

Village of Fox Crossing



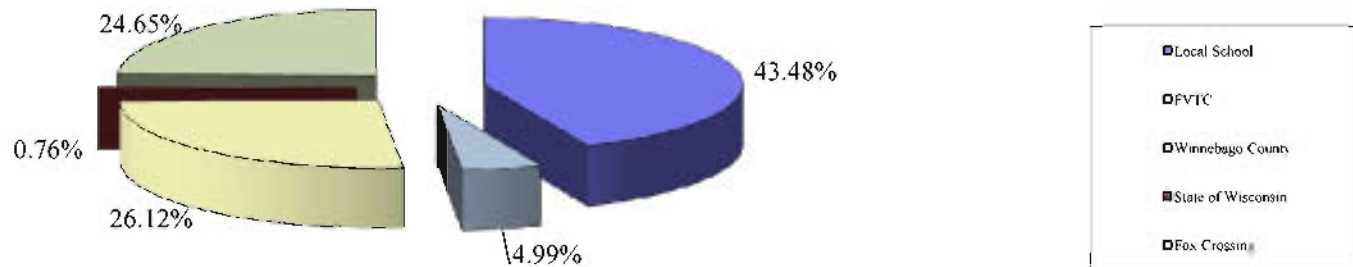
2018 Adopted Budget

COMBINED TAX RATES within the VILLAGE OF FOX CROSSING by SCHOOL DISTRICT

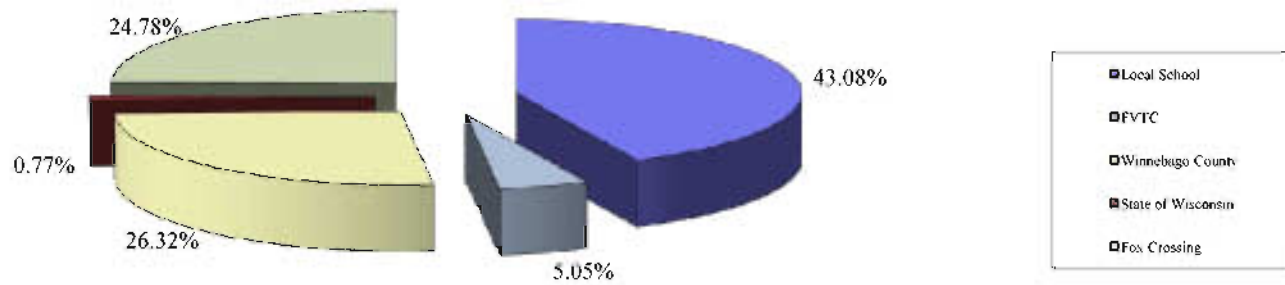
Tax Rate per \$1,000 of Assessed Value (TID-IN)

SCHOOL DISTRICT:	3892 NEENAH		3430 MENASHA		0147 APPLETON		AVERAGE RATE	AVERAGE RATE
	2016	2017	2016	2017	2016	2017	2016	2017
Local School	\$8.6209	\$8.1889	\$11.3296	\$11.6200	\$9.4475	\$9.3516	\$9.7993	\$9.7202
FVTC	\$1.1239	\$1.1388	\$1.1239	\$1.1388	\$1.1239	\$1.1388	\$1.1239	\$1.1388
Winnebago County	\$5.8867	\$5.9389	\$5.8867	\$5.9389	\$5.8867	\$5.9389	\$5.8867	\$5.9389
State of Wisconsin	\$0.1706	\$0.1733	\$0.1706	\$0.1733	\$0.1706	\$0.1733	\$0.1706	\$0.1733
Fox Crossing	\$5.5548	\$5.5895	\$5.5548	\$5.5895	\$5.5548	\$5.5895	\$5.5548	\$5.5895
GROSS TAX RATE	\$21.3569	\$21.0294	\$24.0656	\$24.4605	\$22.1834	\$22.1921	\$22.5353	\$22.5606
State School Credit	(\$1.5971)	(\$1.6102)	(\$1.5971)	(\$1.6102)	(\$1.5971)	(\$1.6102)	(\$1.5971)	(\$1.6102)
NET TAX RATE	\$19.7598	\$19.4192	\$22.4685	\$22.8503	\$20.5864	\$20.5819	\$20.9382	\$20.9504
Lottery Credit	\$90.01	\$101.40	\$118.38	\$142.03	\$104.99	\$114.21	\$104.46	\$119.21
First Dollar Credit	\$55.72	\$53.92	\$73.28	\$75.53	\$62.04	\$60.73	\$63.68	\$63.39
Refuse Pick Up Charge	\$165.00	\$175.00	\$165.00	\$175.00	\$165.00	\$175.00	\$165.00	\$175.00

2016 Gross Property Taxes By Jurisdiction as a Percent of Total (Averaged)

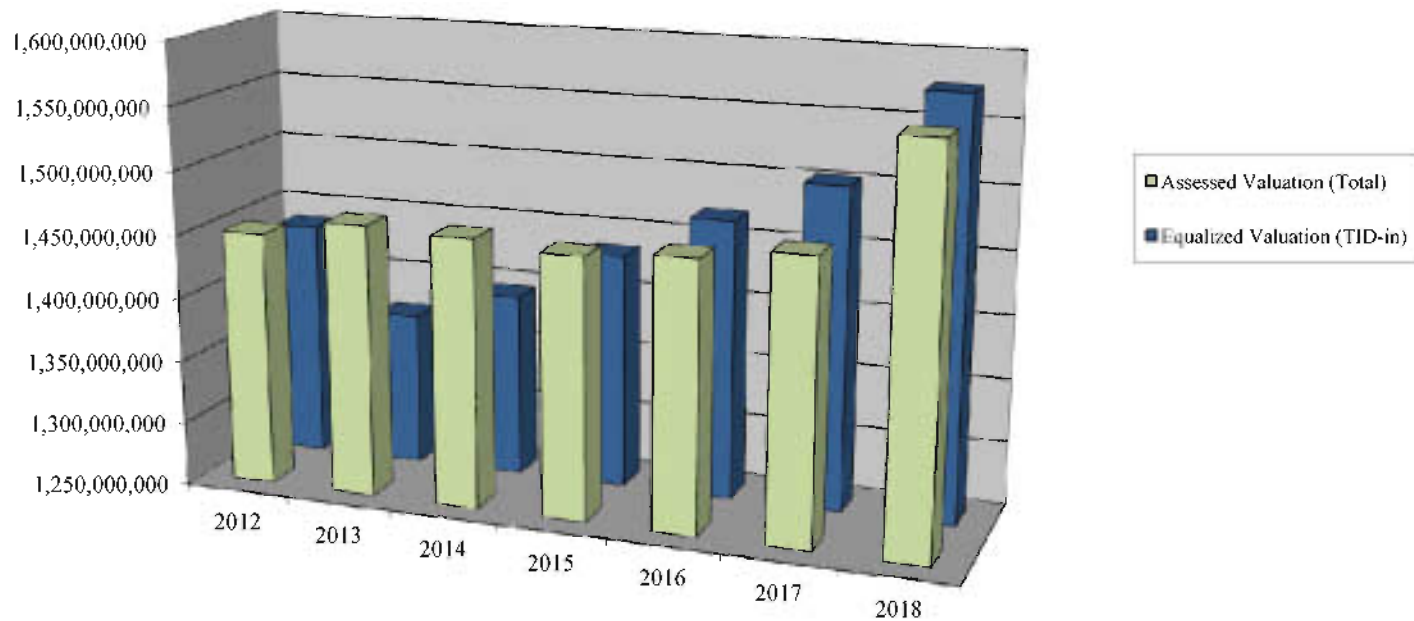


2017 Gross Property Taxes By Jurisdiction as a Percent of Total (Averaged)



MUNICIPAL VALUATION (Equalized and Assessed) & MUNICIPAL LEVY AND TAX RATE

Assessed vs. Equalized Valuation



Equalized Valuation (TID-in)

Budget Year	2012	2013	2014	2015	2016	2017	2018	% Change 2012/18
Total Equalized Value	1,436,584,600	1,370,537,600	1,394,275,300	1,434,553,900	1,469,133,900	1,502,494,400	1,576,693,800	9.75%
% Change from Prior Year	1.59%	(4.60%)	1.73%	2.89%	2.41%	2.27%	4.94%	

Equalized Valuation (TID-out)

Budget Year	2012	2013	2014	2015	2016	2017	2018	% Change 2012/18
TID Equalized Value	0	0	0	0	0	16,500	16,850,700	
% Change from Prior Year							102025.45%	

Equalized Value (TID out)	1,436,584,600	1,370,537,600	1,394,275,300	1,434,553,900	1,469,133,900	1,502,477,900	1,559,843,100	8.58%
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Assessed Valuation (Total)

Budget Year	2012	2013	2014	2015	2016	2017	2018	% Change 2012/18
Residential (Real)	875,973,900	881,473,600	889,854,900	893,559,600	900,538,600	908,683,900	961,377,500	9.75%
Commercial (Real)	340,398,400	341,476,900	339,675,100	344,795,400	345,377,300	350,822,600	391,098,500	14.89%
Commercial (Personal)	28,820,800	28,570,800	33,357,100	27,696,700	26,763,500	25,548,300	23,909,000	(17.04%)
Manufacturing (Real)	168,608,100	172,439,200	160,182,100	153,195,500	150,193,600	147,699,700	145,623,600	(13.63%)
Manufacturing (Personal)	34,513,100	38,296,300	36,025,400	34,139,200	36,162,200	36,100,000	35,821,900	3.79%
Agricultural	135,800	136,900	123,300	119,500	118,200	117,700	134,300	(1.10%)
Undeveloped	250,900	251,100	251,200	244,000	229,800	229,000	171,200	(31.77%)
Agricultural Forest	189,800	189,800	189,800	189,800	189,800	189,800	305,700	61.06%
Other	1,610,900	1,613,000	1,614,100	1,614,100	1,612,700	1,612,700	1,624,700	0.86%
Total Assessed Value	1,450,501,700	1,464,447,600	1,461,273,000	1,455,553,800	1,461,185,700	1,471,003,700	1,560,066,400	7.55%
% Change from Prior Year	(0.17%)	0.96%	(0.22%)	(0.39%)	0.39%	0.67%	6.05%	

Assessed Valuation (TID Increment)

Budget Year	2012	2013	2014	2015	2016	2017	2018	2012/18
TID #1					0	0	12,751,900	
TID #2							380,900	
TID #3								
TID Assessed Value	0	0	0	0	0	0	13,132,800	
% Change from Prior Year								

Assessed Value (TID out)	1,450,501,700	1,464,447,600	1,461,273,000	1,455,553,800	1,461,185,700	1,471,003,700	1,546,933,600	6.65%
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	2012	2013	2014	2015	2016	2017	2018	% Change 2012/18
Fair Market Ratio	100.767%	106.564%	105.800%	101.540%	99.112%	98.106%	98.773%	(1.98%)
% Change from Prior Year	(1.93%)	5.75%	(0.72%)	(4.03%)	(2.39%)	(1.02%)	0.68%	

Municipal Levy

	2012	2013	2014	2015	2016	2017	2018	% Change 2012/18
General Fund Levy	5,907,734	5,968,376	6,032,716	6,150,674	6,194,575	6,273,344	6,636,827	12.34%
Debt Service Levy	1,891,065	1,853,030	1,843,440	1,831,575	1,921,980	1,948,681	1,766,337	(6.60%)
Total Municipal Levy	7,798,799	7,821,406	7,876,156	7,982,249	8,116,555	8,222,025	8,403,164	7.75%
% Change from Prior Year	1.89%	0.29%	0.70%	1.35%	1.68%	1.30%	2.20%	
TID Local Levy					0	90	90,777	
Municipal Levy (After TIF)	7,798,799	7,821,406	7,876,156	7,982,249	8,116,555	8,222,115	8,493,941	
% Change from Prior Year	1.89%	0.29%	0.70%	1.35%	1.68%	1.30%	3.31%	

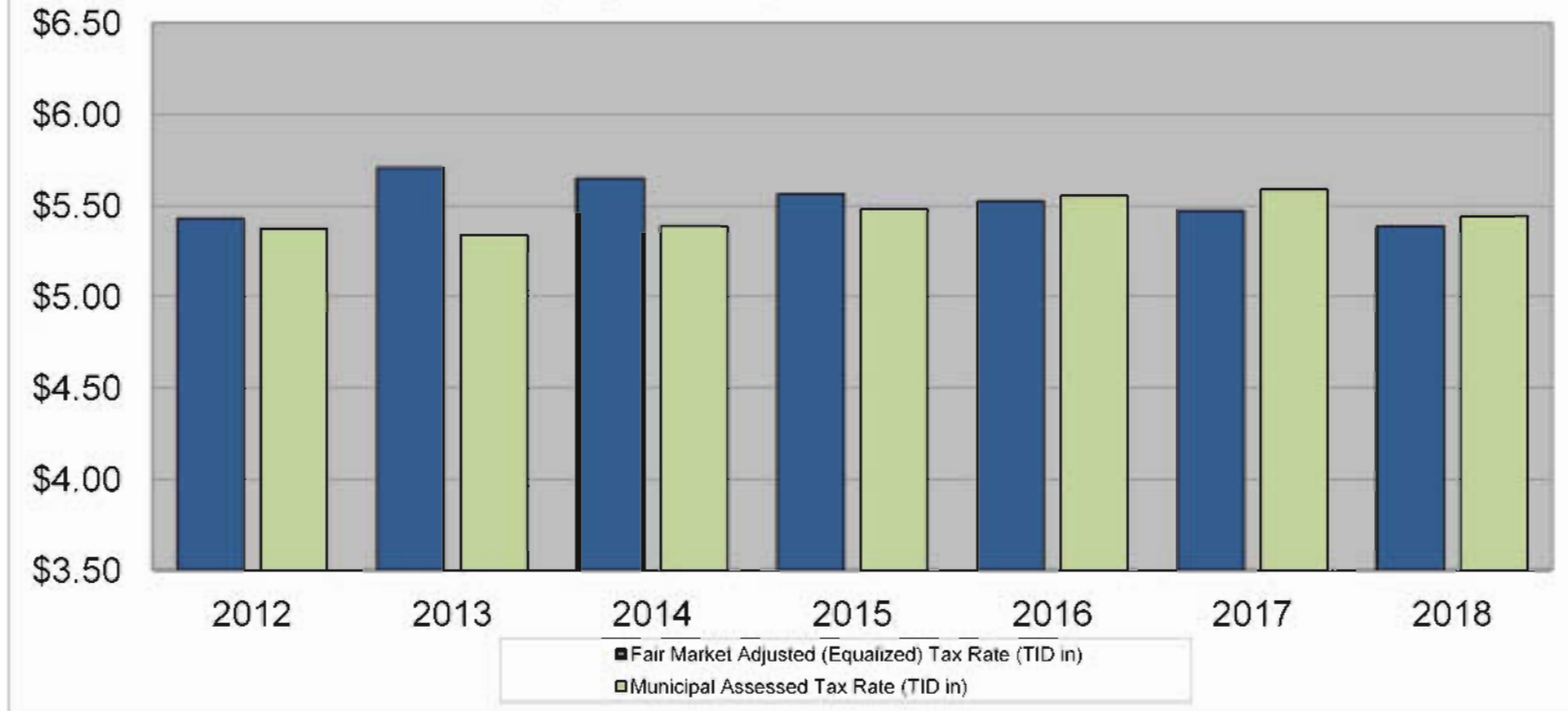
Municipal Assessed Tax Rate (TID in)

	2012	2013	2014	2015	2016	2017	2018	% Change 2012/18
General Fund Rate	4.0729	4.0755	4.1284	4.2257	4.2394	4.2647	4.2542	4.45%
Debt Service Rate	1.3037	1.2653	1.2615	1.2583	1.3154	1.3247	1.1322	(13.16%)
TID Local Rate						0.0001	0.0582	
Total Municipal Tax Rate	\$5.3766	\$5.3409	\$5.3899	\$5.4840	\$5.5548	\$5.58946	\$5.44460	1.26%
% Change from Prior Year	2.06%	(0.67%)	0.92%	1.75%	1.29%	0.62%	(2.59%)	

Municipal Assessed Tax Rate (TID out)

	2012	2013	2014	2015	2016	2017	2018	% Change 2012/18
General Fund Rate	4.0729	4.0755	4.1284	4.2257	4.2394	4.2647	4.2903	5.34%
Debt Service Rate	1.3037	1.2653	1.2615	1.2583	1.3154	1.3247	1.1418	(12.42%)
Total Municipal Tax Rate	\$5.3766	\$5.3409	\$5.3899	\$5.4840	\$5.5548	\$5.58940	\$5.43214	1.03%
% Change from Prior Year	2.06%	(0.67%)	0.92%	1.75%	1.29%	0.62%	(2.81%)	

Fair Market (Equalized) and Assessed Tax Rates



Fair Market Adjusted (Equalized) Tax Rate (TID in)

	2012	2013	2014	2015	2016	2017	2018	% Change 2012/18
General Fund Rate	4.1123	4.3548	4.3268	4.2875	4.2165	4.1753	4.2093	2.36%
Debt Service Rate	1.3164	1.3520	1.3221	1.2768	1.3082	1.2970	1.1203	(14.90%)
TID Local Rate						0.0001	0.0576	
Total Municipal Tax Rate	\$5.4287	\$5.7068	\$5.6489	\$5.5643	\$5.5247	\$5.4723	\$5.3872	(0.76%)
% Change from Prior Year	0.29%	5.12%	(1.01%)	(1.50%)	(0.71%)	(0.95%)	(1.56%)	

Fair Market Adjusted (Equalized) Tax Rate (TID out)

	2012	2013	2014	2015	2016	2017	2018	% Change 2012/18
General Fund Rate	4.1123	4.3548	4.3268	4.2875	4.2165	4.1753	4.2548	3.46%
Debt Service Rate	1.3164	1.3520	1.3221	1.2768	1.3082	1.2970	1.1324	(13.98%)
Total Municipal Tax Rate	\$5.4287	\$5.7068	\$5.6489	\$5.5643	\$5.5247	\$5.4723	\$5.3872	(0.76%)
% Change from Prior Year	0.29%	5.12%	(1.01%)	(1.50%)	(0.71%)	(0.95%)	(1.56%)	

Per Capita Equalized Value, Assessed Value, and Municipal Levy

	2012	2013	2014	2015	2016	2017	2018	% Change 2012/18
Population	18,545	18,582	18,624	18,665	18,741	18,923	19,127	3.14%
% Change from Prior Year	0.06%	0.20%	0.23%	0.22%	0.41%	0.97%	1.08%	
Per Capita Equalized Value	\$77,464.79	\$73,756.19	\$74,864.44	\$76,857.96	\$78,391.44	\$79,400.87	\$82,430.84	6.41%
% Change from Prior Year	1.53%	(4.79%)	1.50%	2.66%	2.00%	1.29%	3.82%	
Per Capita Assessed Value	\$78,215.24	\$78,810.01	\$78,461.82	\$77,983.06	\$77,967.33	\$77,736.71	\$81,561.55	4.28%
% Change from Prior Year	(0.24%)	0.76%	(0.44%)	(0.61%)	(0.02%)	(0.30%)	4.92%	
Per Capita Municipal Levy	\$420.53	\$420.91	\$422.90	\$427.66	\$433.09	\$434.50	\$439.32	4.47%
% Change from Prior Year	1.82%	0.09%	0.47%	1.12%	1.27%	0.33%	1.11%	

Municipal Tax Based on Assessed Value being Constant (TID in)

	2012	2013	2014	2015	2016	2017	2018	% Change 2012/18
\$50,000	268.83	267.04	269.50	274.20	277.74	279.47	272.23	1.26%
\$100,000	537.66	534.09	538.99	548.40	555.48	558.95	544.46	1.26%
\$125,000	672.08	667.61	673.74	685.50	694.35	698.68	680.58	1.27%
\$150,000	806.49	801.13	808.49	822.60	833.22	838.42	816.69	1.26%
\$175,000	940.91	934.65	943.24	959.70	972.09	978.16	952.81	1.26%
\$200,000	1,075.32	1,068.17	1,077.99	1,096.80	1,110.95	1,117.89	1,088.92	1.26%
\$250,000	1,344.16	1,335.21	1,347.48	1,371.00	1,388.69	1,397.36	1,361.15	1.26%
\$1,000,000	5,376.62	5,340.86	5,389.93	5,483.99	5,554.77	5,589.46	5,444.60	1.26%
% Change from Prior Year	2.06%	(0.67%)	0.92%	1.75%	1.29%	0.62%	(2.59%)	

Municipal Tax Based on Equalized Value being Constant (TID in)

	2012	2013	2014	2015	2016	2017	2018	% Change 2012/18
\$50,000	271.44	285.34	282.45	278.21	276.24	273.62	269.36	(0.76%)
\$100,000	542.87	570.68	564.89	556.43	552.47	547.23	538.72	(0.76%)
\$125,000	678.59	713.35	706.12	695.53	690.59	684.04	673.40	(0.76%)
\$150,000	814.31	856.02	847.34	834.64	828.71	820.85	808.08	(0.76%)
\$175,000	950.02	998.69	988.56	973.75	966.83	957.65	942.76	(0.76%)
\$200,000	950.02	998.69	988.56	973.75	966.83	957.65	942.76	(0.76%)
\$250,000	1,085.74	1,141.36	1,129.78	1,112.85	1,104.94	1,094.46	1,077.44	(0.76%)
\$1,000,000	5,428.71	5,706.82	5,648.92	5,564.27	5,524.72	5,472.31	5,387.18	(0.76%)
% Change from Prior Year	0.29%	5.12%	(1.01%)	(1.50%)	(0.71%)	(0.95%)	(1.56%)	

NOTES:

1. In the chart 'Per Capita Equalized Valuation, Assessed Valuation, and Municipal Levy' the population is based on the census for 2010, and an eight-year averaged rate of increase for 2018.

REVENUE SUMMARY (General & Debt Funds)

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
MUNICIPAL LEVY - General Fund	6,013,156	6,145,963	6,192,996	6,273,344	3,976,069	6,262,174	6,636,827	5.79%
OTHER TAXES	610,612	607,244	622,833	600,689	53,201	588,675	582,623	(3.01%)
SPECIAL ASSESSMENTS	17,323	16,283	16,823	16,823	13,994	13,994	13,994	(16.82%)
INTERGOVERNMENTAL REVENUES	1,393,371	1,408,946	1,428,268	1,426,076	746,503	1,446,128	1,477,676	3.62%
LICENSES, PERMITS, AND FEES	566,422	528,680	601,224	513,398	317,008	489,174	501,290	(2.36%)
FINES AND FORFEITURES	192,507	195,590	196,023	194,250	132,095	193,909	194,900	0.33%
PUBLIC CHARGES FOR SERVICES	267,619	259,644	284,332	271,142	240,129	292,999	281,107	3.68%
MISCELLANEOUS REVENUE	139,323	162,915	122,972	66,764	52,040	74,045	68,200	2.15%
INTERGOVT CHARGES/TRANSFERS	295,766	409,643	271,242	1,421,248	797	712,932	1,167,105	(17.88%)
Subtotal General Operating Revenue	9,496,099	9,734,908	9,736,713	10,783,734	5,531,836	10,074,030	10,923,722	1.30%
MUNICIPAL LEVY - Debt Service Fund	1,843,440	1,831,575	1,921,980	1,948,681	1,948,681	1,948,681	1,766,337	(9.36%)
DEBT SERVICE REVENUE	395,872	270,148	269,983	204,091	293,591	360,156	135,093	(33.81%)
TOTAL REVENUES	11,735,411	11,836,631	11,928,676	12,936,506	7,774,108	12,382,867	12,825,152	(0.86%)

REVENUE AS PERCENT OF TOTAL (General & Debt Funds)

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
MUNICIPAL LEVY - General Fund	51.24%	51.92%	51.92%	48.49%	51.15%	50.57%	51.75%	6.71%
OTHER TAXES	5.20%	5.13%	5.22%	4.64%	0.68%	4.75%	4.54%	(2.17%)
SPECIAL ASSESSMENTS	0.15%	0.14%	0.14%	0.13%	0.18%	0.11%	0.11%	(16.09%)
INTERGOVERNMENTAL REVENUES	11.87%	11.90%	11.97%	11.02%	9.60%	11.68%	11.52%	4.52%
LICENSES, PERMITS, AND FEES	4.83%	4.47%	5.04%	3.97%	4.08%	3.95%	3.91%	(1.51%)
FINES AND FORFEITURES	1.64%	1.65%	1.64%	1.50%	1.70%	1.57%	1.52%	1.21%
PUBLIC CHARGES FOR SERVICES	2.28%	2.19%	2.38%	2.10%	3.09%	2.37%	2.19%	4.58%
MISCELLANEOUS REVENUE	1.19%	1.38%	1.03%	0.52%	0.67%	0.60%	0.53%	3.04%
INTERGOVT CHARGES/TRANSFERS	2.52%	3.46%	2.27%	10.99%	0.01%	5.76%	9.10%	(17.17%)
Subtotal General Operating Revenue	80.92%	82.24%	81.62%	83.36%	71.16%	81.35%	85.17%	2.18%
MUNICIPAL LEVY - Debt Service Fund	15.71%	15.47%	16.11%	15.06%	25.07%	15.74%	13.77%	(8.57%)
DEBT SERVICE REVENUE	3.37%	2.28%	2.26%	1.58%	3.78%	2.91%	1.05%	(33.23%)
TOTAL REVENUES	100%	100%	100%	100%	100%	100%	100%	0%

EXPENDITURES SUMMARY (General & Debt Funds)

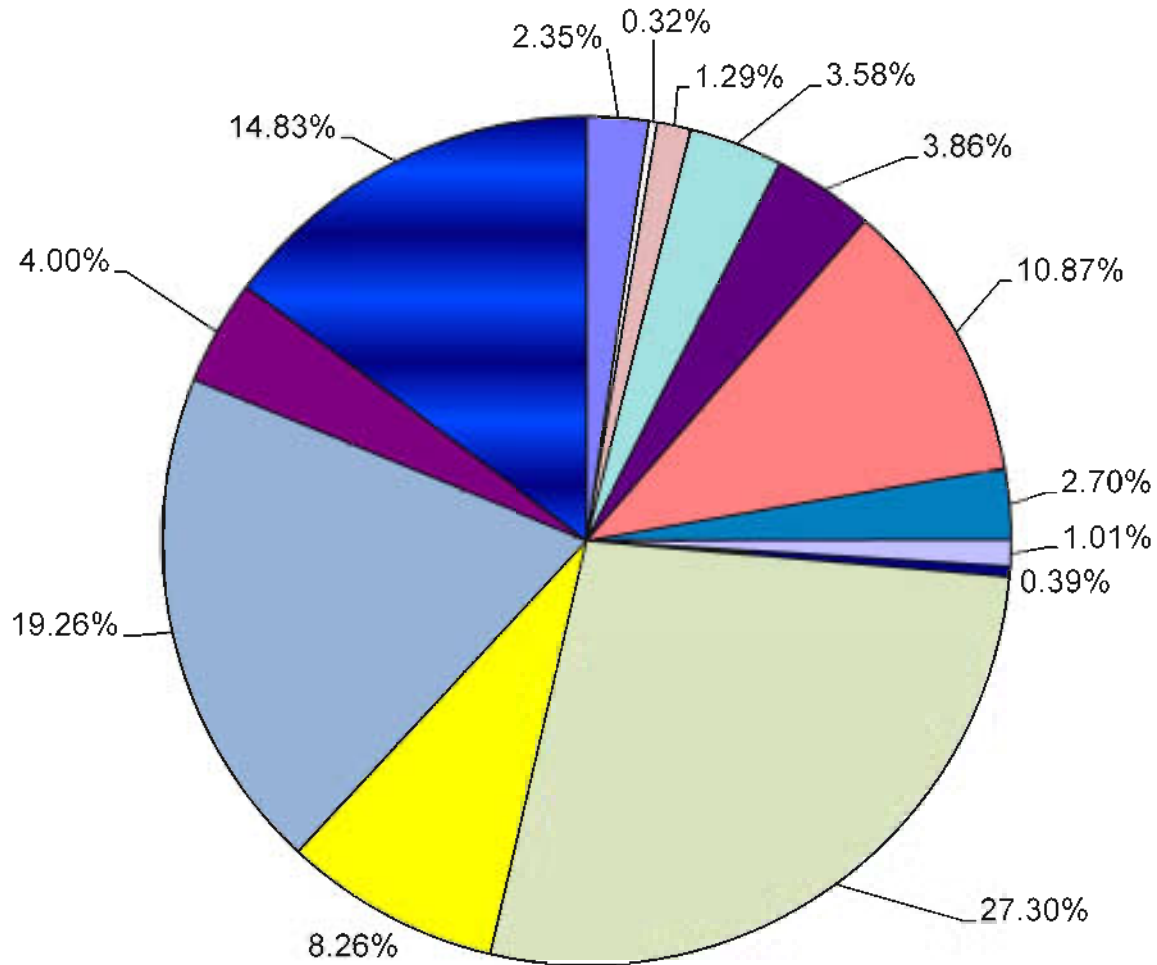
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
ADMINISTRATION	208,770	277,581	326,801	304,364	185,663	310,516	301,454	(0.96%)
ASSESSOR	110,060	40,264	134,533	223,100	27,797	133,338	40,600	(81.80%)
VILLAGE CLERK	103,688	91,301	144,764	137,699	87,537	127,693	164,922	19.77%
COMMUNITY DEVELOPMENT	281,608	281,333	307,433	455,791	207,758	327,589	458,630	0.62%
FINANCE	376,655	364,993	391,845	491,578	382,990	481,547	495,358	0.77%
FIRE PROTECTION	1,025,616	1,111,404	1,193,375	1,376,369	755,823	1,265,149	1,394,386	1.31%
INFORMATION TECHNOLOGY	309,652	293,611	348,125	366,279	193,485	362,727	346,253	(5.47%)
JUDICIAL	129,691	137,993	167,991	126,017	81,198	124,126	129,022	2.38%
LEGISLATIVE	36,809	37,592	52,615	63,732	28,698	50,919	49,906	(21.69%)
LAW ENFORCEMENT	3,202,471	3,288,379	3,375,084	3,563,054	2,246,363	3,487,064	3,500,680	(1.75%)
PARKS & RECREATION	920,928	899,679	869,274	983,699	542,003	953,551	1,059,168	7.67%
STREETS	1,851,644	2,012,572	2,032,298	2,319,504	1,431,988	2,218,557	2,470,501	6.51%
GENERAL GOVERNMENT	278,369	256,039	256,399	372,548	163,807	296,560	512,842	37.66%
Subtotal General Operating Expend.	8,835,961	9,092,741	9,600,537	10,783,734	6,335,110	10,139,336	10,923,722	1.30%
DEBT SERVICE	2,144,008	2,094,380	2,292,088	2,152,772	1,931,431	57,954	1,901,430	(11.68%)
TOTAL EXPENDITURES	10,979,969	11,187,121	11,892,625	12,936,506	8,266,541	10,197,290	12,825,152	(0.86%)

PROGRAM EXPENDITURES AS A PERCENT OF ALL (General & Debt Funds)

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
ADMINISTRATION	1.90%	2.48%	2.75%	2.35%	2.25%	3.05%	2.35%	(0.10%)
ASSESSOR	1.00%	0.36%	1.13%	1.72%	0.34%	1.31%	0.32%	(81.64%)
VILLAGE CLERK	0.94%	0.82%	1.22%	1.06%	1.06%	1.25%	1.29%	20.81%
COMMUNITY DEVELOPMENT	2.56%	2.51%	2.59%	3.52%	2.51%	3.21%	3.58%	1.50%
FINANCE	3.43%	3.26%	3.29%	3.80%	4.63%	4.72%	3.86%	1.64%
FIRE PROTECTION	9.34%	9.93%	10.03%	10.64%	9.14%	12.41%	10.87%	2.19%
INFORMATION TECHNOLOGY	2.82%	2.62%	2.93%	2.83%	2.34%	3.56%	2.70%	(4.65%)
JUDICIAL	1.18%	1.23%	1.41%	0.97%	0.98%	1.22%	1.01%	3.27%
LEGISLATIVE	0.34%	0.34%	0.44%	0.49%	0.35%	0.50%	0.39%	(21.01%)
LAW ENFORCEMENT	29.17%	29.39%	28.38%	27.54%	27.17%	34.20%	27.30%	(0.90%)
PARKS & RECREATION	8.39%	8.04%	7.31%	7.60%	6.56%	9.35%	8.26%	8.61%
STREETS	16.86%	17.99%	17.09%	17.93%	17.32%	21.76%	19.26%	7.43%
GENERAL GOVERNMENT	2.54%	2.29%	2.16%	2.88%	1.98%	2.91%	4.00%	38.85%
<i>Subtotal General Operating Expend.</i>	80.47%	81.28%	80.73%	83.36%	76.64%	99.43%	85.17%	2.18%
DEBT SERVICE	19.53%	18.72%	19.27%	16.64%	23.36%	0.57%	14.83%	(10.91%)
TOTAL EXPENDITURES	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	

2018 Budget Program Expenditures as % of All

- ADMINISTRATION
- ASSESSOR
- VILLAGE CLERK
- COMMUNITY DEVELOPMENT
- FINANCE
- FIRE PROTECTION
- INFORMATION TECHNOLOGY
- JUDICIAL
- LEGISLATIVE
- LAW ENFORCEMENT
- PARKS & RECREATION
- STREETS
- GENERAL GOVERNMENT
- DEBT SERVICE



PROGRAM REVENUE (General & Debt Funds)

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
ADMINISTRATION	0	0	0	45,000	0	0	0	(100.00%)
ASSESSOR	5,260	4,510	4,883	189,000	4,417	101,637	5,333	(97.18%)
VILLAGE CLERK	61,212	30,210	38,837	45,135	16,791	16,998	30,240	(33.00%)
COMMUNITY DEVELOPMENT	266,648	259,819	327,042	392,548	181,280	256,561	407,833	3.89%
FINANCE	101,037	78,901	95,275	74,548	32,381	65,787	78,983	5.95%
FIRE PROTECTION	89,871	104,992	95,936	272,686	28,812	101,524	93,590	(65.68%)
INFORMATION TECHNOLOGY	617	636	2,655	30,664	688	688	8,334	(72.82%)
JUDICIAL	59,006	66,460	63,729	59,250	43,811	61,000	63,000	6.33%
LEGISLATIVE	0	0	0	14,083	0	0	0	(100.00%)
LAW ENFORCEMENT	169,254	145,899	188,839	302,150	107,718	185,718	247,580	(18.06%)
PARKS & RECREATION	152,081	154,880	157,572	167,691	129,419	163,408	205,710	22.67%
STREETS	959,592	1,161,743	958,853	1,224,648	511,345	1,221,354	1,524,787	24.51%
GENERAL GOVERNMENT	97,360	73,692	132,633	209,461	109	170,000	227,847	8.78%
Subtotal General Operating Expend.	1,961,938	2,081,742	2,066,255	3,026,864	1,056,770	2,344,674	2,893,238	(4.41%)
DEBT SERVICE	395,872	270,148	269,983	204,091	293,591	360,156	135,093	(33.81%)
TOTAL	2,357,810	2,351,890	2,336,238	3,230,955	1,350,361	2,704,830	3,028,331	(6.27%)

UNDESIGNATED REVENUE TO BALANCE BY PROGRAM (General & Debt Funds)

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
ADMINISTRATION	42,151	54,656	62,942	49,616	20,701	58,936	52,302	5.41%
ASSESSOR	21,159	7,040	24,971	6,523	2,607	6,017	6,119	(6.20%)
VILLAGE CLERK	8,576	12,029	20,402	17,707	7,888	21,010	23,367	31.96%
COMMUNITY DEVELOPMENT	3,020	4,236	(3,777)	12,098	2,952	13,481	8,813	(27.15%)
FINANCE	55,647	56,332	57,119	79,778	39,093	78,911	72,241	(9.45%)
FIRE PROTECTION	188,927	198,163	211,367	211,135	81,062	220,856	225,688	6.89%
INFORMATION TECHNOLOGY	62,394	57,687	66,538	64,203	21,497	68,715	58,629	(8.68%)
JUDICIAL	14,271	14,085	20,081	12,773	4,169	11,981	11,455	(10.32%)
LEGISLATIVE	7,432	7,402	10,134	9,498	3,200	9,664	8,659	(8.84%)
LAW ENFORCEMENT	612,324	618,717	613,611	623,773	238,409	626,482	564,361	(9.52%)
PARKS & RECREATION	155,230	146,651	137,074	156,102	46,003	149,969	148,075	(5.14%)
STREETS	180,105	167,528	206,746	209,446	102,652	189,269	164,081	(21.66%)
GENERAL GOVERNMENT	169,768	162,679	50,257	30,874	(71,235)	11,891	49,867	61.52%
Subtotal General Operating Expend.	1,521,005	1,507,203	1,477,462	1,483,526	498,997	1,467,182	1,393,657	(6.06%)
DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL	1,521,005	1,507,203	1,477,462	1,483,526	498,997	1,467,182	1,393,657	(6.06%)

LEVY TO BALANCE BY PROGRAM (General & Debt Funds)

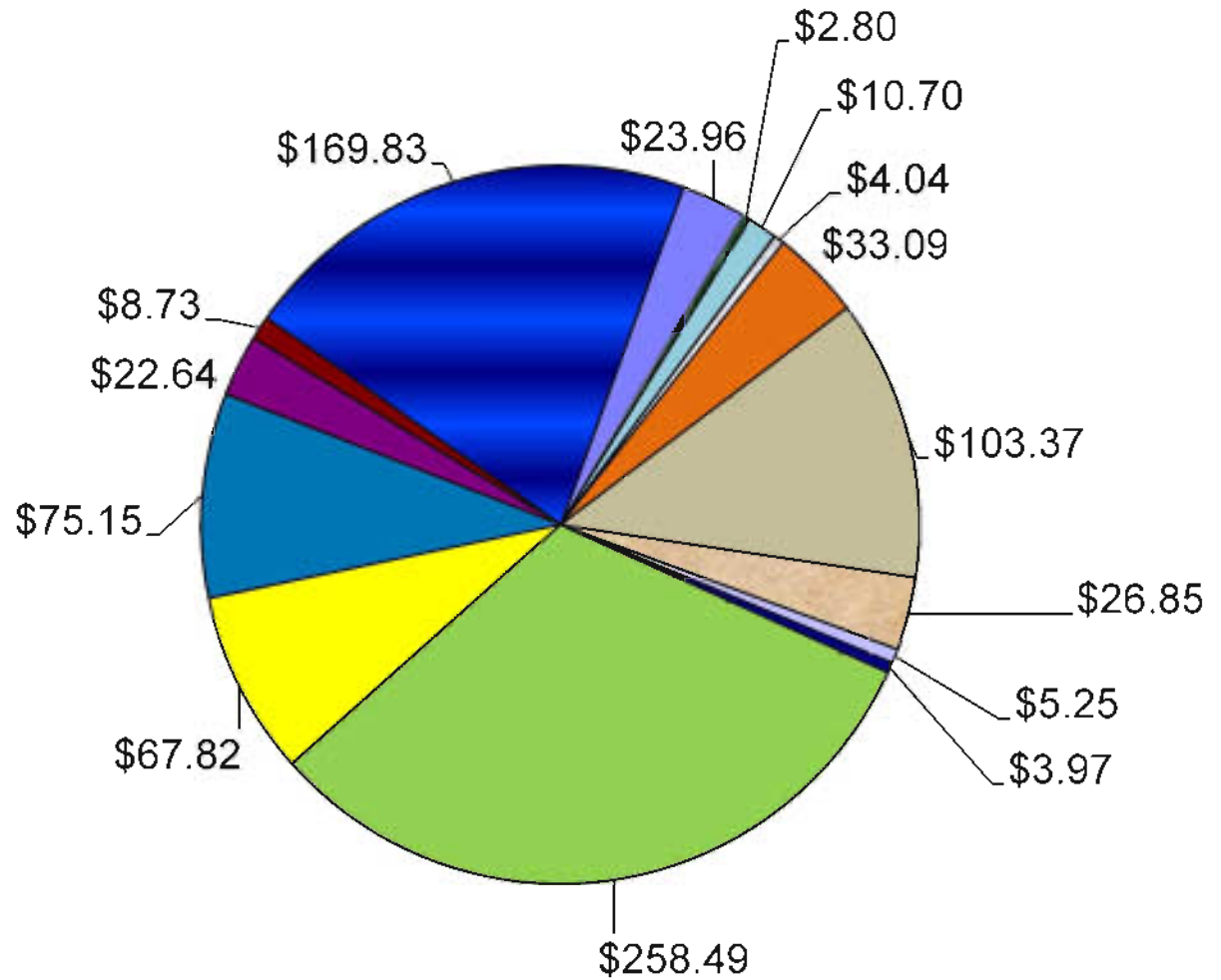
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
ADMINISTRATION	166,619	222,925	263,859	209,748	164,962	251,580	249,152	18.79%
ASSESSOR	83,641	28,714	104,679	27,577	20,773	25,684	29,148	5.70%
VILLAGE CLERK	33,900	49,062	85,525	74,857	62,858	89,685	111,315	48.70%
COMMUNITY DEVELOPMENT	11,940	17,278	(15,833)	51,145	23,526	57,547	41,983	(17.91%)
FINANCE	219,971	229,760	239,450	337,252	311,516	336,849	344,134	2.04%
FIRE PROTECTION	746,818	808,249	886,072	892,548	645,949	942,769	1,075,108	20.45%
INFORMATION TECHNOLOGY	246,641	235,288	278,932	271,412	171,300	293,324	279,290	2.90%
JUDICIAL	56,414	57,448	84,181	53,994	33,218	51,145	54,567	1.06%
LEGISLATIVE	29,377	30,190	42,481	40,151	25,498	41,255	41,247	2.73%
LAW ENFORCEMENT	2,420,486	2,523,571	2,572,322	2,636,931	1,899,786	2,674,264	2,688,439	1.95%
PARKS & RECREATION	613,617	598,148	574,628	659,906	366,581	640,174	705,383	6.89%
STREETS	711,947	683,301	866,699	885,410	817,991	807,934	781,633	(11.72%)
GENERAL GOVERNMENT	671,786	662,027	209,997	132,413	(567,891)	49,964	235,429	77.80%
<i>Subtotal General Operating Expend.</i>	<i>6,013,156</i>	<i>6,145,963</i>	<i>6,192,996</i>	<i>6,273,344</i>	<i>3,976,069</i>	<i>6,262,174</i>	<i>6,636,827</i>	<i>5.79%</i>
DEBT SERVICE	1,843,440	1,831,575	1,921,980	1,948,681	1,948,681	1,948,681	1,766,337	(9.36%)
TOTAL	7,856,596	7,977,538	8,114,976	8,222,025	5,924,750	8,210,855	8,403,164	2.20%

Village Tax on a \$150,000 Property (TID in)

DEPARTMENT	2016 BUDGET		2017 BUDGET			2018 BUDGET		
ADMINISTRATION	235,382	2.90%	209,748	2.55%	\$21.39	249,152	2.93%	\$23.96
ASSESSOR	104,650	1.29%	27,577	0.34%	\$2.81	29,148	0.34%	\$2.80
VILLAGE CLERK	88,464	1.09%	74,857	0.91%	\$7.63	111,315	1.31%	\$10.70
COMMUNITY DEVELOPMENT	67,591	0.83%	51,145	0.62%	\$5.21	41,983	0.49%	\$4.04
FINANCE	289,880	3.57%	337,252	4.10%	\$34.39	344,134	4.05%	\$33.09
FIRE PROTECTION	847,641	10.44%	892,548	10.86%	\$91.01	1,075,108	12.66%	\$103.37
INFORMATION TECHNOLOGY	280,169	3.45%	271,412	3.30%	\$27.68	279,290	3.29%	\$26.85
JUDICIAL	83,871	1.03%	53,994	0.66%	\$5.51	54,567	0.64%	\$5.25
LEGISLATIVE	42,508	0.52%	40,151	0.49%	\$4.09	41,247	0.49%	\$3.97
LAW ENFORCEMENT	2,599,338	32.03%	2,636,931	32.07%	\$268.89	2,688,439	31.65%	\$258.49
PARKS & RECREATION	676,977	8.34%	659,906	8.03%	\$67.29	705,383	8.30%	\$67.82
STREETS	886,887	10.93%	885,410	10.77%	\$90.29	781,633	9.20%	\$75.15
GENERAL GOVERNMENT	(8,783)	(0.11%)	132,413	1.61%	\$13.50	235,429	2.77%	\$22.64
TID			90	0.00%	\$0.01	90,777	1.07%	\$8.73
DEBT SERVICE	1,921,980	23.68%	1,948,681	23.70%	\$198.71	1,766,337	20.80%	\$169.83
TOTAL	8,116,555	100%	8,222,115	100%	\$838.42	8,493,941	100%	\$816.69

Village Tax on a \$150,000 Property (TID in)

- ADMINISTRATION
- ASSESSOR
- VILLAGE CLERK
- COMMUNITY DEVELOPMENT
- FINANCE
- FIRE PROTECTION
- INFORMATION TECHNOLOGY
- JUDICIAL
- LEGISLATIVE
- LAW ENFORCEMENT
- PARKS & RECREATION
- STREETS
- GENERAL GOVERNMENT
- TID
- DEBT SERVICE



**VILLAGE OF FOX CROSSING REVENUE SUMMARY
ALL FUNDS**

FUND	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018	\$ Change 2017/2018
General Fund (101)	10,783,734	5,531,836	10,074,030	10,923,722	1.30%	139,988
SRF: Garbage/Recycling (201)	1,136,066	1,146,880	1,143,162	1,152,495	1.45%	16,429
SRF: Per Capita Grant (204)	18,741	23,149	23,149	21,159	12.90%	2,418
SRF: Donations (205)	114,050	83,733	97,815	102,800	(9.86%)	(11,250)
SRF: TIF #1 (211)	15,000	337	15,337	302,756	1918.37%	287,756
SRF: TIF #2 (212)	-	-	-	31,855		31,855
SRF: TIF #3 (213)	-	-	-	-		-
Debt Service Fund (301)	2,152,772	2,242,272	2,308,837	1,901,430	(11.68%)	(251,342)
Capital Projects Fund (401)	1,443,600	1,935,180	-	1,799,800	24.67%	356,200
Equipmnet Replacement Fund (402)	1,248,654	125,421	791,217	1,037,883	(16.88%)	(210,771)
CPF: TIF #1 (411)	-	-	-	-		-
CPF: TIF #2 (412)	-	-	-	152,500		152,500
CPF: TIF #3 (413)	-	-	-	608,000		608,000
Water Utility (611)	6,850,081	3,064,921	5,302,946	6,591,616	(3.77%)	(258,465)
Sewer Utility (612)	6,204,300	2,296,985	3,909,307	4,924,645	(20.63%)	(1,279,655)
Stormwater Utility (613)	4,766,200	922,687	1,631,126	4,069,850	(14.61%)	(696,350)
GRAND TOTAL BUDGET	34,733,198	17,373,401	25,296,926	33,620,511	(3.20%)	(1,112,687) (3.20%)

**VILLAGE OF FOX CROSSING EXPENDITURE SUMMARY
ALL FUNDS**

FUND	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018	\$ Change 2017/2018
General Fund (101)	10,783,734	6,335,110	10,139,336	10,923,722	1.30%	139,988
SRF: Garbage/Recycling (201)	1,136,066	641,633	1,173,146	1,127,997	(0.71%)	(8,069)
SRF: Per Capita Grant (204)	18,741	6,879	23,149	21,159	11.43%	2,418
SRF: Donations (205)	83,399	14,713	23,386	83,490	0.11%	91
SRF: TIF #1 (211)	46,650	14,103	102,564	295,293	533.00%	248,643
SRF: TIF #2 (212)	4,950	150	3,150	21,360	331.52%	16,410
SRF: TIF #3 (213)	-	10,579	20,206	36,150	0.00%	36,150
Debt Service Fund (301)	2,152,772	1,931,431	57,954	1,901,430	(11.68%)	(251,342)
Capital Projects Fund (401)	1,443,600	220,258	-	1,799,800	24.67%	356,200
Equipmnet Replacement Fund (402)	1,165,736	464,795	1,124,695	614,450	(47.29%)	(551,286)
CPF: TIF #1 (411)						-
CPF: TIF #2 (412)	-	-	-	152,500		152,500
CPF: TIF #3 (413)	-	-	-	608,000		608,000
Water Utility (611)	6,850,081	3,089,821	3,551,237	6,591,616	(3.77%)	(258,465)
Sewer Utility (612)	6,260,980	2,305,899	3,017,671	4,924,645	(21.34%)	(1,336,335)
Stormwater Utility (613)	4,766,200	754,921	719,288	4,069,850	(14.61%)	(696,350)
GRAND TOTAL BUDGET	34,712,909	15,790,292	19,955,781	33,171,462	(4.44%)	(1,541,447) (4.44%)

ADMINISTRATION

Statement of Purpose:

The purpose of Administration is to coordinate the functions of all departments consistent with the policies established by the Village Board and laws of the State and Federal governments. This program includes provision of legal counsel to the various Village boards, commissions and committees.

Program Description(s):

Administration is responsible for the daily operations of municipal government through the Village Manager in conjunction with support staff and legal counsel. This includes, but is not limited to: research, coordination and resolution of matters that originate from the Board of Trustees, employees, residents, other jurisdictions, municipalities, attorneys and others. Administration also facilitates communications between citizens and municipal government. This department monitors local, county, state and federal legislation and administrative codes for potential impact on the municipality. The Village Manager represents the municipality in matters involving legislative and intergovernmental affairs, coordinates preparation of and administers the annual budget, administers personnel policies and collective bargaining agreements, coordinates legal defense against all suits, reviews ordinances, resolutions and recommends amendments to same.

2017 Program Accomplishments:

- 1 Continued working toward completing the incorporation/attachment process by defending the Village against litigation filed by the City of Menasha and the City of Appleton to invalidate the August 17, 2016 Intergovernmental Agreement between the Village of Fox Crossing and the Town of Menasha.
- 2 Began the process of recodifying the Municipal Code to update the code to reflect the change of status from a Town form of government to a Village form of government.
- 3 Conducted the first annexation for the newly incorporated Village of Fox Crossing by annexing territory from the Town of Clayton into the Village of Fox Crossing.
- 4 In 2017, the Village was able to maintain its level of service without the need for exceeding the state mandated levy limit placed on the budgets of municipal governments.
- 5 The Village continued to work toward meeting the Wisconsin Department of Natural Resources NR 151 requirements for reaching Total Suspended Solids (TSS) reductions.
- 6 Employee in-house training continues to be a priority, however; staffing levels continue to create challenges in both providing the training and staff availability for the training.
- 7 The Village continued to work with the Department of Transportation (DOT) to coordinate the upcoming Highway 10/41/441 Reconstruction project.

2018 Program Goals & Objectives:

- 1 Continue to oversee any ongoing Incorporation efforts to complete the attachment of the east side of the Town into the Village of Fox Crossing.
- 2 Implement and administer the 2018 budget by staying within strict levy limit requirements as directed by the latest biennial state budget.
- 3 Evaluate and update, with the Board, the Stormwater Management Plan regarding the implementation of particulate (TSS) reduction and flood control measures.
- 4 Provide semi-annual training for supervisory employees on subjects that enhance managerial abilities.
- 5 Continue to implement the new employee compensation plan for all non-represented employees, as well as, the employee performance evaluation system.
- 6 Complete the re-write of the Personnel Manual and create an employee handbook.
- 7 Continue finding ways to work with State officials toward completion of the Highways 10/441/41 interchange.
- 8 Continue the recodification process of the Municipal Code.

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
101-5100-480.03-01	NEWSLETTER ADS	0	0	0	0	0	0	0	
101-5100-491.02-05	TRANS FROM NEWSLETTER ADS	0	0	0	0	0	0	0	
	TRANSFER ASSIGNED BALANCE - ADMIN	0	0	0	45,000	0	0	0	(100.00%)
	Subtotal (Program Revenues)	0	0	0	45,000	0	0	0	(100.00%)
	<i>Undesignated Rev. to Balance</i>	<i>42,151</i>	<i>54,656</i>	<i>62,942</i>	<i>49,616</i>	<i>20,701</i>	<i>58,936</i>	<i>52,302</i>	<i>5.41%</i>
	<i>LEVY to Balance</i>	<i>166,619</i>	<i>222,925</i>	<i>263,859</i>	<i>209,748</i>	<i>164,962</i>	<i>251,580</i>	<i>249,152</i>	<i>18.79%</i>
	TOTAL REVENUE:	208,770	277,581	326,801	304,364	185,663	310,516	301,454	(0.96%)

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
101-5100-522.02-15	LEGAL COUNSEL - General	29,318	46,536	68,333	45,000	30,276	52,200	55,000	22.22%
101-5100-523.02-15	LEGAL COUNSEL - Labor	5,050	2,572	4,945	11,904	14,191	20,000	10,000	#DIV/0!
	LEGAL-GENERAL	34,368	49,108	73,278	56,904	44,467	72,200	65,000	14.23%

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
101-5100-530.01-10	SALARIED	97,156	101,751	111,941	105,410	70,636	102,946	105,411	0.00%
101-5100-530.01-20	HOURLY/NON-REPRESENTED	0	0	0	12,374	8,297	12,327	12,374	0.00%
101-5100-530.01-21	HOURLY OT/NON-REPR	0	0	48	0	4	5	0	
101-5100-530.01-22	HOURLY/NON-REPR./P.T.	5,678	8,296	9,833	0	0	0	0	
101-5100-530.01-31	FICA	7,651	8,369	8,952	8,603	5,720	8,603	8,571	(0.37%)
101-5100-530.01-32	WI RETIREMENT	7,189	7,482	7,844	8,010	5,367	7,839	7,892	(1.47%)
101-5100-530.01-45	INTERN	0	1,960	0	0	0	0	0	
101-5100-530.01-51	MEDICAL INSURANCE	15,708	15,232	49,659	29,101	20,008	28,695	31,447	8.06%
101-5100-530.01-52	DENTAL INSURANCE	789	829	1,490	1,678	1,243	1,664	1,796	7.03%
101-5100-530.01-53	GROUP LIFE/DISAB INS	689	642	777	841	614	838	857	1.90%
101-5100-600.01-97	UNEMPLOYMENT COMP	0	0	0	0	0	0	0	
101-5100-530.02-10	PROF SERVICE/CONTRACTED	21,687	61,968	41,662	51,000	20,967	45,000	33,000	(35.29%)
101-5100-600.02-12	EMPLOYEE ASSISTANCE PROG	3,038	3,038	3,212	3,308	3,260	3,260	3,358	1.51%
101-5100-530.02-17	EQUIP RENTAL/CONTRACTED	2,039	1,971	1,971	1,971	1,479	1,971	2,100	6.54%
101-5100-530.02-40	REPAIR/MAINT SERV/OTHER	1,757	1,700	3,066	2,200	1,161	2,200	2,200	0.00%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
101-5100-530.03-10	OFFICE EQ/SUPPLIES & EXP	0	46	226	245	0	245	245	0.00%
101-5100-530.03-20	SUBSCRIPTIONS & DUES	1,034	1,375	1,150	1,378	1,050	1,378	1,378	0.00%
101-5100-530.03-30	MILEAGE/MEALS/LODGING	614	370	91	2,210	34	2,210	2,210	0.00%
101-5100-530.03-35	TRAINING	527	310	61	1,535	670	1,535	1,990	29.64%
101-5100-530.03-41	POSTAGE	35	38	0	35	39	39	35	0.00%
101-5100-530.03-43	EMPLOYEE RECOGNITION	1,010	2,648	1,155	2,000	162	2,000	2,000	0.00%
101-5100-530.03-55	VEHICLE MAINTENANCE	0	0	0	0	0	0	0	
101-5100-530.03-97	RISK MANAGEMENT	1,234	1,273	963	4,525	485	4,525	4,525	0.00%
101-5100-600.03-13	NEWSLETTER/Printing	3,827	5,098	4,986	6,600	0	6,600	6,600	0.00%
101-5100-600.03-98	PERSONNEL RECRUITMENT	0	0	0	0	0	0	0	
101-5100-600.08-53	VEHICLES (CAP)	0	0	0	0	0	0	0	
101-5100-530.09-42	TRANSFER TO REPLACEMENT FUND-402	2,740	4,077	4,436	4,436	0	4,436	8,465	90.83%
ADMINISTRATION		174,402	228,473	253,523	247,460	141,196	238,316	236,454	(4.45%)
TOTAL EXPENDITURES		208,770	277,581	326,801	304,364	185,663	310,516	301,454	(0.96%)

NOTES:

- 1 **101-5100-530.01-10** In the interest of accurately reporting costs to given services, the Village Manager and Human Resource Coordinator/Asst to the Village Manager salary splits between General Fund, Utility and Storm Utility are 55%, 30%, 15% and 85%, 10%, 5%, respectively.
- 2 **101-5100-530.01-22 Hourly/Non-Represented** - Deputy Clerk/Confidential Administrative Assistant wage split is 57% Clerk, 28% Admin, 10% Utility, 5% Storm Utility. Full Time 1/1/17
- 3 **101-5100-530.02-10 Professional Service/Contracted** - \$25,000 will be utilized for incorporation transition efforts and border related inter-municipal disputes to include legal, publication, engineering, court costs and other associated costs. \$8,000 will be for consulting services for a review of the personnel manual is also included.
- 4 **101-5100-530.02-40 Repair & Maintenance** includes costs for the color copier.
- 5 **101-5100-530.03-30 and 101-5100-530.03-35 Miles, Meals, Lodging & Training** - This includes the International City/County Management Association Annual Conference, which is out of state. Also included is attendance of one employee to the Midwest HTE Users' Group in Illinois. This will likely be the Human Resources Coordinator/Asst. to the Village Manager to attend labs on Payroll and Human Resource software.
- 6 **101-5100-530.03-43 Employee Recognition/Awards** - This account is for employee recognition (\$2,000).
- 7 **101-5100-530.09-42 Transfer to Replacement Fund** - Includes funding for the Village Manager van and the previous assessor vehicle.

ASSESSOR

Statement of Purpose:

The Village of Fox Crossing Assessor's Office is responsible for the valuation, using the assessment process, of all real and personal property located within the Village of Fox Crossing for property tax purposes. The established local assessed value is used by the Village of Fox Crossing, the local school districts, Winnebago County, Fox Valley Technical College, and The State of Wisconsin to calculate and levy property taxes. The assessed value is also used for calculating various shared revenues, aides, financing limits, and financial pro formas for bonding. The assessment process consists of the three basic procedures of discovery, listing and valuation. Often the assessment process is thought of only in terms of valuation, but an assessment cannot even begin until it is known that certain assessable property exists (discovery) and that property data is collected and recorded (listing). Therefore, discovery and listing forms the foundation upon which all assessed values must rest. In general, property owners are not required by law to report their holdings to the Assessor; the responsibility of discovering assessable real estate and business personal property rests entirely with the Assessor. It is the Assessor's responsibility to ensure fair and equitable assessments throughout the Village, preparation and delivery of forms required by the Department of Revenue, preparation of annual assessment roll, and preparation of statistical analysis necessary to support and adjust changing market conditions. The Assessor's Office provides an ad valorem tax base for which the Village levies the budget against (less revenue from other sources). The Assessor's Office also generates additional revenue through exempt computer assessments and the mobile home parking permit fees. Department activities consist of both field and office functions.

Program Description(s):

Field Functions(Discovery & Listing)

Field functions consist of viewing and documenting all of the construction occurring during the year in the residential, commercial, and agricultural classes. This includes analysis of structural and any location value-determining factors, onsite annual review and valuation of all mobile home parking permits and personal property accounts.

Office Functions(Valuation)

Office functions include: sales analysis and dispersion studies to determine market trends; cost studies as evidenced by current construction activities; notification to property owners of assessment changes; determination of property tax exemptions; assistance in Board of Review appearances; maintenance of approximately 7,800 properties, 700 personal property accounts and 300 mobile home parking lots; provide a service of information to all Village residents, including real estate broker and appraiser inquiries. Creation of the assessment roll and Uniform Standard of Professional Appraisal Practice Report. The Assessor's office also defends assessed values for the Village during assessment appeals that proceed beyond the Board of Review hearings.

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
101-5100-461.03-00	REAL ESTATE INQUIRY FEES	5,260	4,510	4,883	5,000	4,417	5,637	5,333	7.00%
101-5100-491.04-01	TRANSFER FROM CAPITAL PROJECTS	0	0	0	96,000	0	96,000	0	
101-5200-492.09-00	TRANS FR ASSIGNED BALANCE	0	0	0	88,000	0	0	0	
	Subtotal (Program Revenues)	5,260	4,510	4,883	189,000	4,417	101,637	5,333	(97.18%)
	<i>Undesignated Rev. to Balance</i>	<i>21,159</i>	<i>7,040</i>	<i>24,971</i>	<i>6,523</i>	<i>2,607</i>	<i>6,017</i>	<i>6,119</i>	<i>(6.20%)</i>
	<i>LEVY to Balance</i>	<i>83,641</i>	<i>28,714</i>	<i>104,679</i>	<i>27,577</i>	<i>20,773</i>	<i>25,684</i>	<i>29,148</i>	<i>5.70%</i>
	TOTAL REVENUE:	110,060	40,264	134,533	223,100	27,797	133,338	40,600	(81.80%)

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
101-5100-580.01-10	SALARIED	61,467	2,520	0	0	0	0	0	
101-5100-580.01-21	HOURLY OT/NON-REPR	236	0	0	0	0	0	0	
101-5100-580.01-22	HOURLY/NON-REPR./P.T.	1,323	0	0	0	0	0	0	
101-5100-580.01-24	HOURLY/GENERAL UNION	0	0	0	0	0	0	0	
101-5100-580.01-25	HRLY. OVERTIME/GEN UNION	0	0	0	0	0	0	0	
101-5100-580.01-31	FICA	4,653	193	0	0	0	0	0	
101-5100-580.01-32	WI RETIREMENT	3,007	0	0	0	0	0	0	
101-5100-580.01-51	MEDICAL INSURANCE	13,158	0	0	0	0	0	0	
101-5100-580.01-52	DENTAL INSURANCE	580	0	0	0	0	0	0	
101-5100-580.01-53	GROUP LIFE/DISAB INS	244	0	0	0	0	0	0	
101-5100-580.02-10	PROF SERVICE/CONTRACTED	24,981	37,551	132,740	223,100	27,797	133,338	40,600	(81.80%)
101-5100-580.03-10	OFFICE SUPPLIES	95	0	0	0	0	0	0	
101-5100-580.03-20	SUBSCRIPTIONS & DUES	50	0	0	0	0	0	0	
101-5100-580.03-30	MILEAGE/MEALS/LODGING	0	0	0	0	0	0	0	
101-5100-580.03-35	TRAINING	0	0	0	0	0	0	0	
101-5100-580.03-41	POSTAGE	266	0	1,793	0	0	0	0	
101-5100-580.09-42	TRANSFER TO REPLACEMENT FUND-4	0	0	0	0	0	0	0	
ASSESSOR		110,060	40,264	134,533	223,100	27,797	133,338	40,600	(81.80%)

NOTES:

1 101 5100-580.02-10: Professional Service/Contracted

Municipal fee for assessment of manufacturing property is estimated to be \$12,600, and contracted assessor services with Accurate Appraisal, LLC for \$28,000.

VILLAGE CLERK

Statement of Purpose:

The Clerk's office is responsible for attending, recording, transcribing, distributing and preserving actions of all Village meetings. The Clerk is responsible for maintaining official Village records. The Village Clerk conducts elections and is responsible for the training and coordination of election officials. The Clerk's office handles all public hearings and is secretary to the Board of Review. The Clerk ensures accurate and timely election results are transmitted to the County Clerk. Permitting and licensing are the Village Clerk's responsibility, and ensuring that all applicants are in compliance through background checks and passing all fire, building and police codes for public safety. The Clerk accepts all requests for public records and claims against the Village. The Clerk's office publishes all legal and display ads. The Clerk maintains custody of the Village seal.

Program Description(s):

- 1 Serve as Clerk for the Village Board at their meetings
- 2 Serve as Secretary to the Board of Review; work with off-site assessors and keep informed on Open Book/Board of Review matters of concern to the Village
- 3 Create, post agendas and notices for the Village Board, and other various village meetings, commissions and committees
- 4 Attend, record, transcribe, distribute and preserve actions of all Village Board and other meetings, including minutes and other official documents
- 5 Publish and post all ordinances with updates to the Village Municipal Code book
- 6 Record roadway vacations, name changes, variances, rezoning, conditional use permits and other legal documents with the Register of Deeds
- 7 Prepare legal and display ads for all departments and submit for publication in the official newspaper
- 8 Hold public hearings, publish notices and mail certified letters to affected property owners
- 9 Prepare the clerk and election budgets
- 10 Serve as custodian of Village records
- 11 Issue Village licenses for liquor, malt, cigarettes, mobile home parks, amusements, special events, transient merchants, secondhand dealers and others
- 12 Conduct Village elections and report election results to Winnebago County; Clerk and Deputy participate as members of Board of Canvass to canvass all election results
- 13 Train and schedule election inspectors and ensure chief election officials are certified to work at polls
- 14 Maintain the website for Village Clerk and Village Board keeping it up-to-date with current information
- 15 Retain the Village's official seals
- 16 Administer all Oaths of Office
- 17 Report all tax-exempt properties
- 18 Stay current with state statutes, legislation, and upcoming events
- 19 Fill public records requests and assist other departments with their requests for documentation and other electronic media

2017 Program Accomplishments:

- 1 Maintained Municipal Clerk certification to run elections; ensured certification of election officials and chief inspectors to comply with state statutes
- 2 Clerk and Deputy continued education by attending Wisconsin Municipal Clerk's Association conference, district meetings, webinars and other training opportunities
- 3 Deputy Clerk successfully completed her 3rd year at the Municipal Clerks Institute (UW-GB) in working toward Municipal Clerk certification, a requirement for the position. We are hopeful she will receive her certification this year.
- 4 Reviewed and maintained the website for the Village Clerk, Village Board, and other sites pertaining to the Clerk, keeping it up-to-date; update election information to conform with changing election laws
- 5 Ensured original, signed legal documents are scanned and permanently retained; scanned documents into Laserfiche for retention, eliminating paper and making information available to all employees; register legal documents at Winnebago County
- 6 Continued to assemble and retain signed electronic meeting packets including resolutions, ordinances, backup correspondence for permanent retention
- 7 Served as Clerk at Village Board meetings, special meetings, workshops
- 8 Reviewed, reassembled and purged un-needed records/files of the Clerk including elections, licensing, public records, and general files; scanned documents into Laserfiche
- 9 Updated licensing applications and other departmental forms with new Village logo; converted forms to fillable for accessibility on the Village website, enabling residents to complete the forms online, print and mail them in for convenience
- 10 After many years, the Deputy Clerk/Administrative Assistant's position changed from a part-time 30 hrs/wk position to full time as of January 1, 2017, which benefits the Administration/Clerk's Office, residents, elected officials and staff
- 11 Encouraged recodification of the Town's/Village's municipal codes and utilizing e-Code (on-line version) for constituents, staff, and the public to self-serve and conduct research. General Code was recommended after excellent comments about the firm; contracted with them in March 2017. We expect the process to be completed in 2018.
- 12 Continue researching potential legislative changes with elections in the areas of early voting, and use of electronic poll books on Election Day at the polls
- 13 Performed four-year Voter Record Maintenance after postcards were mailed by the State to voters who have not voted in over 4 years - purged voter registration cards of unresponsive/inactive voters for retention / processed records of voters who want to remain active by changing their status in the state voter registration system (WisVote); reviewed over 11,100 registration records in WisVote against registration applications on file, to ensure their accuracy
- 14 Worked with assessors through Village's revaluation process; review notifications, handle publications, route phone calls, coordinate appointments for objectors to attend Board of Review, complete objection forms
- 15 Made updates to the Public Records Policy, Election Training Guide, and other forms/documents due to law and process changes, and name change to Fox Crossing
- 16 Completed new Board Member's Handbook which includes policies and protocol for new and seasoned elected/appointed officials

2018 Program Goals & Objectives:

- 1 Utilize educational opportunities to keep up-to-date with new laws and procedures for clerks and elections
- 2 In accordance with Wis. Stats, maintain certified Municipal Clerk status by attending election-related training as required by the State to conduct elections
- 3 Track election inspectors' training hours for the upcoming two-year term; track chief inspectors' training to ensure they maintain certification to work elections/run the polls
- 4 Maintain village websites for Village Clerk, Village Board, and other areas pertaining to the clerk; post all department's minutes and meetings on the website and link meetings to website calendar
- 5 Scan/archive legal documents, minutes and other permanent records in Laserfiche program - eliminate additional use of the 'Clerk Archives' computer drive to avoid duplication of documents in various places; documents will be easily accessible with reading/researching capability for all departments making it convenient and time-saving

2018 Program Goals & Objectives (cont.):

- 6 Research early voting and its benefits to Village staff and election workers; potentially shorten voting lines on Election Day, discontinue ballot mass mailings, reduce errors on ballots by processing on site, eliminate issuing 2nd/3rd ballots to voters, costs savings (postage, staffing polls, ballot costs)
- 7 Research and encourage use of electronic poll lists to eliminate paper/storage/handling books, sequentially numbers every voter automatically, which would more accurately count numbers of voters, assist with scanning/storing confidential information; assist with re-directing voters to polling places; provide time-savings by moving the voting process along quicker; easy 'wizard' functionality built-in to walk poll worker step-by-step through Election Day procedures
- 8 Increase election inspectors' wages (last increase 2013); eliminate stipend pay method by paying an hourly wage for actual time worked on election day, attending meetings, absentee voting at care facilities, general office work; eliminates various titles of poll workers depending upon their duties. This also eliminates changes to all pollworker wages every election; therefore, saving time on the administrative payroll/human resource work associated with changing wages everytime an election employee is paid
- 9 Continue the recodification process of the Village code; review chapters pertaining to clerk; continue forwarding adopted changes to General Code for inclusion
- 10 Encourage use of 'RollCall-Pro', an electronic voting system used at Village meetings which is projected behind the Board for privacy - saves voting results as JPG files as a part of the permanent record
- 11 Provide a secure environment in the Administration Offices by installing a service window with counter, security glass, and reconfigure the Deputy Clerk's space to better serve the public; the move provides a more private workspace for staff while working in a confidential environment

REVENUES - Clerk:

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
101-5100-440.01-01	LIQUOR & MALT BEV LIC	53,808	22,433	31,518	21,810	10,870	10,870	10,850	(50.25%)
101-5100-440.01-02	AMUSEMENT/SPECIAL EVENT LICENSE	2,700	2,880	2,650	3,100	2,300	2,500	2,350	(24.19%)
101-5100-440.01-03	CIGARETTE LICENSE	1,114	1,059	914	900	900	907	900	0.00%
101-5100-440.01-05	MOBILE HOME PARK LICENSE	700	700	700	700	700	700	700	0.00%
101-5100-440.01-09	OTHER BUSINESS LICENSES	1,400	1,873	1,845	1,415	921	921	1,340	(5.30%)
101-5100-461.04-00	LICENSE PUBLICATION FEES	1,490	1,265	1,210	1,210	1,100	1,100	1,100	(9.09%)
	Clerk Subtotal (Program Revenues)	61,212	30,210	38,837	29,135	16,791	16,998	17,240	(40.83%)

REVENUES - Elections:

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
101-5200-492.09-00	TRANSFER ASSIGNED BALANCE - CLK	0	0	0	16,000	0	0	13,000	(18.75%)
	Elections Subtotal (Program Revenues)	0	0	0	16,000	0	0	13,000	(18.75%)

Total Program Revenues	61,212	30,210	38,837	45,135	16,791	16,998	30,240	(33.00%)
Undesignated Rev. to Balance	8,576	12,029	20,402	17,707	7,888	21,010	23,367	31.96%
LEVY to Balance	33,900	49,062	85,525	74,857	62,858	89,685	111,315	48.70%
TOTAL REVENUE:	103,688	91,301	144,764	137,699	87,537	127,693	164,922	19.77%

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
101-5100-540.01-10	SALARIED	37,448	39,829	41,457	42,287	28,353	42,125	42,288	0.00%
101-5100-540.01-20	HOURLY/NON-REPRESENTED	0	0	0	25,190	16,890	25,093	25,190	0.00%
101-5100-540.01-21	HOURLY OT/NON-REPR	0	0	98	251	9	10	421	67.73%
101-5100-540.01-22	HOURLY/NON-REPR./P.T.	11,558	16,889	20,018	0	0	0	0	
101-5100-540.01-31	FICA	3,570	4,164	4,515	4,874	3,206	5,143	4,862	(0.25%)
101-5100-540.01-32	WI RETIREMENT	3,425	3,855	4,068	4,606	3,077	4,572	4,549	(1.24%)
101-5100-540.01-51	MEDICAL INSURANCE	13,014	11,926	13,246	21,999	14,894	22,071	23,773	8.06%
101-5100-540.01-52	DENTAL INSURANCE	761	850	992	1,268	863	1,269	1,357	7.02%
101-5100-540.01-53	GROUP LIFE/DISAB INS	348	324	354	611	353	618	633	3.60%
101-5100-540.02-10	PROF SERVICE/CONTRACTED	0	0	0	16,000	6,288	6,380	13,400	(16.25%)
101-5100-540.02-17	EQUIP RENTAL/CONTRACTED	0	0	0	0	0	0	0	
101-5100-540.02-40	REPAIR/MAINT SERV/OTHER	0	0	0	0	0	0	0	
101-5100-540.03-10	OFFICE SUPPLIES	109	121	454	250	19	100	350	40.00%
101-5100-540.03-20	SUBSCRIPTIONS & DUES	280	444	95	425	175	175	130	(69.41%)
101-5100-540.03-25	LEGAL & DISPLAY ADS	639	650	947	675	269	375	600	(11.11%)
101-5100-540.03-26	RECORDING FEES	0	0	0	0	0	0	200	
101-5100-540.03-30	MILEAGE/MEALS/LODGING	140	1,045	172	850	328	428	810	(4.71%)
101-5100-540.03-35	TRAINING	214	1,091	954	935	822	922	850	(9.09%)
101-5100-540.03-41	POSTAGE	438	283	255	350	280	350	400	14.29%
101-5100-540.08-11	CAPITAL EQUIPMENT-OFFICE	0	0	0	0	0	0	0	
	VILLAGE CLERK	71,944	81,471	87,625	120,571	75,826	109,631	119,813	(0.63%)

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
101-5100-550.01-21	HOURLY OVERTIME/NR	0	0	35	0	0	0	0	
101-5100-550.01-22	HOURLY/NON-REPR./P.T.	21,574	3,880	36,350	6,820	7,615	7,615	32,626	378.39%
101-5100-550.01-31	FICA	69	0	0	0	0	0	0	
101-5100-550.01-32	WI RETIRMENT	0	0	0	0	0	0	0	
101-5100-550.01-97	UNEMPLOYMENT	0	0	0	0	0	0	0	
101-5100-550.02-40	REPAIR/MAINT SERV/OTHER	0	0	0	2,315	2,315	2,315	2,385	3.02%
101-5100-550.03-25	LEGAL & DISPLAY ADS	253	188	5,833	250	192	255	400	60.00%
101-5100-550.03-30	MILEAGE/MEALS/LODGING	172	70	175	200	284	284	425	112.50%
101-5100-550.03-35	TRAINING	0	0	0	0	0	0	0	
101-5100-550.03-40	OPERATING SUPPLIES	4,727	2,085	8,680	2,500	949	2,500	3,080	23.20%
101-5100-550.03-41	POSTAGE	650	56	1,082	350	356	400	1,500	328.57%
101-5100-550.08-11	CAPITAL EQUIPMENT-OFFICE	0	0	0	0	0	0	0	
101-5100-550.08-14	CAPITAL EQUIPMENT-OTHER	0	0	0	0	0	0	0	
101-5100-550.09-42	TRANSFER TO REPLACEMENT FUND-402	4,299	3,551	4,984	4,693	0	4,693	4,693	0.00%
	ELECTIONS	31,744	9,830	57,139	17,128	11,711	18,062	45,109	163.36%
	TOTAL EXPENDITURES	103,688	91,301	144,764	137,699	87,537	127,693	164,922	19.77%

NOTES:

- 1 Clerk 70% Village, 20% Utility and 10% Storm Utility
- 2 Deputy Clerk/Confidential Administrative Assistant 57% Clerk, 28% Admin, 10% Utility, and 5% Storm Utility; increase from 3/4 time to Full Time on 1/1/17
- 3 **101-5100-540-01-21 Hourly Non-Rep Overtime:** 10 hours OT increase of 4 hrs due to Gubernatorial Election
- 4 Change Pollworkers from a Daily Rate to an Hourly Rate
- 5 Increase Pollworkers wages: Regular Inspector from \$8.12/hr to \$9.00/hr and Chief Inspector from \$10.00/hr to \$11.00/hr
- 6 5 Pollworkers will work in the Lobby 20 days before the Gubernatorial Election
- 7 **2018 Elections:** Four Elections - Spring Primary, Spring Election, Fall Primary, November General Election
- 8 **101-5100-540-02-10 Contractual Services/Prof Service/Contracted:** Municipal Code recodification \$13,000 (offset w/fund balance); background checks by Police Department for liquor license holders/members (agents), door-to-door sellers, secondhand dealers, massage therapists \$400
- 9 **101-5100-540-03-20 Subscriptions & Dues:** Wisconsin Municipal Clerk's Association (WMCA) dues for Clerk & Deputy
- 10 **101-5100-540.03-30 Miles, Meal, & Lodging:** WMCA Conference lodging (Clerk & Deputy/3 nts. each)
- 11 **101-5100-540.03-35 Training:** WMCA Conference (Clerk & Deputy \$375), Clerk District Meetings, Master Academy Classes at UW-Green Bay, other training
- 12 **101-5100-550.02-40 Repair/Maintenance Service:** 12-month Firmware License \$235/per machine; 12-month Hardware Warranty \$242/per machine for (5) ImageCast Evolution voting machines
- 13 **101-5100-550.03-40 Operating Supplies:** Ballots & programming memory cards \$2,100, miscellaneous supplies/parts, Neenah School facility use for elections - Spring Road School \$480/yr

COMMUNITY DEVELOPMENT

Statement of Purpose

The Community Development Department is dedicated to encouraging and supporting high quality sustainable development while preserving and enhancing the exceptional quality of life that all residents enjoy in the Village of Fox Crossing

Program Description:

- 1 Administer the Village's, building inspection, zoning, land division, storm water utility, economic development, TIDs, and sustainability efforts
- 2 Promote economic development through the use of grants, tax credits, tax increment financing, annexations, business attraction and retention efforts and flexibility
- 3 Review and recommend action on annexations, subdivisions, zoning, variances, conditional use permits, site plans, storm water and erosion control plans
- 4 Manage, implement and update the Village's adopted Comprehensive Plan which directs the Village's future development and expansion
- 5 Issue permits, conduct inspections and enforce actions on building, plumbing, electrical, HVAC, erosion, zoning, land division and storm water
- 6 Promote sustainable development through the Village's Sustainability Committee
- 7 Manage graphic data services including GIS (Graphic Information System), internet map servers, land information records and web information

2017 Program Accomplishments:

- 1 Supported a major increase in development including both residential, commercial and industrial expansion
- 2 Created the third Village Tax Increment Finance District projected to increase the tax base by over \$60 million
- 3 Developed and incorporated a new shoreland zoning layer for the Village's Zoning Ordinance that provides more development flexibility
- 4 Conducted 100% of all building inspections within 24 hours of request
- 5 Continued the administration of the storm water utility and processed buy-ins for existing Village ponds
- 6 Continued administration of the Village's MS4 permit and submitted annual report
- 7 Completed STP Urban updates for future funding of transportation projects
- 8 Updated marketing efforts for new development and worked with the regional EDC in retention visits to existing business and industry in the Village
- 9 Expanded sustainability efforts incorporating larger community gardens, trail efforts, electronic recycling, beekeeping and plastic bag collection
- 10 Prepared and implemented a contract to work on the new Village Comprehensive Plan which is now underway

2018 Program Goals and Objectives:

- 1 Promote diversified development and encourage sustainable business development through a revised sustainable business network
- 2 Pursue additional appropriate grants including potential creation of TIDs (Tax Incremental Districts)
- 3 Complete all building inspections within 24 hours of a request, exceeding the state requirement of 48 hours
- 4 Update web information to continue promotion of available commercial and industrial sites in the Village
- 5 Coordinate and continue implementation of the new municipal separate storm sewer systems permit (MS-4)
- 6 Update GIS server and implement web interface and promote the expanded usage of GIS by other departments to reduce staff workloads
- 7 Complete a new Village Comprehensive Plan incorporating extra-territorial areas
- 8 Continue the reduction in dependence on fossil fuels by exploring renewable energy productions and encouraging bike/pedestrian routes and electric vehicle usage

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
101-5200-433.02-01	MISC HEALTH GRANTS/AID	0	0	0	0	0	0	0	
101-5200-440.03-01	BUILDING PERMITS	124,275	107,911	127,381	110,000	69,948	110,000	120,000	9.09%
101-5200-440.03-02	ELECTRICAL PERMITS	27,888	37,259	46,545	35,000	16,438	30,000	35,000	0.00%
101-5200-440.03-03	HEATING PERMITS	31,598	27,040	58,827	30,000	30,507	35,000	35,000	16.67%
101-5200-440.03-04	PLUMBING PERMITS	19,217	17,891	31,537	20,000	23,393	25,000	20,000	0.00%
101-5200-440.03-05	SIGN PERMITS	2,050	3,050	1,700	2,500	1,650	2,500	2,500	0.00%
101-5200-440.03-06	STATE PERMITS	2,970	4,590	4,140	3,500	3,150	3,500	3,500	0.00%
101-5100-461.03-00	REAL ESTATE INQUIRY FEES	5,260	4,510	4,883	5,000	4,417	5,637	5,333	6.67%
101-5200-466.01-00	RADON KIT REVENUE	125	100	10	75	0	0	0	(100.00%)
101-5200-480.09-00	MISC REVENUE: PUBLIC SAFETY-Inspections	29	87	36	0	1	1	0	
	Inspection Subtotal (Program Revenues)	213,412	202,438	275,059	206,075	149,504	211,638	221,333	7.40%
101-5600-432.09-00	CONSERVATION/DEVELOPMENT GRANT	0	0	0	0	0	0	0	
101-5600-440.04-01	ZONING PERMITS & FEES	24,435	32,090	24,417	20,000	26,191	26,500	24,000	20.00%
101-5600-440.04-02	NON-METALLIC MINING PERMIT	3,973	3,161	4,602	3,973	0	0	0	(100.00%)
101-5600-440.04-03	COMP PLAN AMENDMENT FEE	1,500	0	500	500	0	0	500	0.00%
101-5600-440.04-04	ZONING VARIANCES & CUP	1,750	2,000	1,600	500	1,600	1,600	500	0.00%
101-5600-462.01-00	PLATTING FEES	3,465	2,195	2,450	2,000	2,105	2,300	2,500	25.00%
101-5600-462.02-00	SITE PLAN REVIEW FEES	1,444	2,507	1,723	2,500	1,857	2,500	2,500	0.00%
101-5600-480.08-32	DONATION - SUSTAINABILITY	48	0	0	0	0	0	0	
101-5600-480.09-00	MISC REVENUE: PLANNING	770	253	165	0	23	23	0	
101-5600-491.02-04	TRANS FROM PER-CAPITA GRANT FUND	15,851	15,175	16,470	12,000	0	12,000	13,500	12.50%
101-5600-491.02-05	TRANSFER FROM SPECIAL REV FUND - CD	0	0	56	0	0	0	0	
101-5600-492.09-00	TRANSFER ASSIGNED BALANCE - CD	0	0	0	145,000	0	0	143,000	(1.38%)
	Comm. Dev. Subtotal (Program Revenues)	53,236	57,381	51,983	186,473	31,776	44,923	186,500	0.01%
	Total Program Revenues	266,648	259,819	327,042	392,548	181,280	256,561	407,833	3.89%
	<i>Undesignated Rev. to Balance</i>	<i>3,020</i>	<i>4,236</i>	<i>(3,777)</i>	<i>12,098</i>	<i>2,952</i>	<i>13,481</i>	<i>8,813</i>	<i>(27.15%)</i>
	<i>LEVY to Balance</i>	<i>11,940</i>	<i>17,278</i>	<i>(15,833)</i>	<i>51,145</i>	<i>23,526</i>	<i>57,547</i>	<i>41,983</i>	<i>(17.91%)</i>
	TOTAL REVENUES	281,608	281,333	307,433	455,791	207,758	327,589	458,630	0.62%
		94.69%	92.35%	106.38%	86.12%	87.26%	78.32%	88.92%	

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
101-5200-630.01-10	SALARIED	58,433	60,651	62,045	63,554	42,613	63,310	63,554	0.00%
101-5200-630.01-20	HOURLY/NON-REPRESENTED	29,330	29,991	30,954	32,125	21,536	32,003	32,125	0.00%
101-5200-630.01-21	HOURLY OT/NON-REPR	11	0	6	70	18	18	185	164.29%
101-5200-630.01-22	HOURLY/NON-REPR./P.T.	0	0	0	0	0	0	0	
101-5200-630.01-31	FICA	6,321	6,546	6,606	6,930	4,476	6,915	6,907	(0.33%)
101-5200-630.01-32	WI RETIREMENT	6,157	6,184	6,156	6,511	4,379	6,481	6,423	(1.35%)
101-5200-630.01-51	MEDICAL INSURANCE	28,650	27,775	28,101	28,235	19,316	29,054	30,512	8.06%
101-5200-630.01-52	DENTAL INSURANCE	1,328	1,323	1,502	1,628	1,092	1,643	1,742	7.00%
101-5200-630.01-53	GROUP LIFE/DISAB INS	766	714	778	797	585	780	797	0.00%
101-5200-630.01-97	UNEMPLOYMENT COMP	0	0	0	0	0	0	0	
101-5200-630.02-10	PROF SERVICE/CONTRACTED	12,273	17,048	27,726	14,000	5,397	14,000	14,000	0.00%
101-5200-630.03-10	OFFICE SUPPLIES	229	236	251	300	135	300	300	0.00%
101-5200-630.03-20	SUBSCRIPTIONS & DUES	297	511	287	700	339	700	735	5.00%
101-5200-630.03-25	LEGAL & DISPLAY ADS	0	0	0	200	0	75	200	0.00%
101-5200-630.03-30	MILEAGE/MEALS/LODGING	0	16	738	350	0	100	350	0.00%
101-5200-630.03-35	TRAINING	610	444	1,425	1,050	0	1,050	1,100	4.76%
101-5200-630.03-41	POSTAGE	215	135	4	125	46	100	125	0.00%
101-5200-630.03-45	LICENSE/FORMS/PRINTING	0	0	403	200	0	150	200	0.00%
101-5200-630.03-46	CLOTHING/UNIFORM ALLOW	313	303	363	450	265	450	450	0.00%
101-5200-630.03-47	STATE PERMITS SEALS	767	1,597	1,674	1,506	830	1,506	1,506	0.00%
101-5200-630.09-42	TRANSFER TO REPLACEMENT FUND-402	1,109	1,109	1,109	1,109	0	1,109	7,118	541.84%
	INSPECTIONS	146,809	154,583	170,128	159,840	101,027	159,744	168,329	5.31%

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
101-5600-730.01-10	SALARIED	81,984	84,395	88,221	89,984	60,333	89,638	90,183	0.22%
101-5600-730.01-20	HOURLY/NON-REPRESENTED	0	0	0	0	0	0	0	
101-5600-730.01-21	HOURLY OT/NON-REPR	0	0	0	0	19	19	0	
101-5600-730.01-22	HOURLY/NON-REPR./P.T.	0	0	0	0	0	0	0	
101-5600-730.01-31	FICA	6,522	6,568	7,203	7,013	4,661	6,944	7,034	0.30%
101-5600-730.01-32	WI RETIREMENT	5,731	5,736	5,827	6,119	4,103	6,095	6,042	(1.26%)
101-5600-730.01-40	PER DIEM	3,675	3,185	2,625	3,290	1,330	3,290	3,290	0.00%
101-5600-730.01-45	INTERN PROGRAM	5,765	1,808	8,424	4,000	3,083	3,000	4,000	0.00%
101-5600-730.01-51	MEDICAL INSURANCE	15,094	14,704	14,742	14,961	10,363	14,492	16,166	8.05%
101-5600-730.01-52	DENTAL INSURANCE	688	685	777	821	565	785	879	7.06%
101-5600-730.01-53	GROUP LIFE/DISAB INS	623	560	610	627	458	611	627	0.00%
101-5600-730.01-97	UNEMPLOYMENT COMP	0	0	0	0	0	0	0	
101-5600-730.02-01	DNR-NON-METALLIC MINING FEE	680	665	0	680	665	665	0	(100.00%)
101-5600-730.02-10	PROF SERVICE/CONTRACTED	3,076	825	1,050	54,000	15,688	29,000	46,000	(14.81%)
101-5600-730.02-16	CONSULTANT SERV/CONTRACT	119	0	191	3,000	452	2,500	3,000	0.00%
101-5600-730.03-10	OFFICE SUPPLIES	197	347	366	750	10	750	750	0.00%
101-5600-730.03-20	SUBSCRIPTIONS & DUES	5,066	3,576	3,576	4,276	3,538	4,276	5,900	37.98%
101-5600-730.03-25	LEGAL AND DISPLAY ADS	1,734	1,038	954	1,000	375	1,000	1,000	0.00%
101-5600-730.03-30	MILEAGE/MEALS/LODGING	472	23	0	1,400	278	1,000	1,400	0.00%
101-5600-730.03-35	TRAINING	590	525	520	1,200	697	1,200	1,200	0.00%
101-5600-730.03-41	POSTAGE/SHIPPING	953	280	389	500	113	500	500	0.00%
101-5600-730.03-45	LICENSE/FORMS/PRINTING	0	0	0	500	0	250	500	0.00%
101-5600-730.07-32	SUSTAINABILITY	500	0	0	0	0	0	0	
101-5600-730.07-99	ECONOMIC DEV INCENTIVE GRT	0	0	0	100,000	0	0	100,000	0.00%
101-5600-730.08-46	CAP SIGNS, SIGNALS, & MARK	0	0	0	0	0	0	0	
101-5600-730.09-20	TRANSFER TO SPEC REV FUND	0	500	500	500	0	500	500	0.00%
101-5600-730.09-42	TRANSFER TO REPLACEMENT FUND-402	1,330	1,330	1,330	1,330	0	1,330	1,330	0.00%
COMMUNITY DEVELOPMENT		134,799	126,750	137,305	295,951	106,731	167,845	290,301	(1.91%)
TOTAL EXPENDITURES		281,608	281,333	307,433	455,791	207,758	327,589	458,630	0.62%

NOTES:

Notes: Revenue

1 **101-5600-440.04-01 Zoning Permits**

This revenue is anticipated to be enhanced due to the ongoing construction of the full 10/41/441 interchange.

Notes: Expenditures

1 Community Development Director 60% Village - 10% Utility - 30% Storm Utility

2 Associate Planner 65% Village - 5% Utility - 30% Storm Utility

3 Building Inspection Assistant 73% Village - 15% Utility - 12% Storm Utility

4 Building Inspector 90% Village - 5% Utility - 5% Storm Utility

5 Building Inspection Assistant: 8 hours overtime increased 5 hrs

6 **101-5600-730.01-45 Intern Program:**

A total of 700 hours is budgeted for this program: 400 hours Community Development and 300 hours Storm water Utility.

7 **101-5200-630.02-10 Professional Services:**

For commercial electrical inspections (offset by revenue)

8 **101-5200-630.03-10 Office Supplies:**

This expenditure is used for general office supplies, batteries, special paper, binders, flashlights, batteries, etc.

9 **101-5200-630.03-20 Subscriptions & Dues:**

This expenditure is for memberships in the building association for the Building Inspector and Building Inspector Assistant for subscriptions for building, electrical, plumbing and heating codes necessary to remain current in the field.

10 **101-5200-630.03-30 Miles/Meals/Lodging:**

This expenditure is for lodging, meals and travel for the Building Inspector and Building Inspector Assistant to attend mandatory classes for certifications and training. Out of state training for software use is anticipated for one employee.

11 **101-5200-630.03-35 Training:**

This expenditure is for training to retain certifications for the Building Inspector and Building Inspector Assistant. This budget category also includes software training out of state for one employee.

12 **101-5200-630.03-46 Clothing/Uniform Allowance:**

This expenditure is for work clothing, protective shoes, and gloves. To be used for the Building Inspector (\$250) & Deputy Building Inspector (\$200)

13 **101-5200-630.03-47 State Permits Seals:**

This expenditure is for state license seals for one and two family dwellings. These expenditures are reimbursed from fees collected from the building permit process.

14 **101-5600-730.01-40 Per Diem:**

Commissioners are paid \$35 per meeting. This amount is for 12 Planning Commission meetings and 2 Zoning Board of Appeals meetings.

NOTES: (cont.)

15 **101-5600-730.02-10 Professional Services Contracted:**

This expenditure is for a the comprehensive plan rollover funds from 2017 (\$25,000), a quiet zone study (\$18,000) and and special projects (\$3,000).

16 **101-5600-730.02-16 Consultant Services:**

This account is used for engineering costs and other professional services on an as needed basis, such as for annexation legal descriptions, special research for TID (Tax Incremental District) preliminary work and other special professional service needs relating to economic development and planning.

17 **101-5600-730.03-10 Office Supplies:**

This expenditure is for video & audio tapes, batteries, plotter supplies, disks, memory cards, and small equipment and tools.

18 **101-5600-730.03-20 Subscriptions & Dues:**

This expenditure is for subscriptions to the planning advisory service, membership in the American Planning Association (APA) and American Institute of Certified Planners (AICP), APA journal, zoning journal, planning periodicals for staff and planning commission, and a \$1,500 increase contribution to a regional Economic Development Committee (\$3,000), which will be funded with Per Capita Grant funding.

19 **101-5600-730.03-25 Legal and Display Ads:**

This account funds legal notices and ads. This fee includes costs associated with the Village of Fox Crossing controlling zoning and will be partially offset with fees

20 **101-5600-730.03-35 Training:**

This expenditure is for an out of state conference for WI American Planning Association and American Planning Association and sustainability (for 2 employees), an out of state HTE conference in Chicago (for 1 employee), a GIS seminar, a series of economic development seminars and required training to maintain an American Institute of Certified Planners certification.

21 **101-5600-730.03-41 Postage/Shipping:**

These funds will be used for special notices for Conditional Use Permits, rezoning, variances, subdivisions, comprehensive plan updates and other general notices. These fees will be partially compensated by fees collected for various applications.

22 **101-5600-730.03-45 License/Forms/Printing:**

This expenditure has been reduced over the years, but it is used for the printing of Village maps and forms. More of this printing is done in house, but some printing of forms and maps is less costly using outside sources.

23 **101-5600-730.07-99 Economic Development Incentive Grant:**

Touchmark Grant rollover (\$100,000).

24 **101-5600-730.09-20 Transfer to Spec Revenue Fund:**

This transfer is to fund the sustainability committee's programs in the Special Revenue Fund.

FINANCE

Statement of Purpose:

The Finance Department is responsible for internal controls and financial accountability to the public, including safeguarding the taxpayers' monies, through policy, procedures and budgeting.

Program Description:

The Finance Department manages over \$30 million in revenues and expenditures, utilizing many different accounting funds, plus another \$30 million in tax roll collections.

Annually, the Finance Department processes over 13,000 general receipts, over 36,000 utility receipts and over 7,000 tax payment receipts. This includes handling an average of 40 walk-in customers per day and an average of 65 phone calls per day. Approximately 5,000 checks are printed in one year, which requires processing approximately 7,600 invoices and 2,200 purchase orders. Additionally, approximately 30,000 regular utility bills and 1,500 final utility bills are processed annually.

The Finance Department is also responsible for processing payroll, the annual village budget, utility billing, special assessments, tax collection, issuing dog and cat licenses, and working with outside consultants in a variety of situations, such as insurance renewals and claims, the annual audit and village borrowing. This department is also required to submit financial reports to federal, state, and local agencies in regards to financial statements, taxes, payroll, utilities and grants.

2017 Program Accomplishments:

- 1 Completed the Town of Menasha's 2016 Comprehensive Annual Financial Report (CAFR), which is a more in-depth financial report with a statistical section about the Town, and submitted the CAFR to the Government Finance Officer's Association for review and evaluation, to earn the Certificate of Achievement for Excellence in Financial Reporting. This was the final CAFR for the Town of Menasha.
- 2 Compiled and submitted all the paperwork necessary to create Tax Incremental District (TID) #3, including creation of a new accounting fund and associated accounts.
- 3 Compiled and submitted all required annual reports for TID #1 & #2, including the new annual report required to be submitted to the Joint Review Board.
- 4 Continued the expanded use of the scanning software into other financial areas, such as utility revenue and consumption statistical worksheets, unemployment determination and notices, auto bank draft forms and documentation, certificate of liability insurance forms
- 5 Implemented the new tax receipting program by transitioning to, training on, and receipting into the program for the 2016 tax bills
- 6 Participated in Winnebago County evaluation process of the new tax receipting program, including detailing issues and problems in the system, suggested fixes, and recommendations on improvements to the data entry, reporting, and end-user inquiry functionality of the program
- 7 Implemented the Winnebago County pet licensing software by transitioning to, training on, and receipting into the program for the 2017 pet licenses, including recommending program enhancements to allow better functional ability and inquiry use by law enforcement personnel
- 8 Finished implementing the incorporation financial changeover to the Village of Fox Crossing, including submission of forms and documents to open new accounts in the Village's name bank/investments accounts, credit card processing accounts, all employee and benefit accounts, all vendor accounts, transfer all debt documents, etc.
- 9 Convert all Town of Menasha municipal codes in the utility billing software to the Village of Fox Crossing for all affected utility billing customer accounts and change all linked utility accounts to the new Village parcel numbers
- 10 Requested and entered updated customer information for better communication with utility customers. With many customers using cell phones instead of land lines, we estimated 70% of our utility phone contact information was incorrect. Due to this, Fox Crossing Utilities requested, via a utility bill stuffer, to let us know their most current phone number. As of the end of August 2017, which only includes one of our utility billing cycles, we have processed over 400 changes to our records
- 11 Created and submitted to the Department of Revenue a new required room tax report, which will be due annually

2017 Program Accomplishments: (cont.)

- 12 Updated insurance values for all property, buildings, and equipment for the Village and Utilities during the renewal process
- 13 Evaluated and processed all financial related duties for the new 2017 General Obligation (GO) Promissory Notes and 2017 Revenue Bonds, including evaluating debt structures, updating the Official Statement, managing the Moody's rating conference call, etc. The 2017 Revenue Bond issuance also included the debt refinancing of the 2007 and 2008 Revenue Bonds, which resulted in a present value savings of \$202,394.
- 14 Continued 441/41/10 utility project reimbursements, which require detailed submissions similar to approximately 10 different grants being managed
- 15 Worked with residents, to ensure that they understood how the revaluation of the Village effects their individual 2017 tax bill and the overall Village taxes
- 16 Hired and trained a new employee for the vacant Deputy Finance Director position
- 17 Set up several of the existing Q-Rep reports in the new Cognos reporting software
- 18 Developed a training session regarding the capabilities of the SunGard HTE system to allow other Village Departments to better utilize the HTE system by creating best practices for data entry, reviewing and instructing on the review and approval process, and demonstrating the reporting capabilities
- 19 Requested and evaluated quotes for leasing or purchasing a new folding/inserter machine
- 20 Compared and evaluated the sewer industrial surcharge program costs and rates to ensure the Fox Crossing Utilities customer rates cover the sewer utility's costs
- 21 Completed the ordering and distribution process for the new Fox Crossing employee clothing changeover for all employees
- 22 Worked closely with the fire department to create many various payroll scenarios for a possible levy override referendum
- 23 Researched and evaluated options for the Fire Fighter Annuity Program fund participants

2018 Program Goals & Objectives:

- 1 Continue the expanded use of the scanning software into other financial areas, such as work orders, dial-a-ride forms and room tax reports
- 2 Continue to communicate with residents, so they understand how the revaluation of the Village effects their individual tax bill and the overall Village taxes
- 3 Calculate and create tax rates, statement of taxes, accounting reports, etc for TID #1, TID #2, and TID #3
- 5 Work with the Information Technology Department to train all departments on Laserfiche process for inquiry on any invoice paid
- 6 Work with the Information Technology Department to implement Laserfiche work flow management processes throughout the Village
- 7 Continue to develop training sessions regarding the capabilities of the SunGard HTE system to allow other Village Departments to better utilize the HTE system by creating best practices for data entry, reviewing and instructing on the review and approval process, and demonstrating the reporting capabilities
- 8 Research and create policies for a procurement program, along with researching firms and setting up accounts for use including vendor policies and credit card policies.
- 9 Continue set up existing Q-Rep reports in the new Cognos reporting software
- 10 Explore using the new Cognos reporting software to create new reports, especially more complex reports pulling from multiple modules in the accounting system
- 11 Research the Village calculating and printing our own tax bills, including maintaining the land data
- 12 Research the ability to distribute payroll by email instead of printing advice of deposits
- 13 Research the ability to pay vendors via ACH instead of checks
- 14 Work with Administration on changing the Personnel Policy Manual to create one policy for all non-represented employees
- 15 Work with SunGard HTE to fix our utility billing problem were the zip plus 4 changes to only the 5 digit zip code where a new customer moves into a location.
- 16 Create a request for proposals for banking services
- 17 Implement the new online reporting process for Employee Trust Funds (WI Retirement and health insurance)
- 18 Correct the unit of measure in the Asset Management module of SunGard HTE system for the Stormwater Utility assets, the initial information entered into the system was not in common used units of measure and needs to be adjusted to be consistent
- 19 Work with a new utility meter reading software to ensure a smooth transition into our billing software
- 20 Evaluate our Fox Crossing Utilities' billing groups, to possibly change billing cycles for some customer, to even out the monthly distribution of utility bills
- 21 Research process and technological improvements to Finance Department office set up to better communication and increased customer service

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
101-5100-440.02-01	DOG LICENSES	8,246	7,702	7,483	7,900	5,693	7,400	7,400	(6.33%)
101-5100-440.02-02	CAT LICENSES	1,824	1,615	1,463	1,700	910	1,250	1,250	(26.47%)
101-5100-461.03-00	REAL ESTATE INQUIRY FEES	5,260	4,510	4,883	5,000	4,417	5,637	5,333	6.67%
101-5100-480.01-00	INTEREST	85,707	65,074	59,979	55,648	21,361	39,000	55,000	(1.16%)
101-5600-491.02-11	TRANSFER FROM SPECIAL REV FUND - TID#1		0	12,225	3,000	0	3,000	3,000	0.00%
101-5600-491.02-12	TRANSFER FROM SPECIAL REV FUND - TID#2		0	9,242	1,300	0	2,000	3,000	130.77%
101-5600-491.02-13	TRANSFER FROM SPECIAL REV FUND - TID#3		0	0	0	0	7,500	4,000	
101-5100-492.09-00	TRANSFER ASSIGNED BALANCE - FINANCE		0	0	0	0	0	0	
	Subtotal (Program Revenues)	101,037	78,901	95,275	74,548	32,381	65,787	78,983	5.95%

REVENUES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
	<i>Undesignated Rev. to Balance</i>	<i>55,647</i>	<i>56,332</i>	<i>57,119</i>	<i>79,778</i>	<i>39,093</i>	<i>78,911</i>	<i>72,241</i>	<i>(9.45%)</i>
	<i>LEVY to Balance</i>	<i>219,971</i>	<i>229,760</i>	<i>239,450</i>	<i>337,252</i>	<i>311,516</i>	<i>336,849</i>	<i>344,134</i>	<i>2.04%</i>
	TOTAL REVENUE	376,655	364,993	391,845	491,578	382,990	481,547	495,358	0.77%

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
101-5100-570.01-10	SALARIED	43,541	46,530	42,857	82,925	53,709	79,642	81,221	(2.05%)
101-5100-570.01-20	HOURLY/NON-REPRESENTED	72,592	74,978	77,740	79,181	53,092	78,879	79,482	0.38%
101-5100-570.01-21	HOURLY OT/NON-REPR	430	478	918	2,471	337	2,398	2,471	0.00%
101-5100-570.01-22	HOURLY/NON-REPR./P.T.	2,347	2,269	1,767	5,856	899	5,856	5,568	(4.92%)
101-5100-570.01-31	FICA	8,404	8,861	8,787	12,558	7,718	12,758	12,390	(1.34%)
101-5100-570.01-32	WI RETIREMENT	8,150	8,296	8,028	11,192	7,285	10,942	10,933	(2.31%)
101-5100-570.01-51	MEDICAL INSURANCE	30,525	28,303	25,563	34,367	23,689	34,481	37,138	8.06%
101-5100-570.01-52	DENTAL INSURANCE	1,358	1,290	1,311	1,937	1,307	1,886	2,073	7.02%
101-5100-570.01-53	GROUP LIFE/DISAB INS	1,018	950	1,041	1,324	975	1,295	1,327	0.23%
101-5100-570.02-10	PROF SERVICE/CONTRACTED	41,594	10,890	11,755	21,500	11,075	12,500	20,000	(6.98%)
101-5100-570.03-10	OFFICE SUPPLIES	1,039	2,910	3,136	1,750	436	1,250	1,750	0.00%
101-5100-570.03-20	SUBSCRIPTIONS & DUES	704	849	774	1,177	954	1,500	1,750	48.68%
101-5100-570.03-25	LEGAL & DISPLAY ADS	394	424	352	450	42	475	500	11.11%
101-5100-570.03-30	MILEAGE/MEALS/LODGING	0	246	0	1,655	82	800	1,700	2.72%
101-5100-570.03-35	TRAINING	270	873	210	1,450	975	1,450	1,620	11.72%
101-5100-570.03-43	FINANCIAL REVIEW	435	435	435	435	435	435	435	0.00%
101-5100-600.05-10	INSURANCE	163,854	176,411	207,171	231,350	219,980	235,000	235,000	1.58%
	FINANCE	376,655	364,993	391,845	491,578	382,990	481,547	495,358	0.77%

NOTES:

- 1 Finance Director: 50% Village - 35% Utility - 15% Storm Utility
- 2 Deputy Finance Director: 50% Village - 35% Utility - 15% Storm Utility
- 3 2 - Account Technicians: 70% Village - 20% Utility - 10% Storm Utility
- 4 1 - Full Time Finance Clerk: 25% Village - 50% Utility - 25% Storm Utility
- 5 Account Technicians & Finance Clerk: 100 hours OT
- 6 **101-5100-570.02-10: Professional Services/Contracted:**
This account includes services for auditing and financial consultation.
- 7 **101-5100-570.03-10: Office Supplies:**
This account is for departmental supplies, such as cat licenses, bank fees, small office equipment, etc.
- 8 **101-5100-570.03-20: Subscription & Dues:**
This account includes dues to the Municipal Treasurers Association, Government Finance Officers (state & national), and WICPA memberships, CPA license costs, HTE User Group memberships, Fair Labor Standard Act publication updates, and Government Finance Officers publications.
- 9 **101-5100-570.03-25: Legal & Display Ads:**
This account is for the required annual budget publication and any budget amendment publications
- 10 **101-5100-570.03-30 Miles/Meals/Lodging & 101-5100-570.03-35 Training:**
This account includes the Municipal Treasurers Association of WI conference (2 conferences for 2 person), WI Government Finance Officers conference, HTE Accounting Software conference (1 person - out of state), League of Municipalities conference, financial or human resource update classes, and the Academy of Civic and Public Affairs or Masters Academy at UW-GB or Municipal Treasurers Institute (1 person)
- 11 **101-5100-570.03-43 Financial Review:**
This cost is to have the Government Finance Officers Association review the Village's CAFR for recommended changes and improvements. If the CAFR is at a high standard, the GFOA will award a certificate of achievement for excellence in financial reporting

FIRE

Statement of Purpose:

To provide the highest level of emergency prevention and preparedness services through effective safety code compliance, educational programs and community service to all who live, work, visit or invest in our community.

Program Description:

The Fire Department, through its five full-time, eight part-time, 46 paid-on-call fire fighters and 6 paid-on-call fire fighter support positions, along with one part-time administrative assistant provides the following services to the community: local and state fire and life safety code inspections, flammable and combustible liquid storage inspections, fire investigations, public safety education, fire suppression services, environmental response and protection, hazardous materials response-first responder level, light duty rescue, recreational water assistance and emergency medical-first responder level.

2017 Program Accomplishments:

- 1 Created 10 pre-fire plans to install on mobile data computers for use on emergency scenes
- 2 Reviewed automatic and mutual aid boundaries and pacts with neighboring fire departments
- 3 Worked with surrounding fire agencies to explore areas where cost savings may be realized with joint efforts
- 4 Conducted mutual aid training with at least two (2) neighboring fire departments
- 5 Continued to assess and evaluate public education program effectiveness
- 6 Increased by 3%, fire department contacts with village residents on fire and safety related issues
- 7 Continued to conduct CPR Training for village employees
- 8 Continued to promote and improve participation in the fire department health and fitness program
- 9 Focused on Fire Prevention Community Planning through review and updating of local codes and ordinances
- 10 Continued fire safety education of project developers and contractors to enhance fire safety features in new and existing building projects
- 11 Updated chapter 5, fire department ordinance, due to state law changes and changes to personnel and positions
- 12 Monitored success of trial staffing period and continue to evaluate department staffing programs
- 13 Strived to deliver a response of well trained and equipped fire suppression resources with an 8 minute response time for 90% of fire related calls
- 14 Strived to deliver a response of well trained and equipped emergency medical resources with a 5 minute response time for 90% of all EMS related calls
- 15 Continued to pursue grant funds to assist in the support of fire department operations and public education activities
- 16 Completed all fire prevention visits required by the Department of Safety and Professional Services to ensure fire code compliance
- 17 Ordered and placed into service new command vehicle (C40) and new engine (E240) (became E40)
- 18 Developed a new fire department logo and transitioned all department apparatus to reflect the new name change
- 19 Conducted a semi-annual Mutual Aid Box Alarm System radio exercise
- 20 Updated the fire department website on a regular basis.
- 21 Continued to identify and complete recommendations made by the re-accreditation peer assessment team as deemed appropriate, supported those recommendations
- 22 Implemented a weekend standby program to ensure staff is available for response coverage on weekends
- 23 Developed a 5-year plan to assist in the preparation for future department staffing, succession and growth issues
- 24 Monitored staffing needs to ensure department is meeting the public expectations for the delivery of fire department services
- 25 Continued to maintain the department Facebook page and utilize other social media methods to promote fire and life safety education and communication with the residents

2017 Program Accomplishments (cont):

- 26 Conducted active threat response training with Gold Cross Ambulance and put 4 sets of ballistic response gear into service
- 27 Participated in a joint simulated response to an active shooter incident at the Fox River mall to evaluate response effectiveness and identify areas for improvement
- 28 Evaluated the effectiveness of the life-safety trailer and training programs for the public
- 29 Applied for a grant for new self contained breathing apparatus (SCBA)
- 30 Re-wrote the departments EMS Operational Plan for the State of Wisconsin
- 31 Brought the department up to compliance with the state required WARDS Elite EMS reporting system
- 32 Participated in a new state wide identification program that issues each fire fighter a state ID. The bar code on the ID can be scanned to get specific fire fighter data, such as training levels. This program is very beneficial when dealing with mutual aid response. The program is managed by the county.

2018 Program Goals & Objectives:

- 1 Conduct a semi-annual Mutual Aid Box Alarm System radio exercise
- 2 Develop a plan to utilize the Public Safety Training Center (PSTC) for firefighter training
- 3 Start a new department honor guard program.
- 4 Create 10 pre-fire plans to install on mobile data computers for use on emergency scene
- 5 Review automatic and mutual aid boundaries and pacts with neighboring fire departments
- 6 Work with surrounding fire agencies to explore areas where cost savings may be realized with joint efforts
- 7 Conduct mutual aid training with at least two (2) neighboring fire departments
- 8 Continue to assess and evaluate public education program effectiveness
- 9 Increase by 3%, fire department's contacts with village residents on fire and safety related issues
- 10 Continue to conduct CPR Training for village employees
- 11 Continue to promote and improve participation in the fire department health and fitness program
- 12 Focus on Fire Prevention Community Planning through review and updating of local codes and ordinances
- 13 Continue fire safety education of project developers and contractors to enhance fire safety features in new and existing building projects
- 14 Strive to deliver a response of well trained and equipped fire suppression resources with an 8 minute response time for 90% of fire related calls
- 15 Strive to deliver a response of well trained and equipped emergency medical resources with a 5 minute response time for 90% of all EMS related calls
- 16 Continue to pursue grant funds to assist in the support of fire department operations and public education activities
- 17 Complete all fire prevention visits required by the Department of Safety and Professional Services to ensure fire code compliance
- 18 Conduct semi-annual Mutual Aid Box Alarm System radio exercises
- 19 Update the fire department website on a regular basis
- 20 Continue to identify and complete recommendations made by the re-accreditation peer assessment team as deemed appropriate
- 21 Monitor staffing needs to ensure department is meeting the public expectations for the delivery of fire department services
- 22 Continue to maintain the department Facebook page and utilize other social media methods to promote fire and life safety education and communication with the residents
- 23 Hold public information sessions on the departments future organizational plan
- 24 Develop a plan for the replacement of the current fire chief due to retirement and any other staff changes that may occur due to his retirement
- 25 Monitor the Highway 10/441 interchange project and adjust response coverage to meet various closures

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
101-5200-431.09-00	FEDERAL GRANT - FD	5938	0	0	0	0	0	0	
101-5200-432.03-00	2% FIRE DUES	57,808	54,936	59,984	59,984	0	64,474	64,065	6.80%
101-5200-432.09-00	MISC PUBLIC SAFETY GRANTS/AID-FD	0	0	0	0	0	0	0	
101-5200-432.02-09	MISC GRANTS - SAFETY DAY-FD	0	0	0	0	0	0	0	
101-5200-440.03-08	FIRE PROTECTION SYSTEMS PERMIT	2,201	2,911	5,465	2,500	3,176	3,200	3,000	20.00%
101-5200-440.03-13	TANK PERMITS (FUEL/CHEMICAL)	4,376	4,700	5,303	4,800	4,315	4,700	4,800	0.00%
101-5200-466.02-01	FIRE PREVENTION VISITS	725	125	1,275	400	1,250	1,250	700	75.00%
101-5200-466.02-02	VEHICLE INCIDENT RESPONSE	14,012	20,299	15,772	14,000	11,183	16,000	15,000	7.14%
101-5200-469.01-03	FALSE ALARM FEES - FD	4,281	10,058	6,909	5,000	7,237	7,500	6,000	20.00%
101-5200-461.01-03	FIRE PROT-COPY/DOC FEES	61	3	0	25	5	10	25	0.00%
101-5200-480.02-01	SALE OF TOWN EQUIPMENT: FD	290	615	0	0	850	850	0	
101-5200-480.08-11	DONATIONS & CONTRIBUTIONS - FD	0	0	0	0	0	0	0	
101-5200-480.09-03	MISC REVENUE: PUBLIC SAFETY-FD	179	145	1228	0	796	796	0	
101-5200-491.02-05	TRANS FROM PUBLIC PROT - FD	0	11,200	0	3,000	0	2,744	0	
101-5200-492.09-00	TRANSFER ASSIGNED BALANCE - FIRE	0	0	0	182,977	0	0	0	
	Subtotal (Program Revenues)	89,871	104,992	95,936	272,686	28,812	101,524	93,590	(65.68%)
	<i>Undesignated Rev. to Balance</i>	<i>188,927</i>	<i>198,163</i>	<i>211,367</i>	<i>211,135</i>	<i>81,062</i>	<i>220,856</i>	<i>225,688</i>	<i>6.89%</i>
	<i>LEVY to Balance</i>	<i>746,818</i>	<i>808,249</i>	<i>886,072</i>	<i>892,548</i>	<i>645,949</i>	<i>942,769</i>	<i>1,075,108</i>	<i>20.45%</i>
	TOTAL REVENUES	1,025,616	1,111,404	1,193,375	1,376,369	755,823	1,265,149	1,394,386	1.31%

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
101-5200-620.01-10	SALARIED	261,038	238,932	212,013	228,219	139,341	189,179	228,562	0.15%
101-5200-620.01-20	HOURLY/NON-REPRESENTED	50,793	79,744	109,141	112,276	74,887	111,847	112,276	0.00%
101-5200-620.01-21	HOURLY OT/NON-REPR	593	4,349	11,791	6,049	4,442	4,973	6,049	0.00%
101-5200-620.01-22	HOURLY/NON-REPR./P.T.	170,471	245,994	308,213	349,833	221,948	349,454	355,272	1.55%
101-5200-620.01-31	FICA	35,686	42,645	48,054	60,736	33,265	50,142	61,393	1.08%
101-5200-620.01-32	WI RETIREMENT	36,389	30,215	37,980	50,557	28,807	40,151	50,339	(0.43%)
101-5200-620.01-40	PER DIEM	438	613	1,663	595	578	1,000	595	0.00%
101-5200-620.01-42	FIRE CALL PREMIUM	10,542	10,587	9,689	15,300	7,302	9,594	15,300	0.00%
101-5200-620.01-51	MEDICAL INSURANCE	87,880	67,572	69,320	86,610	47,039	70,443	93,595	8.06%
101-5200-620.01-52	DENTAL INSURANCE	4,131	3,242	4,140	5,185	2,619	3,725	5,549	7.02%
101-5200-620.01-53	GROUP LIFE/DISAB INS	2,475	1,622	2,442	2,590	1,783	2,554	2,590	0.00%
101-5200-620.01-55	FF ANNUITY/VESTED	1,965	1,860	1,680	5,400	1,020	1,200	5,400	0.00%
101-5200-620.01-97	UNEMPLOYMENT COMP	1,816	305	238	2,000	81	500	1,000	(50.00%)
101-5200-620.02-10	PROF SERVICE/CONTRACTED	0	0	0	0	0	0	0	

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
101-5200-620.02-14	ENGINEERING	0	0	0	0	0	0	0	
101-5200-620.02-17	EQUIP RENTAL/CONTRACTED	1,563	2,079	2,853	2,858	2,139	2,858	2,858	0.00%
101-5200-620.02-21	ELECTRICITY	16,661	14,788	14,138	16,750	10,282	16,750	17,200	2.69%
101-5200-620.02-22	NATURAL GAS	6,466	3,547	3,344	5,500	2,719	5,400	5,500	0.00%
101-5200-620.02-23	SEWER/WATER/STORM	8,392	7,866	8,174	8,100	6,355	8,430	8,500	4.94%
101-5200-620.02-24	TELEPHONE	3,828	5,140	6,034	6,145	4,994	6,343	6,400	4.15%
101-5200-620.02-40	REPAIR/MAINT SERV/OTHER	5,831	5,690	10,214	8,144	3,830	8,144	8,699	6.81%
101-5200-620.02-41	BUILDING REPAIR & MAINT	10,028	16,383	8,829	8,000	9,796	10,000	22,225	177.81%
101-5200-620.03-10	OFFICE SUPPLIES	252	437	622	900	1,029	1,100	900	0.00%
101-5200-620.03-20	SUBSCRIPTIONS & DUES	3,660	4,488	3,067	3,874	2,441	3,300	3,597	(7.15%)
101-5200-620.03-25	LEGAL & DISPLAY ADS	0	0	30	100	0	0	100	0.00%
101-5200-620.03-30	MILEAGE/MEALS/LODGING	3,446	3,504	3,214	4,975	3,219	3,700	4,975	0.00%
101-5200-620.03-35	TRAINING	11,075	8,626	14,230	12,270	7,185	10,500	14,110	15.00%
101-5200-620.03-40	OPERATING SUPPLIES	7,205	5,865	7,881	7,000	5,994	7,600	8,000	14.29%
101-5200-620.03-41	POSTAGE/SHIPPING	138	123	199	300	147	300	300	0.00%
101-5200-620.03-43	ACCREDITATION/AWARDS	1,150	1,170	8,153	1,190	1,210	1,210	1,210	1.68%
101-5200-620.03-46	CLOTHING/UNIFORM ALLOW	24,258	29,491	23,208	35,140	14,744	34,000	31,200	(11.21%)
101-5200-620.03-53	EQUIPMENT MAINTENANCE	9,011	24,267	9,942	16,950	8,062	16,000	16,950	0.00%
101-5200-620.03-55	VEHICLE MAINTENANCE	36,873	36,493	52,891	38,350	58,637	60,000	45,000	17.34%
101-5200-620.03-57	CUSTODIAL/MAINTENANCE SUP	0	0	0	0	0	0	1,000	
101-5200-620.03-61	OPERATIONAL EQ SUPPLIES	12,747	8,852	6,767	10,056	7,843	10,000	6,500	(35.36%)
101-5200-620.03-72	CRACK SEALING PROGRAM	0	0	0	0	0	0	11,800	
101-5200-620.03-91	PUBLIC SERVICE & EDUCATION	2,327	1,357	1,013	2,500	1,145	2,500	2,500	0.00%
101-5200-620.03-93	MEDICAL EXAMS	14,836	19,429	16,948	18,600	13,010	20,110	19,400	4.30%
101-5200-620.08-11	CAPTIAL EQUIPMENT-OFFICE	0	0	0	0	0	0	0	
101-5200-620.08-14	CAPITAL EQUIPMENT-OTHER	11,909	16,357	18,287	12,975	6,130	12,000	16,675	28.52%
101-5200-620.08-21	CAP IMPR BUILDING & LAND	16,830	0	0	0	0	0	0	
101-5200-620.08-53	VEHICLES (CAP)	0	0	0	0	0	0	0	
101-5200-620.08-54	CAPITAL EQUIPMENT-OTHER	0	12,228	0	62,000	21,800	21,800	0	
101-5200-620.09-42	TRANSFER TO REPLACEMENT FUND-40	152,913	155,544	156,973	168,342	0	168,342	200,867	19.32%
	FIRE PROTECTION	1,025,616	1,111,404	1,193,375	1,376,369	755,823	1,265,149	1,394,386	1.31%
	TOTAL EXPENDITURES	1,025,616	1,111,404	1,193,375	1,376,369	755,823	1,265,149	1,394,386	1.31%

NOTES:

Expenditures:

- 1 **Payroll:** The Fire Department consists of a Fire Chief, Assistant Fire Chief, Division Chief of Training, Fire Prevention Officer, Fire Marshal, and a Part-Time Administrative Assistant. Part-time day staffing of the stations has been budgeted. Fire Department payroll includes 56 Paid-on-Call (POC) Fire Fighters (FF) (14,605 hrs for regular activities, increase of 180 hours), which includes 4 Captains, 6 Lieutenants, 1 Fleet Maintenance, and 1 EMS Coordinator, part-time day staffing (6,838 hrs), and part-time day staffing using POC fire fighters (832 hrs).
- 2 Fire fighters are paid a minimum of 1 hour for a fire call for responding to the station. EMS responders are paid a minimum of 0.75 hours for a call.
- 3 Fire Fighters 2% increase to base wages
- 4 **101-5200-620-01-22:** Includes Standby Pay, 7 FF \$100/weekend for 52 weeks, plus 7 FF \$50/day for 9 days (\$39,550). There is also a Standby pay for a Duty officer at \$100/weekend for 30 weeks and \$50/day for 6 days on-call over the weekends (\$3,300), for a total cost of \$42,850. The weekend standby rate is for Friday 4:30 pm to Monday 8:00 am.
- 5 **101-5200-620-01-21:** Firefighter overtime of 150 hrs
- 6 **101-5200-620-01-32:** 5 Fire Fighters at 700 hrs each will be on WI Retirement, along with 3 Part Time Day Staff
- 7 **101-5200-620-01-42:** 340 calls at \$3.00 per call for an average of 15 Fire Firefighters per call
- 8 **101-5200-620-01-55:** Average of 30 Firefighters for \$180 each
- 9 **101-5200-620-02-21:** Increase due to electricity costs
- 10 **101-5200-620-02-23:** Increase due to increased sewer costs
- 11 **101-5200-620.02-24:** Increase of \$255 due to data line and phone cost increases
- 12 **101-5200-620.02-40:** Increase of \$555 due to increased cost of preventative maintenance programs. Also added an overhead door maintenance program
- 13 **101-5200-620.02-41:** Overall increase of \$14,225, of which \$13,255 is for repainting of Station 41 bay walls, adding signage to the front of Station 41, and replacing the kitchen and hall floor at Station 41
- 14 **101-5200-620.03-20:** Decrease of \$297 due to dropping unneeded subscriptions
- 15 **101-5200-620.03-30 & 101-5200-620.03-35:** These accounts include training and expenses for National Fire Service Conferences, Fire Department Instructors Conference (FDIC), International Fire Chief's Convention (IFC), WI Fire Service Conferences, recertification, department assessment center, and other training events including house burns, audiovisual, computer, printed training material, EMS training, and the bi-annual first responder refresher courses. Increase of \$1,840 due to 37 First Responder and EMT-Basic refreshers needed in 2018. These accounts include the cost of out of state training for sending (5)-National Fire Academy, (2)-Fire Department Instructors Conference, (1)-International Fire Chief's Convention (Fire Rescue International), (1)-Executive Fire Officer Symposium, and (1)-Firehouse Software Training
- 16 **101-5200-620.03-40:** Increase of \$1,000 due to an increased cost of supplies
- 17 **101-5200-620.03-43:** Increase of \$20 due to increase of annual accreditation cost
- 18 **101-5200-620.03-46:** Decrease due to money rolled over from 2016 into 2017 for name change equipment
- 19 **101-5200-620.03-55:** Increase of \$6,650 due to increased maintenance costs to keep the apparatus reliable
- 20 **101-5200-620.03-57:** New account in 2018. Custodial Supplies were moved from account 101-5200-620.03-40 (Operating Supplies)
- 21 **101-5200-620.03-61:** Decrease due to money rolled over to 2017 from 2016 for active shooter equipment
- 22 **101-5200-620.03-72:** Increase due to crack sealing needed at both stations. For Station 41: resealing and pavement marking parking lot (\$2,400) (spilt with Park/Rec), for Station 40: infrared repair, crack filling and sealing and pavement markings (\$9,400)
- 23 **101-5200-620.03-93:** Increase of \$800 due to increased number of physicals with the addition of the temporary part-time personnel in 2015
- 24 **101-5200-620.08-14:** Includes 15 new pagers (\$6,975), new fire hose (\$3,000), and a new gear extractor (industrial washing machine) for Station 41 (\$6,700)

INFORMATION TECHNOLOGY

Statement of Purpose:

The Information Technology (IT) department is responsible for the coordination of systems development, implementation and operation of the Village's automated information systems. Information Technology uses current technology to provide hardware and software support for all of the Village's departmental needs. Information Technology also provides telephone, voicemail, mobile phone and copier services.

Program Description:

Information Technology (IT) provides hardware and software support for more than 125 Village and Utility department computers and 25 network servers. The department also provides management of the wide area network which connects the Municipal Complex to Fire Station 40, Fire Station 41, Community Center and Utility offices with voice and data and Winnebago County with data. IT promotes technology within departments to improve work efficiency and maintains the Village's phone systems, voice mail, e-mail, internet, intranet and mobile communication. IT is responsible for the maintenance and modification of the Village's web site.

2017 Program Accomplishments:

- 1 Updated web site domain from town-menasha.com to foxcrossingwi.gov and converted village website and online services
- 2 Community Development-restructuring GIS to improved efficiencies and to setup web based access
- 3 Administration-Assisted in the conversion of appraisal information for use in the reappraisal process
- 4 Finance-Migrated Naviline enterprise software to new iSeries server
- 5 Parks & Recreation - Implemented new internal message board system for community center
- 6 Utility-Increase mobile capabilities for GIS online functionality and efficiencies
- 7 Utility & Com Dev-Converted parcel numbers in Naviline Software Database from the Town to the Village
- 8 Utility-Managed the installation of fiber optics from municipal complex to utility building. Reconfigured network connections to address these changes

2018 Program Goals & Objectives:

- 1 Upgrade network servers
- 2 Community Development-Enhance GIS capabilities through web services
- 3 Replace and Upgrade existing wireless infrastructure throughout all facilities
- 4 Finance-Enhance use of document management with the use of workflow technology
- 5 Police Department-Increase information accessibility for the officers through the Village's intranet
- 6 Parks & Recreation-Research the possibility of implementing virtual tours on their webpage for the parks and community center rental facilities
- 7 Street-Increase document management and GIS capabilities
- 8 Utility-Increase mobile capabilities to monitor devices, increase work efficiency and GIS functionality
- 9 Continue to add to the Village's intranet to expand the use and scope in order to assist the Village employees with information

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
101-5100-480.02-01	SALE OF TOWN EQUIPMENT: IT	0	0	2,000	0	0	0	0	
101-5200-491.02-05	TRANS FROM PUBLIC PROT - IT	0	0	0	0	0	0	0	
101-5100-491.03-01	TRANSFER FROM DEBT SERVICE - IT	617	636	655	655	688	688	700	6.87%
101-5100-491.04-02	TRANS FROM EQUIP FUND to IT	0	0	0	0	0	0	0	
101-5100-491.06-11	TRANS FROM WTR DEPARTMENT to IT	0	0	0	0	0	0	0	
101-5100-491.06-12	TRANS FROM SWR DEPARTMENT to IT	0	0	0	0	0	0	0	
101-5200-492.09-00	TRANSFER ASSIGNED BALANCE - IT	0	0	0	30,009	0	0	7,634	(74.56%)
	Subtotal (Program Revenues)	617	636	2,655	30,664	688	688	8,334	(72.82%)
	<i>Undesignated Rev. to Balance</i>	<i>62,394</i>	<i>57,687</i>	<i>66,538</i>	<i>64,203</i>	<i>21,497</i>	<i>68,715</i>	<i>58,629</i>	<i>(8.68%)</i>
	<i>LEVY to Balance</i>	<i>246,641</i>	<i>235,288</i>	<i>278,932</i>	<i>271,412</i>	<i>171,300</i>	<i>293,324</i>	<i>279,290</i>	<i>2.90%</i>
	TOTAL REVENUE:	309,652	293,611	348,125	366,279	193,485	362,727	346,253	(5.47%)

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
101-5100-560.01-10	SALARIED	44,194	47,818	51,404	52,783	35,391	52,580	52,783	0.00%
101-5100-560.01-20	HOURLY/NON-REPRESENTED	28,354	30,349	29,573	32,383	20,564	31,626	32,383	0.00%
101-5100-560.01-21	HOURLY OT/NON-REPR	0	22	0	232	0	0	233	0.43%
101-5100-560.01-22	HOURLY/NON-REPR./P.T.	0	0	0	0	0	0	0	
101-5100-560.01-31	FICA	5,090	5,623	5,799	6,176	3,988	6,442	6,149	(0.44%)
101-5100-560.01-32	WI RETIREMENT	5,072	5,316	5,280	5,807	3,805	5,726	5,722	(1.46%)
101-5100-560.01-51	MEDICAL INSURANCE	24,607	23,851	22,879	24,250	17,846	24,331	26,206	8.07%
101-5100-560.01-52	DENTAL INSURANCE	1,170	1,165	1,250	1,398	977	1,411	1,496	7.01%
101-5100-560.01-53	GROUP LIFE/DISAB INS	655	602	631	672	548	708	726	8.04%
101-5100-560.02-10	PROF SERVICE/CONTRACTED	108	970	3,444	2,500	1,490	2,500	2,500	0.00%
101-5100-560.02-11	COMPUTER LICENSE & MAINT	81,079	86,578	90,082	94,894	73,396	94,894	97,677	2.93%
101-5100-560.02-24	TELEPHONE	24,029	23,110	28,162	28,369	16,566	28,369	28,369	0.00%
101-5100-560.02-40	REPAIR/MAINT SERV/OTHER	3,539	3,865	7,815	3,500	0	3,500	3,500	0.00%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
101-5100-560.03-11	COMPUTER SUPPLIES	5,079	6,662	6,847	6,999	3,101	6,999	6,999	0.00%
101-5100-560.03-20	SUBSCRIPTIONS & DUES	245	345	245	475	50	350	475	0.00%
101-5100-560.03-30	MILEAGE/MEALS/LODGING	501	307	1,469	950	164	950	950	0.00%
101-5100-560.03-35	TRAINING	1,136	85	100	4,550	100	2,000	4,550	0.00%
101-5100-560.08-15	COMPUTER EQUIP/SOFTWARE	50,922	27,051	63,378	72,142	15,499	72,142	48,907	(32.21%)
101-5100-560.09-42	TRANSFER TO REPLACEMENT FUND-402	33,872	29,892	29,767	28,199	0	28,199	26,628	(5.57%)
	INFORMATION TECHNOLOGY	309,652	293,611	348,125	366,279	193,485	362,727	346,253	(5.47%)

NOTES:

- 1 Director of Information Technology 70% Village - 20% Utility - 10% Storm
- 2 PC/Network Technician 70% Village - 20% Utility - 10% Storm
- 3 PC/Network Technician 10 hours OT
- 4 **101-5100-560.02-10 Professional Services:** For contracting outside services for special projects
- 5 **101-5100-560.02-11 Computer License & Maintenance:** Software maintenance and support for previous purchased software. Adjusted for the traditional three percent yearly increase, which seems to be an industry standard
- 6 **101-5100-560.02-24 Telephone:** No changes scheduled at this time
- 7 **101-5100-560.02-40 Maintenance Services:** Contractual services as needed
- 8 **101-5100-560.03-11 Computer Supplies:** Printer toner, cables, other computer related supplies
- 9 **101-5100-560.03-20 Subscriptions and Dues:** Dues for GIPAW and SUGA Organizations
- 10 **101-5100-560.03-30 Miles, Meals, & Lodging:** Governmental Information Processing Association of Wisconsin (GIPAW) conference and fall meeting, and the Midwest SunGard Users Group Association (SUGA) (Oakbrook, IL) Seminars, GIS Training (out-of-state)
- 11 **101-5100-560.03-35 Training:** Professional training for IT staff and Naviline training for Naviline users
- 12 **101-5100-560.08-15 Computer Equip/Software:** This account includes: Annual computer and tool replacements (\$22,596), Network Software SQL upgrade Licenses (\$5,677), New storage device for Security Video Storage (\$13,000), Finance - SunGard PCard software rollover from 2017 (\$7,634)

JUDICIAL

Statement of Purpose:

The Municipal Court's main purpose is to contribute to the quality of life in our community by fairly and impartially administering justice in the most effective, efficient, and professional manner possible.

Program Description:

The Municipal Court has exclusive jurisdiction over actions involving traffic and ordinance violations under which the penalty is a forfeiture. The Court conducts all initial appearances and trial proceedings and enters judgment accordingly. The Court is also responsible for maintaining all court records, setting the bond schedule for all non-traffic offenses and issuing warrants and commitments for defendants who fail to appear or comply with court orders. The Municipal Judge has the authority to perform marriages. Court Manager also enters suspensions, warrants, completes a monthly financial report and a statistics report for the Village Board as well as a yearly financial report. Also on a daily basis the Court Manager processes payments from the mail, online and in person.

2017 Program Accomplishments:

- 1 Collected approximately \$27,359.83 in forfeitures through Government Payment Services as of 7-19-2017 which permits forfeitures to be paid with a credit card, by phone or online.
- 2 Participated in the Tax Refund Intercept Program and State Debt Collection, which collected approximately \$30,679.78 in unpaid forfeitures as of 06-30-2017.
- 3 Continued participation in educational programs that are aimed at increasing awareness of the consequences of unlawful behavior: Traffic Safety School, and the 3rd Millennium online drug, alcohol, and tobacco programs.
- 4 Provide persons who are determined to be indigent the option to make monthly installment payments as a way to satisfy forfeitures instead of costly jail commitments, state debt collection, Tax intercept or suspension of drivers license for failure to pay.
- 5 Cooperated with Police Department in restructuring ordinance code and bond schedule.
- 6 Both Municipal Judge & Court Manager attend State Court continuing education seminars.
- 7 Kept the Village of Fox Crossing parks safe by expelling violators from all parks for a period up to one year for offenses that involve alcohol, drugs, or destruction of park property.
- 8 Invited students at local schools to attend court sessions for educational purposes.
- 9 Court Manager is in the process of going paperless in the Municipal Court. The first paperless Court date was 05-18-2017. Court manager also created electronic files.
- 10 Court Manager has transferred all paperwork, files, documents etc from Town of Menasha to Village of Fox Crossing.
- 11 Court Manager has started State Debt Collection in the Municipal Court office, and as of 06-30-2017 the Court has collected \$15,654.78.

2018 Program Goals & Objectives:

- 1 Communicate with the State Legislature regarding items of interest to the Municipal Court specifically with the OWI procedures.
- 2 Continue to review and revise the Municipal Bond Schedule to stay consistent with the surrounding communities.
- 3 Increase the quality of service without unduly increasing costs to promote public confidence in the judicial system.
- 4 Begin the process of taking old debts out of TRIP and entering them into SDC, and reason for that process is SDC has more ways to collect past due debts.
- 5 Continue moving towards all paperless in the Municipal Court.

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
101-5200-451.03-00	SERVICE/PROCESS FEE	5,430	6,190	4,569	5,250	4,760	6,000	5,000	(4.76%)
101-5100-451.04-00	COURT COSTS	53,576	60,270	59,160	54,000	39,051	55,000	58,000	7.41%
	Subtotal (Program Revenues)	59,006	66,460	63,729	59,250	43,811	61,000	63,000	6.33%
	<i>Undesignated Rev. to Balance</i>	<i>14,271</i>	<i>14,085</i>	<i>20,081</i>	<i>12,773</i>	<i>4,169</i>	<i>11,981</i>	<i>11,455</i>	<i>(10.32%)</i>
	<i>LEVY to Balance</i>	<i>56,414</i>	<i>57,448</i>	<i>84,181</i>	<i>53,994</i>	<i>33,218</i>	<i>51,145</i>	<i>54,567</i>	<i>1.06%</i>
	TOTAL REVENUE:	129,691	137,993	167,991	126,017	81,198	124,126	129,022	2.38%

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
101-5100-510.01-10	SALARIED	8,272	8,272	8,272	8,251	5,547	8,251	8,251	0.00%
101-5100-510.01-20	HOURLY NON-REPR F/T	51,045	52,195	50,856	43,642	28,947	42,323	43,642	0.00%
101-5100-510.01-21	HOURLY OT/NON-REPR	-	-	-	-	8	8	-	
101-5100-510.01-22	HOURLY/NON-REPR./P.T.	0	0	0	0	0	0	0	
101-5100-510.01-31	FICA	4,301	4,436	4,087	3,727	2,144	3,639	3,708	(0.51%)
101-5100-510.01-32	WI RETIREMENT	3,568	3,575	3,199	2,968	1,969	2,879	2,924	(1.48%)
101-5100-510.01-51	MEDICAL INSURANCE	16,865	17,037	44,782	17,322	11,850	17,379	18,719	8.06%
101-5100-510.01-52	DENTAL INSURANCE	835	832	1,023	999	687	999	1,069	7.01%
101-5100-510.01-53	GROUP LIFE/DISAB INS	488	463	514	518	390	458	469	(9.46%)
101-5100-510.02-10	PROF SERVICE/CONTRACTED	10,045	11,289	17,685	11,000	11,093	16,000	16,000	45.45%
101-5100-521.02-15	LEGAL COUNSEL	32,641	38,310	34,518	35,000	17,528	30,000	32,000	(8.57%)
101-5100-510.03-10	OFFICE SUPPLIES	194	0	253	600	25	600	300	(50.00%)
101-5100-510.03-20	SUBSCRIPTIONS & DUES	140	140	115	140	140	140	140	0.00%
101-5100-510.03-30	MILEAGE/MEALS/LODGING	0	0	591	450	0	250	400	(11.11%)
101-5100-510.03-35	TRAINING	625	740	1,265	700	700	700	700	0.00%
101-5100-510.03-41	POSTAGE	672	704	831	700	170	500	700	0.00%
	JUDICIAL	129,691	137,993	167,991	126,017	81,198	124,126	129,022	2.38%
	TOTAL EXPENDITURES	129,691	137,993	167,991	126,017	81,198	124,126	129,022	2.38%

NOTES:

- 1 **101-5100-510.02-10 Professional Services/Contracted:** The costs in this account include: \$15,500 Jail Lock Up Fee, \$250 Interpreter Fees and \$250 for Substitute Judge. Account #101-5200-451.03-00 for Service/Process Fee offsets the Jail Lock-Up Fee.
- 2 **101-5100-510.03-10 Office Supplies:** Miscellaneous Office Supplies
- 3 **101-5100-510.03-20 Subscription and Dues:** \$100 Municipal Judge Association and \$40 Court Clerk Association Dues.
- 4 **101-5100-510.03-30 Mileage/Meals/Lodging:** The Judge and Court Clerk will each be attending one seminar in 2018.
- 5 **101-5100-510.03-35 Training:** Continuing Judicial Education Dues \$700.

LEGISLATIVE

Statement of Purpose:

The purpose of this program is to provide fair and equal representation for all citizens in the Village of Fox Crossing. Representation includes access to the political system, distribution of services and application of taxing authority.

Program Description(s):

The legislative body is responsible to the public to conduct annual village meetings, special village meetings and regular board meetings. It is also responsible to conduct the Board of Review. Under these responsibilities, the legislative body is charged with assessing the need to create, amend and rescind ordinances, resolutions and/or policies of the municipality, which includes setting the annual tax levy.

2018 Program Goals & Objectives:

- 1 To work with Village Manager and staff to create strategic goals.
- 2 Continue to hold organizational workshops and budget preparation workshops.

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2014	2015	2016	2017	2017 YTD	2017	2018	% Change
		ACTUAL	ACTUAL	ACTUAL	BUDGET	9/15/2017	PROJ	BUDGET	2017/2018
101-5100-492.09-00	TRANSFER ASSIGNED BALANCE - LEG	0	0	0	14,083	0	0	0	(100.00%)
	Subtotal (Program Revenues)	0	0	0	14,083	0	0	0	(100.00%)
	<i>Undesignated Rev. to Balance</i>	<i>7,432</i>	<i>7,402</i>	<i>10,134</i>	<i>9,498</i>	<i>3,200</i>	<i>9,664</i>	<i>8,659</i>	<i>(8.84%)</i>
	<i>LEVY to Balance</i>	<i>29,377</i>	<i>30,190</i>	<i>42,481</i>	<i>40,151</i>	<i>25,498</i>	<i>41,255</i>	<i>41,247</i>	<i>2.73%</i>
	TOTAL REVENUE:	36,809	37,592	52,615	63,732	28,698	50,919	49,906	(21.69%)

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2014	2015	2016	2017	2017 YTD	2017	2018	% Change
		ACTUAL	ACTUAL	ACTUAL	BUDGET	9/15/2017	PROJ	BUDGET	2017/2018
101-5100-500.01-10	SALARIED	27,139	27,314	41,787	35,850	23,913	35,504	35,850	0.00%
101-5100-500.01-21	HOURLY OT/NON-REPR	-	-	-	-	-	-	-	
101-5100-500.01-31	FICA	2,076	2,089	3,197	2,743	1,832	2,716	2,743	0.00%
101-5100-500.01-32	WI RETIREMENT	1,049	1,031	874	896	569	889	883	(1.45%)
101-5100-500.02-10	PROFESSIONAL SERVICES	1,810	1,340	1,513	2,460	495	2,460	2,460	0.00%
101-5100-500.03-20	SUBSCRIPTIONS & DUES	4,222	4,305	4,581	5,650	1,022	5,650	5,920	4.78%
101-5100-500.03-25	LEGAL AND DISPLAY ADS	-	-	-	-	-	-	-	
101-5100-500.03-30	MILEAGE/MEALS/LODGING	295	476	223	550	76	500	550	0.00%
101-5100-500.03-35	TRAINING	50	112	30	500	35	500	500	0.00%
101-5100-500.03-90	OTHER SUPPLIES & EXPENSE	168	890	410	2,500	756	2,700	1,000	(60.00%)
101-5100-500.08-14	CAPITAL EQUIPMENT-OTHER	-	-	-	12,583	-	-	-	(100.00%)
	LEGISLATIVE	36,809	37,592	52,615	63,732	28,698	50,919	49,906	(21.69%)

NOTES:

- 1 **101-5100-500.02-10 Professional Services:** Provides videotaping for 24 Board meetings and 2 Village meetings
- 2 **101-5100-500.03-20 Subscriptions and Dues:** Includes Wisconsin League of Municipalities, Post-Crescent subscription, Fox Cities Chamber of Commerce, and Room Tax Commission fee
- 3 **101-5100-500.03-35 Training:** Includes attendance at the annual Wisconsin League of Municipalities Conference and other various training opportunities
- 4 **101-5100-500.03-90 Other Supplies & Expense:** Plaques and other miscellaneous supplies

MISCELLANEOUS ACCOUNTS

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
101-5100-432.09-00	MISC STATE GRANT	0	0	0	0	0	0	0	
	STATE TRUST FUND LOAN PROCEEDS	0	0	0	0	0	0	0	
	TRANSFER FROM DEBT SERVICE	0	0	0	0	0	0	0	
101-5300-491.02-01	TRANS FROM GARBAGE FUND	32,083	27,255	38,568	28,146	0	35,000	31,792	12.95%
101-5100-491.06-11	TRANS FROM WTR DEPARTMENT to MC	16,319	11,609	23,516	17,829	109	15,000	16,014	(10.18%)
101-5100-491.06-12	TRANS FROM SWR DEPARTMENT to MC	16,319	11,609	23,516	17,829	0	15,000	16,014	(10.18%)
101-5100-491.06-13	TRANS FROM STORM DEPARTMENT to MC	32,639	23,219	47,033	35,657	0	30,000	32,027	(10.18%)
101-5100-491.06-13	TRANS FROM STORM UTILITY advance to 613	0	0	0	0	0	0	0	
101-5100-491.06-13	TRANS FROM STORM UTILITY repayment of prior exp	0	0	0	75,000	0	75,000	62,000	(17.33%)
101-5100-492.09-00	TRANSFER ASSIGNED BAL - ACCRUAL	0	0	0	0	0	0	0	
101-5100-492.09-00	TRANSFER ASSIGNED BAL - RESERVE	0	0	0	0	0	0	0	
101-5100-492.09-00	TRANSFER ASSIGNED BALANCE - MC	0	0	0	35,000	0	0	70,000	
101-5100-492.09-00	TRANSFER ASSIGNED BALANCE - Gen	0	0	0	0	0	0	0	
	Subtotal (Program Revenues)	97,360	73,692	132,633	209,461	109	170,000	227,847	8.78%
101-5100-410.02-00	MOBILEHOME FEE-TN SHARE	63,828	60,114	61,009	60,119	47,767	59,000	55,000	(8.51%)
101-5100-410.03-00	HOTEL/MOTEL TAX	611	542	165	0	60	100	0	
101-5100-410.05-01	PAYMENT IN LIEU OF TAXES-MUNICIPAL	544,573	544,174	560,344	540,000	0	525,000	525,000	(2.78%)
101-5100-410.05-09	PAYMENT IN LIEU OF TAXES-OTHER	0	601	587	570	575	575	570	0.00%
101-5100-410.09-00	OTHER TAXES	1,600	1,813	728	0	4,799	4,000	2,053	
	FEMA GRANT	0	0	0	0	0	0	0	
	FEMA GRANT - STATE	0	0	0	0	0	0	0	
101-5100-432.02-00	SHARED REVENUE - STATE	341,895	341,971	342,585	342,010	51,301	365,715	364,215	6.49%
101-5100-432.02-01	EXPENDITURE RESTRAINT	70,362	63,029	54,890	53,371	53,371	53,371	0	(100.00%)
101-5100-432.04-01	COMPUTER EXEMPT AID	196,115	214,939	187,439	190,000	169,458	169,458	171,949	(9.50%)
101-5100-440.09-01	FRANCHISE FEES/CABLE TV	236,410	238,719	227,371	235,000	107,742	213,742	213,000	(9.36%)
	JUDGEMENTS AND DAMAGES	0	0	0	0	0	0	0	
101-5100-461.01-00	COPY/DOCUMENT FEES	267	423	543	200	67	200	200	0.00%
101-5100-463.01-00	RENT-TOWN PROPERTY: GENERAL	37,320	29,988	30,500	30,256	21,904	29,921	26,670	(11.85%)
101-5200-464.07-00	IMPACT FEES-FIRE STATION	0	0	0	30,000	26,589	30,000	30,000	
101-5100-469.05-00	ROADWAY DEV. AGREEMENT	756	4,800	9,350	0	6,100	6,100	0	
	AWARDS	0	0	0	0	0	0	0	
101-5100-480.02-01	SALE OF TOWN EQUIPMENT: GEN	0	0	0	0	0	0	0	
101-5100-480.09-00	MISC REVENUE: GENERAL	27,268	6,090	1,951	2,000	9,264	10,000	5,000	150.00%

REVENUES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
101-5100-491.04-02	TRANSFER FROM EQUIP REPLACE FUND	0	0	0	0	0	0	0	
	Subtotal (Unallocated Revenues)	1,521,005	1,507,203	1,477,462	1,483,526	498,997	1,467,182	1,393,657	(6.06%)
101-5100-410.01-00	GENERAL PROPERTY TAX	6,013,156	6,145,963	6,192,996	6,273,344	3,976,069	6,262,174	6,636,827	5.79%

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
Undesignated Revenue % of Unallocated	20.19%	19.69%	19.26%	19.13%	11.15%	18.98%	17.35%	(9.30%)
General Property Tax % of Unallocated	79.81%	80.31%	80.74%	80.87%	88.85%	81.02%	82.65%	2.20%

Subtotal (Program Revenues)	97,360	73,692	132,633	209,461	109	170,000	227,847	8.78%
<i>Undesignated Rev. to Balance Program</i>	<i>169,768</i>	<i>162,679</i>	<i>50,257</i>	<i>30,874</i>	<i>(71,235)</i>	<i>11,891</i>	<i>49,867</i>	<i>61.52%</i>
<i>LEVY to Balance Program</i>	<i>671,786</i>	<i>662,027</i>	<i>209,997</i>	<i>132,413</i>	<i>(567,891)</i>	<i>49,964</i>	<i>235,429</i>	<i>77.80%</i>
TOTAL REVENUE:	938,914	898,398	392,887	372,748	(639,017)	231,855	513,142	37.66%

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
101-5100-590.01-20	HOURLY/NON-REPRESENTED	37,860	38,416	39,159	39,509	26,522	39,356	39,509	0.00%
101-5100-590.01-21	HOURLY OT/NON-REPR	476	762	832	1,131	204	1,124	1,135	0.35%
101-5100-590.01-31	FICA	2,702	2,762	2,624	2,866	1,818	3,097	2,847	(0.66%)
101-5100-590.01-32	WI RETIREMENT	2,690	2,685	2,641	2,763	1,837	2,753	2,723	(1.45%)
101-5100-590.01-51	MEDICAL INSURANCE	17,576	17,037	17,240	17,322	11,850	17,379	18,719	8.06%
101-5100-590.01-52	DENTAL INSURANCE	789	786	892	999	649	944	1,069	7.01%
101-5100-590.01-53	GROUP LIFE/DISAB INS	409	377	411	421	308	411	421	0.00%
101-5100-590.02-10	PROF SERVICE/CONTRACTED	0	0	0	0	0	0	0	
101-5100-590.02-14	ENGINEERING	0	0	0	0	0	0	0	
101-5100-590.02-17	EQUIP RENTAL/CONTRACTED	4,177	4,310	3,735	4,432	2,376	3,800	4,717	6.43%
101-5100-590.02-21	ELECTRICITY	46,976	41,658	47,845	52,000	31,498	40,000	48,000	(7.69%)
101-5100-590.02-22	NATURAL GAS	50,139	32,591	27,737	42,000	20,853	40,000	42,000	0.00%
101-5100-590.02-23	SEWER/WATER/STORM	13,486	13,345	13,623	14,100	9,865	13,514	14,100	0.00%
101-5100-590.02-24	TELEPHONE	10,043	8,793	8,129	9,600	5,894	9,000	9,600	0.00%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
101-5100-590.02-40	REPAIR/MAINT SERV/OTHER	3,311	4,617	5,662	4,340	4,459	7,000	6,020	38.71%
101-5100-590.02-41	BUILDING REPAIR & MAINT	26,249	57,789	30,087	39,130	29,015	47,130	39,130	0.00%
101-5100-590.02-46	UNIFORM RENTAL	0	0	0	0	0	0	0	
101-5100-590.03-46	CLOTHING/UNIFORM ALLOW	199	300	0	300	296	296	300	0.00%
101-5100-590.03-57	CUSTODIAL/MAINTENANCE SUP	5,677	5,425	4,946	5,200	5,958	6,500	5,700	9.62%
101-5100-590.03-58	GROUNDS MAINTENANCE SUPPL	916	532	723	952	956	956	1,652	73.53%
101-5100-590.08-11	CAP EQUIPMENT - OFFICE	0	0	0	0	0	0	0	
101-5100-590.08-19	CAP IMPR BUILDING & LAND	36,272	0	28,221	35,000	0	35,000	70,000	100.00%
	MUNICIPAL COMPLEX	259,947	232,185	234,507	272,065	154,358	268,260	307,642	13.08%

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
101-5100-600.02-10	PROF SERVICE/CONTRACTED	9,990	5,531	6,273	6,334	2,947	6,200	6,200	(2.12%)
101-5100-600.02-34	SITE MAINTENANCE-EAB	0	0	0	10,000	0	0	10,000	0.00%
101-5100-600.03-10	OFFICE SUPPLIES	5,875	4,478	8,571	8,000	3,473	8,500	8,500	6.25%
101-5100-600.03-41	POSTAGE/SHIPPING	2,557	13,845	7,048	15,000	3,029	13,000	15,000	0.00%
101-5100-600.03-99	CONTINGENCY FUND	0	0	0	55,000	0	0	55,000	0.00%
101-5100-600.03-99	NON-REP WAGE ADJUSTMENTS	0	0	0	5,549	0	0	110,000	1882.34%
101-5100-600.08-21	CAP IMPR BUILDING & LAND	0	0	0	0	0	0	0	
101-5100-600.09-10	TRANS TO DESIGNATED Accrual	0	0	0	0	0	0	0	
101-5100-600.09-10	TRANSFER TO RESERVE	0	0	0	0	0	0	0	
101-5100-600.09-20	TRANSFER TO SRF-SANTA FLOAT	0	0	0	600	0	600	500	(16.67%)
101-5100-600.09-40	TRANSFER TO CAP PROJS	0	0	0	0	0	0	0	
	GENERAL GOVERNMENT	18,422	23,854	21,892	100,483	9,449	28,300	205,200	104.21%
	TOTAL EXPENDITURES	278,369	256,039	256,399	372,548	163,807	296,560	512,842	37.66%

NOTES:

Notes: Revenue

- 1 **101-5100-410.05-01 Payment in Lieu of Taxes**
\$525,000 Water Utility
- 2 **101-5100-491.06-13 Transfer from Stormwater Utility**
Partial Repayment of prior stormwater operating expenses and debt service - \$62,000
Reimbursement for Municipal Complex Expenses (10%) - \$32,027

NOTES: (cont.)

Notes: Municipal Complex Expenditures

- 1 **101-5100-590.01-25 Overtime** - Custodian 40 hrs OT
- 2 **101-5100-590.02-41 Building Repair & Maintenance** - \$39,130 which includes:
 - Rug/towel rental (yearly) \$3,000
 - Fire alarm system monitoring \$285
 - Jib crane inspection (annual) \$300
 - Backflow preventer (annual testing) \$370
 - Boiler certification (every two years) \$206
 - Overhead garage doors service agreement \$1,507
 - Maintenance costs (overhead doors) \$2,060
 - HVAC Service Agreement \$6,000
 - Fire Alarm Service Agreement \$2,731
 - Security System Service Agreement \$1,595
 - Generator maintenance (annual) \$1,315
 - Boiler (cleaning & inspection) \$360
 - Fire sprinkler system testing (quarterly) \$6,733
 - Fire Extinguisher maintenance (annual) \$361
 - Misc repairs \$6,807
 - Electrical wiring for stand-by power \$5,500
- 3 **101-5100-590.03-46 Clothing/Uniform Allowance** - \$300 Custodian's safety shoes, shirts, pants.
- 4 **101-5100-590.03-57 Custodial/Maintenance Supplies** - \$5,700 Miscellaneous maintenance and cleaning supplies for Municipal Complex.
- 5 **101-5100-590.03-58 Grounds Maintenance Supplies** - \$1,652 Outside area of building maintenance, consisting of fertilizer, stone, mulch, plants, complex sidewalk
- 6 **101-5100-590.08-19 Building Capital** - \$70,000 which includes: Security upgrade/remodel project in Clerk/Admin office area (\$25,000 offset with fund balance); Spaces Needs Assessment Study (\$35,000 offset with fund balance); Municipal Complex Interior Signage (\$10,000 offset with fund balance).

PARK & RECREATION

Statement of Purpose:

The Parks and Recreation Department is responsible for the development and maintenance of the Village's parks, trails, and natural areas. The department is also responsible for maintaining the Community Center. Along with maintaining the grounds and facilities mentioned, the Parks and Recreation Department is in charge of the development and promotion of recreation programs and special events. The Parks and Recreation Department is committed to enhancing the quality of life of the community.

Program Description:

There are sixteen parks located throughout the Village of Fox Crossing along with six open space areas and over twenty one miles of trails. Located within those parks and on along the trails are opportunities for passive and active recreation. There are also six pavilions available for rent from the months of May-October. The extensive trail system allows for pedestrian and bicycle travel to many areas throughout the Village. The recreation portion of the department provides programs for youth to adults as well as numerous special events and community friendly activities. The Community Center provides space for recreation sponsored programs as well as being available to rent year-round.

2017 Accomplishments:

Recreation

- 1 Secured 3 full-time rental groups at the Community Center
- 2 Served over 1,300 guests in the summer programming season
- 3 All Playground Leaders participated in a pre-summer training session
- 4 Participated in the 2017 Fox Cities Senior Games
- 5 Had over 800 participants in the Filthy Fun Kids run, coming from 21 Wisconsin Counties

Parks

- 1 Crack filled and seal coated parking lots and trails
- 2 Placed 4 new baskets on the Disc Golf Course
- 3 Replaced dilapidated bridge at O'Hauser Park South (to be completed in fall)
- 4 Finished Phase III of Wittmann Park improvements
- 5 Continued improvements at O'Hauser Park and the Rydell Property with our very dedicated volunteer group
- 6 Held our first Arbor Day Celebration Event (on Arbor Day) at Spring Road Elementary
- 7 Re-evaluated the layout of the Fritsch Park ice rink and will level mounds in center for larger skating surface (to be completed in fall)
- 8 Performed spring playground inspections and made repairs as necessary
- 9 Removed the Gant Park barn, silo and foundation (foundation and silo to be completed in fall)

2018 Program Goals

Recreation

- 1 Increase Community Center use by 2% over 2017 numbers
- 2 Increase recreation program participation by 2% over 2017 numbers
- 3 Increase program sponsorship

Parks

- 1 To continue Rydell Property clean-up/invasive species removal
- 2 Work with Disc Golf Community on future course plans and goals
- 3 To continue efforts to implement a park beautification plan
- 4 To maintain an 85% park pavilion rental rate for June - August and 65% over the entire rental season
- 5 To have Park Foreman attend WPRAs State Conference and other continuing education opportunities
- 6 To complete spring and fall inspections of all playgrounds

PARK & RECREATION

REVENUES - Park:

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
101-5200-431.09-00	FEDERAL GRANT - PK	0	0	0	0	0	0	0	
101-5500-432.06-01	STATE GRANT/PARKS	0	0	0	0	0	0	0	
101-5500-463-02-00	RENT-TOWN EQUIP: PARK	200	275	270	230	240	240	230	0.00%
101-5500-463-04-00	PARK RENTALS	12,968	15,782	18,970	16,200	20,112	20,500	17,900	10.49%
101-5500-480.02-01	SALE OF TOWN EQUIPMENT: PK	84	0	0	0	0	0	0	
101-5500-480.03-02	KIOSK ADS	0	0	0	0	0	0	0	
101-5500-480.04-01	VENDING MACHINES	0	0	0	0	0	0	0	
101-5500-480.09-00	MISC REVENUE: PARK	4,792	3,132	2,493	3,316	1,138	2,500	2,500	(24.61%)
101-5500-491.02-05	TRANSFER FROM OPEN SPACE	0	0	0	0	0	0	0	
101-5500-491.02-05	TRANSFER FR PARK IMPROVEMENTS	0	0	0	0	0	0	0	
101-5500-491.02-05	TRANSFER FROM BOAT TRAILER FEES	0	0	0	0	0	0	0	
101-5500-491.02-05	TRANSFER FROM PALS DONATIONS	0	346	0	0	0	0	0	
101-5500-491.02-05	TRANSFER FROM DANCE COMPETITIO	0	235	0	0	0	0	0	
101-5500-491.02-05	TRANSFER FROM FRIENDS OF PK	0	0	0	0	0	0	2,000	
101-5500-491.02-05	TRANSFER FROM DISC GOLF FEES/DON	9,877	11,230	10,894	14,549	0	9,500	10,248	(29.56%)
101-5500-491.02-05	TRANSFER FROM TRAIL DONATIONS	0	0	0	0	0	0	0	
101-5500-491.02-05	TRANSFER FROM INDIAN MOUND REC	0	0	0	0	0	0	0	
101-5500-491.02-05	TRANSFER FROM WOODLAND PRAIRIE	0	0	0	0	0	0	38,500	
101-5500-491.02-05	TRANSFER FROM IMPACT FEES	0	8,621	0	0	0	0	0	
101-5500-492.09-00	TRANSFER ASSIGNED BALANCE - PK	0	0	0	7,250	0	0	0	(100.00%)
Park Subtotal (Program Revenues)		27,921	39,621	32,627	41,545	21,490	32,740	71,378	71.81%

REVENUES - Recreation:

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
101-5500-468.01-01	SPRING REC FEES	9,389	8,832	8,608	9,820	10,287	10,369	9,828	0.08%
101-5500-468.01-02	SUMMER PROGRAM FEES	29,052	29,967	27,703	31,184	37,065	37,065	33,970	8.93%
101-5500-468.01-03	FALL PROGRAM FEES	17,920	14,936	15,254	13,687	11,336	13,687	15,673	14.51%
101-5500-468.01-04	WINTER PROGRAM FEES	23,142	19,796	22,878	20,924	12,325	20,924	23,810	13.79%
101-5500-468.01-10	COSTUME FEES	0	0	0	0	0	0	0	
101-5500-468.02-01	STATE ATTRACTIONS	13,163	11,046	8,805	11,580	9,797	9,797	10,900	(5.87%)
101-5500-463-01-00	RENT-TOWN PROPERTY: PARK	16,120	16,120	26,440	24,251	16,167	24,251	24,251	0.00%
101-5500-463-03-00	COMMUNITY CENTER RENTAL	15,169	14,169	14,993	14,300	10,813	14,300	15,600	9.09%
101-5500-468.03-01	CC USER FEE	0	0	0	0	0	0	0	
101-5500-480.08-11	DONATIONS & CONTRIBUTIONS - PK/R	0	0	0	0	0	0	0	
101-5500-480.09-01	MISC REVENUE: RECREATION	205	393	264	400	139	275	300	(25.00%)
101-5500-491.02-03	TRANS FROM TOWER REVENUE FUND	0	0	0	0	0	0	0	
101-5500-492.09-00	TRANSFER ASSIGNED BALANCE - REC	0	0	0	0	0	0	0	
	Recreation Subtotal (Program Revenues)	124,160	115,259	124,945	126,146	107,929	130,668	134,332	6.49%
	Total Program Revenue	152,081	154,880	157,572	167,691	129,419	163,408	205,710	22.67%
	<i>Undesignated Rev. to Balance</i>	<i>155,230</i>	<i>146,651</i>	<i>137,074</i>	<i>156,102</i>	<i>46,003</i>	<i>149,969</i>	<i>148,075</i>	<i>(5.14%)</i>
	<i>LEVY to Balance</i>	<i>613,617</i>	<i>598,148</i>	<i>574,628</i>	<i>659,906</i>	<i>366,581</i>	<i>640,174</i>	<i>705,383</i>	<i>6.89%</i>
	TOTAL REVENUE:	920,928	899,679	869,274	983,699	542,003	953,551	1,059,168	7.67%

EXPENDITURES-Park:

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
101-5500-710.01-10	SALARIED	50,517	53,059	39,082	22,120	16,686	22,120	22,120	0.00%
101-5500-710.01-20	HOURLY/NON-REPRESENTED	149,028	139,955	167,562	207,374	134,028	199,987	214,519	3.45%
101-5500-710.01-21	HOURLY OT/NON-REPR	6,540	5,148	7,901	5,739	3,488	5,978	5,354	(6.71%)
101-5500-710.01-22	HOURLY/NON-REPR./P.T.	47,797	45,950	57,465	62,171	44,048	62,171	61,338	(1.34%)
101-5500-710.01-23	P/T NON-REP OT	1,087	1,518	0	2,664	1,055	2,664	2,664	0.00%
101-5500-710.01-31	FICA	18,195	17,801	19,911	22,292	14,604	21,394	22,409	0.52%
101-5500-710.01-32	WI RETIREMENT	14,934	15,160	14,034	18,338	10,516	17,713	18,836	2.72%
101-5500-710.01-40	PER DIEM	3,710	3,570	3,850	4,165	1,715	4,165	4,165	0.00%
101-5500-710.01-51	MEDICAL INSURANCE	66,710	64,932	61,488	73,763	44,636	66,575	71,706	(2.79%)
101-5500-710.01-52	DENTAL INSURANCE	2,274	2,237	2,331	3,256	1,757	2,651	3,662	12.47%
101-5500-710.01-53	GROUP LIFE/DISAB INS	1,815	1,693	1,732	2,120	1,521	2,098	2,152	1.51%
101-5500-710.01-97	UNEMPLOYMENT COMP	0	0	0	0	0	0	0	
101-5500-710.02-10	PROF SERVICE/CONTRACTED	2,140	0	442	2,500	949	2,000	40,190	1507.60%
101-5500-710.02-12	EMPLOYEE ASSISTANCE PROG	186	491	192	192	192	192	192	0.00%

EXPENDITURES-Park: (cont.)

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
101-5500-710.02-13	ADA MODIFICATIONS	3,133	186	28	2,000	0	1,000	1,000	(50.00%)
101-5500-710.02-17	EQUIP RENTAL/CONTRACTED	701	912	942	1,400	571	1,400	824	(41.14%)
101-5500-710.02-21	ELECTRICITY	23,670	23,183	21,206	22,191	15,140	21,895	20,000	(9.87%)
101-5500-710.02-22	NATURAL GAS	1,142	623	562	931	428	750	931	0.00%
101-5500-710.02-23	SEWER/WATER/STORM	13,389	13,259	14,910	12,537	10,177	12,537	13,400	6.88%
101-5500-710.02-26	GARBAGE COLLECTION	0	0	0	0	0	0	0	
101-5500-710.02-34	SITE MAINTENANCE	13,777	12,441	10,881	13,550	9,135	13,550	16,600	22.51%
101-5500-710.02-40	REPAIR/MAINT SERV/OTHER	708	572	5,582	16,605	975	16,605	1,875	(88.71%)
101-5500-710.02-41	BUILDING REPAIR & MAINT	7,691	8,153	10,456	10,882	6,076	10,882	5,382	(50.54%)
101-5500-710.02-46	UNIFORM RENTAL	0	0	0	0	0	0	0	
101-5500-710.02-93	DRUG & ALCOHOL TESTING	706	939	945	892	466	892	900	0.90%
101-5500-710.03-09	CREDIT CARD FEES	0	0	0	0	0	0	0	
101-5500-710.03-10	OFFICE SUPPLIES	287	614	560	500	242	500	700	40.00%
101-5500-710.03-13	PRINTING/MARKETING	1,231	1,430	1,579	2,250	1,194	2,250	2,250	0.00%
101-5500-710.03-20	SUBSCRIPTIONS & DUES	720	580	280	505	70	300	340	(32.67%)
101-5500-710.03-25	LEGAL & DISPLAY ADS	8	0	0	200	0	0	200	0.00%
101-5500-710.03-30	MILEAGE/MEALS/LODGING	540	473	339	1,152	105	500	1,042	(9.55%)
101-5500-710.03-32	VENDING SUPPLIES/SERVICES	0	0	0	0	0	0	0	
101-5500-710.03-35	TRAINING	437	385	47	1,405	450	500	1,090	(22.42%)
101-5500-710.03-40	OPERATING SUPPLIES-DISC GOLF	2,044	8,158	7,960	9,795	4,209	9,400	9,450	(3.52%)
101-5500-710.03-41	POSTAGE/SHIPPING	591	528	253	593	91	250	500	(15.68%)
101-5500-710.03-46	CLOTHING/UNIFORM ALLOW	1,356	1,477	1,801	1,927	960	1,927	1,836	(4.72%)
101-5500-710.03-53	EQUIPMENT MAINTENANCE	15,038	15,420	8,895	9,110	5,586	9,110	10,250	12.51%
101-5500-710.03-55	VEHICLE MAINTENANCE	5,122	3,434	5,857	5,200	1,240	5,200	4,400	(15.38%)
101-5500-710.03-57	CUSTODIAL/MAINTENANCE SUP	0	0	0	0	0	0	4,800	
101-5500-710.03-58	GROUNDS MAINTENANCE SUPPL	4,980	7,474	10,305	11,800	5,473	11,800	11,800	0.00%
101-5500-710.03-72	CRACK SEALING PROGRAM	4,966	3,510	8,530	3,450	4,020	4,020	23,500	581.16%
101-5500-710.03-78	TREE & BRUSH CONTROL	5,215	9,849	5,774	6,500	2,987	6,000	6,500	0.00%
101-5500-710.03-79	TRAIL MAINTENANCE	9,356	29,634	9,764	16,300	8,821	16,300	16,300	0.00%
101-5500-710.03-90	OTHER SUPPLIES & EXPENSE	7,103	6,115	5,535	5,150	3,095	5,150	5,330	3.50%
101-5500-710.03-93	MEDICAL EXAMS	173	84	100	150	0	150	150	0.00%
101-5600-710.03-94	DAMAGE/CLAIMS	0	0	0	0	0	0	0	
101-5500-710.08-12	CAP EQUIPMENT-VEHICLES	0	0	0	0	0	0	0	
101-5500-710.08-14	CAPITAL EQUIPMENT-OTHER	21,044	9,690	6,060	8,684	3,026	3,026	2,500	(71.21%)
101-5500-710.08-21	CAP IMPR BUILDING & LAND	0	0	0	0	0	0	0	
101-5500-710.08-31	CAP-PARKS-MISC	51,686	18,686	13,055	23,067	5,306	20,000	32,600	41.33%

EXPENDITURES-Park: (cont.)

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
101-5500-710.09-20	TRANSFER TO SPEC REV FUND	0	0	0	0	0	0	0	
101-5500-710.09-42	TRANSFER TO REPLACEMENT FUND-40	98,211	117,107	121,882	122,787	0	122,787	130,352	6.16%
	PARKS	659,958	646,430	650,078	738,207	365,038	708,389	796,109	7.84%

EXPENDITURES-Recreation:

101-5500-720.01-10	SALARIED	63,510	65,823	44,554	51,613	32,469	51,415	51,613	0.00%
101-5500-720.01-20	HOURLY/NON-REPRESENTED	14,118	14,521	15,313	16,219	10,578	15,524	16,271	0.32%
101-5500-720.01-21	HOURLY OT/NON-REPR	10	2	17	0	35	64	0	
101-5500-720.01-22	HOURLY/NON-REPR./P.T.	43,087	42,189	39,348	48,270	36,362	48,270	48,367	0.20%
101-5500-720.01-31	FICA	8,929	9,186	7,741	8,682	5,918	8,489	8,677	(0.06%)
101-5500-720.01-32	WI RETIREMENT	5,410	5,463	3,517	4,613	2,929	4,556	4,548	(1.41%)
101-5500-720.01-51	MEDICAL INSURANCE	25,091	24,261	15,565	14,290	9,422	14,338	15,443	8.07%
101-5500-720.01-52	DENTAL INSURANCE	1,173	1,196	844	824	533	824	882	7.04%
101-5500-720.01-53	GROUP LIFE/DISAB INS	648	642	476	418	272	399	419	0.24%
101-5500-720.01-97	UNEMPLOYMENT COMP	0	0	0	0	0	0	0	
101-5500-720.02-10	PROF SERVICE/CONTRACTED	0	0	0	0	74	88	100	
101-5500-720.02-13	ADA MODIFICATIONS	20	0	0	500	0	300	300	(40.00%)
101-5500-720.02-17	EQUIP RENTAL/CONTRACTED	402	403	432	480	297	480	504	5.00%
101-5500-720.02-21	ELECTRICITY	6,041	6,528	6,788	6,100	4,826	6,800	6,950	13.93%
101-5500-720.02-22	NATURAL GAS	3,342	1,617	1,272	2,300	876	2,000	2,300	0.00%
101-5500-720.02-23	SEWER/WATER/STORM	2,894	2,889	2,946	2,980	2,168	2,800	3,000	0.67%
101-5500-720.02-24	TELEPHONE	1,434	1,434	1,315	1,434	956	1,434	1,434	0.00%
101-5500-720.02-26	GARBAGE COLLECTION	0	0	0	0	0	0	0	
101-5500-720.02-40	REPAIR/MAINT SERV/OTHER	1,403	1,613	2,607	2,932	112	2,932	4,807	63.95%
101-5500-720.03-09	CREDIT CARD FEES	1,618	1,379	499	2,100	1,301	2,100	2,100	0.00%
101-5500-720.03-10	OFFICE SUPPLIES	349	194	238	400	226	400	400	0.00%
101-5500-720.03-20	SUBSCRIPTIONS & DUES	414	580	585	580	282	569	569	(1.90%)
101-5500-720.03-25	LEGAL & DISPLAY ADS	0	0	0	0	0	0	0	
101-5500-720.03-30	MILEAGE/MEALS/LODGING	537	247	662	780	261	780	795	1.92%
101-5500-720.03-35	TRAINING	533	85	535	1,150	525	525	955	(16.96%)
101-5500-720.03-40	OPERATING SUPPLIES	3,862	2,233	3,122	4,910	2,427	4,700	3,810	(22.40%)
101-5500-720.03-41	POSTAGE/SHIPPING	3,602	3,958	3,632	3,744	3,502	3,700	3,738	(0.16%)
101-5500-720.03-42	CC OPERATING SUPPLIES	1,165	1,055	1,336	1,500	935	1,500	1,500	0.00%
101-5500-720.03-45	LICENSE/FORMS/PRINTING	10,640	9,061	10,644	11,260	9,912	11,190	11,190	(0.62%)

EXPENDITURES-Recreation: (cont.)

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
101-5500-720.03-46	CLOTHING/UNIFORM ALLOW	0	0	0	0	0	0	0	
101-5500-720.03-58	GROUNDS MAINTENANCE SUPPL	450	450	35	450	20	450	450	0.00%
101-5500-720.03-72	CRACK SEALING PROGRAM	0	0	0	3,860	2,020	2,020	8,750	
101-5500-720.03-81	SPRING PROGRAM	4,255	4,585	4,409	4,939	4,399	4,409	5,603	13.44%
101-5500-720.03-82	SUMMER PROGRAM	14,603	17,125	15,925	16,225	22,167	22,167	18,477	13.88%
101-5500-720.03-83	FALL PROGRAM	7,952	6,266	6,962	5,456	36	5,456	6,397	17.25%
101-5500-720.03-84	WINTER PROGRAM	13,106	14,755	13,956	13,223	10,394	13,223	14,750	11.55%
101-5500-720.03-91	PUBLIC SERVICE & EDUCATION	12,783	10,689	8,580	11,500	9,467	9,500	10,000	(13.04%)
101-5500-720.08-11	CAPITAL EQUIPMENT-OFFICE	0	0	1,151	0	0	0	6,000	
101-5500-720.08-21	CAP IMPR BUILDING & LAND	6,367	0	0	0	0	0	0	
	RECREATION	260,970	253,249	219,196	245,492	176,965	245,162	263,059	7.16%
	TOTAL EXPENDITURES	920,928	899,679	869,274	983,699	542,003	953,551	1,059,168	7.67%

NOTES - Park:

Notes: Revenue

- 1 **101-5500-491.02.05 Transfer from SRF-Disc Golf:** Transferred money in for operational and capital expenses
- 2 **101-5500-491.02-05 Transfer from SRF-Friends of the Park:** Transferred for swing bench at Rydell/O'Hauser
- 3 **101-5500-491.02-05 Transfer from SRF-Woodland Prairie:** \$22,000 Transferred from cell tower/farming rent for Woodland Prairie Master Plan. \$16,500 Advanced from future cell tower/farming rent. Funds will be advanced to the Special Revenue Fund by the General Fund until paid back.

Notes: Expenses Parks

- 1 Director of Park & Recreation: 30% Park 70% Rec (2016 was 70% Park & 30% Rec)
- 2 Hire Special Event Assistant 80 hrs, decrease Rec Assistant by 56 hours but increase wages by \$1.25
- 3 Administrative Assistant-Street: 50% street, 12.5% park, 12.5% recreation, 25% Storm Utility
- 4 Part-time Administrative Assistant-Park & Rec 1,405 hours
- 5 Removed disc golf course caretaker position (350 hours)
- 6 Removal of park seasonal supervisor pay (17 weeks for 20 hours per week @\$2.00/hour), since the Park Foreman handles the supervision
- 7 Decrease full-time employee overtime 10 hours
- 8 4 Part-time seasonal park employees - 600 hours each (40 hours for 15 weeks), decrease of 200 hrs
- 9 Part-time seasonal employee overtime 192 hours, same as 2017
- 10 3 long-term seasonal - 686 hours each (24.5 hours for 28 weeks), increase of 70 hours each or 210 hours in total
- 11 1 long-term seasonal park employee (24 hours for 48 weeks)
- 12 **101-5500-710.01-40 Per Diem:** Commissioners are paid \$35 per meeting. Assumes 17 meetings per year for all 7 commissioners
- 101-5500-710.02-10 Prof Services:** Woodland Prairie Park Master Plan - \$38,500 (offset with \$22,000 cell tower rental funds and \$16,500 borrowed from fund
- 13 balance to be repaid with future cell tower funds) Native Prairie Contract - \$1,000; Rydell Bridge Permit - \$650; Background Checks - \$40 (new in 2018 as PD is charging per check)
- 14 **101-5500-710.02-13 ADA Modifications:** Continual modifications to bring park facilities into ADA compliance

Notes: Expenses Parks (cont.)

- 15 **101-5500-710.02-34 Site Maintenance:** Play Surface - \$6,900; Bench/table repair - \$1,200; Sand, soil, gravel - \$2,800; Play Equip Parts-\$1,700; Deicer - \$500; General - \$500; Paint/Stain - \$1,000 (\$1,000 moved from 101-5500-710.02-41 account) (\$2,000 transferred from Friends of Park for swing bench)
- 16 **101-5500-710.02-40 Repair/Maint Serv/Other:** Copier - \$175; Misc/Unknown - \$300; Bug/Insect Control-\$450; Fire Extinguisher Service - \$350; Parts Cleaner Service - \$600 (\$600 moved from 101-5500-710.02-17 account)
- 17 **101-5500-710.02-41 Building Repair & Maintenance:** General (plumbing, electrical, filters, unknown)- \$3000 ;Vandalism-\$1,500; Fritse Backflow Cert-\$201; Fritse furnace maintenance-\$345; Fritsch furnace maintenance - \$336 (Cleaning supply funds moved to new 03-57 janitorial supply account; Moved \$1000 to 02-34 site maintenance account for paint/stain)
- 18 **101-5500.710.03-10 Office Supplies -** Regular office supplies-\$500
- 19 **101-5500-710.03-13 Printing/Marketing:** Trail maps - \$450; Volunteer Supplies & Recognition - \$1000; Banners - \$400; give always - \$400
- 20 **101-5500-710.03-30 Mileage/Meals/Lodging:** Summer Park Tour Lodging - \$125; Spring Workshop Lodging - \$125; Meals - \$140; Volunteer Mileage Reimbursement - \$250; WPRA - \$402
- 21 **101-5500-710.03-35 Training:** Park Tour- \$95; Spring Workshop- \$90; Urban Forestry - \$200; Arborist Conference - \$200; WPRA - \$305; Misc - \$200
- 22 **101-5500-710.03-40 Operation Disc Golf:** Pencils- \$300; basket repairs - \$250; scorecards - \$180; discs - \$450; fee envelopes - \$1300; pass stickers - \$100; port-a-potty - \$1470; Turf Maintenance - \$1500; Misc/unknown - \$500. Capital Expenses: Baskets - \$2,200; Benches/Concrete - \$700; Drainage - \$500
- 23 **101-5500-710.03-53 Equipment Maintenance:** Toro Broom - \$750; Tires, belts, oil, filters - \$3,750; Misc. Repairs - \$4,750; Plow parts - \$1,000 (moved \$1,000 from 101-5500-710.03-55 to equipment maintenance for plow parts)
- 24 **101-5500-710.03-55 Vehcile Maintenance:** Truck tires - \$1,200; Tires, belts, oil, filters - \$1,000; General/unknown - \$2,200 (moved \$1,000 to 101-5500-710.03-53 to equipment maintenance for plow parts)
- 25 **101-5500-710.03-57 Custodial/Maintenance Supplies:** Cleaning supplies/restroom supplies - \$4,800 (new account created in 2018, moved out of 101-5500-710.02-41 building repair & maintenance account)
- 26 **101-5500.710.03-58 Grounds Maintenance:** Replacment plants - \$300; Annuals - \$300; Herbicide pks, prairie - \$1000; Garlon-buckthorn; \$600; Fritse Park replacement plantings and bubs - \$200; Straw - \$300; Fritse Pk mulch/stone - \$700; Seed/Fert - Maint OHS Ball - \$1300; Maint OHN - \$1,000; Witmann - \$1500; Fritsch - \$1,500; Palisades - \$1,000; Fritse - \$1,100; General - \$500; Misc Supplies - \$500
- 27 **101-5500-710.03.72 Crack Seal Coat:** O'Hauser (infrared repair, seal stripe) - \$13,000; Fritsch (seal coat and stripe) - \$6,500; Strohmeier Park (color coat bball court) \$4,000
- 28 **101-5500-710.03.78 Urban Forestry:** Tree Replacement - \$3,300; Fritse Park; Tree Removal - \$3,100; Fritsch Park EAB Treatment - \$100
- 29 **101-5500-710.03-79 Trail Maintenance:** Crack fill/seal coat (N Lake St/Cold Spring) - \$14,000; Fix nature trails - \$1,000; Trestle Trail - \$1,000; General/Misc - \$300
- 30 **101-5500-710.08-14 Capital Equip - Other:** Tire Changer for Mowers - \$2,500
- 31 **101-5500-710.08-31 Cap Parks/Misc:** Fritse Park Security Cameras - \$13,000; Fritse Park Picnic Tables - \$8,000; Fritsch Park Gas Furnance Install - \$6,000; Gant Park Signage - \$1,000; Stroebe Park Site Restoration - \$3,000; O'Hauser Park Bag Toss - \$1,600

Notes: Expenses Recreation

- 1 **101-5500-720.02-10 Professional Services:** New funds budgeted in 2018 to cover the cost of employee background checks, not previously billed by the Police Dept.
- 2 **101-5500-720.02-13 ADA Modifications:** Continual modifications to bring the Community Center into ADA
- 3 **101-5500-720.02-17 Contracted Services:** Copier Rental-\$384, Community Center Mats-\$120
- 4 **101-5500-720.02-40 Repair/Maint Serv/Other:** Painting Badger/Robin/Maple-\$3,000; Office Copier-\$132; Annual Floor Maintenance-\$1,350; Chair Cleaning-\$75; Wall Divider Maintenance-\$250

Notes: Expenses Recreation (Cont.)

- 5 **101-5500-720.02-41 Building Repair & Maint:** Insect Spraying-\$100; Bi-Annual HVAC-\$500; Fire Alarm System Monitoring-\$460; Sprinkler System-\$240; Misc.-\$100; Fire Extinguishers-\$120; Air Filters-\$140 and Fire Alarm Testing-\$300
- 6 **101-5500-720.03-20 Subscriptions & Dues:** Professional memberships including National Recreation & Park Association, WI Park & Recreation Association (WPRA), US Tennis Association, and Sam's Club
- 7 **101-5500-720.03-30 and 101-5500-720.03-35 Miles/Meals/Lodging and Training:** Spring Workshop, WPRA Annual Conference, Playground Leaders Worskshop
- 8 **101-5500-720.03-40 Operational Supplies:** Staff Shirts-\$710, Robin Room Curtain-\$2,500; Summer Program Supplies-\$600
- 9 **101-5500-720.03-45 Printing:** Activity Guides, Flyers, Music License, Email Marketing
- 10 **101-5500-720.03-72 Crack Seal Coat:** Community Center Parking Lot infrared repair, sealcoat and striping \$8,750 (\$2,250 will be budgeted by FD for the project)
- 11 **101-5500-720.03-81,82,83 & 84 Spring, Summer, Fall Winter:** The recreation budgets recover approximately 100% of all direct programming expenses with the exception of summer, due to instructor to participant ratios.
- 12 **101-5500-720.03-91 Public Service & Education:** The account reflects WPRA Ticket sale program. The village keeps 75¢ for each ticket sold.
- 13 **101-5500-720.08-11 Capital Equipment:** Replace/update security cameras at Community Center-\$6,000 (one camera currently not working)

POLICE

Statement of Purpose:

The Village of Fox Crossing Police Department exists for the purpose of providing an enhanced level of public safety in the community, protecting the constitutional rights of all people and improving the quality of life of each citizen.

Program Description:

The police department performs such duties as patrolling the 12.3 square miles (or 99 miles of roadway) within the Village on a 24 hours per day/seven (7) days per week basis, completing incident and accident reports (approximately 7,139 per year), assisting citizens and motorists with all law enforcement matters, enforcing the laws of the State of Wisconsin and the ordinances of the Village of Fox Crossing, assisting other departments such as Probation and Parole, participating in positive community relations, and providing a safe environment in which to live and work.

2017 Program Goals and Accomplishments:

- 1 Temporarily increased staffing by 1 officer during the US 41/US 10/WIS441 highway interchange and bridge construction project and growth of the community
- 2 Revised minimum staffing levels, created preferred staffing levels
- 3 Try to obtain 24/7 supervision through creation of Sergeants / Officer-In-Charges, in progress
- 4 Continue planning and researching the expansion and remodeling needs of the police department, space study needs work in progress
- 5 Prepare for and negotiate union contract
- 6 Completed squad graphic design changeover
- 7 Temporarily assigned additional officers to the Investigations Division, due to the amount of workload
- 8 An audit of the Police Department's evidence room was completed by an outside agency
- 9 Create 3 to 5 year comprehensive strategic plan, in progress
- 10 Revitalized the police training committee, and assigned a lieutenant as a training coordinator to work with the committee
- 11 Hired of new Chief of Police
- 12 Reclassified Admin. Lieutenant's position to Police Captain
- 13 Promotion of an officer to the lieutenant position

2018 Program Goals & Objectives:

- 1 Continue to work on Sergeants/Officer-In-Charges supervisory positions to help with 24/7 supervision
- 2 Work with K-9 fund raising committee to start K-9 program
- 3 Continue to work with police department space needs now and for future
- 4 Work with the Village Board to have a referendum to increase staff by two (2) for an officer and detective
- 5 Work on sending all officers through Advanced Law Enforcement Rapid Response Training (ALERTT)
- 6 Evaluate the Village of Fox Crossing Police Department becoming an accredited department (State Accreditation)

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
	FEMA GRANT	0	0	0	0	0	0	0	
101-5200-431.09-00	FEDERAL GRANT - PD	11,871	2,031	27,042	517	9,005	17,625	0	(100.00%)
	FEMA GRANT - STATE	0	0	0	0	0	0	0	
	STATE AID-LAW ENFORCEMENT IM	0	0	0	0	0	0	0	
101-5200-432.09-00	MISC PUBLIC SAFETY GRANTS/AID-PD	4,160	4,160	4,000	4,160	0	4,000	4,000	(3.85%)
101-5200-431.02-00	LAW ENFORCEMENT:COPS UNIVERS	0	0	0	0	0	0	0	
101-5200-433.02-02	POLICE ENFORCEMENT GRANTS	0	0	6,701	0	0	0	0	
101-5100-440.01-04	BAR OPERATORS LICENSE	9,762	4,121	9,838	4,100	2,979	3,484	9,700	136.59%
101-5200-451.01-00	FINES & PENALTIES	116,459	115,964	120,005	120,000	81,008	122,446	120,000	0.00%
101-5200-451.02-00	WITNESS FEES	118	127	257	500	23	86	100	(80.00%)
101-5200-452.01-00	PARKING VIOLATIONS	13,671	10,625	9,763	12,500	5,640	8,315	9,700	(22.40%)
101-5200-452.02-00	OWI - BLOOD DRAW FEE	3,253	2,414	2,269	2,000	1,613	2,062	2,100	5.00%
101-5200-469.01-03	FALSE ALARM FEES - PD	1,125	750	275	900	225	300	750	(16.67%)
101-5300-469.02-00	WEED CONTROL	405	280	568	200	540	600	300	50.00%
101-5200-461.01-02	LAW ENFORCE/COPY/DOC FEES	945	1,432	1,248	1,000	509	1,000	1,000	0.00%
101-5200-480.02-01	SALE OF TOWN EQUIPMENT: PD	277	0	0	0	0	0	0	
101-5200-480.08-11	DONATIONS & CONTRIBUTIONS - PD	0	0	0	0	0	0	0	
101-5200-480.09-02	MISC REVENUE: PUBLIC SAFETY-PD	7,208	3,995	6,873	2,000	6,176	6,300	2,000	0.00%
101-5200-491.02-02	TRANS FROM GREAT GRANT FUND	0	0	0	0	0	0	0	
101-5200-491.02-05	TRANS FROM PUBLIC PROT - PD	0	0	0	17,105	0	17,105	11,242	
101-5200-491.02-05	TRANS FROM FED EQUITABLE SHARING - PD	0	0	0	2,395	0	2,395	0	
	TRANSFER FROM DONATIONS	0	0	0	0	0	0	0	
101-5200-492.09-00	TRANS FR ASSIGNED BALANCE	0	0	0	134,773	0	0	86,688	
	Subtotal (Program Revenues)	169,254	145,899	188,839	302,150	107,718	185,718	247,580	(18.06%)
	<i>Undesignated Rev. to Balance</i>	<i>612,324</i>	<i>618,717</i>	<i>613,611</i>	<i>623,773</i>	<i>238,409</i>	<i>626,482</i>	<i>564,361</i>	<i>(9.52%)</i>
	<i>LEVY to Balance</i>	<i>2,420,486</i>	<i>2,523,571</i>	<i>2,572,322</i>	<i>2,636,931</i>	<i>1,899,786</i>	<i>2,674,264</i>	<i>2,688,439</i>	<i>1.95%</i>
	TOTAL REVENUES	3,202,064	3,288,187	3,374,772	3,562,854	2,245,913	3,486,464	3,500,380	(1.75%)

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
101-5300-660.02-10	PROF SERVICE/CONTRACTED	407	192	312	200	450	600	300	50.00%
	*WEED & NUISANCE CONTROL	407	192	312	200	450	600	300	50.00%

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
101-5200-610.01-10	SALARIED	521,408	546,341	564,152	577,088	343,233	518,762	566,312	(1.87%)
101-5200-610.01-15	SALARIED OVERTIME	29,947	40,860	53,279	32,804	18,183	28,334	32,531	(0.83%)
101-5200-610.01-20	HOURLY/NON-REPRESENTED	199,732	188,373	187,965	195,374	133,684	188,531	195,321	(0.03%)
101-5200-610.01-21	HOURLY OT/NON-REPR	11,449	13,462	12,138	11,504	4,252	9,696	11,504	0.00%
101-5200-610.01-22	HOURLY/NON-REPR./P.T.	39,889	46,217	62,488	71,095	47,822	72,479	71,417	0.45%
101-5200-610.01-26	HOURLY/POLICE UNION	1,198,148	1,241,778	1,207,501	1,305,988	859,454	1,285,930	1,284,297	(1.66%)
101-5200-610.01-27	HRLY OT/POL UNION	81,962	98,131	156,057	88,069	73,696	137,490	88,069	0.00%
101-5200-610.01-28	ED INCENTIVE/POLICE UN	21,400	22,400	20,400	18,400	9,200	18,400	17,200	(6.52%)
101-5200-610.01-31	FICA	154,348	161,765	165,925	167,684	108,439	172,907	166,174	(0.90%)
101-5200-610.01-32	WI RETIREMENT	211,858	208,685	209,886	239,699	153,988	234,230	238,899	(0.33%)
101-5200-610.01-40	PER DIEM	438	613	1,663	595	543	595	595	0.00%
101-5200-610.01-51	MEDICAL INSURANCE	472,686	475,579	476,422	559,875	375,558	525,431	539,582	(3.62%)
101-5200-610.01-52	DENTAL INSURANCE	22,468	22,397	25,292	28,763	18,117	26,393	29,481	2.50%
101-5200-610.01-53	GROUP LIFE/DISAB INS	15,108	13,886	14,769	16,148	11,522	15,438	16,096	(0.32%)
101-5200-610.01-97	UNEMPLOYMENT COMP	0	0	0	0	0	0	0	
101-5200-610.02-10	PROF SERVICE/CONTRACTED	19,692	15,855	11,460	15,500	10,963	15,400	15,400	(0.65%)
101-5200-610.02-17	EQUIP RENTAL/CONTRACTED	3,833	2,894	2,894	3,600	2,170	3,100	3,100	(13.89%)
101-5200-610.02-25	TIME SYSTEM	1,692	1,692	1,692	1,700	1,238	1,700	1,700	0.00%
101-5200-610.02-40	REPAIR/MAINT SERV/OTHER	9,528	11,448	13,807	17,905	11,264	17,905	18,255	1.95%
101-5200-610.02-93	DRUG & ALCOHOL TESTING	380	516	484	1,000	438	600	900	(10.00%)
101-5200-610.03-10	OFFICE SUPPLIES	1,093	698	1,618	1,100	393	1,200	2,000	81.82%
101-5200-610.03-20	SUBSCRIPTIONS & DUES	859	1,050	977	875	947	950	965	10.29%
101-5200-610.03-25	LEGAL & DISPLAY ADS	99	63	0	99	0	99	100	1.01%
101-5200-610.03-30	MILEAGE/MEALS/LODGING	1,599	2,293	1,349	5,040	1,286	5,040	4,710	(6.55%)
101-5200-610.03-35	TRAINING	7,939	7,110	7,048	9,149	7,523	9,149	10,460	14.33%
101-5200-610.03-40	OPERATING SUPPLIES	24,461	10,894	23,054	12,195	9,157	12,000	13,950	14.39%
101-5200-610.03-41	POSTAGE/SHIPPING	1,075	891	1,043	1,000	455	1,000	1,000	0.00%
101-5200-610.03-43	ACCREDITATION/AWARDS	0	0	0	0	100	100	300	
101-5200-610.03-44	REGIS SUSPENSION FEES	300	140	280	400	310	400	400	0.00%
101-5200-610.03-45	LICENSE/FORMS/PRINTING	845	406	600	1,150	1,004	1,150	900	(21.74%)
101-5200-610.03-46	CLOTHING/UNIFORM ALLOW	12,499	13,295	20,977	16,875	13,753	16,875	20,025	18.67%
101-5200-610.03-53	EQUIPMENT MAINTENANCE	10,977	1,688	456	3,400	937	3,400	3,900	14.71%
101-5200-610.03-55	VEHICLE MAINTENANCE	22,944	17,248	16,982	15,000	13,113	15,000	15,000	0.00%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
101-5200-610.03-91	PUBLIC SERVICE & EDUCATION	482	373	644	1,000	385	1,000	1,000	0.00%
101-5200-610.03-92	INVESTIGATIVE EXPENSES	8,688	6,167	3,699	6,900	3,616	6,900	6,970	1.01%
101-5200-610.03-93	MEDICAL EXAMS	158	0	1,188	500	0	500	500	0.00%
101-5200-610.03-98	PERSONNEL RECRUITMENT	0	152	2,419	9,890	9,170	9,890	2,860	(71.08%)
101-5200-610.08-13	VEHICLE EQUIPMENT (CAP)	0	0	0	0	0	0	0	
101-5200-610.08-53	VEHICLES (CAP)	0	0	0	0	0	0	0	
101-5200-610.08-54	CAPITAL EQUIPMENT-OTHER	0	10,343	0	19,500	0	22,500	11,242	
101-5200-610.09-20	TRANSFER TO SPEC REV FUND	0	0	0	0	0	0	0	
101-5200-610.09-42	TRANSFER TO REPLACEMENT FUND-402	92,080	102,484	104,164	105,990	0	105,990	107,265	1.20%
LAW ENFORCEMENT		3,202,064	3,288,187	3,374,772	3,562,854	2,245,913	3,486,464	3,500,380	(1.75%)
TOTAL EXPENDITURES		3,202,471	3,288,379	3,375,084	3,563,054	2,246,363	3,487,064	3,500,680	(1.75%)

NOTES:

Notes: Revenue

- 1 **101-5100-440-01-04: Bar Operator Licenses** - Increase of \$5,600 due to renewal year

Notes: Expenses Police

- 1 **101-5200-610-01-15: Salaried Overtime** - 578.25 hrs
- 2 **101-5200-610-01-22: Part-time Hourly Non-Represented** - Admin Asst Police 1,560 hrs - Code Enforcement Officer 900 hrs
- 3 **101-5200-610-01-26: Hourly Police Union** - Includes a temporary full-time police officer position, due to the Department of Transportation WIS 441 Tri-County Improvement project. (offset with fund balance)
- 4 **101-5200-610-01-27: Police Union Overtime** - 1,839 hrs
- 5 **101-5200-610-03-10: Office Supplies** - Increase of \$900 (Capt. & Detective Office Chair, Logo PD Floor Mat, Dept. Employee Picture Frame)
- 6 **101-5200-610-03-20: Subscription & Dues** - Increase of \$195 for CLO (WACOP) Wisc. Assoc. of Comm. Oriented Policing Dues
- 7 **101-5200-610-03-30: Miles/Meals/Lodging** - Increase: \$400 New Chief's Training Conf. (Seaver) Decrease: \$330 removed LeadsOnline Training.
- 8 **101-5200-610-03-35: Training** - Increase \$800 for two CIT (Crisis Intervention Training), \$250 additional SWAT Conf., \$410 Reid Interview Class, and a decrease of \$149 removed LeadsOnline. Out-of-State training includes MOCIC (Mid-states Organized Crime Info Center)
- 9 **101-5200-610-03-40: Operating Supplies** - Increase \$1,700 Less than Lethal rounds & equip., \$2,140 Ballistic Helmet & Plates, \$390 Rifle Supplies, \$150 Squad Thermal Paper, \$327 Honor Guard Replica Rifles, \$400 IFAK First Aid Kits, \$120 Iphone Holder, and decrease \$2,302 less Ammo needed, \$1,150 CQT Ammo & Firearms Supplies.
- 10 **101-5200-610-03-43: Accreditation & Awards** - \$300 for awards recognition & National Police Week
- 11 **101-5200-610-03-45: License Forms/Printing** - Decrease \$250 use of Village envelopes.
- 12 **101-5200-610-03-46: Clothing/Uniform Allowance** - Clothing/Uniform Allowance, Increase \$2,600 (4 additional vests in 2018), Add \$100 for new uniform allowance for Code Compliance Officer, \$200 additional officer boot allowance, and \$350 additional officer in canteen system.
- 13 **101-5200-610-03-53: Equipment Maintenance** - Increase \$500 AED replacement pads
- 14 **101-5200-610-03-92: Investigative Expenses** - Investigative Expenses, Increase \$240 Surveillance Camera Access Fee, \$830 Livescan Maintenance Fee, and decrease of \$1000 Removed Celebrite Software Fee, \$1000 Removed FTK Software Fee (2018 & 2019 still covered).
- 15 **101-5200-610-03-98: Personnel Recruitment** - Increase \$1,025 Hiring Cost/Tests, \$225 Background Check Annual Fee
- 16 **101-5200-610-08-54: Capital Equipment Other** - \$11,242 Purchase 11 Body Cameras (offset with Public Protection Funds)

STREET

Statement of Purpose:

This department, through engineering, streets, street lighting, transportation, and equipment replacement program, is responsible for the maintenance of 99 miles of village road, street department vehicles and the equipment and administration and implementation of all phases of a Public Works Department, along with maintaining good working conditions to perform such duties.

Program Description(s):

The Street Department performs such duties as snow and ice removal, street sweeping, installation and repair of street signs, road repair, ditching, brush chipping, tree and brush control, roadside weed cutting, shouldering, storm sewer and inlet repairs.

2017 Program Accomplishments:

- 1 Completed street improvement projects (resurfacing, chip sealing, crack sealing), despite tight budget restraints.

2018 Program Goals & Objectives:

- 1 **GOAL:** Recodification of Chapter 15 Public Works regarding all the new changes and updates
OBJECTIVE: Work with the village staff, village residents and contractors with the recodification of Chapter 15 through meetings and notices with changes in policies, fees, permits and new requirements
- 2 **GOAL:** Continue improving customer service and communications for street related matters with Village residents and street department staff
OBJECTIVE: Improve written communications via the Village's website and "The Bridge", and inform departmental staff of project status and street related information by additional meetings and/or email postings

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
101-5300-420.02-00	STREET LIGHTING ASSESSMENT	17,323	16,283	16,823	16,823	13,994	13,994	13,994	(16.82%)
	FEMA GRANT	0	0	0	0	0	0	0	
	FEMA GRANT - STATE	0	0	0	0	0	0	0	
101-5300-431.03-02	ELDERLY & BUS TRANS. AID - FEDERAL	75,355	80,510	62,189	82,007	4,940	77,727	91,450	11.51%
101-5300-432.09-00	MISC STATE GRANT	0	0	0	0	0	0	0	
101-5300-432.01-02	ELDERLY & BUS TRANS. AID - STATE	63,654	70,191	71,492	79,508	(502)	80,764	80,172	0.84%
101-5300-432.01-01	STATE AID-HWY AIDS	564,820	575,655	610,335	612,719	458,545	611,394	700,225	14.28%

REVENUES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
101-5300-432.01-03	FUEL TAX REFUND	1,393	1,524	1,611	1,800	385	1,600	1,600	(11.11%)
101-5300-463.01-00	RENT-TOWN PROPERTY: VEHICLES	45,671	39,023	52,818	25,000	17,362	25,000	25,000	0.00%
101-5200-440.03-12	STREET EXCAVATION PERMITS	4,225	4,975	5,425	3,500	3,625	5,400	5,000	42.86%
101-5300-469.04-01	SIGNALIZATION	2,624	1,943	1,110	1,200	704	1,175	1,200	0.00%
101-5300-480.02-01	SALE OF TOWN EQUIPMENT: SD	0	17,631	0	0	0	0	0	
101-5300-480.09-00	MISC REVENUE: PUBLIC WORKS	12,466	65,500	47,983	3,400	12,292	14,300	3,400	0.00%
101-5300-491.02-01	TRANS FROM GARBAGE FUND	72,061	88,508	89,067	78,691	0	90,000	92,746	17.86%
101-5300-491.04-01	TRANSFER FROM CAPITAL PROJECTS	100,000	200,000	0	300,000	0	300,000	500,000	
101-5200-492.09-00	TRANSFER ASSIGNED BALANCE - SD	0	0	0	20,000	0	0	10,000	(50.00%)
	Subtotal (Program Revenues)	959,592	1,161,743	958,853	1,224,648	511,345	1,221,354	1,524,787	24.51%
	<i>Undesignated Rev. to Balance</i>	<i>180,105</i>	<i>167,528</i>	<i>206,746</i>	<i>209,446</i>	<i>102,652</i>	<i>189,269</i>	<i>164,081</i>	<i>(21.66%)</i>
	<i>LEVY to Balance</i>	<i>711,947</i>	<i>683,301</i>	<i>866,699</i>	<i>885,410</i>	<i>817,991</i>	<i>807,934</i>	<i>781,633</i>	<i>(11.72%)</i>
	TOTAL REVENUE:	1,851,644	2,012,572	2,032,298	2,319,504	1,431,988	2,218,557	2,470,501	6.51%

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
101-5300-650.01-10	SALARIED	66,983	69,833	71,605	73,789	49,476	73,507	74,289	0.68%
101-5300-650.01-20	HOURLY/NON-REPRESENTED	251,319	232,686	287,735	272,205	179,050	264,548	262,172	(3.69%)
101-5300-650.01-21	NON-REP OT	16,347	7,570	14,365	16,395	7,187	14,948	16,684	1.76%
101-5300-650.01-22	HOURLY/NON-REPR./P.T.	5,251	7,585	10,385	17,220	100	236	17,220	0.00%
101-5300-650.01-31	FICA	24,804	23,187	27,978	27,513	17,497	25,790	26,945	(2.06%)
101-5300-650.01-32	WI RETIREMENT	23,506	23,942	24,736	24,643	16,116	24,004	23,661	(3.98%)
101-5300-650.01-51	MEDICAL INSURANCE	96,687	101,070	104,802	109,129	63,912	102,166	111,431	2.11%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
101-5300-650.01-52	DENTAL INSURANCE	4,168	4,562	5,500	6,294	3,390	5,328	6,330	0.57%
101-5300-650.01-53	GROUP LIFE/DISAB INS	2,902	2,999	3,253	3,155	2,454	3,406	3,095	(1.90%)
101-5300-650.01-97	UNEMPLOYMENT COMP	0	0	0	0	0	0	0	
101-5300-650.02-10	PROF SERVICE/CONTRACTED	8,637	10,106	10,300	9,100	2,309	9,100	9,100	0.00%
101-5300-650.02-12	EMPLOYEE ASSISTANCE PROG	186	186	210	210	210	210	210	0.00%
101-5300-650.02-14	ENGINEERING	0	39,537	33,045	25,500	12,352	20,000	25,500	0.00%
101-5300-650.02-17	EQUIP RENTAL/CONTRACTED	654	652	2,227	4,152	1,401	4,000	4,268	2.79%
101-5300-650.02-32	DITCHING	0	0	0	0	0	0	0	
101-5300-650.02-33	SHOULDERING	6,541	4,297	2,527	7,000	4,051	7,000	7,000	0.00%
101-5300-650.02-40	REPAIR/MAINT/OTHER	163	146	132	265	59	150	265	0.00%
101-5300-650.02-93	DRUG & ALCOHOL TESTING	220	232	344	200	396	396	350	75.00%
101-5300-650.03-25	LEGAL & DISPLAY ADS	410	720	734	750	473	500	750	0.00%
101-5300-650.03-30	MILEAGE/MEALS/LODGING	0	0	0	0	0	0	0	
101-5300-650.03-31	GASOLINE/FUEL	148,525	97,565	91,490	150,000	64,148	100,000	125,000	(16.67%)
101-5300-650.03-35	TRAINING	0	80	0	500	98	800	800	60.00%
101-5300-650.03-40	OPERATING SUPPLIES	11,699	12,323	11,689	14,890	7,417	14,890	14,890	0.00%
101-5300-650.03-41	POSTAGE/SHIPPING	126	74	158	75	112	112	75	0.00%
101-5300-650.03-46	CLOTHING/UNIFORM ALLOW	1,988	2,163	1,673	2,400	1,973	2,400	2,400	0.00%
101-5300-650.03-53	EQUIPMENT MAINTENANCE	1,174	169	709	718	9	718	718	0.00%
101-5300-650.03-54	SNOW/ICE EQ. MAINTENANCE	10,028	8,614	6,973	8,700	10,665	10,665	9,682	11.29%
101-5300-650.03-55	VEHICLE MAINTENANCE	48,468	27,986	46,080	45,432	22,312	45,432	45,432	0.00%
101-5300-650.03-71	CHIP SEALING PROGRAM	46,682	40,306	46,814	50,500	55,846	55,846	50,500	0.00%
101-5300-650.03-72	CRACK SEALING PROGRAM	30,000	30,001	30,000	30,000	31,822	31,822	40,000	33.33%
101-5300-650.03-73	RESURFACING PROGRAM	180,639	417,011	257,564	600,000	514,458	575,000	750,000	25.00%
101-5300-650.03-74	ROAD REPAIRS	82,941	123,893	163,204	21,071	1,922	21,071	21,071	0.00%
101-5300-650.03-75	SALT & CHIPS	101,752	71,361	114,113	92,910	59,709	92,910	92,910	0.00%
101-5300-650.03-76	SIGNS & PAVEMENT MARKINGS	27,337	26,084	28,328	33,468	4,604	33,468	33,468	0.00%
101-5300-650.03-77	TRAFFIC SIGNAL MAINTENANCE	0	0	0	1,500	0	0	1,500	0.00%
101-5300-650.03-78	TREE & BRUSH CONTROL	402	980	26	1,000	0	1,000	1,000	0.00%
101-5300-650.03-93	MEDICAL EXAMS	298	596	214	300	190	190	300	0.00%
101-5300-650.08-11	CAP EQUIPMENT - OFFICE	0	0	0	0	0	0	0	
101-5300-650.08-14	CAPITAL EQUIPMENT-OTHER	24,079	0	0	0	0	0	0	
101-5300-650.08-31	CAPITAL PROJECTS - STREET MISC	0	0	0	0	0	0	10,000	
101-5300-650.08-46	CAP SIGNS, SIGNALS, & MARK	0	0	0	0	0	0	0	
101-5300-650.08-53	VEHICLES (CAP)	0	0	0	0	0	0	0	
101-5300-650.08-54	CAPITAL EQUIPMENT-OTHER	0	0	0	0	0	0	0	

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
101-5300-650.09-42	TRANSFER TO REPLACEMENT FUND-402	172,816	178,427	177,655	194,767	0	194,767	214,746	10.26%
	STREETS	1,397,732	1,566,943	1,576,568	1,845,751	1,135,718	1,736,380	2,003,762	8.56%
101-5300-651.02-21	ELECTRICITY	225,230	233,607	240,136	245,000	142,692	250,000	225,000	(8.16%)
	STREET LIGHTING	225,230	233,607	240,136	245,000	142,692	250,000	225,000	(8.16%)
101-5300-671.02-10	FIXED RT/ADA PARATRANSIT	196,913	203,420	207,410	216,753	149,120	223,677	229,739	5.99%
101-5300-672.02-10	ELDERLY TRANSPORTATION	8,782	8,602	8,184	12,000	4,458	8,500	12,000	0.00%
	TRANSPORTATION	205,695	212,022	215,594	228,753	153,578	232,177	241,739	5.68%
	TOTAL EXPENDITURES	1,851,644	2,012,572	2,032,298	2,319,504	1,431,988	2,218,557	2,470,501	6.51%

NOTES:

- 1 Street Superintendent: 50% Street, 50% Storm Utility, Assistant Street Superintendent 50% Street 50% Storm Utility
- 2 Admin Assistant-Street: 45% Street, 12.5% Park, 12.5% Recreation, 30% Storm Utility (Change from 2017 Budget)
- 3 Admin Assistant - Park & Recreation: 1,372 hours - 45% Park, 45% Recreation, 10% Street
- 4 Maintenance Worker-Street: 80% Village, 20% Storm
- 5 Maintenance Worker-Street: 335 hrs OT - 136 hrs Call Time
- 6 Added hours for Maintenance Worker-Public Works: 55 hrs regular, 20 hrs OT, and 10 hrs Call Time for plowing and salting roads
- 7 Part time positions = 1,400 hrs at \$12.30/hr, can use more hours as long as the budget is not exceeded
- 8 **101-5300-650.02-10 Prof Service/Contracted: \$9,100**
Roadside Weed Cutting \$8,450, Weather Service \$650
- 9 **101-5300-650.02-14 Engineering: \$25,500**
Engineering associated with capital planning, preliminary plans, reports, public hearings, road resurfacing, misc. boring, and concrete repairs
- 10 **101-5300-650.02-17 Equip Rental/Contracted: \$4,268**
Rental of misc equipment not owned by department: Infrared Patch Machine \$3,000, Misc Equipment \$500, Copier Lease \$768
- 11 **101-5300-650.02-33 Shouldering: \$7,000**
Material for shouldering existing roads and maintenance of gravel roads
- 12 **101-5300-650.03-31 Gasoline/Fuel: \$125,000**
Gasoline/Diesel fuel for vehicles and equipment 60,000 gallons X \$2.065/gal
- 13 **101-5300-650.03-35 Training: \$800**
Seminars, schooling, conferences and courses related to departmental demands. Snow and ice operations courses, supervisory training sessions, chain saw training, aerial platform training
- 14 **101-5300-650.03-40 Operating Supplies: \$14,890**
Bolts, screws, chains, shovels, rakes, shop supplies, shop tools

NOTES (cont.):

- 15 **101-5300-650.03-46 Clothing/Uniform Allowance: \$2,400**
Eight (8) men @ \$300/ea for safety shoes, shirts, pants
- 16 **101-5300-650.03-53 Equipment Maintenance: \$718**
Maintenance of smaller equipment, repair of small engines and components on water pumps, asphalt & concrete saws, compactor, asphalt roller, etc.
- 17 **101-5300-650.03-54 Snow Ice/Equipment Maintenance: \$9,682**
Snow/Ice equipment maintenance cost associated with replacement of cutting edges for all snow plows, wings, etc.
- 18 **101-5300-650.03-55 Vehicle Maintenance: \$45,432**
Costs associated with repairs and maintenance to staff/street dept. vehicles and equipment, including oil, air, hydraulic and fuel filters, grease, fluids, tire replacement, parts & labor
- 19 **101-5300-650.03-71 Chip Sealing Program: \$50,500**
Sealing of roads with tar and chips, in accordance with the road maintenance plan, contracted out via bidding process
- 20 **101-5300-650.03-72 Crack Sealing Program: \$40,000**
Roadway cracks are sealed in accordance with the road maintenance plan, contracted out via bidding process
- 21 **101-5300-650.03-73 Resurfacing Program: \$750,000**
Roads are resurfaced with hot mix asphalt in accordance with the road maintenance plan. This amount includes \$500,000 from borrowed funds, see fund 401, Capital Projects Fund
- 22 **101-5300-650.03-74 Road Repairs: \$21,071**
Cold mix and hot mix material for patching pot holes, small overlays, culverts and bridge approaches, in accordance with the road maintenance plan.
- 23 **101-5300-650.03-75 Salt & Chips: \$92,910**
Salt, stone chips and liquid calcium chloride, used for snow and ice removal. \$62.41/ton
- 24 **101-5300-650.03-76 Signs & Pavement Markings: \$33,468**
Materials used in conjunction with maintenance and installation of new and replacement street signs, guardrails, dome posts, signal lights and center lining of roads, intersections and crosswalks
- 25 **101-5300-650.03-77 Traffic Signal Maintenance: \$1,500**
Replace existing bulbs with LED lights at various signal light locations and maintenance of the traffic signals
- 26 **101-5300-650.03-78 Tree & Brush Control: \$1,000**
Material for removal of trees, brush and stumps located in village right-of-way
- 27 **101-5300-650.08-31 Capital Projects - Street Misc: \$10,000 (offset w/fund balance)**
RR Crossing @ County BB (our portion paid to City of Appleton)
- 28 **101-5300-651.02-21 Electricity: \$225,000** This account is for street lighting and traffic lights
- 29 **101-5300-671.02-10 Fixed Route Transit & Elderly Transportation:** The net cost for this service is \$58,117 (\$229,739 expenditure less grant revenues of \$171,622)

SPECIAL REVENUE FUND - GARBAGE/RECYCLING

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/21/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
201-5300-432.05-01	MUNICIPAL RECYCLING GRANT	59,709	59,717	56,797	59,700	54,675	54,675	57,000	(4.52%)
201-5300-467.01-00	REFUSE & GARBAGE COLLECTION	865,082	929,810	996,567	1,053,325	1,049,191	1,050,000	1,092,780	3.75%
201-5300-480.01-00	INTEREST	1,437	630	664	1,000	1,131	700	700	(30.00%)
201-5300-480.02-01	SALE OF EQUIPMENT				16,000	16,000	16,000		(100.00%)
201-5300-480.09-00	MISC REVENUE	12,271	21,738	6,943	2,004	25,338	17,250	2,015	0.55%
201-5300-480.09-04	CORE BATTERY CREDITS	345	770	321		545	500		
201-5300-491.04-02	TRANSFER FROM ERF								
201-5300-492.08-00	TRANSFER FROM ASSIGNED FUND BALANCE				4,037		4,037	0	(100.00%)
	SPECIAL REV FUND - GARBAGE	938,844	1,012,665	1,061,292	1,136,066	1,146,880	1,143,162	1,152,495	1.45%

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/21/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
201-5300-691.02-10	PROFESSIONAL SERVICES CONTRACTED								
201-5300-691.02-23	WATER/SEWER SERVICES			1,215					
201-5300-691.02-26	GARBAGE COLLECTION	484,611	494,538	490,222	509,816	353,108	527,205	534,992	4.94%
201-5300-691.02-40	REPAIR/MAINT/SERVICE/OTHER	52,887	64,841	20,473	44,668	25,550	51,100	40,344	(9.68%)
201-5300-691.03-45	LICENSE/FORMS/PRINTING	903	371		1,100		1,100	1,100	0.00%
201-5300-691.08-54	CAPITAL EQUIP - OTHER	9,107							
201-5300-691.09-10	TRANSFER TO GENERAL FUND	20,518	18,147	23,899	18,722		26,036	22,274	18.97%
201-5300-691.09-30	TRANSFER TO DEBT SERVICE	32,022	32,022	32,022	32,022		32,022	32,022	0.00%
	SPECIAL REV FUND - GARBAGE	600,048	609,919	567,831	606,328	378,658	637,463	630,732	4.02%

201-5300-692.01-22	HOURLY/NON-REPR/PT								
201-5300-692.01-31	FICA								
201-5300-692.02-10	PROFESSIONAL SERVICES CONTRACTED								
201-5300-692.02-17	EQUIPMENT RENTAL			5,580	12,000		12,000	12,000	0.00%
201-5300-692.02-27	LANDFILL CHARGES	295	655	231	400	490	500	400	0.00%
201-5300-692.02-28	RECYCLING PROGRAM	326,040	329,819	314,651	326,609	213,514	319,819	334,044	2.28%
201-5300-692.03-45	LICENSE/FORMS/PRINTING	1,355	1,393	1,431	1,850		1,850	1,850	0.00%
201-5300-692.03-90	OTHER SUPPLIES & EXPENSES	130	134	117	150	69	150	150	0.00%
201-5300-692.05-10	INSURANCE			245		17	250	250	
201-5300-692.08-54	CAPITAL EQUIP - OTHER	14,991			54,385	48,885	48,885		(100.00%)
201-5300-692.08-55	EQUIPMENT REPLACEMENT FUND				14,207		14,207	14,284	0.54%
201-5300-692.09-10	TRANSFER TO GENERAL FUND	83,627	97,616	103,736	88,115		106,000	102,265	16.06%

EXPENDITURES:

ACCOUNT (cont.) NUMBER	OBJECT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/21/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
201-5300-692.09-30	TRANSFER TO DEBT SERVICE	32,022	32,022	32,022	32,022		32,022	32,022	0.00%
201-5300-692.09-40	TRANSFER TO CAPITAL PROJECTS								
	SPECIAL REV FUND - RECYCLING	458,460	461,639	458,013	529,738	262,975	535,683	497,265	(6.13%)
TOTAL SPECIAL REV FUND - GARBAGE & RECYCLING		1,058,508	1,071,558	1,025,844	1,136,066	641,633	1,173,146	1,127,997	(0.71%)

NOTES:

- 1 Fund Balance as of 12/31/16, less ERF (\$30,352) was \$168,826
- 2 Assumes the garbage rate increases to \$180.00 per year
- 3 Assumes 6,071 households
- 4 **201-5300-480.09-00: Miscellaneous Revenue:**
This account includes one-time funds from Winnebago County for the recycling surplus for years 2015, 2016 and 2017, and a fuel rebate for 2017. For 2018, this account is budgeted for the miscellaneous fees, such as overflow tag charges and new carts.
- 5 Assumes monthly automated base rate of \$9.10 (\$4.84 for garbage, \$3.22 for recycling, \$1.04 for yard waste and leaves), excludes any fuel surcharge
- 6 The 2017 year-end estimate was used for tonnage pounds, which looks to be about a 10% increase (33 tons), and includes the \$1.00/ton increase in garbage tonnage rates to \$40.00/ton. The recycling and yard waste fee remain the same at \$5 and \$22, respectively. This would result in \$204,864 per year (\$181,776 Garbage, \$6,852 Recycling, & \$16,236 Yard Waste)
- 7 **201-5300-691.02-26: Garbage Collection:**
This account includes the above items, plus the assumptions that 1 in 10 residents will purchase an overflow tag (\$608).
- 8 **201-5300-691.02-40: Garbage-Repair/Maintenance/Service/Other**
\$ 3,000 Quarterly Well Testing - Landfill
\$37,344 Methane Mitigation Operation Costs - Landfill
- 9 **201-5300-692.02-17: Recycling Program - Equipment Rental:**
\$12,000 for chipping brush collection
- 10 **201-5300-691.03-45 & 201-5300-692.03-45: Recycling Program - Printing:**
\$2,450 for newsletter articles (\$950 garbage & \$1,500 recycling)
\$ 300 for overflow tag printing (\$150 garbage & \$150 recycling)
\$ 200 for brush notice tags
- 11 **201-5300-692.03-90: Recycling Program - Other Supply & Expense:**
\$150 for Leaf burning Ads
- 12 **201-5300-691.09-10 & 201-5300-692.09-10: Transfer to General Fund:**
This account transfers the associated garbage and recycle payroll and equipment costs to the general fund. This would be for the chipping program and the office staff time on garbage/recycle issues.
- 13 **201-5300-691.09-30 & 201-5300-692.09-30: Transfer to Debt Service Fund:**
This account transfers the associated garbage and recycling debt costs for the automated cart purchase to the debt service fund.

SPECIAL REVENUE FUND - PER CAPITA GRANT

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/25/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
204-5600-433.01-01	WINN CNTY-ECONOMIC DEVL GR	18,582	18,624	18,665	18,741	23,149	23,149	21,159	11.43%
	*SPEC REV FD COUNTY GRANT	18,582	18,624	18,665	18,741	23,149	23,149	21,159	11.43%

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/25/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
204-5600-730.07-93	WINN CNTY-ECONOMIC DEVL GRANT	2,731	3,449	2,195	6,741	6,879	10,000	7,659	11.99%
204-5600-730.09-10	REALLOCATIONS-Transfer to GF	15,851	15,175	16,470	12,000		13,149	13,500	11.11%
	*SPEC REV FD COUNTY GRANT	18,582	18,624	18,665	18,741	6,879	23,149	21,159	11.43%

NOTES:

- 1 \$1.12 per resident, 2017 population estimate is 18,892 residents
- 2 The grant is provided by Winnebago County to be used for economic development.
- 3 **204-5600-730.07-93 Grant Expenditures:** This account will be used for economic development, such as trade shows, an economic development booth, advertising, promotion, and Chamber of Commerce activities.
- 4 **204-5600-730.09-10 Reallocations:** This account is used to transfer the grant funds to general fund to offset staff time on economic development and the membership in the Fox Cities Regional Partnership.

SPECIAL REVENUE FUND - DONATIONS / OTHER

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
205-5100-480.08-01	SANTA FLOAT-DONATIONS	655	691	1,807	700	186	600	600	(14.29%)
205-5100-480.08-19	VILLAGE SPECIAL EVENT FUND								
205-5100-480.08-26	ELECTION GRANT								
205-5100-480.08-34	ANNUAL CAR EVENT	180							
205-5100-480.01-00	INTEREST	268	343	462	300	32	200	250	(16.67%)
205-5200-464.02-00	PUBLIC PROTECTION FEES	12,048	11,723	14,104	8,500	7,720	10,000	8,500	0.00%
205-5200-480.08-04	FD DONATIONS-DESIGNATED								
205-5200-480.08-05	1ST RESPONDERS-DONATIONS								
205-5200-480.08-06	FIRE SAFETY HOUSE	100	100						
205-5200-480.08-07	THERMAL IMAGING-DONATIONS	282	1,340	0					
205-5300-480.08-08	TRAIL DONATIONS								
205-5200-480.08-09	FD DEFIBS-DONATIONS								
205-5200-480.08-10	PD TASER DONATIONS								
205-5200-480.08-36	K-9 UNIT								
205-5200-431.08-11	FED EQUITABLE SHARING		17,811						
205-5200-439.02-09	MISC SAFETY GRANTS-FD								
205-5200-480.08-13	SUMMER SAFETY NIGHT	5,852	5,861	9,434	8,500	8,146	8,146	8,500	0.00%
205-5200-480.08-15	CITIZENS ACADEMY-FD								
205-5200-480.08-18	NEIGHBORHOOD WATCH								
205-5200-480.08-22	SAFETY DAY-FD	1,160	864	821	1,500	734	1,500	1,500	0.00%
205-5200-480.08-23	COMMUNITY RELATIONS-PD	370	340	2,050	1,500	315	500	1,500	0.00%
205-5200-480.08-25	PUBLIC EDUCATION-FD			896	1,000	651	1,000	1,000	
205-5200-480.08-27	PUBLIC ED (FED GRANT)-FD								
205-5200-480.08-31	FF IN PK/SAFETY HUNT	1,210	837	914	1,500	883	883	1,000	(33.33%)
205-5500-464.01-00	OPEN SPACE FEES	54,390	16,835	68,079	30,000	886	886	20,000	(33.33%)
205-5500-464.01-00	PARK PERMIT FEES								
205-5500-464.06-00	PARK IMPROVEMENTS								
205-5500-464.08-01	PARK IMPACT FEE, effective 4/16/09	78,164	55,135	50,197	25,000	34,566	40,000	25,000	0.00%
205-5500-480.08-02	FRIENDS OF THE PARK-DONATION	5,082	3,467	4,468	2,800	1,891	2,000	2,800	0.00%
205-5500-480.08-03	PALS BRIDGING THE COMMUNITY								
205-5500-480.08-14	DISC GOLF	16,894	20,202	21,005	19,000	17,300	19,000	19,000	0.00%
205-5500-480.08-16	ROUND UP PROGRAM FEES	35	162	254	150	(107)		150	0.00%
205-5500-480.08-21	FRITSE REDEVELOPMENT								
205-5500-480.08-24	DANCE COMPETITIONS								
205-5500-480.08-28	INDIAN MOUND RECON - FRITSE								
205-5500-480.08-29	MISC DONATIONS - PARK								

SPECIAL REVENUE FUND - DONATIONS / OTHER

REVENUES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
205-5500-480.08-30	BOAT TRAILER PARKING FEE	3,358	3,334	3,837	3,500	3,150	3,500	3,500	0.00%
205-5500-480.08-33	TREE PLANTING PROJECT	30		1,789	1,500	1,500	1,500	1,500	0.00%
205-5500-480.08-37	WOODLAND PRAIRIE PK DEVELOPMENT			8,516	6,000	4,750	6,000	6,000	0.00%
205-5600-480.08-17	DIRECTIONAL SIGNAGE			0	1,000	0			(100.00%)
205-5600-480.08-32	SUSTAINABILITY	252	1,085	775	500	1,130	1,000	1,000	100.00%
205-5100-491.01-00	TRANSFER FROM GENERAL FUND				600		600	500	(16.67%)
205-5500-491.01-00	TRANSFER FROM GENERAL FUND								
205-5600-491.01-00	TRANSFER FROM GENERAL FUND	500	500	500	500		500	500	0.00%
205-5200-491.02-02	TRANSFER FROM GREAT GRANT FUND		263						
205-5200-492.08-00	TRANS FROM ASSIGNED FUND BALANCE								
205-5500-492.08-00	TRANS FROM ASSIGNED FUND BALANCE								
SPECIAL REVENUE: Donations/Other		180,830	140,893	189,908	114,050	83,733	97,815	102,800	(9.86%)

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
205-5100-550.07-26	ELECTION GRANT								
205-5100-600.07-01	SANTA FLOAT-DONATIONS	1,073	1,280	815	1,300		1,300	1,300	0.00%
205-5100-600.07-19	VILLAGE SPECIAL EVENT FUND								
205-5100-600.07-34	ANNUAL CAR EVENT			0					#DIV/0!
205-5200-610.07-10	PD TASER DONATIONS								
205-5200-610.07-11	FED EQUITABLE SHARING		6,337	10,501			2,398		#DIV/0!
205-5200-610.07-13	SUMMER SAFETY NIGHT	5,821	5,869	6,992	8,500	6,433	7,000	8,500	0.00%
205-5200-610.07-18	NEIGHBORHOOD WATCH								
205-5200-610.07-23	COMMUNITY RELATIONS-PD	255	789	300	1,500	1,015	1,500	1,500	0.00%
205-5200-620.07-04	FD DONATIONS-DESIGNATED								
205-5200-620.07-05	1ST RESPONDERS-DONATIONS								
205-5200-620.07-06	FIRE SAFETY HOUSE	101	104	142	150		150	150	0.00%
205-5200-620.07-07	THERMAL IMAGING-DONATIONS					2,122	2,122		
205-5200-620.07-09	FD DEFIBS-DONATIONS								
205-5200-620.07-15	CITIZENS ACADEMY-FD								
205-5200-620.07-22	SAFETY DAY-FD	1,143	485	595	1,500	315	1,500	1,500	0.00%
205-5200-620.07-25	PUBLIC EDUCATION-FD	102		-	1,000	432	1,000	1,000	
205-5200-620.07-27	PUBLIC EDUCATION (FED GRANT)-FD								
205-5200-620.07-31	FF IN PK/SAFETY HUNT	807	581	655	1,500	616	616	1,000	(33.33%)
205-5500-710.07-02	FRIENDS OF THE PARK	3,619	827	5,087	2,800	1,091	2,800	2,800	0.00%

SPECIAL REVENUE FUND - DONATIONS / OTHER

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
205-5500-710.07-08	TRAIL DONATIONS								
205-5500-710.07-14	DISC GOLF								
205-5500-710.07-28	INDIAN MOUND RECON - FRITSE								
205-5500-710.07-29	MISC DONATIONS - PARK								
205-5500-710.07-30	BOAT TRAILER PARKING FEE	42	42	966		49	100	1,000	
205-5500-710.07-33	TREE PLANTING PROJECT	25		-	1,500	1,500	1,500	1,500	0.00%
205-5500-710.07-37	WOODLAND PRAIRIE PK DEVELOPMENT					400	400		
205-5500-720.07-03	PALS								
205-5600-730.07-32	SUSTAINABILITY	381	602	1,160	1,000	740	1,000	1,250	25.00%
205-5600-730.08-46	CAPITAL OUTLAY-Signs, Signals & Markings	458		-	600	-			(100.00%)
205-5100-600.09-10	REALLOCATIONS-General								
205-5200-610.09-10	REALLOCATIONS-Police				19,500			11,242	
205-5200-620.09-10	REALLOCATIONS-Fire		11,200		3,000				
205-5500-710.09-10	REALLOCATIONS-Park & Rec	9,877	66,946	61,091	14,549			50,748	248.81%
205-5600-730.09-10	REALLOCATIONS-Community Development			56					
205-5500-710.09-30	REALLOCATIONS-Debt	78,164			25,000				
205-5100-600.09-40	REALLOCATIONS-Capital Projects								
205-5100-600.09-80	REALLOCATIONS-Trust & Agency								
SPECIAL REVENUE: Donations/Other		101,868	95,062	88,360	83,399	14,713	23,386	83,490	0.11%

NOTES:

Revenues:

- 1 **205-5100-491.01-00 Transfer from General Fund**
This is levy funds transferred from General Fund to support the Santa Float Program.
- 2 **205-5600-491.01-00 Transfer from General Fund**
This is levy funds transferred from General Fund to support the Sustainability Program.

Expenditures:

- 1 **205-5600-730-07-32 Sustainability:**
See Sustain budget tab for detail

SPECIAL REVENUE FUND - TIF #1

Statement of Purpose:

Tax Incremental Financing (TIF) District Funds are used to account for the accumulation of resources from the district 'incremental' property taxes, land sales, and other revenues. The funds are designated to be used for the corresponding program/administrative expenditures of the tax incremental financing district, including debt service repayments, if applicable.

Location:

Lands originally known as the Gateway Business Park along with lands immediately adjacent, which is now the site of the Community First Credit Union corporate headquarters. The district boundaries are generally bounded by US Highway 10, County CB, West American Drive and the western boundary of Gateway Plaza and then extending west along US Highway 10 consisting of approximately 23.6 acres of vacant and partially developed land area.

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/30/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
211-5600-410.01-01	TAX LEVY INCREMENT				-	337	337	302,756	
211-5600-480.01-00	INTEREST				-	-			
211-5600-480.10-01	DEVELOPER CONTRIBUTION				15,000		15,000		(100.00%)
SPECIAL REVENUE FUND: TID #1		0	0	0	15,000	337	15,337	302,756	1918.37%

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/30/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
211-5600-731.02-10	PROFESSIONAL SERVICES		4,500		2,500			2,500	0.00%
211-5600-731.02-14	ENGINEERING		581		1,000			3,000	200.00%
211-5600-731.02-15	LEGAL		4,620	1,633					
211-5600-731.03-20	SUBSCRIPTONS & DUES		1,000	150	150	150	150	150	0.00%
211-5600-731.03-25	LEGAL & DISPLAY ADS		440			39	39	25	
211-5600-731.06-20	INTEREST EXPENSE						24,375	146,250	
211-5600-731.07-97	DEVELOPER REIMBURSEMENT							141,368	
211-5600-731.08-43	ROAD RECONSTRUCTION				40,000	13,914	75,000		(100.00%)
211-5600-731.09-10	REALLOCATIONS-Transfer to GF			12,225	3,000		3,000	2,000	(33.33%)
SPECIAL REVENUE FUND: TID #1		0	11,141	14,008	46,650	14,103	102,564	295,293	533.00%

NOTES:

- 1 Effective Date: June 29, 2015
- 2 Maximum TID life: June 29, 2035
- 3 January 1, 2015 base assessed value = \$2,290,100 & equalized value = \$2,316,300
- 4 January 1, 2017 assessed value = \$15,042,000 & equalized value = \$15,247,000
- 5 Fund Balance as of 12/31/16 = (\$25,148)
- 6 **211-5600-731.02-10 Professional Services:** Annual auditing/accounting services
- 7 **211-5600-731.02-14 Engineering Services:** Review for Developer Reimbursement
- 8 **211-5600-731.03-20 Subscription and Dues:** Annual filing fee with the Department of Revenue
- 9 **211-5600-731.06-20 Interest Expense:** Per CFCU Developer Agreement, amount due to the developer has an annual interest rate of 2.25% (estimated at \$6.5 million in costs for an interest expense of \$146,250)
- 10 **211-5600-731.07-97 Developer Reimbursement:** Per CFCU Developer Agreement 95% of the tax increment received will be paid on the costs owed to the developer. The accrued interest expense is paid prior to principal. The total developer reimbursement is the interest expense plus the developer reimbursement.
- 11 **211-5600-731.09-10 Reallocations/Transfer to General Fund:** This account is used to transfer the TIF district funds to the general fund to offset staff time for tax calculations, budget, and reporting & accounting requirements

SPECIAL REVENUE FUND - TIF #2

Statement of Purpose:

Tax Incremental Financing (TIF) District Funds are used to account for the accumulation of resources from the district 'incremental' property taxes, land sales, and other revenues. The funds are designated to be used for the corresponding program/administrative expenditures of the tax incremental financing district, including debt service repayments, if applicable.

Location:

Located in the McMahon Business Park at the northeast corner of Jacobsen Road and County Highway CB, consisting of approximately 51.8 acres of land

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
212-5600-410.01-01	TAX LEVY INCREMENT				-			31,855	
212-5600-480.01-00	INTEREST				-				
SPECIAL REVENUE FUND: TID #2		0	0	0	0	0	0	31,855	

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
212-5600-731.02-10	PROFESSIONAL SERVICES			3,000	2,500		1,000	1,000	(60.00%)
212-5600-731.02-14	ENGINEERING				1,000			1,500	50.00%
212-5600-731.02-15	LEGAL			770					
212-5600-731.03-20	SUBSCRIPTONS & DUES			1,000	150	150	150	150	0.00%
212-5600-731.03-25	LEGAL & DISPLAY ADS			419				25	
212-5600-731.07-97	DEVELOPER REIMBURSEMENT							15,685	
212-5600-731.09-10	REALLOCATIONS-Transfer to GF			9,242	1,300		2,000	3,000	130.77%
SPECIAL REVENUE FUND: TID #2		0	0	14,431	4,950	150	3,150	21,360	331.52%

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
412-5600-493.01-00	PROCEEDS/LT DEBT/GO NOTES							152,500	
CAPITAL PROJECTS FUND: TID #2		0	0	0	0	0	0	152,500	

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
412-5600-731.02-14	ENGINEERING								
412-5600-731.08-43	ROAD RECONSTRUCTION							150,000	
412-5600-731.08-80	DEBT COSTS							2,500	
412-5600-731.09-10	REALLOCATIONS-Transfer to GF								
CAPITAL PROJECTS FUND: TID #2		0	0	0	0	0	0	152,500	

NOTES:

- 1 Effective Date: March 14, 2016
- 2 January 1, 2016 base assessed value = \$28,954,800 & equalized value = \$29,347,400
- 3 January 1, 2017 assessed value = \$30,139,000 & equalized value = \$30,951,100
- 4 Fund Balance as of 12/31/16 = (\$14,431)
- 5 **212-5600-731.02-10 Professional Services:** Annual auditing/accounting services
- 6 **212-5600-731.02-14 Engineering Services:** Review for Developer Reimbursement
- 7 **212-5600-731.03-20 Subscription and Dues:** Annual filing fee with the Department of Revenue
- 8 **212-5600-731.07-97 Developer Reimbursement:** Per Menasha Office One LLC & Property Management Associates Developer Agreements, 90% of the tax increment received will be paid on the costs owed to the developer. There is not any interest expense paid with these agreements.
- 9 **212-5600-731.09-10 Reallocations/Transfer to General Fund:** This account is used to transfer the TIF district funds to the general fund to offset staff time for tax calculations, budget, and reporting & accounting requirements
- 10 **412-5600-731.08-43 Road Reconstruction:** Jacobsen Road reconstruction from County Highway CB to Cold Spring Road, includes design costs for all infrastructure

SPECIAL REVENUE FUND - TIF #3

Statement of Purpose:

Tax Incremental Financing (TIF) District Funds are used to account for the accumulation of resources from the district 'incremental' property taxes, land sales, and other revenues. The funds are designated to be used for the corresponding program/administrative expenditures of the tax incremental financing district, including debt service repayments, if applicable.

Location:

Lands generally know as the Secura Office Park, along with lands immediately adjacent. All wetlands are excluded from the District. The district boundaries are adjacent and west of County Highway CB, and the north boundary runs adjacent to the navigable stream. The property is north of East Shady Lane and the Village Municipal Complex. The TID consists of approximately 68.9 acres of vacant land.

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
213-5600-410.01-01	TAX LEVY INCREMENT				-				
213-5600-480.01-00	INTEREST				-				
213-5600-480.10-01	DEVELOPER CONTRIBUTION								
SPECIAL REVENUE FUND: TID #3		0	0	0	0	0	0	0	

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
213-5600-731.02-10	PROFESSIONAL SERVICES					3,873	5,000	32,000	
213-5600-731.02-14	ENGINEERING								
213-5600-731.02-15	LEGAL					6,199	6,199		
213-5600-731.03-20	SUBSCRIPTIONS & DUES						1,000	150	
213-5600-731.03-25	LEGAL & DISPLAY ADS					507	507		
213-5600-731.07-97	DEVELOPER REIMBURSEMENT								
213-5600-731.09-10	REALLOCATIONS-Transfer to GF						7,500	4,000	
SPECIAL REVENUE FUND: TID #3		0	0	0	0	10,579	20,206	36,150	

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
413-5600-493.01-00	PROCEEDS/LT DEBT/GO NOTES							608,000	
CAPITAL PROJECTS FUND: TID #3		0	0	0	0	0	0	608,000	

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
413-5600-731.02-14	ENGINEERING								
413-5600-731.08-43	ROAD RECONSTRUCTION							600,000	
413-5600-731.08-80	DEBT COSTS							8,000	
413-5600-731.09-10	REALLOCATIONS-Transfer to GF								
CAPITAL PROJECTS FUND: TID #3		0	0	0	0	0	0	608,000	

NOTES:

- 1 Effective Date: March 15, 2017
- 2 Maximum TID life: March 15, 2036
- 3 January 1, 2017 base assessed value = \$19,800
- 4 **213-5600-731.02-10 Professional Services:** Annual auditing/accounting services (\$1,000); Install 40 additional well vents (\$24,000) and an additional vapor probe in NE area of landfill (\$7,000), due to the Secura development project gas line installation
- 5 **213-5600-731.02-14 Engineering Services:** Review for Developer Reimbursement
- 6 **213-5600-731.03-20 Subscription and Dues:** Annual filing fee with the Department of Revenue
- 8 **213-5600-731.09-10 Reallocations/Transfer to General Fund:** This account is used to transfer the TIF district funds to the general fund to offset staff time for tax calculations, budget, and reporting & accounting requirements
- 9 **413-5600-731.08-43 Road Reconstruction:** Costs of the Highway CB Roundabout at the Secura development entrance above \$1 million.

Sustainability Committee

Sustainability

We are all dependent on the environment in which we live. We all need clean air to breathe and a clean and plentiful supply of water to drink and to use. We all have a right to a safe living environment, where we have access to necessary goods and cost-effective services. We have the right to grow as individuals and the responsibility to sustain resources for future generations.

Village of Fox Crossing Sustainability Committee Mission Statement:

To help sustain our community for future generations by using resources in the most responsible way at the right times and for the right

Sustainability must be balanced and includes three main focus areas :

- 1 Environment – protecting the natural resources that we depend on for life (clean air, water, food)
- 2 Economy – providing cost effective goods and services
- 3 Society – meeting human needs fairly and efficiently

Real Outcomes of Sustainability

- 1 Reduced carbon emissions and overall impact on the environment
- 2 Greater innovation and adaptability in community services and practices
- 3 More efficient utilization of natural resources
- 4 Increased resident awareness, participation and involvement in the community
- 5 Improvements to individual health, safety and well being

Value to Resident and Society

- 1 Greater resident satisfaction
- 2 Improved environmental performance
- 3 Increased quality of life and sense of community
- 4 Improved cost effectiveness and capital utilization

Sustainability Policy Key Guiding Principles

- 1 Encourage active participation and effective input from all residents on issues of planning and sustainability
- 2 Encourage and provide for cooperative and open relationships between individuals, neighborhoods, communities, local and state governments and other organizations/agencies
- 3 Think Globally, Act Locally: to ensure implementation of sustainability goals and objectives, village leadership and staff will be guided by principles of sustainability in their actions and decisions

Sustainability Committee

Sustainability Strategy

- 1 Ensure sustainability factors are included in all planning and decision-making processes
- 2 Consistently measure and report on progress towards sustainability for continuous re-evaluation and improvement
- 3 Focus on effective utilization of energy and raw materials
- 4 Ensure that the capability to meet all regulatory requirements and standards are not compromised

2017 Sustainability Accomplishments

- 1 Designed, planned for and gained approval of a second community garden at Wittmann Park
- 2 Put out a monthly Schildt Park Community Garden newsletter
- 3 Wrote and gained approval of a Zoning Ordinance amendment to allow beekeeping on residential properties
- 4 Organized and hosted two electronics recycling events - one in April and one in October
- 5 Participated in quarterly Sustainable Communities Network meetings to facilitate collective learning between area municipalities
- 6 Produced approximately 7% of the Municipal Complex's energy needs through solar power
- 7 Continued to work on potential community composting and explored an ordinance for the prohibition of leaf burning
- 8 Participated in Summer Safety Night with educational materials about stormwater and solar energy
- 9 Collected over 2,000 lbs of plastic film (as of August) for the Trex plastics recycling program and received two free benches

2018 Sustainability Goals and Objectives

- 1 Implement community garden in Wittmann Park
- 2 Pursue grants for the placement of wind turbines for renewable energy and electric vehicle charging stations
- 3 Continue collecting plastic film for the Trex recycling program
- 4 Continue hosting electronics recycling events and expand the collection to include batteries, light bulbs and other recyclables
- 5 Continue the creation of a linkage with the HSBN business designation and the state's Green Master's program
- 6 Participate in the Village's Summer Safety Night, along with other sustainability events in the Village and Valley
- 7 Support the Village's urban forestry efforts
- 8 Investigate partnering with high school eco clubs and invite them to participate in Village sustainability events
- 9 Continue to participate in the Sustainable Communities Network
- 10 Continue exploring changes to the leaf burning ordinance

Sustainability Committee

2018 Sustainability Goals and Objectives (cont.)

- 11 Collaborate with other municipalities or local experts to explore the feasibility of a municipal compost site
- 12 Participate in stormwater education and outreach efforts

SPECIAL REVENUE FUND - SUSTAINABILITY

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 6/30/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
205-5600-480.08-32	SUSTAINABILITY	252	1,085	775	500	800	1,000	1,000	100.00%
205-5600-491.01-00	TRANSFER FROM GENERAL FUND	500	500	500	500		500	500	0.00%
205-5600-492.08-00	TRANS FROM DESIGNATED EQUITY								
SPECIAL REVENUE: Donations/Other		752	1,585	1,275	1,000	800	1,500	1,500	50.00%

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 6/30/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
205-5600-730.07-32	SUSTAINABILITY	252	602	971	1,000	665	1,000	1,250	25.00%
205-5600-730.09-10	TRANSFER TO GENERAL FUND			245					
SPECIAL REVENUE: Donations/Other		252	602	1,216	1,000	665	1,000	1,250	25.00%

NOTES:

Revenues:

- 205-5600-480.08-32 Sustainability**
Donations are used to support enhanced electronic recycling, trees for events, educational materials, and teaching gardens. (\$200)
Program Revenues from the Community Gardens (Schildt and Wittmann). (\$800)
- 205-5600-491.01-00 Transfer from General Fund**
This is levy funds transferred from General Fund to support the Sustainability Program.

Expenditures:

1 205-5600-730-07-32 Sustainability:	
ECOS website maintenance	150
Books, Office Supplies, brochures, promotional materials	200
E-Recycling	300
Community Gardens	600
Total	1,250

SPECIAL REVENUE FUND - SUSTAINABILITY

NOTES: (cont.)

- 2 General levy funds will be used up to the \$500 to support ECOS, e-recycling, Summer Safety Night, and other education and outreach efforts.
- 3 Community Garden revenues will be used to support the development of the new garden at Wittmann Park and signage for the garden.
- 4 Donations will be used to support enhanced e-recycling, Arbor Day/Earth Day events, promotional materials and the community gardens.
- 5 Grants will be used for specific projects, such as renewable energy, recycling/composting, rain barrels and urban forestry efforts.



VILLAGE OF FOX CROSSING SCHEDULE OF DEBT

VILLAGE DEBT ISSUE	AMOUNT OF LOAN	12/31/17 BALANCE	2018 PAYMENTS		2018 PAYMENTS	12/31/18 BALANCE
			PRINCIPAL	INTEREST		
2008 Capital Projects GO Notes	\$298,733.78	\$48,466.18	\$48,466.18	\$872.47	\$49,338.65	\$0.00
2009 Capital Projects - Trust Fund Loan (**)	\$916,160.00	\$221,103.00	\$108,119.00	\$9,949.64	\$118,068.64	\$112,984.00
2010 State Trust Fund Loan (**)	\$2,885,120.00	\$1,014,443.00	\$330,045.22	\$38,041.62	\$368,086.84	\$684,397.78
2012 Capital Projects GO Notes	\$1,645,000.00	\$1,295,000.00	\$245,000.00	\$23,450.00	\$268,450.00	\$1,050,000.00
2013 GO Notes (new money portion)	\$1,650,000.00	\$1,045,000.00	\$160,000.00	\$28,950.00	\$188,950.00	\$885,000.00
2014 Capital Projects GO Notes	\$2,265,000.00	\$1,765,000.00	\$525,000.00	\$30,050.00	\$555,050.00	\$1,240,000.00
2015 Capital Projects GO Notes	\$1,120,000.00	\$935,000.00	\$110,000.00	\$17,662.50	\$127,662.50	\$825,000.00
2017 GO Notes	\$1,925,000.00	\$1,925,000.00	\$150,000.00	\$74,108.83	\$224,108.83	\$1,775,000.00
TOTAL GENERAL DEBT	\$12,705,013.78	\$8,249,012.18	\$1,676,630.40	\$223,085.06	\$1,899,715.46	\$6,572,381.78

(**) Build American Bonds Subsidy

STORMWATER UTILITY DEBT ISSUE	AMOUNT OF LOAN	12/31/17 BALANCE	2018 PAYMENTS		2018 PAYMENTS	12/31/18 BALANCE
			PRINCIPAL	INTEREST		
2008 Capital Projects GO Bonds	\$1,211,266.22	\$196,533.82	\$196,533.82	\$3,537.53	\$200,071.35	\$0.00
2010 Clean Water Fund (CWF) GO Bonds	\$1,715,985.98	\$1,199,758.98	\$83,805.35	\$36,507.21	\$120,312.56	\$1,115,953.63
2012 Capital Projects GO Notes	\$1,725,000.00	\$1,365,000.00	\$260,000.00	\$24,700.00	\$284,700.00	\$1,105,000.00
2014 Capital Projects GO Notes	\$1,570,000.00	\$1,220,000.00	\$100,000.00	\$23,400.00	\$123,400.00	\$1,120,000.00
2015 Capital Projects GO Notes	\$320,000.00	\$290,000.00		\$5,880.00	\$5,880.00	\$290,000.00
2017 GO Notes	\$365,000.00	\$365,000.00	\$30,000.00	\$14,031.23	\$44,031.23	\$335,000.00
TOTAL STORMWATER DEBT	\$6,907,252.20	\$4,636,292.80	\$670,339.17	\$108,055.97	\$778,395.14	\$3,965,953.63



VILLAGE OF FOX CROSSING SCHEDULE OF DEBT

WATER UTILITY DEBT ISSUE	AMOUNT OF LOAN	12/31/17 BALANCE	2018 PAYMENTS		2018 PAYMENTS	12/31/18 BALANCE
			PRINCIPAL	INTEREST		
2010 State Trust Fund Loan (**)	\$2,373,875.00	\$1,665,126.00	\$115,692.00	\$83,256.30	\$198,948.30	\$1,549,434.00
2012 Revenue Bonds (Refinance 2001 Bonds)	\$1,367,862.50	\$653,355.50	\$154,488.00	\$17,283.35	\$171,771.35	\$498,867.50
2014 Rev Bonds (Refin 2004)	\$1,412,012.00	\$983,724.00	\$150,570.00	\$20,303.53	\$170,873.53	\$833,154.00
2015A Wtr & Swr Revenue Bonds (Refin 2006)	\$2,788,652.00	\$2,106,074.00	\$344,206.00	\$40,312.94	\$384,518.94	\$1,761,868.00
2015 Capital Projects GO Notes	\$200,000.00	\$180,000.00	\$20,000.00	\$3,412.50	\$23,412.50	\$160,000.00
2015B Revenue Bonds	\$1,177,960.00	\$1,089,613.00	\$46,277.00	\$35,086.38	\$81,363.38	\$1,043,336.00
2017 GO Notes	\$355,000.00	\$355,000.00	\$25,000.00	\$13,701.97	\$38,701.97	\$330,000.00
2017 Revenue Bonds (Refin 2007 & 2008)	\$3,104,031.95	\$3,104,031.95	\$219,153.72	\$88,753.40	\$307,907.12	\$2,884,878.23
TOTAL WATER DEBT	\$12,779,393.45	\$10,136,924.45	\$1,075,386.72	\$302,110.37	\$1,377,497.09	\$9,061,537.73

SEWER UTILITY DEBT ISSUE	AMOUNT OF LOAN	12/31/17 BALANCE	2018 PRINCIPAL	2018 PAYMENT INTEREST	2018 PAYMENTS	12/31/18 BALANCE
2014 Rev Bonds (Refin 2004)	\$697,988.00	\$486,276.00	\$74,430.00	\$10,036.47	\$84,466.47	\$411,846.00
2015A Wtr & Swr Revenue Bonds (Refin 2006)	\$1,991,348.00	\$1,503,926.00	\$245,794.00	\$28,787.06	\$274,581.06	\$1,258,132.00
2015B Revenue Bonds	\$222,040.00	\$205,387.00	\$8,723.00	\$6,613.62	\$15,336.62	\$196,664.00
2017 Revenue Bonds (Refin 2007)	\$2,915,968.05	\$2,915,968.05	\$15,846.28	\$100,496.60	\$116,342.88	\$2,900,121.77
Subtotal w/o NMSC Debt	\$6,584,481.55	\$5,473,201.55	\$430,305.28	\$155,500.40	\$585,805.68	\$5,042,896.27
2013 CWFL (NMSC)	\$3,289,151.00	\$2,725,414.62	\$150,378.60	\$70,114.97	\$220,493.57	\$2,575,036.02
TOTAL SEWER DEBT	\$9,873,632.55	\$8,198,616.17	\$580,683.88	\$225,615.37	\$806,299.25	\$7,617,932.29



VILLAGE OF FOX CROSSING SCHEDULE OF DEBT

<i>SUMMARY - Village and Utility:</i>	AMOUNT OF LOAN	12/31/17 BALANCE	2018 PRINCIPAL	2018 PAYMENT INTEREST	2018 PAYMENTS	12/31/18 BALANCE
Sub-Total GO Notes & Loans	\$22,541,140.98	\$15,085,430.98	\$2,507,661.57	\$431,511.80	\$2,939,173.37	\$12,577,769.41
Sub-Total Revenue Bonds	\$16,435,000.00	\$13,410,000.00	\$1,345,000.00	\$357,240.00	\$1,702,240.00	\$12,065,000.00
Subtotal	\$38,976,140.98	\$28,495,430.98	\$3,852,661.57	\$788,751.80	\$4,641,413.37	\$24,642,769.41
GO Notes NMSC	\$3,289,151.00	\$2,725,414.62	\$150,378.60	\$70,114.97	\$220,493.57	\$2,575,036.02
Total GO Notes	\$25,830,291.98	\$17,810,845.60	\$2,658,040.17	\$501,626.77	\$3,159,666.94	\$15,152,805.43
Total Debt w/NMSC GO Notes	\$42,265,291.98	\$31,220,845.60	\$4,003,040.17	\$858,866.77	\$4,861,906.94	\$27,217,805.43

(**) Build American Bonds Subsidy

DEBT SERVICE FUND

REVENUES:

ACCOUNT NUMBER		2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 7/26/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
301-5800-420.01-00	SPECIAL ASSESSMENT REVENUE	100,713	65,553	38,750	25,800	258,654	260,000	13,117	(49.16%)
301-5200-464.07-00	FIRE STATION IMPACT FEES	31,217	40,272	58,265	0				
301-5800-480.01-00	INTEREST	26,390	21,214	21,894	20,000	13,845	15,020	5,000	(75.00%)
301-5800-480.09-00	MISCELLANEOUS REVENUE	36,401	31,391	26,486	21,089	21,092	21,092	15,688	(25.61%)
301-5800-480.10-01	DEVELOPER CONTRIBUTION	1,160	1,160	10,346	0				
301-5800-493.01-00	PROCEEDS/LT DEBT/BONDS								
301-5800-492.03-00	TRANS FR SP ASSESS PRE-PAY				48,158			37,244	(22.66%)
301-5800-491.02-01	TRANSFER FROM GARBAGE/RECYCLING F	64,044	64,044	64,044	64,044		64,044	64,044	0.00%
301-5800-491.02-05	TRANSFER FROM OPEN SPACE								
301-5800-491.02-05	TRANSFER FROM PK IMPACT FEES	78,164	46,514	50,197	25,000				(100.00%)
301-5800-491.06-13	TRANSFER FROM STORM UTILITY								
301-5800-492.03-00	TRANS FR DESIGNATED BALANCE								
301-5800-492.05-00	TRANS FROM TAX STABLIZATION FUND								
301-5800-493.01-00	GO NOTES	57,783							
301-5800-493.01-02	DEBT PREMIUM								
	Subtotal (Program Revenues)	395,872	270,148	269,983	204,091	293,591	360,156	135,093	(33.81%)
	LEVY to Balance	1,843,440	1,831,575	1,921,980	1,948,681	1,948,681	1,948,681	1,766,337	(9.36%)
TOTAL REVENUE:		2,239,312	2,101,723	2,191,963	2,152,772	2,242,272	2,308,837	1,901,430	(11.68%)

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 7/26/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
301-5600-730.07-98	DEVELOPMENT LOAN								
301-5800-600.06-10	PRINCIPAL-MISC	29,064	30,186	131,286	53,535	27,529		63,991	19.53%
301-5800-600.06-20	INTEREST - MISC	6,735	5,605	3,871	7,707	2,175	331	19,022	146.82%
301-5800-620.06-10	PRINCIPAL-FIRE	378,320	390,725	403,413	3,087	3,087		3,234	4.76%
301-5800-620.06-20	INTEREST - FIRE	23,205	11,928	4,565	582	307		519	(10.78%)
301-5800-650.06-10	PRINCIPAL-STREET EQUIP/ROADS	1,162,011	1,126,882	1,196,238	1,392,125	1,338,828		1,210,345	(13.06%)

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 7/26/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
301-5800-650.06-20	INTEREST - STREET EQUIP/ROADS	196,374	203,404	173,404	148,735	102,960	35,116	136,738	(8.07%)
301-5800-710.06-10	PRINCIPAL-PARK & RECREATION	284,021	263,407	315,955	480,200	422,703		399,060	(16.90%)
301-5800-710.06-20	INTEREST-PARK & RECREATION	62,647	60,593	62,342	65,132	32,827	20,805	66,806	2.57%
301-5800-600.08-80	DEBT ISSUANCE COSTS	1,014	1,014	1,014	1,014	1,014	1,014	1,014	0.00%
301-5800-600.08-90	DEBT DISCOUNT								
301-5800-600.09-10	TRANSFER TO GENERAL FUND	617	636		655		688	700	6.87%
	TRANSFER TO TAX STABLIZATION FUND								
301-5800-600.09-61	TRANSFER TO WATER UTILITY								
301-5800-600.09-62	TRANSFER TO WASTEWATER UTILITY								
	REPAYMENT OF GEN FUND DEBT								
TOTAL EXPENDITURES		2,144,008	2,094,380	2,292,088	2,152,772	1,931,431	57,954	1,901,430	(11.68%)

NOTES:

1 301-5200-464.07-00: Fire Station Impact Fees:

The final debt payment for the fire station was in 2016; therefore, future impact fee revenue will be receipted into the general fund

2 301-5800-480.09-00: Miscellaneous Revenue:

This account is for the Build America Bond revenue on two debt issues. The amount refunded should be 35% of the interest cost for qualified debt; however the 2018 rate announced in August 2017 is 32.69%.

3 301-5800-XXX.06-10 & 06-20: General Principal & Interest:

Includes the new 2017 borrowing amounts.

4 301-5800-600.09-10: Transfer to General Fund:

This is the Village cost of the Sungard HTE Software maintenance for tracking special assessments.

CAPITAL IMPROVEMENTS PROGRAM

2018 Village Projects	Cost	Funding	Fund Desc.	Assessable Costs	Village Cost
Cold Spring Rd Resurface (E Shady Ln - CTH BB) (CONST)	\$ 390,000			\$	390,000
Cold Spring Rd Reconstruction incl. Trail (E Shady Ln - Sandpoint Ridge) (CONST)	\$ 170,000			\$	170,000
Irish Road (E Shady Ln - CTH BB) (Wedge and Overlay) (CONST)	\$ 215,000			\$	215,000
Jacobsen Road Reconstruction incl. 10' trail (CTH CB - Irish Rd) (DESIGN & SOIL BORINGS)	\$ 97,500			\$	97,500
Stroebe Road & Causeway Reconstruction (DESIGN & SOIL BORINGS)	\$ 53,000	\$ 53,000	Prior Borrowing	\$	-
Road Resurfacing	\$ 500,000			\$	500,000
Subtotal Highway Improvements	\$ 1,425,500	\$ 53,000		\$ -	\$ 1,372,500
TID #2 Jacobsen Road Reconstruction (CTH CB - Cold Spring Rd) (DESIGN)	\$ 120,000			\$	120,000
Subtotal TID# 2 Improvements	\$ 120,000	\$ -		\$ -	\$ 120,000
TID #3 Roundabout (Secura pays \$1 million, total estimated at \$1.6 million)	\$ 600,000			\$	600,000
Subtotal TID# 3 Improvements	\$ 600,000	\$ -		\$ -	\$ 600,000
Palisades Improvement Project - resurface tennis courts, volley ball courts, drainage, BB Ct, Baseball fencing replacement sections (CONST)	\$ 72,300	\$ 51,150	2017 Borrowing	\$	21,150
Kuehn Park Playground Equip	\$ 35,000			\$	35,000
Woodland Prairie Land Purchase & Demo	\$ 150,000			\$	150,000
Fire Station 41/Community Center Emergency Generator (includes fencing and landscaping)	\$ 77,000			\$	77,000
2018 Village Projects Grand Total	\$2,479,800	\$104,150		\$0	\$0

2018 Stormwater Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Chapman Ave Storm Sewer Bypass (N Lake St - Plummer Ave) (DESIGN & CONST)	\$ 600,000			\$	600,000
Green Valley Ditch to Chapman Ave Storm Sewer Bypass (DESIGN & SOIL BORINGS)	\$ 120,000	\$ 120,000	Previous Settlement	\$	-
Cold Spring Rd Culvert & Storm Sewer (E Shady Ln - Sandpoint Ridge) (CONST)	\$ 355,000			\$	355,000
Irish Road South Pond (CTH II - Jacobsen Rd) (Land Acquisition)	\$ 350,000			\$	350,000
Jacobsen Road Cross Culvert (CTH CB - Irish Rd) (DESIGN & PERMITS)	\$ 95,000			\$	95,000
Jacobsen Road Middle Pond (CTH CB - Irish Rd) (Land Acquisition)	\$ 350,000			\$	350,000
Jacobsen Road Reconstruction Pond (DESIGN & SOIL BORINGS)	\$ 50,000			\$	50,000
Jacobsen Road Storm Sewer (CTH CB - Irish Rd) (SYSTEM DESIGN)	\$ 34,000			\$	34,000
Olde Buggy Lane Corridor-Phase I Culverts - Lynn Dr (CONST)	\$ 106,000	\$ 106,000	2017 Borrowing	\$	-
Schildt Park Pond (DESIGN & SOIL BORINGS)	\$ 50,000			\$	50,000
W. American Drive Drainage Improvements (DESIGN & SOIL BORINGS)	\$ 75,000			\$	75,000
Subtotal Stormwater Improvements	\$ 2,185,000	\$ 226,000		\$ -	\$ 1,959,000
TID #2 Jacobsen Road Reconstruction Storm Sewer (CTH CB - Cold Spring Rd) (DESIGN)	\$ 30,000			\$	30,000
Subtotal TID# 2 Improvements	\$ 30,000	\$ -		\$ -	\$ 30,000
2018 Stormwater Grand Total	\$ 2,215,000	\$ 226,000		\$ -	\$ 1,989,000

2018 Sanitary Sewer Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Dunning Street - Gordon St to Frances St (sewer relay)	\$ 92,000	\$ 17,500	Operations	\$	74,500
Frances Street (sewer)	\$ 265,000	\$ 42,500	Operations	\$	222,500
Frances Way (sewer)	\$ 170,000	\$ 35,000	Operations	\$	135,000
Lakeview Lane - Gordon to Frances St (sewer)	\$ 131,000	\$ 25,000	Operations	\$	106,000
Sunset Lane - Gordon to Frances St (sewer)	\$ 122,000	\$ 23,000	Operations	\$	99,000
Maplecrest Drive (310' - 8")	\$ 38,000	\$ 6,000	Operations	\$	32,000
Midway Interchange Sewer Upgrade 15" to 18" (approx 1,000 ft)	\$ 264,000			\$	264,000
Midway Road - 441 Interchange to Earl Street	\$ 82,000			\$	82,000
Schindler Place Sewer Relocate - Move North 50 ft	\$ 76,000	\$ 76,000	DOT Funding (100%)	\$	-
2018 Sanitary Grand Total	\$ 1,240,000	\$ 225,000		\$ -	\$ 1,015,000

CAPITAL IMPROVEMENTS PROGRAM

<i>2018 Water Main Projects</i>	<i>Cost</i>	<i>Funding</i>	<i>Fund Desc.</i>	<i>Assessable Costs</i>	<i>Utility Cost</i>
Frances Street (6" water)	\$ 122,000			\$	122,000
Frances Way (6" water)	\$ 127,000			\$	127,000
Lakeview Lane - Gordon to Frances St (6" water)	\$ 110,000			\$	110,000
Sunset Lane - Gordon to Frances St (6" water)	\$ 108,000			\$	108,000
Maplecrest Drive (6" water)	\$ 48,200			\$	48,200
Woodlawn Lane (6" water)	\$ 142,197			\$	142,197
Oneida Street Loop for Hwy 441 (8" water)	\$ 120,000	\$ 120,000	2017 Borrowing	\$	-
Midway Rd Interchange - Racine Rd East to Railroad Track (12" Watermain)	\$ 259,000	\$ 233,100	DOT Funding (90/10)	\$	25,900
Tower No. 1 - University Drive - Repaint inside and outside	\$ 265,000		GO Notes	\$	265,000
<i>2018 Water Grand Total</i>	\$ 1,301,397	\$ 353,100		\$ -	\$ 948,297

CAPITAL IMPROVEMENTS PROGRAM

2019 Village Projects	Cost	Funding	Fund Desc.	Assessable Costs	Village Cost
Circle Drive Reconstruction (DESIGN & CONST)	\$ 663,500				\$ 663,500
Clayton Avenue Resurface (Jacobsen Rd - E Shady Ln) (CONST)	\$ 404,000				\$ 404,000
Cold Spring Road Reconstruction w/10' trail (Jacobsen Rd South - American Dr) (DESIGN) RURAL??	\$ 90,000				\$ 90,000
E. Shady Lane Reconstruction incl. 10' trail (Cold Spring Rd - CTH CB) (DESIGN & ACQUISITION)	\$ 160,000				\$ 160,000
Road Resurfacing	\$ 200,000				\$ 200,000
Road Resurfacing - WisDOT Haul Roads (CONST)	\$ 990,000				\$ 990,000
Stroebe Road & Causeway Reconstruction (CONST)	\$ 700,000				\$ 700,000
Valley Rd - Chain Dr to Forestview Ct (CONST)			Joint Project w/Appleton & Menasha		\$ -
Subtotal Highway Improvements	\$ 3,207,500	\$ -		\$ -	\$ 3,207,500
TID #2 Jacobsen Road Reconstruction (CTH CB - Cold Spring Rd) (CONST)	\$ 1,350,000				\$ 1,350,000
Subtotal TID# 2 Improvements	\$ 1,350,000	\$ -		\$ -	\$ 1,350,000
Cold Storage Building (DESIGN)	\$ 25,000				\$ 25,000
Cold Storage Building (CONST)	\$ 775,000				\$ 775,000
Anunson Farm Park Improvements	\$ 105,600				\$ 105,600
Schildt Park Improvements	\$ 289,100				\$ 289,100
O'Hauser Park	\$ 57,600				\$ 57,600
2019 Village Projects Grand Total	\$ 5,809,800	\$ -		\$ 0	\$ 5,809,800

2019 Stormwater Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
W. American Drive Drainage Improvements - (CONST)	\$ 1,000,000				\$ 1,000,000
E. Shady Lane Pond (Cold Spring Rd to CTH CB) (DESIGN & ACQUISITION)	\$ 400,000				\$ 400,000
E. Shady Lane Pond (Cold Spring Rd to CTH CB) (CONST)	\$ 500,000				\$ 500,000
E. Shady Lane Storm Sewer (Cold Spring Rd - CTH CB) (DESIGN)	\$ 70,000				\$ 70,000
Green Valley Ditch to Plummer Ave Storm Sewer Bypass (CONST)	\$ 1,355,000	\$ 104,000	Previous Settlement		\$ 1,251,000
High Plains Meadows 3rd Addition Storm Water Pond Maintenance (DESIGN & CONST)	\$ 100,000				\$ 100,000
Irish Road South Pond (CTH II - Jacobsen Rd) (DESIGN & SOIL BORINGS)	\$ 50,000				\$ 50,000
Jacobsen Road Storm Sewer (CTH CB - Cold Spring Rd) (CONST)	\$ 385,000				\$ 385,000
Jacobsen Road Middle Pond (CTH CB - Irish Rd) (CONST)	\$ 500,000				\$ 500,000
Midway Pond Outlet Structures	\$ 150,000	\$ 100,000	Cost Share w/C Menasha & County		\$ 50,000
Schildt Park Stormwater Pond (CONST)	\$ 600,000				\$ 600,000
Valley Rd - Chain Dr to Forestview Ct (CONST)			Joint Project w/Appleton & Menasha		\$ -
Valley Rd Drainage Improvements (CONST)	\$ 350,000		Winnebago County Cost Share		\$ 350,000
2019 Stormwater Grand Total	\$ 5,460,000	\$ 204,000		\$ -	\$ 5,256,000

2019 Sanitary Sewer Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Gardners Row Sanitary Sewer Improvement Project - Lateral Install	\$ 400,000		Operations????		\$ 400,000
Gmeiner Road (sewer)	\$ 195,000				\$ 195,000
Hickory Lane (sewer)	\$ 60,000				\$ 60,000
Red Oak Lane (sewer)	\$ 147,000				\$ 147,000
Valley Road (Chain Dr - Forest View)	\$ 435,000				\$ 435,000
2019 Sanitary Grand Total	\$ 1,237,000	\$ -		\$ -	\$ 1,237,000

2019 Water Main Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Circle Drive, Estate Drive, and Chateau Terrace (6" water)	\$ 360,000				\$ 360,000
Gmeiner Road (water)	\$ 150,000				\$ 150,000
Hickory Lane (water)	\$ 45,000				\$ 45,000
Red Oak Lane (water)	\$ 85,000				\$ 85,000
2019 Water Grand Total	\$ 640,000	\$ -		\$ -	\$ 640,000

CAPITAL IMPROVEMENTS PROGRAM

2020 Village Projects	Cost	Funding	Fund Desc.	Assessable Costs	Village Cost
Cold Spring Road Reconstruction w/10' trail (Jacobsen Rd - American Dr) (CONST)	\$ 1,287,000				\$ 1,287,000
E. Shady Lane Reconstruction (rural) (Irish Rd - CTH CB) (DESIGN)	\$ 46,500				\$ 46,500
E. Shady Lane Reconstruction incl. 10' trail (Cold Spring Rd - CTH CB) (CONST)	\$ 1,646,000				\$ 1,646,000
E. Shady Lane Resurface (Clayton Ave West to Village Limits) (CONST)	\$ -				\$ -
Irish Road Reconstruction incl. 10' trail (Jacobsen Rd - E Shady Ln) (DESIGN & SOIL BORINGS)	\$ 241,000	\$ 85,000	Prior Borrowing		\$ 156,000
Jacobsen Road Reconstruction incl. 10' trail (CTH CB - Irish Rd) (CONST)	\$ 1,397,500				\$ 1,397,500
Manitowoc Road Reconstruction (DESIGN)	\$ 95,000				\$ 95,000
Road Resurfacing	\$ 200,000				\$ 200,000
Subtotal Highway Improvements	\$ 4,913,000	\$ 85,000		\$ -	\$ 4,828,000
	\$ -				\$ -
2020 Village Projects Grand Total	\$ 4,913,000	\$ 85,000		\$ -	\$ 4,828,000

2020 Stormwater Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
E. Shady Lane Pond (Coldspring Rd - CTH CB) (CONST)	\$ 600,000				\$ 600,000
Irish Road North Pond (E Shady Ln - CTH BB) (land acquisition)	\$ -				\$ -
Irish Road North Pond (E Shady Ln - CTH BB) (DESIGN & SOIL BORINGS)	\$ -				\$ -
Irish Road Storm Sewer (Jacobsen Rd - E Shady Ln) (DESIGN)	\$ 120,000	\$ 60,000	2015 Borrowing		\$ 60,000
Jacobsen Road Storm Sewer (CTH CB - Irish Rd) (CONST)	\$ 700,000				\$ 700,000
Manitowoc Rd./Stead Dr./Home Ave. Storm Sewer. Lift Station, Detention Pond (DESIGN)	\$ 187,000				\$ 187,000
2020 Stormwater Grand Total	\$ 1,607,000	\$ 60,000		\$ -	\$ 1,547,000

2020 Sanitary Sewer Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Irish Road - Jacobsen Road to W American Dr (sewer)	\$ 320,000				\$ 320,000
Theresa Avenue (sewer)	\$ 208,000				\$ 208,000
Winwood Drive (sewer)	\$ 225,000				\$ 225,000
2020 Sanitary Grand Total	\$ 753,000	\$ -		\$ -	\$ 753,000

2020 Water Main Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Tower No. 3, Haase Street - Repaint inside and outside	\$ 285,000	\$ 285,000	Operations		\$ -
Irish Road - Jacobsen Road to W American Dr (16" water loop)	\$ 335,000				\$ 335,000
Shady Springs Court	\$ -				\$ -
Shady Springs Drive	\$ -				\$ -
Theresa Avenue (water)	\$ 160,000				\$ 160,000
Weatherwood Dr - Cold Spring Rd to Shady Springs Dr ' 8"	\$ -				\$ -
Winwood Drive (6" water)	\$ 162,000				\$ 162,000
2020 Water Grand Total	\$ 942,000	\$ 285,000		\$ -	\$ 657,000

CAPITAL IMPROVEMENTS PROGRAM

2021 Village Projects	Cost	Funding	Fund Desc.	Assessable Costs	Village Cost
E. Shady Lane Reconstruction (rural) (Irish Rd - CTH CB) (CONST)	\$ 667,000				\$ 667,000
E. Shady Lane Reconstruction (rural) (Irish Rd - Clayton Ave) (DESIGN)	\$ -				\$ -
Irish Road Reconstruction incl. 10' trail (CTH II - Jacobsen Rd) (DESIGN & ACQUISITION)	\$ 100,000				\$ 100,000
Irish Road Reconstruction w/10' Trail (Jacobsen Rd - E. Shady Ln) (CONST)	\$ 2,260,000				\$ 2,260,000
Manitowoc Road Reconstruction (CONST)	\$ 1,441,000				\$ 1,441,000
Road Resurfacing	\$ 200,000				\$ 200,000
Subtotal Highway Improvements	\$ 4,668,000	\$ -		\$ -	\$ 4,668,000
2021 Village Projects Grand Total	\$ 4,668,000	\$ -		\$ -	\$ 4,668,000

2021 Stormwater Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Irish Road Storm Sewer (CTH II - Jacobsen Rd) (DESIGN)	\$ -				\$ -
Irish Road Storm Sewer (Jacobsen Rd - E. Shady Ln) (CONST)	\$ 600,000				\$ 600,000
Manitowoc Rd./Stead Dr./Home Ave. Storm Sewer. Lift Station, Detention Pond (CONST)	\$ 2,853,000				\$ 2,853,000
2021 Stormwater Grand Total	\$ 3,453,000	\$ -		\$ -	\$ 3,453,000

2021 Sanitary Sewer Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Mayer St - South of Airport Rd - 8"	\$ -				\$ -
Ann St - 8"	\$ -				\$ -
Claude St - 8"	\$ -				\$ -
Midway Rd - Appleton Rd to Maloa St - Pipe Burst? Or Liner	\$ -				\$ -
2021 Sanitary Grand Total	\$ -	\$ -		\$ -	\$ -

2021 Water Main Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Tumblebrook Rd and Court - 6"	\$ -				\$ -
Mayer St - South of Airport Rd - 6"	\$ -				\$ -
Ann St - 6"	\$ -				\$ -
Claude St - 6"	\$ -				\$ -
2021 Water Grand Total	\$ -	\$ -		\$ -	\$ -

CAPITAL IMPROVEMENTS PROGRAM

2022 Village Projects	Cost	Funding	Fund Desc.	Assessable Costs	Village Cost
Airport Road Reconstruction (asphalt) (Racine St - STH '47') (DESIGN)	\$ 61,000		City Cost Share	\$	\$ 61,000
Airport Road Reconstruction (asphalt) (Racine St - STH '47') (CONST)	\$ 1,091,000		City Cost Share	\$	\$ 1,091,000
Calumet Street Reconstruction (STH '47' - Oneida St) (DESIGN & CONST)	\$ -			\$	-
E. Shady Lane Reconstruction (rural) (Irish Rd - Clayton Ave) (CONST)	\$ -			\$	-
Irish Road Urban Reconstruction w/10' recreation trail (CTH 'II' - Jacobsen Rd) (CONST)	\$ 2,248,000			\$	\$ 2,248,000
Irish Road Reconstruction (E Shady Ln - CTH BB) (DESIGN)	\$ -			\$	-
Subtotal Highway Improvements	\$ 3,400,000	\$ -		\$ -	\$ 3,400,000
2022 Village Projects Grand Total	\$ 3,400,000	\$ -		\$ -	\$ 3,400,000

2022 Stormwater Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Irish Road South Pond (CTH II - Jacobsen Rd) (CONST)	\$ 500,000			\$	\$ 500,000
Irish Road Storm Sewer (CTH 'II' - Jacobsen Rd) (CONST)	\$ 600,000			\$	\$ 600,000
Irish Road Storm Sewer (E Shady Ln - CTH BB) (DESIGN)	\$ -			\$	-
2022 Stormwater Grand Total	\$ 1,100,000	\$ -		\$ -	\$ 1,100,000

2022 Sanitary Sewer Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Appleton Rd - South of Midway - 8"	\$ -			\$	-
Barbara Ave - 8"	\$ -			\$	-
Carleton Ave - 8"	\$ -			\$	-
George St - 8"	\$ -			\$	-
Katherine St - 8"	\$ -			\$	-
Larkspur Drive - 8"	\$ -			\$	-
Omega Drive - 8"	\$ -			\$	-
Palisades Drive - W. of Palisades Ln to Riverview Ct. - 8"	\$ -			\$	-
Palisades Lane - 8"	\$ -			\$	-
2022 Sanitary Grand Total	\$ -	\$ -		\$ -	\$ -

2022 Water Main Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
George St - 6"	\$ -			\$	-
Kerry Ln - 8"	\$ -			\$	-
Larkspur Drive (water) - 6"	\$ 162,000			\$	\$ 162,000
Omega Drive (water) - 6"	\$ 132,000			\$	\$ 132,000
Palisades Drive - W. of Palisades Ln to Riverview Ct. (water) - 6"	\$ 99,000			\$	\$ 99,000
Palisades Lane (water) - 8"	\$ 136,000			\$	\$ 136,000
2022 Water Grand Total	\$ 529,000	\$ -		\$ -	\$ 529,000

CAPITAL IMPROVEMENTS PROGRAM

2023 Village Projects	Cost	Funding	Fund Desc.	Assessable Costs	Village Cost
Clayton Avenue Reconstruction (CTH II - Jacobsen Rd)	\$	-			\$
Clayton Avenue Reconstruction (Jacobsen Rd - E Shady Ln)	\$	-			\$
Clayton Avenue Reconstruction (E Shady Ln - CTH BB)	\$	-			\$
Subtotal Highway Improvements	\$	-	\$	-	\$
TID #3 Irish Road Reconstruction (E Shady Ln - CTH BB) (CONST)	\$	-			\$
Subtotal TID# 3 Improvements	\$	-	\$	-	\$
2023 Village Projects Grand Total	\$	-	\$	-	\$

2023 Stormwater Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Irish Road North Pond (E Shady Ln - CTH BB) (CONST)	\$	-			\$
Subtotal Stormwater Improvements	\$	-	\$	-	\$
TID #3 Irish Road Storm Sewer (E Shady Ln - CTH BB) (CONST)	\$	-			\$
Subtotal TID# 3 Improvements	\$	-	\$	-	\$
2023 Stormwater Grand Total	\$	-	\$	-	\$

2023 Sanitary Sewer Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Barbara Ave - 8"					
Carleton Ave - 8"					
George St					
Katherine St - 8"					
Larkspur Dr - 8"					
Omega Dr - 8"					
2023 Sanitary Grand Total	\$	-	\$	-	\$

2023 Water Main Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
George St					
Larkspur Dr - 6"					
Omega Dr - 6"					
2023 Water Grand Total	\$	-	\$	-	\$

CAPITAL PROJECTS FUND

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUALS	2017 BUDGET	2017 YTD 9/21/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
401-5100-410.01-00	GENERAL PROP TAX-VILLAGE								
401-5500-432.06-01	STATE PARK GRANTS								
401-5300-432.06-02	TRAIL GRANTS								
401-5300-432.06-03	STORM WTR GRANTS								
401-5300-432.09-00	MISC STATE GRANT / ASSIST								
401-5100-480.01-00	INTEREST	1,107	1,167	3,246	800	5,180		1,000	25.00%
401-5300-480.08-11	MISC DONATION								
401-5500-480.08-11	MISC DONATION-Park	8,000		5,000	5,000	5,000		5,000	0.00%
401-5300-480.09-00	MISC REVENUE	125							
401-5200-480.09-03	MISC REVENUE-FIRE								
401-5300-480.10-01	DEVELOPER CONTRIBUTION		894,563	384,186					
401-5300-480.10-02	MUNICIPAL CONTRIBUTIONS		26,825						
401-5300-491.01-01	TRANSFER FROM GENERAL FUND								
401-5500-491.02-05	TRANSFER FROM SPEC REV FUND								
401-5100-492.04-00	CPF PRIOR YEAR CARRY OVER				80,000				
401-5300-492.04-00	CPF PRIOR YEAR CARRY OVER				138,000			53,000	(61.59%)
401-5500-492.04-00	CPF PRIOR YEAR CARRY OVER							51,150	
401-5300-493.01-00	PROCEEDS/LT DEBT/GO NOTES	2,207,217	1,120,000		1,219,800	1,925,000		1,689,650	38.52%
401-5300-493.01-02	DEBT PREMIUM	71,931	21,390						
401-5300-493.02-00	PROCEEDS/LT DEBT/STF								
	*CAPITAL PROJECTS FUND	2,288,380	2,063,945	392,432	1,443,600	1,935,180	0	1,799,800	24.67%

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2014 ACTUAL	2015 ACTUAL	2016 ACTUALS	2017 BUDGET	2017 YTD 9/21/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
401-5100-600.08-21	CAP IMPR BUILDING & LAND	66,440	26,254	351,157	25,000				(100.00%)
401-5100-600.08-54	CAPITAL EQUIP - OTHER - General			92,946	240,000	166,216			(100.00%)
401-5200-620.08-21	CAP IMPR BUILDING & LAND							77,000	
401-5200-620.08-53	VEHICLES (CAP)								
401-5300-650.08-21	CAP IMPR BUILDING & LAND								

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2014 ACTUAL	2015 ACTUAL	2016 ACTUALS	2017 BUDGET	2017 YTD 9/21/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
401-5300-650.08-42	ROAD CONSTRUCTION (CAP)			384,186					
401-5300-650.08-43	ROAD RE-CONSTRUCTION (CAP)	1,738,577	1,098,536	386,784	631,500	100		1,425,500	125.73%
401-5300-650.08-44	TRAILS/WALKWAYS (CAP)	30							
401-5300-650.08-45	STORM SEWERS (CAP)								
401-5300-650.08-46	SIGNS SIGNALS & MARKINGS								
401-5300-650.08-54	CAPITAL EQUIP - OTHER - Street								
401-5500-710.08-31	PARKS: MISC CAPITAL	491,028	489,187	449,616	111,100	37,374		257,300	131.59%
401-5800-600.08-80	DEBT ISSUANCE COSTS	39,832	37,168		40,000	16,568		40,000	0.00%
401-5800-600.09-10	TRANSFER TO GENERAL FUND		200,000		396,000				
401-5800-600.09-30	TRANSFER TO DEBT SERVICE FUND								
401-5800-600.09-63	TRANSFER TO STORMWATER								
401-5800-710.06-10	PRINCIPAL								
	*CAPITAL PROJECTS FUND	2,335,907	1,851,145	1,664,689	1,443,600	220,258	0	1,799,800	24.67%

NOTES:

- 1 See Attached Spreadsheet on Expenditure Detail
- 2 **401-5500-480.08-11: Misc Donation-Park:**
\$5,000 from FC Menasha Soccer for 5years (2016-2020) for Wittman Park Project

**Village of Fox Crossing
2018 Capital Replacement Schedule (8-16-2017)**

Inflation Rate
State Bid 1.00%
Non-State Bid 2.75%

DEPARTMENT	DESCRIPTION	MAKE	MODEL	July 2017 Mileage/Hrs	Purchase Year	Purchase Cost	Percent Village Costs	Depr. Term (Years)	NOTES	REP. YEAR	Estimated Replacement Cost	Annual Depreciation Amount
Fire	Sport Utility (C240)	Ford	Explorer	77,991	2008	\$24,270	100%	11	Replace with Chevy Tahoe	2019	\$45,000.00	\$3,682
Fire	Ladder (L40)	Pierce	Lance	26,982	1996	\$504,300	100%	24		2020	\$1,500,000.00	\$56,250
Fire	SCBA	MSA			2006	\$141,760	100%	15	2	2021	\$280,000.00	\$17,733
Fire	Washer extractor - Sta. 40	Continental			2007	\$4,392	100%	15	3, Placed on schedule in 2018	2022	\$6,597.66	\$1,320
Fire	Pumper (E241)	Pierce	Sabre	40,303	1999	\$198,400	100%	24		2023	\$675,000.00	\$25,313
Fire	Sport Utility (C41)	Chevrolet	Tahoe	46,743	2013	\$29,148	100%	10		2023	\$48,000.00	\$4,320
Fire	Air Compressor	Mako		180	2009	\$42,879	100%	15		2024	\$49,781.19	\$2,987
Fire	Pick-up Truck (U40)	Dodge	Ram	15,509	2015	\$37,385	100%	10		2025	\$41,296.30	\$3,717
Fire	60kw Generator-Sta 40			279	2006	\$15,824	100%	20	4	2026	\$27,224.06	\$1,293
Fire	SUV (C40)	Chevrolet	Tahoe	2,043	2017	\$35,851	100%	10		2027	\$39,601.26	\$3,564
Fire	Rescue (R41)	Pierce	Sabre	20,623	2004	\$235,000	100%	24		2028	\$645,000.00	\$24,188
Fire	Thermal Camera	Draeger	UCF 9000		2013	\$9,625	100%	15		2028	\$14,458.67	\$916
Fire	Thermal Camera	ISG	Draeger USC		2014	\$10,829	100%	15		2029	\$16,267.66	\$1,030
Fire	Extrication	TNT			2014	\$49,625	100%	15		2029	\$74,546.62	\$4,721
Fire	Engine (E40)	Pierce	Enforcer	25,361	2006	\$302,245	100%	24		2030	\$700,000.00	\$26,250
Fire	Engine (E41)	Pierce	Arrow XT	15,527	2010	\$399,526	100%	24		2034	\$766,141.49	\$28,730
Fire	Air Compressor	Mako		59	2015	\$44,433	100%	20		2035	\$76,443.80	\$3,631
Fire	25kw Generator-Sta 41			99	2017	\$21,800	100%	20	4	2037	\$37,505.34	\$1,782
Fire	Engine (E240)	Pierce			2017	\$635,364	100%	24		2041	\$1,218,390.59	\$45,690
Decrease for Removal of the Fire Ladder Truck (L40)						(\$504,300.00)					(\$1,500,000.00)	(\$56,250)
SUBTOTAL						\$2,238,356					\$4,761,255	\$200,867
General	#109 Mini Van	Ford	Freestar	61,561	2006	\$14,806	100%	13	Originally scheduled for 2016 replacement	2019	\$25,000.00	\$5,696
General	#110 Inspections	Ford	Fusion	43,626	2009	\$14,764	100%	10	was 2021, now 2019	2019	\$25,000.00	\$7,118
General	#108 Administration	Chrysler	Town & Ctry Van	34,231	2008	\$19,067	100%	12		2020	\$21,485.17	\$1,432
General	Elections	5 Voting Machines w/4 Boxes			2015	\$37,660	100%	10	5 Voting Machines w/4 Boxes	2025	\$49,396.78	\$4,693
General	#107 Comm. Dev	Chevrolet	Impala	9,699	2013	\$17,699	100%	12		2025	\$19,943.68	\$1,330
General	#106 Administration	Chevrolet	Impala	11,682	2014	\$17,799	100%	12		2026	\$20,056.36	\$1,337
SUBTOTAL						\$121,795					\$160,881.99	\$21,606
Info Tech	2 MDC's/Dock - Police				2013	\$7,290	100%	5		2018	\$8,600.00	\$1,634
Info Tech	5 MDC's/Dock - Police				2014	\$19,382	100%	4		2018	\$21,603.59	\$5,131
Info Tech	8 MDC's/Dock - Fire				2012	\$23,856	100%	6		2018	\$28,072.99	\$4,445
Info Tech	Phone System				2007	\$90,000	100%	12		2019	\$101,414.25	\$8,029
Info Tech	SANS				2014	\$27,748	70%	5		2019	\$22,245.33	\$4,227
Info Tech	AS400	IBM	I-Series		2017	\$17,070	70%	5		2022	\$13,884.57	\$2,600
Info Tech	1 MDC's/Dock - Fire				2017	\$3,016	100%	6		2023	\$3,549.13	\$562
SUBTOTAL						\$188,362					\$199,169.86	\$26,628
Park & Rec	P308 Tractor	Case	CSX75	2,569	2008	\$47,385	100%	10	Diesel w/cab, rotary mower, pulverizer, aerator, roto-tiller	2018	\$85,000.00	\$7,650
Park & Rec	Butte des Morts	Burke			1995/07	\$15,000	100%	12	Equip. curb. extended 2 yrs	2019	\$20,771.76	\$1,644
Park & Rec	P06 1/2 ton pickup	Ford	F150	49,290	2006	\$19,896	100%	13	Gas, P-06	2019	\$22,643.50	\$1,568
Park & Rec	P08 3/4 Ton Pickup	GMC	2500	48,398	2008	\$25,089	100%	11	Gas, P-08 w/plow (includes toolbox & radio)	2019	\$27,991.00	\$2,290
Park & Rec	P210 6 Ft. Mower	John Deere	1445	2,430	2010	\$19,033	100%	10	Diesel, mulch kit, canopy	2020	\$46,000.00	\$4,140
Park & Rec	P09 1 ton - Dump Truck	Chevy	3500	60,484	2009	\$47,385	100%	12	Gas w/landscape box, lift gate inverter and equip box	2021	\$53,394.60	\$4,005
Park & Rec	P213 11 Ft. Mower	Groundmaste	4010-D w/ Cab	2,286	2013	\$68,696	100%	8	diesel, 4-wd all weather cab	2021	\$85,346.57	\$9,601
Park & Rec	Kippenhan Park	Burke			2005	\$31,755	100%	17	Equip. curb, poured in place, asphalt, extended 2 yrs	2022	\$50,362.03	\$2,814

**Village of Fox Crossing
2018 Capital Replacement Schedule (8-16-2017)**

Inflation Rate
State Bid 1.00%
Non-State Bid 2.75%

DEPARTMENT	DESCRIPTION	MAKE	MODEL	July 2017 Mileage/Hrs	Purchase Year	Purchase Cost	Percent Village Costs	Depr. Term (Years)	NOTES	REP. YEAR	Estimated Replacement Cost	Annual Depreciation Amount
Park & Rec	Westfield Park	Burke			2005	\$26,381	100%	17	Equip. curb, poured in place, asphalt, extended 2 yrs	2022	\$41,839.10	\$2,338
Park & Rec	Meadow Heights	Miracle			2006	\$12,758	100%	17	Equip., extended 2 yrs	2023	\$20,233.63	\$1,131
Park & Rec	OHN - Play Equip	Various			2008	\$32,426	100%	15	Equip. curb, poured in place	2023	\$48,710.30	\$3,085
Park & Rec	P215 6 Ft. Mower	John Deere	1575	1,131	2015	\$36,750	100%	8	Diesel P-07 4wd, cab	2023	\$45,657.49	\$5,136
Park & Rec	Schildt	Miracle			2006	\$52,876	100%	17	Equip. curb, poured in place, asphalt, extended 2 yrs	2023	\$83,859.01	\$4,686
Park & Rec	Strohmeyer	Burke			2006	\$40,176	100%	17	Equip. curb, poured in place, asphalt, extended 2 yrs	2023	\$63,717.37	\$3,561
Park & Rec	Fritsch	Tri-active			2014	\$32,391	100%	10	fitness equip-18 pieces and concrete	2024	\$42,485.69	\$4,036
Park & Rec	P12 1 Ton Dump Trk	Ford	F350	36,288	2012	\$52,447	100%	12	P-12 diesel w/boos plow, tool box	2024	\$72,627.75	\$5,447
Park & Rec	P314 Gator	John Deere	625	407	2014	\$20,274	100%	10	Gas, w/cab & trailer, sprayer and tank, accessories	2024	\$26,592.41	\$2,393
Park & Rec	P217 6 Ft. Mower	John Deere	1575	139	2017	\$47,150	100%	8		2025	\$58,578.24	\$6,590
Park & Rec	P16 1 Ton Pickup	Ford	F350	2,450	2016	\$42,622	100%	10	Diesel (vehicle w/plow, backrack, lights, bedliner) P-16	2026	\$47,081.20	\$4,237
Park & Rec	Wittmann - Play Equip	Burke			2009	\$105,397	100%	17	Equip. concrete, and rubber	2026	\$167,155.32	\$9,341
Park & Rec	Fritse Park	Landscape Structures			2010	\$160,200	100%	17	Equip. concrete, and rubber	2027	\$254,070.14	\$14,198
Park & Rec	P15 1 Ton Dump Trk	Ford/Casper	F350	16,614	2015	\$40,871	100%	12	Gas; dump box, lift, cover	2027	\$56,597.50	\$4,245
Park & Rec	Palisades Play Equip	Burke			2011	\$80,364	100%	17	Equip. concrete, and rubber	2028	\$127,453.29	\$7,122
Park & Rec	Fritsch Play Equip	Landscape Structures			2014	\$215,445	100%	17	Equip. concrete, and rubber	2031	\$341,686.28	\$19,094
Park & Rec	P99 1 Ton Dump Trk	Chev	3500	86,930	1999	\$25,634	100%	13	Gas, P-99 (w/plow controls)		Transfer of another	\$0
SUBTOTAL						\$1,298,401					\$1,889,854.19	\$130,352
Police	965 Squad	Ford	Explorer	49,339	2016	\$26,805	100%	2		2018	\$29,214.00	\$11,686
Police	967 Squad	Ford	Explorer	73,857	2016	\$26,805	100%	2		2018	\$29,214.00	\$11,686
Police	971 Meg Squad	Ford	Escape	108,600	2009	\$19,327	100%	9	Replace with Chev Impala	2018	\$21,960.00	\$2,196
Police	Radar Unit (1) FH05662		Falcon		2011	\$1,471	100%	7	Replace with Falcon HR, if needed	2018	\$1,500.00	\$214
Police	Radar Unit (1) FH06762		Falcon		2012	\$1,474	100%	6		2018	\$1,500.00	\$250
Police	Radar Unit (2) FH07951/FH07950		Falcon		2013	\$2,948	100%	5		2018	\$3,000.00	\$600
Police	Speed Trailer	Kustom	SMART		2002	\$14,535	100%	16	Replace w/RU2 Fast-870	2018	\$12,100.00	\$718
Police	966 Squad M Squad	Ford	Explorer	15,368	2017	\$27,393	100%	2		2019	\$27,943.60	\$11,177
Police	968 Squad M Squad	Ford	Explorer	16,428	2017	\$27,393	100%	2		2019	\$27,943.60	\$11,177
Police	969 Squad M Squad	Ford	Explorer	14,524	2017	\$27,393	100%	2		2019	\$27,943.60	\$11,177
Police	AED (2)		Zoll		2012	\$3,198	100%	7		2019	\$3,866.80	\$552
Police	Squad Camera (3) 969, 967 & 965		Arbitrator		2014	\$14,802	100%	5		2019	\$15,557.05	\$3,111
Police	963 Staff Vehicle	Chevy	Impala	32,824	2010	\$20,202	100%	10	Funding did not start until 2014 budget	2020	\$22,315.58	\$2,869
Police	970 Squad LT	Ford	Explorer	9,969	2017	\$27,393	100%	3		2020	\$28,223.04	\$7,526
Police	AED (2)		Zoll		2013	\$3,098	100%	7		2020	\$3,745.88	\$535
Police	Ancillary Equip				2015	\$73,290	100%	5	For all vehicles (partial replacement see notes)	See Note	\$83,937.08	\$15,948
Police	949 Police Van	Ford	E150	5,156	2011	\$18,477	100%	10	(includes Lighting & Shelving)	2021	\$20,410.10	\$1,837
Police	AED (1)		Zoll		2014	\$1,599	100%	7		2021	\$1,933.40	\$276
Police	Radar Unit (1)	Kustom	Falcon HR		2015	\$1,411	100%	6		2021	\$1,660.42	\$277
Police	Squad Cameras (1) 968		Panasonic		2016	\$5,689	100%	5		2021	\$6,515.46	\$1,303
Police	AED (1)		Zoll		2015	\$1,599	100%	7		2022	\$1,933.40	\$276
Police	Radar Unit (1) FH10374		Falcon		2016	\$1,411	100%	6		2022	\$1,660.42	\$277
Police	Squad Camera (2) 966 & 970		Arbitrator		2017	\$12,958	100%	5		2022	\$13,618.99	\$2,724
Police	962 Admin - Training	Chevy	Impala	37,513	2013	\$17,699	100%	10		2023	\$19,550.71	\$1,760
Police	960 Detective Squad	Dodge	Caravan	23,275	2015	\$21,726	100%	10		2025	\$23,999.02	\$2,160
Police	961 Detective Squad	Ford	Explorer	2,977	2017	\$27,393	100%	10		2027	\$30,258.91	\$2,723
SUBTOTAL						\$427,489					\$461,505.05	\$105,035

**Village of Fox Crossing
2018 Capital Replacement Schedule (8-16-2017)**

Inflation Rate
State Bid 1.00%
Non-State Bid 2.75%

DEPARTMENT	DESCRIPTION	MAKE	MODEL	July 2017 Mileage/Hrs	Purchase Year	Purchase Cost	Percent Village Costs	Depr. Term (Years)	NOTES	REP. YEAR	Estimated Replacement Cost	Annual Depreciation Amount
Street	#6 Utility Tractor/Loader	Kubota	6040HDC	832/hrs	2006	\$39,983	100%	12	trade in #6 for a new skid steer	2018	\$85,000.00	\$6,375
Street	#14 Asphalt roller	Wacker	RD11A	424/hrs	2003	\$9,269	100%	16	Originally scheduled for 2018	2019	\$14,306.79	\$849
Street	#31 Tandem axle trk	IHC	7400	27,347	2007	\$120,219	85%	11	(2,823 hrs)	2019	\$114,005.85	\$9,328
Street	#40 3/4 ton trailer	5'x8' utility trailer w/steel drop down ramps			2002	NO COST	100%	17	(unclaimed property 02-11-96)	2019		
Street	#10 1 ton Single Axle Trk	Ford	F550		2010	\$68,209	85%	10	(3,015 hrs)	2020	\$76,046.44	\$6,844
Street	#15 4 ton asphalt patcher	Spaulding		80/hrs	2010	\$33,830	50%	9		2020	\$18,499.69	\$1,953
Street	#70 3 Ton Trailer	Chilton	#111		1998	\$2,500	100%	22	Originally scheduled for 2014	2020	\$3,111.79	\$134
Street	#S-108 Concrete saw	Norton	C20SP		2005	\$3,600	100%	15	20-hp, Originally scheduled for 2018	2020	\$5,407.92	\$343
Street	#1 1/2 ton pickup	Chev	Silverado 4WD PU	40,131	2008	\$23,256	50%	13	Originally scheduled for 2017	2021	\$20,000.00	\$1,385
Street	#18 Slope mower	Deweze	ATM72-LC	253/hrs	2006	\$28,350	100%	15		2021	\$32,913.47	\$1,975
Street	#24 Single axle trk	International	7400 4x2	19,520	2008	\$128,078	100%	13	(2,258 hrs) Originally scheduled for 2018	2021	\$182,237.75	\$12,616
Street	#20 Tandem axle trk	IHC	7500 6x4	14,981	2010	\$156,351	85%	12	(1,649 hrs)	2022	\$184,035.48	\$13,803
Street	#23 Tandem axle trk	IHC	7500 6x4	17,194	2010	\$160,447	85%	12	(2,012 hrs)	2022	\$188,856.74	\$14,164
Street	#25 Gradall	Gradall	XL3100 III	4,481	2011	\$281,508	30%	12	(1,387 hrs)	2023	\$116,948.31	\$8,771
Street	#26 Tandem axle trk	Int 7500	7500 6x4	5,377	2013	\$170,936	100%	10	(732 hrs)	2023	\$188,819.69	\$16,994
Street	#2 1-ton truck	Ford	F550	8,232	2014	\$73,569	100%	10	(1,291 hrs)	2024	\$96,496.85	\$8,685
Street	#50 12 Ton Trailer	Felling	FT24-2		1997	\$9,322	100%	28	Originally scheduled for 2018	2025	\$19,925.09	\$676
Street	#13 Air compressor	Sullair	185CFM	47/hrs	2006	\$12,251	100%	20		2026	\$14,948.55	\$710
Street	#4 1/2 ton pickup	Ford	F150	3,751	2016	\$23,882	50%	10		2026	\$15,662.42	\$1,410
Street	#11 Utility van	Ford	F-550	8,268	2012	\$36,273	100%	15		2027	\$54,489.26	\$3,269
Street	#27 Tandem axle trk	International	7500 (6X4)	8,054	2014	\$201,102	85%	13	(927 hrs)	2027	\$87,499.00	\$6,058
Street	Shouldering Machine w/ 12" Hopper		I112		2013	\$27,793	100%	15	Added to ERF in 2018	2028	\$41,750.62	\$3,606
Street	#17 Dump Truck (2018)	International	7500 6x4		2017	\$187,900	85%	12	(9 hrs)	2029	\$221,170.74	\$16,588
Street	#28 Skid Steer	Cat	289DXPS	318	2015	\$69,200	85%	14		2029	\$85,994.49	\$5,528
Street	#29 Tandem axle trk (2017)	Freightliner	108SD	105	2016	\$261,176	85%	13	(253 hrs)	2029	\$315,876.10	\$21,868
Street	Stump Grinder	Caterpillar			2014	\$8,530	100%	15	Added to ERF in 2018	2029	\$12,813.76	\$1,014
Street	#60 7 ton trailer	Trail King	TKT14U		2016	\$12,158	85%	15		2031	\$15,523.72	\$983
Street	#5 Tractor/backhoe	Case	580SL	3/hrs	2016	\$101,464	50%	17		2033	\$80,458.72	\$4,260
Street	#19 Grader - 2013 model	J. Deere	772G	98	2014	\$280,000	100%	20		2034	\$481,719.96	\$21,677
Street	#3 1/2 ton pickup	Ford	F350	-	2017	\$36,537	100%	17		2034	\$57,945.28	\$3,068
Street	#33 Wheel loader	J. Deere	624K	435/hrs	2014	\$209,290	100%	20		2034	\$360,068.47	\$16,203
Street	#7 Bucket truck	Ford	F-550	707	2014	\$78,164	100%	25	Purchased in 2013, (262 hrs)	2038	\$100,240.01	\$3,609
SUBTOTAL						\$2,398,222					\$3,079,460.32	\$214,746
GRAND TOTAL - GENERAL FUND						\$6,672,624					\$10,684,677	\$699,234

**Village of Fox Crossing
2018 Capital Replacement Schedule (8-16-2017)**

Inflation Rate
State Bid 1.00%
Non-State Bid 2.75%

DEPARTMENT	DESCRIPTION	MAKE	MODEL	July 2017 Mileage/Hrs	Purchase Year	Purchase Cost	Percent Village Costs	Depr. Term (Years)	NOTES	REP. YEAR	Estimated Replacement Cost	Annual Depreciation Amount
Recycling	#12 Brush chipper	Vermeer	BC 1400	4356/hrs	2003	\$33,000	100%	14		2020	\$50,000.00	\$8,333
Recycling	#32 Brush chipper	Vermeer	BC1500	-	2016	\$48,885	100%	12		2028	\$54,385.00	\$4,305
Recycling	Grapple Bucket	B&D Fabricat	B59236		2013	\$18,750	100%	15		2028	\$28,166.23	\$1,784
SUBTOTAL						\$100,635					\$132,551.23	\$14,422
Storm	#22 3-yr loader	J. Deere	624G	7080/hrs	1997	\$137,297	0%	21	Transferred to Storm 2014, Replace w/Tractor/Backhoe	2018	\$230,000.00	\$51,750
Storm	#8 Whirlwind sweeper	Elgin	Sterling SC8000	23,891	2007	\$179,900	0%	12	(3,658 hrs)	2019	\$315,000.00	\$23,625
Storm	#16 Street sweeper	Elgin	Pelican P	7,482	2004	\$104,730	0%	16	(1,801 hrs) Purchased by Village, replaced by Storm (new)	2020	\$300,000.00	\$16,875
Storm	#9 Cargo Van	Ford	E250	9,571	2009	\$17,812	0%	12		2021	\$24,665.77	\$1,850
Storm	GPS Unit/Locator				2010	\$9,303	0%	15		2025	\$13,974.96	\$885
Storm	#30 Ford F550	Ford	F550	-	2017	\$80,978	0%	14	(20 hrs)	2031	\$118,389.36	\$7,611
Storm	#21 Jetter Truck	Freightliner	Vactor	10,608	2016	\$340,000	0%	18	(373 hrs) Brought as a demonstrator	2034	\$554,053.71	\$27,703
STORMWATER TOTAL						\$12,957,299					\$1,556,083.80	\$130,299
Wastewater	Portable Generator	Onan	40DGBC		2003	22,780	0%	10		2013	\$25,163.29	\$2,391
Wastewater	Video Inspection Sys	Pathfinder			2009	42,000	0%	10		2019	\$46,394.13	\$4,407
Wastewater	Emergency Van	Ford	E350 Econoline	110,000	2008	21,350	0%	13		2021	\$24,298.29	\$1,682
Wastewater	Sewer Cleaner	International	Vactor	10,000	2013	342,020	0%	10		2023	\$448,610.89	\$40,375
Wastewater	200' Push Camera	Verisight	CVP-0026	-	2017	9,620	0%	10		2027	\$10,626.46	\$1,010
Wastewater	1-Ton Truck	Ford	F350	47,000	2013	56,604	0%	15	with Utility Box & Snow Plow	2028	\$65,715.30	\$3,943
Wastewater	Pickup	Ford	F150	29,000	2015	29,828	0%	15		2030	\$34,629.38	\$2,078
WASTEWATER TOTAL						524,202					\$655,437.75	\$55,886
Water	1-Ton Truck	GMC	Sierra 3500	102,000	2004	27,795	0%	15	with Utility Box	2019	\$52,600.00	\$3,156
Water	3/4 Ton Van	Chevrolet	Express Van	140,000	2009	21,079	0%	10		2019	\$27,648.29	\$2,488
Water	Colorado Ext. Cab 4/4	Chevrolet	Colorado	92,000	2005	15,405	0%	15		2020	\$17,884.73	\$1,073
Water	Pickup	Chevrolet	Silverado 3500	67,000	2008	29,210	0%	15	with Utility Box	2023	\$33,911.90	\$2,035
Water	Tractor/Backhoe	Case	580SN	319 hrs	2016	89,900	0%	10		2026	\$99,305.53	\$8,937
Water	Hydraulic Valve Exercising		Spinductor		2008	7,800	0%	20		2028	\$13,419.34	\$637
Water	Pickup 1/2 Ton 4x4	Chevrolet	Silverado 1500	25,000	2015	\$30,562	0%	15		2030	\$35,481.53	\$2,129
Water	Utility Van 3/4 ton	Chevrolet		61	2017	30,579	0%	15		2032	\$35,000.00	\$2,100
Water	Trench Box	Kelbe			2001	5,225	0%	35		2036	\$13,503.62	\$367
Water	Dump Truck	International	Work Star	8,954	2013	121,316	0%	25	12-yr tandem axle w/Equipment (\$1,081)	2038	\$155,579.52	\$5,601
Water	1-Ton Truck	Ford	F550	7,700	2014	\$83,914	0%	25	with Dump box & snow plow	2039	\$85,850.00	\$3,091
WATER TOTAL						\$462,785					\$570,184.47	\$31,614
Utility Billing	Folding/Inserter Machine	SECAP	SI62		2010	12,244	0%	8	was a demo unit, includes vertical power stacker	2018	\$25,000.00	\$2,813
UTILITY BILLING TOTAL						12,244					\$25,000.00	\$2,813

Village of Fox Crossing 2018 Capital Replacement Schedule (8-16-2017)

	Inflation Rate
State Bid	1.00%
Non-State Bid	2.75%

DEPARTMENT	DESCRIPTION	MAKE	MODEL	July 2017 Mileage/Hrs	Purchase Year	Purchase Cost	Percent Village Costs	Depr. Term (Years)	NOTES	REP. YEAR	Estimated Replacement Cost	Annual Depreciation Amount
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NOTES

Proposed Replacement in 2018

Fire Department:

- 1.) Miles/Hours checked on 8/3/17
- 2.) SCBA Equipment will only be purchased in 2018, if the Fire Department receives a grant. The grant being applied for is a 95% grant, with a 5% local match.
- 3.) Added washer extractors for both stations to the equipment replacement fund.
- 4.) Lowered replacement interval from 25 to 20 years per recommendation of electrical contractor.

Info Tech:

Winnebago County is upgrading the CAD system in 2018, and the Village may need to replace the fire department MDC's due to this project. If it is not necessary to replace the MDC's for the new system, they will not be replaced.

Parks & Recreation:

Replace 2008 75HP Case tractor with a 90HP tractor with loader, landscape bucket, snow bucket, set of forks (higher HP will allow more efficient use/better performance)
2010 John Deere 1445 scheduled for replacement in 2018, bumped back to 2020

Police:

Replace three Squads (965, 967 & 971) \$88,073 including necessary ancillary equipment (\$7,685 for all squads), such as MDC stands, transport seats, light bars, partitions, window barriers, console, and smart sirens.
Ancillary Equipment replacement includes MDC Stands, Transport Seats, Light bars, Partition, Window Barriers, console, and smart sirens

Street & Administrative Vehicles:

Shown in the "Percentages Village Costs" column are village costs, any differences in percentages are storm water costs.
#6 Kubota tractor will be traded in and replaced with a skid steer. (trade-in value \$15,000) The outright cost is \$85,000, with 100% street cost.
#109 Mini-van was to be replaced in 2018, pushed back to 2019.
#110 Building Inspection vehicle was to be replaced in 2021, moved up to 2019.

Stormwater Utility:

#22 Loader will be traded in and replaced with a used/demo loader. (trade-in value \$25,000) Outright cost is \$180,000, with 100% of the cost to the stormwater utility.

HIGHLIGHTED ITEMS ARE PROPOSED FOR REPLACEMENT

EQUIPMENT REPLACEMENT FUND

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/20/2017	2017 PROJ	2017 BUDGET	% Change 2016/2017
402-5100-410.01-00	Levy								
402-5200-431.04-00	Homeland Security Grant								
402-5200-431.09-00	Misc Federal Grants							266,000	
402-5100-480.01-00	Interest	14,489	13,239	7,942	12,000	5,857	10,000	10,000	(16.67%)
402-5100-480.02-01	Sale of Village Equip & Vehicles - General	1,818							
402-5200-480.02-01	Sale of Village Equip & Vehicles - PD	28,486	37,157	20,625	37,500	38,681	38,681	12,000	(68.00%)
402-5200-480.02-01	Sale of Village Equip & Vehicles - FD				38,000	7,000	37,000		(100.00%)
402-5200-480.02-01	Sale of Village Equip & Vehicles - Insp								
402-5300-480.02-01	Sale of Village Equip & Vehicles - SD	89,500	20,500	65,062	46,000	69,633	69,633	15,000	(67.39%)
402-5500-480.02-01	Sale of Village Equip & Vehicles - PK	2,981	3,000	9,050	4,000	4,250	4,250	4,000	0.00%
402-5100-491.01-00	Transfer from General Fund - Admin	2,740	2,740	4,436	4,436		4,436	8,465	90.83%
402-5100-491.01-00	Transfer from General Fund - Assessor		1,337						
402-5100-491.01-00	Transfer from General Fund - Election	4,299	3,551	4,984	4,693		4,693	4,693	0.00%
402-5100-491.01-00	Transfer from General Fund - Info Tech.	33,872	29,892	29,767	28,199		28,199	26,628	(5.57%)
402-5200-491.01-00	Transfer from General Fund - PD	92,080	102,484	104,164	105,990		105,990	105,035	(0.90%)
402-5200-491.01-00	Transfer from General Fund - FD	152,913	155,544	156,973	168,342		168,342	200,867	19.32%
402-5200-491.01-00	Transfer from General Fund - Insp	1,109	1,109	1,109	1,109		1,109	7,118	541.84%
402-5300-491.01-00	Transfer from General Fund - SD	172,816	178,427	177,655	194,767		194,767	214,746	10.26%
402-5500-491.01-00	Transfer from General Fund - PK	98,211	117,107	121,882	122,787		122,787	130,352	6.16%
402-5600-491.01-00	Transfer from General Fund - Comm Dev.	1,330	1,330	1,330	1,330		1,330	1,330	0.00%
402-5100-492.02-00	Transfer from Designated Balance - Elections								
402-5100-492.02-00	Transfer from Designated Balance - IT							31,649	
402-5200-492.02-00	Transfer from Designated Balance - Police				15,843				(100.00%)
402-5200-492.02-00	Transfer from Designated Balance - Fire				463,658				(100.00%)
402-5300-492.02-00	Transfer from Designated Balance - Street								
402-5500-492.02-00	Transfer from Designated Balance - Park								
TOTAL REVENUE:		696,644	667,417	704,979	1,248,654	125,421	791,217	1,037,883	(16.88%)

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/20/2017	2017 PROJ	2017 BUDGET	% Change 2016/2017
402-5100-560.08-15	Computer Equip - IT	24,165			24,908	21,738	21,738	58,277	133.97%
402-5100-600.08-53	Vehicles - General	17,799							
402-5100-600.08-54	Capital Equipment: Other - General Government		37,660						
402-5200-610.08-53	Vehicles - Police	79,831	100,966	55,542	144,050	143,613	143,613	80,388	(44.19%)
402-5200-610.08-54	Capital Equipment: Other - Police	16,871	9,800	7,100	13,028	12,958	12,958	25,785	97.92%
402-5200-620.08-53	Vehicles - Fire		37,385		670,000	44,189	635,364		(100.00%)
402-5200-620.08-54	Capital Equipment: Other - Fire	30,676	44,433					280,000	
402-5200-630.08-53	Vehicles - Inspections								
402-5300-650.08-53	Vehicles -Street	765,168	58,820	294,164	274,750	206,025	274,750		(100.00%)
402-5300-650.08-54	Capital Equipment: Other - Street							85,000	
402-5500-710.08-53	Vehicles - Park	40,871		42,636					
402-5500-710.08-54	Capital Equipment: Other - Park		36,750		39,000	36,272	36,272	85,000	117.95%
402-5100-600.09-10	Transfer to General Fund								
402-5100-600.09-20	Transfer to Special Revenue Fund								
TOTAL EXPENDITURES:		975,381	325,814	399,442	1,165,736	464,795	1,124,695	614,450	(47.29%)

NOTES:

1 See Attached Spreadsheet for Detail

STORMWATER UTILITY

Statement of Purpose:

The Stormwater Utility is dedicated to achieving compliance with the Village of Fox Crossing's MS4 (Municipal Separate Storm Sewer System) permit and to protecting the health, safety and welfare of the Village of Fox Crossing, its citizens, businesses and industries. The Utility will construct, protect, and maintain the stormwater facilities that have been determined necessary for public purposes and will provide services to the public to facilitate the achievement of common social, economic, and environmental desires.

Program Description:

The Stormwater Utility manages and implements the Village's MS4 Permit which includes:

- 1 Public Education and Outreach
- 2 Public Involvement and Participation
- 3 Illicit Discharge Detection and Elimination
- 4 Construction Site Pollution Control
- 5 Post Construction Stormwater Management
- 6 Pollution Prevention

Additionally, the Utility maintains funding through stormwater fees on the water and sewer bills, to ensure funding to comply with the Village's state permit requirements, and to ensure the ability to solve some of the Village's drainage problems. The Stormwater Utility purchases and constructs required detention ponds to obtain full compliance with the Village's state permit, along with maintaining and improving the municipal stormwater system.

2017 Program Accomplishments:

- 1 Completed an annual illicit discharge review as required under the MS4 permit
- 2 Continued implementation of GPS storm sewer mapping system and upgrading storm sewer locate map
- 3 Continued to reduce particulates in the Village of Fox Crossing's stormwater, with the completion of detention ponds
- 4 Began implementation of policy for residential stormwater pond maintenance
- 5 Began implementation of new MS4 permit
- 6 Completed and submitted annual report to DNR for MS4 permit

2018 Program Goals & Objectives:

- 1 Continue work with DOT on potential use of joint detention ponds
- 2 Finalize wetland planting and associated plantings in newly constructed ponds
- 3 Street and Community Development departments will work together to develop a program to monitor and maintain the stormwater system
- 4 Continue public education and outreach program by using the Village website, educational materials, and regional involvement as tools to accomplish this effort
- 5 Apply for additional grants for stormwater detention ponds

2018 Program Goals & Objectives: (cont.)

- 6 Maintain construction and post-construction site pollution control through permitting and enforcement
- 7 Continuation of GPS storm sewer mapping and storm sewer locate maps through onsite field verifications
- 8 Continue to explore acquisition of existing ponds in subdivisions, not currently owned by the utility, by working with the residents within the subdivisions
- 9 Improve monitoring and inspection on existing commercial detention ponds
- 10 Continue inventory of private detention ponds creating a layer in GIS to ensure full compliance

DETAIL OF REVENUES - Storm

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
613-5300-420.01-00	SPECIAL ASSESSMENT REVENUE		559,321	2					
613-5300-431.09-00	MISC FEDERAL GRANTS								
613-5300-432.01-03	FUEL TAX REFUND	350	301	534	300	143	300	300	0.00%
613-5300-432.06-03	STORMWATER GRANTS	70,100	70,304						
613-5300-440.03-07	EROSION PERMIT	6,250	6,600	7,550	7,000	6,000	7,000	7,000	0.00%
613-5300-440.03-10	CULVERT PERMITS	600	975	533	400	466	500	400	0.00%
613-5300-440.03-11	DITCH ENCLOSURE PERMITS	175	125						
613-5300-462.03-00	DRAINAGE REVIEW	9,950	11,000	10,750	10,000	8,325	10,000	10,000	0.00%
613-5300-465.01-00	STORMWATER ERU REVENUE	1,532,306	1,540,798	1,541,743	1,540,700	883,106	1,550,000	1,612,000	4.63%
613-5300-465.03-00	PENALTIES/FEES	10,266	10,079	10,700	10,000	4,684	10,900	10,000	0.00%
613-5300-480.01-00	INTEREST	8,269	10,161	26,521	6,000	1,045	23,000	15,000	150.00%
613-5300-480.01-01	CAPITALIZED INTEREST								
613-5300-480.02-01	SALE OF EQUIP & VEHICLES	1,500		(26,859)	5,000	17,647	17,647	30,000	
613-5300-480.09-00	MISC OPERATING REVENUE	20,767	792	172	150	1,271	11,779	150	0.00%
613-5300-480.10-01	DEVELOPER CONTRIBUTIONS REV.		310,385	22,606	100,000				
613-5300-491.01-01	TRANSFER FROM GENERAL FUND								
613-5300-491.03-01	TRANSFER FROM DEBT SERV FUND								
613-5300-492.01-00	TRANSFER FROM DEPRECIATION				93,000			200,000	115.05%
613-5300-492.09-00	TRANSFER FROM FUND BALANCE-STABLIZATION								
613-5300-492.09-00	TRANSFER FROM FUND BALANCE				403,650			620,000	53.60%
613-5300-492.04-00	PRIOR YEAR CARRYOVER-DEBT				60,000			106,000	76.67%
613-5300-493.01-00	PROCEEDS FROM DEBT				2,530,000			1,459,000	(42.33%)
	TOTAL REVENUES	1,660,533	2,520,841	1,594,252	4,766,200	922,687	1,631,126	4,069,850	(14.61%)

CROSS-SECTIONAL ANALYSIS OF EXPENDITURES - Storm

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
xxxx 110 000	SALARIED	156,050	163,504	169,067	183,530	124,091	175,856	182,997	(0.29%)
xxxx 120 000	HOURLY/NON-REPRESENTED	109,755	88,693	90,876	120,777	70,495	79,131	120,636	(0.12%)
xxxx 121 000	HOURLY OVERTIME/NON-REPR	313	208	245	501	177	262	501	0.00%
xxxx 122 000	HOURLY/NON-REPR/PT	1,503	3,407	2,464	8,328	0	0	7,788	(6.48%)
xxxx 140 000	PER DIEM	0	0	0	0	0	0	0	
xxxx 145 000	INTERN	0	0	0	3,000	1,500	1,500	3,000	0.00%
Salary/Wages/Per Diem Subtotal		267,621	255,812	262,652	316,136	196,263	256,749	314,922	(0.38%)

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
xxxx 131 000	FICA	19,442	18,765	19,186	23,125	14,299	19,548	22,991	(0.58%)
xxxx 132 000	WI RETIREMENT	18,446	16,179	42,300	20,725	12,987	17,357	20,377	(1.68%)
xxxx 151 000	MEDICAL INSURANCE	70,576	60,539	59,902	72,165	41,907	51,129	73,359	1.65%
xxxx 152 000	DENTAL INSURANCE	3,376	3,034	3,336	4,334	2,197	2,584	4,106	(5.26%)
xxxx 153 000	GROUP LIFE/DISAB INS	2,387	1,795	2,025	2,416	1,633	2,010	2,440	0.99%
xxxx 197 000	UNEMPLOYMENT COMP	0	0	0	0	0	0	0	
xxxx 198 000	VACATION/SICK ACCRUAL	2,943	12,347	212	5,000	0	0	0	(100.00%)
Benefit Subtotal		117,170	112,659	126,961	127,765	73,023	92,628	123,273	(3.52%)
xxxx 210 000	PROF SERVICE/CONTRACTED	46,290	503,872	47,483	54,950	22,698	24,000	54,330	(1.13%)
xxxx 211 000	COMPUTER LICENSE & MAINT	13,438	14,375	14,969	16,195	13,521	16,195	16,425	1.42%
xxxx 212 000	EMPLOYEE ASSISTANCE PROG	186	186	150	200	155	200	200	0.00%
xxxx 214 000	ENGINEERING	40,010	44,381	34,426	37,678	21,259	27,950	37,700	0.06%
xxxx 215 000	LEGAL COUNSEL	0	0	0	1,000	0	0	500	(50.00%)
xxxx 217 000	EQUIP RENTAL/CONTRACTED	0	0	10,779	500	0	500	500	0.00%
Contracted Services Subtotal		99,924	562,814	107,807	110,523	57,633	68,845	109,655	(0.79%)

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
xxxx 221 000	ELECTRICITY	1,270	1,447	1,494	1,500	1,326	1,500	1,500	0.00%
xxxx 223 000	SEWER & WATER								
xxxx 224 000	TELEPHONE	1,350	1,050	1,350	1,350	700	1,200	1,350	0.00%
	Utilities Subtotal	2,620	2,497	2,844	2,850	2,026	2,700	2,850	0.00%
xxxx 227 000	DISPOSAL/LANDFILL CHARGES	5,147	8,990	4,782	7,000	0	7,000	7,000	0.00%
xxxx 231 000	CULVERT MAINTENANCE	14,976	22,893	10,330	20,000	4,211	15,000	20,000	0.00%
xxxx 232 000	DITCHING	1,365	45,372	4,940	15,000	4,142	1,000	15,000	0.00%
xxxx 238 000	STORM SEWER MAPPING	5,000	0	0	10,000	288	10,000	10,000	0.00%
xxxx 240 000	REPAIR/MAINT SERV/OTHER	0	0	0	400	825	825	766	91.50%
xxxx 241 000	BUILDING REPAIR & MAINT	0	0	0	0	0	0	0	
xxxx 293 000	DRUG & ALCOHOL TESTING	0	0	0	100	0	0	0	(100.00%)
	Subtotal	26,488	77,255	20,052	52,500	9,466	33,825	52,766	0.51%
xxxx 309 000	CREDIT CARD FEES	7,535	11,165	12,849	13,000	4,937	11,000	11,600	(10.77%)
xxxx 310 000	OFFICE SUPPLIES	45	772	333	850	0	500	850	0.00%
xxxx 313 000	PRINTING	690	1,018	1,077	1,725	991	1,200	1,725	0.00%
xxxx 320 000	SUBSCRIPTIONS & DUES	4,500	4,500	4,500	4,950	5,050	5,050	6,000	21.21%
xxxx 325 000	LEGAL & DISPLAY ADS	0	0	0	0	0	0	0	
xxxx 330 000	MILEAGE/MEALS/LODGING	0	2	151	0	0	0	500	
xxxx 331 000	GASOLINE/FUEL	9,454	6,360	5,561	8,500	2,371	2,400	8,000	(5.88%)
xxxx 335 000	TRAINING	0	0	0	500	133	133	1,500	200.00%
xxxx 340 000	OPERATING SUPPLIES	3,273	2,837	3,527	2,800	1,941	2,800	2,800	0.00%
xxxx 341 000	POSTAGE/SHIPPING	6,585	6,920	6,982	8,100	4,415	7,675	7,675	(5.25%)
xxxx 346 000	CLOTHING/UNIFORM ALLOW	50	102	144	150	0	150	150	0.00%
	Operating Supplies Subtotal	32,132	33,676	35,124	40,575	19,838	30,908	40,800	0.55%
xxxx 353 000	EQUIPMENT MAINTENANCE	502	151	396	1,000	485	1,000	1,000	0.00%
xxxx 355 000	VEHICLE MAINTENANCE	15,309	24,144	5,668	22,500	12,679	11,500	22,500	0.00%
xxxx 357 000	CUSTODIAL/MAINTENANCE SUP	0	0	0	0	0	0	0	
	Asset Maint. Supplies Subtotal	15,811	24,295	6,064	23,500	13,164	12,500	23,500	0.00%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
xxxx 374 000	ROAD REPAIRS	0	1,164	0	7,500	4,160	7,500	7,500	0.00%
xxxx 390 000	OTHER SUPPLIES & EXPENSE	0	0	0	0	0	0	0	
xxxx 391 000	PUBLIC SERVICE & EDUCATION	969	967	0	5,000	367	3,000	5,000	0.00%
xxxx 393 000	MEDICAL EXAMS	69	42	54	150	0	0	150	0.00%
xxxx 399 000	CONTINGENCY FUND	0	0	0	20,000	0	0	20,900	4.50%
xxxx 399 000	NON-REP WAGE ADJUSTMENTS	0	0	0	4,098	0	0	12,000	192.83%
xxxx 510 000	INSURANCE	24,337	26,448	29,768	35,000	28,039	30,500	35,000	0.00%
xxxx 530 000	RENT	38,120	39,023	52,818	25,000	17,362	25,000	25,000	0.00%
xxxx 540 000	DEPRECIATION/AMORTIZED EXP	252,350	281,005	282,208	0	0	0	0	
xxxx 541 000	DEPRECIATION-CIAC	34,197	41,508	76,681	0	0	0	0	
xxxx 590 000	OTHER FIXED CHARGES	0	0	0	0	0	0	0	
Subtotal		350,042	390,157	441,529	96,748	49,928	66,000	105,550	9.10%
xxxx 610 000	PRINCIPAL	0	0	0	574,751	0	0	670,339	16.63%
xxxx 620 000	INTEREST	112,522	119,635	114,678	109,476	27,616	109,476	108,056	(1.30%)
xxxx 630 000	CAPITALIZED INTEREST	0	0	0	0	0	0	0	
xxxx 801 000	CAPITAL RESERVE	8,668	(17)	0	3,186,650	298,956	0	2,415,000	(24.22%)
xxxx 815 000	COMPUTER EQUIP/SOFTWARE	8,546	2,071	5,695	14,069	3,866	10,000	9,112	(35.23%)
Capital Investments Subtotal		129,736	121,689	120,373	3,884,946	330,438	119,476	3,202,507	(17.57%)
xxxx 880 000	DEBT ISSUANCE COSTS	9,847	2,193	(8,386)	0	3,142	0	0	
xxxx 881 000	AMORTIZATION EXP ON LOSS	0	0	0	0	0	0	0	
xxxx 890 000	DEBT DISCOUNT	0	0	0	0	0	0	0	
xxxx 910 000	REALLOCATIONS	32,639	23,219	47,033	110,657	0	35,657	94,027	(15.03%)
Debt Service Subtotal		42,486	25,412	38,647	110,657	3,142	35,657	94,027	(15.03%)
TOTAL EXPENDITURES		1,084,030	1,606,266	1,162,053	4,766,200	754,921	719,288	4,069,850	(14.61%)

NOTES:

Revenue:

- 1 **613-5300-462.03-00 Drainage Review**
The drainage review revenue offsets our engineering expense account for drainage reviews
- 2 **613-5300-465.01-00 Stormwater ERU Revenue**
Increase the ERU rate 4% from \$100 to \$104 for a 1 ERU
- 3 **613-5300-492.09-00 Transfer from Fund Balance**
\$120,000 - Green Valley Ditch
\$500,000 - Decrease amount to borrow for capital projects

Expenses:

- 1 Villager Manager 30% UD - 55% Village - 15% Stormwater
- 2 Finance Director 35% UD - 50% Village - 15% Stormwater
- 3 Director of Community Development 10% UD - 60% Village - 30% Stormwater
- 4 Building Inspector 5% UD - 90% Village - 5 % Stormwater
- 5 Building Inspection Assistant 15% UD - 73% Village -12% Stormwater
- 6 Associate Planner 5% UD - 65% Village - 30% Stormwater
- 7 Human Resource Coordinator/Asst to the Villager Manager 10% UD - 85% Village - 5% Stormwater
- 8 Clerk 20% UD - 70% Village - 10% Stormwater
- 9 Deputy Clerk/Confidential Administrative Assistant 10% UD - 85% Village - 5% Stormwater
- 10 PC/Network Technician 20% UD - 70% Village - 10% Stormwater
- 11 Director of Information Technology 20% UD - 70% Village - 10% Stormwater
- 12 Finance Clerk 50% UD - 25% Village - 25% Stormwater
- 13 Deputy Finance Director 35% UD - 50% Village - 15% Stormwater
- 14 Account Technicians 20% UD - 70% Village - 10% Stormwater
- 15 Administrative Assistant Street 70% Village - 30% Stormwater
- 16 Billing Specialist 67% UD - 33% Stormwater
- 17 Street Superintendent/Assistant Street Super 50% Village - 50% Stormwater
- 18 Part-Time Laborers 599 hours @ \$12 (25% of total hours)
- 19 Maintenance Worker-Street 80% Street/20% Stormwater

GENERAL OPERATIONS - 751

- 20 **613-5300-751.02-10 Prof Service/contracted**
Diggers Hotline Locates \$4,500
- 21 **613-5300-751.02-14 General Engineering**
Storm Sewers and Storm Capital
- 22 **613-5300-751.02-17 Equip Rental/Contracted**
Miscellaneous equipment rental
- 23 **613-5300-751.02-31 Culvert Maintenance**
Repair and replacement of roadway culverts, extension, endwalls, inlets, basins, storm sewers & storm leads
- 24 **613-5300-751.02-32 Ditching**
Regrading of ditches and waterways, topsoil, grass seed, and other related materials

NOTES: (cont.)

- 25 **613-5300-751.03-20 Subscriptions & Dues**
NEWSC Membership & MS4 Permit
- 26 **613-5300-751.03-31 Gasoline/Fuel**
For Vehicles & Equipment (#2, #9, #22, #25, #30)
- 27 **613-5300-751.03-91 Public Service & Education**
Rain Garden, Seeds for Rain Garden, Rain Barrels, Brochures, Rain Garden Kits
- 28 **613-5300-751.05-30 Rent**
Vehicle/Equip Rental (ditching, culverts)
- 29 **613-5300-751.08-01 Capital Reserve - \$230,000^{##} Loader - 100% stormwater (replacement of #22)**

Stormwater Projects:

- \$ 75,000* - W American Dr Drainage Project (Design & Soil Borings)
- \$ 50,000* - Schildt Park Stormwater Pond (Design & Soil Borings)
- \$ 120,000[#] - Green Valley Ditch Bypass Project (prior funds available)
- \$ 600,000* - Chapman Ave Stormwater Bypass
- \$ 355,000* - Cold Spring Rd Culvert & Storm Sewer (E Shady - Sandpoint)
- \$ 95,000* - Jacobsen Rd Cross Culvert (CTH CB - Irish Rd) (Design & Permits)
- \$ 350,000* - Jacobsen Rd Middle Pond (Land Acquisition)
- \$ 50,000* - Jacobsen Rd Reconstruction Pond (Design & Soil Borings)
- \$ 34,000* - Jacobsen Rd Storm Sewer (Design & Cross Culvert Design & Permit)
- \$ 106,000** - Olde Buggy Ln Corridor - Phase I Culverts (Construction)
- \$ 350,000* - Irish Rd South Pond (Land Acquisition)

[#]Fund Balance

^{##} Depreciation

*New Borrowing

**Carryover from Prior Borrowing

- 30 **613-5300-751.09-10 Transfer to General Fund**
Repayment of prior expenses to GF for Debt, Operating Expenses

STORM MAINS/TELEWISE - 752

- 31 **613-5300-752.02-10 Prof Service/Contracted**
Televise Storm Mains
- 32 **613-5300-752.05-30 Rent**
Vehicle/Equipment Rental (Storm Mains)

NOTES: (cont.)

STREET CLEANING/POLLUTION PREVENTION - 753

- 33 **613-5300-753.02-27 Disposal/Landfill Charges**
Sweeper Disposal - Landfill Costs
- 34 **613-5300-753.03-31 Gasoline/Fuel**
For Vehicles & Equipment (#8, #16, #21)
- 35 **613-5300-753.03-35 Training**
Sweeper School (3), Confined Space Training, Misc Training

DETENTION POND - 754

- 36 **613-5300-754.02-10 Prof Service/Contracted**
Pond Maintenance/Management/Permits (6 ponds)
- 37 **613-5300-754.02-21 Electricity**
Palisades Pond Aerator (\$250/month for 6 months)
- 38 **613-5300-754.05-30 Rent**
Vehicle/Equip Rental (Mowing, Pond Maintenance)

OFFICE EXPENSES - 755

- 39 **613-5300-755.02-10 Prof Service/Contracted**
Audit Services, Single Audit, Employee Benefit Services, Accounting Assistance-Setup, Video Taping Mtgs
- 40 **613-5300-755.02-11 Computer License & Maint**
H.T.E. Software Licensing & Maintenance, ARC info Licenses, Network Maintenance, Accufund, Phone Maintenance, MS Enterprise Agreement
- 41 **613-5300-755.02-14 Engineering**
Credit Application Reviews
- 42 **613-5300-755.02-40 Repair/Maint Serv/Other**
Folding Machine Maintenance
- 43 **613-5300-755.03-10 Office Supplies**
Street Dept Office Supplies, Finance Office Supplies, CD Office Supplies
- 44 **613-5300-755.03-13 Copy/Printing Charges**
Bills, Door Hangers, Envelopes, Return Envelopes, Misc
- 45 **613-5300-755.03-41 Postage/Shipping**
This account is for Utility Bills, 6 Month Certification and General Mailings.
- 46 **613-5300-755.08-15 Computer Equip/Software**
Percentage of annual computer equipment replacement needs
- 47 **613-5300-755.09-10 Transfer to General Fund**
10 % of Municipal Complex Costs

PRE-EROSION CONTROL - 756

- 48 **613-5300-756.02-14 General Engineering**
Drainage Plan Review, (Drainage Reviews & DNR Compliance)
- 49 **613-5300-756.03-35 Training**
Erosion Control Training (2), Misc Stormwater Training

NOTES: (cont.)

POST EROSION CONTROL - 757

50 **613-5300-757.02-14 General Engineering**

Field Investigations-CD

ILLCITE DISCHARGE - 758

51 **613-5300-758.01-45 Intern**

For illicit discharge survey and other stormwater tasks as needed-CD

DETAIL OF EXPENDITURES - Storm

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
GENERAL OPERATIONS - 751									
613-5300-751.01-10	SALARIED	66,166	69,830	71,603	73,789	49,474	70,164	73,789	0.00%
613-5300-751.01-20	HOURLY/NON-REPRESENTED	10,889	11,093	11,226	23,835	10,451	13,927	23,158	(2.84%)
613-5300-751.01-21	HOURLY OVERTIME/NON-REPR	2		1		3	2		
613-5300-751.01-22	HOURLY PART-TIME		36	74					
613-5300-751.01-31	FICA	5,605	5,923	6,060	7,110	4,411	6,340	7,045	(0.91%)
613-5300-751.01-32	WI RETIREMENT	5,391	5,515	5,472	6,638	4,088	5,718	6,495	(2.15%)
613-5300-751.01-51	MEDICAL INSURANCE	21,768	20,561	19,787	25,637	11,886	16,289	22,141	(13.64%)
613-5300-751.01-52	DENTAL INSURANCE	1,009	1,013	1,137	1,479	545	657	1,231	(16.77%)
613-5300-751.01-53	GROUP LIFE/DISAB INS	602	566	620	754	497	646	747	(0.93%)
613-5300-751.01-97	UNEMPLOYMENT								
613-5300-751.01-98	VAC/SICK ACCRUAL EXP	2,943	12,347	212	5,000				(100.00%)
613-5300-751.02-10	PROF SERVICE/CONTRACTED	25,006	7,193	3,436	4,500	1,813	2,000	4,500	0.00%
613-5300-751.02-12	EMPLOYEE ASSISTANCE PROGRAM	186	186	150	200	155	200	200	0.00%
613-5300-751.02-14	GENERAL ENGINEERING	5,690	9,614	7,460	15,500	6,481	12,000	15,500	0.00%
613-5300-751.02-15	LEGAL COUNCIL				500				(100.00%)
613-5300-751.02-17	EQUIP RENTAL/CONTRACTED			10,779	500		500	500	0.00%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
GENERAL OPERATIONS - 751 (cont.)									
613-5300-751.02-31	CULVERT MAINTENANCE	14,976	22,893	10,330	20,000	4,211	15,000	20,000	0.00%
613-5300-751.02-32	DITCHING	1,365	45,372	4,940	15,000	4,142	1,000	15,000	0.00%
613-5300-751.02-93	DRUG & ALCOHOL TESTING				100				(100.00%)
613-5300-751.03-20	SUBSCRIPTIONS & DUES	4,500	4,500	4,500	4,950	5,050	5,050	6,000	21.21%
613-5300-751.03-30	MILEAGE/MEALS/LODGING		1						
613-5300-751.03-31	GASOLINE/FUEL	5,117	3,535	3,356	3,000	1,234	1,200	3,000	0.00%
613-5300-751.03-35	TRAINING								
613-5300-751.03-40	OPERATING SUPPLIES	3,273	2,837	3,527	2,800	1,941	2,800	2,800	0.00%
613-5300-751.03-46	CLOTHING/UNIFORM ALLOW	50	102	144	150		150	150	0.00%
613-5300-751.03-53	EQUIPMENT MAINTENANCE	502	151	396	1,000	485	1,000	1,000	0.00%
613-5300-751.03-55	VEHICLE MAINTENANCE	3,167	3,898	2,871	5,500	7,955	5,500	5,500	0.00%
613-5300-751.03-74	ROAD REPAIRS		1,164		7,500	4,160	7,500	7,500	0.00%
613-5300-751.03-91	PUBLIC SERVICE & EDUCATION	969	967		5,000	367	3,000	5,000	0.00%
613-5300-751.03-93	MEDICAL EXAMS	69	42	54	150			150	0.00%
613-5300-751.05-10	INSURANCE	24,337	26,448	29,768	35,000	28,039	30,500	35,000	0.00%
613-5300-751.05-30	RENT	38,120	39,023	52,818	25,000	17,362	25,000	25,000	0.00%
613-5300-751.05-40	DEPRECIATION/AMORTIZED EXP	252,350	281,005	282,208					
613-5300-751.05-41	DEPRECIATION-CIAC	34,197	41,508	76,681					
613-5300-751.05-90	OTHER FIXED CHARGES								
613-5300-751.06-10	PRINCIPAL				574,751			670,339	16.63%
613-5300-751.06-20	INTEREST	112,522	119,635	114,678	109,476	27,616	109,476	108,056	(1.30%)
613-5300-751.06-30	CAPITALIZED INTEREST								
613-5300-751.08-01	CAPITAL RESERVE	8,668	(17)	0	3,186,650	298,956		2,415,000	(24.22%)
613-5300-751.08-80	DEBT ISSUANCE COSTS	9,847	2,193	(8,386)		3,142			
613-5300-751.08-81	AMORTIZATION EXP ON LOSS								
613-5300-751.08-90	DEBT DISCOUNT								
613-5300-751.09-10	TRANSFER TO GENERAL FUND				75,000			62,000	(17.33%)
	SUBTOTAL	659,286	739,134	715,902	4,236,469	494,464	335,619	3,536,801	(16.52%)

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
STORM MAINS/TELEWISE - 752									
613-5300-752.01-10	SALARIED								
613-5300-752.01-20	HOURLY/NON-REPRESENTED								
613-5300-752.01-21	HOURLY OVERTIME/NON-REPR								
613-5300-752.01-22	HOURLY/NON-REPR/PT								
613-5300-752.01-31	FICA								
613-5300-752.01-32	WI RETIREMENT								
613-5300-752.01-51	MEDICAL INSURANCE								
613-5300-752.01-52	DENTAL INSURANCE								
613-5300-752.01-53	GROUP LIFE/DISAB INS								
613-5300-752.02-10	PROF SERVICE/CONTRACTED	1,260	2,573		10,000			10,000	0.00%
613-5300-752.02-14	GENERAL ENGINEERING								
613-5300-752.02-17	EQUIP RENTAL/CONTRACTED								
613-5300-752.02-38	STORM SEWER MAPPING	5,000			10,000	288	10,000	10,000	0.00%
613-5300-752.03-40	OPERATING SUPPLIES								
613-5300-752.03-53	EQUIPMENT MAINTENANCE								
613-5300-752.05-30	RENT								
<i>SUBTOTAL</i>		<i>6,260</i>	<i>2,573</i>	<i>0</i>	<i>20,000</i>	<i>288</i>	<i>10,000</i>	<i>20,000</i>	<i>0.00%</i>

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
STREET CLEANING/POLLUTION PREVENTION - 753									
613-5300-753.01-10	SALARIED								
613-5300-753.01-20	HOURLY/NON-REPRESENTED	50,713	28,043	28,568	43,293	22,862	17,217	41,713	(3.65%)
613-5300-753.01-21	HOURLY OVERTIME/NON-REPR	168				48			
613-5300-753.01-22	HOURLY/NON-REPR/PT	520	1,881	634	7,188			7,188	0.00%
613-5300-753.01-31	FICA	3,720	2,176	2,096	3,658	1,651	1,317	3,551	(2.93%)
613-5300-753.01-32	WI RETIREMENT	3,562	1,911	1,885	2,944	1,558	1,171	2,795	(5.06%)
613-5300-753.01-51	MEDICAL INSURANCE	16,278	8,598	10,080	14,550	7,392	5,409	15,724	8.07%
613-5300-753.01-52	DENTAL INSURANCE	693	404	515	839	405	297	898	7.03%
613-5300-753.01-53	GROUP LIFE/DISAB INS	672	214	285	424	211	178	417	(1.65%)
613-5300-753.02-10	PROF SERVICE/CONTRACTED								
613-5300-753.02-12	EMPLOYEE ASSISTANCE PROGRAM								
613-5300-753.02-14	GENERAL ENGINEERING								
613-5300-753.02-17	EQUIP RENTAL/CONTRACTED								
613-5300-753.02-27	DISPOSAL/LANDFILL CHARGES	5,147	8,990	4,782	7,000		7,000	7,000	0.00%
613-5300-753.02-34	SITE MAINTENANCE								
613-5300-753.02-93	DRUG & ALCOHOL TESTING								
613-5300-753.03-30	MILEAGE/MEALS/LODGING								
613-5300-753.03-31	GASOLINE/FUEL	4,337	2,825	2,205	5,500	1,137	1,200	5,000	(9.09%)
613-5300-753.03-35	TRAINING							500	
613-5300-753.03-40	OPERATING SUPPLIES								
613-5300-753.03-46	CLOTHING/UNIFORM ALLOW								
613-5300-753.03-53	EQUIPMENT MAINTENANCE								
613-5300-753.03-55	VEHICLE MAINTENANCE	12,142	20,246	2,797	17,000	4,724	6,000	17,000	0.00%
613-5300-753.05-30	RENT								
SUBTOTAL		97,952	75,288	53,847	102,396	39,988	39,789	101,786	(0.60%)

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
DETENTION POND - 754									
613-5300-754.01-10	SALARIED								
613-5300-754.01-20	HOURLY/NON-REPRESENTED	693	958	1,269		1,352	1,525		
613-5300-754.01-21	HOURLY OVERTIME/NON-REPR								
613-5300-754.01-22	HOURLY PART-TIME		9						
613-5300-754.01-31	FICA	50	70	91		214	231		
613-5300-754.01-32	WI RETIREMENT	49	68	84		92	104		
613-5300-754.01-45	INTERN PROGRAM					1,500	1,500		
613-5300-754.01-51	MEDICAL INSURANCE	191	195	462		440	412		
613-5300-754.01-52	DENTAL INSURANCE	9	8	24		24	24		
613-5300-754.01-53	GROUP LIFE/DISAB INS	9	4	9		12	24		
613-5300-754.02-10	PROF SERVICE/CONTRACTED	7,499	54,943	33,707	25,000	13,819	9,000	25,000	0.00%
613-5300-754.02-14	GENERAL ENGINEERING	23,292	24,024	10,915	9,000	9,008	7,000	9,000	0.00%
613-5300-754.02-15	LEGAL SERVICES								
613-5300-754.02-21	ELECTRICITY	1,270	1,447	1,494	1,500	1,326	1,500	1,500	0.00%
613-5300-754.02-27	DISPOSAL/LANDFILL CHARGES								
613-5300-754.02-34	SITE MAINTENANCE								
613-5300-754.03-25	LEGAL & DISPLAY ADS								
613-5300-754.03-31	GASOLINE/FUEL								
613-5300-754.03-40	OPERATING SUPPLIES								
613-5300-754.03-41	POSTAGE								
613-5300-754.03-53	EQUIPMENT MAINTENANCE								
613-5300-754.05-30	RENT								
SUBTOTAL		33,062	81,726	48,055	35,500	27,787	21,320	35,500	0.00%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
OFFICE EXPENSES - 755									
613-5300-755.01-10	SALARIED	63,488	66,342	68,647	80,635	55,101	78,014	80,102	(0.66%)
613-5300-755.01-20	HOURLY/NON-REPRESENTED	47,460	48,599	49,813	53,649	35,830	46,462	55,765	3.94%
613-5300-755.01-21	HOURLY OVERTIME/NON-REPR	143	208	244	501	126	260	501	0.00%
613-5300-755.01-22	HOURLY/NON-REPR/PT	983	1,481	1,756	1,140	0	0	600	(47.37%)
613-5300-755.01-31	FICA	8,096	8,534	8,818	9,959	6,593	9,542	9,995	0.36%
613-5300-755.01-32	WI RETIREMENT	7,599	6,827	32,976	9,165	5,921	8,482	9,137	(0.31%)
613-5300-755.01-40	PER DIEM								
613-5300-755.01-45	INTERN PROGRAM								
613-5300-755.01-51	MEDICAL INSURANCE	27,465	26,591	24,775	27,108	18,815	24,301	30,232	11.52%
613-5300-755.01-52	DENTAL INSURANCE	1,443	1,385	1,406	1,748	1,039	1,348	1,689	(3.38%)
613-5300-755.01-53	GROUP LIFE/DISAB INS	907	832	916	1,038	767	966	1,076	3.66%
613-5300-755.02-10	PROF SERVICE/CONTRACTED	12,525	7,508	7,675	15,450	7,066	13,000	14,830	(4.01%)
613-5300-755.02-11	COMPUTER LICENSE & MAINT	13,438	14,375	14,969	16,195	13,521	16,195	16,425	1.42%
613-5300-755.02-14	ENGINEERING			62	1,000	129	250	1,000	0.00%
613-5300-755.02-15	LEGAL COUNSEL				500		0	500	0.00%
613-5300-755.02-17	EQUIP RENTAL/CONTRACTED								
613-5300-755.02-24	TELEPHONE	1,350	1,050	1,350	1,350	700	1,200	1,350	0.00%
613-5300-755.02-40	REPAIR/MAINT SERV/OTHER				400	825	825	766	91.50%
613-5300-755.03-09	CREDIT CARD FEES	7,535	11,165	12,849	13,000	4,937	11,000	11,600	(10.77%)
613-5300-755.03-10	OFFICE SUPPLIES	45	772	333	850		500	850	0.00%
613-5300-755.03-13	COPY/PRINTING CHARGES	690	1,018	1,077	1,725	991	1,200	1,725	0.00%
613-5300-755.03-20	SUBSCRIPTIONS & DUES								
613-5300-755.03-25	LEGAL ADS for public notices								
613-5300-755.03-30	MILEAGE/MEALS/LODGING		1	151					
613-5300-755.03-35	TRAINING					133	133		
613-5300-755.03-41	POSTAGE/SHIPPING	6,585	6,920	6,982	8,100	4,415	7,675	7,675	(5.25%)
613-5300-755.03-57	CUSTODIAL/MAINTENANCE SUP								
613-5300-755.03-90	OTHER SUPPLIES & EXPENSE								
613-5300-755.03-93	MEDICAL EXAMS								

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
OFFICE EXPENSES - 755 (cont.)									
613-5300-755.03-99	CONTINGENCY FUND				20,000			20,900	4.50%
613-5300-755.03-99	NON-REP WAGE ADJUSTMENTS				4,098			12,000	192.83%
613-5300-755.05-30	RENT								
613-5300-755.08-15	COMPUTER EQUIP/SOFTWARE	8,546	2,071	5,695	14,069	3,866	10,000	9,112	(35.23%)
613-5300-755.09-10	TRANSFER TO GENERAL FUND	32,639	23,219	47,033	35,657		35,657	32,027	(10.18%)
	<i>SUBTOTAL</i>	<i>240,937</i>	<i>228,898</i>	<i>287,527</i>	<i>317,337</i>	<i>160,775</i>	<i>267,010</i>	<i>319,857</i>	<i>0.79%</i>

PRE-EROSION CONTROL - 756

613-5300-756.01-10	SALARIED								
613-5300-756.01-20	HOURLY/NON-REPRESENTED								
613-5300-756.01-21	HOURLY OVERTIME/NON-REPR								
613-5300-756.01-31	FICA								
613-5300-756.01-32	WI RETIREMENT								
613-5300-756.01-51	MEDICAL INSURANCE								
613-5300-756.01-52	DENTAL INSURANCE								
613-5300-756.01-53	GROUP LIFE/DISAB INS								
613-5300-756.02-10	PROF SERVICE/CONTRACTED			415					
613-5300-756.02-14	GENERAL ENGINEERING	10,958	7,405	10,608	7,500	4,277	5,000	7,500	0.00%
613-5300-756.03-10	OFFICE SUPPLIES								
613-5300-756.03-20	SUBSCRIPTIONS & DUES								
613-5300-756.03-25	LEGAL & DISPLAY ADS								
613-5300-756.03-30	MILEAGE/MEALS/LODGING							500	
613-5300-756.03-35	TRAINING							1,000	
	<i>SUBTOTAL</i>	<i>10,958</i>	<i>7,405</i>	<i>11,023</i>	<i>7,500</i>	<i>4,277</i>	<i>5,000</i>	<i>9,000</i>	<i>20.00%</i>

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
POST EROSION CONTROL - 757									
613-5300-757.01-10	SALARIED	13,198	13,666	14,553	14,553	9,758	13,839	14,553	0.00%
613-5300-757.01-20	HOURLY/NON-REPRESENTED								
613-5300-757.01-21	HOURLY OVERTIME/NON-REPR								
613-5300-757.01-31	FICA	986	1,031	1,061	1,084	715	1,059	1,085	0.09%
613-5300-757.01-32	WI RETIREMENT	923	929	942	989	664	941	975	(1.42%)
613-5300-757.01-51	MEDICAL INSURANCE	2,437	2,297	2,399	2,435	1,687	2,359	2,631	8.05%
613-5300-757.01-52	DENTAL INSURANCE	111	112	127	134	92	129	144	7.46%
613-5300-757.01-53	GROUP LIFE/DISAB INS	99	90	98	100	73	98	100	0.00%
613-5300-757.02-10	PROF SERVICE/CONTRACTED		431,655	2,250					
613-5300-757.02-14	GENERAL ENGINEERING			2,553	1,000		200	1,000	0.00%
613-5300-757.02-15	LEGAL COUNSEL								
613-5300-757.03-10	OFFICE SUPPLIES								
613-5300-757.03-20	SUBSCRIPTIONS & DUES								
613-5300-757.03-25	LEGAL & DISPLAY ADS								
613-5300-757.03-30	MILEAGE/MEALS/LODGING								
613-5300-757.03-35	TRAINING				500				(100.00%)
SUBTOTAL		17,754	449,780	23,983	20,795	12,989	18,625	20,488	(1.48%)

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
ILLICIT DISCHARGE - 758									
613-5300-758.01-10	SALARIED	13,198	13,666	14,264	14,553	9,758	13,839	14,553	0.00%
613-5300-758.01-20	HOURLY/NON-REPRESENTED								
613-5300-758.01-21	HOURLY OVERTIME/NON-REPR								
613-5300-758.01-31	FICA	985	1,031	1,060	1,314	715	1,059	1,315	0.08%
613-5300-758.01-32	WI RETIREMENT	922	929	941	989	664	941	975	(1.42%)
613-5300-758.01-45	INTERN				3,000			3,000	0.00%
613-5300-758.01-51	MEDICAL INSURANCE	2,437	2,297	2,399	2,435	1,687	2,359	2,631	8.05%
613-5300-758.01-52	DENTAL INSURANCE	111	112	127	134	92	129	144	7.46%
613-5300-758.01-53	GROUP LIFE/DISAB INS	98	89	97	100	73	98	100	0.00%
613-5300-758.02-10	PROF SERVICE/CONTRACTED								
613-5300-758.02-14	GENERAL ENGINEERING	70	3,338	2,828	3,678	1,364	3,500	3,700	0.60%
613-5300-758.02-34	SITE MAINTENANCE								
613-5300-758.03-25	LEGAL & DISPLAY ADS								
613-5300-758.03-30	MILEAGE/MEALS/LODGING								
613-5300-758.03-35	TRAINING								
613-5300-758.03-40	OPERATING SUPPLIES								
	SUBTOTAL	17,821	21,462	21,716	26,203	14,353	21,925	26,418	0.82%
GRAND TOTAL STORMWATER UTILITY EXP:		1,084,030	1,606,266	1,162,053	4,766,200	754,921	719,288	4,069,850	(14.61%)
TOTAL EXCLUDING DEPRECIATION, CAPITAL RESERVE, & DEBT SERVICE ACCTS		676,293	1,164,135	688,486	895,323	428,349	609,812	876,455	(2.11%)

WATER UTILITY

Statement of Purpose:

Fox Crossing Utilities Water Department is responsible for operating the water utility to meet the Department of Natural Resources and the Wisconsin Public Service Commission regulations for public water supply. Compliance with these regulations ensures quality water and service to all customers of the Utility District. The Utility Superintendent, along with the Utility Engineer and Village Manager, plans and directs all maintenance, upgrades and expansions to adequately serve the residential, commercial and industrial growth as it occurs in the Utilities.

Program Description:

The Water Department operates and maintains two separate water distribution systems: east and west side, divided by Little Lake Butte des Morts. The east side system consists of Treatment Plant No. 2, 1665 University Drive, with an attached one-million gallon reservoir. Well No. 5 and Well No. 7 are located on this site. The east side system also has a 300,000 gallon elevated tank at 1464 University Drive and a metering station at Airport Road and Appleton Road for purchased water from the City of Menasha. Purchased water is delivered from the metering station to Plant No. 2 reservoir through a 16" water main, where it is blended with water from Well No. 5 or Well No. 7. The west side system consists of Treatment Plant No. 3, 919 E. Shady Lane, and Treatment Plant No. 4, 2340 American Drive. Plant No. 3 has Wells No. 3 and No. 4, along with a one-million gallon reservoir. Plant No. 4 has Wells No. 6 and No. 8, along with a one-million gallon reservoir, as well as the Utility office, garage, and meter testing facility. Two 300,000 gallon elevated tanks also service the west side, and are located at 2560 County Road II and 950 Haase Street.

In addition, the Water Department maintains the water distribution systems with 133.7 miles of transmission and distribution mains, 6,727 water services, 8,850 water meters, 1,385 fire hydrants, and 2,171 water main valves, serving a population of approximately 24,460.

2017 Program Accomplishments:

- 1 During our water main replacement program, approximately 5,800 feet of ductile iron water main was replaced in 2017. Water main replacements were completed on the following streets: Fair Oaks Dr., Country Ln., Ravenswood Ct., Indianwood Ct., Thrush Ln, Goss Ave., and Aykens St. New water main extensions were installed in the following areas : Holly Rd., Jacobsen Meadows II, Winding Creek II and Oneida St Loop.
- 2 Tested the required number and sizes of water meters, according to PSC regulations.
- 3 Exercised water main valves in the distribution system, and replaced ones that leaked or did not work properly - an on-going project every year. Valves are exercised every 2 years, rotating between east and west systems
- 4 Tested and lubricated fire hydrants on the East Side distribution system, and made repairs as needed. Hydrants are also on east-west rotation
- 5 Sandblasted, painted and color-coded 201 hydrants
- 6 Completed chemical cleaning and rehab of Well No. 7
- 7 Repainted Winchester Rd water tower and added the new logo on Haase St water tower
- 8 Relocated fire hydrants, service lines, water main valves, and lowered water mains where needed for the Highway 441 project
- 9 Finished tile project at American Dr Office, pump room, hallway and break room
- 10 Painted exterior walls at Reservoir No. 4, American Dr and Reservoir No 3, Shady Ln
- 11 Completed fiber optic line to Utility office
- 12 Continued education for personnel and safety programs

2018 Program Goals & Objectives

- 1 Continue replacement of failing ductile iron water mains as needed, coordinating these ahead of street reconstruction
- 2 Continue mapping improvements using GPS units for entry into GIS mapping system, entering fire hydrants and valves
- 3 Remove, test, and rebuild if necessary, all water meters that are due, depending on size & frequency
- 4 Continue water main valve exercising and replacement as needed; alternate every year between east & west systems, averaging 950 per year
- 5 Test fire hydrants - alternate years between east & west systems, an average of 710 per year
- 6 Increase fleet with a pickup truck for Water Superintendent
- 7 Upgrade PLC Units on SCADA system (3 water plants, 3 water towers and 3 1mg reservoirs and the metering station at Airport Rd)
- 8 Replace water mains on: Francis St, Francis Way, Sunset Ln, Lakeview Ln, Woodlawn Ln and Maplecrest Dr
- 9 DOT relocates for Midway Interchange (12" water main)
- 10 Repaint water tower on University Dr
- 11 Continue education and safety programs

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
611-5300-420.01-00	SPEC ASSESSMENT REVENUE	1,642	1,292	12,651					
611-5300-432.01-03	FUEL TAX REFUND	146	256	197	200	54	200	200	0.00%
611-5300-463.01-00	RENTAL INCOME	211,834	202,557	190,884	196,759	123,254	196,309	193,703	(1.55%)
611-5300-464.04-00	IMPACT FEES	1,515	18,417	39,845		68,213	68,213		
611-5300-465.01-00	METERED SALES	4,802,772	4,927,018	4,963,956	4,868,707	2,776,902	4,865,338	4,918,800	1.03%
611-5300-465.01-01	SALE FOR RESALE								
611-5300-465.01-02	SWR METER EXP. REIMBURSEMENT	26,063	23,771	23,765	24,000		24,000	24,000	0.00%
611-5300-465.03-00	PENALTIES/FEES	36,016	34,106	34,884	35,000	15,361	30,000	35,000	0.00%
611-5300-480.01-00	INTEREST	25,502	10,431	16,180	10,000	19,775	25,000	15,000	50.00%
611-5300-480.01-01	CAPITALIZED INTEREST								
611-5300-480.02-01	SALE OF EQUIP & VEHICLES	3,000	1,800	11,403	2,000	2,411	2,411	0	(100.00%)
611-5300-480.05-02	DEFERRAL FEE (CB - IRISH)								
611-5300-480.09-00	MISC. REVENUES	17,841	25,075	13,644	10,000	7,482	10,000	10,000	0.00%
611-5300-480.09-05	NON-OPERATING MISC. REVENUES	30,558	31,141	29,343	28,950	6,036	27,582	25,719	(11.16%)
611-5300-480.10-01	CAP. CONTRIBUTION-DEVELOPER	2,296	163,386	65,578	40,000	35,893	35,893		
611-5300-480.10-03	GRANTS	33,454	220,219	56,907	18,000	9,540	18,000	251,100	
611-5300-491.03-01	TRANSFER FROM DEBT SERV FUND								
611-5300-492.01-00	TRANSFER FROM DEPR								
611-5300-492.04-00	PRIOR YEAR CARRYOVER-DEBT				200,000			120,000	(40.00%)
611-5300-492.09-00	TRANSFER FROM FUND BALANCE				80,465			49,797	(38.11%)
611-5300-493.01-00	PROCEEDS FROM DEBT				1,336,000			948,297	
	TOTAL REVENUE	5,192,639	5,659,469	5,459,237	6,850,081	3,064,921	5,302,946	6,591,616	(3.77%)

CROSS-SECTIONAL ANALYSIS OF EXPENDITURES - Water

EXPENDITURES:

**ACCOUNT
NUMBER**

ACCOUNT

**2014
ACTUAL**

**2015
ACTUAL**

**2016
ACTUAL**

**2017
BUDGET**

**2017 YTD
9/15/2017**

**2017
PROJ**

**2018
BUDGET**

**% Change
2017/2018**

xxxx 110 000	SALARIED	100,973	97,068	100,674	152,430	102,386	144,733	157,140	3.09%
xxxx 120 000	HOURLY/NON-REPRESENTED	409,371	437,925	467,094	484,028	316,157	442,875	482,683	(0.28%)
xxxx 121 000	HOURLY OVERTIME/NON-REPR	45,250	38,572	38,356	49,965	24,616	36,247	48,716	(2.50%)
xxxx 122 000	HOURLY NON-REP P.T.	1,018	1,481	1,756	1,140	0	0	600	(47.37%)
xxxx 140 000	PER DIEM	0	0	0	0	0	0	0	
	Salary/Wages/Per Diem Subtotal	556,612	575,046	607,880	687,563	443,159	623,855	689,139	0.23%
xxxx 151 000	MEDICAL INSURANCE	152,193	139,907	130,024	158,820	93,576	127,935	184,889	16.41%
xxxx 152 000	DENTAL INSURANCE	5,677	5,866	6,461	8,619	5,046	6,901	8,424	(2.26%)
xxxx 153 000	GROUP LIFE/DISAB INS	4,264	3,997	4,446	5,265	3,761	4,952	5,331	1.25%
xxxx 131 000	FICA	43,206	41,608	42,856	50,203	32,194	52,295	50,524	0.64%
xxxx 132 000	WI RETIREMENT	39,140	36,531	99,344	44,434	29,754	46,484	46,133	3.82%
xxxx 197 000	UNEMPLOYMENT COMP	0	0	0	0	0	0	0	
	Benefit Subtotal	244,480	227,909	283,131	267,341	164,331	238,567	295,301	10.46%
xxxx 210 000	PROF SERVICE/CONTRACTED	175,768	471,358	325,320	183,001	69,048	101,470	170,295	(6.94%)
xxxx 211 000	COMPUTER LICENSE & MAINT	18,855	20,474	21,236	22,771	20,894	7,663	25,171	10.54%
xxxx 212 000	EMPLOYEE ASSISTANCE PROG	0	0	0	350	334	0	350	0.00%
xxxx 214 000	ENGINEERING	14,948	971	18,126	10,000	3,449	9,200	10,000	0.00%
xxxx 215 000	LEGAL COUNSEL - General	1,911	1,563	4,050	3,200	3,465	0	3,200	0.00%
xxxx 217 000	EQUIP RENTAL/CONTRACTED	590	516	516	516	387	0	763	47.87%
	Contracted Services Subtotal	212,072	494,882	369,248	219,838	97,577	118,333	209,779	(4.58%)
xxxx 221 000	ELECTRICITY	214,353	214,533	209,386	223,766	155,096	225,370	229,722	2.66%
xxxx 222 000	NATURAL GAS	12,637	6,885	5,683	10,175	6,460	8,426	9,980	(1.92%)
xxxx 223 000	SEWER/WATER/STORM	844,192	836,392	698,057	753,481	527,444	748,436	714,781	(5.14%)
xxxx 224 000	TELEPHONE	6,582	6,530	6,059	7,330	4,136	6,810	8,909	21.54%
xxxx 226 000	GARBAGE COLLECTION	0	0	0	0	0	0	0	#DIV/0!
	Utilities Subtotal	1,077,764	1,064,340	919,185	994,752	693,136	989,042	963,392	(3.15%)

EXPENDITURES: (cont.)

ACCOUNT
NUMBER

ACCOUNT

2014
ACTUAL

2015
ACTUAL

2016
ACTUAL

2017
BUDGET

2017 YTD
9/15/2017

2017
PROJ

2018
BUDGET

% Change
2017/2018

xxxx 234 000	SITE MAINTENANCE	19,003	37,038	14,522	23,270	18,287	19,000	23,270	0.00%
xxxx 240 000	REPAIR/MAINT SERV/OTHER	252	154	440	3,623	2,289	1,850	4,229	16.73%
xxxx 241 000	BUILDING REPAIR & MAINT	5,556	4,532	11,421	4,000	1,362	3,570	4,105	2.63%
xxxx 246 000	UNIFORM RENTAL	3,928	4,576	5,134	4,953	3,898	5,240	5,153	4.04%
	Subtotal	28,739	46,300	31,517	35,846	25,836	29,660	36,757	2.54%
xxxx 309 000	CREDIT CARD FEES	7,535	11,165	12,849	13,000	4,937	11,000	11,600	(10.77%)
xxxx 310 000	OFFICE SUPPLIES	1,204	1,016	1,567	2,219	828	1,580	2,019	(9.01%)
xxxx 313 000	PRINTING	872	1,018	1,077	2,710	1,442	1,645	2,210	(18.45%)
xxxx 320 000	SUBSCRIPTION & DUES	2,460	2,555	2,344	2,560	2,101	2,485	2,560	0.00%
xxxx 325 000	LEGAL & DISPLAY ADS	15	0	0	0	0	0	0	
xxxx 330 000	MILEAGE/MEALS/LODGING	1,054	732	151	1,150	26	250	1,150	0.00%
xxxx 331 000	GASOLINE/FUEL	0	0	0	16,000	9,364	13,700	16,000	0.00%
xxxx 335 000	TRAINING	759	1,144	1,054	3,625	1,030	1,370	3,625	0.00%
xxxx 340 000	OPERATING SUPPLIES	188,968	158,360	198,675	90,937	67,965	83,190	94,897	4.35%
xxxx 341 000	POSTAGE/SHIPPING	7,954	8,208	7,200	10,120	4,574	7,100	9,295	(8.15%)
xxxx 346 000	CLOTHING/UNIFORM ALLOW	900	1,050	1,050	1,050	133	900	1,050	0.00%
xxxx 348 000	CLAIMS/DAMAGES	0	0	0	0	0	0	0	
	Operating Supplies Subtotal	211,721	185,248	225,967	143,371	92,400	123,220	144,406	0.72%
xxxx 353 000	EQUIPMENT MAINTENANCE	33,508	66,289	60,897	44,637	33,196	47,000	50,984	14.22%
xxxx 355 000	VEHICLE MAINTENANCE	0	0	0	10,806	9,230	10,800	11,130	3.00%
xxxx 357 000	CUSTODIAL/MAINTENANCE SUP	0	0	0	0	0	0	0	
	Asset Maint. Supplies Subtotal	33,508	66,289	60,897	55,443	42,426	57,800	62,114	12.03%
xxxx 390 000	OTHER SUPPLIES & EXPENSE	17	379	0	200	171	0	200	0.00%
xxxx 391 000	PUBLIC SERVICE & EDUCATION	324	0	0	500	521	521	500	0.00%
xxxx 393 000	MEDICAL EXAMS	1,893	1,182	1,144	1,620	844	1,220	1,420	(12.35%)
xxxx 394 000	SALT	330,830	407,612	525,347	398,000	316,362	418,000	427,500	7.41%
xxxx 395 000	CHLORINE	9,105	10,657	10,896	13,885	8,882	13,340	14,301	3.00%
xxxx 396 000	SODIUM SILICATE	18,448	14,855	15,950	15,854	10,572	14,978	15,854	0.00%
xxxx 397 000	RISK MANAGEMENT	3,110	3,110	3,188	3,600	3,452	3,452	3,600	0.00%
xxxx 399 000	CONTINGENCY FUND	0	0	0	105,465	0	0	30,000	(71.55%)
xxxx 399 000	NON-REP WAGE ADJUSTMENTS	0	0	0	9,463	0	0	20,000	111.35%
xxxx 510 000	INSURANCE	34,198	36,408	43,265	57,000	32,781	51,012	62,000	8.77%
xxxx 540 000	DEPRECIATION/AMORTIZED EXP	569,546	588,156	605,480	210,707	0	0	122,171	(42.02%)
xxxx 541 000	DEPRECIATION - CIAC	206,595	209,118	210,187	0	0	0	0	
xxxx 542 000	LOSS ON RETIREMENTS	0	0	33,333	0	0	0	0	
xxxx 590 000	OTHER FIXED CHARGES	544,573	544,174	560,344	540,000	0	525,000	525,000	(2.78%)
	Subtotal	1,718,639	1,815,651	2,009,134	1,356,294	373,585	1,027,523	1,222,546	(9.86%)

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
xxxx 610 000	PRINCIPAL	0	0	0	995,175	0	0	1,075,387	8.06%
xxxx 620 000	INTEREST	437,298	368,115	344,389	325,408	100,837	325,408	302,110	(7.16%)
xxxx 630 000	CAPITALIZED INTEREST	0	0	0	0	0	0	0	
xxxx 690 000	OTHER DEBT EXPENDITURES	0	0	0	0	0	0	0	
xxxx 801 000	CAPITAL RESERVE	33,461	(1,817)	2	1,731,045	975,269	0	1,561,477	(9.80%)
xxxx 815 000	COMPUTER EQUIP/SOFTWARE	14,393	5,595	6,873	19,669	9,367	0	12,687	(35.50%)
xxxx 819 000	CAP IMPR BUILDING & LAND	0	0	0	0	0	0	0	
Capital Investments Subtotal		485,152	371,893	351,264	3,071,297	1,085,473	325,408	2,951,661	(3.90%)
xxxx 880 000	DEBT ISSUANCE COSTS	28,607	109,920	(20,353)	507	71,789	0	507	0.00%
xxxx 890 000	DEBT DISCOUNT	0	0	0	0	0	0	0	
xxxx 910 000	TRANSFER TO GENERAL FUND	16,319	11,609	23,516	17,829	109	17,829	16,014	(10.18%)
xxxx 961 000	REALLOCATIONS	27,107	33,403	17,312	0	0	0	0	
Debt Service/Reallocations Subtotal		72,033	154,932	20,475	18,336	71,898	17,829	16,521	(9.90%)
TOTAL EXPENDITURES		4,640,720	5,002,490	4,878,698	6,850,081	3,089,821	3,551,237	6,591,616	(3.77%)

NOTES:

- 1 Interceptor Impact Fees are collected; however, these funds are restricted to their use in accordance with the respective ordinance which authorizes the fee.
- 2 Utility Superintendent 80% Water - 20% Wastewater
- 3 Maintenance Worker-Public Works 25% Water - 75% Wastewater
- 4 Village Manager 30% UD - 55% Village - 15% Stormwater
- 5 Human Resource Coordinator/Asst to the Village Manager 10% UD - 85% Village - 5% Stormwater
- 6 Finance Director 35% UD - 50% Village - 15% Stormwater
- 7 Finance Clerk 50% UD - 25% Village - 25% Stormwater
- 8 Deputy Finance Director 35% UD - 50% Village - 15% Stormwater
- 9 Account Technicians 20% UD - 70% Village - 10% Stormwater
- 10 Billing Specialist 67% UD - 33% Stormwater
- 11 Seasonal Clerk 50% UD - 25% Village - 25% Stormwater
- 12 Director of Community Development 10% UD - 60% Village - 30% Stormwater
- 13 Associate Planner 5% UD - 65% Village - 30% Stormwater
- 14 Building Inspector 5% UD - 90% Village - 5% Stormwater
- 15 Building Inspection Assistant 15% UD - 73% Village - 12% Stormwater
- 16 Clerk 20% UD - 70% Village - 10% Stormwater
- 17 Deputy Clerk/Confidential Administrative Assistant 10% UD - 85% Village - 5% Stormwater
- 18 Director of Information Technology 20% UD - 70% Village - 10% Storm
- 19 PC/Network Technician 20% UD - 70% Village - 10% Storm

NOTES: (cont.)

- 20 Laborers are budgeted for 1,192 hours of overtime and 156 hours call time, this is a reduction of 4 hrs ot and 22 hrs call time
- 21 Includes 1,000 hours of Utility Construction Inspection at \$0.25/hr
- 22 Payroll accounts include the HRA contribution for the Utility Superintendent's retirement, along with a 2 month overlap in wages for training
- 23 **611-0100-800-02-23 Purchased Water** - This is the cost of purchasing water from Menasha Utilities. Proposed 125 million gallons = \$670,500 plus, \$40,800 for fire protection. It is decreased due to running Well No. 7
- 24 **611-0100-800-03-40 Operating Supplies** - Meter station at Airport Rd & Appleton Rd: Dehumidifier repairs, sump pump and meter calibrations
- 25 **611-0100-814-02-10 Prof Service/Contracted** - Annual cleaning treatment of Well No. 7 - University Dr
- 26 **611-0200-820-02-21 Electricity** - Operation of all well and distribution pumps at all 3 plants, slight increase in rates
- 27 **611-0200-820-02-22 Natural Gas** - Standby engine at Well No. 5 - University Dr - Pump House
- 28 **611-0200-820-02-24 Telephone/Alarm Systems** - SCADA System Line and Alarm Dialer
- 29 **611-0200-831-02-41 Building Repair and Maintenance** - Pump House for Well No. 5 and Pump House for Well No. 4
- 30 **611-0200-833-02-10 Prof Service/Contracted** - Wells and Distribution Pumps - troubleshoot pump problems
- 31 **611-0200-833-03-53 Equipment Maintenance** - Maintenance of pumping equipment - wells and distribution pump repairs not related to a project
- 32 **611-0300-840-02-10 Professional Services** - SCADA maintenance and SDWA (Safe Drinking Water Act) water sample testing. Increase due to the number of Safe Drinking Water Act testing requirements for lead and copper
- 33 **611-0300-840-02-22 Natural Gas** - For heating (3) water plants, shop and running standby power
- 34 **611-0300-840-02-23 Water/Sewer/Storm** - Stormwater Utility Charges
- 35 **611-0300-840-02-24 Telephone** - Water plants
- 36 **611-0300-840-02-46 Uniform Rental** - (3) People - Utility Supt, Plant Operator and Foreman. Increase due to name change
- 37 **611-0300-840-03-35 Training** - Plant Operations - Electrical, PLC Equipment, Operator and Certifications
- 38 **611-0300-840-03-40 Operating Supplies** - For running (3) water plants
- 39 **611-0300-840-03-46 Uniform Allowance** - (2) People - Foreman and Plant Operator
- 40 **611-0300-840-03-94 Salt** - Used in water treatment for regenerating water softeners at 3 plants - 4500 tons @\$95/ton = \$427,500
- 41 **611-0300-851-02-10 & 611-0300-851-02-41 Building Maintenance** - Maint services for treatment plants (HVAC system, garage doors) & maint for shop, office and equipment within - electrical, HVAC, door, roof, etc
- 42 **611-0300-851-03-40 Operating Supplies** - For building maintenance
- 43 **611-0300-853-02-10 Prof Service/Contracted** - Electrical repairs, pipe welding and SCADA
- 44 **611-0300-853-03-40 Operating Supplies** - Zeolite resin for water softeners, equipment cleaning supplies and painting supplies
- 45 **611-0300-853-03-53 Equipment Maintenance** - Treatment equipment maintenance on water softeners, salt brine pumps, salt tanks, chlorine feed equipment, sodium silicate feed equipment, air control valves and piping on softeners
- 46 **611-0400-861-02-21 Electricity** - From WE Energies to (3) towers
- 47 **611-0400-861-03-40 Operating Supplies** - Sump pumps, paint, misc supplies
- 48 **611-0400-861-03-53 Equipment Maintenance** - Valve pits, SCADA panel
- 49 **611-0400-863-02-10 Prof Service/Contracted** - Cost to re-plumb meter
- 50 **611-0400-863-03-40 Operating Supplies** - Meter sealing wire and lead seals, misc meter installation supplies
- 51 **611-0400-865-02-10 Prof Service/Contracted** - Engineering for misc water issues
- 52 **611-0400-865-02-14 General Engineering** - GIS maintenance, map books, water system
- 53 **611-0400-865-02-24 Telephone** - Cell phones, change emergency phone to Verizon for better coverage - \$300 and upgrade Utility Superintendent and Water Construction Inspector phones to SMART phones - \$1,000
- 54 **611-0400-865-02-46 Uniform Rental** - Contracted uniform rentals for 5 employees (Distribution System)
- 55 **611-0400-865-03-30 Mileage/Meals/Lodging** - For the below training
- 56 **611-0400-865-03-35 Training** - Confined Space, WRWA Outdoor Expo, Trenching & Excavating Safety and Continuing Education Credits
- 57 **611-0400-865-03-40 Operating Supplies** - Shop supplies, tools, de-watering pumps, valve keys, small generators and misc supplies for service trucks
- 58 **611-0400-865-03-46 Uniform Allowance** - 5 employees (Distribution System)
- 59 **611-0400-865-03-53 Equipment Maintenance** - Loader backhoe, pumps, generators
- 60 **611-0400-872-02-10 Prof Service/Contracted** - Yearly maintenance of Cathodic Protection Systems on (3) water towers. Tower & Reservoir cleaning

NOTES: (cont.)

- 61 **611-0400-872-02-40 Repair/Maint Serve/Other** - Dehumidifiers, SCADA Equipment, Painting & Supplies
- 62 **611-0400-873-02-10 Prof Service/Contracted** - Excavating & repairs of water mains
- 63 **611-0400-873-02-34 Site Maintenance** - Restoration of excavation sites
- 64 **611-0400-873-03-40 Operating Supplies** - Repairing water mains and valves
- 65 **611-0400-874-02-10 Prof Service/Contracted** - Excavating and repair of water services
- 66 **611-0400-874-03-40 Operating Supplies** - Repairing water services
- 67 **611-0400-875-02-10 Prof Service/Contracted** - Plumbing repairs
- 68 **611-0500-875-03-40 Operating Supplies** - Meter parts and supplies for water meter maintenance & repair
- 69 **611-0400-876-02-10 Prof Service/Contracted** - Fire hydrant sandblasting and painting
- 70 **611-0400-876-03-40 Operating Supplies** - Hydrant parts for repair and maintenance of hydrants
- 71 **611-0500-920-03-30 Training** - Includes Midwest HUG Conference (Out of State) for Utility Admin Asst., misc training such as GIS & SunGard HTE training (inventory) for Utility Admin Assist and water conferences for Utility Superintendent
- 72 **611-0500-930.08-01** - Capital Reserve:
 - New water meters - \$125,000 - Increase due to the No Lead Rule (Brass meter bodies must be replaced)
 - Add pickup truck for new Utility Superintendent - \$35,000
 - Upgrade Programable Logic Controlers (PLC) Units for SCADA System (3 water plants, 3 water towers and reservoirs, and 1 meter station) - \$70,500
 - Replace dehumidifier unit at Plant No. 3 Shady Lane - \$3,580
 - 2 - Meter Reading Tower Equipment (estimated total cost of \$6,000/ea, split with sewer utility) - \$6,000

DOT Projects:

- 441 Relocates General Engineering - \$20,000 (90/10)
- Midway Rd Interchange 12" water main relocate - \$259,000 (90/10)

Water Projects:

- Repaint Water Tower No. 1 University Dr - \$265,000*

Water Main Replacements:

- Frances St - \$122,000*
- Frances Way - \$127,000*
- Lakeview Ln - \$110,000*
- Maplecrest Dr - \$48,200*
- Sunset Ln - \$108,000*
- Woodlawn Ln - \$142,197*
- Oneida St - Loop for Hwy 441 \$120,000**

*New Borrowing

**Carryover from Prior Borrowing

- 73 **611-0500-933-03-31 Gasoline/Fuel** - Gas for 7 vehicles: service trucks, vans and pickups. Diesel for 2 dump trucks and loader backhoe. Misc pumps and generators
- 74 **611-0500-933-03-40 Operating Supplies** - Vehicle maintenance: filters, oil, misc supplies
- 75 **611-0500-933-03-55 Vehicle Maintenance** - Repairs and maintenance

DETAIL OF EXPENDITURES - Water

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
SOURCE OF SUPPLY									
OPERATIONS									
611-0100-800.01-20	HOURLY/NON-REP								
611-0100-800.01-21	HOURLY OVERTIME/NON-REP								
611-0100-800.01-31	FICA								
611-0100-800.01-32	WI RETIREMENT								
611-0100-800.01-51	MEDICAL INSURANCE								
611-0100-800.01-52	DENTAL INSURANCE								
611-0100-800.01-53	GROUP LIFE/DISAB INS								
611-0100-800.02-23	SEWER & WATER	840,757	832,957	694,543	750,000	525,128	745,000	711,300	(5.16%)
611-0100-800.03-40	OPERATING SUPPLIES	337	407	529	280	262	340	360	28.57%
611-0100-800.03-97	RISK MANAGEMENT	3,110	3,110	3,188	3,600	3,452	3,452	3,600	0.00%
	Subtotal:	844,204	836,474	698,260	753,880	528,842	748,792	715,260	(5.12%)

MAINTENANCE OF WELLS

611-0100-814.01-20	HOURLY/NON-REPRESENTED	221				618	1,463		
611-0100-814.01-21	HOURLY OVERTIME/NON-REPR								
611-0100-814.01-31	FICA					43	112		
611-0100-814.01-32	WI RETIREMENT					42	99		
611-0100-814.01-51	MEDICAL INSURANCE					197	430		
611-0100-814.01-52	DENTAL INSURANCE					11	24		
611-0100-814.01-53	GROUP LIFE/DISAB INS					11	22		
611-0100-814.02-10	PROF SERVICE/CONTRACTED	64,383	112,014	128,617	48,600			35,000	(27.98%)
611-0100-814.03-40	OPERATING SUPPLIES								
611-0100-814.09-61	REALLOCATIONS	22							
	Subtotal:	64,626	112,014	128,617	48,600	922	2,150	35,000	(27.98%)

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
MAINTENANCE OF SUPPLY MAINS									
611-0100-816.01-20	HOURLY/NON-REPRESENTED								
611-0100-816.01-21	HOURLY OVERTIME/NON-REPR								
611-0100-816.01-31	FICA								
611-0100-816.01-32	WI RETIREMENT								
611-0100-816.01-51	MEDICAL INSURANCE								
611-0100-816.01-52	DENTAL INSURANCE								
611-0100-816.01-53	GROUP LIFE/DISAB INS								
611-0100-816.03-40	OPERATING SUPPLIES								
611-0100-816.09-61	REALLOCATIONS								
	Subtotal:	0	0	0	0	0	0	0	
	<i>TOTAL SOURCE OF SUPPLY</i>	<i>908,830</i>	<i>948,488</i>	<i>826,877</i>	<i>802,480</i>	<i>529,764</i>	<i>750,942</i>	<i>750,260</i>	<i>(6.51%)</i>

PUMPING

PUMPING OPERATIONS

611-0200-820.01-20	HOURLY/NON-REPRESENTED	37,801	38,210	41,310	30,721	18,428	24,067	30,719	(0.01%)
611-0200-820.01-21	HOURLY OVERTIME/NON-REPR	8,846	8,961	8,177		6,130	8,738		
611-0200-820.01-31	FICA				2,229	1,761	2,510	2,219	(0.45%)
611-0200-820.01-32	WI RETIREMENT				2,089	1,670	2,231	2,058	(1.48%)
611-0200-820.01-51	MEDICAL INSURANCE				8,661	5,225	6,881	9,360	8.07%
611-0200-820.01-52	DENTAL INSURANCE				500	299	393	535	7.00%
611-0200-820.01-53	GROUP LIFE/DISAB INS				259	162	210	259	0.00%
611-0200-820.02-21	ELECTRICITY	213,033	213,253	207,943	222,041	153,804	223,350	227,672	2.54%
611-0200-820.02-22	NATURAL GAS	116	109	122	130	79	126	130	0.00%
611-0200-820.02-24	TELEPHONE / ALARM SYSTEMS	445	528	466	463	401	532	540	16.63%
611-0200-820.03-40	OPERATING SUPPLIES								
611-0100-820.09-61	REALLOCATIONS	4,561	3,531	3,810					
	Subtotal:	264,802	264,592	261,828	267,093	187,959	269,038	273,492	2.40%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
MAINTENANCE OF PUMPING STRUCTURES AND IMPROVEMENTS									
611-0200-831.01-20	HOURLY/NON-REPRESENTED	1,550	25	41		1,154			
611-0200-831.01-21	HOURLY OVERTIME/NON-REPR	64	117	132					
611-0200-831.01-31	FICA					86			
611-0200-831.01-32	WI RETIREMENT					78			
611-0200-831.01-51	MEDICAL INSURANCE					144			
611-0200-831.01-52	DENTAL INSURANCE					6			
611-0200-831.01-53	GROUP LIFE/DISAB INS					17			
611-0200-831.02-10	PROF SERVICE/CONTRACTED								
611-0200-831.02-41	BUILDING REPAIR & MAINT	452	84		500		150	500	0.00%
611-0200-831.03-40	OPERATING SUPPLIES								
611-0200-831.09-61	REALLOCATIONS	158	11	13					
	Subtotal:	2,224	237	186	500	1,485	150	500	0.00%

MAINTENANCE OF PUMPING EQUIPMENT

611-0200-833.01-20	HOURLY/NON-REPRESENTED	464	912	985		2,083	2,768		
611-0200-833.01-21	HOURLY OVERTIME/NON-REPR		177			247	156		
611-0200-833.01-31	FICA					165	224		
611-0200-833.01-32	WI RETIREMENT					158	199		
611-0200-833.01-51	MEDICAL INSURANCE					633	757		
611-0200-833.01-52	DENTAL INSURANCE					35	41		
611-0200-833.01-53	GROUP LIFE/DISAB INS					19	32		
611-0200-833.02-10	PROF SERVICE/CONTRACTED	2,382	6,779		4,650	4,917	4,500	4,789	2.99%
611-0200-833.02-14	GENERAL ENGINEERING								
611-0200-833.03-53	EQUIPMENT MAINTENANCE	1,991	14,628	11,819	15,648	10,795	19,600	19,800	26.53%
611-0200-833.09-61	REALLOCATIONS	45	82	76					
	Subtotal:	4,882	22,578	12,880	20,298	19,052	28,277	24,589	21.14%
	<i>TOTAL PUMPING</i>	<i>271,908</i>	<i>287,407</i>	<i>274,894</i>	<i>287,891</i>	<i>208,496</i>	<i>297,465</i>	<i>298,581</i>	<i>3.71%</i>

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
MAINTENANCE OF TREATMENT STRUCTURES & IMPROVEMENTS									
TREATMENT									
TREATMENT OPERATIONS									
611-0300-840.01-20	HOURLY/NON-REPRESENTED	48,314	38,325	40,877	77,462	19,895	27,461	77,456	(0.01%)
611-0300-840.01-21	HOURLY OVERTIME/NON-REPR	8,747	8,863	8,138		6,476	8,937		
611-0300-840.01-31	FICA				5,563	1,896	2,784	5,533	(0.54%)
611-0300-840.01-32	WI RETIREMENT				5,267	1,794	2,475	5,190	(1.46%)
611-0300-840.01-51	MEDICAL INSURANCE				25,983	5,712	7,885	28,079	8.07%
611-0300-840.01-52	DENTAL INSURANCE				1,499	327	449	1,604	7.00%
611-0300-840.01-53	GROUP LIFE/DISAB INS				730	167	218	731	0.14%
611-0300-840.02-10	PROF SERVICE/CONTRACTED	5,046	5,040	3,171	5,200	5,234	6,150	5,200	0.00%
611-0300-840.02-21	ELECTRICITY								
611-0300-840.02-22	NATURAL GAS	12,521	6,776	5,561	10,045	6,381	8,300	9,850	(1.94%)
611-0300-840.02-23	WATER/SEWER/STORM	3,435	3,435	3,514	3,481	2,316	3,436	3,481	0.00%
611-0300-840.02-24	TELEPHONE	518	616	532	575	476	630	645	12.17%
611-0300-840.02-34	SITE MAINTENANCE								
611-0300-840.02-46	UNIFORM RENTAL	865	948	1,103	1,050	889	1,250	1,133	7.90%
611-0300-840.03-20	SUBSCRIPTION & DUES								
611-0300-840.03-35	TRAINING	90	789	219	850	45	220	850	0.00%
611-0300-840.03-40	OPERATING SUPPLIES	2,887	2,199	2,987	3,525	2,584	3,460	3,525	0.00%
611-0300-840.03-46	UNIFORM ALLOWANCE		150	150	300		150	300	0.00%
611-0300-840.03-94	SALT	330,830	407,612	525,347	398,000	316,362	418,000	427,500	7.41%
611-0300-840.03-95	CHLORINE	9,105	10,657	10,896	13,885	8,882	13,340	14,301	3.00%
611-0300-840.03-96	SODIUM SILICATE	18,448	14,855	15,950	15,854	10,572	14,978	15,854	0.00%
611-0300-840.08-19	CAP IMPR BUILDING & LAND								
611-0300-840.09-61	REALLOCATIONS	5,579	3,532	3,774					
	Subtotal:	446,385	503,797	622,219	569,269	390,008	520,123	601,232	5.61%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
MAINTENANCE OF TREATMENT STRUCTURES & IMPROVEMENTS									
611-0300-851.01-20	HOURLY/NON-REPRESENTED	6,102	7,635	11,739		6,835	8,396		
611-0300-851.01-21	HOURLY OVERTIME/NON-REPR	42	315	124		167	395		
611-0300-851.01-31	FICA					505	672		
611-0300-851.01-32	WI RETIREMENT					476	598		
611-0300-851.01-51	MEDICAL INSURANCE					1,570	2,241		
611-0300-851.01-52	DENTAL INSURANCE					82	122		
611-0300-851.01-53	GROUP LIFE/DISAB INS					52	48		
611-0300-851.02-10	PROF SERVICE/CONTRACTED	552	7,003	1,387	1,500	1,503	1,450	1,500	0.00%
611-0300-851.02-41	BUILDING REPAIR & MAINT	5,104	4,448	2,219	3,500	1,362	3,420	3,605	3.00%
611-0300-851.03-40	OPERATING SUPPLIES	535	426	623	669	427	640	689	2.99%
611-0300-851.03-53	EQUIPMENT MAINTENANCE	5,783	4,723	1,531	3,189	1,286	3,100	3,284	2.98%
611-0300-851.09-61	REALLOCATIONS	601	595	913					
	Subtotal:	18,719	25,145	18,536	8,858	14,265	21,082	9,078	2.48%

MAINTENANCE OF TREATMENT EQUIPMENT

611-0300-853.01-20	HOURLY/NON-REPRESENTED	11,177	8,079	8,060		3,222	5,859		
611-0300-853.01-21	HOURLY OVERTIME/NON-REPR	431	191	508		465	830		
611-0300-853.01-31	FICA					263	512		
611-0300-853.01-32	WI RETIREMENT					250	455		
611-0300-853.01-51	MEDICAL INSURANCE					1,119	1,913		
611-0300-853.01-52	DENTAL INSURANCE					61	105		
611-0300-853.01-53	GROUP LIFE/DISAB INS					17	18		
611-0300-853.02-10	PROF SERVICE/CONTRACTED	171	7,098	471	2,850	2,852	2,852	2,935	2.98%
611-0300-853.02-14	GENERAL ENGINEERING								
611-0300-853.03-40	OPERATING SUPPLIES	90,567	6,788	71,715	8,300		6,800	8,549	3.00%
611-0300-853.03-53	EQUIPMENT MAINTENANCE	21,431	28,181	46,832	21,000	20,324	22,300	23,100	10.00%
611-0300-853.09-61	REALLOCATIONS	1,135	619	660					
	Subtotal:	124,912	50,956	128,246	32,150	28,573	41,644	34,584	7.57%
	<i>TOTAL TREATMENT:</i>	<i>590,016</i>	<i>579,898</i>	<i>769,001</i>	<i>610,277</i>	<i>432,846</i>	<i>582,849</i>	<i>644,894</i>	<i>5.67%</i>

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
TRANSMISSION & DISTRIBUTION EXPENSE									
T & D OPERATIONS / STORAGE FACILITIES									
611-0400-861.01-20	HOURLY/NON-REPRESENTED					709	1,676		
611-0400-861.01-21	HOURLY OVERTIME/NON-REPR								
611-0400-861.01-31	FICA					49	128		
611-0400-861.01-32	WI RETIREMENT					48	114		
611-0400-861.01-51	MEDICAL INSURANCE					287	626		
611-0400-861.01-52	DENTAL INSURANCE					16	35		
611-0400-861.01-53	GROUP LIFE/DISAB INS					15	30		
611-0400-861.02-10	PROF SERVICE/CONTRACTED								
611-0400-861.02-21	ELECTRICITY	1,320	1,280	1,443	1,725	1,292	2,020	2,050	18.84%
611-0400-861.03-40	OPERATING SUPPLIES		102	246	400		250	400	0.00%
611-0400-861.03-53	EQUIPMENT MAINTENANCE	1,264	406	188	500		200	500	0.00%
611-0400-861.09-61	REALLOCATIONS								
Subtotal:		2,584	1,788	1,877	2,625	2,416	5,079	2,950	12.38%

T & D OPERATIONS / LINES EXPENSE

611-0400-862.01-20	HOURLY/NON-REPRESENTED	67,052	80,146	87,322	252,885	55,683	61,509	251,824	(0.42%)
611-0400-862.01-21	HOURLY OVERTIME/NON-REPR	1,516	2,008	1,718	49,273	1,344	1,456	48,026	(2.53%)
611-0400-862.01-22	HOURLY NON-REP P.T.								
611-0400-862.01-31	FICA				22,149	4,149	4,817	22,171	0.10%
611-0400-862.01-32	WI RETIREMENT				20,443	3,878	4,282	20,090	(1.73%)
611-0400-862.01-51	MEDICAL INSURANCE				60,751	12,800	14,808	54,522	(10.25%)
611-0400-862.01-52	DENTAL INSURANCE				3,425	670	781	2,962	(13.52%)
611-0400-862.01-53	GROUP LIFE/DISAB INS				2,194	500	564	2,184	(0.46%)
611-0400-862.01-97	UNEMPLOYMENT COMP								
611-0400-862.02-10	PROF SERVICE/CONTRACTED								
611-0400-862.03-40	OPERATING SUPPLIES								
611-0400-862.09-61	REALLOCATIONS	6,705	6,149	6,855					
Subtotal:		75,273	88,303	95,895	411,120	79,024	88,217	401,779	(2.27%)

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
T & D OPERATIONS / METER EXPENSE									
611-0400-863.01-20	HOURLY/NON-REPRESENTED	46,911	58,504	45,504	55,311	23,585	48,221	55,033	(0.50%)
611-0400-863.01-21	HOURLY OVERTIME/NON-REPR	3,684	2,913	4,138		1,539	3,387		
611-0400-863.01-22	HOURLY NON-REP P.T.								
611-0400-863.01-31	FICA				3,995	1,812	3,948	4,104	2.73%
611-0400-863.01-32	WI RETIREMENT				3,761	1,693	3,509	3,687	(1.97%)
611-0400-863.01-51	MEDICAL INSURANCE				17,322	4,160	7,717	7,593	(56.17%)
611-0400-863.01-52	DENTAL INSURANCE				342	203	375	366	7.02%
611-0400-863.01-53	GROUP LIFE/DISAB INS				510	289	538	510	0.00%
611-0400-863.02-10	PROF SERVICE/CONTRACTED		152		500	85	150	500	0.00%
611-0400-863.02-24	TELEPHONE								
611-0400-863.03-40	OPERATING SUPPLIES	135	598	221	1,130	988	1,100	1,130	0.00%
611-0400-863.03-48	CLAIMS/DAMAGES								
611-0400-863.09-61	REALLOCATIONS	(4,004)	3,904	(6,392)					
Subtotal:		46,726	66,071	43,471	82,871	34,354	68,945	72,923	(12.00%)

T & D OPERATIONS / CUSTOMER INSTALLATIONS

611-0400-864.01-20	HOURLY/NON-REPRESENTED								
611-0400-864.01-21	HOURLY OVERTIME/NON-REPR								
611-0400-864.01-31	FICA								
611-0400-864.01-32	WI RETIREMENT								
611-0400-864.01-51	MEDICAL INSURANCE								
611-0400-864.01-52	DENTAL INSURANCE								
611-0400-864.01-53	GROUP LIFE/DISAB INS								
611-0400-864.03-40	OPERATING SUPPLIES								
611-0400-864.09-61	REALLOCATIONS								
Subtotal:		0	0	0	0	0	0	0	0

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
MISCELLANEOUS T & D EXPENSE									
611-0400-865.01-20	HOURLY/NON-REPRESENTED	8,870	11,408	11,355		10,799	16,470		
611-0400-865.01-21	HOURLY OVERTIME/NON-REPR	686	315	788		496	988		
611-0400-865.01-22	HOURLY NON-REP P.T.								
611-0400-865.01-31	FICA					832	1,336		
611-0400-865.01-32	WI RETIREMENT					774	1,187		
611-0400-865.01-51	MEDICAL INSURANCE					2,569	3,388		
611-0400-865.01-52	DENTAL INSURANCE					136	175		
611-0400-865.01-53	GROUP LIFE/DISAB INS					135	208		
611-0400-865.02-10	PROF SERVICE/CONTRACTED	3,008	3,327	3,005	3,000	2,120	2,800	3,000	0.00%
611-0400-865.02-14	GENERAL ENGINEERING	14,948	971	18,126	10,000	3,449	9,200	10,000	0.00%
611-0400-865.02-21	ELECTRICITY								
611-0400-865.02-22	NATURAL GAS								
611-0400-865.02-24	TELEPHONE	3,198	2,964	2,625	3,284	1,753	3,200	4,584	39.59%
611-0400-865.02-26	GARBAGE COLLECTION								
611-0400-865.02-46	UNIFORM RENTAL	3,063	3,628	4,031	3,903	3,009	3,990	4,020	3.00%
611-0400-865.03-30	MILEAGE/MEALS/LODGING	1,054	731		700	26	250	700	0.00%
611-0400-865.03-35	TRAINING	480	355	715	1,100	852	900	1,100	0.00%
611-0400-865.03-40	OPERATING SUPPLIES	8,406	6,271	15,859	8,935	8,661	8,900	9,203	3.00%
611-0400-865.03-46	UNIFORM ALLOWANCE	900	900	900	750	133	750	750	0.00%
611-0400-865.03-53	EQUIPMENT MAINTENANCE	3,039	18,351	527	3,450	791	1,800	3,450	0.00%
611-0400-865.03-55	VEHICLE MAINTENANCE								
611-0400-865.03-93	MEDICAL EXAMS								
611-0400-865.09-61	REALLOCATIONS	934	877	935					
	Subtotal:	48,586	50,098	58,866	35,122	36,535	55,542	36,807	4.80%

T & D MAINTENANCE OF STRUCTURES & IMPROVEMENTS

611-0400-871.01-20	HOURLY/NON-REPRESENTED								
611-0400-871.01-21	HOURLY OVERTIME/NON-REPR								
611-0400-871.01-31	FICA								
611-0400-871.01-32	WI RETIREMENT								
611-0400-871.01-51	MEDICAL INSURANCE								
611-0400-871.01-52	DENTAL INSURANCE								
611-0400-871.01-53	GROUP LIFE/DISAB INS								
611-0400-871.09-61	REALLOCATIONS								
	Subtotal:	0	0	0	0	0	0	0	0

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
T & D MAINTENANCE OF RESERVOIRS & TANKS									
611-0400-872.01-20	HOURLY/NON-REPRESENTED	6,272	5,304	7,170		3,492	4,583		
611-0400-872.01-21	HOURLY OVERTIME/NON-REPR	452	191	227		209	388		
611-0400-872.01-22	HOURLY NON-REP P.T.					0			
611-0400-872.01-31	FICA					266	380		
611-0400-872.01-32	WI RETIREMENT					252	338		
611-0400-872.01-51	MEDICAL INSURANCE					820	1,163		
611-0400-872.01-52	DENTAL INSURANCE					43	63		
611-0400-872.01-53	GROUP LIFE/DISAB INS					22	36		
611-0400-872.02-10	PROF SERVICE/CONTRACTED	12,681	3,269	9,175	12,500		8,900	12,500	0.00%
611-0400-872.02-14	GENERAL ENGINEERING								
611-0400-872.02-40	REPAIR/MAINT SERV/OTHER	177		319	3,100	1,371	1,475	3,100	0.00%
611-0400-872.09-61	REALLOCATIONS	657	411	570					
	Subtotal:	20,239	9,175	17,461	15,600	6,475	17,326	15,600	0.00%

MAINTENANCE OF MAINS

611-0400-873.01-20	HOURLY/NON-REPRESENTED	37,189	40,819	38,400		15,373	23,071		
611-0400-873.01-21	HOURLY OVERTIME/NON-REPR	17,705	10,099	10,706		3,008	3,475		
611-0400-873.01-22	HOURLY NON-REP P.T.								
611-0400-873.01-25	OVERTIME-UNION								
611-0400-873.01-31	FICA					1,333	2,031		
611-0400-873.01-32	WI RETIREMENT					1,250	1,805		
611-0400-873.01-51	MEDICAL INSURANCE					4,279	6,052		
611-0400-873.01-52	DENTAL INSURANCE					240	334		
611-0400-873.01-53	GROUP LIFE/DISAB INS					155	192		
611-0400-873.02-10	PROF SERVICE/CONTRACTED	44,175	277,842	123,119	48,626	14,126	38,000	48,626	0.00%
611-0400-873.02-14	GENERAL ENGINEERING								
611-0400-873.02-34	SITE MAINTENANCE	18,898	37,038	14,522	23,270	18,287	19,000	23,270	0.00%
611-0400-873.03-40	OPERATING SUPPLIES	26,370	35,183	24,903	22,248	19,157	23,500	24,472	10.00%
611-0400-873.09-61	REALLOCATIONS	5,368	3,811	3,781					
	Subtotal:	149,705	404,792	215,431	94,144	77,208	117,460	96,368	2.36%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
MAINTENANCE OF SERVICES									
611-0400-874.01-20	HOURLY/NON-REPRESENTED	26,046	25,256	33,805		18,238	30,096		
611-0400-874.01-21	HOURLY OVERTIME/NON-REPR	2,698	2,573	2,264		1,114	2,097		
611-0400-874.01-22	HOURLY NON-REP P.T.								
611-0400-874.01-31	FICA					1,407	2,463		
611-0400-874.01-32	WI RETIREMENT					1,316	2,189		
611-0400-874.01-51	MEDICAL INSURANCE					4,374	6,986		
611-0400-874.01-52	DENTAL INSURANCE					231	371		
611-0400-874.01-53	GROUP LIFE/DISAB INS					145	236		
611-0400-874.02-10	PROF SERVICE/CONTRACTED	15,946	8,670	24,505	18,600	4,950	8,900	18,600	0.00%
611-0400-874.02-34	SITE MAINTENANCE	105							
611-0400-874.03-40	OPERATING SUPPLIES	7,731	8,368	13,598	8,300	3,578	4,250	8,549	3.00%
611-0400-874.09-61	REALLOCATIONS	2,811	2,083	2,777					
	Subtotal:	55,337	46,950	76,949	26,900	35,353	57,588	27,149	0.93%

MAINTENANCE OF METERS

611-0400-875.01-20	HOURLY/NON-REPRESENTED	1,159	1,864	20,280		11,558	22,542		
611-0400-875.01-21	HOURLY OVERTIME/NON-REPR	10	476	403		397	782		
611-0400-875.01-31	FICA					885	1,784		
611-0400-875.01-32	WI RETIREMENT					813	1,586		
611-0400-875.01-51	MEDICAL INSURANCE					1,585	3,033		
611-0400-875.01-52	DENTAL INSURANCE					68	131		
611-0400-875.01-53	GROUP LIFE/DISAB INS					124	224		
611-0400-875.02-10	PROF SERVICE/CONTRACTED		290		1,000			1,000	0.00%
611-0400-875.03-40	OPERATING SUPPLIES	49,251	93,661	63,731	29,000	29,023	29,850	29,870	3.00%
611-0400-875.09-61	REALLOCATIONS	(93)	297	(2,663)					
	Subtotal:	50,327	96,588	81,751	30,000	44,453	59,932	30,870	2.90%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
MAINTENANCE OF HYDRANTS									
611-0400-876.01-20	HOURLY/NON-REPRESENTED	26,814	27,191	36,411		20,752	14,671		
611-0400-876.01-21	HOURLY OVERTIME/NON-REPR	20	620	650		20			
611-0400-876.01-22	HOURLY NON-REP P.T.								
611-0400-876.01-31	FICA					1,523	1,122		
611-0400-876.01-32	WI RETIREMENT					1,413	998		
611-0400-876.01-51	MEDICAL INSURANCE					3,911	4,106		
611-0400-876.01-52	DENTAL INSURANCE					197	223		
611-0400-876.01-53	GROUP LIFE/DISAB INS					176	130		
611-0400-876.02-10	PROF SERVICE/CONTRACTED	3,650	27,424	18,400	16,500	23,117	23,117	16,995	3.00%
611-0400-876.02-34	SITE MAINTENANCE								
611-0400-876.03-40	OPERATING SUPPLIES	2,749	4,357	4,263	5,600	1,987	2,500	5,600	0.00%
611-0400-876.09-61	REALLOCATIONS	2,624	2,082	2,853					
	Subtotal:	35,857	61,674	62,577	22,100	53,096	46,867	22,595	2.24%
MAINTENANCE OF MISCELLANEOUS PLANT									
611-0400-878.01-20	HOURLY/NON-REPRESENTED								
611-0400-878.01-21	HOURLY OVERTIME/NON-REPR								
611-0400-878.01-31	FICA								
611-0400-878.01-32	WI RETIREMENT								
611-0400-878.01-51	MEDICAL INSURANCE								
611-0400-878.01-52	DENTAL INSURANCE								
611-0400-878.01-53	GROUP LIFE/DISAB INS								
611-0400-878.09-61	REALLOCATIONS								
	Subtotal:	0	0	0	0	0	0	0	
	TOTAL T&D EXPENSE:	484,634	825,439	654,278	720,482	368,914	516,956	707,041	(1.87%)

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
CUSTOMER ACCOUNTS & COLLECTIONS									
METER READING									
611-0500-902.01-20	HOURLY/NON-REPRESENTED	11,883	8,462	10,830		10,598	15,316		
611-0500-902.01-21	HOURLY OVERTIME/NON-REPR	10	68						
611-0500-902.01-31	FICA					773	1,172		
611-0500-902.01-32	WI RETIREMENT					721	1,042		
611-0500-902.01-51	MEDICAL INSURANCE					2,475	3,255		
611-0500-902.01-52	DENTAL INSURANCE					131	170		
611-0500-902.01-53	GROUP LIFE/DISAB INS					91	116		
611-0500-902.02-11	COMPUTER LICENSE & MAINT	235	712	719	982	1,202	1,202	2,870	192.26%
611-0500-902.03-40	OPERATING SUPPLIES				400			400	0.00%
611-0500-902.03-53	EQUIPMENT MAINTENANCE				850			850	0.00%
611-0500-902.08-15	COMPUTER EQUIP							3,575	
611-0500-902.09-61	REALLOCATIONS	(941)	393	675					
Subtotal:		11,187	9,635	12,224	2,232	15,991	22,273	7,695	244.76%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
CUSTOMER COLLECTIONS									
611-0500-903.01-20	HOURLY/NON-REPRESENTED	33,846	34,849	35,701	36,481	24,460	34,689	36,482	0.00%
611-0500-903.01-21	HOURLY OVERTIME/NON-REPR	124	227	200	470	57	132	468	(0.43%)
611-0500-903.01-22	HOURLY NON-REP P.T.				1,140			600	(47.37%)
611-0500-903.01-31	FICA				2,782	1,801	2,664	2,732	(1.80%)
611-0500-903.01-32	WI RETIREMENT				2,513	1,667	2,368	2,476	(1.47%)
611-0500-903.01-51	MEDICAL INSURANCE				4,789	3,277	4,549	5,175	8.06%
611-0500-903.01-52	DENTAL INSURANCE				469	162	225	267	(43.07%)
611-0500-903.01-53	GROUP LIFE/DISAB INS				375	277	368	378	0.80%
611-0500-903.02-11	COMPUTER LICENSE & MAINT	5,784	5,948	6,381	7,107	6,461	6,461	7,423	4.45%
611-0500-903.02-15	LEGAL SERVICES		50						
611-0500-903.02-40	REPAIR/MAINT SERV/OTHER				400	825	375	766	91.50%
611-0500-903.03-09	CREDIT CARD FEES	7,535	11,165	12,849	13,000	4,937	11,000	11,600	(10.77%)
611-0500-903.03-10	OFFICE SUPPLIES	35	443	347	850		350	650	(23.53%)
611-0500-903.03-13	COPY/PRINTING CHARGES	872	1,018	1,077	1,725	1,051	1,100	1,225	(28.99%)
611-0500-903.03-20	SUBSCRIPTION & DUES								
611-0500-903.03-30	MILEAGE/MEALS/LODGING				100			100	0.00%
611-0500-903.03-35	TRAINING				250	133	250	250	0.00%
611-0500-903.03-41	POSTAGE/SHIPPING	6,324	6,857	6,975	8,500	4,407	7,100	7,675	(9.71%)
611-0500-903.03-90	OTHER SUPPLIES & EXPENSE	17	379		200			200	0.00%
611-0500-903.08-15	COMPUTER EQUIP								
611-0500-903.09-10	TRANSFER TO GENERAL FUND	16,319	11,609	23,516	17,829		17,829	16,014	(10.18%)
611-0500-903.09-61	REALLOCATION			(2,069)					
	Subtotal:	70,856	72,545	84,977	98,980	49,515	89,460	94,481	(4.55%)
	<i>TOTAL CUSTOMER ACCTS & COLLECT</i>	<i>82,043</i>	<i>82,180</i>	<i>97,201</i>	<i>101,212</i>	<i>65,506</i>	<i>111,733</i>	<i>102,176</i>	<i>0.95%</i>

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
ADMINISTRATIVE & GENERAL EXPENSE									
ADMINISTRATIVE EXPENSE									
611-0500-920.01-10	SALARIED	100,973	97,068	100,674	152,430	102,386	144,733	157,140	3.09%
611-0500-920.01-20	HOURLY/NON-REPRESENTED	28,033	31,019	27,646	31,168	20,732	25,033	31,169	0.00%
611-0500-920.01-21	HOURLY OVERTIME/NON-REPR	215	415	183	222	70	73	222	0.00%
611-0500-920.01-22	HOURLY NON-REP P.T.	1,018	1,481	1,756	0	0	0		
611-0500-920.01-31	FICA				13,485	8,937	12,993	13,765	2.08%
611-0500-920.01-32	WI RETIREMENT				10,361	8,005	11,549	12,632	21.92%
611-0500-920.01-40	PER DIEM								
611-0500-920.01-51	MEDICAL INSURANCE				41,314	28,462	37,636	80,160	94.03%
611-0500-920.01-52	DENTAL INSURANCE				2,384	1,619	2,149	2,690	12.84%
611-0500-920.01-53	GROUP LIFE/DISAB INS				1,197	878	1,114	1,269	6.02%
611-0500-920.01-97	UNEMPLOYMENT								
611-0500-920.02-10	PROF SERVICE/CONTRACTED	18,949	7,989	7,863	12,600	7,318		12,775	1.39%
611-0500-920.02-11	COMPUTER LICENSE & MAINT	12,836	13,814	14,136	14,682	13,231		14,878	1.33%
611-0500-920.02-14	GENERAL ENGINEERING								
611-0500-920.02-15	LEGAL COUNCIL	1,911	1,513	4,050	3,200	3,465		3,200	0.00%
611-0500-920.02-17	EQUIP RENTAL/CONTRACTED	590	516	516	516	387		763	47.87%
611-0500-920.02-24	TELEPHONE	2,421	2,422	2,436	3,008	1,506	2,448	3,140	4.39%
611-0500-920.02-40	REPAIR/MAINT SERV/OTHER	75	154	121	123	93		363	195.12%
611-0500-920.02-41	BUILDING REPAIR & MAINT			9,202					
611-0500-920.03-10	OFFICE SUPPLIES	1,169	573	1,220	1,369	828	1,230	1,369	0.00%
611-0500-920.03-13	COPY/PRINTING CHARGES			0	985	391	545	985	0.00%
611-0500-920.03-20	SUBSCRIPTIONS & DUES	2,460	2,555	2,344	2,560	2,101	2,485	2,560	0.00%
611-0500-920.03-25	LEGAL & DISPLAY ADS	15							
611-0500-920.03-30	MILEAGE/MEALS/LODGING		1	151	350			350	0.00%
611-0500-920.03-35	TRAINING	189		120	1,425			1,425	0.00%
611-0500-920.03-41	POSTAGE/SHIPPING	1,630	1,351	225	1,620	167		1,620	0.00%
611-0500-920.03-57	CUSTODIAL/MAINTENANCE SUPPLIES								
611-0500-920.03-90	OTHER SUPPLIES & EXPENSE					171			
611-0500-920.03-93	MEDICAL EXAMS	1,893	1,182	1,144	1,620	844	1,220	1,420	(12.35%)
611-0500-920.03-99	CONTINGENCY FUND				105,465			30,000	(71.55%)
611-0500-920.03-99	NON-REP WAGE ADJUSTMENTS				9,463			20,000	111.35%
611-0500-920.08-15	COMPUTER EQUIP/SOFTWARE (CAP	14,393	5,595	6,873	19,669	9,367		9,112	(53.67%)
611-0500-920.09-10	TRANSFER TO GENERAL FUND					109			
611-0500-920.09-61	REALLOCATION								
	Subtotal:	188,770	167,648	180,660	431,216	211,067	243,208	403,007	(6.54%)
INSURANCE									
611-0500-924.05-10	INSURANCE (PROPERTY)	9,907	11,826	13,867	14,000	6,968	14,000	14,000	0.00%
611-0500-925.05-10	INSURANCE (GEN LIAB., W/C, ETC)	24,291	24,582	29,398	35,000	18,506	37,012	40,000	14.29%
	Subtotal:	34,198	36,408	43,265	49,000	25,474	51,012	54,000	10.20%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
EMPLOYEE BENEFITS									
611-0500-926.01-10	SALARIED								
611-0500-926.01-20	HOURLY/NON-REPRESENTED					34,845	52,730		
611-0500-926.01-31	FICA	43,206	41,608	42,856		2,525	7,163		
611-0500-926.01-32	WI RETIREMENT	39,140	36,531	99,344		2,370	6,367		
611-0500-926.01-51	MEDICAL INSURANCE	152,193	139,907	130,024		7,994	11,387		
611-0500-926.01-52	DENTAL INSURANCE	5,677	5,866	6,461		416	589		
611-0500-926.01-53	GROUP LIFE/DISAB INS	4,264	3,997	4,446		370	480		
611-0500-926.02-10	PROF SERVICE/CONTRACTED			38	975	469		975	0.00%
611-0500-926.02-12	EMPLOYEE ASSISTANCE PROGRAM			0	350	334		350	0.00%
	Subtotal:	244,480	227,909	283,169	1,325	49,323	78,716	1,325	0.00%

REGULATORY COMMISSION EXPENSE

611-0500-928.02-10	PROF SERVICE/CONTRACTED	4,825	4,461	5,569	5,900	2,357	4,651	5,900	0.00%
	Subtotal:	4,825	4,461	5,569	5,900	2,357	4,651	5,900	0.00%

MISCELLANEOUS & GENERAL OTHER EXPENSE

611-0500-930.01-20	HOURLY/NON-REPRESENTED	9,667	19,917	9,658		13,098	22,254		
611-0500-930.01-21	HOURLY OVERTIME/NON-REPR		43			2,877	4,413		
611-0500-930.01-31	FICA					1,183	3,480		
611-0500-930.01-32	WI RETIREMENT					1,086	3,093		
611-0500-930.01-51	MEDICAL INSURANCE					1,983	3,122		
611-0500-930.01-52	DENTAL INSURANCE					93	146		
611-0500-930.01-53	GROUP LIFE/DISAB INS					139	168		
611-0500-930.03-20	SUBSCRIPTIONS & DUES								
611-0500-930.03-30	MILEAGE/MEALS/LODGING								
611-0500-930.03-35	TRAINING								
611-0500-930.03-90	OTHER SUPPLIES & EXPENSE								
611-0500-930.03-91	PUBLIC SERVICE & EDUCATION	324			500	521	521	500	0.00%
611-0500-930.05-40	DEPRECIATION/AMORTIZED EXP	568,408	587,018	604,342	210,707			122,171	(42.02%)
611-0500-930.05-41	DEPRECIATION - CIAC	206,595	209,118	210,187					
611-0500-930.06-10	PRINCIPAL				995,175			1,075,387	8.06%
611-0500-930.06-20	INTEREST	437,298	368,115	344,389	325,408	100,837	325,408	302,110	(7.16%)
611-0500-930.06-30	CAPITALIZED INTEREST								
611-0500-930.08-01	CAPITAL RESERVE	33,461	(1,817)	2	1,731,045	975,269		1,561,477	(9.80%)
611-0500-930.08-80	DEBT COSTS	36,975	126,752	507	507	71,789		507	0.00%
611-0500-930.09-61	REALLOCATION	945	5,026	744					
	Subtotal:	1,293,673	1,314,172	1,169,829	3,263,342	1,168,875	362,605	3,062,152	(6.17%)

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
MAINTENANCE OF GENERAL PLANT									
611-0500-932.02-10	PROF SERVICE/CONTRACTED								
611-0500-932.03-40	OPERATING SUPPLIES								
611-0500-932.03-53	EQUIPMENT MAINTENANCE								
611-0500-932.08-19	CAP IMPR BUILDING & LAND								
	Subtotal:	0	0	0	0	0	0	0	

TRANSPORTATION EXPENSE

611-0500-933.01-20	HOURLY/NON-REPRESENTED								
611-0500-933.01-21	HOURLY OVERTIME/NON-REPR								
611-0500-933.01-31	FICA								
611-0500-933.01-32	WI RETIREMENT								
611-0500-933.01-51	MEDICAL INSURANCE								
611-0500-933.01-52	DENTAL INSURANCE								
611-0500-933.01-53	GROUP LIFE/DISAB INS								
611-0500-933.03-30	MILEAGE/MEALS/LODGING								
611-0500-933.03-31	GASOLINE/FUEL				16,000	9,364	13,700	16,000	0.00%
611-0500-933.03-40	OPERATING SUPPLIES				2,150	1,298	1,600	2,150	0.00%
611-0500-933.03-55	VEHICLE MAINTENANCE				10,806	9,230	10,800	11,130	3.00%
611-0500-933.05-10	INSURANCE				8,000	7,307		8,000	0.00%
	Subtotal:	0	0	0	36,956	27,199	26,100	37,280	0.88%

TAXES / DEPRECIATION / AMORTIZED EXPENSES

611-0500-934.01-31	FICA								
611-0500-934.05-90	OTHER FIXED CHARGES	544,573	544,174	560,344	540,000		525,000	525,000	(2.78%)
611-0500-935.05-40	AMORTIZED EXP	1,138	1,138	1,138					
611-0500-935.05-42	LOSS ON RETIREMENTS			33,333					
611-0500-935.06-90	OTHER DEBT EXPENDITURES								
611-0500-935.08-80	DEBT ISSUANCE COSTS	(8,368)	(16,832)	(20,860)					
	Subtotal:	537,343	528,480	573,955	540,000	0	525,000	525,000	(2.78%)
	<i>TOTAL ADMIN & GENERAL EXPENSES:</i>	<i>2,303,289</i>	<i>2,279,078</i>	<i>2,256,447</i>	<i>4,327,739</i>	<i>1,484,295</i>	<i>1,291,292</i>	<i>4,088,664</i>	<i>(5.52%)</i>

GRAND TOTAL WATER UTILITY EXP: 4,640,720 5,002,490 4,878,698 6,850,081 3,089,821 3,551,237 6,591,616 (3.77%)

TOTAL EXCLUDING DEPRECIATION, CAPITAL RESERVE, & DEBT SERVICE ACCTS	3,394,958	3,840,056	3,719,778	3,587,746	2,013,715	3,225,829	3,530,471	(1.60%)
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WASTEWATER UTILITY

Statement of Purpose:

Fox Crossing Utilities Wastewater Department is responsible for the maintenance of 119.87 miles of sanitary sewer mains and services, eight lift stations, and 6.21 miles of sewage lift station force mains. The Wastewater Department is also responsible for maintaining relationships with the two receiving treatment plant managers to ensure compliance with contract ordinances and to work with commercial and industrial customers to reduce excessive loadings to the wastewater treatment plants through the industrial surcharge program.

Program Description:

The Wastewater Department operates and maintains the sanitary sewer collection system, lift stations and force mains. The Utility Superintendent along with the Utility Engineer and Village Manager plans and directs all maintenance, upgrades and expansions to adequately serve the residential, commercial and industrial growth as it occurs in the Utilities.

2017 Program Accomplishments:

- 1 Ensured compliance with the Sand and Oil Interceptor/Grease Trap Cleaning Records and updated to computer program
- 2 Televised mains and laterals for I & I (Inflow and Infiltration)
- 3 Continued education for personnel and safety programs
- 4 Grouted sanitary sewer mains and laterals to eliminate I & I into the sanitary sewer
- 5 Installed 45 chimney seals (Flex-Seal) in manholes
- 6 Repaired 28 manholes
- 7 Inspected 18% of the 2,364 manholes on the collection system
- 8 Established an A rating on our DNR CMAR (Compliance Maintenance Annual Report)
- 9 Completed sewer reconstruction projects on Airport Rd., Memorial Dr., Oneida St. and Midway Interchange
- 10 Cleaned 18% of sanitary sewer system
- 11 Completed Fiber Optic line to Utility Office
- 12 Lift Station No. 3 - Lakeshore Dr. - Replaced (2) pumps and motors
- 13 Replaced the sewer lateral camera

2018 Program Goals & Objectives:

- 1 Continue televising mains for I & I to evaluate needed repairs or replacements of mains
- 2 Continue facility tours and Industrial Surcharge Program
- 3 Continue education and safety programs
- 4 Continue installing 50 to 60 chimney seals per year (Flex Seal)
- 5 Continue map updating on East & West Sides with GPS units, forwarding information to McMahon Engineering for entry into GIS mapping system
- 6 Continue sewer cleaning program
- 7 Continue to inspect 20% to 25% of 2,364 manholes per year
- 8 Continue grouting program to eliminate I & I
- 9 Continue manhole repairs

2018 Program Goals & Objectives: (cont.)

- 10 Lift station upgrades of Programmable Logic Controllers (PLC) units and touch screens at 7 lift stations - (equipment is 15 years old)
- 11 Lift station No 5 at Calumet St - Install new sewage lift pumps and motors, original pumps and motors are 48 years old
- 12 Upgrade safety gear for confined space entry. Original equipment was purchased in 1998 and 1999 (Tripod, harness, winch, man hole adaptors, gas meters and cables)
- 13 Continue relocates of sewer mains and laterals for the 441 Project
- 14 Replace sewer mains and laterals along with water main replacement projects where needed, coordinating these ahead of street reconstruction projects

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
612-5300-420.01-00	SPECIAL ASSESSMENT REVENUE	2,796	8,613	21,541		1,068	1,068		
612-5300-431.09-00	MISC FEDERAL GRANTS								
612-5300-432.09-00	MISC STATE GRANTS								
612-5300-440.03-14	PERMITS	1,995	2,205	3,565	2,300	3,720	4,350	3,306	43.74%
612-5300-464.04-00	INTERCEPTOR IMPACT FEE	1,515	16,692	41,570		68,213	68,213		
612-5300-464.05-01	E. SAC CONNECTION FEE	1,792	10,723	12,157	5,000	5,824	5,824	5,000	0.00%
612-5300-464.05-02	W. SAC CONNECTION FEE	64,438	54,922	50,806	50,000	31,695	50,000	55,000	10.00%
612-5300-465.01-00	MEASURED SERVICE REVENUE	3,207,676	3,190,092	3,372,802	3,350,000	1,883,228	3,367,701	3,528,000	5.31%
612-5300-465.02-00	INDUSTRIAL SURCHARGES	154,274	158,981	141,258	85,000	88,529	150,000	100,000	17.65%
612-5300-465.03-00	PENALTIES/FEES	26,185	25,219	24,302	25,000	11,072	24,800	25,000	0.00%
612-5300-480.01-00	INTEREST	35,146	40,788	39,659	35,000	23,339	45,000	40,000	14.29%
612-5300-480.01-01	CAPITALIZED INTEREST								
612-5300-480.02-01	SALE OF EQUIP & VEHICLES	8,397	2,700						
612-5300-480.05-01	DEFERRAL FEE (SHADY - CB)	589	589	589	589		589	589	0.00%
612-5300-480.05-01	DEFERRAL FEE (CB - IRISH)								
612-5300-480.09-00	MISC OPERATING REVENUE	82,481	5,303	5,620	500	5,026	6,000	5,000	900.00%
612-5300-480.09-05	NON-OPERATING MISC. REVENUES								
612-5300-480.10-01	DEVELOPER CONTRIBUTIONS REV.		58,385	48,423		167,762	167,762		
612-5300-480.10-03	GRANTS	12,204	16,259	11,489	18,000	7,509	18,000	94,000	422.22%
612-5300-491.03-01	TRANSFER FROM DEBT SERV FUND								
612-5300-492.01-00	TRANSFER FROM DEPRECIATION				204,610			41,300	(79.82%)
612-5300-492.09-00	TRANSFER FROM FUND BALANCE				94,401			12,450	(86.81%)
612-5300-492.04-00	PRIOR YEAR CARRYOVER								
612-5300-493.01-00	PROCEEDS FROM DEBT				2,333,900			1,015,000	(56.51%)
TOTAL REVENUES		3,599,488	3,591,471	3,773,781	6,204,300	2,296,985	3,909,307	4,924,645	(20.63%)

CROSS-SECTIONAL ANALYSIS OF EXPENDITURES - Sewer

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
xxxx 110 000	SALARIED	136,611	84,955	78,402	92,568	63,684	90,475	93,275	0.76%
xxxx 120 000	HOURLY/NON-REPRESENTED	250,310	199,723	279,589	280,628	194,795	261,428	279,992	(0.23%)
xxxx 121 000	HOURLY OVERTIME/NON-REPR	1,810	2,737	3,399	8,809	910	2,064	6,394	(27.42%)
xxxx 122 000	HOURLY/NON-REPR/PT	1,018	1,481	1,756	6,831	0	0	6,590	(3.53%)
xxxx 140 000	PER DIEM	0	0	0	0	0	0	0	
	Salary/Wages/Per Diem Subtotal	389,749	288,896	363,146	388,836	259,389	353,967	386,251	(0.66%)
xxxx 131 000	FICA	27,486	24,290	25,737	28,539	19,104	27,078	28,239	(1.05%)
xxxx 132 000	WI RETIREMENT	25,606	20,100	67,781	25,460	16,860	24,070	24,338	(4.41%)
xxxx 151 000	MEDICAL INSURANCE	75,821	115,965	77,669	81,787	57,403	77,972	97,261	18.92%
xxxx 152 000	DENTAL INSURANCE	3,489	3,422	4,041	4,800	3,077	4,183	4,934	2.79%
xxxx 153 000	GROUP LIFE/DISAB INS	2,962	2,380	2,812	3,179	2,408	3,186	3,188	0.28%
xxxx 197 000	UNEMPLOYMENT COMP	0	0	0	0	0	0	0	
	Benefit Subtotal	135,364	166,157	178,040	143,765	98,852	136,489	157,960	9.87%
xxxx 210 000	PROF SERVICE/CONTRACTED	64,179	73,432	95,588	91,325	62,277	83,030	86,830	(4.92%)
xxxx 211 000	COMPUTER LICENSE & MAINT	13,934	15,405	16,015	18,455	14,470	18,455	20,599	11.62%
xxxx 212 000	EMPLOYEE ASSISTANCE PROG	202	202	172	250	201	250	250	0.00%
xxxx 214 000	ENGINEERING	16,123	1,098	3,545	15,000	4,016	8,500	12,000	(20.00%)
xxxx 215 000	LEGAL COUNSEL	196	939	624	1,500	1,017	1,250	1,500	0.00%
xxxx 217 000	EQUIP RENTAL/CONTRACTED	530	516	516	516	437	655	763	47.87%
xxxx 218 000	NON-OPERATING LATERAL EXP	54,219	16,789	18,442	156,285	0	150,000	149,000	(4.66%)
	Contracted Services Subtotal	149,383	108,381	134,902	283,331	82,418	262,140	270,942	(4.37%)
xxxx 221 000	ELECTRICITY	40,552	35,046	36,890	42,175	28,740	39,738	42,175	0.00%
xxxx 222 000	NATURAL GAS	5,140	3,809	4,989	5,625	2,535	4,405	5,625	0.00%
xxxx 223 000	SEWER & WATER	705	696	699	750	537	718	750	0.00%
xxxx 224 000	TELEPHONE	6,643	7,490	6,614	9,106	5,033	8,074	9,900	8.72%
xxxx 226 000	GARBAGE COLLECTION	0	0	0	0	0	0	0	
xxxx 229 000	ALARM SYSTEMS	0	0	0	0	0	0	0	
	Utilities Subtotal	53,040	47,041	49,192	57,656	36,845	52,935	58,450	1.38%

EXPENDITURES: (cont.)

**ACCOUNT
NUMBER**

ACCOUNT

**2014
ACTUAL**

**2015
ACTUAL**

**2016
ACTUAL**

**2017
BUDGET**

**2017 YTD
9/15/2017**

**2017
PROJ**

**2018
BUDGET**

**% Change
2017/2018**

xxxx 234 000	SITE MAINTENANCE	0	0	0	1,900	0	0	1,900	
xxxx 240 000	REPAIR/MAINT SERV/OTHER	9,007	24,649	11,608	18,523	2,418	13,010	19,129	3.27%
xxxx 241 000	BUILDING REPAIR & MAINT	0	6,534	70	1,500	1,185	1,400	1,500	0.00%
xxxx 246 000	UNIFORM RENTAL	1,966	2,180	3,125	2,682	2,558	3,043	2,930	9.25%
	Subtotal	10,973	33,363	14,803	24,605	6,161	17,453	25,459	3.47%
xxxx 309 000	CREDIT CARD FEES	7,535	11,165	12,849	13,000	4,937	11,000	11,600	(10.77%)
xxxx 310 000	OFFICE SUPPLIES	1,046	1,299	1,495	1,550	735	1,230	1,550	0.00%
xxxx 313 000	PRINTING	690	1,153	1,077	1,925	1,051	1,550	1,850	(3.90%)
xxxx 320 000	SUBSCRIPTIONS & DUES	178	162	432	500	163	462	500	0.00%
xxxx 325 000	LEGAL & DISPLAY ADS	15	0	0	20	0	0	20	0.00%
xxxx 330 000	MILEAGE/MEALS/LODGING	0	53	151	1,250	134	610	1,250	0.00%
xxxx 331 000	GASOLINE/FUEL	9,596	6,055	5,835	7,000	3,964	6,542	7,000	0.00%
xxxx 335 000	TRAINING	507	524	555	3,075	760	1,080	3,025	(1.63%)
xxxx 340 000	OPERATING SUPPLIES	1,014,197	1,096,468	1,149,507	1,171,742	630,701	1,164,392	1,226,326	4.66%
xxxx 341 000	POSTAGE/SHIPPING	7,815	7,008	7,006	8,300	4,427	7,225	7,675	(7.53%)
xxxx 346 000	CLOTHING/UNIFORM ALLOW	405	450	600	600	504	600	600	0.00%
	Operating Supplies Subtotal	1,041,984	1,124,337	1,179,507	1,208,962	647,376	1,194,691	1,261,396	4.34%
xxxx 353 000	EQUIPMENT MAINTENANCE	0	0	0	1,500	88	400	1,500	
xxxx 355 000	VEHICLE MAINTENANCE	6,586	2,900	7,877	8,960	7,866	8,960	9,228	2.99%
xxxx 357 000	CUSTODIAL/MAINTENANCE SUP								
	Asset Maint. Supplies Subtotal	6,586	2,900	7,877	10,460	7,954	9,360	10,728	2.56%
xxxx 390 000	OTHER SUPPLIES & EXPENSE	0	0	0	0	0	0	0	
xxxx 393 000	MEDICAL EXAMS	1,000	864	861	935	477	864	935	0.00%
xxxx 399 000	CONTINGENCY FUND	0	0	0	40,116	0	0	20,000	(50.14%)
xxxx 399 000	NON-REP WAGE ADJUSTMENTS	0	0	0	8,444	0	0	15,000	77.64%
xxxx 510 000	INSURANCE	27,776	29,378	30,450	37,000	29,560	32,200	37,000	0.00%
xxxx 530 000	RENT	14,760	14,760	14,760	14,760	0	14,760	14,760	0.00%
xxxx 531 000	METER EXPENSE	139,923	181,342	165,025	160,000	0	165,000	165,000	3.13%
xxxx 540 000	DEPRECIATION/AMORTIZED EXP	443,050	451,069	458,239	0	0	0	33,600	
xxxx 541 000	DEPRECIATION-CIAC	26,619	26,613	27,147	0	0	0	0	
xxxx 542 000	LOSS ON RETIREMENTS	0	0	58,333	0	0	0	0	
xxxx 590 000	OTHER FIXED CHARGES	11,516	11,279	11,181	11,000	0	0	11,000	
	Subtotal	664,644	715,305	765,996	272,255	30,037	212,824	297,295	9.20%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
xxxx 610 000	PRINCIPAL	0	0	0	421,875	0	0	430,305	2.00%
xxxx 620 000	INTEREST	149,220	109,146	80,949	73,266	26,037	73,266	155,500	112.24%
xxxx 630 000	CAPITALIZED INTEREST	0	0	0	0	0	0	0	
xxxx 690 000	OTHER DEBT EXPENDITURES	618,199	630,413	659,976	672,648	428,362	672,648	663,658	(1.34%)
xxxx 801 000	CAPITAL RESERVE	12,030	19,528	14,135	2,671,423	614,119	0	1,180,800	(55.80%)
xxxx 815 000	COMPUTER EQUIP/SOFTWARE	8,546	5,607	6,959	14,069	4,256	14,069	9,887	(29.72%)
	Capital Investments Subtotal	787,995	764,694	762,019	3,853,281	1,072,774	759,983	2,440,150	(36.67%)
xxxx 880 000	DEBT ISSUANCE COSTS	12,609	37,113	(12,631)	0	64,093	0	0	
xxxx 881 000	AMORTIZATION EXP ON LOSS	0	0	0	0	0	0	0	
xxxx 890 000	DEBT DISCOUNT	0	0	0	0	0	0	0	
xxxx 910 000	REALLOCATIONS	16,319	11,609	23,516	17,829	0	17,829	16,014	(10.18%)
	Debt Service Subtotal	28,928	48,722	10,885	17,829	64,093	17,829	16,014	(10.18%)
	TOTAL EXPENDITURES	3,268,646	3,299,796	3,466,367	6,260,980	2,305,899	3,017,671	4,924,645	(21.34%)

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NOTES:

- 1 **612-5300-464.04-00 Interceptor Impact Fees and 612-5300-464.05-01 & 612-5300-464.05-02 SAC Fees**
 Interceptor Impact Fees and East and West SAC fees are collected; however, these funds are held and restricted to their use in accordance with the respective ordinance which authorizes the fees. Each year a portion of the SAC fees are designated as revenue to fund the cost billed for capital expense at the two wastewater treatment plants.
- 2 **612-5300-465.01-00 Measured Service Revenue**
 Includes a 5% Rate Increase
- 3 Lateral repair revenue is collected as a portion of the user fee billed and included in the revenue source, measured service
- 4 Village Manager 30% UD - 55% Village - 15% Stormwater
- 5 Utility Superintendent 20% Wastewater - 80% Water
- 6 Maintenance Worker-Public Works 75% Wastewater - 25% Water
- 7 Finance Director 35% UD - 50% Village - 15% Stormwater
- 8 Director of Community Development 10% UD - 60% Village - 30% Stormwater
- 9 Building Inspector 5% UD - 90% Village - 5% Stormwater
- 10 Building Inspection Assistant 15% UD - 73% Village - 12% Stormwater
- 11 Associate Planner 5% UD - 65% Village - 30% Stormwater
- 12 Human Resource Coordinator/Asst to the Village Manager 10% UD - 85% Village - 5% Stormwater
- 13 Clerk 20% UD - 70% Village - 10% Stormwater
- 14 Deputy Clerk/Confidential Administrative Assistant 10% UD - 85% Village - 5% Stormwater
- 15 Director of Information Technology 20% UD - 70% Village - 10% Storm
- 16 PC/Network Technician 20% UD - 70% Village - 10% Storm

NOTES: (cont.)

- 17 Information Technician 20% UD - 70% Village - 10% Stormwater
- 18 Finance Clerk/Seasonal Clerk 50% UD - 25% Village - 25% Stormwater
- 19 Deputy Finance Director 35% UD - 50% Village - 15% Stormwater
- 20 Account Technicians 20% UD - 70% Village - 10% Stormwater
- 21 Billing Specialist 67% UD - 33% Stormwater
- 22 140 hours OT (Laborers) 38 call-in hours, which is a reduction of 60 hrs ot and 16 hrs call time
- 23 Seasonal laborer, 599 hours @ \$10.00, per updated Seasonal Pay Plan
- 24 Payroll accounts include the HRA contribution for the Utility Superintendent's retirement, along with a 2 month overlap in wages for training
- 25 **612-5300-701.03-35 General Operations, Training**
 - Confined Space Entry – 4 employees
 - Electrical training/PLC training
- 26 **612-5300-701.03-40 General Operations, Operating Supplies**
 - Odor chemicals for 8 lift stations & other supplies.
- 27 **612-5300-701.03-55 Vehicle and Annual Sewer Vector Maintenance**
- 28 **612-5300-701.08-01 Capital Reserve**
 - \$20,000 DOT: 441 Relocates - General Engineering (90% / 10%)
 - \$76,000 DOT: Schindler Place Sewer Relocate (100% DOT)

\$41,300[#] Lift Stations - Update 7 PLC Units and touch screens
\$22,500 Lift Station No 5 - Calumet St - Replace 2 pumps and motors
\$6,000 Meter Reading Tower Equipment (2) (estimated total cost of \$6,000/ea, split with water utility)

Sewer Reconstruction Projects:

\$ 82,000* Midway Rd
\$265,000* Frances St (with \$42,500 for private lateral project)
\$170,000* Frances Way (with \$35,000 for private lateral project)
\$131,000* Lakeview Ln (with \$25,000 for private lateral project)
\$ 38,000* Maplecrest Dr (with \$6,000 for private lateral project)
\$122,000* Sunset Ln (with \$23,000 for private lateral project)
\$ 92,000* Dunning St (with \$17,500 for private lateral project)
\$264,000* Midway Interchange (1000 ft 18" Interceptor)

*New Borrowing

[#]Fund with Depreciation

NOTES: (cont.)

- 29 **612-5300-702.02-10 Prof. Service/Contracted**
Normal Lift Station Maintenance
- 30 **612-5300-703.02-10 Prof. Service/Contracted**
This account includes backflow preventer valve installations and sewer main grouting & repairs, including flex seal manholes after sanitary sewer reconstruction
- 31 **612-5300-703.02-14 Maint. Coll. System – General Engineering**
Updating Utility books, maps and SCADA annual maintenance, distribution system mapping upgrades, includes work for the GPS project of \$15,000
- 32 **612-5300-703.02-40 Lateral Repairs, Repair/Maintenance/Other**
Lateral inspections and repairs - \$16,000
- 33 **612-5300-703.03-40 Maint. Coll. System – Operating Supplies**
Castings, riser rings, pipe fittings, and Flex Seal - Underground Utility Specialties, increased \$15,000 for replacement of confined space entry gear
- 34 **612-5300-705.02-17 Office Expenses, Equip. Rental/Contracted**
Copier rental
- 35 **612-5300-705.02-24 Phone Expenses**
Cell phones, change emergency phone to Verizon for better coverage - \$300; upgrade Wastewater Foreman phone to a SMART phone - \$500; add one data card - \$150
- 36 **612-5300-705.02-40 Office Expenses, Maintenance/Other**
Copier Maintenance & Folding/Inserter Machine Maintenance
- 37 **612-5300-705.03-20 Office Contracts/Expenses, Subscriptions & Dues**
WEF Membership, Waste News (2 year subscription), Sam's Club, Administrative Professional Newsletter and Post Crescent
- 38 **612-5300-705.03-35 Office, Training:**
Misc Training such as GIS & HTE Training (Inventory) for UD Admin. Asst., Financial or Customer Service training (finance), and in-house HTE training plan
- 39 **612-5300.705.03-41 Utility Billing Software Maint., Postage & Shipping:**
Utility bills and misc. postage

DETAIL OF EXPENDITURES - Sewer

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
GENERAL OPERATIONS - 701									
612-5300-701.01-10	SALARIED								
612-5300-701.01-20	HOURLY/NON-REPRESENTED	70,015	28,290	98,046		67,922	93,815		
612-5300-701.01-21	HOURLY OVERTIME/NON-REPR		133			29	69		
612-5300-701.01-22	HOURLY PART-TIME				2,846			2,995	5.24%
612-5300-701.01-31	FICA	3,974	5,131	6,254	218	4,857	7,182	229	5.05%
612-5300-701.01-32	WI RETIREMENT	3,849	4,761	5,626		4,483	6,384		
612-5300-701.01-51	MEDICAL INSURANCE	15,017	16,858	21,135		16,404	22,964		
612-5300-701.01-52	DENTAL INSURANCE	681	826	1,094		868	1,220		
612-5300-701.01-53	GROUP LIFE/DISAB INS	477	518	750		678	894		
612-5300-701.02-10	PROF SERVICE/CONTRACTED			66					
612-5300-701.02-14	GENERAL ENGINEERING					2,426			
612-5300-701.02-21	ELECTRICITY								
612-5300-701.02-22	NATURAL GAS	884	554	487	825	372	585	825	0.00%
612-5300-701.02-23	SEWER & WATER	705	696	699	750	537	718	750	0.00%
612-5300-701.02-24	TELEPHONE	4,575	5,408	4,617	6,620	3,833	5,954	6,620	0.00%
612-5300-701.02-26	GARBAGE COLLECTION								
612-5300-701.02-29	ALARM SYSTEMS								
612-5300-701.02-34	SITE MAINTENANCE								
612-5300-701.02-41	BUILDING REPAIR & MAINTENANCE		6,534	70	1,500	1,185	1,400	1,500	0.00%
612-5300-701.02-46	UNIFORM RENTAL	1,966	2,180	3,125	2,682	2,558	3,043	2,930	9.25%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
612-5300-701.03-20	SUBSCRIPTIONS & DUES	45	30		50	30	30	50	
612-5300-701.03-30	MILEAGE/MEALS/LODGING				850	134	430	850	0.00%
612-5300-701.03-31	GASOLINE/FUEL	9,596	6,055	5,835	7,000	3,964	6,542	7,000	0.00%
612-5300-701.03-35	TRAINING	318	115	555	2,100	627	860	2,100	0.00%
612-5300-701.03-40	OPERATING SUPPLIES	8,256	3,249	10,002	9,200	8,231	9,100	9,200	0.00%
612-5300-701.03-46	CLOTHING/UNIFORM ALLOW	405	450	600	600	504	600	600	0.00%
612-5300-701.03-53	EQUIPMENT MAINTENANCE				1,500	88	400	1,500	0.00%
612-5300-701.03-55	VEHICLE MAINTENANCE	6,586	2,900	7,877	8,960	7,866	8,960	9,228	2.99%
612-5300-701.03-90	OTHER SUPPLIES & EXPENSE								
612-5300-701.03-93	MEDICAL EXAMS	910	864	861	935	477	864	935	0.00%
612-5300-701.05-10	INSURANCE	27,776	29,378	30,450	37,000	29,560	32,200	37,000	0.00%
612-5300-701.05-31	METER EXPENSE	139,923	181,342	165,025	160,000		165,000	165,000	3.13%
612-5300-701.05-40	DEPRECIATION/AMORTIZED EXP	443,050	451,069	458,239				33,600	
612-5300-701.05-41	DEPRECIATION-CIAC	26,619	26,613	27,147					
612-5300-701.05-42	LOSS ON RETIREMENTS			58,333					
612-5300-701.05-90	OTHER FIXED CHARGES	11,516	11,279	11,181	11,000			11,000	
612-5300-701.06-10	PRINCIPAL				421,875			430,305	2.00%
612-5300-701.06-20	INTEREST	149,220	109,146	80,949	73,266	26,037	73,266	155,500	112.24%
612-5300-701.06-30	CAPITALIZED INTEREST								
612-5300-701.08-01	CAPITAL RESERVE	12,030	19,528	14,135	2,671,423	614,119		1,180,800	(55.80%)
612-5300-701.08-80	DEBT ISSUANCE COSTS	12,609	37,113	(12,631)		64,093			
612-5300-701.08-81	AMORTIZATION EXP ON LOSS								
612-5300-701.08-90	DEBT DISCOUNT								
SUBTOTAL		951,002	951,020	1,000,527	3,421,200	861,882	442,480	2,060,517	(39.77%)

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
LIFT STATION PUMPING EQUIPMENT - 702									
612-5300-702.01-10	SALARIED								
612-5300-702.01-20	HOURLY/NON-REPRESENTED	51,619	37,299	53,804	64,133	26,486	40,820	64,133	0.00%
612-5300-702.01-21	HOURLY OVERTIME/NON-REPR	1,310	470	2,082	2,570	512	1,213	1,797	(30.08%)
612-5300-702.01-22	HOURLY PART TIME				1,764			1,857	5.27%
612-5300-702.01-31	FICA	4,120	2,853	4,266	4,995	2,227	3,215	4,924	(1.42%)
612-5300-702.01-32	WI RETIREMENT	3,640	2,451	3,614	4,535	1,794	2,858	4,417	(2.60%)
612-5300-702.01-51	MEDICAL INSURANCE	11,301	8,434	11,019	17,322	5,406	8,854	18,719	8.06%
612-5300-702.01-52	DENTAL INSURANCE	480	383	514	999	272	452	1,069	7.01%
612-5300-702.01-53	GROUP LIFE/DISAB INS	484	319	424	518	273	406	518	0.00%
612-5300-702.02-10	PROF SERVICE/CONTRACTED	7,455	19,391	16,267	18,000	26,484	17,500	18,000	0.00%
612-5300-702.02-14	GENERAL ENGINEERING								
612-5300-702.02-21	ELECTRICITY	40,552	35,046	36,890	42,175	28,740	39,738	42,175	0.00%
612-5300-702.02-22	NATURAL GAS	4,256	3,255	4,502	4,800	2,163	3,820	4,800	0.00%
612-5300-702.03-20	SUBSCRIPTIONS & DUES								
612-5300-702.03-40	OPERATING SUPPLIES	6,138	8,893	9,423	9,600	1,824	8,750	9,600	0.00%
	SUBTOTAL	131,355	118,794	142,805	171,411	96,181	127,626	172,009	0.35%

MAINTENANCE OF COLLECTION SYSTEM - 703

612-5300-703.01-10	SALARIED								
612-5300-703.01-20	HOURLY/NON-REPRESENTED	65,738	68,419	64,392	148,847	53,204	62,365	148,208	(0.43%)
612-5300-703.01-21	HOURLY OVERTIME/NON-REPR	157	1,507	933	5,549	242	574	3,907	(29.59%)
612-5300-703.01-22	HOURLY PART TIME				1,081			1,138	5.27%
612-5300-703.01-31	FICA	4,697	5,079	4,763	11,480	3,914	4,815	11,277	(1.77%)
612-5300-703.01-32	WI RETIREMENT	4,415	4,637	4,147	10,499	3,352	4,280	10,192	(2.92%)
612-5300-703.01-51	MEDICAL INSURANCE	15,953	14,090	13,395	29,621	10,735	12,866	32,007	8.06%
612-5300-703.01-52	DENTAL INSURANCE	676	637	641	1,598	559	661	1,710	7.01%
612-5300-703.01-53	GROUP LIFE/DISAB INS	515	560	552	1,425	508	648	1,411	(0.98%)
612-5300-703.02-10	PROF SERVICE/CONTRACTED	43,703	47,276	71,973	62,000	29,294	56,000	58,000	(6.45%)
612-5300-703.02-14	GENERAL ENGINEERING	16,123	1,098	3,545	15,000	1,590	8,500	12,000	(20.00%)
612-5300-703.02-18	NON-OPERATING LATERAL EXP	54,219	16,789	18,442	156,285		150,000	149,000	(4.66%)
612-5300-703.02-34	SITE MAINTENANCE				1,900			1,900	0.00%
612-5300-703.02-40	REPAIR/MAINT SERV/OTHER (LATERAL)	8,932	24,557	11,487	18,000	1,500	12,500	18,000	0.00%
612-5300-703.03-40	OPERATING SUPPLIES	8,883	8,504	15,415	15,000	3,262	8,600	30,000	100.00%
	SUBTOTAL	224,011	193,153	209,685	478,285	108,160	321,809	478,750	0.10%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
REGIONAL TREATMENT EXPENSES - 704									
612-5300-704.03-40	OPERATING SUPPLIES	990,920	1,075,822	1,114,667	1,137,942	617,384	1,137,942	1,177,526	3.48%
612-5300-704.06-90	OTHER DEBT EXPENDITURES	618,199	630,413	659,976	672,648	428,362	672,648	663,658	(1.34%)
	<i>SUBTOTAL</i>	<i>1,609,119</i>	<i>1,706,235</i>	<i>1,774,643</i>	<i>1,810,590</i>	<i>1,045,746</i>	<i>1,810,590</i>	<i>1,841,184</i>	<i>1.69%</i>

OFFICE EXPENSES - 705

612-5300-705.01-10	SALARIED	136,611	84,955	78,402	92,568	63,684	90,475	93,275	0.76%
612-5300-705.01-20	HOURLY/NON-REPRESENTED	62,938	65,715	63,347	67,648	47,183	64,428	67,651	0.00%
612-5300-705.01-21	HOURLY OVERTIME/NON-REPR	343	627	384	690	127	208	690	0.00%
612-5300-705.01-22	HOURLY/NON-REPR/PT	1,018	1,481	1,756	1,140	0	0	600	(47.37%)
612-5300-705.01-31	FICA	14,695	11,227	10,454	11,846	8,106	11,866	11,809	(0.31%)
612-5300-705.01-32	WI RETIREMENT	13,702	8,251	54,394	10,426	7,231	10,548	9,729	(6.69%)
612-5300-705.01-40	PER DIEM								
612-5300-705.01-51	MEDICAL INSURANCE	33,550	76,583	32,120	34,844	24,858	33,288	46,535	33.55%
612-5300-705.01-52	DENTAL INSURANCE	1,652	1,576	1,792	2,203	1,378	1,850	2,155	(2.18%)
612-5300-705.01-53	GROUP LIFE/DISAB INS	1,486	983	1,086	1,236	949	1,238	1,259	1.86%
612-5300-705.01-97	UNEMPLOYMENT								
612-5300-705.02-10	PROF SERVICE/CONTRACTED	13,021	6,765	7,282	11,325	6,499	9,530	10,830	(4.37%)
612-5300-705.02-11	COMPUTER LICENSE & MAINT	13,934	15,405	16,015	18,455	14,470	18,455	20,599	11.62%
612-5300-705.02-12	EMPLOYEE ASSISTANCE PROGR	202	202	172	250	201	250	250	0.00%
612-5300-705.02-14	GENERAL ENGINEERING								
612-5300-705.02-15	LEGAL COUNCIL	196	939	624	1,500	1,017	1,250	1,500	0.00%
612-5300-705.02-17	EQUIP RENTAL/CONTRACTED	530	516	516	516	437	655	763	47.87%
612-5300-705.02-24	TELEPHONE	2,068	2,082	1,997	2,486	1,200	2,120	3,280	31.94%
612-5300-705.02-40	REPAIR/MAINT SERV/OTHER	75	92	121	523	918	510	1,129	115.87%
612-5300-705.03-09	CREDIT CARD FEES	7,535	11,165	12,849	13,000	4,937	11,000	11,600	(10.77%)
612-5300-705.03-10	OFFICE SUPPLIES	1,046	1,299	1,495	1,550	735	1,230	1,550	0.00%
612-5300-705.03-13	COPY/PRINTING CHARGES	690	1,153	1,077	1,925	1,051	1,550	1,850	(3.90%)
612-5300-705.03-20	SUBSCRIPTIONS & DUES	133	132	432	450	133	432	450	0.00%
612-5300-705.03-25	LEGAL & DISPLAY ADS	15			20			20	0.00%
612-5300-705.03-30	MILEAGE/MEALS/LODGING		53	151	400		180	400	0.00%
612-5300-705.03-35	TRAINING	189	409		975	133	220	925	(5.13%)

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 YTD 9/15/2017	2017 PROJ	2018 BUDGET	% Change 2017/2018
612-5300-705.03-41	POSTAGE/SHIPPING	7,815	7,008	7,006	8,300	4,427	7,225	7,675	(7.53%)
612-5300-705.03-57	CUSTODIAL/MAINTENANCE SUP								
612-5300-705.03-90	OTHER SUPPLIES & EXPENSE								
612-5300-705.03-93	MEDICAL EXAMS	90							
612-5300-705.03-99	CONTINGENCY FUND				40,116			20,000	(50.14%)
612-5300-705.03-99	NON-REP WAGE ADJUSTMENTS				8,444			15,000	77.64%
612-5300-705.05-30	RENT	14,760	14,760	14,760	14,760		14,760	14,760	0.00%
612-5300-705.08-15	COMPUTER EQUIP/SOFTWARE	8,546	5,607	6,959	14,069	4,256	14,069	9,887	(29.72%)
612-5300-705.09-10	TRANSFER TO GENERAL FUND	16,319	11,609	23,516	17,829		17,829	16,014	(10.18%)
	SUBTOTAL	353,159	330,594	338,707	379,494	193,930	315,166	372,185	(1.93%)
GRAND TOTAL WASTEWATER UTILITY EXP:		3,268,646	3,299,796	3,466,367	6,260,980	2,305,899	3,017,671	4,924,645	(21.34%)
TOTAL EXCLUDING DEPRECIATION, CAPITAL RESERVE,		2,637,727	2,693,440	2,885,897	3,094,416	1,665,743	2,944,405	3,124,440	0.97%

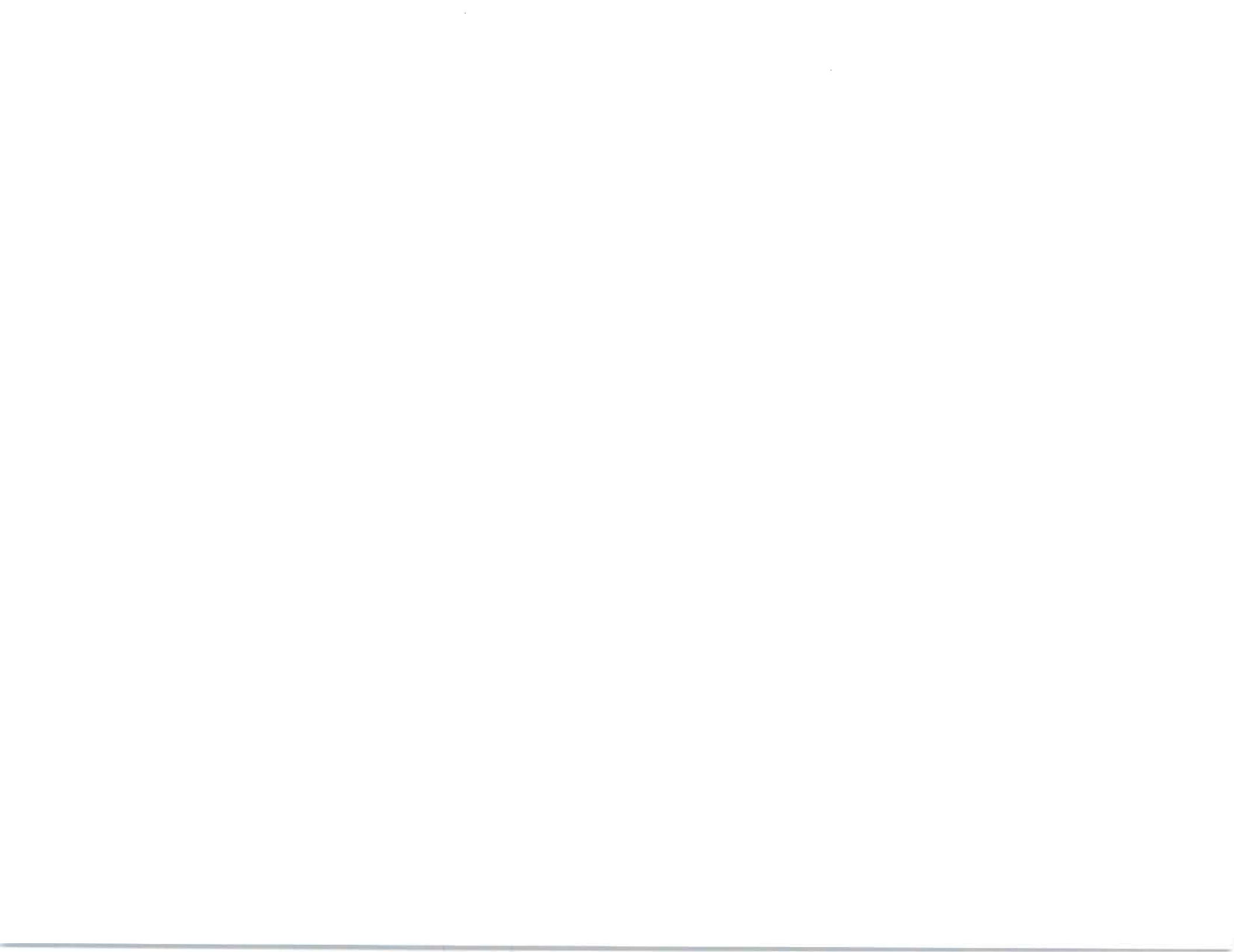


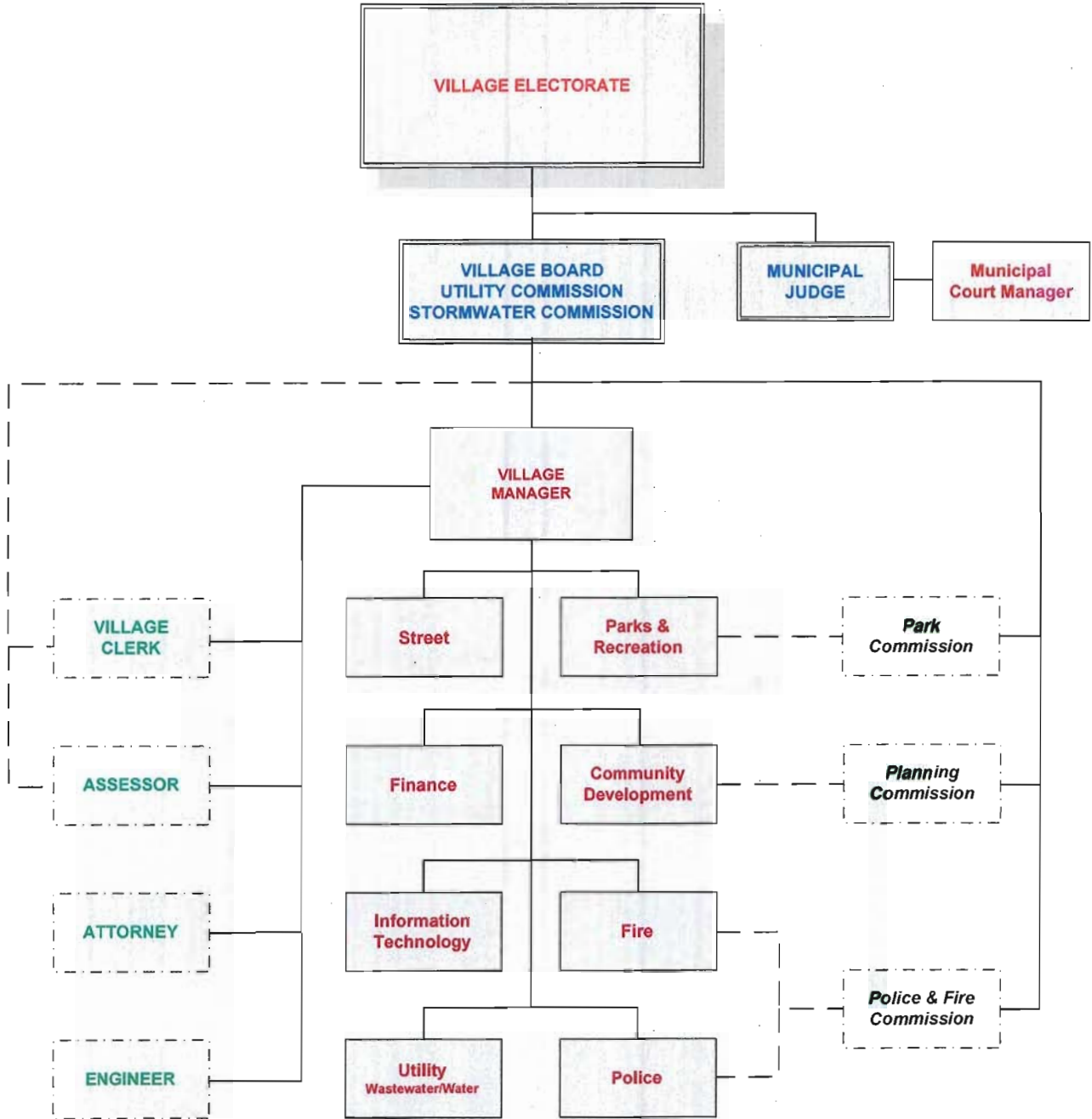
2018 FOX CROSSING STAFFING REPORT

Full Time Equivalent Employees

(excludes elected officials)

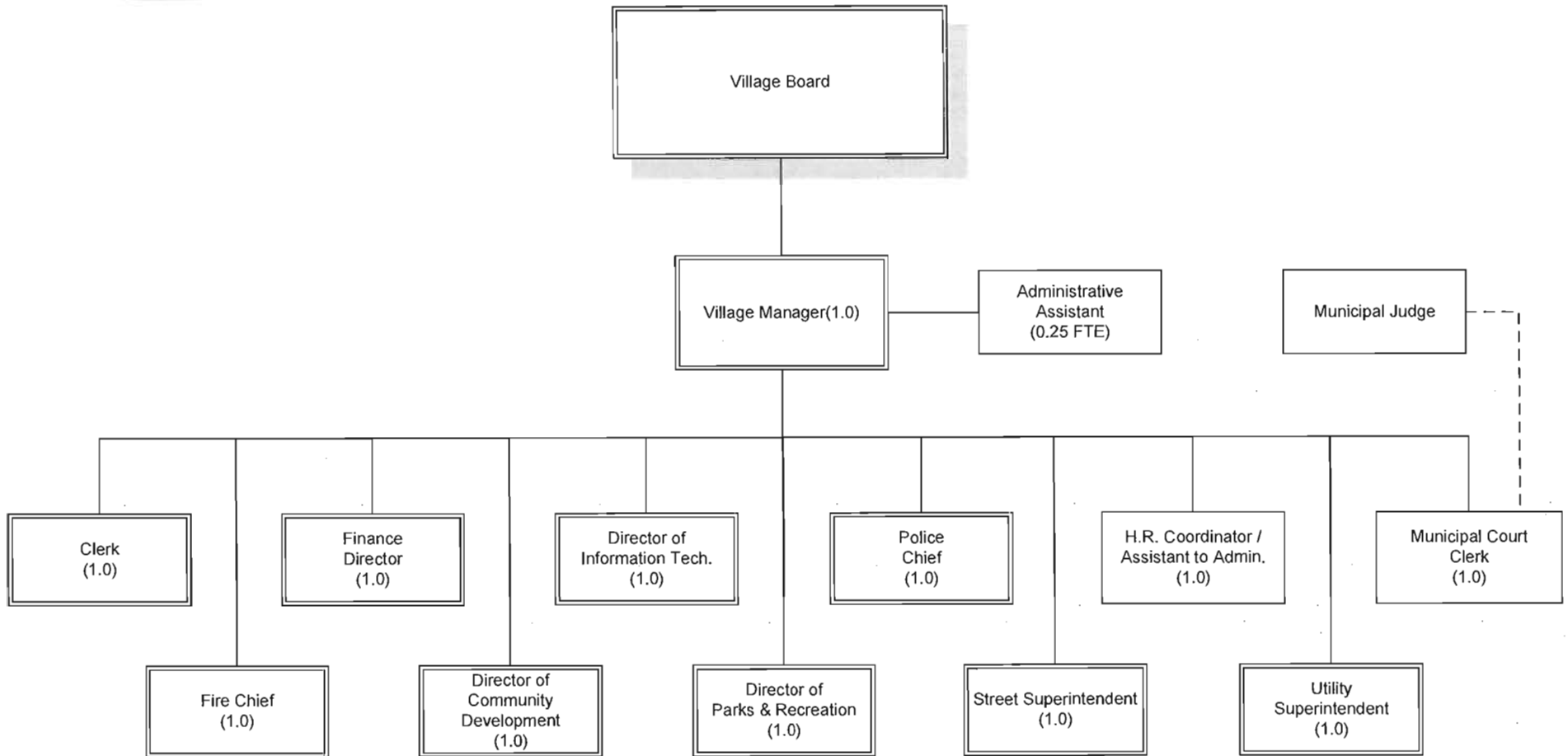
ADMINISTRATION		FIRE		STREET DEPT	
Village Manager	1	Fire Chief	1	Street Superintendent	1
HR Coordinator/Assistant to VM	1	Division Chief of Training	1	Asst. Street Superintendent	1
ASSESSING		Assistant Fire Chief	1	Maintenance Workers - Street	6.700
Assessor	0	Fire Prevention Educator	1	Custodian	1
Temporary Assessor Tech	0	Fire Marshal	1	Administrative Assistant - Street	1
CLERK/ELECTION		Administrative Assistant - Fire	0.600	INFORMATION TECHNOLOGY	
Clerk	1	Firefighters - Paid-on-Call	7.022	Director of Information Technology	1
Deputy Clerk	1	Firefighters - Part-time	3.688	PC/Network Technician	1
Temporary Clerical	0	MUNICIPAL COURT		UTILITY DEPARTMENT	
Maximum of 52 Poll workers		Municipal Court Manager	1	Water Superintendent	1
COMMUNITY DEVELOPMENT		PARK & RECREATION		Water Foreman	1
Community Development Director	1	Director of Parks & Recreation	1	Water Plant Operator	2
Associate Planner	1	Park Foreman	1	Maintenance Workers - Water	4.288
Building Inspector	1	Maintenance Workers - Park	6.694	Maintenance Worker - Public Works	1
Building Inspector Assistant	1	Administrative Assistant - Parks & Rec	0.658	Administrative Assistant - Utility	1
Community Development Intern	0.192	Recreation Supervisor	0	Wastewater Superintendent	0
FINANCE		Custodian	0.275	Wastewater Foreman	1
Finance Director	1	Seasonal Leaders & Instructors	0.695	Maintenance Workers - Wastewater	2.288
Deputy Finance Director	1	POLICE		TOTAL: 102.759 FTEs	
Account Technician I	1	Police Chief	1		
Account Technician II	1	Police Captain	1		
Billing Specialist	1	Lieutenants	5		
Finance Clerk	1	Officers	19		
Seasonal Clerks	0.358	Officer Temp 441 Project	1		
		Administrative Assistant - Police	0.750		
		Communication Technicians	5.625		
		Code Enforcement Officer	0.433		
		Crossing Guards	0.4952		



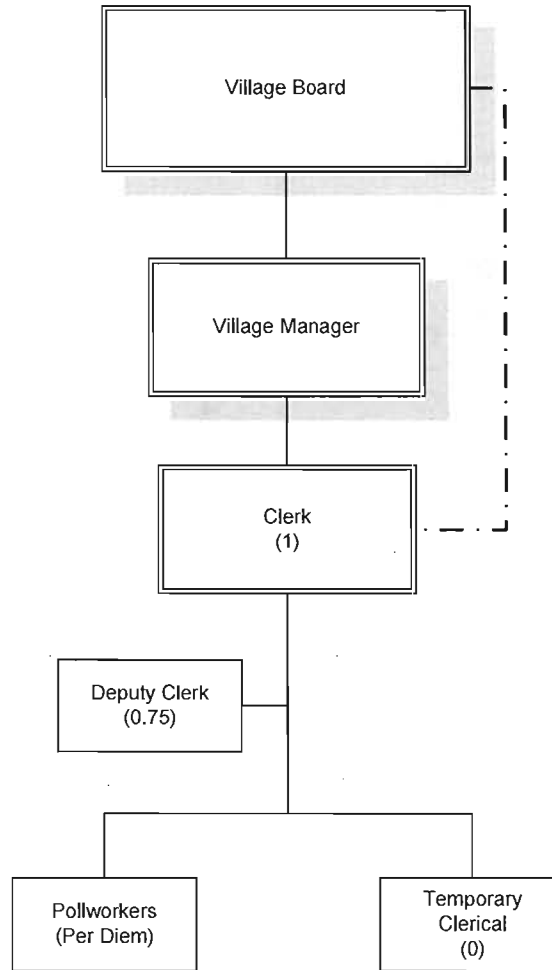




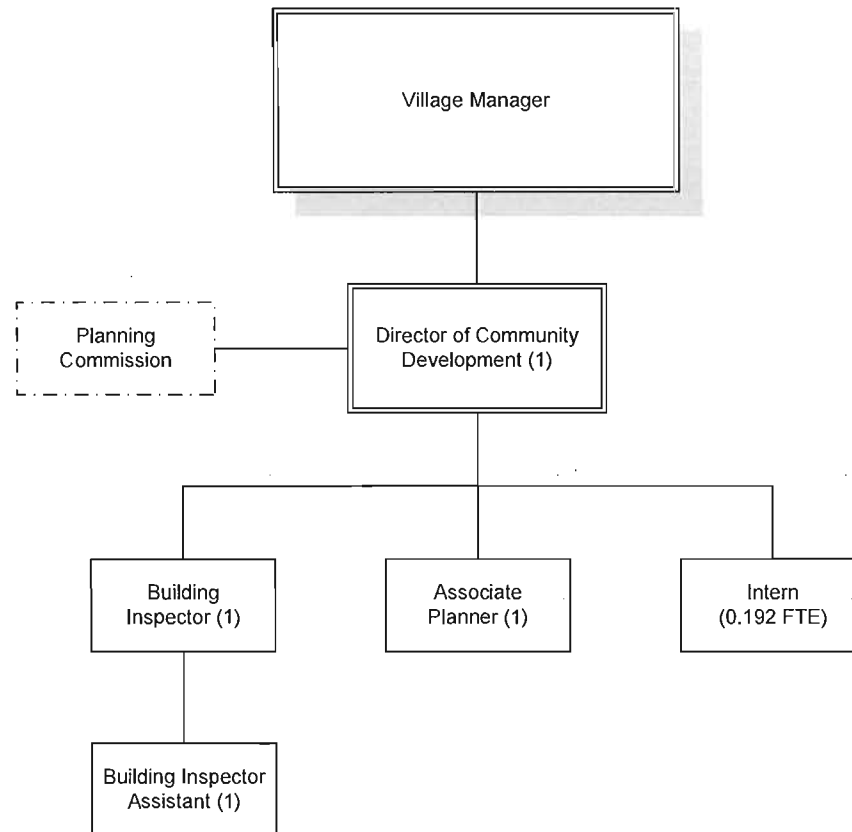
ADMINISTRATION



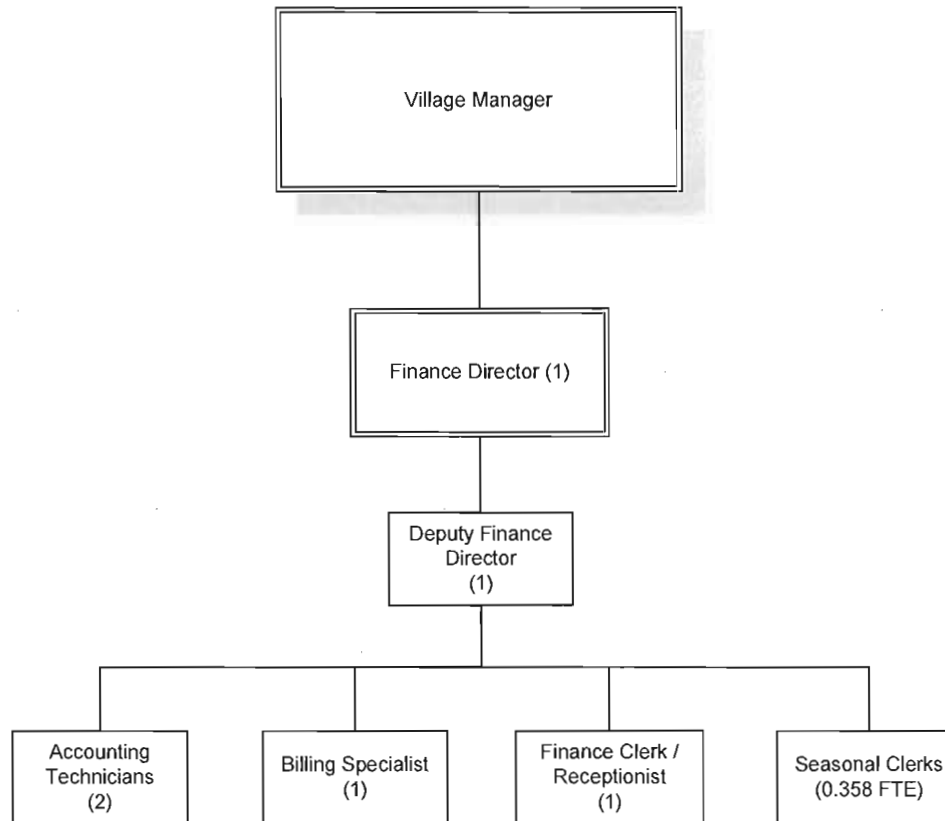
Clerk



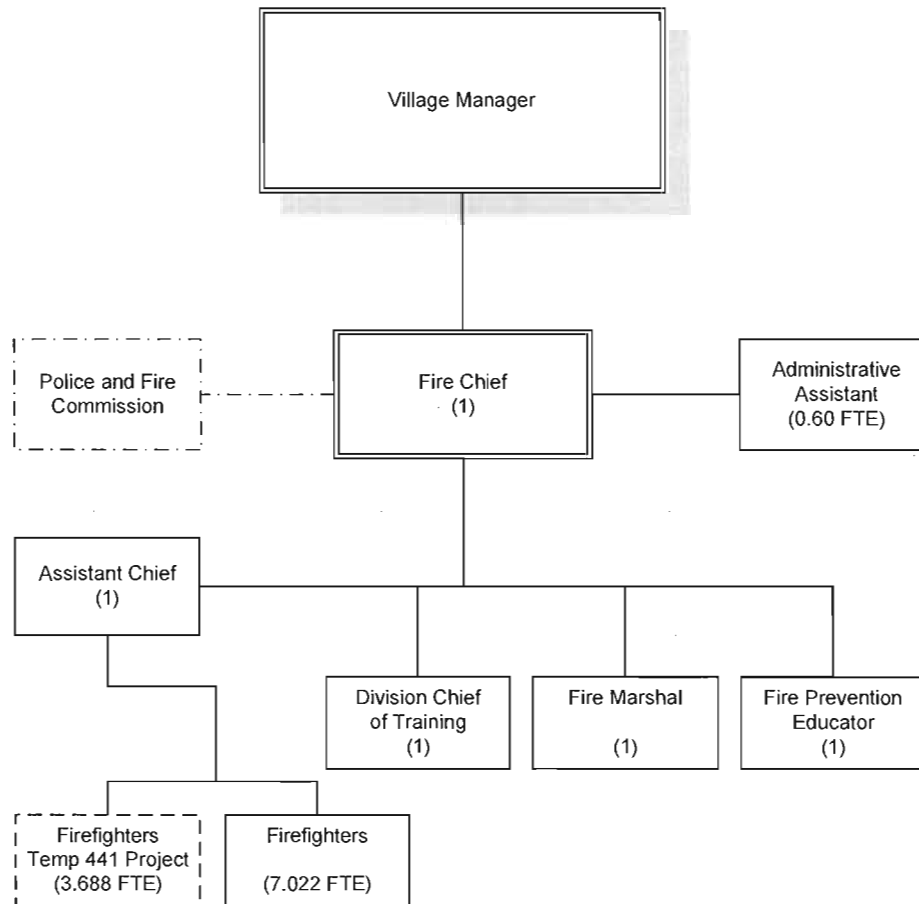
Community Development



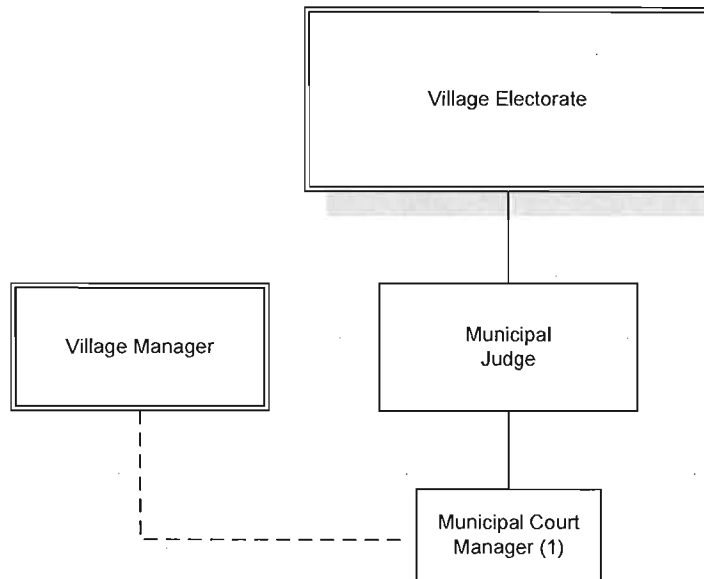
Finance



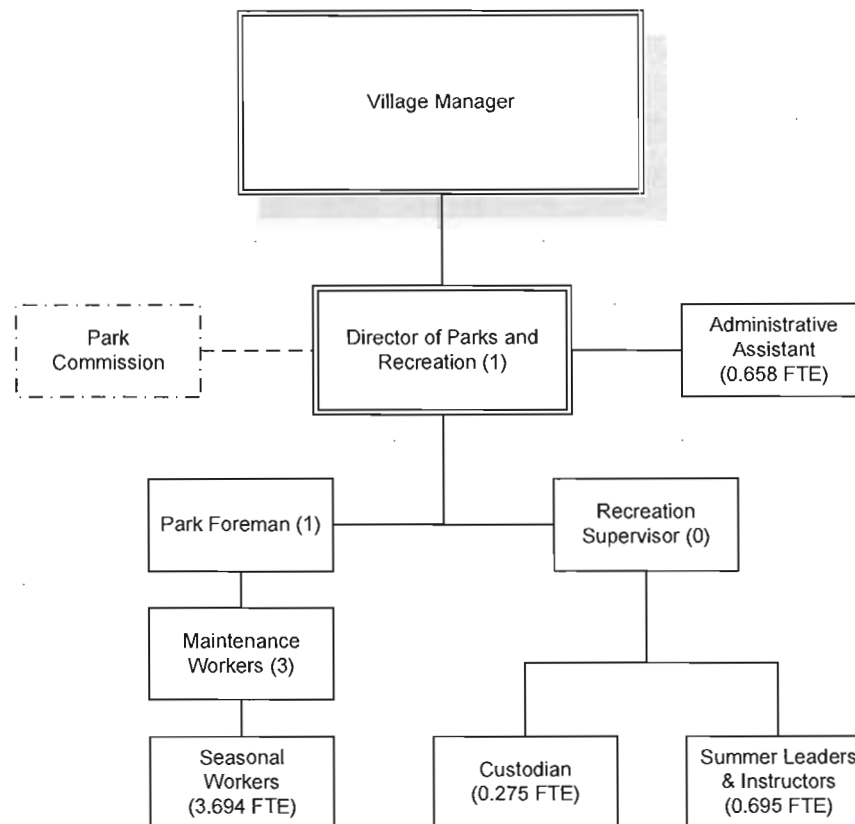
Fire Department



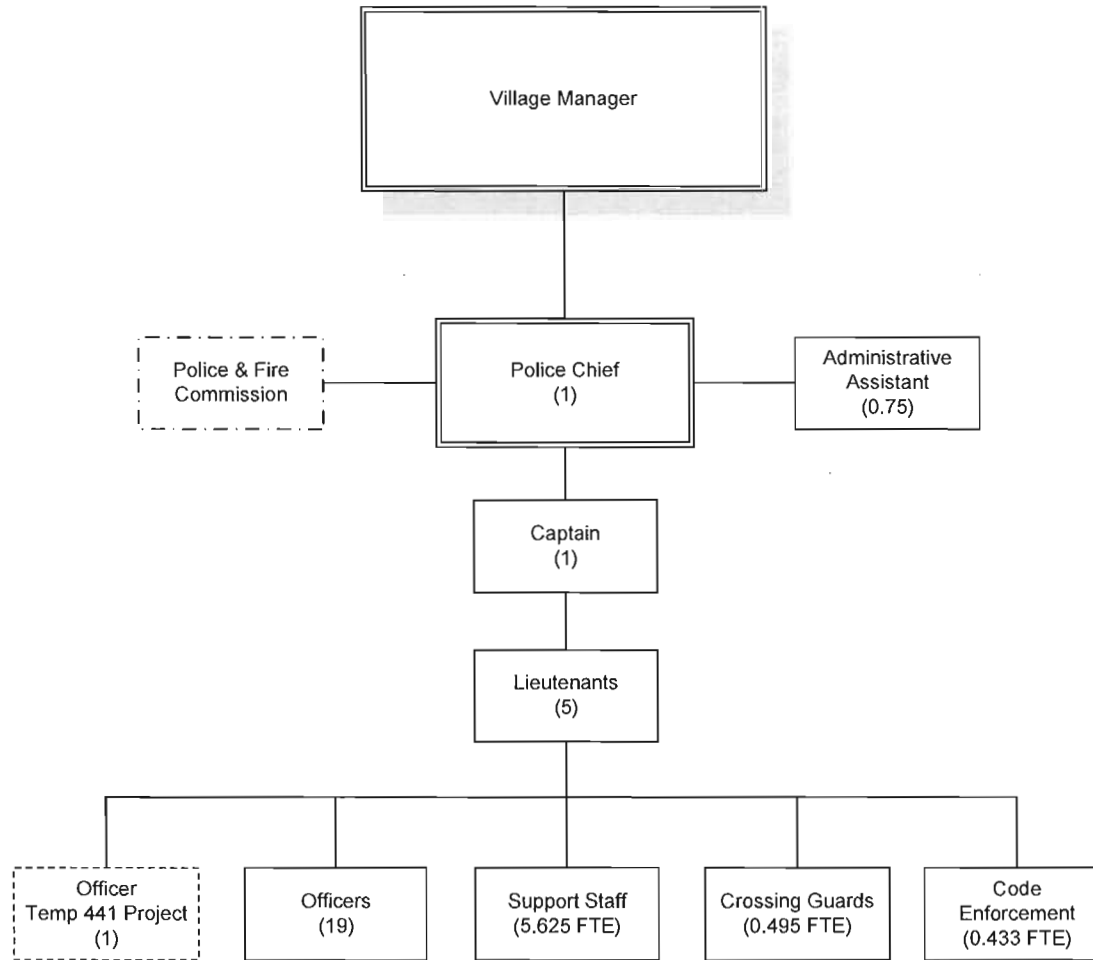
Judicial



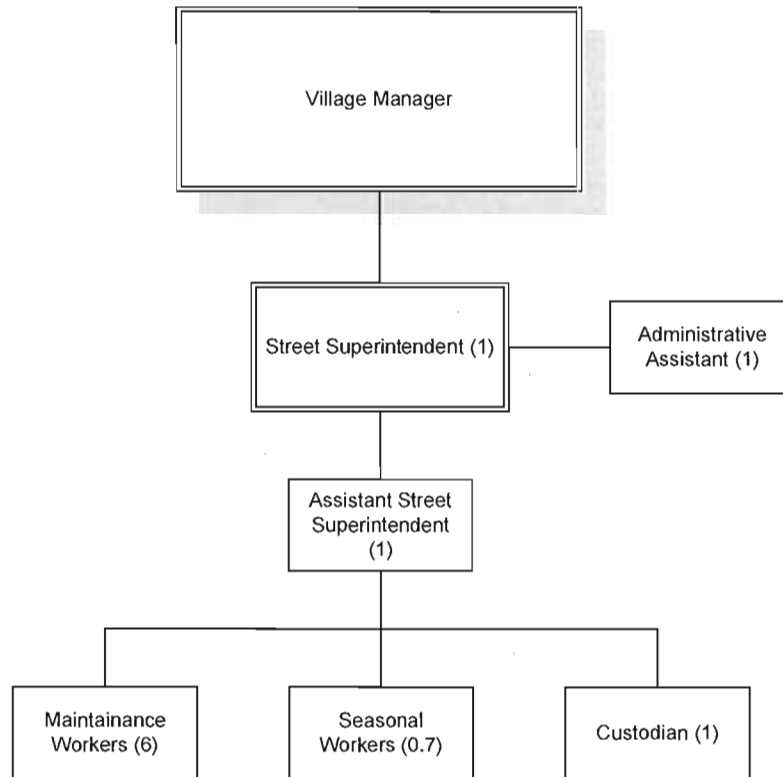
Park and Recreation



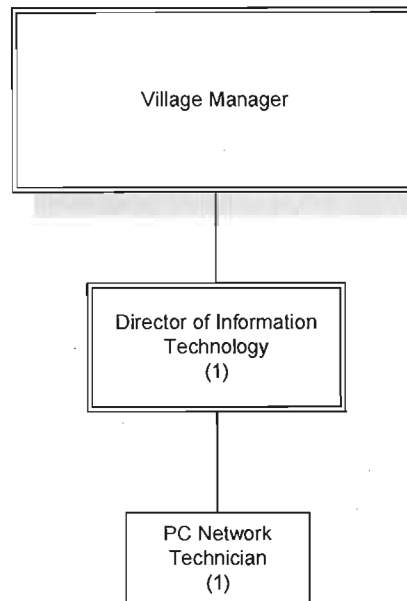
Police



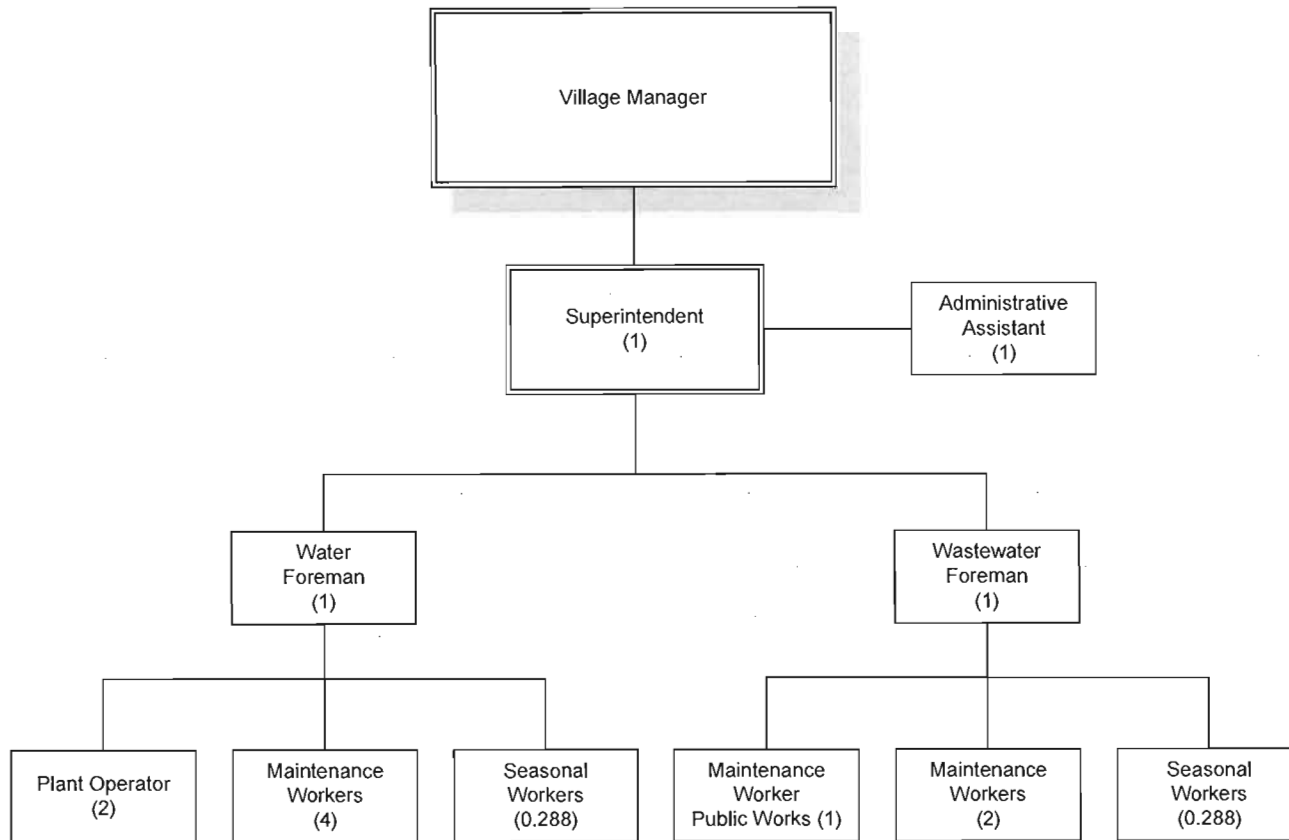
Street



Information Technology



Utility





2018 Budget Payroll Splits

Position	2017 Percentage				2018 Percentage			
	Village	Storm	Water	Sewer	Village	Storm	Water	Sewer
Account Technician I	70%	10%	10%	10%	70%	10%	10%	10%
Account Technician II	70%	10%	10%	10%	70%	10%	10%	10%
Administrative Assistant-Street	75%	25%			70%	30%		
Administrative Assistant-Utility	0%	0%	50%	50%	0%	0%	50%	50%
Assistant Street Superintendent	50%	50%			50%	50%		
Associate Planner	65%	30%	2.5%	2.5%	65%	30%	2.5%	2.5%
Billing Specialist	0%	33%	33.5%	33.5%	0%	33%	33.5%	33.5%
Building Inspection Assistant	73%	12%	7.5%	7.5%	73%	12%	7.5%	7.5%
Building Inspector	90%	5%	2.5%	2.5%	90%	5%	2.5%	2.5%
Community Development Director	60%	30%	5%	5%	60%	30%	5%	5%
Deputy Clerk/Confidential Administrative Assistant	85%	5%	5%	5%	85%	5%	5%	5%
Deputy Finance Director	50%	15%	17.5%	17.5%	50%	15%	17.5%	17.5%
Director of Information Technology	70%	10%	10%	10%	70%	10%	10%	10%
Finance Clerk	25%	25%	25%	25%	25%	25%	25%	25%
Finance Director	50%	15%	20%	15%	50%	15%	20%	15%
Human Resource Coordinator/Asst. to the Town Administrator	85%	5%	5%	5%	85%	5%	5%	5%
Maintenance Worker-Street	80%	20%			80%	20%		
Maintenance Worker-Public Works					0%	0%	25%	75%
PC/Network Technician	70%	10%	10%	10%	70%	10%	10%	10%
Street Superintendent	50%	50%			50%	50%		
Town Administrator	55%	15%	15%	15%	55%	15%	15%	15%
Town Clerk	70%	10%	10%	10%	70%	10%	10%	10%
Utility Superintendent	0%	0%	80%	20%	0%	0%	80%	20%

Position	2017 Village Percentage				2018 Village Percentage			
	Admin		CLK		Admin		CLK	
Deputy Clerk/Confidential Administrative Assistant	25%		75%		25%		75%	

Position	2017 Percentage				2018 Percentage			
	STRM	STR	PARK	REC	STRM	STR	PARK	REC
Administrative Assistant Park & Rec	0%	10%	45%	45%	0%	10%	45%	45%
Director of Parks & Recreation	0%	0%	70%	30%	0%	0%	70%	30%
Administrative Assistant-Street	25%	50%	12.5%	12.5%	30%	45%	12.5%	12.5%