	9,647	11,100	9,685
60-830-520-2200	STATE RETIREMENT	8,075	9,178	9,722	8,292
60-830-520-2500	LIFE INSURANCE	1,001	1,298	1,188	1,350

WASTEWATER UTILITY

2019 BUDGET LINE ITEM WORKSHEET

EXPENDITURES

Account	Description	2017 Actual	2018 Projected Total	Amended 2018 Budget	2019 Budget
60-830-530-8313	COLLECTION SYSTEM MATERIALS	84,240	80,000	80,000	80,000
60-830-530-8323	LIFT STATION MATERIALS	40,964	45,500	45,500	65,000
60-830-530-8343	GENERAL PLANT MATERIALS	8,598	11,000	11,000	11,000
60-830-530-8353	OFFICE PLANT MATERIALS	210	500	500	500
60-830-530-8363	VEHICLE MAINTENANCE MATERIALS	6,566	5,000	5,000	5,000
TOTAL MAINTENANCE		279,009	314,403	309,110	307,427

CUSTOMER ACCOUNTING

60-840-510-8400	LABOR - ACCOUNTING & COLLECTING	21,775	23,176	23,000	23,000
60-840-510-8420	LABOR - METER READING	2,109	2,151	2,400	2,200
60-840-520-2100	SOCIAL SECURITY	1,716	1,753	1,943	1,928
60-840-520-2200	STATE RETIREMENT	1,627	1,594	1,702	1,651
60-840-530-8402	COMPUTER SERVICES	3,863	5,267	5,500	5,500
60-840-530-8403	OFFICE SUPPLIES AND EXPENSES	0	1,000	1,500	1,000
60-840-530-8404	OTHER SUPPLIES AND EXPENSES	6,526	9,608	15,000	15,000
60-840-530-8405	UNCOLLECTIBLE ACCOUNTS	419	500	500	500
60-840-530-8423	METER READING MATERIALS	0	0	0	0
TOTAL CUSTOMER ACCOUNTING		38,034	45,049	51,545	50,778

ADMINISTRATIVE AND GENERAL

60-850-510-8500	SALARIES AND WAGES	206,454	195,936	208,356	249,473
60-850-520-2100	SOCIAL SECURITY	14,369	14,737	16,031	19,177
60-850-520-2200	STATE RETIREMENT	41,512	12,989	13,611	16,000
60-850-520-2300	HEALTH INSURANCE	88,404	79,906	79,905	82,530
60-850-520-2400	DENTAL INSURANCE	7,275	6,844	6,844	7,021
60-850-530-8510	OFFICE SUPPLIES AND EXPENSES	7,886	8,463	8,500	8,500
60-850-530-8511	OFFICE POWER - PLANT	1,106	1,100	1,100	1,100
60-850-530-8512	LEGISLATIVE EXPENSE	1,200	1,200	1,200	1,200
60-850-530-8517	TELEPHONE	5,449	6,000	6,000	6,000
60-850-530-8520	OUTSIDE SERVICES - GENERAL	12,718	60,000	60,000	160,000
60-850-530-8524	OUTSIDE SERVICES - DIGGERS HOTLINE	1,583	1,700	1,700	1,700
60-850-530-8525	OUTSIDE SERVICES - LEGAL	0	500	500	500
60-850-530-8526	OUTSIDE SERVICES - AUDITING	4,600	4,700	4,700	4,800
60-850-530-8527	OUTSIDE SERVICES - EMPLOYED	0	0	0	0
60-850-530-8530	INSURANCE AND BONDS	40,510	44,000	44,000	45,000
60-850-530-8560	MISC GENERAL EXPENSES	5,414	5,500	5,500	5,500
60-850-530-8580	GAS AND OIL	6,574	10,000	12,000	10,000
TOTAL ADMINISTRATIVE AND GENERAL		445,053	453,574	469,947	618,501

OTHER OPERATING EXPENSES

60-875-710-4030	DEPRECIATION EXPENSE	649,244	649,244	630,000	665,000
60-875-710-4071	AMORTIZATION OF PROPERTY LOSS	0	0	0	0
60-875-710-4075	AMORTIZATION OF CAPITAL GRANTS	0	0	0	0
TOTAL OTHER OPERATING EXPENSES		649,244	649,244	630,000	665,000

DEPARTMENT TOTAL		6,360,281	6,344,891	6,552,720	6,548,420
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WASTEWATER DEPARTMENT

2019 BUDGET

CAPITAL EXPENDITURES

ACCOUNT

EXPLANATION OF BUDGET REQUEST

60-180-182-3110	COLLECTING SYSTEM	80,000	I/I Capital Repairs/Improvements
60-180-182-3210	LIFT STATIONS	695,100	Wrenwood
60-180-182-3710	GENERAL PLANT		
60-180-183-3120	SERVICE CONNECTIONS	500,000	MMSD PP I/I Fully Rebated
60-180-183-3130	COLLECTING MAINS & ACCESSORIES	1,611,000	Elimination of Lift Station 1 & Gravity Sewer to Wrenwood \$1,400,000 Park Avenue Relay \$211,000
60-180-183-3132	FORCE MAINS		
60-180-183-3140	INTERCEPTOR MAIN & ACCESSORIES	4,493,000	48" Interceptor Relining \$2.378 million Mequon Rd Interceptor \$2.115 million
60-180-184-3230	ELECTRIC PUMPING EQUIPMENT	36,000	Control upgrades Lift 3, Backup control PLC Main Street Lift
60-180-184-3250	OTHER PUMPING EQUIPMENT		
60-180-184-3390	FLOW METERING AND MONITORING EQUIP		
60-180-183-3490	TELEMETRY EQUIPMENT		
60-180-184-3720	OFFICE FURNITURE AND EQUIPMENT		
60-180-184-3721	COMPUTER EQUIPMENT		
60-180-184-3780	COMMUNICATION EQUIPMENT		
60-180-184-3790	OTHER GENERAL EQUIPMENT	50,000	Easement box culvert replacement
60-180-185-3730	TRANSPORTATION EQUIPMENT	108,000	\$30,000 yearly contribution to Jet Vac replacement \$78,000 Replacement of Truck 554 Heavy Service truck with crane
TOTAL CAPITAL OUTLAY		7,573,100	

VILLAGE HEALTH PLAN

2019 BUDGET LINE ITEM WORKSHEET

REVENUES

Account	Description	2017 Actual	2018 Projected Total	Amended 2018 Budget	2019 Budget
MISCELLANEOUS REVENUES					
70-480-474-4100	HEALTH PLAN PREMIUMS	1,382,198	1,346,566	1,345,385	1,364,000
70-480-474-4200	EMPLOYEE INSURANCE CONTRIBUTION	184,417	185,215	186,500	190,000
70-480-481-1100	INTEREST ON INVESTMENTS	9,914	10,846	12,000	10,000
TOTAL MISCELLANEOUS REVENUES		1,576,529	1,542,627	1,543,885	1,564,000
DEPARTMENT TOTAL		1,576,529	1,542,627	1,543,885	1,564,000

EXPENDITURES

HEALTH PLAN EXPENDITURES

70-501-520-3100	ADMINISTRATIVE EXPENDITURES	368,028	377,872	385,000	415,000
70-501-520-4800	HSA CONTRIBUTION	59,063	81,208	61,000	81,000
70-501-520-3150	HPS - AFI FEE	18,909	22,540	21,000	21,000
70-501-520-4900	HEALTH CLAIMS PAID	868,415	1,100,000	1,100,000	1,075,000
TOTAL HEALTH PLAN EXPENDITURES		1,314,415	1,581,620	1,567,000	1,592,000
TRANSFERS					
70-590-592-1000	TRANSFER TO GENERAL FUND	0	0	0	0
TOTAL TRANSFERS		0	0	0	0
DEPARTMENT TOTAL		1,314,415	1,581,620	1,567,000	1,592,000

VILLAGE DENTAL PLAN

2019 BUDGET LINE ITEM WORKSHEET

REVENUES

Account	Description	2017 Actual	2018 Projected Total	Amended 2018 Budget	2019 Budget
MISCELLANEOUS REVENUES					
71-480-474-4100	DENTAL PLAN PREMIUMS	101,390	97,728	96,814	99,000
71-480-481-1100	INTEREST ON INVESTMENTS	118	114	160	280
TOTAL MISCELLANEOUS REVENUES		101,508	97,842	96,974	99,280
DEPARTMENT TOTAL		101,508	97,842	96,974	99,280

EXPENDITURES

DENTAL PLAN EXPENDITURES

71-501-520-3100	ADMINISTRATIVE EXPENDITURES	7,203	6,576	6,500	6,840
71-501-520-4900	DENTAL CLAIMS PAID	76,524	80,494	92,500	92,500
TOTAL DENTAL PLAN EXPENDITURES		83,727	87,070	99,000	99,340
DEPARTMENT TOTAL		83,727	87,070	99,000	99,340