

Proposed Budget Overview - Detail
Fund: 100 - GENERAL FUND

| Account Number | | 2017 Actual Year-End | 2018 Projected Year-End | 2018 Budget | 2019 Proposed Budget | % Change In Budget |
|--------------------------------------|-------------------------------|----------------------------|-------------------------------|----------------|----------------------------|-----------------------|
| 100-00-40052-000-000 | LAW EQUIPMENT SOLD | 0.00 | 350.00 | 350.00 | 0.00 | -100.00 |
| 100-00-40053-000-000 | DPW EQUIPMENT SOLD | 0.00 | 6,524.34 | 6,400.00 | 250.00 | -96.09 |
| MISC REVENUES | | 0.00 | 6,874.34 | 6,750.00 | 250.00 | -96.30 |
| 100-00-41105-000-000 | DEBT SERVICE TAX | 0.00 | 241,287.00 | 0.00 | 224,996.00 | 999.99 |
| 100-00-41110-000-000 | GENERAL PROPERTY TAXES-RE | 0.00 | 373,568.00 | 627,174.00 | 429,109.00 | -31.58 |
| 100-00-41111-000-000 | GENERAL PROPERTY TAXES-PP | 0.00 | 0.00 | 8,160.00 | 0.00 | -100.00 |
| 100-00-41112-000-000 | SPECIAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-41150-000-000 | MANAGED FOREST LANDS | 0.00 | 2.60 | 0.00 | 3.00 | 999.99 |
| TAXES | | 0.00 | 614,857.60 | 635,334.00 | 654,108.00 | 2.95 |
| 100-00-43300-000-000 | OTHER GRANTS/DONATIONS | 0.00 | 0.00 | 25,000.00 | 20,000.00 | -20.00 |
| 100-00-43410-000-000 | STATE SHARED REVENUE | 0.00 | 80,434.00 | 80,434.00 | 80,434.00 | 0.00 |
| 100-00-43420-000-000 | TRANSPORTATION AIDS | 0.00 | 69,011.80 | 69,012.00 | 62,011.00 | -10.14 |
| 100-00-43425-000-000 | RECYCLING GRANT | 0.00 | 2,600.00 | 2,600.00 | 2,600.00 | 0.00 |
| 100-00-43430-000-000 | EXPEND RESTRAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43435-000-000 | WI STATE GRANT DNR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43440-000-000 | LOCAL ROADS- LRIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43450-000-000 | FIRE DUES | 0.00 | 3,179.88 | 3,240.00 | 3,180.00 | -1.85 |
| 100-00-43460-000-000 | COMPUTER AID | 0.00 | 726.52 | 600.00 | 742.00 | 23.67 |
| 100-00-43510-000-000 | MID-MORaine COURT | 0.00 | 476.49 | 750.00 | 2,750.00 | 266.67 |
| 100-00-43515-000-000 | POLICE TRAINING FUNDS DOJ | 0.00 | 160.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43520-000-000 | PUBLIC SAFETY GRANTS | 0.00 | 3,125.00 | 3,000.00 | 0.00 | -100.00 |
| 100-00-43525-000-000 | LOTTERY CREDIT SETTLEMENT | 0.00 | 0.00 | 11,750.00 | 0.00 | -100.00 |
| 100-00-43530-000-000 | VILLAGE HALL SANITARY ADMIN | 0.00 | 0.00 | 0.00 | 60,000.00 | 999.99 |
| INTERGOVERNMENTAL REVENUES | | 0.00 | 159,713.69 | 196,386.00 | 231,717.00 | 17.99 |
| 100-00-44105-000-000 | MISC INCOME | 0.00 | 109.50 | 100.00 | 104.00 | 4.00 |
| 100-00-44110-000-000 | OPERATOR/PROVISIONAL LICENSES | 0.00 | 3,640.00 | 3,200.00 | 3,200.00 | 0.00 |
| 100-00-44120-000-000 | LIQUOR & MALT BEV LICENSES | 0.00 | 1,950.00 | 1,600.00 | 3,100.00 | 93.75 |
| 100-00-44200-000-000 | DOG LICENSES | 0.00 | 1,200.00 | 1,100.00 | 2,000.00 | 81.82 |
| 100-00-44300-000-000 | BUILD/ELEC/PLUM PERMITS | 0.00 | 2,500.00 | 2,500.00 | 3,548.00 | 41.92 |
| 100-00-44500-000-000 | PLAN COMMISSION FEES | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| LICENSES AND PERMITS | | 0.00 | 12,399.50 | 11,500.00 | 14,952.00 | 30.02 |
| 100-00-45130-000-000 | VIOLATIONS FINES & FEES | 0.00 | 1,100.00 | 1,500.00 | 1,500.00 | 0.00 |
| FINES, FORFEITS AND PENALTIES | | 0.00 | 1,100.00 | 1,500.00 | 1,500.00 | 0.00 |
| 100-00-46220-000-000 | FIRE PROTECTION LOSA | 0.00 | 14,430.00 | 14,430.00 | 14,500.00 | 0.49 |
| 100-00-46300-000-000 | BUILDING RENTAL | 0.00 | 0.00 | 3,400.00 | 2,000.00 | -41.18 |
| 100-00-46450-000-000 | CABLE FRANCHISE FEES | 0.00 | 7,450.00 | 3,800.00 | 7,025.00 | 84.87 |
| 100-00-46460-000-000 | REAL ESTATE LETTERS | 0.00 | 250.00 | 250.00 | 200.00 | -20.00 |
| 100-00-46490-000-000 | RECYCLING COLLECTION | 0.00 | 240.00 | 170.00 | 16,700.00 | 999.99 |
| PUBLIC CHARGES FOR SERVICES | | 0.00 | 22,370.00 | 22,050.00 | 40,425.00 | 83.33 |
| 100-00-47100-000-000 | INVESTMENT INTEREST | 0.00 | 0.00 | 0.00 | 2,200.00 | 999.99 |
| INVESTMENT INCOME | | 0.00 | 0.00 | 0.00 | 2,200.00 | 999.99 |
| 100-00-48100-000-000 | INVESTMENT INTEREST | 0.00 | 0.00 | 1,250.00 | 0.00 | -100.00 |
| 100-00-48106-610-000 | LOAN PROC 19 PUBLIC IMPROV | 0.00 | 0.00 | 35,000.00 | 97,000.00 | 177.14 |

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| 100-00-48107-610-000 | LOAN PROCEED-TRACTOR | 0.00 | 0.00 | 20,000.00 | 0.00 | -100.00 |
| 100-00-48108-610-000 | LOAN PROC CHIPPER | 0.00 | 0.00 | 25,000.00 | 0.00 | -100.00 |
| 100-00-48109-610-000 | LOAN PROCEED-PD SQUAD CAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48110-000-000 | VILLAGE HALL SANITARY ADMIN | 0.00 | 0.00 | 60,000.00 | 0.00 | -100.00 |
| 100-00-48120-000-000 | GO BONDS 2011 SERIES-SANITARY | 0.00 | 0.00 | 11,945.00 | 0.00 | -100.00 |
| 100-00-48300-000-000 | RESERVE FUNDS-OPERATING | 0.00 | 0.00 | 33,000.00 | 0.00 | -100.00 |
| 100-00-48310-000-000 | RESERVE FUNDS-HWY AID | 0.00 | 0.00 | 0.00 | 80,000.00 | 999.99 |
| LOAN PROCEEDS | | 0.00 | 0.00 | 186,195.00 | 177,000.00 | -4.94 |
| Total Revenues | | 0.00 | 817,315.13 | 1,059,715.00 | 1,122,152.00 | 5.89 |

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| 100-00-51100-110-000 | ADMIN/CLERK WAGES | 0.00 | 64,934.00 | 64,934.00 | 64,934.00 | 0.00 |
| 100-00-51100-121-000 | ADMIN/CLERK SOC SEC & MEDICARE | 0.00 | 5,000.00 | 5,000.00 | 4,968.00 | -0.64 |
| 100-00-51100-122-000 | ADMIN/CLERK WRS | 0.00 | 4,350.00 | 4,375.00 | 4,351.00 | -0.55 |
| 100-00-51100-123-000 | ADMIN HEALTH INS SUPPL | 0.00 | 0.00 | 0.00 | 5,500.00 | 999.99 |
| 100-00-51100-320-000 | ADMIN CLERK EDUCATION/SEMINARS | 0.00 | 1,500.00 | 1,200.00 | 1,000.00 | -16.67 |
| 100-00-51100-330-000 | ADMIN/CLERK TRAVEL | 214.07 | 1,300.00 | 1,250.00 | 1,000.00 | -20.00 |
| 100-00-51100-350-000 | ADMIN/CLERK SUPPLIES | 40.00 | 350.00 | 500.00 | 350.00 | -30.00 |
| 100-00-51100-360-000 | ADMIN/CLERK DUES | 0.00 | 475.00 | 475.00 | 150.00 | -68.42 |
| 100-00-51200-110-000 | DEPUTY CLERK WAGES | 0.00 | 26,045.00 | 26,500.00 | 25,000.00 | -5.66 |
| 100-00-51200-121-000 | DEPUTY CLERK SOC SEC & MEDICAR | 0.00 | 2,000.00 | 2,050.00 | 1,913.00 | -6.68 |
| 100-00-51200-122-000 | DEPUTY CLERK WRS | 0.00 | 1,760.00 | 1,750.00 | 1,675.00 | -4.29 |
| 100-00-51200-123-000 | DEP CLERK HEALTH INS SUPPL | 0.00 | 0.00 | 0.00 | 2,750.00 | 999.99 |
| 100-00-51200-320-000 | DEPUTY CLERK EDUC/SEMINARS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51200-330-000 | DEPUTY CLERK TRAVEL | 0.00 | 35.43 | 0.00 | 0.00 | 0.00 |
| 100-00-51200-350-000 | DEPUTY CLERK SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51200-360-000 | DEPUTY CLERK DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51300-110-000 | TREASURER WAGES | 0.00 | 26,045.00 | 26,500.00 | 25,000.00 | -5.66 |
| 100-00-51300-121-000 | TREASURER SOC. SEC. / MEDICARE | 0.00 | 2,000.00 | 2,050.00 | 1,913.00 | -6.68 |
| 100-00-51300-122-000 | TREASURER WRS | 0.00 | 1,760.00 | 1,750.00 | 1,675.00 | -4.29 |
| 100-00-51300-123-000 | TREASURER HEALTH INS SUPPL | 0.00 | 0.00 | 0.00 | 2,750.00 | 999.99 |
| 100-00-51300-320-000 | TREASURER EDUCATION/SEMINARS | 0.00 | 1,700.00 | 1,800.00 | 850.00 | -52.78 |
| 100-00-51300-330-000 | TREASURER TRAVEL | 43.87 | 650.00 | 600.00 | 500.00 | -16.67 |
| 100-00-51300-350-000 | TREASURER SUPPLIES | 0.00 | 500.00 | 500.00 | 250.00 | -50.00 |
| 100-00-51300-360-000 | TREASURER DUES | 0.00 | 188.00 | 190.00 | 190.00 | 0.00 |
| 100-00-51400-110-000 | BOARD WAGES | 0.00 | 14,191.65 | 14,000.00 | 14,200.00 | 1.43 |
| 100-00-51400-121-000 | BOARD SOC. SEC. / MEDICARE | 0.00 | 1,075.37 | 1,075.00 | 1,086.00 | 1.02 |
| 100-00-51400-320-000 | BOARD EDUCATION/SEMINARS | 0.00 | 53.50 | 350.00 | 750.00 | 114.29 |
| 100-00-51400-330-000 | BOARD TRAVEL | 0.00 | 40.00 | 150.00 | 100.00 | -33.33 |
| 100-00-51500-110-000 | ELECTIONS WAGES | 0.00 | 5,050.00 | 5,000.00 | 2,000.00 | -60.00 |
| 100-00-51500-320-000 | ELECTIONS EDUCATION/SEMINARS | 0.00 | 107.50 | 100.00 | 100.00 | 0.00 |
| 100-00-51500-330-000 | ELECTIONS TRAVEL | 0.00 | 0.00 | 0.00 | 50.00 | 999.99 |
| 100-00-51500-350-000 | ELECTIONS SUPPLIES/MAINTENANCE | 0.00 | 2,750.00 | 2,900.00 | 1,750.00 | -39.66 |
| 100-00-51600-000-000 | PROJECT DEVELOPMENT | 0.00 | 0.00 | 0.00 | 3,000.00 | 999.99 |
| 100-00-51600-110-000 | HALL CLEANING WAGES | 0.00 | 1,000.00 | 1,100.00 | 1,000.00 | -9.09 |
| 100-00-51600-121-000 | CUSTODIAN SOC. SEC. / MEDICARE | 0.00 | 75.00 | 80.00 | 77.00 | -3.75 |
| 100-00-51600-122-000 | HALL BUILDING CUSTODIAN WRS | 0.00 | 11.00 | 0.00 | 70.00 | 999.99 |
| 100-00-51600-210-000 | HALL AUDIT & ACCOUNTING | 11,250.00 | 11,500.00 | 12,700.00 | 10,750.00 | -15.35 |
| 100-00-51600-212-000 | HALL LEGAL FEES | 800.00 | 8,500.00 | 8,500.00 | 6,500.00 | -23.53 |
| 100-00-51600-215-000 | HALL IT SUPPORT/EQUIPMENT | 274.82 | 8,000.00 | 11,000.00 | 6,500.00 | -40.91 |
| 100-00-51600-216-000 | HALL CODIFICATION | 0.00 | 1,660.00 | 1,900.00 | 1,800.00 | -5.26 |
| 100-00-51600-217-000 | HALL COPIER RENTAL | 0.00 | 3,250.00 | 3,800.00 | 3,600.00 | -5.26 |
| 100-00-51600-218-000 | HALL ASSESSOR | 0.00 | 3,975.00 | 3,975.00 | 3,975.00 | 0.00 |
| 100-00-51600-220-000 | HALL UTILITIES | 228.39 | 5,690.04 | 6,000.00 | 6,000.00 | 0.00 |
| 100-00-51600-225-000 | HALL ENGINEERING | 2,037.85 | 8,500.00 | 9,500.00 | 4,000.00 | -57.89 |
| 100-00-51600-315-000 | HALL BACKGROUND CHECKS | 0.00 | 1,375.00 | 1,100.00 | 1,200.00 | 9.09 |
| 100-00-51600-340-000 | HALL BUILDING R&M | 121.87 | 2,554.23 | 3,000.00 | 2,000.00 | -33.33 |
| 100-00-51600-345-000 | HALL EQUIPMENT R&M | 640.00 | 100.00 | 350.00 | 500.00 | 42.86 |
| 100-00-51600-350-000 | HALL SUPPLIES | 217.22 | 3,800.00 | 4,000.00 | 3,000.00 | -25.00 |
| 100-00-51600-360-000 | HALL DUES, SUBSCRIPTIONS, TOUR | 60.00 | 3,255.00 | 3,400.00 | 1,250.00 | -63.24 |
| 100-00-51600-390-000 | HALL POSTAGE | 0.00 | 1,500.00 | 1,750.00 | 1,500.00 | -14.29 |
| 100-00-51600-570-000 | HALL INSURANCE | 0.00 | 791.00 | 800.00 | 800.00 | 0.00 |
| 100-00-51601-000-000 | HALL CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51601-110-000 | HALL OFFICE WAGES | 0.00 | 3,000.00 | 3,500.00 | 450.00 | -87.14 |
| 100-00-51601-570-000 | HALL GENERAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 100-00-51602-110-000 | MI CLEANING WAGES | 0.00 | 0.00 | 0.00 | 600.00 | 999.99 |
| 100-00-51602-220-000 | MI UTILITIES | 0.00 | 0.00 | 0.00 | 1,635.00 | 999.99 |
| 100-00-51602-340-000 | MI BUIDING R&M | 0.00 | 0.00 | 0.00 | 500.00 | 999.99 |
| 100-00-51602-345-000 | MI GROUNDS/PROP R&M | 0.00 | 0.00 | 0.00 | 1,000.00 | 999.99 |
| 100-00-51602-350-000 | MI SUPPLIES | 0.00 | 0.00 | 0.00 | 1,250.00 | 999.99 |
| 100-00-51602-570-000 | MI INSURANCE | 0.00 | 0.00 | 0.00 | 500.00 | 999.99 |
| 100-00-51610-570-000 | EMPLOYEE HEALTH INS SUPPL | 0.00 | 11,000.00 | 11,000.00 | 0.00 | -100.00 |
| 100-00-51611-110-000 | BUILDING INSPECTOR WAGES | 0.00 | 2,800.00 | 2,800.00 | 2,500.00 | -10.71 |
| 100-00-51611-121-000 | BUILDING INSPECTOR SOC SEC/MED | 0.00 | 200.00 | 215.00 | 195.00 | -9.30 |
| 100-00-51612-110-000 | PLAN COMMISSION CITIZEN WAGES | 0.00 | 300.00 | 560.00 | 600.00 | 7.14 |
| 100-00-51612-121-000 | ZONING SOC SEC/MED | 0.00 | 0.00 | 500.00 | 0.00 | -100.00 |
| 100-00-51612-212-000 | PLAN COMMISSION LEGAL | 0.00 | 2,500.00 | 3,000.00 | 2,000.00 | -33.33 |
| 100-00-51612-225-000 | PLAN COMM ENGINEERING/PLANNING | 0.00 | 5,500.00 | 4,500.00 | 5,000.00 | 11.11 |
| 100-00-51612-350-000 | PLAN COMM SUPPLIES/NOTICES | 0.00 | 0.00 | 50.00 | 100.00 | 100.00 |
| 100-00-51613-000-000 | BUILDING DEMO/CLEANUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51613-110-000 | ZONING WAGES | 0.00 | 6,060.25 | 6,000.00 | 6,100.00 | 1.67 |
| 100-00-51613-121-000 | ZONING SOC SEC/MED | 0.00 | 350.77 | 0.00 | 467.00 | 999.99 |
| ADMIN/VILLAGE HALL | | 15,928.09 | 261,107.74 | 270,079.00 | 247,174.00 | -8.48 |
| 100-00-52100-110-000 | POLICE PATROL WAGES | 0.00 | 25,000.00 | 22,500.00 | 26,052.00 | 15.79 |
| 100-00-52100-111-000 | POLICE ADMIN WAGES | 0.00 | 0.00 | 37,671.00 | 43,753.00 | 16.15 |
| 100-00-52100-121-000 | POLICE SOC. SEC. / MEDICARE | 0.00 | 4,819.25 | 4,500.00 | 5,340.00 | 18.67 |
| 100-00-52100-122-000 | POLICE WRS/DEF COMP | 0.00 | 0.00 | 350.00 | 4,351.00 | 999.99 |
| 100-00-52100-210-000 | POLICE AUDIT & ACCOUNTING | 0.00 | 0.00 | 250.00 | 0.00 | -100.00 |
| 100-00-52100-212-000 | POLICE LEGAL FEES | 0.00 | 1,000.00 | 1,000.00 | 1,500.00 | 50.00 |
| 100-00-52100-214-000 | POLICE MUNICIPAL COURT | 0.00 | 250.00 | 500.00 | 0.00 | -100.00 |
| 100-00-52100-215-000 | POLICE IT SUPPORT | 0.00 | 1,200.00 | 7,500.00 | 2,000.00 | -73.33 |
| 100-00-52100-250-000 | POLICE CELL PHONE | 0.00 | 1,400.00 | 1,645.00 | 1,000.00 | -39.21 |
| 100-00-52100-315-000 | POLICE PRE-EMPLOYMENT | 0.00 | 270.00 | 275.00 | 0.00 | -100.00 |
| 100-00-52100-320-000 | POLICE EDUCATION/SEMINARS | 0.00 | 779.25 | 1,000.00 | 1,500.00 | 50.00 |
| 100-00-52100-325-000 | POLICE UNIFORMS | 0.00 | 3,147.15 | 2,750.00 | 1,000.00 | -63.64 |
| 100-00-52100-330-000 | POLICE TRAVEL | 0.00 | 808.26 | 1,500.00 | 1,000.00 | -33.33 |
| 100-00-52100-350-000 | POLICE SUPPLIES | 33.77 | 9,500.00 | 7,000.00 | 3,250.00 | -53.57 |
| 100-00-52100-360-000 | POLICE DUES | 130.00 | 565.00 | 565.00 | 565.00 | 0.00 |
| 100-00-52100-370-000 | POLICE FUEL & OIL | 0.00 | 1,750.00 | 1,500.00 | 1,500.00 | 0.00 |
| 100-00-52100-380-000 | POLICE VEHICLE MAINTENANCE | 0.00 | 1,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| 100-00-52100-390-000 | POLICE POSTAGE | 0.00 | 100.00 | 120.00 | 100.00 | -16.67 |
| 100-00-52100-570-000 | POLICE INSURANCE | 0.00 | 7,900.00 | 7,900.00 | 11,000.00 | 39.24 |
| 100-00-52100-610-000 | POLICE SQUAD CAR PRINCIPAL | 0.00 | 8,400.00 | 8,353.00 | 0.00 | -100.00 |
| 100-00-52100-620-000 | POLICE SQUAD CAR INTEREST | 0.00 | 853.00 | 902.00 | 0.00 | -100.00 |
| 100-00-52101-610-000 | POLICE BLDG PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52101-620-000 | POLICE BLDG INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52150-110-000 | POLICE ADMIN WAGES | 0.00 | 38,945.35 | 0.00 | 0.00 | 0.00 |
| POLICE | | 163.77 | 107,687.26 | 109,781.00 | 105,911.00 | -3.53 |
| 100-00-53100-110-000 | DPW WAGES | 0.00 | 45,000.00 | 41,000.00 | 41,000.00 | 0.00 |
| 100-00-53100-121-000 | DPW SOC. SEC. / MEDICARE | 0.00 | 3,400.00 | 3,200.00 | 3,143.00 | -1.78 |
| 100-00-53100-122-000 | DPW WRS/DEF COMP | 0.00 | 0.00 | 0.00 | 1,383.00 | 999.99 |
| 100-00-53100-212-000 | DPW LEGAL FEES | 0.00 | 100.00 | 1,500.00 | 250.00 | -83.33 |
| 100-00-53100-215-000 | DPW IT SUPPORT | 0.00 | 0.00 | 0.00 | 250.00 | 999.99 |
| 100-00-53100-220-000 | DPW UTILITIES | 0.00 | 1,400.00 | 1,800.00 | 1,500.00 | -16.67 |
| 100-00-53100-222-000 | DPW STREET LIGHTS | 0.00 | 40,000.00 | 42,000.00 | 42,540.00 | 1.29 |
| 100-00-53100-225-000 | DPW ENGINEERING | 247.50 | 2,654.82 | 4,000.00 | 2,500.00 | -37.50 |

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| 100-00-53100-235-000 | DPW GARBAGE COLLECTION | 5,125.66 | 60,000.87 | 61,500.00 | 62,400.00 | 1.46 |
| 100-00-53100-240-000 | DPW STORM SEWER MAINT | 0.00 | 1,586.25 | 3,500.00 | 3,500.00 | 0.00 |
| 100-00-53100-245-000 | DPW STORM WATER CONTROL | 0.00 | 0.00 | 0.00 | 2,500.00 | 999.99 |
| 100-00-53100-250-000 | DPW CELL PHONE | 0.00 | 557.00 | 550.00 | 550.00 | 0.00 |
| 100-00-53100-320-000 | DPW EDUCATION/SEMINARS | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53100-330-000 | DPW TRAVEL | 0.00 | 174.37 | 250.00 | 100.00 | -60.00 |
| 100-00-53100-335-000 | DPW STREET MAINTENANCE | 10,325.76 | 14,000.00 | 35,400.00 | 80,000.00 | 125.99 |
| 100-00-53100-340-000 | DPW BUILDING R&M | 0.00 | 3,000.00 | 5,000.00 | 4,000.00 | -20.00 |
| 100-00-53100-345-000 | DPW EQUIPMENT R&M | 126.88 | 5,700.00 | 6,000.00 | 5,000.00 | -16.67 |
| 100-00-53100-346-000 | DPW PROPERTY R&M | 0.00 | 0.00 | 0.00 | 600.00 | 999.99 |
| 100-00-53100-350-000 | DPW SUPPLIES | 184.96 | 3,477.20 | 3,500.00 | 3,500.00 | 0.00 |
| 100-00-53100-352-000 | DPW ROAD SALT | 0.00 | 10,500.00 | 11,500.00 | 15,000.00 | 30.43 |
| 100-00-53100-355-000 | DPW TRAFFIC SIGNS | 206.25 | 1,764.55 | 3,500.00 | 2,500.00 | -28.57 |
| 100-00-53100-360-000 | DPW DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53100-370-000 | DPW FUEL & OIL | 0.00 | 4,000.00 | 4,500.00 | 5,000.00 | 11.11 |
| 100-00-53100-390-000 | DPW POSTAGE | 0.00 | 10.00 | 50.00 | 50.00 | 0.00 |
| 100-00-53100-570-000 | DPW INSURANCE | 0.00 | 6,686.80 | 6,715.00 | 7,500.00 | 11.69 |
| 100-00-53100-610-000 | DPW FORD F550 PRINCIPAL | 0.00 | 10,711.83 | 10,743.00 | 0.00 | -100.00 |
| 100-00-53100-620-000 | DPW FORD F550 INTEREST | 0.00 | 793.40 | 762.00 | 0.00 | -100.00 |
| 100-00-53101-610-000 | DPW INTERNATIONAL PRINCIPAL | 0.00 | 10,251.00 | 16,879.00 | 0.00 | -100.00 |
| 100-00-53101-620-000 | DPW INTERNATIONAL INTEREST | 0.00 | 623.00 | 2,027.00 | 0.00 | -100.00 |
| 100-00-53102-610-000 | DPW TRACTOR PRINCIPAL | 0.00 | 8,800.00 | 9,645.00 | 0.00 | -100.00 |
| 100-00-53102-620-000 | DPW TRACTOR INTEREST | 0.00 | 629.00 | 1,157.00 | 0.00 | -100.00 |
| 100-00-53103-610-000 | DPW CHIPPER PRINCIPAL | 0.00 | 3,274.77 | 0.00 | 0.00 | 0.00 |
| 100-00-53103-620-000 | DPW CHIPPER INTEREST | 0.00 | 229.44 | 0.00 | 0.00 | 0.00 |
| 100-00-53104-610-000 | DPW FENCE PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53104-620-000 | DPW FENCE INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53500-110-000 | RECYCLING WAGES | 0.00 | 1,879.01 | 1,500.00 | 1,400.00 | -6.67 |
| 100-00-53500-121-000 | RECYCLING SOC. SEC. / MEDICARE | 0.00 | 127.88 | 125.00 | 84.00 | -32.80 |
| 100-00-53500-225-000 | RECYCLING ENGINEERING | 0.00 | 297.00 | 300.00 | 0.00 | -100.00 |
| 100-00-53500-230-000 | RECYCLING STREET SWEEPING | 0.00 | 575.00 | 950.00 | 800.00 | -15.79 |
| 100-00-53500-235-000 | RECYCLING BRUSH CHIPPING | 0.00 | 2,134.40 | 3,300.00 | 0.00 | -100.00 |
| 100-00-53500-236-000 | RECYCLING COLLECTION | 1,539.06 | 17,500.00 | 19,000.00 | 19,000.00 | 0.00 |
| 100-00-53500-350-000 | RECYCLING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53500-370-000 | RECYCLING CHIPPING FUEL | 0.00 | 125.00 | 150.00 | 300.00 | 100.00 |
| DPW/RECYCLING | | 17,756.07 | 262,062.59 | 302,003.00 | 306,350.00 | 1.44 |
| 100-00-54900-000-000 | UNION CEMETARY | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| HEALTH AND HUMAN SERVICES | | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100-00-55000-000-000 | PARKS REC PROGRAM/YMCA | 0.00 | 0.00 | 0.00 | 2,500.00 | 999.99 |
| 100-00-55000-110-000 | PARKS CITIZEN WAGES | 0.00 | 100.00 | 225.00 | 300.00 | 33.33 |
| 100-00-55001-000-000 | PARKS DECORATIONS/FLAGS | 0.00 | 1,741.92 | 1,250.00 | 1,250.00 | 0.00 |
| 100-00-55100-110-000 | PARKS WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55100-121-000 | PARKS SOC. SEC. / MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55100-212-000 | PARKS LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55100-220-000 | PARKS UTILITIES | 18.27 | 425.00 | 450.00 | 500.00 | 11.11 |
| 100-00-55100-225-000 | PARKS ENGINEERING | 0.00 | 0.00 | 0.00 | 500.00 | 999.99 |
| 100-00-55100-320-000 | PARKS EDUCATION/SEMINARS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55100-330-000 | PARKS TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55100-340-000 | PARKS MAINTENANCE | 0.00 | 5,986.57 | 6,000.00 | 5,000.00 | -16.67 |
| 100-00-55100-345-000 | PARKS EQUIPMENT R&M | 0.00 | 1,188.79 | 2,500.00 | 2,500.00 | 0.00 |
| 100-00-55100-350-000 | PARKS SUPPLIES | 0.00 | 3,318.63 | 3,200.00 | 3,200.00 | 0.00 |

Proposed Budget Overview - Detail
Fund: 100 - GENERAL FUND

| Account Number | | 2017 Actual Year-End | 2018 Projected Year-End | 2018 Budget | 2019 Proposed Budget | % Change In Budget |
|-------------------------------|--------------------------------|----------------------------|-------------------------------|-------------------|----------------------------|-----------------------|
| 100-00-55100-570-000 | PARKS INSURANCE | 0.00 | 121.00 | 125.00 | 150.00 | 20.00 |
| 100-00-55101-000-000 | PARKS REC PROGRAMS/NFD | 0.00 | 5,500.00 | 6,545.00 | 500.00 | -92.36 |
| 100-00-55102-000-000 | PARKS BLDG/PAVILIONS | 0.00 | 0.00 | 0.00 | 20,000.00 | 999.99 |
| PARKS REC PROGRAM/YMCA | | 18.27 | 18,381.91 | 20,295.00 | 36,400.00 | 79.35 |
| 100-00-56103-000-000 | MISC EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56200-110-000 | PS SAFE WAGES | 0.00 | 250.00 | 500.00 | 0.00 | -100.00 |
| 100-00-56200-220-000 | PS UTILITIES | 0.00 | 15.00 | 30.00 | 15.00 | -50.00 |
| 100-00-56220-000-000 | PS LOSA FIRE DEPARTMENT | 0.00 | 14,430.00 | 14,450.00 | 14,500.00 | 0.35 |
| 100-00-56300-000-000 | PS FIRE PROTECTION | 0.00 | 43,377.00 | 43,377.00 | 38,837.00 | -10.47 |
| 100-00-56450-000-000 | PS FIRE DUES | 0.00 | 3,179.88 | 3,240.00 | 3,180.00 | -1.85 |
| 100-00-56500-225-000 | PLAN COMMISSION PLAN/ENGINEER | 2,469.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC SAFETY | | 2,469.22 | 61,251.88 | 61,597.00 | 56,532.00 | -8.22 |
| 100-00-57000-000-000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57100-000-000 | CAPITAL OUT-19 PUBLIC IMPR PRO | 0.00 | 0.00 | 0.00 | 97,000.00 | 999.99 |
| 100-00-57120-000-000 | GENERAL ADMIN OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57130-000-000 | FINANCIAL ADMIN OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57210-810-000 | POLICE OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57310-000-000 | DPW EQUIPMENT OUTLAY | 0.00 | 0.00 | 80,000.00 | 0.00 | -100.00 |
| 100-00-57330-000-000 | STREET CONSTRUCTION OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57340-820-000 | MUNICIPAL GARAGE OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57345-820-000 | STORM SEWER OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57620-810-000 | PARKS OUTLAY-EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-57620-820-000 | PARKS OUTLAY | 0.00 | 0.00 | 25,000.00 | 0.00 | -100.00 |
| CAPITAL OUTLAY | | 0.00 | 0.00 | 105,000.00 | 97,000.00 | -7.62 |
| 100-00-58000-000-000 | DEBT SERVICE | 0.00 | 189,960.00 | 189,960.00 | 191,358.00 | 0.74 |
| 100-00-58100-610-000 | PRINCIPAL-19 PUBLIC IMP LOAN | 0.00 | 0.00 | 0.00 | 14,407.00 | 999.99 |
| 100-00-58100-620-000 | INTEREST-19 PUBLIC IMP LOAN | 0.00 | 0.00 | 0.00 | 4,070.00 | 999.99 |
| 100-00-58101-610-000 | PRINCIPAL PAYMENTS-STREETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-58101-620-000 | INTEREST PAYMENTS-STREETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-58102-610-000 | PRINCIPAL PAYMENTS-HALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-58102-620-000 | INTEREST PAYMENTS-HALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-58103-610-000 | PRINCIPAL PAYMENTS-PD BLDG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-58103-620-000 | INTEREST PAYMENTS-PD BLDG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-58104-610-000 | PRINCIPAL-SQUAD CAR | 0.00 | 0.00 | 0.00 | 8,632.00 | 999.99 |
| 100-00-58104-620-000 | INTEREST-SQUAD CAR | 0.00 | 0.00 | 0.00 | 623.00 | 999.99 |
| 100-00-58105-610-000 | PRINCIPAL FORD F-550 | 0.00 | 0.00 | 0.00 | 11,031.00 | 999.99 |
| 100-00-58105-620-000 | INTEREST FORD F-550 | 0.00 | 0.00 | 0.00 | 386.00 | 999.99 |
| 100-00-58106-000-000 | PROJECT DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-58106-610-000 | INTER PLOW PRINCIPAL | 0.00 | 0.00 | 0.00 | 12,767.00 | 999.99 |
| 100-00-58106-620-000 | INTER PLOW INTEREST | 0.00 | 0.00 | 0.00 | 283.00 | 999.99 |
| 100-00-58107-000-000 | CONTENGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-58107-610-000 | TRACTOR PRINCIPAL | 0.00 | 0.00 | 0.00 | 13,819.00 | 999.99 |
| 100-00-58107-620-000 | TRACTOR INTEREST | 0.00 | 0.00 | 0.00 | 392.00 | 999.99 |
| 100-00-58108-610-000 | CHIPPER PRINCIPAL | 0.00 | 0.00 | 0.00 | 13,391.00 | 999.99 |
| 100-00-58108-620-000 | CHIPPER INTEREST | 0.00 | 0.00 | 0.00 | 626.00 | 999.99 |
| DEBT SERVICE | | 0.00 | 189,960.00 | 189,960.00 | 271,785.00 | 43.07 |
| 100-00-59000-000-000 | TRANSFER TO RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Proposed Budget Overview - Detail
Fund: 100 - GENERAL FUND

| Account Number | 2017 Actual Year-End | 2018 Projected Year-End | 2018 Budget | 2019 Proposed Budget | % Change In Budget |
|-----------------------------|----------------------------|-------------------------------|----------------|----------------------------|-----------------------|
| TRANSFER TO RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenses | 36,335.42 | 901,451.38 | 1,059,715.00 | 1,122,152.00 | 5.89 |
| Net Totals | -36,335.42 | -84,136.25 | 0.00 | 0.00 | 0.00 |

Proposed Budget Overview - Detail
Fund: 200 - SANITARY FUND

| Account Number | | 2017 Actual Year-End | 2018 Projected Year-End | 2018 Budget | 2019 Proposed Budget | % Change In Budget |
|-----------------------|-------------------------------|----------------------------|-------------------------------|----------------|----------------------------|-----------------------|
| 200-00-48000-000-000 | SANITARY REVENUES | -4,777.08 | 320,550.00 | 315,500.00 | 335,000.00 | 6.18 |
| 200-00-48100-000-000 | SANITARY INTEREST | 0.00 | 4,814.18 | 5,000.00 | 3,000.00 | -40.00 |
| 200-00-48200-000-000 | DELINQUENT FEES PAID TAX ROLL | 0.00 | 4,919.99 | 2,500.00 | 2,500.00 | 0.00 |
| 200-00-48300-000-000 | RESERVE FUNDS | 0.00 | 0.00 | 56,575.00 | 80,930.00 | 43.05 |
| 200-00-48400-000-000 | SANITARY MISC REVENUE | 0.00 | 150.00 | 0.00 | 50.00 | 999.99 |
| ===== | | | | | | |
| LOAN PROCEEDS | | -4,777.08 | 330,434.17 | 379,575.00 | 421,480.00 | 11.04 |
| ===== | | | | | | |
| Total Revenues | | -4,777.08 | 330,434.17 | 379,575.00 | 421,480.00 | 11.04 |
| ===== | | | | | | |

Proposed Budget Overview - Detail
Fund: 200 - SANITARY FUND

| Account Number | | 2017 Actual Year-End | 2018 Projected Year-End | 2018 Budget | 2019 Proposed Budget | % Change In Budget |
|-----------------------|--------------------------------|----------------------------|-------------------------------|-------------------|----------------------------|-----------------------|
| 200-00-56100-110-000 | SANITARY WAGES-PLANT | 0.00 | 0.00 | 0.00 | 70,000.00 | 999.99 |
| 200-00-56100-111-000 | SANITARY WAGES-OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-56100-120-000 | SANITARY BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-56100-121-000 | SANITARY SOC. SEC. / MEDICARE | 0.00 | 2,250.00 | 3,505.00 | 5,355.00 | 52.78 |
| 200-00-56100-122-000 | SANITARY WRS/DEF COMP | 0.00 | 268.00 | 0.00 | 4,690.00 | 999.99 |
| 200-00-56100-123-000 | SANITARY EMPL HEALTH INS SUPPL | 0.00 | 0.00 | 0.00 | 5,500.00 | 999.99 |
| 200-00-56100-210-000 | SANITARY AUDIT & ACCOUNTING | 0.00 | 12,000.00 | 12,500.00 | 12,500.00 | 0.00 |
| 200-00-56100-212-000 | SANITARY LEGAL FEES | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 200-00-56100-215-000 | SANITARY IT SUPPORT/EQUIPMENT | 0.00 | 6,500.00 | 8,000.00 | 3,000.00 | -62.50 |
| 200-00-56100-216-000 | SANITARY CODIFICATION | 0.00 | 530.00 | 750.00 | 750.00 | 0.00 |
| 200-00-56100-217-000 | SANITARY COPIER RENTAL | 0.00 | 940.00 | 1,000.00 | 1,000.00 | 0.00 |
| 200-00-56100-220-000 | SANITARY UTILITIES-PLANT | 0.00 | 12,500.00 | 13,500.00 | 13,500.00 | 0.00 |
| 200-00-56100-225-000 | SANITARY ENGINEERING | 0.00 | 11,450.00 | 22,000.00 | 18,000.00 | -18.18 |
| 200-00-56100-315-000 | SANITARY BACKGROUND CHECKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-56100-320-000 | SANITARY EDUCATION/SEMINARS | 0.00 | 100.00 | 500.00 | 1,000.00 | 100.00 |
| 200-00-56100-330-000 | SANITARY TRAVEL | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 200-00-56100-340-000 | SANITARY BUILDING & EQUIP R&M | 0.00 | 25,000.00 | 35,500.00 | 35,500.00 | 0.00 |
| 200-00-56100-341-000 | SANITARY LAB SERVICES | 0.00 | 26,200.00 | 27,500.00 | 27,500.00 | 0.00 |
| 200-00-56100-342-000 | SANITARY SLUDGE HAULING | 0.00 | 19,300.00 | 19,500.00 | 19,500.00 | 0.00 |
| 200-00-56100-343-000 | SANITARY PAGERS | 0.00 | 152.32 | 350.00 | 0.00 | -100.00 |
| 200-00-56100-344-000 | SANITARY COLLECTION SYS R&M | 0.00 | 2,400.00 | 6,000.00 | 8,500.00 | 41.67 |
| 200-00-56100-345-000 | SANITARY LIFT STATION R&M | 0.00 | 33,800.00 | 48,000.00 | 48,000.00 | 0.00 |
| 200-00-56100-346-000 | SANITARY TMDL/RIVEREDGE STUDY | 0.00 | 5,000.00 | 6,000.00 | 5,000.00 | -16.67 |
| 200-00-56100-347-000 | SANITARY WI DNR WASTEWATER FEE | 0.00 | 700.00 | 700.00 | 700.00 | 0.00 |
| 200-00-56100-350-000 | SANITARY SUPPLIES | 0.00 | 9,850.00 | 13,000.00 | 13,000.00 | 0.00 |
| 200-00-56100-360-000 | SANITARY DUES | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| 200-00-56100-365-000 | SANITARY VEHICLE/MAINTENANCE | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 200-00-56100-370-000 | SANITARY FUEL & OIL | 0.00 | 200.00 | 750.00 | 500.00 | -33.33 |
| 200-00-56100-390-000 | SANITARY POSTAGE | 0.00 | 1,200.00 | 1,250.00 | 1,800.00 | 44.00 |
| 200-00-56100-570-000 | SANITARY INSURANCE | 0.00 | 4,793.20 | 4,800.00 | 5,000.00 | 4.17 |
| 200-00-56100-610-000 | SANITARY BLDG PRINCIPAL | 0.00 | 0.00 | 0.00 | 9,501.00 | 999.99 |
| 200-00-56100-620-000 | SANITARY BLDG INTEREST | 0.00 | 0.00 | 0.00 | 1,288.00 | 999.99 |
| 200-00-56101-220-000 | SANITARY UTILITIES LIFT MY | 0.00 | 400.00 | 450.00 | 450.00 | 0.00 |
| 200-00-56101-610-000 | SANITARY FENCE PRINCIPAL | 0.00 | 0.00 | 0.00 | 1,266.00 | 999.99 |
| 200-00-56101-620-000 | SANITARY FENCE INTEREST | 0.00 | 0.00 | 0.00 | 203.00 | 999.99 |
| 200-00-56102-220-000 | SANITARY UTILITES LIFT MAIN | 0.00 | 4,500.00 | 5,500.00 | 4,655.00 | -15.36 |
| 200-00-56110-110-000 | SANITARY WAGES-PLANT | 0.00 | 32,000.00 | 40,000.00 | 0.00 | -100.00 |
| 200-00-56110-570-000 | SANITARY EMPL HEALTH INS SUPPL | 0.00 | 1,275.00 | 1,275.00 | 0.00 | -100.00 |
| 200-00-56111-110-000 | SANITARY WAGES-OFFICE | 0.00 | 0.00 | 2,500.00 | 0.00 | -100.00 |
| 200-00-56112-000-000 | SANITARY TO GENERAL ADMIN EXP | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 |
| 200-00-56113-000-000 | SANITARY TO REPLACEMENT ACCT | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 |
| 200-00-56114-000-000 | SANITARY MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-00-56800-000-000 | GASB -WRS ADJUST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC SAFETY | | 0.00 | 299,808.52 | 367,630.00 | 410,458.00 | 11.65 |
| 200-00-58000-610-000 | DEBT SERVICE PRINCIPAL | 0.00 | 0.00 | 9,688.00 | 9,495.00 | -1.99 |
| 200-00-58000-620-000 | DEBT SERVICE INTEREST | 0.00 | 0.00 | 2,257.00 | 1,527.00 | -32.34 |
| DEBT SERVICE | | 0.00 | 0.00 | 11,945.00 | 11,022.00 | -7.73 |
| Total Expenses | | 0.00 | 299,808.52 | 379,575.00 | 421,480.00 | 11.04 |
| Net Totals | | -4,777.08 | 30,625.65 | 0.00 | 0.00 | 0.00 |