

Village of Fox Crossing



2019 Adopted Budget

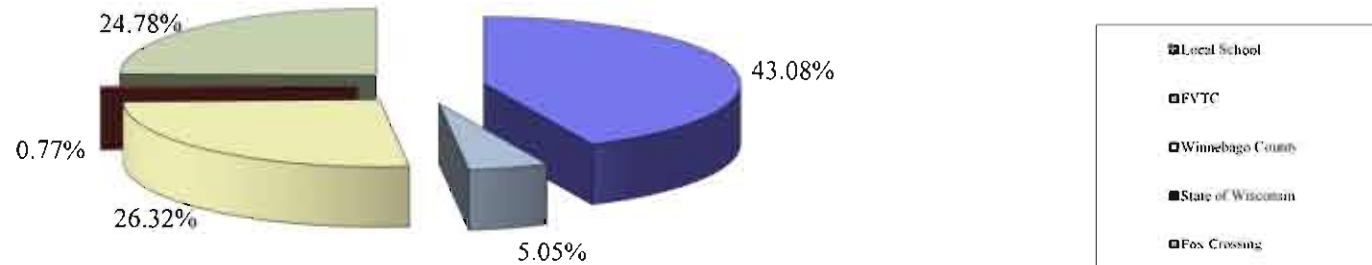
BUDGET SUMMARY

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

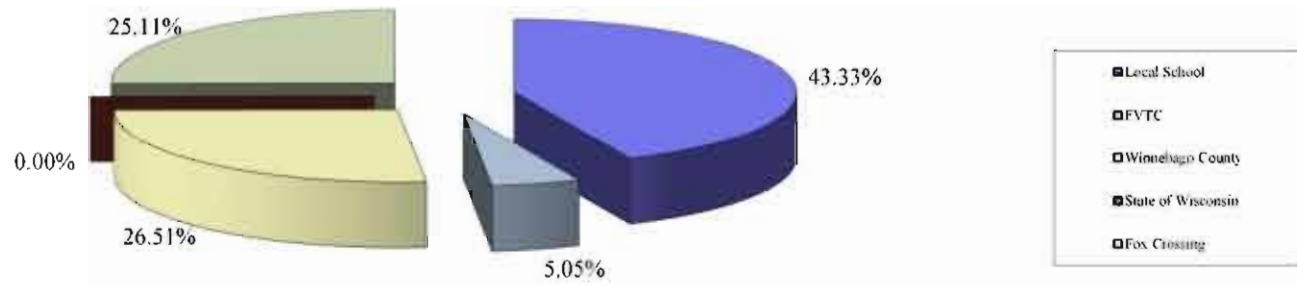
Tax Rate per \$1,000 of Assessed Value (TID-IN)

SCHOOL DISTRICT:	3892 NEENAH		3430 MENASHA		0147 APPLETON		AVERAGE RATE	AVERAGE RATE
	2017	2018	2017	2018	2017	2018	2017	2018
Local School	\$8.1889	\$7.8309	\$11.6200	\$11.5023	\$9.3516	\$8.8525	\$9.7202	\$9.3952
FVTC	\$1.1388	\$1.0959	\$1.1388	\$1.0959	\$1.1388	\$1.0959	\$1.1388	\$1.0959
Winnebago County	\$5.9389	\$5.7494	\$5.9389	\$5.7494	\$5.9389	\$5.7494	\$5.9389	\$5.7494
State of Wisconsin	\$0.1733	\$0.0000	\$0.1733	\$0.0000	\$0.1733	\$0.0000	\$0.1733	\$0.0000
Fox Crossing	\$5.5895	\$5.4446	\$5.5895	\$5.4446	\$5.5895	\$5.4446	\$5.5895	\$5.4446
GROSS TAX RATE	\$21.0294	\$20.1208	\$24.4605	\$23.7922	\$22.1921	\$21.1424	\$22.5606	\$21.6851
State School Credit	(\$1.6102)	(\$1.6868)	(\$1.6102)	(\$1.6868)	(\$1.6102)	(\$1.6868)	(\$1.6102)	(\$1.6868)
NET TAX RATE	\$19.4192	\$18.4340	\$22.8502	\$22.1054	\$20.5818	\$19.4556	\$20.9504	\$19.9983
Lottery Credit	\$101.40	\$92.19	\$142.03	\$135.47	\$114.21	\$104.42	\$119.21	\$110.69
First Dollar Credit	\$53.92	\$52.68	\$75.53	\$77.41	\$60.73	\$59.67	\$63.39	\$63.25
Refuse Pick Up Charge	\$175.00	\$180.00	\$175.00	\$180.00	\$175.00	\$180.00	\$175.00	\$180.00

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

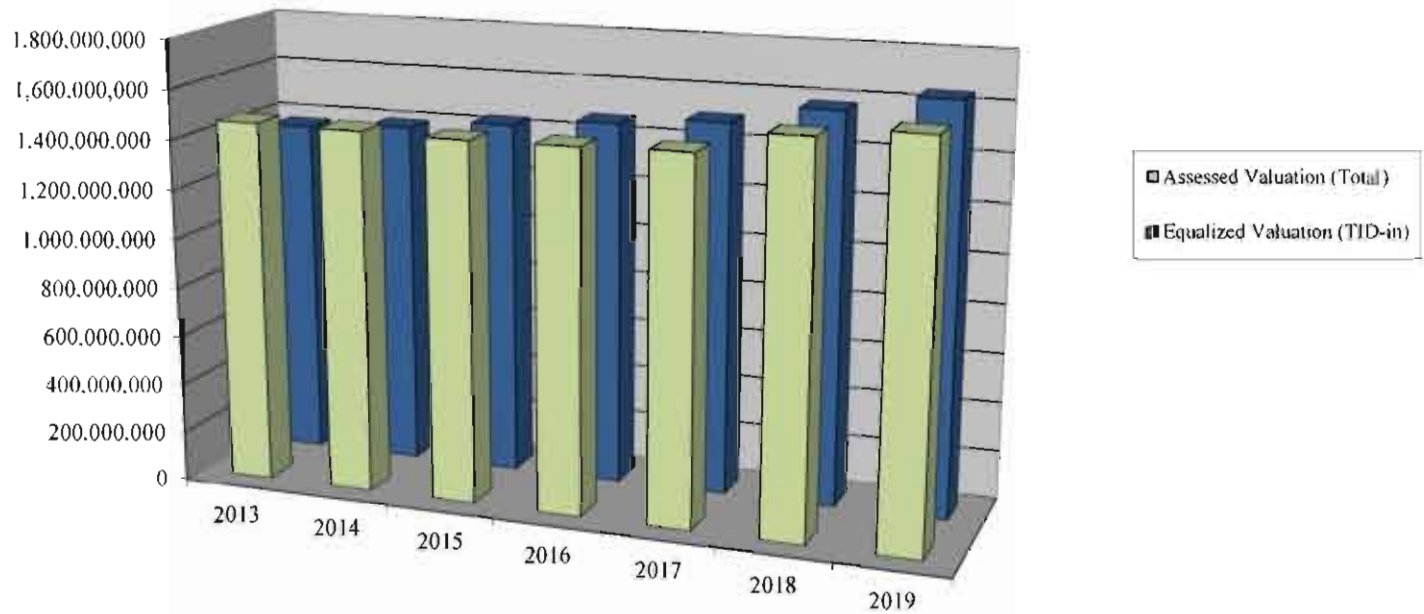


2018 Gross Property Taxes By Jurisdiction as a Percent of Total (Averaged)



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

Assessed vs. Equalized Valuation



Equalized Valuation (TID-in)

Budget Year	2013	2014	2015	2016	2017	2018	2019	% Change 2013/19
Total Equalized Value	1,370,537,600	1,394,275,300	1,434,553,900	1,469,133,900	1,502,494,400	1,576,693,800	1,644,837,000	20.01%
% Change from Prior Year	(4.60%)	1.73%	2.89%	2.41%	2.27%	4.94%	4.32%	

Equalized Valuation (TID-out)

Budget Year	2013	2014	2015	2016	2017	2018	2019	% Change 2013/19
TID Equalized Value	0	0	0	0	16,500	16,850,700	34,324,000	
% Change from Prior Year						102025.45%	103.69%	

Equalized Value (TID out)	1,370,537,600	1,394,275,300	1,434,553,900	1,469,133,900	1,502,477,900	1,559,843,100	1,610,513,000	17.51%
			2.89%	2.41%	2.27%	3.82%	3.25%	

Assessed Valuation (Total)

Budget Year	2013	2014	2015	2016	2017	2018	2019	% Change 2013/19
Residential (Real)	881,473,600	889,854,900	893,559,600	900,538,600	908,683,900	961,377,500	980,134,600	11.19%
Commercial (Real)	341,476,900	339,675,100	344,795,400	345,377,300	350,822,600	391,098,500	417,510,700	22.27%
Commercial (Personal)	28,570,800	33,357,100	27,696,700	26,763,500	25,548,300	23,909,000	16,469,700	(42.35%)
Manufacturing (Real)	172,439,200	160,182,100	153,195,500	150,193,600	147,699,700	145,623,600	145,029,300	(15.90%)
Manufacturing (Personal)	38,296,300	36,025,400	34,139,200	36,162,200	36,100,000	35,821,900	35,432,500	(7.48%)
Agricultural	136,900	123,300	119,500	118,200	117,700	134,300	123,400	(9.86%)
Undeveloped	251,100	251,200	244,000	229,800	229,000	171,200	164,200	(34.61%)
Agricultural Forest/Forest Land	189,800	189,800	189,800	189,800	189,800	305,700	333,700	75.82%
Other	1,613,000	1,614,100	1,614,100	1,612,700	1,612,700	1,624,700	1,602,000	(0.68%)
Total Assessed Value	1,464,447,600	1,461,273,000	1,455,553,800	1,461,185,700	1,471,003,700	1,560,066,400	1,596,800,100	9.04%
% Change from Prior Year	0.96%	(0.22%)	(0.39%)	0.39%	0.67%	6.05%	2.35%	

Assessed Valuation (TID Increment)

Budget Year	2013	2014	2015	2016	2017	2018	2019	2013/19
TID #1				0	0	12,751,900	22,017,900	
TID #2						380,900	6,608,100	
TID #3							6,106,100	
TID Assessed Value Increment	0	0	0	0	0	13,132,800	34,732,100	
% Change from Prior Year							164.47%	

Assessed Value (TID out)	1,464,447,600	1,461,273,000	1,455,553,800	1,461,185,700	1,471,003,700	1,546,933,600	1,562,068,000	6.67%
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	2013	2014	2015	2016	2017	2018	2019	% Change 2013/19
Fair Market Ratio	106.564%	105.800%	101.540%	99.112%	98.106%	98.773%	97.035%	(8.94%)
% Change from Prior Year	5.75%	(0.72%)	(4.03%)	(2.39%)	(1.02%)	0.68%	(1.76%)	

Municipal Levy

	2013	2014	2015	2016	2017	2018	2019	% Change 2013/19
General Fund Levy	5,968,376	6,032,716	6,150,674	6,194,575	6,273,344	6,636,827	6,739,416	12.92%
Debt Service Levy	1,853,030	1,843,440	1,831,575	1,921,980	1,948,681	1,766,337	1,804,441	(2.62%)
Total Municipal Levy	7,821,406	7,876,156	7,982,249	8,116,555	8,222,025	8,403,164	8,543,857	9.24%
% Change from Prior Year	0.29%	0.70%	1.35%	1.68%	1.30%	2.20%	1.67%	
TID Local Levy				0	90	90,777	182,090	
Municipal Levy (After TIF)	7,821,406	7,876,156	7,982,249	8,116,555	8,222,115	8,493,941	8,725,947	
% Change from Prior Year	0.29%	0.70%	1.35%	1.68%	1.30%	3.31%	2.73%	

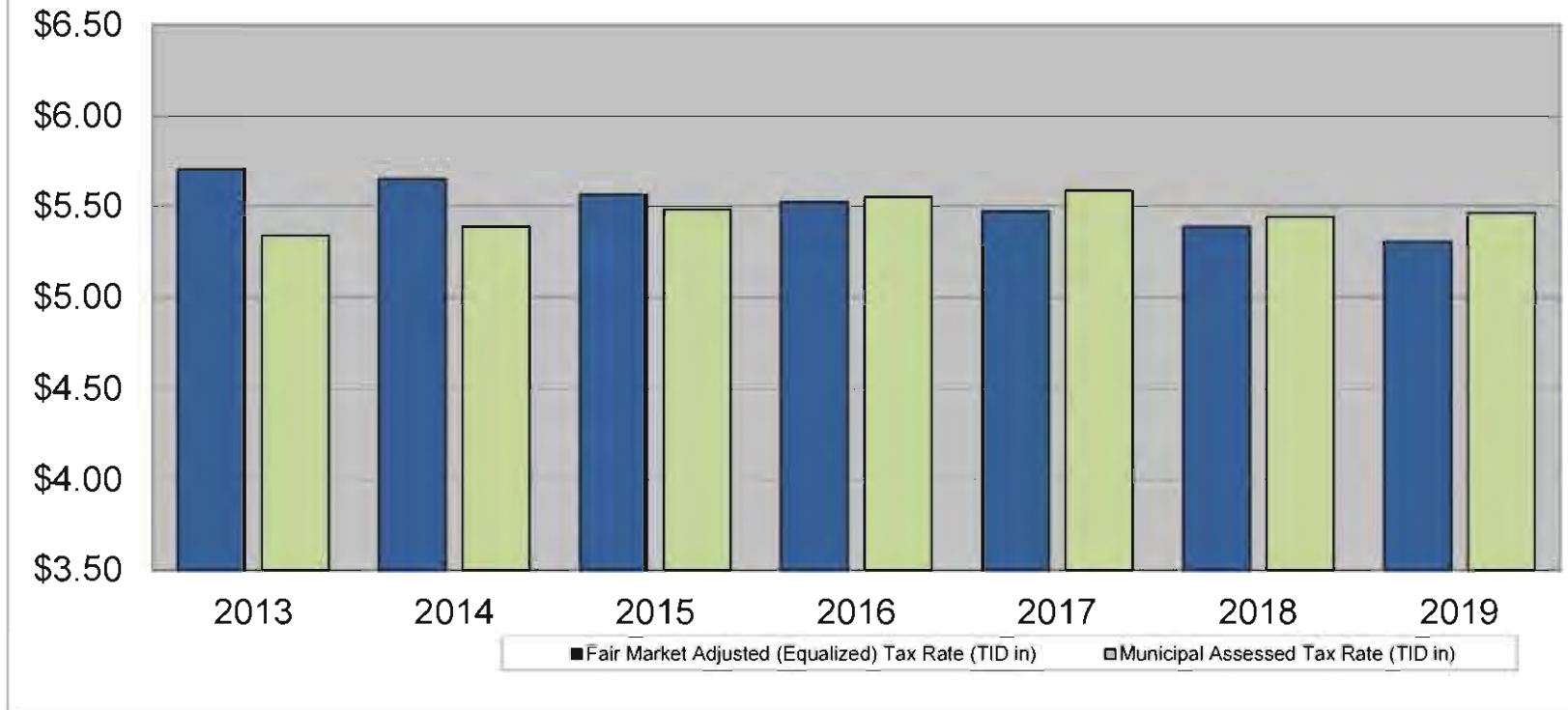
Municipal Assessed Tax Rate (TID in)

	2013	2014	2015	2016	2017	2018	2019	% Change 2013/19
General Fund Rate	4.0755	4.1284	4.2257	4.2394	4.2647	4.2542	4.2206	3.56%
Debt Service Rate	1.2653	1.2615	1.2583	1.3154	1.3247	1.1322	1.1300	(10.69%)
TID Local Rate					0.0001	0.0582	0.1140	
Total Municipal Tax Rate	\$5.3409	\$5.3899	\$5.4840	\$5.5548	\$5.58946	\$5.44460	\$5.46465	2.32%
% Change from Prior Year	(0.67%)	0.92%	1.75%	1.29%	0.62%	(2.59%)	0.37%	

Municipal Assessed Tax Rate (TID out)

	2013	2014	2015	2016	2017	2018	2019	% Change 2013/19
General Fund Rate	4.0755	4.1284	4.2257	4.2394	4.2647	4.2903	4.3144	5.86%
Debt Service Rate	1.2653	1.2615	1.2583	1.3154	1.3247	1.1418	1.1552	(8.71%)
Total Municipal Tax Rate	\$5.3409	\$5.3899	\$5.4840	\$5.5548	\$5.58940	\$5.43214	\$5.46958	2.41%
% Change from Prior Year	(0.67%)	0.92%	1.75%	1.29%	0.62%	(2.81%)	0.69%	

Fair Market (Equalized) and Assessed Tax Rates



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

	2013	2014	2015	2016	2017	2018	2019	% Change 2013/19
General Fund Rate	4.3548	4.3268	4.2875	4.2165	4.1753	4.2093	4.0973	(5.91%)
Debt Service Rate	1.3520	1.3221	1.2768	1.3082	1.2970	1.1203	1.0970	(18.86%)
TID Local Rate					0.0001	0.0576	0.1107	
Total Municipal Tax Rate	\$5.7068	\$5.6489	\$5.5643	\$5.5247	\$5.4723	\$5.3872	\$5.3051	(7.04%)
% Change from Prior Year	5.12%	(1.01%)	(1.50%)	(0.71%)	(0.95%)	(1.56%)	(1.52%)	

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

	2013	2014	2015	2016	2017	2018	2019	% Change 2013/19
General Fund Rate	4.3548	4.3268	4.2875	4.2165	4.1753	4.2548	4.1846	(3.91%)
Debt Service Rate	1.3520	1.3221	1.2768	1.3082	1.2970	1.1324	1.1204	(17.13%)
Total Municipal Tax Rate	\$5.7068	\$5.6489	\$5.5643	\$5.5247	\$5.4723	\$5.3872	\$5.3051	(7.04%)
% Change from Prior Year	5.12%	(1.01%)	(1.50%)	(0.71%)	(0.95%)	(1.56%)	(1.52%)	

Per Capita Equalized Value, Assessed Value, and Municipal Levy

	2013	2014	2015	2016	2017	2018	2019	% Change 2013/19
Population	18,582	18,624	18,665	18,741	18,892	19,029	19,096	2.77%
% Change from Prior Year	0.20%	0.23%	0.22%	0.41%	0.81%	0.73%	0.35%	
Per Capita Equalized Value	\$73,756.19	\$74,864.44	\$76,857.96	\$78,391.44	\$79,530.72	\$82,857.42	\$86,132.91	16.78%
% Change from Prior Year	(4.79%)	1.50%	2.66%	2.00%	1.45%	4.18%	3.95%	
Per Capita Assessed Value	\$78,810.01	\$78,461.82	\$77,983.06	\$77,967.33	\$77,863.84	\$81,983.62	\$83,617.43	6.10%
% Change from Prior Year	0.76%	(0.44%)	(0.61%)	(0.02%)	(0.13%)	5.29%	1.99%	
Per Capita Municipal Levy	\$420.91	\$422.90	\$427.66	\$433.09	\$435.21	\$441.60	\$447.40	6.29%
% Change from Prior Year	0.09%	0.47%	1.12%	1.27%	0.49%	1.47%	1.31%	

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

	2013	2014	2015	2016	2017	2018	2019	% Change 2013/19
\$50,000	267.04	269.50	274.20	277.74	279.47	272.23	273.23	2.32%
\$100,000	534.09	538.99	548.40	555.48	558.95	544.46	546.46	2.32%
\$125,000	667.61	673.74	685.50	694.35	698.68	680.58	683.08	2.32%
\$150,000	801.13	808.49	822.60	833.22	838.42	816.69	819.70	2.32%
\$175,000	934.65	943.24	959.70	972.09	978.16	952.81	956.31	2.32%
\$200,000	1,068.17	1,077.99	1,096.80	1,110.95	1,117.89	1,088.92	1,092.93	2.32%
\$250,000	1,335.21	1,347.48	1,371.00	1,388.69	1,397.36	1,361.15	1,366.16	2.32%
\$1,000,000	5,340.86	5,389.93	5,483.99	5,554.77	5,589.46	5,444.60	5,464.65	2.32%
% Change from Prior Year	(0.67%)	0.92%	1.75%	1.29%	0.62%	(2.59%)	0.37%	

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

	2013	2014	2015	2016	2017	2018	2019	% Change 2013/19
\$50,000	285.34	282.45	278.21	276.24	273.62	269.36	265.25	(7.04%)
\$100,000	570.68	564.89	556.43	552.47	547.23	538.72	530.51	(7.04%)
\$125,000	713.35	706.12	695.53	690.59	684.04	673.40	663.13	(7.04%)
\$150,000	856.02	847.34	834.64	828.71	820.85	808.08	795.76	(7.04%)
\$175,000	998.69	988.56	973.75	966.83	957.65	942.76	928.38	(7.04%)
\$200,000	998.69	988.56	973.75	966.83	957.65	942.76	928.38	(7.04%)
\$250,000	1,141.36	1,129.78	1,112.85	1,104.94	1,094.46	1,077.44	1,061.01	(7.04%)
\$1,000,000	5,706.82	5,648.92	5,564.27	5,524.72	5,472.31	5,387.18	5,305.05	(7.04%)
% Change from Prior Year	5.12%	(1.01%)	(1.50%)	(0.71%)	(0.95%)	(1.56%)	(1.52%)	

NOTES:

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 2019.

REVENUE SUMMARY (General & Debt Funds)

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
MUNICIPAL LEVY - General Fund	6,145,963	6,192,996	6,265,088	6,636,827	6,636,826	6,636,826	6,739,416	1.55%
OTHER TAXES	607,244	622,833	625,749	582,623	54,785	600,051	600,575	3.08%
SPECIAL ASSESSMENTS	16,283	16,823	13,994	13,994	14,717	14,717	14,500	3.62%
INTERGOVERNMENTAL REVENUES	1,408,946	1,428,268	1,443,242	1,480,176	857,740	1,496,226	1,578,980	6.68%
LICENSES, PERMITS, AND FEES	528,680	601,224	530,364	501,290	435,421	588,975	496,496	(0.96%)
FINES AND FORFEITURES	195,590	196,023	173,111	194,900	119,536	155,800	174,900	(10.26%)
PUBLIC CHARGES FOR SERVICES	259,644	284,332	371,575	281,107	212,004	285,081	276,263	(1.72%)
MISCELLANEOUS REVENUE	162,915	122,972	111,362	69,700	104,261	117,506	95,150	36.51%
INTERGOVT CHARGES/TRANSFERS	409,643	271,242	624,652	1,402,017	7,793	1,068,874	999,991	(28.67%)
<i>Subtotal General Operating Revenue</i>	9,734,908	9,736,713	10,159,137	11,162,634	8,443,083	10,964,056	10,976,271	(1.67%)
MUNICIPAL LEVY - Debt Service Fund	1,831,575	1,921,980	1,948,681	1,766,337	1,766,337	1,766,337	1,804,441	2.16%
DEBT SERVICE REVENUE	270,148	269,983	410,424	135,093	98,019	201,048	105,715	(21.75%)
TOTAL REVENUES	11,836,631	11,928,676	12,518,242	13,064,064	10,307,439	12,931,441	12,886,427	(1.36%)

REVENUE AS PERCENT OF TOTAL (General & Debt Funds)

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
MUNICIPAL LEVY - General Fund	51.92%	51.92%	50.05%	50.80%	64.39%	51.32%	52.30%	2.95%
OTHER TAXES	5.13%	5.22%	5.00%	4.46%	0.53%	4.64%	4.66%	4.50%
SPECIAL ASSESSMENTS	0.14%	0.14%	0.11%	0.11%	0.14%	0.11%	0.11%	5.04%
INTERGOVERNMENTAL REVENUES	11.90%	11.97%	11.53%	11.33%	8.32%	11.57%	12.25%	8.15%
LICENSES, PERMITS, AND FEES	4.47%	5.04%	4.24%	3.84%	4.22%	4.55%	3.85%	0.41%
FINES AND FORFEITURES	1.65%	1.64%	1.38%	1.49%	1.16%	1.20%	1.36%	(9.02%)
PUBLIC CHARGES FOR SERVICES	2.19%	2.38%	2.97%	2.15%	2.06%	2.20%	2.14%	(0.37%)
MISCELLANEOUS REVENUE	1.38%	1.03%	0.89%	0.53%	1.01%	0.91%	0.74%	38.40%
INTERGOVT CHARGES/TRANSFERS	3.46%	2.27%	4.99%	10.73%	0.08%	8.27%	7.76%	(27.69%)
Subtotal General Operating Revenue	82.24%	81.62%	81.15%	85.45%	81.91%	84.79%	85.18%	(0.31%)
MUNICIPAL LEVY - Debt Service Fund	15.47%	16.11%	15.57%	13.52%	17.14%	13.66%	14.00%	3.57%
DEBT SERVICE REVENUE	2.28%	2.26%	3.28%	1.03%	0.95%	1.55%	0.82%	(20.67%)
TOTAL REVENUES	100%	100%	100%	100%	100%	100%	100%	0%

EXPENDITURES SUMMARY (General & Debt Funds)

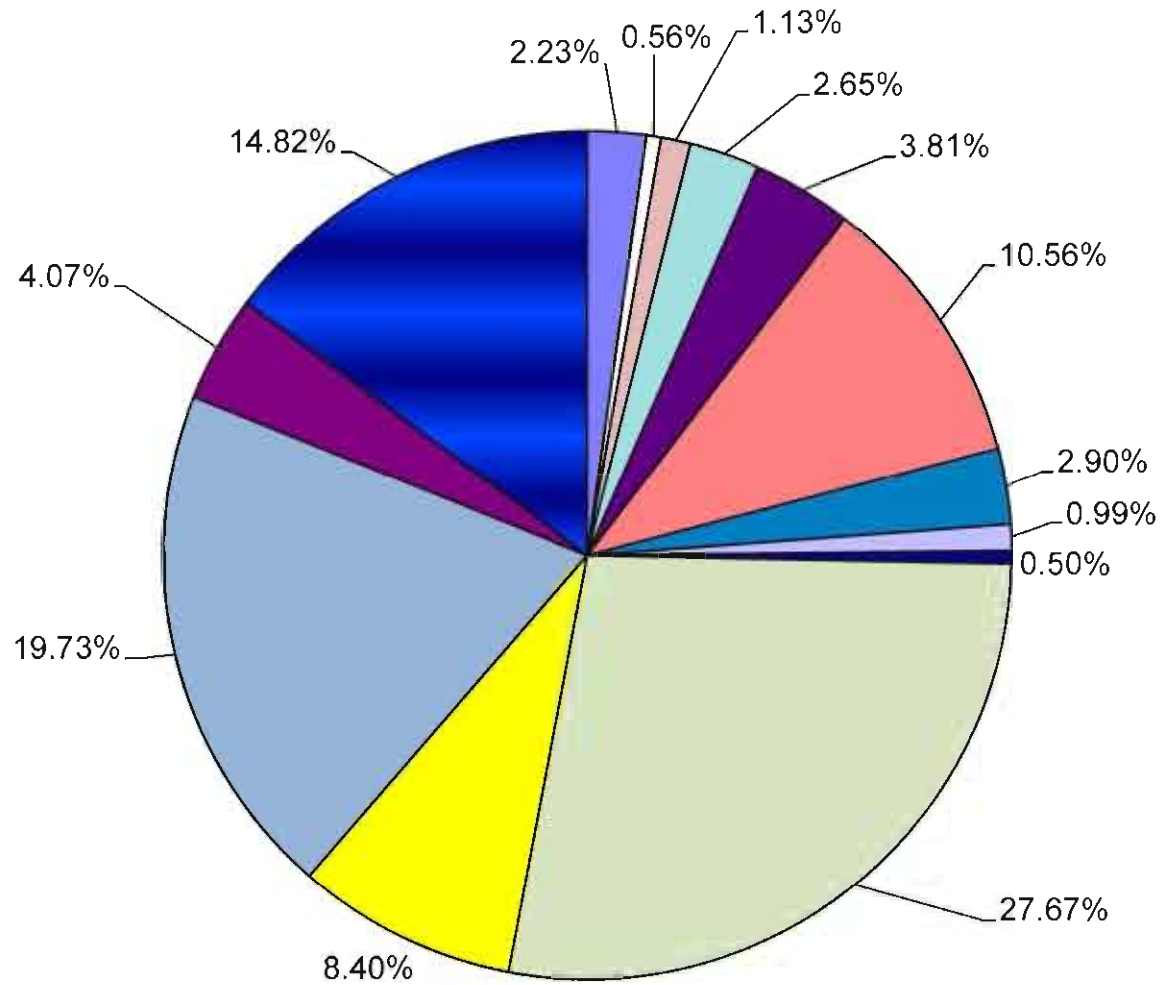
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
ADMINISTRATION	277,581	326,801	312,912	305,260	215,297	327,736	286,841	(6.03%)
ASSESSOR	40,264	134,533	133,337	40,600	35,065	66,265	72,400	78.33%
VILLAGE CLERK	91,301	144,764	125,666	168,228	93,427	160,881	145,285	(13.64%)
COMMUNITY DEVELOPMENT	281,333	307,433	322,410	464,582	241,098	355,439	341,182	(26.56%)
FINANCE	364,993	391,845	458,324	499,955	351,544	444,057	490,663	(1.86%)
FIRE PROTECTION	1,111,404	1,193,375	1,274,083	1,475,841	801,601	1,388,962	1,360,190	(7.84%)
INFORMATION TECHNOLOGY	293,611	348,125	316,093	380,047	233,172	375,101	373,794	(1.65%)
JUDICIAL	137,993	167,991	126,924	130,594	74,679	116,562	127,587	(2.30%)
LEGISLATIVE	37,592	52,615	50,201	63,519	28,641	51,211	64,005	0.77%
LAW ENFORCEMENT	3,288,379	3,375,084	3,475,795	3,666,611	2,340,362	3,638,123	3,565,848	(2.75%)
PARKS & RECREATION	899,679	869,274	908,200	1,069,062	619,624	1,030,287	1,082,424	1.25%
STREETS	2,012,572	2,032,298	2,174,729	2,486,951	1,734,290	2,488,238	2,542,146	2.22%
MISCELLANEOUS ACCOUNTS	256,039	256,399	251,430	411,384	195,689	292,670	523,906	27.35%
<i>Subtotal General Operating Expend.</i>	9,092,741	9,600,537	9,930,104	11,162,634	6,964,489	10,735,532	10,976,271	(1.67%)
DEBT SERVICE	2,094,380	2,292,088	1,988,647	1,901,430	1,833,067	1,901,675	1,910,156	0.46%
TOTAL EXPENDITURES	11,187,121	11,892,625	11,918,751	13,064,064	8,797,556	12,637,207	12,886,427	(1.36%)

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

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
ADMINISTRATION	2.48%	2.75%	2.63%	2.34%	2.45%	2.59%	2.23%	(4.74%)
ASSESSOR	0.36%	1.13%	1.12%	0.31%	0.40%	0.52%	0.56%	80.78%
VILLAGE CLERK	0.82%	1.22%	1.05%	1.29%	1.06%	1.27%	1.13%	(12.45%)
COMMUNITY DEVELOPMENT	2.51%	2.59%	2.71%	3.56%	2.74%	2.81%	2.65%	(25.55%)
FINANCE	3.26%	3.29%	3.85%	3.83%	4.00%	3.51%	3.81%	(0.51%)
FIRE PROTECTION	9.93%	10.03%	10.69%	11.30%	9.11%	10.99%	10.56%	(6.57%)
INFORMATION TECHNOLOGY	2.62%	2.93%	2.65%	2.91%	2.65%	2.97%	2.90%	(0.29%)
JUDICIAL	1.23%	1.41%	1.06%	1.00%	0.85%	0.92%	0.99%	(0.96%)
LEGISLATIVE	0.34%	0.44%	0.42%	0.49%	0.33%	0.41%	0.50%	2.15%
LAW ENFORCEMENT	29.39%	28.38%	29.16%	28.07%	26.60%	28.79%	27.67%	(1.41%)
PARKS & RECREATION	8.04%	7.31%	7.62%	8.18%	7.04%	8.15%	8.40%	2.65%
STREETS	17.99%	17.09%	18.25%	19.04%	19.71%	19.69%	19.73%	3.63%
MISCELLANEOUS ACCOUNTS	2.29%	2.16%	2.11%	3.15%	2.22%	2.32%	4.07%	29.11%
<i>Subtotal General Operating Expend.</i>	81.28%	80.73%	83.31%	85.45%	79.16%	84.95%	85.18%	(0.31%)
DEBT SERVICE	18.72%	19.27%	16.69%	14.55%	20.84%	15.05%	14.82%	1.84%
TOTAL EXPENDITURES	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	

2019 Budget Program Expenditures as % of All

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



PROGRAM REVENUE (General & Debt Funds)

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
ADMINISTRATION	0	0	0	0	0	0	0	#DIV/0!
ASSESSOR	4,510	4,883	102,163	5,333	4,720	6,333	5,333	0.00%
VILLAGE CLERK	30,210	38,837	17,257	30,240	26,583	40,425	37,180	22.95%
COMMUNITY DEVELOPMENT	259,819	327,042	301,812	408,553	279,654	362,499	270,733	(33.73%)
FINANCE	78,901	95,275	85,062	79,366	82,342	97,941	98,033	23.52%
FIRE PROTECTION	104,992	95,936	114,914	167,235	99,237	179,742	111,900	(33.09%)
INFORMATION TECHNOLOGY	636	2,655	688	22,445	722	25,722	8,800	(60.79%)
JUDICIAL	66,460	63,729	55,313	63,000	36,457	51,200	53,000	(15.87%)
LEGISLATIVE	0	0	0	13,613	0	1,030	12,583	(7.57%)
LAW ENFORCEMENT	145,899	188,839	169,891	373,520	113,299	278,895	156,189	(58.18%)
PARKS & RECREATION	154,880	157,572	163,784	214,710	132,113	217,939	228,447	6.40%
STREETS	1,161,743	958,853	1,213,483	1,524,787	581,607	1,520,558	1,574,915	3.29%
MISCELLANEOUS ACCOUNTS	73,692	132,633	101,945	227,847	0	130,847	187,349	(17.77%)
Subtotal General Operating Expend.	2,081,742	2,066,255	2,326,313	3,130,650	1,356,734	2,913,132	2,744,463	(12.34%)
DEBT SERVICE	270,148	269,983	410,424	135,093	98,019	201,048	105,715	(21.75%)
TOTAL	2,351,890	2,336,238	2,736,737	3,265,743	1,454,753	3,114,180	2,850,178	(12.72%)

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

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
ADMINISTRATION	54,656	62,942	62,614	52,963	13,607	57,518	52,004	(1.81%)
ASSESSOR	7,040	24,971	6,238	6,119	1,918	10,518	12,159	98.72%
VILLAGE CLERK	12,029	20,402	21,693	23,941	4,225	21,140	19,599	(18.13%)
COMMUNITY DEVELOPMENT	4,236	(3,777)	4,122	9,721	(2,437)	(1,239)	12,772	31.39%
FINANCE	56,332	57,119	74,690	72,972	17,014	60,743	71,184	(2.45%)
FIRE PROTECTION	198,163	211,367	231,950	227,043	44,389	212,218	226,315	(0.32%)
INFORMATION TECHNOLOGY	57,687	66,538	63,113	62,044	14,691	61,316	66,173	6.66%
JUDICIAL	14,085	20,081	14,329	11,728	2,416	11,471	13,523	15.31%
LEGISLATIVE	7,402	10,134	10,045	8,659	1,810	8,807	9,323	7.67%
LAW ENFORCEMENT	618,717	613,611	661,366	571,299	140,724	589,422	618,044	8.18%
PARKS & RECREATION	146,651	137,074	148,958	148,230	30,811	142,567	154,826	4.45%
STREETS	167,528	206,746	192,345	166,935	72,850	169,828	175,359	5.05%
MISCELLANEOUS ACCOUNTS	162,679	50,257	76,274	32,003	105,707	67,990	61,110	90.95%
<i>Subtotal General Operating Expend.</i>	<i>1,507,203</i>	<i>1,477,462</i>	<i>1,567,736</i>	<i>1,393,657</i>	<i>447,723</i>	<i>1,412,298</i>	<i>1,492,392</i>	<i>7.08%</i>
DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL	1,507,203	1,477,462	1,567,736	1,393,657	447,723	1,412,298	1,492,392	7.08%

LEVY TO BALANCE BY PROGRAM (General & Debt Funds)

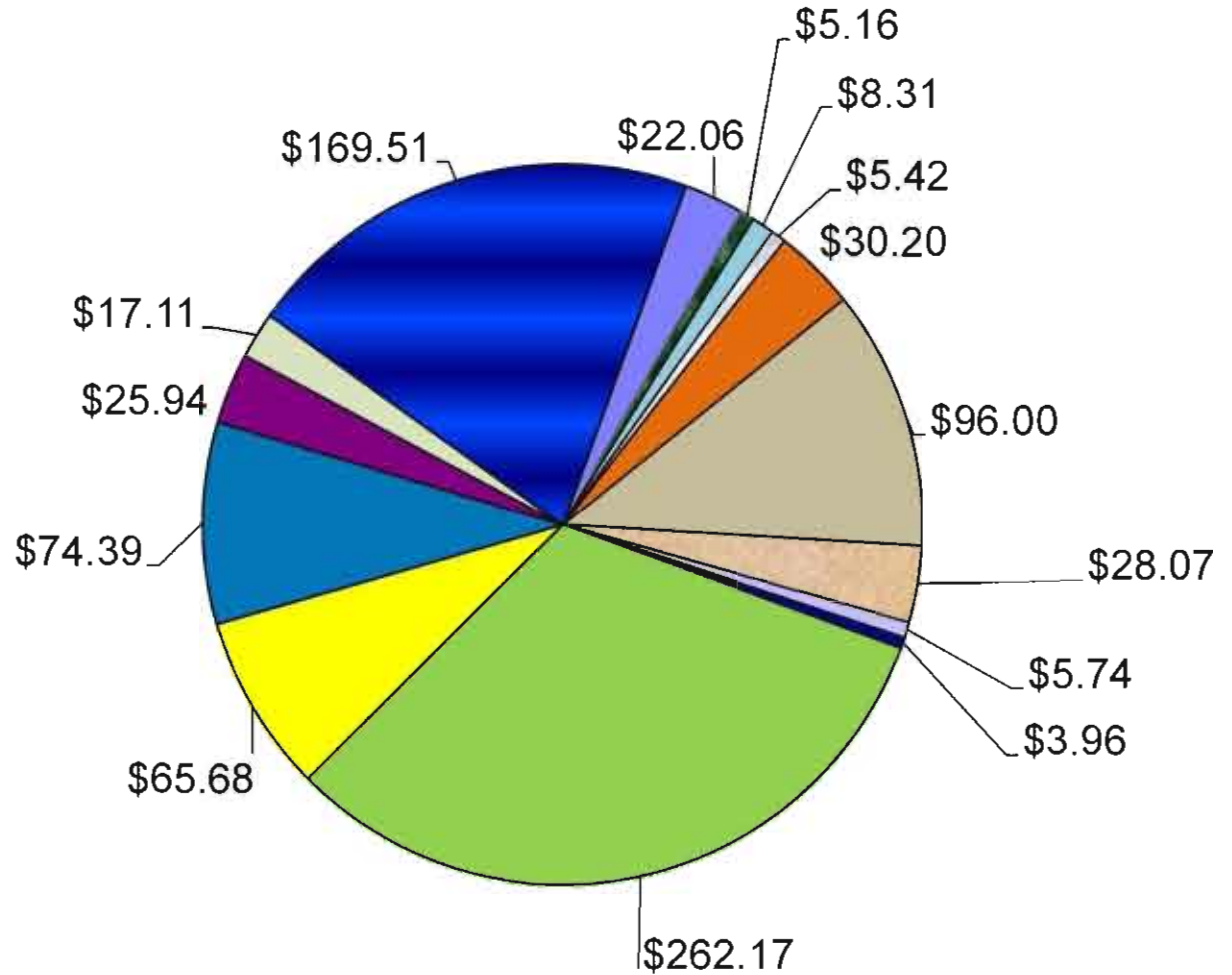
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
ADMINISTRATION	222,925	263,859	250,298	252,297	201,690	270,218	234,837	(6.92%)
ASSESSOR	28,714	104,679	24,936	29,148	28,427	49,414	54,907	88.38%
VILLAGE CLERK	49,062	85,525	86,716	114,047	62,619	99,316	88,506	(22.40%)
COMMUNITY DEVELOPMENT	17,278	(15,833)	16,476	46,308	(36,119)	(5,821)	57,676	24.55%
FINANCE	229,760	239,450	298,572	347,617	252,188	285,372	321,446	(7.53%)
FIRE PROTECTION	808,249	886,072	927,219	1,081,563	657,975	997,002	1,021,975	(5.51%)
INFORMATION TECHNOLOGY	235,288	278,932	252,292	295,558	217,759	288,063	298,821	1.10%
JUDICIAL	57,448	84,181	57,282	55,866	35,806	53,891	61,064	9.30%
LEGISLATIVE	30,190	42,481	40,156	41,247	26,831	41,374	42,099	2.07%
LAW ENFORCEMENT	2,523,571	2,572,322	2,643,813	2,721,492	2,085,917	2,769,106	2,790,915	2.55%
PARKS & RECREATION	598,148	574,628	595,458	706,122	456,700	669,781	699,151	(0.99%)
STREETS	683,301	866,699	768,901	795,229	1,079,833	797,852	791,872	(0.42%)
MISCELLANEOUS ACCOUNTS	662,027	209,997	302,969	150,334	1,567,198	321,257	276,147	83.69%
<i>Subtotal General Operating Expend.</i>	6,145,963	6,192,996	6,265,088	6,636,827	6,636,826	6,636,826	6,739,416	1.55%
DEBT SERVICE	1,831,575	1,921,980	1,948,681	1,766,337	1,766,337	1,766,337	1,804,441	2.16%
TOTAL	7,977,538	8,114,976	8,213,769	8,403,164	8,403,163	8,403,163	8,543,857	1.67%

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

DEPARTMENT	2017 BUDGET		2018 BUDGET			2019 BUDGET		
ADMINISTRATION	226,505	2.75%	252,297	2.97%	\$24.26	234,837	2.69%	\$22.06
ASSESSOR	27,577	0.34%	29,148	0.34%	\$2.80	54,907	0.63%	\$5.16
VILLAGE CLERK	74,857	0.91%	114,047	1.34%	\$10.97	88,506	1.01%	\$8.31
COMMUNITY DEVELOPMENT	51,145	0.62%	46,308	0.55%	\$4.45	57,676	0.66%	\$5.42
FINANCE	337,252	4.10%	347,617	4.09%	\$33.42	321,446	3.68%	\$30.20
FIRE PROTECTION	892,548	10.86%	1,081,563	12.73%	\$103.99	1,021,975	11.71%	\$96.00
INFORMATION TECHNOLOGY	271,412	3.30%	295,558	3.48%	\$28.42	298,821	3.42%	\$28.07
JUDICIAL	54,827	0.67%	55,866	0.66%	\$5.37	61,064	0.70%	\$5.74
LEGISLATIVE	40,151	0.49%	41,247	0.49%	\$3.97	42,099	0.48%	\$3.96
LAW ENFORCEMENT	2,636,931	32.07%	2,721,492	32.04%	\$261.67	2,790,915	31.98%	\$262.17
PARKS & RECREATION	659,906	8.03%	706,122	8.31%	\$67.89	699,151	8.01%	\$65.68
STREETS	888,071	10.80%	795,229	9.36%	\$76.46	791,872	9.07%	\$74.39
MISCELLANEOUS ACCOUNTS	112,162	1.36%	150,334	1.77%	\$14.45	276,147	3.16%	\$25.94
TID	90	0.00%	90,777	1.07%	\$8.73	182,090	2.09%	\$17.11
DEBT SERVICE	1,948,681	23.70%	1,766,337	20.80%	\$169.83	1,804,441	20.68%	\$169.51
TOTAL	8,222,115	100%	8,493,941	100%	\$816.69	8,725,947	100%	\$819.70

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
- MISCELLANEOUS ACCOUNTS
- TID
- DEBT SERVICE



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

FUND	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019	\$ Change 2018/2019
General Fund (101)	11,162,634	8,443,083	10,964,056	10,976,271	(1.67%)	(186,363)
SRF: Garbage/Recycling (201)	1,152,495	1,168,226	1,199,642	1,199,651	4.09%	47,156
SRF: Per Capita Grant (204)	21,159	23,263	23,263	21,312	0.72%	153
SRF: Donations (205)	217,300	216,917	219,913	87,550	(59.71%)	(129,750)
SRF: TIF #1 (211)	302,756	303,535	303,535	449,600	48.50%	146,844
SRF: TIF #2 (212)	31,855	31,936	31,936	93,584	193.78%	61,729
SRF: TIF #3 (213)	-	-	-	105,762		105,762
SRF: TIF #4 (214)	-	-	-	-	0.00%	-
Debt Service Fund (301)	1,901,430	1,864,356	1,967,385	1,910,156	0.46%	8,726
Debt Service Fund-TIF #2 (312)	-	-	-	16,069	0.00%	16,069
Debt Service Fund-TIF #3 (313)	-	-	-	15,548	0.00%	15,548
Capital Projects Fund (401)	1,808,800	1,694,932	1,701,336	4,718,500	160.86%	2,909,700
Equipmnet Replacement Fund (402)	1,038,288	95,796	800,332	1,041,993	0.36%	3,705
CPF: TIF #1 (411)	-	-	-	-	0.00%	-
CPF: TIF #2 (412)	152,500	152,832	152,832	1,750,000	1047.54%	1,597,500
CPF: TIF #3 (413)	808,000	433,023	633,023	305,000	(62.25%)	(503,000)
Water Utility (611)	6,754,845	2,957,106	5,267,548	7,574,759	12.14%	819,914
Sewer Utility (612)	5,020,574	2,100,435	3,787,397	5,571,459	10.97%	550,885
Stormwater Utility (613)	4,323,779	998,600	1,723,101	4,678,831	8.21%	355,052
GRAND TOTAL BUDGET	34,696,415	20,484,040	28,775,299	40,516,045	16.77%	5,819,630 16.77%

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

FUND	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019	\$ Change 2018/2019
General Fund (101)	11,162,634	6,964,489	10,705,532	10,976,271	(1.67%)	(186,363)
SRF: Garbage/Recycling (201)	1,127,997	444,988	1,122,036	1,180,231	4.63%	52,234
SRF: Per Capita Grant (204)	21,159	1,331	23,263	21,312	0.72%	153
SRF: Donations (205)	197,990	47,700	192,341	44,487	(77.53%)	(153,503)
SRF: TIF #1 (211)	295,293	292,267	295,267	471,343	59.62%	176,050
SRF: TIF #2 (212)	21,360	16,742	17,075	99,845	367.44%	78,485
SRF: TIF #3 (213)	36,150	6,829	12,494	29,275	(19.02%)	(6,875)
SRF: TIF #4 (214)	-	4,280	9,280	175	0.00%	(175)
Debt Service Fund (301)	1,901,430	1,833,067	1,901,675	1,910,156	0.46%	8,726
Debt Service Fund-TIF #2 (312)	-	-	-	16,069		-
Debt Service Fund-TIF #3 (313)	-	-	-	15,548		-
Capital Projects Fund (401)	1,808,800	828,602	1,366,021	4,718,500	160.86%	2,909,700
Equipmnet Replacement Fund (402)	614,855	285,413	306,822	888,239	44.46%	273,384
CPF: TIF #1 (411)	-	-	-	-	0.00%	-
CPF: TIF #2 (412)	152,500	3,056	153,056	1,750,000	1047.54%	1,597,500
CPF: TIF #3 (413)	808,000	8,659	633,659	305,000	(62.25%)	(503,000)
Water Utility (611)	6,754,845	3,545,769	6,297,702	7,574,759	12.14%	819,914
Sewer Utility (612)	5,020,574	2,593,020	3,389,035	5,571,459	10.97%	550,885
Stormwater Utility (613)	4,323,779	1,249,087	2,154,184	4,678,831	8.21%	355,052
GRAND TOTAL BUDGET	34,247,366	18,125,299	28,579,442	40,251,500	17.53%	5,972,167 17.44%

GENERAL FUND

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.

2018 Program Accomplishments:

- 1 Completed the incorporation/attachment process by settling the lawsuit filed by the City of Appleton to invalidate the August 17, 2016 Intergovernmental Agreement between the Village of Fox Crossing and the Town of Menasha. The incorporation/attachment process is now final.
- 2 Continued 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 Created Village of Fox Crossing Municipal Code Chapter 27 Weights and Measures. Negotiated agreement with City of Appleton and the East Central Weights and Measures Consortium for the City to conduct Weights & Measures services for the Village. This is a new requirement due to incorporating into a Village.
- 4 In 2018, 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 ongoing Highway 10/41/441 Reconstruction project.

2019 Program Goals & Objectives:

- 1 Implement and administer the 2019 budget by staying within strict levy limit requirements as directed by the latest biennial state budget.
- 2 Evaluate and update, with the Board, the Stormwater Management Plan regarding the implementation of particulate (TSS) reduction and flood control measures.
- 3 Provide semi-annual training for supervisory employees on subjects that enhance managerial abilities.
- 4 Continue to implement the new employee compensation plan for all non-represented employees, as well as, the employee performance evaluation system.
- 5 Complete the re-write of the Personnel Manual and create an employee handbook.
- 6 Continue finding ways to work with State officials toward completion of the Highways 10/441/41 interchange.
- 7 Continue the recodification process of the Municipal Code.

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
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	0	0	0	0	#DIV/0!
	Subtotal (Program Revenues)	0	0	0	0	0	0	0	#DIV/0!
	<i>Undesignated Rev. to Balance</i>	<i>54,656</i>	<i>62,942</i>	<i>62,614</i>	<i>52,963</i>	<i>13,607</i>	<i>57,518</i>	<i>52,004</i>	<i>(1.81%)</i>
	<i>LEVY to Balance</i>	<i>222,925</i>	<i>263,859</i>	<i>250,298</i>	<i>252,297</i>	<i>201,690</i>	<i>270,218</i>	<i>234,837</i>	<i>(6.92%)</i>
	TOTAL REVENUE:	277,581	326,801	312,912	305,260	215,297	327,736	286,841	(6.03%)

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
101-5100-522.02-15	LEGAL COUNSEL - General	46,536	68,333	56,959	55,000	30,537	48,873	55,000	0.00%
101-5100-523.02-15	LEGAL COUNSEL - Labor	2,572	4,945	20,665	10,000	55,224	65,000	10,000	0.00%
	LEGAL-GENERAL	49,108	73,278	77,624	65,000	85,761	113,873	65,000	0.00%

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
101-5100-530.01-10	SALARIED	101,751	111,941	104,965	108,492	72,743	108,492	108,492	0.00%
101-5100-530.01-20	HOURLY/NON-REPRESENTED	0	0	12,090	12,621	8,463	12,621	9,466	(25.00%)
101-5100-530.01-21	HOURLY OT/NON-REPR	0	48	4	0	11	11	0	
101-5100-530.01-22	HOURLY/NON-REPR./P.T.	8,296	9,833	237	0	0	0	0	
101-5100-530.01-31	FICA	8,369	8,952	8,561	8,826	5,887	8,826	8,601	(2.55%)
101-5100-530.01-32	WI RETIREMENT	7,482	7,844	7,973	8,115	5,444	8,115	7,726	(4.79%)
101-5100-530.01-45	INTERN	1,960	0	0	0	0	0	0	
101-5100-530.01-51	MEDICAL INSURANCE	15,232	49,659	27,986	31,447	21,549	31,447	30,178	(4.04%)
101-5100-530.01-52	DENTAL INSURANCE	829	1,490	2,375	1,796	1,241	1,796	1,777	(1.06%)
101-5100-530.01-53	GROUP LIFE/DISAB INS	642	777	854	857	600	839	826	(3.62%)
101-5100-600.01-97	UNEMPLOYMENT COMP	0	0	0	0	0	0	0	
101-5100-530.02-10	PROF SERVICE/CONTRACTED	61,968	41,662	46,028	33,000	6,299	8,000	18,000	(45.45%)
101-5100-600.02-12	EMPLOYEE ASSISTANCE PROG	3,038	3,212	3,260	3,358	3,362	3,362	3,463	3.13%
101-5100-530.02-17	EQUIP RENTAL/CONTRACTED	1,971	1,971	1,971	2,100	2,225	2,894	2,676	27.43%
101-5100-530.02-40	REPAIR/MAINT SERV/OTHER	1,700	3,066	2,366	2,200	994	1,294	1,200	(45.45%)

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
101-5100-530.03-10	OFFICE EQ/SUPPLIES & EXP	46	226	387	245	9	245	245	0.00%
101-5100-530.03-20	SUBSCRIPTIONS & DUES	1,375	1,150	1,201	1,378	1,037	1,378	1,423	3.27%
101-5100-530.03-30	MILEAGE/MEALS/LODGING	370	91	35	2,210	97	2,210	2,210	0.00%
101-5100-530.03-35	TRAINING	310	61	670	1,990	75	1,990	1,990	0.00%
101-5100-530.03-41	POSTAGE	38	0	39	35	0	35	35	0.00%
101-5100-530.03-43	EMPLOYEE RECOGNITION	2,648	1,155	1,993	2,000	297	2,000	2,000	0.00%
101-5100-530.03-97	RISK MANAGEMENT	1,273	963	485	4,525	485	4,525	6,565	45.08%
101-5100-600.03-13	NEWSLETTER/Printing	5,098	4,986	7,372	6,600	(1,282)	5,318	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	4,077	4,436	4,436	8,465	0	8,465	8,368	(1.15%)
	ADMINISTRATION	228,473	253,523	235,288	240,260	129,536	213,863	221,841	(7.67%)
	TOTAL EXPENDITURES	277,581	326,801	312,912	305,260	215,297	327,736	286,841	(6.03%)

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 64% Clerk, 21% Admin, 10% Utility, 5% Storm Utility.
- 3 **101-5100-530.02-10 Professional Service/Contracted** - \$10,000 will be for consulting services for a review of the personnel manual is also included. \$8,000 for NeoGov Applicant Tracking Management System
- 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 **101-5100-530.03-97 Risk Management** - Increase for Group Safety Management Program Costs. The program will include all employees except POC & P/T Firefighters, seasonal employees and crossing guards.

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	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
101-5100-461.03-00	REAL ESTATE INQUIRY FEES	4,510	4,883	6,163	5,333	4,720	6,333	5,333	0.00%
101-5100-491.04-01	TRANSFER FROM CAPITAL PROJECTS	0	0	96,000	0	0	0	0	
101-5200-492.09-00	TRANS FR ASSIGNED BALANCE	0	0	0	0	0	0	0	
	Subtotal (Program Revenues)	4,510	4,883	102,163	5,333	4,720	6,333	5,333	0.00%
	<i>Undesignated Rev. to Balance</i>	<i>7,040</i>	<i>24,971</i>	<i>6,238</i>	<i>6,119</i>	<i>1,918</i>	<i>10,518</i>	<i>12,159</i>	<i>98.72%</i>
	<i>LEVY to Balance</i>	<i>28,714</i>	<i>104,679</i>	<i>24,936</i>	<i>29,148</i>	<i>28,427</i>	<i>49,414</i>	<i>54,907</i>	<i>88.38%</i>
	TOTAL REVENUE:	40,264	134,533	133,337	40,600	35,065	66,265	72,400	78.33%

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
101-5100-580.01-10	SALARIED	2,520	0	0	0	0	0	0	
101-5100-580.01-21	HOURLY OT/NON-REPR	0	0	0	0	0	0	0	
101-5100-580.01-22	HOURLY/NON-REPR./P.T.	0	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	193	0	0	0	0	0	0	
101-5100-580.01-32	WI RETIREMENT	0	0	0	0	0	0	0	
101-5100-580.01-51	MEDICAL INSURANCE	0	0	0	0	0	0	0	
101-5100-580.01-52	DENTAL INSURANCE	0	0	0	0	0	0	0	
101-5100-580.01-53	GROUP LIFE/DISAB INS	0	0	0	0	0	0	0	
101-5100-580.02-10	PROF SERVICE/CONTRACTED	37,551	132,740	133,337	40,600	35,065	66,265	72,400	78.33%
101-5100-580.03-10	OFFICE SUPPLIES	0	0	0	0	0	0	0	
101-5100-580.03-20	SUBSCRIPTIONS & DUES	0	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	0	1,793	0	0	0	0	0	
101-5100-580.09-42	TRANSFER TO REPLACEMENT FUND-4	0	0	0	0	0	0	0	
	ASSESSOR	40,264	134,533	133,337	40,600	35,065	66,265	72,400	78.33%

NOTES:

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 \$59,800 (five year full value contract).

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; post meetings on website/calendar
- 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; participate on the 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, Village Board, Commissions/Committees, Weights & Measures, Assessor, and other government sites
- 15 Retain the Village's official seals
- 16 Administer all Oaths of Office
- 17 Report all tax-exempt properties to the State of Wisconsin
- 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

2018 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 Worked with Accurate Appraisal; review notifications to the residents, handle newspaper publications, phone calls

2018 Program Accomplishments (cont):

- 4 Maintained websites of Village Clerk and Village Board keeping them up-to-date; added Board of Review website page to Clerk's Department.; updated Assessor Department webpage
- 5 Ensured original, signed legal documents are filed in vault; and scanned and permanently retained into Laserfiche
- 6 Continued assembly and permanent retention of signed electronic meeting packets and backup correspondence
- 7 Served as Clerk at Village Board meetings, special meetings, workshops
- 8 Continued to scan for permanent retention Clerk's files including elections, licensing, public records, and general files placing them in Laserfiche
- 9 Spoke to residents at Touchmark living facility on two occasions regarding elections and absentee voting requirements; invited chief inspectors to give their insight into being a poll worker and running the polls
- 10 Serve as secretary at the Board of Review; coordinate appointments for objectors; ensure Board members are certified to conduct BOR
- 11 Created forms and applications to be fillable for staff/residents; posted documents on website for residents convenience to complete, print, and mail
- 12 Pursue use of Electronic Poll Books; contacted the WI Elections Commission for list of municipalities currently using the Books in fall; attempt to visit other municipalities on Election Day (Aug or Nov) to watch E-Poll Books in use in our area
- 13 Participated in formation of a Weights & Measures program, now required as a Village; communicated with the State regarding this requirement; met with C/Appleton sealers and Village Manager about joining a consortium, conducted research. Created a W & M webpage; worked with City sealers who will perform the Village's sealing, to obtain/create an application, order seals for gas pumps, etc. The Clerk will be the main contact for communication between the Village and the sealers.
- 14 Attended Neenah Jt. School District Board Meeting after Neenah discontinued allowing voting in their schools after August Primary; encouraged allowing use of the school the busy fall November election; Menasha School District followed suit and discontinued voting in their schools; contacted churches and toured other facilities for new polling places on both the east and west side beginning in Spring 2019; retained Apple Valley Church for voting on the west side.
- 15 Worked as liaison between General Code and departments in communicating the recodification process; continue forwarding newly adopted legislation to General Code to incorporate into the new Code; work alongside the Village Manager during the recodification process; worked with General Code rep on utilizing e-Code to complete the Editorial and Legal Analysis (final step) of questions pertaining to Clerk; compiled and forwarded all department's materials to General Code to complete the Code Draft.
- 16 Changed pay method for poll workers from a stipend to hourly wage for actual time worked at the elections, attending election training, for easier tracking, time-savings and eliminate confusion by streamlining the wage for any/all duties performed; implemented new time sheet for tracking purposes
- 17 Due to the potential for bad weather and not having generator backup at the school, relocated voters from Spring Road School to the Municipal Complex where two voting sites were located to administer the February Spring Primary; communicated to all the voters through posting at various sites, media, electronic boards, Face Book, website
- 18 Before November's election, fulfill new requirement by WI Elections Commission for Clerks/Deputies to complete (6) learning modules due to a newly implemented WisVote Access Policy for confidentiality of voters' information; anyone working in Wisc. Registration System must sign a WisVote Confidentiality Agreement; ensure poll workers using WisVote for Nov. Election for registration/absentee voting completes this training

2019 Program Goals & Objectives:

- 1 Utilize educational opportunities to keep up-to-date with new laws and procedures for clerks and elections
- 2 Maintain Municipal Clerk certification per state statutes by attending election-related training as required to conduct elections
- 3 Per statute, track training hours for election inspectors and chief inspectors to 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 and archive legal documents, minutes, ordinances and other permanent records in Laserfiche program

2019 Program Goals & Objectives (cont.):

- 6 Research early voting and its benefits to staff, election inspectors, voters and the Village; potentially shorten voting lines on Election Day, discontinue ballot mass mailings, reduce errors on ballots by processing on site and eliminate issuing multiple ballots to voters, costs savings
- 7 Encourage purchase/use of electronic (E-poll books) hardware to eliminate paper/storage/handling of books; touch screen functionality; after Election, import data directly into WisVote eliminating manual registration/election participation; assists in scanning/storing confidential information, easily redirect voters to polling places; time-savings using multiple E-Poll books simultaneously allowing registration and voting at one station; built in easy 'wizard' functionality;
- 8 Continue Village code recodification; work with Village departments in completing the Editorial and Legal Analysis Review by deadlines; review chapters pertaining to clerk; forward all new legislation from departments to General Code for inclusion
- 9 Provide a secure, locked office area in Administration by removing the window wall, installing a service window with counter and security glass, and reconfigure the Deputy Clerk's space closer to the public to better serve residents; provide privacy for administrative staff who are working in a confidential environment
- 10 Provide an additional shared computer area at service counter for Clerk or Deputy to both utilize the WI Voter Registration Software (WisVote) for checking voter's registration records, registering new voters and handling absentee voting
- 11 Relocate ID Card Machine from Police Dept where it is now less-used, to the Clerk's Office for taking ID pictures and creating ID badges for bar operators, poll workers, door-to-door sellers, employees; install software and hook up to shared computer at service window for multiple users
- 12 Continue to act as liaison between Fox Crossing and City of Appleton sealers who perform sealing services for the Village's Weights and Measures program
- 13 Work with the facilities providing (2) new voting sites for the Village's elections to replace school locations; finalize plans, include poll workers in touring and arranging polls, notify residents through publishing in the newspaper, newsletter, utilizing the Village website and official posting sites

REVENUES - Clerk:

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
101-5100-440.01-01	LIQUOR & MALT BEV LIC	22,433	31,518	10,870	10,850	20,848	30,900	21,400	97.24%
101-5100-440.01-02	AMUSEMENT/SPECIAL EVENT LICENSE	2,880	2,650	2,325	2,350	2,150	2,300	2,450	4.26%
101-5100-440.01-03	CIGARETTE LICENSE	1,059	914	900	900	700	700	700	(22.22%)
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	1,873	1,845	1,362	1,340	1,085	1,270	1,120	(16.42%)
101-5100-461.04-00	LICENSE PUBLICATION FEES	1,265	1,210	1,100	1,100	1,100	1,155	1,210	10.00%
	Clerk Subtotal (Program Revenues)	30,210	38,837	17,257	17,240	26,583	37,025	27,580	59.98%

REVENUES - Elections:

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
101-5200-492.09-00	TRANSFER ASSIGNED BALANCE - CLK	0	0	0	13,000	0	3,400	9,600	(26.15%)
	Elections Subtotal (Program Revenues)	0	0	0	13,000	0	3,400	9,600	(26.15%)

Total Program Revenues	30,210	38,837	17,257	30,240	26,583	40,425	37,180	22.95%
<i>Undesignated Rev. to Balance</i>	<i>12,029</i>	<i>20,402</i>	<i>21,693</i>	<i>23,941</i>	<i>4,225</i>	<i>21,140</i>	<i>19,599</i>	<i>(18.13%)</i>
<i>LEVY to Balance</i>	<i>49,062</i>	<i>85,525</i>	<i>86,716</i>	<i>114,047</i>	<i>62,619</i>	<i>99,316</i>	<i>88,506</i>	<i>(22.40%)</i>
TOTAL REVENUE:	91,301	144,764	125,666	168,228	93,427	160,881	145,285	(13.64%)

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
101-5100-540.01-10	SALARIED	39,829	41,457	42,125	43,133	28,920	43,133	43,133	0.00%
101-5100-540.01-20	HOURLY/NON-REPRESENTED	0	0	25,093	25,694	17,227	25,694	28,849	12.28%
101-5100-540.01-21	HOURLY OT/NON-REPR	0	98	9	427	23	427	429	0.47%
101-5100-540.01-22	HOURLY/NON-REPR./P.T.	16,889	20,018	0	0	0	0	0	
101-5100-540.01-31	FICA	4,164	4,515	4,781	4,966	3,291	4,966	5,188	4.47%
101-5100-540.01-32	WI RETIREMENT	3,855	4,068	4,570	4,640	3,095	4,640	4,743	2.22%
101-5100-540.01-51	MEDICAL INSURANCE	11,926	13,246	22,077	23,773	16,043	23,773	25,117	5.65%
101-5100-540.01-52	DENTAL INSURANCE	850	992	1,279	1,357	924	1,357	1,479	8.99%
101-5100-540.01-53	GROUP LIFE/DISAB INS	324	354	542	633	430	619	667	5.37%
101-5100-540.02-10	PROF SERVICE/CONTRACTED	0	0	6,350	13,400	4,799	5,000	10,000	(25.37%)
101-5100-540.02-40	REPAIR/MAINT SERV/OTHER	0	0	0	0	0	4,000	2,495	
101-5100-540.03-10	OFFICE SUPPLIES	121	454	40	350	362	379	645	84.29%
101-5100-540.03-20	SUBSCRIPTIONS & DUES	444	95	175	130	130	130	130	0.00%
101-5100-540.03-25	LEGAL & DISPLAY ADS	650	947	588	600	328	528	600	0.00%
101-5100-540.03-26	RECORDING FEES	0	0	0	200	0	0	0	(100.00%)
101-5100-540.03-30	MILEAGE/MEALS/LODGING	1,045	172	328	810	199	250	360	(55.56%)
101-5100-540.03-35	TRAINING	1,091	954	872	850	250	400	850	0.00%
101-5100-540.03-41	POSTAGE	283	255	400	400	371	400	400	0.00%
101-5100-540.08-11	CAPITAL EQUIPMENT-OFFICE	0	0	0	0	0	0	0	
	VILLAGE CLERK	81,471	87,625	109,229	121,363	76,392	115,696	125,085	3.07%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
101-5100-550.01-21	HOURLY OVERTIME/NR	0	35	0	0	0	0	0	
101-5100-550.01-22	HOURLY/NON-REPR./P.T.	3,880	36,350	7,615	34,382	12,780	34,382	9,142	(73.41%)
101-5100-550.01-31	FICA	0	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	2,315	2,385	2,315	2,315	2,385	0.00%
101-5100-550.03-25	LEGAL & DISPLAY ADS	188	5,833	225	400	152	350	430	7.50%
101-5100-550.03-30	MILEAGE/MEALS/LODGING	70	175	284	425	162	300	150	(64.71%)
101-5100-550.03-35	TRAINING	0	0	0	0	0	0	0	
101-5100-550.03-40	OPERATING SUPPLIES	2,085	8,680	949	3,080	1,043	1,945	3,000	(2.60%)
101-5100-550.03-41	POSTAGE	56	1,082	356	1,500	583	1,200	400	(73.33%)
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	3,551	4,984	4,693	4,693	0	4,693	4,693	0.00%
	ELECTIONS	9,830	57,139	16,437	46,865	17,035	45,185	20,200	(56.90%)
	TOTAL EXPENDITURES	91,301	144,764	125,666	168,228	93,427	160,881	145,285	(13.64%)

NOTES:

- 1 Clerk 70% Village, 20% Utility and 10% Storm Utility
- 2 Deputy Clerk/Confidential Administrative Assistant 64% Clerk, 21% 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
- 4 2019 Elections: Two Elections - Spring Primary & Spring Election
- 5 **101-5100-540-02-10 Contractual Services/Prof Service/Contracted:** Rollover Municipal Code recodification project for \$5,000 for attorney's review and General Code final contract payment for \$4,600 (offset recodification with fund balance); Background checks by PD for liquor license members/agents, bar operators, door-to-door sellers, secondhand dealers, poll workers \$400
- 6 **101-5100-540-02-40 Repair/Maintenance Services:** eCode Maintenance Fee \$995; Codifying new legislation annually \$1,500
- 7 **101-5100-540-03-10 Office Supplies:** ID card printer supplies \$345; Misc Supplies \$300
- 8 **101-5100-540-03-20 Subscriptions & Dues:** Wisconsin Municipal Clerk's Association (WMCA) dues for Clerk & Deputy
- 9 **101-5100-540.03-30 Miles, Meal, & Lodging:** WMCA Conference lodging (Clerk & Deputy/2 nts. each)
- 10 **101-5100-540.03-35 Training:** WMCA Conference (Clerk & Deputy), Clerk District Meetings, Master Academy Classes at UW-Green Bay, other training
- 11 **101-5100-550.02-40 Repair/Maintenance Service:** 12-month Firmware License for (5) election machines \$1,175; 12-month Hardware Warranty (5) machines \$1,210 (includes 1 spare voting machine)
- 12 **101-5100-550.03-40 Operating Supplies:** Ballots & programming memory cards \$1,300; facility use costs for two polling places/two elections \$1,000; 1 Voting booth \$200, voting machine ink cartridges, DYMO labels, ordering/printing absentee envelopes, misc. office supplies \$500

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, and development 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

2018 Program Accomplishments:

- 1 Supported a major increase in development which resulted in expanded residential, commercial and industrial development
- 2 Created the fourth Village Tax Increment Finance District (TID) projected to increase the tax base by over \$12 million
- 3 Developed and incorporated a new shoreland zoning layer for the Village's Zoning Ordinance that provides more development flexibility
- 4 Amended TID #1 to include a new hotel development with an estimated value of \$6 to \$7 million
- 5 Conducted 100% of all building inspections within 24 hours of request
- 6 Continued the administration of the storm water utility and processed buy-ins for existing Village ponds
- 7 Continued administration of the Village's MS4 permit and submitted annual report
- 8 Completed STP Urban updates for future funding of transportation projects
- 9 Staff worked with the regional Fox Cities Economic Development Commission (EDC) in retention visits following its reorganization and anticipates working with the EDC when a new EDC Director is hired
- 10 Expanded sustainability efforts incorporating larger community gardens, trail efforts, electronic recycling, beekeeping and plastic bag collection and began dark skies
- 11 Worked with the contractor on the development and adoption of the new 2018-2038 Village Comprehensive Plan

2019 Program Goals and Objectives:

- 1 Promote diversified development and encourage sustainable business development
- 2 Pursue additional appropriate grants including potential creation of TIDs (Tax Incremental Districts), to encourage new development along with retaining existing
- 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 Implement new Village Comprehensive Plan incorporating extra-territorial authority
- 8 Continue the reduction in dependence on fossil fuels by exploring renewable energy productions and encouraging bike/pedestrian routes and electric vehicle usage and dark sky effort

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
101-5200-433.02-01	MISC HEALTH GRANTS/AID	0	0	0	0	0	0	0	
101-5200-440.03-01	BUILDING PERMITS	107,911	127,381	124,831	120,000	72,140	95,000	110,000	(8.33%)
101-5200-440.03-02	ELECTRICAL PERMITS	37,259	46,545	24,110	35,000	36,881	37,000	35,000	0.00%
101-5200-440.03-03	HEATING PERMITS	27,040	58,827	40,607	35,000	121,860	125,000	33,000	(5.71%)
101-5200-440.03-04	PLUMBING PERMITS	17,891	31,537	28,069	20,000	14,596	20,000	20,000	0.00%
101-5200-440.03-05	SIGN PERMITS	3,050	1,700	2,900	2,500	1,950	1,950	2,000	(20.00%)
101-5200-440.03-06	STATE PERMITS	4,590	4,140	4,230	3,500	3,780	3,780	3,700	5.71%
101-5100-461.03-00	REAL ESTATE INQUIRY FEES	4,510	4,883	6,163	5,333	4,720	6,333	5,333	0.00%
101-5200-466.01-00	RADON KIT REVENUE	100	10	0	0	0	0	0	
101-5200-480.09-00	MISC REVENUE: PUBLIC SAFETY-Inspections	87	36	1	0	352	352	0	
	Inspection Subtotal (Program Revenues)	202,438	275,059	230,911	221,333	256,329	289,465	209,033	(5.56%)
101-5600-432.09-00	CONSERVATION/DEVELOPMENT GRANT	0	0	0	0	0	0	0	
101-5600-440.04-01	ZONING PERMITS & FEES	32,090	24,417	45,148	24,000	18,023	24,000	24,000	0.00%
101-5600-440.04-02	NON-METALLIC MINING PERMIT	3,161	4,602	0	0	0	0	0	
101-5600-440.04-03	COMP PLAN AMENDMENT FEE	0	500	0	500	0	0	0	(100.00%)
101-5600-440.04-04	ZONING VARIANCES & CUP	2,000	1,600	2,000	500	1,600	2,000	1,200	140.00%
101-5600-462.01-00	PLATTING FEES	2,195	2,450	3,575	2,500	2,815	3,000	2,500	0.00%
101-5600-462.02-00	SITE PLAN REVIEW FEES	2,507	1,723	3,774	2,500	836	2,500	2,500	0.00%
101-5600-480.08-32	DONATION - SUSTAINABILITY	0	0	0	0	0	0	0	
101-5600-480.09-00	MISC REVENUE: PLANNING	253	165	23	0	51	51	0	
101-5600-491.02-04	TRANS FROM PER-CAPITA GRANT FUND	15,175	16,470	16,270	13,500	0	15,763	13,500	0.00%
101-5600-491.02-05	TRANSFER FROM SPECIAL REV FUND - CD	0	56	111	0	0	0	0	
101-5600-492.09-00	TRANSFER ASSIGNED BALANCE - CD	0	0	0	143,720	0	25,720	18,000	(87.48%)
	Comm. Dev. Subtotal (Program Revenues)	57,381	51,983	70,901	187,220	23,325	73,034	61,700	(28.67%)
	Total Program Revenues	259,819	327,042	301,812	408,553	279,654	362,499	270,733	(33.73%)
	<i>Undesignated Rev. to Balance</i>	<i>4,236</i>	<i>(3,777)</i>	<i>4,122</i>	<i>9,721</i>	<i>(2,437)</i>	<i>(1,239)</i>	<i>12,772</i>	<i>31.39%</i>
	<i>LEVY to Balance</i>	<i>17,278</i>	<i>(15,833)</i>	<i>16,476</i>	<i>46,308</i>	<i>(36,119)</i>	<i>(5,821)</i>	<i>57,676</i>	<i>24.55%</i>
	TOTAL REVENUES	281,333	307,433	322,410	464,582	241,098	355,439	341,182	(26.56%)
		92.35%	106.38%	93.61%	87.94%	115.99%	101.99%	79.35%	

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
101-5200-630.01-10	SALARIED	60,651	62,045	63,310	64,825	43,464	64,825	64,825	0.00%
101-5200-630.01-20	HOURLY/NON-REPRESENTED	29,991	30,954	32,000	33,134	22,216	33,134	33,135	0.00%
101-5200-630.01-21	HOURLY OT/NON-REPR	0	6	17	191	0	0	190	(0.52%)
101-5200-630.01-22	HOURLY/NON-REPR./P.T.	0	0	0	0	0	0	0	
101-5200-630.01-31	FICA	6,546	6,606	6,712	7,082	4,500	7,067	7,081	(0.01%)
101-5200-630.01-32	WI RETIREMENT	6,184	6,156	6,509	6,576	4,425	6,563	6,429	(2.24%)
101-5200-630.01-51	MEDICAL INSURANCE	27,775	28,101	28,322	30,512	20,805	30,512	30,553	0.13%
101-5200-630.01-52	DENTAL INSURANCE	1,323	1,502	1,600	1,742	1,168	1,700	1,800	3.33%
101-5200-630.01-53	GROUP LIFE/DISAB INS	714	778	812	797	553	780	799	0.25%
101-5200-630.01-97	UNEMPLOYMENT COMP	0	0	0	0	0	0	0	
101-5200-630.02-10	PROF SERVICE/CONTRACTED	17,048	27,726	10,711	14,000	21,092	25,000	16,000	14.29%
101-5200-630.03-10	OFFICE SUPPLIES	236	251	441	300	294	300	400	33.33%
101-5200-630.03-20	SUBSCRIPTIONS & DUES	511	287	409	735	298	735	735	0.00%
101-5200-630.03-25	LEGAL & DISPLAY ADS	0	0	0	200	0	100	200	0.00%
101-5200-630.03-30	MILEAGE/MEALS/LODGING	16	738	0	350	0	100	350	0.00%
101-5200-630.03-35	TRAINING	444	1,425	740	1,100	0	1,100	1,100	0.00%
101-5200-630.03-41	POSTAGE	135	4	155	125	95	125	125	0.00%
101-5200-630.03-45	LICENSE/FORMS/PRINTING	0	403	0	200	334	334	400	100.00%
101-5200-630.03-46	CLOTHING/UNIFORM ALLOW	303	363	427	450	331	450	450	0.00%
101-5200-630.03-47	STATE PERMITS SEALS	1,597	1,674	1,661	1,506	1,665	1,665	1,600	6.24%
101-5200-630.09-42	TRANSFER TO REPLACEMENT FUND-402	1,109	1,109	1,109	7,118	0	7,118	8,017	12.63%
	INSPECTIONS	154,583	170,128	154,935	170,943	121,240	181,608	174,189	1.90%

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
101-5600-730.01-10	SALARIED	84,395	88,221	89,638	92,473	61,988	92,392	92,272	(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	19	0	0	0	0	
101-5600-730.01-22	HOURLY/NON-REPR./P.T.	0	0	0	0	0	0	0	
101-5600-730.01-31	FICA	6,568	7,203	6,824	7,209	4,953	7,203	7,204	(0.07%)
101-5600-730.01-32	WI RETIREMENT	5,736	5,827	6,092	6,195	4,155	6,190	6,044	(2.44%)
101-5600-730.01-40	PER DIEM	3,185	2,625	2,835	3,290	1,295	3,290	3,290	0.00%
101-5600-730.01-45	INTERN PROGRAM	1,808	8,424	3,083	4,000	4,983	4,000	4,000	0.00%
101-5600-730.01-51	MEDICAL INSURANCE	14,704	14,742	15,135	16,166	11,023	16,166	16,163	(0.02%)
101-5600-730.01-52	DENTAL INSURANCE	685	777	828	879	604	879	908	3.30%
101-5600-730.01-53	GROUP LIFE/DISAB INS	560	610	638	627	432	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	665	0	665	0	0	0	0	
101-5600-730.02-10	PROF SERVICE/CONTRACTED	825	1,050	31,747	46,720	22,966	28,720	21,000	(55.05%)
101-5600-730.02-16	CONSULTANT SERV/CONTRACT	0	191	452	3,000	0	3,000	3,000	0.00%
101-5600-730.03-10	OFFICE SUPPLIES	347	366	721	750	534	750	750	0.00%
101-5600-730.03-20	SUBSCRIPTIONS & DUES	3,576	3,576	4,233	5,900	4,716	5,900	5,305	(10.08%)
101-5600-730.03-25	LEGAL AND DISPLAY ADS	1,038	954	1,108	1,000	989	1,000	1,000	0.00%
101-5600-730.03-30	MILEAGE/MEALS/LODGING	23	0	497	1,400	349	700	1,400	0.00%
101-5600-730.03-35	TRAINING	525	520	922	1,200	290	900	1,200	0.00%
101-5600-730.03-41	POSTAGE/SHIPPING	280	389	208	500	81	200	500	0.00%
101-5600-730.03-45	LICENSE/FORMS/PRINTING	0	0	0	500	0	100	500	0.00%
101-5600-730.07-32	SUSTAINABILITY	0	0	0	0	0	0	0	
101-5600-730.07-99	ECONOMIC DEV INCENTIVE GRT	0	0	0	100,000	0	0	0	(100.00%)
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	500	500	500	500	500	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		126,750	137,305	167,475	293,639	119,858	173,831	166,993	(43.13%)
TOTAL EXPENDITURES		281,333	307,433	322,410	464,582	241,098	355,439	341,182	(26.56%)

NOTES:

- 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/Mcals/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 the quiet zone study rollover -\$18,000 (offset with fund balance) 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 contribution to the 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 **101-5600-730.09-20 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 the weights & measures program, 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.

2018 Program Accomplishments:

- 1 Completed the Village of Fox Crossing's 2017 Comprehensive Annual Financial Report (CAFR), which is a more in-depth financial report with a statistical section about the Village, 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 first CAFR for the Village of Fox Crossing.
- 2 Compiled and submitted all the paperwork necessary to create Tax Incremental District (TID) #1 amendment and TID #4 creation, including creation of a new accounting fund and associated accounts.
- 3 Compiled and submitted all required annual reports for TID #1, #2 & #3, including the annual report required to be submitted to the Joint Review Board.
- 4 Continues to lead by example, with the expanded use of the scanning software into other financial areas, such as insurance certificates, letters of credit, developers agreements, and cell tower agreements
- 5 Converted 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 changed all linked utility accounts to the new Village parcel numbers
- 6 Continued 441/41/10 utility project reimbursements, which require detailed submissions similar to approximately 10 different grants being managed. Project reimbursements have totaled over \$600,000.
- 7 Continued to set up existing Q-Rep reports in the new Cognos reporting software, including contracting with Superior (previously HTE) to help with the complex reports needed, since Q-Rep will no longer be supported as of December 31, 2018
- 8 Worked with a new utility meter reading software to ensure a smooth transition into our billing software, which included working with Superior for converting the data into our utility software.
- 9 Created a request for proposals for banking services

2018 Program Accomplishments: (cont.)

- 10 Updated insurance values for all property, buildings, and equipment for the Village and Utilities during the renewal process
- 11 Evaluated and processed all financial related duties for the new 2018 General Obligation (GO) Promissory Notes and 2018 Revenue Bonds, including evaluating debt structures, updating the Official Statement, managing the Moody's rating conference call, etc. The 2018 GO Note issuance also included evaluating and refinancing of the 2010 State Trust Fund Loan, which resulted in a present value savings of \$36,486.
- 12 Worked with the Police Department, Administration, and a volunteer committee to implement finance procedures for secure funding of the K-9 police program, and periodically reporting on the fundraising activity
- 13 Worked with Administration and Clerk's office to create the Village of Fox Crossing's Weights and Measures program
- 14 Created the database and process for tracking and invoicing weights and measure businesses and fees.
- 15 Developed a training session regarding the capabilities of the Superior accounting and reporting system to allow other Village Departments to better utilize the accounting & reporting system
- 16 Started research and creation of a procurement card program policy; this project will be completed in 2019.
- 17 Worked with and trained additional departments on the ability to inquire on any paid invoice in Laserfiche.

2019 Program Goals & Objectives:

- 1 Continue the expanded use of the scanning software into other financial areas
- 2 Create a procedure manual for all workflow in the finance office.
- 3 Calculate and create tax rates, statement of taxes, accounting reports, etc for TID #1, TID #2, TID #3, and TID #4
- 5 For the revision of the Municipal Code Book, review the financial sections and recommend changes
- 6 Work with the Information Technology Department to implement Laserfiche work flow management processes throughout the Village
- 7 Have training sessions with Superior, regarding the capabilities of the system to better utilize the accounting/reporting system, such as placing the industrial surcharge billing on the utility bill.
- 8 Explore using the Cognos reporting software to create financial reports previously done manually
- 9 Finish implementation of the procurement card program, including purchasing and training on software
- 10 Start working on policies for fund balance, debt, investments, purchasing, petty cash, etc. Not only is this a very good financial goal, but if the Village would like to work with Standard & Poor instead of Moodys for debt ratings, these policies will need to be in place.
- 11 Research and create a vendor policy, for additional internal controls, which would limit possible vendor fraud
- 12 Research the Village calculating and printing our own tax bills, including maintaining the land data
- 13 Research the ability to distribute payroll by email instead of printing advice of deposits
- 14 Research the ability to pay vendors via ACH instead of checks
- 15 Evaluate the current Real Estate Inquiry process and forms to explore streamlined service to allow more efficient use of Village staff time and increased customer service to title companies
- 16 Create cash flow proformas for all TIDs
- 17 Work with Administration on changing the Personnel Policy Manual to create one policy for all non-represented employees
- 18 Work with Superior 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. Currently, the Utility then has to research and reenter the +4 of the zip code for the new customer, since the system does not maintain it
- 19 Create request for proposals for financial services. Our current contract ends with the 2018 financial statements
- 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

2019 Program Goals & Objectives: (cont.)

- 21 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
- 22 Evaluate our Fox Crossing Utilities' billing groups, to possibly change billing cycles for some customer, to even out the monthly distribution of utility bills
- 23 Research process and technological improvements to Finance Department office set up to better communication and increased customer service

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
101-5100-440.01-06	WEIGHTS & MEASURES LICENSE	0	0	0	0	0	0	4,500	
101-5100-440.02-01	DOG LICENSES	7,702	7,483	7,018	7,400	6,189	7,050	7,000	(5.41%)
101-5100-440.02-02	CAT LICENSES	1,615	1,463	1,173	1,250	1,015	1,175	1,200	(4.00%)
101-5100-461.03-00	REAL ESTATE INQUIRY FEES	4,510	4,883	6,163	5,333	4,720	6,333	5,333	0.00%
101-5100-480.01-00	INTEREST	65,074	59,979	70,708	55,000	63,347	75,000	75,000	36.36%
101-5600-491.02-11	TRANSFER FROM SPECIAL REV FUND - TID	0	12,225	0	3,000	1,161	1,500	2,000	(33.33%)
101-5600-491.02-12	TRANSFER FROM SPECIAL REV FUND - TID	0	9,242	0	3,000	867	1,000	2,000	(33.33%)
101-5600-491.02-13	TRANSFER FROM SPECIAL REV FUND - TID	0	0	0	4,000	5,043	5,500	1,000	(75.00%)
101-5100-492.09-00	TRANSFER ASSIGNED BALANCE - FINANC	0	0	0	383	0	383	0	(100.00%)
	Subtotal (Program Revenues)	78,901	95,275	85,062	79,366	82,342	97,941	98,033	23.52%
	<i>Undesignated Rev. to Balance</i>	<i>56,332</i>	<i>57,119</i>	<i>74,690</i>	<i>72,972</i>	<i>17,014</i>	<i>60,743</i>	<i>71,184</i>	<i>(2.45%)</i>
	<i>LEVY to Balance</i>	<i>229,760</i>	<i>239,450</i>	<i>298,572</i>	<i>347,617</i>	<i>252,188</i>	<i>285,372</i>	<i>321,446</i>	<i>(7.53%)</i>
	TOTAL REVENUE	364,993	391,845	458,324	499,955	351,544	444,057	490,663	(1.86%)

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
101-5100-570.01-10	SALARIED	46,530	42,857	80,160	83,096	55,363	82,582	83,097	0.00%
101-5100-570.01-20	HOURLY/NON-REPRESENTED	74,978	77,740	78,879	81,242	54,274	80,946	80,942	(0.37%)
101-5100-570.01-21	HOURLY OT/NON-REPR	478	918	419	2,521	8	2,521	2,531	0.40%
101-5100-570.01-22	HOURLY/NON-REPR./P.T.	2,269	1,767	2,442	5,568	1,130	5,568	5,532	(0.65%)
101-5100-570.01-31	FICA	8,861	8,787	11,635	12,672	7,987	12,610	12,645	(0.21%)
101-5100-570.01-32	WI RETIREMENT	8,296	8,028	10,849	11,180	7,350	11,125	10,910	(2.42%)
101-5100-570.01-51	MEDICAL INSURANCE	28,303	25,563	33,701	37,138	18,940	27,778	37,200	0.17%
101-5100-570.01-52	DENTAL INSURANCE	1,290	1,311	1,912	2,073	1,388	2,019	2,141	3.28%
101-5100-570.01-53	GROUP LIFE/DISAB INS	950	1,041	1,353	1,327	918	1,297	1,329	0.15%
101-5100-570.02-10	PROF SERVICE/CONTRACTED	10,890	11,755	11,923	20,000	12,139	16,226	21,076	5.38%
101-5100-570.03-10	OFFICE SUPPLIES	2,910	3,136	1,610	1,750	1,367	3,450	4,200	140.00%
101-5100-570.03-20	SUBSCRIPTIONS & DUES	849	774	954	1,750	1,441	1,700	2,030	16.00%
101-5100-570.03-25	LEGAL & DISPLAY ADS	424	352	408	500	58	475	500	0.00%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
101-5100-570.03-30	MILEAGE/MEALS/LODGING	246	0	5	1,700	642	1,000	1,920	12.94%
101-5100-570.03-35	TRAINING	873	210	865	1,620	962	1,325	3,975	145.37%
101-5100-570.03-43	FINANCIAL REVIEW/AWARDS	435	435	435	435	435	435	435	0.00%
101-5100-600.05-10	INSURANCE	176,411	207,171	220,774	235,383	187,142	193,000	220,200	(6.45%)
	FINANCE	364,993	391,845	458,324	499,955	351,544	444,057	490,663	(1.86%)

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, investment, and financial consultation. New for 2019 is the City of Appleton contract costs for Weights & Measures - \$3,726
- 7 **101-5100-570.03-10: Office Supplies:**
This account is for departmental supplies, such as cat licenses, bank fees, small office equipment, etc. The base amount is \$1,750; new for 2019 is the costs for the Weights & Measures program - \$500, currency bill counter - \$1,200, and commercial shedder replacement - \$750 (total cost \$3,000 with 25% village and 75% utilities)
- 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 (odd years), 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), Increased costs, since the Finance Director is no longer on the MTAW board and receiving paid lodging for nights at the conference. Also includes \$2,000 for accounting software training to increase efficiencies and use of available software, such as emailing direct deposit information, and billing industrial surcharges with the software instead of manually.
- 11 **101-5100-570.03-43 Financial Review/Awards:**
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 - \$435

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.

2018 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 Conducted mutual aid training with at least two (2) neighboring fire departments
- 4 Increased by 3%, fire department's contacts with village residents on fire and safety related issues
- 5 Continued to conduct CPR Training for village employees
- 6 Developed a fitness program for daytime staff that allows for regular workouts to promote fitness
- 7 Focused on Fire Prevention Community Planning through review and updating of local codes and ordinances
- 8 Updated chapter 5, fire department ordinance, due to state law changes and changes to personnel and positions
- 9 Made the part-time/POC day staffing program permanent
- 10 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
- 11 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
- 12 Continued to pursue grant funds to assist in the support of fire department operations and public education activities
- 13 Completed all fire prevention visits required by the Department of Safety and Professional Services to ensure fire code compliance
- 14 Ordered and placed into service a new engine (E40)
- 15 Conducted a semi-annual Mutual Aid Box Alarm System radio exercise
- 16 Updated the fire department website to reflect the new chief
- 17 Continued to identify and complete recommendations made by the re-accreditation peer assessment team as deemed appropriate, supported those recommendations
- 18 Refined weekend stand-by program to make it more effective
- 19 Initiated a 5-year plan to assist in the preparation for future department staffing, succession and growth issues
- 20 Monitored staffing needs to ensure department is meeting the public expectations for the delivery of fire department services (response times and accreditation)
- 21 Enhanced the use of the department Facebook page and other social media methods to promote fire and life safety education and communication with the residents
- 22 Continued our active threat training and added four more sets of active threat response PPE so we now have 8 complete sets
- 23 Relocated all active threat response equipment and PPE to the engines to allow for a more efficient response to those incidents
- 24 Relocated all ice and surface water equipment and PPE to the engines to allow for a more efficient response to those incidents
- 25 Applied for a grant for new self contained breathing apparatus (SCBA)

2018 Program Accomplishments (cont):

- 26 Realigned and updated the department responsibilities and positions within the state EMS operational plan to reflect Chief Kiesow's retirement
- 27 Participated in a new state wide WiCAMS 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.
- 28 Continued to work with the DOT to monitor and adjust emergency response to accommodate highway road and ramp closures
- 29 Worked with the Police and Fire Commission to hire a new Fire Chief
- 30 Administered an assessment center to fill vacancies at the lieutenant position
- 31 Re-wrote the departments EMS Operational Plan for the State of Wisconsin
- 32 Brought the department up to compliance with the state required WARDS Elite EMS reporting system

2019 Program Goals & Objectives:

- 1 Order and place into service a new command vehicle to replace Command 240
- 2 Conduct a semi-annual Mutual Aid Box Alarm System radio exercise
- 3 Utilize the Public Safety Training Center (PSTC) for firefighter training at least two times
- 4 Start a new department honor guard program.
- 5 Create 10 pre-fire plans to install on mobile data computers for use on emergency scene
- 6 Review automatic and mutual aid boundaries and pacts with neighboring fire departments
- 7 Work with surrounding fire agencies to explore areas where cost savings may be realized with joint efforts
- 8 Conduct mutual aid training with at least two (2) neighboring fire departments
- 9 Update the fire department's website with a customer service satisfaction survey
- 10 Continue to offer CPR Training to 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 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
- 14 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
- 15 Continue to pursue grant funds to assist in the support of fire department operations and public education activities
- 16 Complete all fire prevention visits required by the Department of Safety and Professional Services to ensure fire code compliance
- 17 Continue to identify and complete recommendations made by the re-accreditation peer assessment team as deemed appropriate, and support those recommendations
- 18 Continue to seek new ways that the department Facebook page and other social media methods can be used to promote fire and life safety education and communication with the residents
- 19 Hold public information sessions on the departments future organizational plan
- 20 Monitor the Highway 10/441 interchange project and adjust response coverage to meet various closures
- 21 Assess and implement a fire department chaplain program
- 22 Assess and update the department's uniform policy procedure to a more effective program
- 23 Update the department records management system (RMS)
- 24 Update the departments SOG's and policies
- 25 Add a replacement schedule into the budget for our capital projects (station roofs, grounds, etc.)

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
101-5200-431.09-00	FEDERAL GRANT - FD	0	0	0	0	0	0	0	
101-5200-432.03-00	2% FIRE DUES	54,936	59,984	64,474	64,065	64,259	64,259	65,000	1.46%
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	2,911	5,465	5,031	3,000	4,566	5,000	4,000	33.33%
101-5200-440.03-13	TANK PERMITS (FUEL/CHEMICAL)	4,700	5,303	6,764	4,800	6,631	7,000	6,500	35.42%
101-5200-466.02-01	FIRE PREVENTION VISITS	125	1,275	1,675	700	425	1,000	700	0.00%
101-5200-466.02-02	VEHICLE INCIDENT RESPONSE	20,299	15,772	21,458	15,000	13,715	16,500	15,000	0.00%
101-5200-469.01-03	FALSE ALARM FEES - FD	10,058	6,909	10,033	6,000	6,328	9,000	7,000	16.67%
101-5200-461.01-03	FIRE PROT-COPY/DOC FEES	3	0	5	25	0	25	0	(100.00%)
101-5200-480.02-01	SALE OF TOWN EQUIPMENT: FD	615	0	1080	0	245	245	0	
101-5200-480.08-11	DONATIONS & CONTRIBUTIONS - FD	0	0	0	1,500	1,800	1,800	0	
101-5200-480.09-03	MISC REVENUE: PUBLIC SAFETY-FD	145	1228	1650	0	3068	3068	200	
101-5200-491.02-05	TRANS FROM PUBLIC PROT - FD	11,200	0	2,744	0	0	0	0	
101-5200-492.09-00	TRANSFER ASSIGNED BALANCE - FIRE	0	0	0	73,645	0	73,645	13,500	
	Subtotal (Program Revenues)	104,992	95,936	114,914	167,235	99,237	179,742	111,900	(33.09%)
	<i>Undesignated Rev. to Balance</i>	<i>198,163</i>	<i>211,367</i>	<i>231,950</i>	<i>227,043</i>	<i>44,389</i>	<i>212,218</i>	<i>226,315</i>	<i>(0.32%)</i>
	<i>LEVY to Balance</i>	<i>808,249</i>	<i>886,072</i>	<i>927,219</i>	<i>1,081,563</i>	<i>657,975</i>	<i>997,002</i>	<i>1,021,975</i>	<i>(5.51%)</i>
	TOTAL REVENUES	1,111,404	1,193,375	1,274,083	1,475,841	801,601	1,388,962	1,360,190	(7.84%)

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
101-5200-620.01-10	SALARIED	238,932	212,013	200,453	243,474	153,512	225,092	225,248	(7.49%)
101-5200-620.01-20	HOURLY/NON-REPRESENTED	79,744	109,141	111,855	114,521	76,384	108,459	114,521	0.00%
101-5200-620.01-21	HOURLY OT/NON-REPR	4,349	11,791	7,902	6,170	4,171	6,250	6,170	0.00%
101-5200-620.01-22	HOURLY/NON-REPR./P.T.	245,994	308,213	340,975	355,692	218,657	324,734	355,101	(0.17%)
101-5200-620.01-31	FICA	42,645	48,054	49,955	62,715	34,058	49,512	61,218	(2.39%)
101-5200-620.01-32	WI RETIREMENT	30,215	37,980	42,281	51,815	33,823	55,442	52,997	2.28%
101-5200-620.01-40	PER DIEM	613	1,663	998	1,470	1,050	1,470	700	(52.38%)
101-5200-620.01-42	FIRE CALL PREMIUM	10,587	9,689	10,755	15,300	6,228	8,463	15,300	0.00%
101-5200-620.01-51	MEDICAL INSURANCE	67,572	69,320	68,570	138,363	92,238	125,690	82,598	(40.30%)
101-5200-620.01-52	DENTAL INSURANCE	3,242	4,140	4,000	5,633	3,392	3,767	5,004	(11.17%)
101-5200-620.01-53	GROUP LIFE/DISAB INS	1,622	2,442	2,436	2,632	1,746	2,525	2,586	(1.75%)
101-5200-620.01-55	FP ANNUITY/VESTED	1,860	1,680	3,350	5,400	0	0	0	(100.00%)
101-5200-620.01-97	UNEMPLOYMENT COMP	305	238	81	1,000	0	0	500	(50.00%)
101-5200-620.02-10	PROF SERVICE/CONTRACTED	0	0	0	0	0	0	0	

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
101-5200-620.02-17	EQUIP RENTAL/CONTRACTED	2,079	2,853	2,853	2,858	1,912	3,053	1,810	(36.67%)
101-5200-620.02-21	ELECTRICITY	14,788	14,138	16,712	17,200	9,214	17,000	17,544	2.00%
101-5200-620.02-22	NATURAL GAS	3,547	3,344	4,685	5,500	2,356	5,500	5,610	2.00%
101-5200-620.02-23	SEWER/WATER/STORM	7,866	8,174	8,547	8,500	6,801	8,600	8,500	0.00%
101-5200-620.02-24	TELEPHONE	5,140	6,034	6,789	6,400	2,982	6,400	6,186	(3.34%)
101-5200-620.02-40	REPAIR/MAINT SERV/OTHER	5,690	10,214	7,259	8,699	3,383	8,700	9,935	14.21%
101-5200-620.02-41	BUILDING REPAIR & MAINT	16,383	8,829	12,415	22,225	8,748	22,225	22,500	1.24%
101-5200-620.03-10	OFFICE SUPPLIES	437	622	1,091	900	1,391	1,503	1,500	66.67%
101-5200-620.03-20	SUBSCRIPTIONS & DUES	4,488	3,067	3,787	3,597	1,964	3,597	3,600	0.08%
101-5200-620.03-25	LEGAL & DISPLAY ADS	0	30	0	100	0	100	100	0.00%
101-5200-620.03-30	MILEAGE/MEALS/LODGING	3,504	3,214	3,441	4,975	3,664	5,500	4,975	0.00%
101-5200-620.03-35	TRAINING	8,626	14,230	11,542	14,110	11,861	14,850	12,300	(12.83%)
101-5200-620.03-40	OPERATING SUPPLIES	5,865	7,881	7,983	9,500	7,808	10,500	9,366	(1.41%)
101-5200-620.03-41	POSTAGE/SHIPPING	123	199	260	300	50	300	300	0.00%
101-5200-620.03-43	ACCREDITATION/AWARDS	1,170	8,153	1,210	1,210	1,230	1,230	1,250	3.31%
101-5200-620.03-46	CLOTHING/UNIFORM ALLOW	29,491	23,208	30,819	31,200	17,451	31,200	35,200	12.82%
101-5200-620.03-53	EQUIPMENT MAINTENANCE	24,267	9,942	11,290	16,950	14,516	16,950	17,850	5.31%
101-5200-620.03-55	VEHICLE MAINTENANCE	36,493	52,891	63,518	45,000	27,533	45,000	45,000	0.00%
101-5200-620.03-57	CUSTODIAL/MAINTENANCE SUP	0	0	0	1,000	0	1,000	2,500	150.00%
101-5200-620.03-58	GROUND MAINTENANCE SUPPLIES	0	0	0	0	0	0	5,275	
101-5200-620.03-61	OPERATIONAL EQ SUPPLIES	8,852	6,767	11,145	11,150	9,679	12,000	10,000	(10.31%)
101-5200-620.03-72	CRACK SEALING PROGRAM	0	0	0	11,800	12,340	12,340	0	
101-5200-620.03-90	OTHER SUPPLIES: EOC	0	0	0	0	0	0	1,500	0.00%
101-5200-620.03-91	PUBLIC SERVICE & EDUCATION	1,357	1,013	1,703	2,500	1,124	2,500	2,500	0.00%
101-5200-620.03-93	MEDICAL EXAMS	19,429	16,948	20,674	19,400	11,435	22,000	21,000	8.25%
101-5200-620.03-98	PERSONNEL RECRUITMENT	0	0	0	9,040	7,968	7,968	0	(100.00%)
101-5200-620.08-11	CAPTIAL EQUIPMENT-OFFICE	0	0	0	0	0	0	0	
101-5200-620.08-14	CAPITAL EQUIPMENT-OTHER	16,357	18,287	12,607	16,675	10,932	16,675	8,000	(52.02%)
101-5200-620.08-21	CAP IMPR BUILDING & LAND	0	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	12,228	0	21,800	0	0	0	0	
101-5200-620.09-42	TRANSFER TO REPLACEMENT FUND-40	155,544	156,973	168,342	200,867	0	200,867	183,946	(8.42%)
	FIRE PROTECTION	1,111,404	1,193,375	1,274,083	1,475,841	801,601	1,388,962	1,360,190	(7.84%)
	TOTAL EXPENDITURES	1,111,404	1,193,375	1,274,083	1,475,841	801,601	1,388,962	1,360,190	(7.84%)

NOTES:

Revenues:

- 1 **101-5200-432-03-00 Fire Dues:** Funds are received from the State of WI and are used for 1) the purchase of fire protection equipment; 2) fire inspection and public education; 3) training fire fighters and inspectors performing duties under s. 101.14; 4) fund fire fighters' pension funds or other special funds for the benefit of disabled or superannuated fire fighters. In 2019, these funds will offset: 1) Wages and benefits for the Fire Marshal and Fire Prevention Educator; 2) Fire personal protective equipment; 3) Equipment Replacement Funding for the SCBA, Thermal Cameras, and Fire Trucks.

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), which includes 4 Captains, 6 Lieutenants, 1 Fleet Maintenance, and 1 EMS Coordinator, part-time day staffing (6968 hrs, increase of 130 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 **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.
- 4 **101-5200-620-01-21:** Firefighter overtime of 150 hrs
- 5 **101-5200-620-01-32:** 6 Fire Fighters at 900 hrs each will be on WI Retirement, along with 3 Part Time Day Staff
- 6 **101-5200-620-01-42:** Fire Call Premium is for reimbursement of POC vehicle costs at \$3.00/per call
- 7 **101-5200-620-02-17:** Decrease due to new copier contract at Stations #40 & #41
- 8 **101-5200-620-02-21:** Increase due to electricity costs
- 9 **101-5200-620-02-22:** Increase due to rising natural gas costs
- 10 **101-5200-620.02-40:** Increase due to increased cost of preventative maintenance programs
- 11 **101-5200-620.02-41:** Base of \$9,000 for building maintenance and increase for Station 40 & 41 roof repairs \$5,500 (offset w/fund balance), Station 41 Apparatus Bay Wall Painting \$8,000 (rollover from 2018 budget-fund balance offset)
- 12 **101-5200-620.03-10:** Increase of \$600 for office supplies, based on history
- 13 **101-5200-620.03-20:** Increased \$3 to put it at an even number
- 14 **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 Chiefs 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 and additional conferences/seminars as they become available. These accounts include the cost of out of state training for sending (5)-National Fire Academy, (2)-Fire Department Instructors Conference, (1)-International Fire Chiefs Convention (Fire Rescue International), (1)-Executive Fire Officer Symposium, and (2)-Fire Software Training
- 14 **101-5200-620.03-40:** Base of \$6,500 for operating supplies and an increase of \$1,366 for 10 stethoscopes (1st year of 3 year program of stethoscope replacement) and \$1,500 for 4 - 300' large area search rope (Please note that \$1,500 of the base was moved to 101-5200-620.0357 Custodial Supplies)
- 15 **101-5200-620.03-43:** Increase of \$40 due to increase of annual accreditation cost. This account was not updated last year to reflect increase
- 16 **101-5200-620.03-46:** Increase of \$4,000 for creation of a honor guard program, 4 sets
- 17 **101-5200-620.03-53:** Increase of \$900 due to increase of radio service contract
- 18 **101-5200-620.03-57:** New account, part of the Custodial Supplies funds were moved from account 101-5200-620.03-40 (Operating Supplies)
- 19 **101-5200-620.03-58:** New account, Grounds Maintenance Supplies were moved from account 101-5200-620.02-41 Building Maintenance (\$2,775), Curbing at Fire Station #40 (\$2,500)

NOTES (cont):

- 20 **101-5200-620.03-61:** Base \$6,500 and purchase of command board for \$3,500
- 21 **101-5200-620.03-72:** Decrease to \$0, both stations completed in 2018
- 22 **101-5200-620.03-90: Other Supplies - Emergency Operations Center (EOC):** New account for this year for EOC supplies
- 23 **101-5200-620.03-93:** Medical exams for new and current POC and PT Fire Fighters
- 24 **101-5200-620.08-14:** Includes 10 new pagers (\$5,000) and new fire hose (\$3,000)

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.

2018 Program Accomplishments:

- 1 Servers -Upgraded many Windows Servers and Exchange Server(email) to the latest release.
- 2 Migrated all users to the latest MS Office Suite
- 3 Access Points - New installation\upgrade of wireless access points in Municipal Complex Fire Station 40\41 Community Center and Utility
- 4 Employee workstations all upgraded to Windows 10
- 5 Police\Fire-New installation of MDC Hardware in coordination with the major upgrade of CAD and records management software.
- 6 Utility & Com Dev-Converted parcel numbers in Naviline Software Database from the Town to the Village
- 7 Utility-Implemented new meter reading software/hardware and setup new interface with Naviline billing software.

2019 Program Goals & Objectives:

- 1 Complete the network servers upgrade project
- 2 Community Development-Enhance GIS capabilities through web services
- 3 Migrate current Naviline Enterprise Financial software to HTML5 version
- 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 Integrate mobile work orders for Naviline software for Utility Storm Water and Street Departments
- 7 Street-implement work orders and 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	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
101-5100-480.02-01	SALE OF TOWN EQUIPMENT: IT	0	2,000	0	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	636	655	688	700	722	722	750	7.14%
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	21,745	0	25,000	8,050	(62.98%)
	Subtotal (Program Revenues)	636	2,655	688	22,445	722	25,722	8,800	(60.79%)
	<i>Undesignated Rev. to Balance</i>	<i>57,687</i>	<i>66,538</i>	<i>63,113</i>	<i>62,044</i>	<i>14,691</i>	<i>61,316</i>	<i>66,173</i>	<i>6.66%</i>
	<i>LEVY to Balance</i>	<i>235,288</i>	<i>278,932</i>	<i>252,292</i>	<i>295,558</i>	<i>217,759</i>	<i>288,063</i>	<i>298,821</i>	<i>1.10%</i>
	TOTAL REVENUE:	293,611	348,125	316,093	380,047	233,172	375,101	373,794	(1.65%)

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
101-5100-560.01-10	SALARIED	47,818	51,404	52,580	53,839	36,099	53,839	53,838	0.00%
101-5100-560.01-20	HOURLY/NON-REPRESENTED	30,349	29,573	31,110	33,382	22,383	33,382	33,382	0.00%
101-5100-560.01-21	HOURLY OT/NON-REPR	22	0	0	240	0	0	240	0.00%
101-5100-560.01-22	HOURLY/NON-REPR./P.T.	0	0	0	0	0	0	0	
101-5100-560.01-31	FICA	5,623	5,799	5,994	6,307	4,170	6,307	6,305	(0.03%)
101-5100-560.01-32	WI RETIREMENT	5,316	5,280	5,688	5,860	3,920	5,844	5,729	(2.24%)
101-5100-560.01-51	MEDICAL INSURANCE	23,851	22,879	25,581	26,206	17,869	26,206	26,242	0.14%
101-5100-560.01-52	DENTAL INSURANCE	1,165	1,250	1,424	1,496	1,029	1,496	1,546	3.34%
101-5100-560.01-53	GROUP LIFE/DISAB INS	602	631	722	726	489	691	727	0.14%
101-5100-560.02-10	PROF SERVICE/CONTRACTED	970	3,444	3,380	2,500	1,890	2,500	3,500	40.00%
101-5100-560.02-11	COMPUTER LICENSE & MAINT	86,578	90,082	85,228	100,002	77,241	97,677	106,665	6.66%
101-5100-560.02-24	TELEPHONE	23,110	28,162	24,533	28,369	23,789	28,369	28,369	0.00%
101-5100-560.02-40	REPAIR/MAINT SERV/OTHER	3,865	7,815	1,445	3,500	2,835	3,500	3,500	0.00%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
101-5100-560.03-11	COMPUTER SUPPLIES	6,662	6,847	5,535	6,999	4,868	6,999	6,999	0.00%
101-5100-560.03-20	SUBSCRIPTIONS & DUES	345	245	50	475	50	245	475	0.00%
101-5100-560.03-30	MILEAGE/MEALS/LODGING	307	1,469	246	950	125	400	950	0.00%
101-5100-560.03-35	TRAINING	85	100	100	4,550	0	3,000	4,550	0.00%
101-5100-560.08-15	COMPUTER EQUIP/SOFTWARE	27,051	63,378	44,278	78,018	36,415	78,018	63,320	(18.84%)
101-5100-560.09-42	TRANSFER TO REPLACEMENT FUND-402 INFORMATION TECHNOLOGY	29,892	29,767	28,199	26,628	0	26,628	27,457	3.11%
	INFORMATION TECHNOLOGY	293,611	348,125	316,093	380,047	233,172	375,101	373,794	(1.65%)

NOTES:

- 1 Director of Information Technology 70% Village - 10% Water - 10% Sewer - 10% Storm
- 2 PC/Network Technician 70% Village - 10% Water - 10% Sewer - 10% Storm
- 3 PC/Network Technician 10 hours OT
- 4 **101-5100-560.02-10 Professional Services:** For contracting outside services for special projects - Increased demand for services
- 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, plus 2018 purchased software in Police, Park/Rec and Information Tech requires annual maintenance
- 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 the general fund portions of: Annual computer and tool replacements - \$22,596 (total cost \$32,280), New Core switches - \$22,400 (total cost \$32,000), Fire - Image Trend reporting software replacing Firehouse - \$5,900, Mobile Work Orders - \$2,624 (total cost \$13,120), Mobile Building Permits - \$1,750 (total cost \$2,500), Purchasing Card Software - \$8,050 offset w/fund balance (total cost \$11,500)

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.

2018 Program Accomplishments:

- 1 Collected approximately \$ 26,845.84 in forfeitures through Government Payment Services as of 7/23/2018 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 \$57,592.22 in unpaid forfeitures as of 07/23/2018, which is up \$26,912.44 from 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 the Municipal Judge & Court Manager attended 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 Court Manager completed the process of going paperless in the Municipal Court. Court manager also created electronic files and decreased filing storage space
- 9 Court Manager with help of an officer on light duty worked on the transferring cases from TRIP to SDC.
- 10 Court Manager has started State Debt Collection in the Municipal Court office in December of 2016, and as of 07/06/2018 the Court has collected \$80,885.71. The year of 2017 \$34, 581.44 was collected and this year so far in 2018 \$46,304.27.
- 11 Substantial reduction in jail lockup fees due to alternative means to obtain payments.

2019 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 Continue the quality of service without unduly increasing costs to promote public confidence in the judicial system.
- 4 Complete 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.

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
101-5200-451.03-00	SERVICE/PROCESS FEE	6,190	4,569	4,940	5,000	960	1,200	1,000	(80.00%)
101-5100-451.04-00	COURT COSTS	60,270	59,160	50,373	58,000	35,497	50,000	52,000	(10.34%)
	Subtotal (Program Revenues)	66,460	63,729	55,313	63,000	36,457	51,200	53,000	(15.87%)
	<i>Undesignated Rev. to Balance</i>	<i>14,085</i>	<i>20,081</i>	<i>14,329</i>	<i>11,728</i>	<i>2,416</i>	<i>11,471</i>	<i>13,523</i>	<i>15.31%</i>
	<i>LEVY to Balance</i>	<i>57,448</i>	<i>84,181</i>	<i>57,282</i>	<i>55,866</i>	<i>35,806</i>	<i>53,891</i>	<i>61,064</i>	<i>9.30%</i>
	TOTAL REVENUE:	137,993	167,991	126,924	130,594	74,679	116,562	127,587	(2.30%)

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
101-5100-510.01-10	SALARIED	8,272	8,272	8,240	8,251	4,279	4,279	8,251	0.00%
101-5100-510.01-20	HOURLY NON-REPR F/T	52,195	50,856	43,160	45,017	30,184	45,017	45,017	0.00%
101-5100-510.01-21	HOURLY OT/NON-REPR	-	-	8	-	-	-	-	
101-5100-510.01-22	HOURLY/NON-REPR./P.T.	0	0	0	0	0	0	0	
101-5100-510.01-31	FICA	4,436	4,087	3,233	3,813	2,148	3,509	3,813	0.00%
101-5100-510.01-32	WI RETIREMENT	3,575	3,199	2,935	3,016	2,023	3,016	2,949	(2.22%)
101-5100-510.01-51	MEDICAL INSURANCE	17,037	44,782	17,374	18,719	12,763	18,719	18,744	0.13%
101-5100-510.01-52	DENTAL INSURANCE	832	1,023	1,005	1,069	737	1,069	1,104	3.27%
101-5100-510.01-53	GROUP LIFE/DISAB INS	463	514	509	469	325	459	469	0.00%
101-5100-510.02-10	PROF SERVICE/CONTRACTED	11,289	17,685	12,431	16,000	3,754	8,954	15,000	(6.25%)
101-5100-521.02-15	LEGAL COUNSEL	38,310	34,518	36,031	32,000	17,568	30,000	30,000	(6.25%)
101-5100-510.03-10	OFFICE SUPPLIES	0	253	598	300	0	0	300	0.00%
101-5100-510.03-20	SUBSCRIPTIONS & DUES	140	115	140	140	40	40	140	0.00%
101-5100-510.03-30	MILEAGE/MEALS/LODGING	0	591	0	400	0	300	400	0.00%
101-5100-510.03-35	TRAINING	740	1,265	700	700	700	700	700	0.00%
101-5100-510.03-41	POSTAGE	704	831	560	700	158	500	700	0.00%
	JUDICIAL	137,993	167,991	126,924	130,594	74,679	116,562	127,587	(2.30%)
	TOTAL EXPENDITURES	137,993	167,991	126,924	130,594	74,679	116,562	127,587	(2.30%)

NOTES:

- 1 **101-5100-510.02-10 Professional Services/Contracted:** The costs in this account include: 13,000 Jail Lock Up Fee, \$250 Interpreter Fees and \$1,750 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 2019.
- 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	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
101-5100-492.09-00	TRANSFER ASSIGNED BALANCE - LEG	0	0	0	13,613	0	1,030	12,583	(7.57%)
	Subtotal (Program Revenues)	0	0	0	13,613	0	1,030	12,583	(7.57%)
	<i>Undesignated Rev. to Balance</i>	<i>7,402</i>	<i>10,134</i>	<i>10,045</i>	<i>8,659</i>	<i>1,810</i>	<i>8,807</i>	<i>9,323</i>	<i>7.67%</i>
	<i>LEVY to Balance</i>	<i>30,190</i>	<i>42,481</i>	<i>40,156</i>	<i>41,247</i>	<i>26,831</i>	<i>41,374</i>	<i>42,099</i>	<i>2.07%</i>
	TOTAL REVENUE:	37,592	52,615	50,201	63,519	28,641	51,211	64,005	0.77%

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
101-5100-500.01-10	SALARIED	27,314	41,787	35,680	35,850	23,964	35,850	35,850	0.00%
101-5100-500.01-21	HOURLY OT/NON-REPR	-	-	-	-	-	-	-	
101-5100-500.01-31	FICA	2,089	3,197	2,733	2,743	1,833	2,743	2,743	0.00%
101-5100-500.01-32	WI RETIREMENT	1,031	874	891	883	563	878	863	(2.27%)
101-5100-500.02-10	PROFESSIONAL SERVICES	1,340	1,513	1,012	3,490	1,056	3,490	3,490	0.00%
101-5100-500.03-20	SUBSCRIPTIONS & DUES	4,305	4,581	5,968	5,920	847	6,200	6,426	8.55%
101-5100-500.03-25	LEGAL AND DISPLAY ADS	-	-	-	-	-	-	-	
101-5100-500.03-30	MILEAGE/MEALS/LODGING	476	223	472	550	145	550	550	0.00%
101-5100-500.03-35	TRAINING	112	30	35	500	30	500	500	0.00%
101-5100-500.03-90	OTHER SUPPLIES & EXPENSE	890	410	3,410	1,000	203	1,000	1,000	0.00%
101-5100-500.08-14	CAPITAL EQUIPMENT-OTHER	-	-	-	12,583	-	-	12,583	0.00%
	LEGISLATIVE	37,592	52,615	50,201	63,519	28,641	51,211	64,005	0.77%

NOTES:

- 1 **101-5100-500.02-10 Professional Services:** Provides videotaping for 24 Board meetings and 2 Village meetings, including closed caption costs
- 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. Increase in League of Municipality 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	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
101-5100-432.09-00	MISC STATE GRANT	0	0	0	0	0	0	0	
101-5300-491.02-01	TRANS FROM GARBAGE FUND	27,255	38,568	33,002	31,792	0	31,792	30,433	(4.27%)
101-5100-491.06-11	TRANS FROM WTR DEPARTMENT to MC	11,609	23,516	17,317	16,014	0	16,014	14,229	(11.15%)
101-5100-491.06-12	TRANS FROM SWR DEPARTMENT to MC	11,609	23,516	17,209	16,014	0	16,014	14,229	(11.15%)
101-5100-491.06-13	TRANS FROM STORM DEPARTMENT to MC	23,219	47,033	34,417	32,027	0	32,027	28,458	(11.14%)
101-5100-491.06-13	TRANS FROM STORM UTILITY repayment of prior exp	0	0	0	62,000	0	0	50,000	(19.35%)
101-5100-492.09-00	TRANSFER ASSIGNED BALANCE - MC	0	0	0	70,000	0	35,000	45,000	(35.71%)
101-5100-492.09-00	TRANSFER ASSIGNED BALANCE - Gen	0	0	0	0	0	0	5,000	
	Subtotal (Program Revenues)	73,692	132,633	101,945	227,847	0	130,847	187,349	(17.77%)
101-5100-410.02-00	MOBILEHOME FEE-TN SHARE	60,114	61,009	61,262	55,000	52,050	57,300	55,000	0.00%
101-5100-410.03-00	HOTEL/MOTEL TAX	542	165	144	0	84	100	0	
101-5100-410.05-01	PAYMENT IN LIEU OF TAXES-MUNICIPAL	544,174	560,344	558,969	525,000	0	540,000	545,000	3.81%
101-5100-410.05-09	PAYMENT IN LIEU OF TAXES-OTHER	601	587	575	570	582	582	575	0.88%
101-5100-410.09-00	OTHER TAXES	1,813	728	4,799	2,053	2,069	2,069	0	(100.00%)
101-5100-432.02-00	SHARED REVENUE - STATE	341,971	342,585	365,716	364,215	54,632	364,215	343,960	(5.56%)
101-5100-432.02-01	EXPENDITURE RESTRAINT	63,029	54,890	53,371	0	0	0	39,647	
101-5100-432.04-01	COMPUTER EXEMPT AID	214,939	187,439	169,458	171,949	171,937	171,937	174,464	1.46%
101-5100-432.04-02	PERSONAL PROPERTY AID	0	0	0	0	0	0	71,150	0.00%
101-5100-440.09-01	FRANCHISE FEES/CABLE TV	238,719	227,371	213,069	213,000	109,499	210,000	209,526	(1.63%)
101-5100-461.01-00	COPY/DOCUMENT FEES	423	543	93	200	4	25	0	(100.00%)
101-5100-463.01-00	RENT-TOWN PROPERTY: GENERAL	29,988	30,500	27,921	26,670	26,053	32,070	28,070	5.25%
101-5200-464.07-00	IMPACT FEES-FIRE STATION	0	0	94,428	30,000	12,008	15,000	20,000	(33.33%)
101-5100-469.05-00	ROADWAY DEV. AGREEMENT	4,800	9,350	8,600	0	2,500	2,500	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	6,090	1,951	9,331	5,000	16,305	16,500	5,000	0.00%
101-5100-491.04-02	TRANSFER FROM EQUIP REPLACE FUND	0	0	0	0	0	0	0	
	Subtotal (Unallocated Revenues)	1,507,203	1,477,462	1,567,736	1,393,657	447,723	1,412,298	1,492,392	7.08%
101-5100-410.01-00	GENERAL PROPERTY TAX	6,145,963	6,192,996	6,265,088	6,636,827	6,636,826	6,636,826	6,739,416	1.55%

REVENUES: (cont.)

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
Undesignated Revenue % of Unallocated	19.69%	19.26%	20.01%	17.35%	6.32%	17.55%	18.13%	4.50%
General Property Tax % of Unallocated	80.31%	80.74%	79.99%	82.65%	93.68%	82.45%	81.87%	(0.94%)

Subtotal (Program Revenues)	73,692	132,633	101,945	227,847	0	130,847	187,349	(17.77%)
<i>Undesignated Rev. to Balance Program</i>	<i>162,679</i>	<i>50,257</i>	<i>76,274</i>	<i>32,003</i>	<i>105,707</i>	<i>67,990</i>	<i>61,110</i>	<i>90.95%</i>
<i>LEVY to Balance Program</i>	<i>662,027</i>	<i>209,997</i>	<i>302,969</i>	<i>150,334</i>	<i>1,567,198</i>	<i>321,257</i>	<i>276,147</i>	<i>83.69%</i>
TOTAL REVENUE:	898,398	392,887	481,188	410,184	1,672,905	520,094	524,606	27.90%

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
101-5100-590.01-20	HOURLY/NON-REPRESENTED	38,416	39,159	39,398	40,299	27,052	40,330	40,399	0.25%
101-5100-590.01-21	HOURLY OT/NON-REPR	762	832	204	1,158	827	1,158	1,158	0.00%
101-5100-590.01-31	FICA	2,762	2,624	2,786	2,909	1,802	2,909	2,917	0.28%
101-5100-590.01-32	WI RETIREMENT	2,685	2,641	2,794	2,777	1,869	2,777	2,722	(1.98%)
101-5100-590.01-51	MEDICAL INSURANCE	17,037	17,240	17,374	18,719	12,763	18,719	18,744	0.13%
101-5100-590.01-52	DENTAL INSURANCE	786	892	951	1,069	694	1,010	1,104	3.27%
101-5100-590.01-53	GROUP LIFE/DISAB INS	377	411	428	421	291	411	421	0.00%
101-5100-590.02-17	EQUIP RENTAL/CONTRACTED	4,310	3,735	3,677	4,717	4,038	5,310	5,233	10.94%
101-5100-590.02-21	ELECTRICITY	41,658	47,845	46,196	48,000	31,625	47,000	48,000	0.00%
101-5100-590.02-22	NATURAL GAS	32,591	27,737	29,217	42,000	26,006	35,000	40,000	(4.76%)
101-5100-590.02-23	SEWER/WATER/STORM	13,345	13,623	13,265	14,100	10,199	14,000	14,100	0.00%
101-5100-590.02-24	TELEPHONE	8,793	8,129	8,851	9,600	6,501	9,100	9,100	(5.21%)
101-5100-590.02-40	REPAIR/MAINT SERV/OTHER	4,617	5,662	6,381	6,020	4,348	6,364	6,100	1.33%
101-5100-590.02-41	BUILDING REPAIR & MAINT	57,789	30,087	52,611	51,130	22,540	39,130	41,530	(18.78%)
101-5100-590.03-46	CLOTHING/UNIFORM ALLOW	300	0	296	300	0	300	300	0.00%
101-5100-590.03-57	CUSTODIAL/MAINTENANCE SUP	5,425	4,946	6,871	5,700	6,077	6,500	6,000	5.26%
101-5100-590.03-58	GROUNDS MAINTENANCE SUPPL	532	723	1,090	1,652	906	1,652	1,652	0.00%
101-5100-590.08-19	CAP IMPR BUILDING & LAND	0	28,221	2,800	70,000	23,450	35,000	45,000	(35.71%)
	MUNICIPAL COMPLEX	232,185	234,507	235,190	320,571	180,988	266,670	284,480	(11.26%)

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
101-5100-600.02-10	PROF SERVICE/CONTRACTED	5,531	6,273	5,084	6,200	3,601	6,000	6,200	0.00%
101-5100-600.02-34	SITE MAINTENANCE-EAB	0	0	0	10,000	0	0	15,000	50.00%
101-5100-600.03-10	OFFICE SUPPLIES	4,478	8,571	6,465	8,500	3,776	8,500	8,500	0.00%
101-5100-600.03-41	POSTAGE/SHIPPING	13,845	7,048	4,091	15,000	6,824	11,000	15,000	0.00%
101-5100-600.03-99	CONTINGENCY FUND	0	0	0	41,244	0	0	50,000	21.23%
101-5100-600.03-99	NON-REP WAGE ADJUSTMENTS	0	0	0	9,369	0	0	144,226	1439.40%
101-5100-600.09-20	TRANSFER TO SRF-SANTA FLOAT	0	0	600	500	500	500	500	0.00%
	GENERAL GOVERNMENT	23,854	21,892	16,240	90,813	14,701	26,000	239,426	163.65%
	TOTAL EXPENDITURES	256,039	256,399	251,430	411,384	195,689	292,670	523,906	27.35%

NOTES:

Notes: Revenue

- 1 **101-5100-410.05-01 Payment in Lieu of Taxes**
\$545,000 Water Utility
- 2 **101-5100-432.04-01 Computer Exempt Aid**
In 2018 the computer exempt aid calculation changed from actual assessed computer values by assessor to using the 2017 payment as a base year for future payments. For 2019, the computer exempt aid will be the 2018 payment, increased by an inflation factor. For future year, payments will be the same as the 2019 payment.
- 3 **101-5100-432.04-02 Personal Property Aid**
This is a new account in 2019. The State of Wisconsin eliminated the locally assessed business personal property taxes for machinery, tools and patterns and created a state payment to the taxing jurisdictions for the elimination of these funds. The 2017 tax bills set the basis for these funds.
- 4 **101-5100-491.06-13 Transfer from Stormwater Utility**
Partial Repayment of prior stormwater operating expenses and debt service - \$50,000
Reimbursement for Municipal Complex Expenses (10%) - \$28,458

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** - \$41,530 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
 - 2 Water bottle filling stations (Police & Lobby) - \$2,400
- 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** - \$6,000 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** - \$45,000 which includes: Security upgrade/remodel project in Clerk/Admin & Court office areas (\$35,000 offset with fund balance); Municipal Complex Interior Signage (\$10,000 offset with fund balance).

Notes: General Government Expenditures

- 1 **101-5100-600.02-34 Site Maintenance-EAB** - \$15,000 EAB Tree Removal (\$5,000 offset with fund balance)
- 2 **101-5100-600.03-99 Contingency Fund** - \$5,000 of these funds are authorized by the Board for the Manager to establish a standard uniform allowance policy. \$49,226 has been set aside for a needed staffing level increase, which will be evaluated in the first part of 2019.

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 two 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.

2018 Accomplishments:

Recreation

- 1 Had over 850 participants in the Filthy Fun Kids run
- 2 Served over 1,400 guests in the summer programming season
- 3 All Playground Leaders participated in a pre-summer training session
- 4 Participated in the 2018 Fox Cities Senior Games
- 5 4K Readiness/Preschool Program Started (fall)

Parks

- 1 Crack filled and seal coated parking lots and trails
- 2 Placed 7 new baskets on the Disc Golf Course
- 3 Ice Rink reconfigured to make it more functional and user friendly
- 4 Finished Phase II and III of Wittmann Park improvements
- 5 Continued improvements at O'Hauser Park and the Rydell Property with our very dedicated volunteer group
- 6 Arbor Day Celebration held at New Hope Christian School
- 7 Gas line installed to Fritsch Park Pavilion and electric furnace replaced with gas furnace
- 8 Performed spring playground inspections and made repairs as necessary
- 9 Landscaping areas redone at Pearl Strobe-Cox Park, Fritse Park and Fritsch Park
- 10 Woodland Prairie Park Master Planning Completed (fall)

2019 Program Goals

Recreation

- 1 Increase Community Center use by 2% over 2018 numbers
- 2 Increase recreation program participation by 2% over 2018 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 WPRA State Conference and other continuing education opportunities
- 6 To complete spring and fall inspections of all playgrounds

PARK & RECREATION

REVENUES - Park:

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
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	275	270	255	230	210	230	230	0.00%
101-5500-463-04-00	PARK RENTALS	15,782	18,970	21,349	17,900	18,858	21,349	21,400	19.55%
101-5500-480.02-01	SALE OF TOWN EQUIPMENT: PK	0	0	0	0	40	40	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	150	150	
101-5500-480.09-00	MISC REVENUE: PARK	3,132	2,493	1,227	2,500	1,351	1,500	2,500	0.00%
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	346	0	0	0	0	0	0	
101-5500-491.02-05	TRANSFER FROM DANCE COMPETITIO	235	0	0	0	0	0	0	
101-5500-491.02-05	TRANSFER FROM FRIENDS OF PK	0	0	0	2,000	0	2,000	2,000	0.00%
101-5500-491.02-05	TRANSFER FROM DISC GOLF FEES/DON	11,230	10,894	6,003	10,248	0	10,248	10,248	0.00%
101-5500-491.02-05	TRANSFER FROM TRAIL DONATIONS	0	0	0	0	0	0	1,000	
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	38,500	0	34,000	0	
101-5500-491.02-05	TRANSFER FROM IMPACT FEES	8,621	0	0	0	0	0	0	
101-5500-492.09-00	TRANSFER ASSIGNED BALANCE - PK	0	0	0	9,000	0	9,000	48,166	435.18%
	Park Subtotal (Program Revenues)	39,621	32,627	28,834	80,378	20,459	78,517	85,694	6.61%

REVENUES - Recreation:

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
101-5500-468.01-01	SPRING REC FEES	8,832	8,608	10,287	9,828	7,141	7,158	9,880	0.53%
101-5500-468.01-02	SUMMER PROGRAM FEES	29,967	27,703	37,280	33,970	42,509	42,509	39,338	15.80%
101-5500-468.01-03	FALL PROGRAM FEES	14,936	15,254	15,903	15,673	14,602	15,500	15,238	(2.78%)
101-5500-468.01-04	WINTER PROGRAM FEES	19,796	22,878	22,286	23,810	14,504	23,810	24,352	2.28%
101-5500-468.01-10	COSTUME FEES	0	0	0	0	0	0	0	
101-5500-468.02-01	STATE ATTRACTIONS	11,046	8,805	9,797	10,900	7,101	10,900	10,900	0.00%
101-5500-463-01-00	RENT-TOWN PROPERTY: PARK	16,120	26,440	24,251	24,251	16,167	24,251	24,251	0.00%
101-5500-463-03-00	COMMUNITY CENTER RENTAL	14,169	14,993	14,994	15,600	9,551	14,994	14,994	(3.88%)
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	393	264	152	300	79	300	300	0.00%
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	3500	
	Recreation Subtotal (Program Revenues)	115,259	124,945	134,950	134,332	111,654	139,422	142,753	6.27%
	Total Program Revenue	154,880	157,572	163,784	214,710	132,113	217,939	228,447	6.40%
	<i>Undesignated Rev. to Balance</i>	<i>146,651</i>	<i>137,074</i>	<i>148,958</i>	<i>148,230</i>	<i>30,811</i>	<i>142,567</i>	<i>154,826</i>	<i>4.45%</i>
	<i>LEVY to Balance</i>	<i>598,148</i>	<i>574,628</i>	<i>595,458</i>	<i>706,122</i>	<i>456,700</i>	<i>669,781</i>	<i>699,151</i>	<i>(0.99%)</i>
	TOTAL REVENUE:	899,679	869,274	908,200	1,069,062	619,624	1,030,287	1,082,424	1.25%

EXPENDITURES-Park:

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
101-5500-710.01-10	SALARIED	53,059	39,082	23,889	22,562	15,128	22,562	30,083	33.33%
101-5500-710.01-20	HOURLY/NON-REPRESENTED	139,955	167,562	203,504	219,350	136,152	207,008	215,343	(1.83%)
101-5500-710.01-21	HOURLY OT/NON-REPR	5,148	7,901	5,412	5,839	3,696	6,165	5,382	(7.83%)
101-5500-710.01-22	HOURLY/NON-REPR./P.T.	45,950	57,465	55,968	61,338	34,856	55,788	66,889	9.05%
101-5500-710.01-23	P/T NON-REP OT	1,518	0	1,055	2,664	2,050	2,664	3,024	13.51%
101-5500-710.01-31	FICA	17,801	19,911	21,300	22,850	13,849	21,506	23,744	3.91%
101-5500-710.01-32	WI RETIREMENT	15,160	14,034	15,881	19,222	10,593	18,830	19,151	(0.37%)
101-5500-710.01-40	PER DIEM	3,570	3,850	3,640	4,165	1,750	4,165	4,165	0.00%
101-5500-710.01-51	MEDICAL INSURANCE	64,932	61,488	63,820	71,706	37,139	52,987	54,951	(23.37%)
101-5500-710.01-52	DENTAL INSURANCE	2,237	2,331	2,596	3,662	1,926	2,813	3,166	(13.54%)
101-5500-710.01-53	GROUP LIFE/DISAB INS	1,693	1,732	2,116	2,152	1,505	2,008	2,202	2.32%
101-5500-710.01-97	UNEMPLOYMENT COMP	0	0	0	0	0	0	0	
101-5500-710.02-10	PROF SERVICE/CONTRACTED	0	442	1,232	40,190	30,597	36,000	27,040	(32.72%)
101-5500-710.02-12	EMPLOYEE ASSISTANCE PROG	491	192	192	192	198	198	192	0.00%

EXPENDITURES-Park: (cont.)

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
101-5500-710.02-13	ADA MODIFICATIONS	186	28	0	1,000	0	1,000	1,000	0.00%
101-5500-710.02-17	EQUIP RENTAL/CONTRACTED	912	942	885	824	689	1,000	1,000	21.36%
101-5500-710.02-21	ELECTRICITY	23,183	21,206	21,804	12,700	13,524	15,000	15,600	22.83%
101-5500-710.02-22	NATURAL GAS	623	562	598	931	469	931	1,200	28.89%
101-5500-710.02-23	SEWER/WATER/STORM	13,259	14,910	15,134	13,400	10,618	13,400	14,000	4.48%
101-5500-710.02-34	SITE MAINTENANCE	12,441	10,881	10,747	20,100	12,890	20,000	17,000	(15.42%)
101-5500-710.02-40	REPAIR/MAINT SERV/OTHER	572	5,582	13,369	7,375	6,097	7,375	10,920	48.07%
101-5500-710.02-41	BUILDING REPAIR & MAINT	8,153	10,456	8,442	5,382	2,463	5,380	5,380	(0.04%)
101-5500-710.02-93	DRUG & ALCOHOL TESTING	939	945	662	900	946	946	950	5.56%
101-5500-710.03-10	OFFICE SUPPLIES	614	560	411	700	645	700	400	(42.86%)
101-5500-710.03-13	PRINTING/MARKETING	1,430	1,579	1,598	2,250	858	2,250	2,250	0.00%
101-5500-710.03-20	SUBSCRIPTIONS & DUES	580	280	95	340	0	340	340	0.00%
101-5500-710.03-25	LEGAL & DISPLAY ADS	0	0	0	200	0	0	200	0.00%
101-5500-710.03-30	MILEAGE/MEALS/LODGING	473	339	616	1,042	49	642	1,042	0.00%
101-5500-710.03-35	TRAINING	385	47	590	1,090	530	700	1,090	0.00%
101-5500-710.03-40	OPERATING SUPPLIES-DISC GOLF	8,158	7,960	5,206	9,450	5,157	9,450	9,450	0.00%
101-5500-710.03-41	POSTAGE/SHIPPING	528	253	301	500	152	300	350	(30.00%)
101-5500-710.03-46	CLOTHING/UNIFORM ALLOW	1,477	1,801	1,726	1,836	1,012	1,836	1,836	0.00%
101-5500-710.03-53	EQUIPMENT MAINTENANCE	15,420	8,895	7,860	10,250	7,655	10,250	9,500	(7.32%)
101-5500-710.03-55	VEHICLE MAINTENANCE	3,434	5,857	4,944	4,400	1,963	4,400	4,600	4.55%
101-5500-710.03-57	CUSTODIAL/MAINTENANCE SUP	0	0	0	4,800	4,910	5,000	5,000	4.17%
101-5500-710.03-58	GROUNDS MAINTENANCE SUPPL	7,474	10,305	10,178	11,800	7,376	11,800	11,800	0.00%
101-5500-710.03-72	CRACK SEALING PROGRAM	3,510	8,530	4,020	23,500	23,990	23,990	5,000	(78.72%)
101-5500-710.03-78	TREE & BRUSH CONTROL	9,849	5,774	3,512	6,500	2,579	6,500	6,500	0.00%
101-5500-710.03-79	TRAIL MAINTENANCE	29,634	9,764	12,265	16,300	10,344	16,300	21,800	33.74%
101-5500-710.03-90	OTHER SUPPLIES & EXPENSE	6,115	5,535	5,451	5,330	3,230	5,330	5,580	4.69%
101-5500-710.03-93	MEDICAL EXAMS	84	100	134	150	0	150	150	0.00%
101-5500-710.08-14	CAPITAL EQUIPMENT-OTHER	9,690	6,060	3,026	2,500	1,990	2,000	19,000	660.00%
101-5500-710.08-31	CAP-PARKS-MISC	18,686	13,055	15,324	32,600	16,750	32,600	37,066	13.70%
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	117,107	121,882	122,787	130,352	0	130,352	134,059	2.84%
	PARKS	646,430	650,078	672,290	804,394	426,325	762,616	799,395	(0.62%)

EXPENDITURES-Recreation:

101-5500-720.01-10	SALARIED	65,823	44,554	49,278	52,645	35,298	52,644	45,124	(14.29%)
101-5500-720.01-20	HOURLY/NON-REPRESENTED	14,521	15,313	15,439	16,646	9,765	16,646	15,995	(3.91%)
101-5500-720.01-21	HOURLY OT/NON-REPR	2	17	34	0	102	110	0	

EXPENDITURES-Recreation: (cont.)

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
101-5500-720.01-22	HOURLY/NON-REPR./P.T.	42,189	39,348	42,651	48,367	34,364	48,367	78,801	62.92%
101-5500-720.01-31	FICA	9,186	7,741	7,982	8,785	5,892	8,793	10,514	19.68%
101-5500-720.01-32	WI RETIREMENT	5,463	3,517	4,403	4,642	3,002	4,650	4,003	(13.77%)
101-5500-720.01-51	MEDICAL INSURANCE	24,261	15,565	13,980	15,443	11,657	15,443	13,589	(12.01%)
101-5500-720.01-52	DENTAL INSURANCE	1,196	844	794	882	603	875	800	(9.30%)
101-5500-720.01-53	GROUP LIFE/DISAB INS	642	476	379	419	285	399	359	(14.32%)
101-5500-720.01-97	UNEMPLOYMENT COMP	0	0	0	0	0	0	0	
101-5500-720.02-10	PROF SERVICE/CONTRACTED	0	0	74	100	0	60	100	0.00%
101-5500-720.02-13	ADA MODIFICATIONS	0	0	0	300	0	200	300	0.00%
101-5500-720.02-17	EQUIP RENTAL/CONTRACTED	403	432	462	504	492	640	680	34.92%
101-5500-720.02-21	ELECTRICITY	6,528	6,788	6,794	6,950	7,028	9,860	9,860	41.87%
101-5500-720.02-22	NATURAL GAS	1,617	1,272	1,210	2,300	1,075	2,100	2,300	0.00%
101-5500-720.02-23	SEWER/WATER/STORM	2,889	2,946	2,947	3,000	2,123	3,000	3,100	3.33%
101-5500-720.02-24	TELEPHONE	1,434	1,315	1,434	1,434	868	1,200	1,434	0.00%
101-5500-720.02-40	REPAIR/MAINT SERV/OTHER	1,613	2,607	1,505	4,807	3,081	3,807	3,945	(17.93%)
101-5500-720.02-41	BUILDING REPAIR & MAINT	2,820	4,190	3,901	1,960	1,990	2,600	5,860	198.98%
101-5500-720.03-09	CREDIT CARD FEES	1,379	499	1,945	2,100	1,303	2,100	2,200	4.76%
101-5500-720.03-10	OFFICE SUPPLIES	194	238	363	400	194	400	400	0.00%
101-5500-720.03-20	SUBSCRIPTIONS & DUES	580	585	317	569	255	500	565	(0.70%)
101-5500-720.03-30	MILEAGE/MEALS/LODGING	247	662	662	795	156	400	795	0.00%
101-5500-720.03-35	TRAINING	85	535	665	955	400	600	935	(2.09%)
101-5500-720.03-40	OPERATING SUPPLIES	2,233	3,122	3,071	3,810	3,939	4,000	3,810	0.00%
101-5500-720.03-41	POSTAGE/SHIPPING	3,958	3,632	3,532	3,738	3,558	3,600	3,759	0.56%
101-5500-720.03-42	CC OPERATING SUPPLIES	1,055	1,336	1,489	1,500	726	1,500	1,500	0.00%
101-5500-720.03-45	LICENSE/FORMS/PRINTING	9,061	10,644	9,912	11,190	10,357	11,190	11,257	0.60%
101-5500-720.03-58	GROUNDS MAINTENANCE SUPPL	450	35	54	450	350	350	2,450	444.44%
101-5500-720.03-72	CRACK SEALING PROGRAM	0	0	2,020	8,750	8,750	8,750	0	(100.00%)
101-5500-720.03-81	SPRING PROGRAM	4,585	4,409	4,398	5,603	3,432	3,432	6,268	11.87%
101-5500-720.03-82	SUMMER PROGRAM	17,125	15,925	22,176	18,477	22,308	22,308	20,646	11.74%
101-5500-720.03-83	FALL PROGRAM	6,266	6,962	7,636	6,397	199	6,397	6,409	0.19%
101-5500-720.03-84	WINTER PROGRAM	14,755	13,956	14,936	14,750	12,703	14,750	15,271	3.53%
101-5500-720.03-91	PUBLIC SERVICE & EDUCATION	10,689	8,580	9,467	10,000	7,044	10,000	10,000	0.00%
101-5500-720.08-11	CAPITAL EQUIPMENT-OFFICE	0	1,151	0	6,000	0	6,000	0	(100.00%)
RECREATION		253,249	219,196	235,910	264,668	193,299	267,671	283,029	6.94%
TOTAL EXPENDITURES		899,679	869,274	908,200	1,069,062	619,624	1,030,287	1,082,424	1.25%

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 replacement

Notes: Expenses Parks

- 1 Director of Park & Recreation: 40% Park 60% Rec (2018 was 30% Park & 70% Rec)
- 2 Administrative Assistant-Street: 50% street, 12.5% park, 12.5% recreation, 25% Storm Utility
- 3 Part-time Administrative Assistant-Park & Rec 1,405 hours
- 4 4 Part-time seasonal park employees - 600 hours each (40 hours for 15 weeks)
- 5 Cut 3 days pager for Park full time employees and add 12 days pager for part-time employees (new benefit change)
- 6 Part-time seasonal employee overtime 192 hours, same as 2018
- 7 Increasing Part-Time Seasonal Park Laborers \$1.50/hours (starting pay range from \$9 to 10.50/hour), and increasing Playground Leaders, Rec Assistant & Community Center Custodian \$1/hr to have more competitive rates
- 8 3 long-term seasonal - 686 hours each (24.5 hours for 28 weeks)
- 9 1 long-term seasonal park employee (25 hrs for 52 wks, was 24 hrs for 48 wks), increase of 148 hrs, effective 1/1/19 this position will be considered part-time.
- 10 **101-5500-710.01-40 Per Diem:** Commissioners are paid \$35 per meeting. Assumes 17 meetings per year for all 7 commissioners
- 11 **101-5500-710.02-10 Prof Services:** Anunson Farm Planning/Engineering - \$15,000 (offset w/fund balance); Native Prairie Contractual - \$2,000; Background Checks - \$40; 1386 E Shady Ln Demo - \$10,000 (offset with fund balance)
- 12 **101-5500-710.02-13 ADA Modifications:** Continual modifications to bring park facilities into ADA compliance
- 13 **101-5500-710.02-34 Site Maintenance:** Play Surface - \$6,900; Bench/Table Repair - \$1,200; Sand/Soil/Gravel - \$2,800; Play Equip Parts - \$1,800; Salt/Ice Melt - \$500; General - \$500; Paint/Stain - \$1,000 ; Swing Bench (O'Hauser Park) - \$2,300 (offset \$2,000 with Friends of the Park Donations)
- 14 **101-5500-710.02-40 Repair/Maint Serv/Other:** O'Hauser North Painting - \$9,000; Copier - \$220; Misc/Unknown - \$300; Bug/Insect Control-\$450; Fire Extinguisher Service - \$350; Parts Cleaner Service - \$600
- 15 **101-5500-710.02-41 Building Repair & Maintenance:** General (Plumbing/Electrical/Filters/Unknown) - \$3,000 ; Vandalism - \$1,500; Fritse Backflow Cert - \$200; Fritse Furnace Maint. - \$345; Fritsch Furnace Maint. - \$335
- 16 **101-5500.710.03-10 Office Supplies** - Regular office supplies-\$400
- 17 **101-5500-710.03-13 Printing/Marketing:** Trail maps - \$450; Volunteer Supplies & Recognition - \$1,000; Banners - \$400; Give-a-ways - \$400
- 18 **101-5500-710.03-30 Mileage/Meals/Lodging:** Park Tour Lodging - \$125; Spring Workshop Lodging - \$125; Meals - \$140; Volunteer Mileage Reimbursement - \$100; WPRA - \$402; Misc. (Seasonal/Mowers) - \$150
- 19 **101-5500-710.03-35 Training:** Park Tour - \$95; Spring Workshop - \$90; CPSI Course (Hecht) - \$400; Arborist Conference/Urban Forestry - \$200; WPRA - \$305
- 20 **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
- 21 **101-5500-710.03-46 Clothing Uniform Allowance:** \$1,200; P-T Boots (Long-Term/Seasonal) - \$60; Staff T-shirts - \$288; Staff Sweatshirts - \$238; Director - \$50
- 22 **101-5500-710.03-53 Equipment Maintenance:** Tires/Belts/Oil/Filters - \$3,750; Misc. Repairs - \$4,750; Plow Parts - \$1,000
- 23 **101-5500-710.03-55 Vehicle Maintenance:** Truck Tires - \$1,200; Tires/Belts/Oil/Filters - \$1,000; General/Unknown - \$2,400
- 24 **101-5500-710.03-57 Custodial/Maintenance Supplies:** Cleaning Supplies/Restroom Supplies - \$5,000

Notes: Expenses Parks (cont.)

- 25 **101-5500-710.03-58 Grounds Maintenance:** Replacement Plants - \$300; Annuals - \$300; Herbicide - Parks, Prairie, etc. - \$1,000; Garlon-Buckthorn - \$600; Fritse Plantings/Mulch/Stone - \$900; Straw - \$300; Seed/Fertilizer Application - \$7,900; Misc. Supplies - \$500
- 26 **101-5500-710.03.72 Crack Seal Coat:** Butte des Morts - \$1,200; Walking Paths (Kippenhan/Strohmeier/Westfield) - \$3,000; Misc. Repairs - \$800
- 27 **101-5500-710.03.78 Urban Forestry:** Tree Replacement - \$3,300; Misc. Tree Removal - \$3,100; Fritsch Park EAB Treatment - \$100
- 28 **101-5500-710.03-79 Trail Maintenance:** Crack Fill/Seal Coat (W. American-Prospect to Delta) - \$18,500; Fix Nature Trails - \$1,000; Trestle Trail - \$1,000; General/Misc. - \$300; Wayfinding Signage Continued - \$1,000 (offset with Trail Donations)
- 29 **101-5500-710.08-14 Capital Equip - Other:** Used Fork Lift - \$19,000 (5,000 lb max lift), offset w/fund balance
- 30 **101-5500-710.08-31 Cap Parks/Misc:** Replacement Grills (Schildt/O'Hauser) - \$2,400; O'Hauser South Roof Replacement - \$26,000; Fritse Park Kiosk Update - \$2,000; Plastic Garbage Cans (replacing aluminum) - \$2,500; Fritse Park Security Camera - \$4,166 (Finish Project from 2018, fund balance)

Notes: Expenses Recreation

- 1 Cut Special Event Assistant 80 hrs
- 2 New Part-Time Recreation Supervisor 1040 hours
- 3 Cut Summer Coordinator 60 hrs
- 4 **101-5500-720.02-10 Professional Services:** Background Checks - \$100
- 5 **101-5500-720.02-13 ADA Modifications:** Continual modifications for ADA compliance - \$300
- 6 **101-5500-720.02-17 Contracted Services:** Office Copier - \$560; Community Center Mats - \$120
- 7 **101-5500-720.02-40 Repair/Maint Serv/Other:** Painting (Vestibule/Lobby/Hallways) - \$2,000; Office Copier (Annual) - \$220; Floor Waxing (All VCT) - \$1,400; Carpet and Chair Cleaning - \$75; Wall Divider Maint - \$250
- 8 **101-5500-720.02-41 Building Repair & Maint:** Insect Spraying - \$100; Bi-Annual HVAC - \$500; Annual Station Monitoring - \$460; Quarterly Sprinkler System - \$240; Misc./Unknown - \$500; Fire Extinguishers - \$120; Air Filters - \$140; Fire Alarm Testing - \$300; Community Center Roof Repairs - \$3,500 (offset w/fund balance)
- 9 **101-5500-720.03-10 Office Supplies:** General - \$400.00
- 10 **101-5500-720.03-20 Subscriptions & Dues:** NRPA - \$170; WPRA - \$140; USTA - \$35; Sam's Club - \$90; Misc. - \$130
- 11 **101-5500-720.03-30 Miles/Meals/Lodging:** Spring Workshop Lodging - \$125; WPRA Lodging - \$400; Meals - \$100; Misc. - \$170
- 12 **101-5500-720.03-35 Training:** Spring Workshop-Rec - \$90; WPRA - \$305; Great Lakes/CPSI Course (Geiser) - \$400; Playground Leaders Wkshop - \$140
- 13 **101-5500-720.03-40 Operational Supplies:** Staff Shirts - \$240; Sweatshirts - \$330; Long Sleeved - \$140; Preschool Program Supplies - \$1,000; Summer Program Supplies - \$600; Community Center - \$1,500
- 14 **101-5500-720.03-41 Postage/Shipping:** 2 Rec Guides - \$3,450; Filthy Fun Kids Run - \$245; Daddy/Daughter - \$64
- 15 **101-5500-720.03-42 CC Supplies:** Cleaning - \$600; Toiletries - \$600; Misc. - \$300
- 16 **101-5500-720.03-45 Printing:** Spring/Summer - \$4,900; Fall/Winter - \$3,900; Seasonal Flyers - \$400; Summer - \$450; Music License - \$340; Special Event - \$150; Misc. - \$250; Constant Contact - \$867
- 17 **101-5500-720.03-58 Grounds Maintenance Supplies:** Turf Maintenance/Plants - \$450; Concrete Curbing - \$2,000
- 18 **101-5500-720.03-91 Public Service & Education:** WPRA Ticket Reimbursement - \$10,000

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.

2018 Program Goals and Accomplishments:

- 1 Continue to work on Sergeants/Officer-In-Charges supervisory positions to help with 24/7 supervision (In Progress)
- 2 Work with K-9 fund raising committee to start K-9 program (Completed)
- 3 Continue to work with police department space needs now and for future (In Progress)
- 4 Work with the Village Board to have a referendum to increase staff by two for an officer and detective (Officer currently fund balance- working on additional supervisor and
- 5 Work on sending all officers through Advanced Law Enforcement Rapid Response Training (ALERT)- (In Progress- working with manpower and class availability)
- 6 Evaluate the Village of Fox Crossing Police Department becoming an accredited department (State Accreditation) (Completed initial meeting, working on accreditation process)
- 7 Hired and trained two new officers for vacancies created by Jason Weber and Tom Tralongo.
- 8 Researched new dictation/typing software (DragonSpeak), and implemented.
- 9 Reorganized command center personnel and hours.
- 10 Completed full review and update of the PD policy & procedures.

2019 Program Goals & Objectives:

- 1 Work on evidence room reorganization with new bar code inventory.
- 2 Work on accreditation process for an upcoming audit.
- 3 Work on short term or long term space need plans.
- 4 Add an additional vehicle to the police department fleet for Admin., training, CLO, and non-sworn.
- 5 Work on training and continuing education timeline for all employees.

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
	FEMA GRANT	0	0	0	0	0	0	0	
101-5200-431.09-00	FEDERAL GRANT - PD	2,031	27,042	34,190	2,500	18,822	20,000	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	4,000	4,000	4,000	0	4,000	4,000	0.00%
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	6,701	0	0	0	0	0	
101-5100-440.01-04	BAR OPERATORS LICENSE	4,121	9,838	3,507	9,700	8,183	10,000	3,500	(63.92%)
101-5200-451.01-00	FINES & PENALTIES	115,964	120,005	105,848	120,000	72,746	90,000	110,000	(8.33%)
101-5200-451.02-00	WITNESS FEES	127	257	42	100	43	100	100	0.00%
101-5200-452.01-00	PARKING VIOLATIONS	10,625	9,763	9,605	9,700	8,734	12,500	9,700	0.00%
101-5200-452.02-00	OWI - BLOOD DRAW FEE	2,414	2,269	2,303	2,100	1,556	2,000	2,100	0.00%
101-5200-469.01-03	FALSE ALARM FEES - PD	750	275	225	750	75	225	300	(60.00%)
101-5300-469.02-00	WEED CONTROL	280	568	291	300	450	700	700	133.33%
101-5200-461.01-02	LAW ENFORCE/COPY/DOC FEES	1,432	1,248	613	1,000	480	500	500	(50.00%)
101-5200-480.02-01	SALE OF TOWN EQUIPMENT: PD	0	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	3,995	6,873	9,267	2,000	2,210	2,500	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	28,334	0	28,334	0	(100.00%)
101-5200-491.02-05	TRANS FROM K9 DONATIONS - PD	0	0	0	85,000	0	0	11,789	(86.13%)
101-5200-491.02-05	TRANS FROM FED EQUITABLE SHARING - PD	0	0	0	6,408	0	6,408	0	(100.00%)
	TRANSFER FROM DONATIONS	0	0	0	0	0	0	0	
101-5200-492.09-00	TRANS FR ASSIGNED BALANCE	0	0	0	101,628	0	101,628	11,500	(88.68%)
	Subtotal (Program Revenues)	145,899	188,839	169,891	373,520	113,299	278,895	156,189	(58.18%)
	<i>Undesignated Rev. to Balance</i>	<i>618,717</i>	<i>613,611</i>	<i>661,366</i>	<i>571,299</i>	<i>140,724</i>	<i>589,422</i>	<i>618,044</i>	<i>8.18%</i>
	<i>LEVY to Balance</i>	<i>2,523,571</i>	<i>2,572,322</i>	<i>2,643,813</i>	<i>2,721,492</i>	<i>2,085,917</i>	<i>2,769,106</i>	<i>2,790,915</i>	<i>2.55%</i>
	TOTAL REVENUES	3,288,187	3,374,772	3,475,070	3,666,311	2,339,940	3,637,423	3,565,148	(2.76%)

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
101-5300-660.02-10	PROF SERVICE/CONTRACTED	192	312	725	300	422	700	700	133.33%
	*WEED & NUISANCE CONTROL	192	312	725	300	422	700	700	133.33%

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
101-5200-610.01-10	SALARIED	546,341	564,152	528,744	578,399	382,956	576,253	580,501	0.36%
101-5200-610.01-15	SALARIED OVERTIME	40,860	53,279	30,904	33,344	20,205	31,055	37,957	13.83%
101-5200-610.01-20	HOURLY/NON-REPRESENTED	188,373	187,965	198,145	199,356	131,864	192,166	198,766	(0.30%)
101-5200-610.01-21	HOURLY OT/NON-REPR	13,462	12,138	15,226	11,739	6,529	14,122	11,732	(0.06%)
101-5200-610.01-22	HOURLY/NON-REPR./P.T.	46,217	62,488	70,687	55,070	36,175	57,835	55,212	0.26%
101-5200-610.01-26	HOURLY/POLICE UNION	1,241,778	1,207,501	1,294,739	1,309,885	859,776	1,289,570	1,343,702	2.58%
101-5200-610.01-27	HRLY OT/POL UNION	98,131	156,057	123,854	92,076	68,076	160,000	95,133	3.32%
101-5200-610.01-28	ED INCENTIVE/POLICE UN	22,400	20,400	18,400	17,200	7,600	15,200	14,200	(17.44%)
101-5200-610.01-31	FICA	161,765	165,925	167,286	169,781	110,330	171,187	172,090	1.36%
101-5200-610.01-32	WI RETIREMENT	208,685	209,886	236,553	243,990	158,554	247,006	239,373	(1.89%)
101-5200-610.01-40	PER DIEM	613	1,663	963	1,470	1,050	1,138	700	(52.38%)
101-5200-610.01-51	MEDICAL INSURANCE	475,579	476,422	523,850	554,522	332,063	483,154	484,155	(12.69%)
101-5200-610.01-52	DENTAL INSURANCE	22,397	25,292	26,981	29,481	19,686	28,997	30,451	3.29%
101-5200-610.01-53	GROUP LIFE/DISAB INS	13,886	14,769	15,978	16,096	10,909	15,730	16,125	0.18%
101-5200-610.02-10	PROF SERVICE/CONTRACTED	15,855	11,460	16,667	15,400	6,462	13,400	14,900	(3.25%)
101-5200-610.02-17	EQUIP RENTAL/CONTRACTED	2,894	2,894	2,894	3,100	2,288	3,100	3,100	0.00%
101-5200-610.02-25	TIME SYSTEM	1,692	1,692	1,650	1,700	1,422	1,900	1,900	11.76%
101-5200-610.02-40	REPAIR/MAINT SERV/OTHER	11,448	13,807	12,379	18,255	16,248	18,255	21,165	15.94%
101-5200-610.02-93	DRUG & ALCOHOL TESTING	516	484	1,155	900	478	800	1,000	11.11%
101-5200-610.03-10	OFFICE SUPPLIES	698	1,618	533	2,000	1,526	2,000	2,000	0.00%
101-5200-610.03-20	SUBSCRIPTIONS & DUES	1,050	977	947	965	1,864	2,000	1,620	67.88%
101-5200-610.03-25	LEGAL & DISPLAY ADS	63	0	0	100	0	0	100	0.00%
101-5200-610.03-30	MILEAGE/MEALS/LODGING	2,293	1,349	1,346	4,710	1,673	3,000	4,550	(3.40%)
101-5200-610.03-35	TRAINING	7,110	7,048	9,333	10,460	5,975	10,000	10,735	2.63%
101-5200-610.03-40	OPERATING SUPPLIES	10,894	23,054	10,543	17,950	12,508	18,000	15,700	(12.53%)
101-5200-610.03-41	POSTAGE/SHIPPING	891	1,043	957	1,000	570	1,000	1,000	0.00%
101-5200-610.03-43	ACCREDITATION/AWARDS	0	0	150	300	518	518	900	
101-5200-610.03-44	REGIS SUSPENSION FEES	140	280	380	400	370	400	400	0.00%
101-5200-610.03-45	LICENSE/FORMS/PRINTING	406	600	1,068	900	641	900	1,000	11.11%
101-5200-610.03-46	CLOTHING/UNIFORM ALLOW	13,295	20,977	18,292	20,025	13,673	20,000	16,175	(19.23%)
101-5200-610.03-53	EQUIPMENT MAINTENANCE	1,688	456	1,253	3,900	2,950	3,900	4,750	21.79%
101-5200-610.03-55	VEHICLE MAINTENANCE	17,248	16,982	21,286	15,000	11,042	18,000	17,000	13.33%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
101-5200-610.03-90	K9 OPERATING SUPPLIES	0	0	0	17,894	14,095	17,894	6,430	(64.07%)
101-5200-610.03-91	PUBLIC SERVICE & EDUCATION	373	644	518	1,000	0	1,000	1,000	0.00%
101-5200-610.03-92	INVESTIGATIVE EXPENSES	6,167	3,699	5,304	6,970	2,399	6,970	19,640	181.78%
101-5200-610.03-93	MEDICAL EXAMS	0	1,188	0	500	208	500	500	0.00%
101-5200-610.03-98	PERSONNEL RECRUITMENT	152	2,419	10,115	2,860	1,555	2,860	2,885	0.87%
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	54,206	52,702	54,206	0	(100.00%)
101-5200-610.08-54	CAPITAL EQUIPMENT-OTHER	10,343	0	0	46,142	43,000	46,142	0	
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	102,484	104,164	105,990	107,265	0	107,265	136,601	27.35%
	LAW ENFORCEMENT	3,288,187	3,374,772	3,475,070	3,666,311	2,339,940	3,637,423	3,565,148	(2.76%)
	TOTAL EXPENDITURES	3,288,379	3,375,084	3,475,795	3,666,611	2,340,362	3,638,123	3,565,848	(2.75%)

NOTES:

Notes: Revenue

- 101-5100-440-01-04: Bar Operator Licenses** - Licenses are renewed bi-annually. Current licenses are good through 2020.
- 101-5200-491-02-05: Transfer from K9 Donations** - Donations are transferred from the Special Revenue Fund K9 donation account for the General Fund K9 program expenditures, which include payroll, supplies and vehicle expenditures.

Notes: Expenses Police

- 101-5200-610-01-10: Salaried** - Add 48 hours Police Lieutenant Holiday
- 101-5200-610-01-15: Salaried Overtime** - 658.25 hrs an increase of 80 hrs
- 101-5200-610-01-20: Hourly/Non Represented** - Cut Communication Technician shift differential pay by 2,920 hrs
- 101-5200-610-01-22: Part-time Hourly Non-Represented** - Code Enforcement Officer 900 hrs - Cut Part Time Communication Technician
- 101-5200-610-01-26: Hourly Police Union** - Police Officer that was funded under fund balance is now funded by the levy
- 101-5200-610-01-27: Police Union Overtime** - 1,900 hrs an increase of 61 hours
- 101-5200-610-02-10: Professional Services** - Decrease \$2000- FVHA Society new contract, \$1,500 for Hunting Signage (offset w/fund balance)
- 101-5200-610-02-40: Repair Service/Maint/Other** - Decrease of \$585 LRMS contract, and increase \$2,325 for Dragonspeak, \$2,100 Taser & \$1,300 for Body Worn Camera
- 101-5200-610-03-20: Subscription & Dues** - Increase of \$600 National Tactical Officer Association, Experian Credit, International Association of Chiefs of Police & Notary
- 101-5200-610-03-30: Miles/Meals/Lodging** - Decrease: \$180 Drug Endangered Conference removed
- 101-5200-610-03-35: Training** - Increase \$1,000- firearms training (Every other year Emergency Vehicle Operation), \$225 Add Lt. Severson for Taser Instructor, Decrease \$1,000- Removed Colt and Glock Armorer, \$50 Dropped Drug Endangered Children.
- 101-5200-610-03-40: Operating Supplies** - Base amount of \$13,950, plus \$1,750 for a Laser Unit
- 101-5200-610-03-43: Accreditation & Awards** - \$300 for awards/recognition and National Police Week, \$600 for State Accreditation process.

Notes: Expenses Police (cont.)

- 101-5200-610-03-46: Clothing/Uniform Allowance** - Decrease of \$3,850, mainly due to less body armor replacement needs in 2019.
- 101-5200-610-03-53: Equipment Maintenance** - Increase \$250 for AED pads & \$600 for Portable Radio batteries (batteries are older)
- 101-5200-610-03-55: Vehicle Maintenance** - Increase \$2,000, based on account history

- 17 **101-5200-610-03-90: K9 Operating Expenses** - \$720 Dog Food, \$560 Kennel Costs, \$1,500 Vet Expenses, \$1,200 Training Costs, \$150 K9 Program fee, \$300 Accredited K9 Fee, \$2,000 Other Unanticipated Expenses
- 18 **101-5200-610-03-91: Public Service & Education** - Increase \$500 for Community Liaison Officer - more public relations items
- 19 **101-5200-610-03-92: Investigative Expenses** - Increase \$10,000- Fingerprint system replacement (offset w/fund balance), \$1,000- Celebrite forensics, \$1,000 Forensic Tool Kit Software Fee. \$600- Evidence Room Containers.
- 20 **101-5200-610-03-93: Medical Exams** - Increase \$400 for psych exam cost increases

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.

2018 Program Accomplishments:

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

2019 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	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
101-5300-420.02-00	STREET LIGHTING ASSESSMENT	16,283	16,823	13,994	13,994	14,717	14,717	14,500	3.62%
	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	80,510	62,189	73,980	91,450	10,628	91,014	97,458	6.57%
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	70,191	71,492	65,250	80,172	11,944	79,731	82,846	3.34%
101-5300-432.01-01	STATE AID-HWY AIDS	575,655	610,335	611,394	700,225	524,752	699,670	699,055	(0.17%)

REVENUES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
101-5300-432.01-03	FUEL TAX REFUND	1,524	1,611	1,409	1,600	766	1,400	1,400	(12.50%)
101-5300-463.01-00	RENT-TOWN PROPERTY: VEHICLES	39,023	52,818	21,320	25,000	0	20,000	20,000	(20.00%)
101-5200-440.03-12	STREET EXCAVATION PERMITS	4,975	5,425	5,750	5,000	2,975	4,100	5,000	0.00%
101-5300-469.04-01	SIGNALIZATION	1,943	1,110	1,572	1,200	412	1,180	1,200	0.00%
101-5300-480.02-01	SALE OF TOWN EQUIPMENT: SD	17,631	0	0	0	0	0	0	
101-5300-480.09-00	MISC REVENUE: PUBLIC WORKS	65,500	47,983	17,923	3,400	15,413	16,000	10,000	194.12%
101-5300-491.02-01	TRANS FROM GARBAGE FUND	88,508	89,067	100,891	92,746	0	92,746	93,456	0.77%
101-5300-491.04-01	TRANSFER FROM CAPITAL PROJECTS	200,000	0	300,000	500,000	0	500,000	500,000	0.00%
101-5200-492.09-00	TRANSFER ASSIGNED BALANCE - SD	0	0	0	10,000	0	0	50,000	400.00%
	Subtotal (Program Revenues)	1,161,743	958,853	1,213,483	1,524,787	581,607	1,520,558	1,574,915	3.29%
	<i>Undesignated Rev. to Balance</i>	<i>167,528</i>	<i>206,746</i>	<i>192,345</i>	<i>166,935</i>	<i>72,850</i>	<i>169,828</i>	<i>175,359</i>	<i>5.05%</i>
	<i>LEVY to Balance</i>	<i>683,301</i>	<i>866,699</i>	<i>768,901</i>	<i>795,229</i>	<i>1,079,833</i>	<i>797,852</i>	<i>791,872</i>	<i>(0.42%)</i>
	TOTAL REVENUE:	2,012,572	2,032,298	2,174,729	2,486,951	1,734,290	2,488,238	2,542,146	2.22%

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
101-5300-650.01-10	SALARIED	69,833	71,605	73,507	76,266	50,803	75,769	75,767	(0.65%)
101-5300-650.01-20	HOURLY/NON-REPRESENTED	232,686	287,735	272,969	268,197	186,913	269,019	270,394	0.82%
101-5300-650.01-21	NON-REP OT	7,570	14,365	11,277	16,684	17,134	22,069	17,220	3.21%
101-5300-650.01-22	HOURLY/NON-REPR./P.T.	7,585	10,385	100	17,220	6,339	5,510	17,220	0.00%
101-5300-650.01-31	FICA	23,187	27,978	26,370	27,557	18,736	27,098	27,732	0.64%
101-5300-650.01-32	WI RETIREMENT	23,942	24,736	24,400	24,197	17,014	24,579	23,801	(1.64%)
101-5300-650.01-51	MEDICAL INSURANCE	101,070	104,802	99,410	111,431	78,881	113,978	107,683	(3.36%)

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
101-5300-650.01-52	DENTAL INSURANCE	4,562	5,500	5,173	6,330	4,290	6,192	6,316	(0.22%)
101-5300-650.01-53	GROUP LIFE/DISAB INS	2,999	3,253	3,408	3,095	2,177	3,083	2,988	(3.46%)
101-5300-650.02-10	PROF SERVICE/CONTRACTED	10,106	10,300	7,720	9,100	4,728	9,100	9,100	0.00%
101-5300-650.02-12	EMPLOYEE ASSISTANCE PROG	186	210	210	210	215	215	215	2.38%
101-5300-650.02-14	ENGINEERING	39,537	33,045	20,360	25,500	35,589	25,500	25,500	0.00%
101-5300-650.02-17	EQUIP RENTAL/CONTRACTED	652	2,227	2,932	4,268	1,923	4,268	4,540	6.37%
101-5300-650.02-33	SHOULDERING	4,297	2,527	5,953	7,000	3,456	7,000	7,000	0.00%
101-5300-650.02-40	REPAIR/MAINT/OTHER	146	132	131	265	343	265	700	164.15%
101-5300-650.02-93	DRUG & ALCOHOL TESTING	232	344	540	350	0	100	350	0.00%
101-5300-650.03-25	LEGAL & DISPLAY ADS	720	734	544	750	902	902	900	20.00%
101-5300-650.03-30	MILEAGE/MEALS/LODGING	0	0	0	0	0	0	0	
101-5300-650.03-31	GASOLINE/FUEL	97,565	91,490	95,273	125,000	90,681	112,000	147,600	18.08%
101-5300-650.03-35	TRAINING	80	0	0	800	685	800	800	0.00%
101-5300-650.03-40	OPERATING SUPPLIES	12,323	11,689	12,844	14,890	8,498	14,890	14,890	0.00%
101-5300-650.03-41	POSTAGE/SHIPPING	74	158	192	75	116	150	75	0.00%
101-5300-650.03-46	CLOTHING/UNIFORM ALLOW	2,163	1,673	2,363	2,400	936	2,400	2,700	12.50%
101-5300-650.03-53	EQUIPMENT MAINTENANCE	169	709	34	718	429	500	718	0.00%
101-5300-650.03-54	SNOW/ICE EQ. MAINTENANCE	8,614	6,973	12,215	9,682	7,859	9,682	9,925	2.51%
101-5300-650.03-55	VEHICLE MAINTENANCE	27,986	46,080	38,059	45,432	30,047	45,432	45,432	0.00%
101-5300-650.03-71	CHIP SEALING PROGRAM	40,306	46,814	55,846	50,500	47,921	50,500	0	(100.00%)
101-5300-650.03-72	CRACK SEALING PROGRAM	30,001	30,000	31,822	40,000	40,000	40,000	90,500	126.25%
101-5300-650.03-73	RESURFACING PROGRAM	417,011	257,564	578,752	750,000	632,663	750,000	750,000	0.00%
101-5300-650.03-74	ROAD REPAIRS	123,893	163,204	16,902	21,071	6,880	21,071	21,071	0.00%
101-5300-650.03-75	SALT & CHIPS	71,361	114,113	91,173	92,910	89,981	151,941	124,410	33.90%
101-5300-650.03-76	SIGNS & PAVEMENT MARKINGS	26,084	28,328	9,282	33,468	14,994	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	980	26	369	1,000	216	1,000	1,000	0.00%
101-5300-650.03-93	MEDICAL EXAMS	596	214	367	300	93	93	300	0.00%
101-5300-650.08-31	CAPITAL PROJECTS - STREET MISC	0	0	0	10,000	0	0	0	
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	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
101-5300-650.09-42	TRANSFER TO REPLACEMENT FUND-402	178,427	177,655	194,767	214,746	0	214,746	218,522	1.76%
	STREETS	1,566,943	1,576,568	1,695,265	2,012,912	1,401,442	2,043,320	2,060,337	2.36%
101-5300-651.02-21	ELECTRICITY	233,607	240,136	248,145	232,300	146,735	215,000	232,300	0.00%
	STREET LIGHTING	233,607	240,136	248,145	232,300	146,735	215,000	232,300	0.00%
101-5300-671.02-10	FIXED RT/ADA PARATRANSIT	203,420	207,410	223,677	229,739	182,988	221,918	239,509	4.25%
101-5300-672.02-10	ELDERLY TRANSPORTATION	8,602	8,184	7,642	12,000	3,125	8,000	10,000	(16.67%)
	TRANSPORTATION	212,022	215,594	231,319	241,739	186,113	229,918	249,509	3.21%
	TOTAL EXPENDITURES	2,012,572	2,032,298	2,174,729	2,486,951	1,734,290	2,488,238	2,542,146	2.22%

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
- 3 Admin Assistant - Park & Recreation: 1,372 hours - 45% Park, 45% Recreation, 10% Street
- 4 Maintenance Worker-Street: 80% Village, 20% Storm add a Full time Storm/Street Maintenance Worker & add a Full Time Mechanic
- 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: \$4,540**
Rental of misc equipment not owned by department: Misc Equipment \$3,500, Copier Lease \$1,040
- 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: \$147,600**
Gasoline/Diesel fuel for vehicles and equipment 60,000 gallons X \$2.46/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: \$2,700**
Eight (9) 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: \$9,925**
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: \$0**
Sealing of roads with tar and chips, in accordance with the road maintenance plan, contracted out via bidding process. (No slag sealing in 2019, moved \$50,500 to crackseal)
- 20 **101-5300-650.03-72 Crack Sealing Program: \$90,500**
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, and \$50,000 from fund balance.
- 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: \$124,410**
Salt, stone chips and liquid calcium chloride, used for snow and ice removal. \$69.93/ton for 2019; increase of \$7.52/ton over last year.
- 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 **101-5300-651.02-21 Electricity: \$232,300** This account is for street lighting and traffic lights
- 28 **101-5300-671.02-10 Fixed Route Transit & Elderly Transportation:** The net cost for this service is \$69,205 (\$249,509 expenditure less grant revenues of \$180,304)

SPECIAL REVENUE FUNDS

SPECIAL REVENUE FUND - GARBAGE/RECYCLING

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 7/31/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
201-5300-432.05-01	MUNICIPAL RECYCLING GRANT	59,717	56,797	54,675	57,000	59,544	59,544	57,000	0.00%
201-5300-467.01-00	REFUSE & GARBAGE COLLECTION	929,810	996,567	1,067,681	1,092,780	1,082,848	1,106,418	1,138,120	4.15%
201-5300-480.01-00	INTEREST	630	664	4,227	700	(4,574)	2,980	2,500	257.14%
201-5300-480.02-01	SALE OF EQUIPMENT			16,000					
201-5300-480.09-00	MISC REVENUE	21,738	6,943	17,573	2,015	30,258	30,400	2,031	0.79%
201-5300-480.09-04	CORE BATTERY CREDITS	770	321	650		150	300		
201-5300-491.04-02	TRANSFER FROM ERF								
201-5300-492.08-00	TRANSFER FROM ASSIGNED FUND BALANCE				0				
	SPECIAL REV FUND - GARBAGE	1,012,665	1,061,292	1,160,806	1,152,495	1,168,226	1,199,642	1,199,651	4.09%

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 7/31/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
201-5300-691.02-10	PROFESSIONAL SERVICES CONTRACTED								
201-5300-691.02-23	WATER/SEWER SERVICES		1,215	266					
201-5300-691.02-26	GARBAGE COLLECTION	494,538	490,222	521,101	534,992	259,508	536,310	553,792	3.51%
201-5300-691.02-40	REPAIR/MAINT/SERVICE/OTHER	64,841	20,473	40,016	40,344	14,945	40,000	58,100	44.01%
201-5300-691.03-45	LICENSE/FORMS/PRINTING	371		190	1,100		1,100	1,100	0.00%
201-5300-691.08-54	CAPITAL EQUIP - OTHER								
201-5300-691.09-10	TRANSFER TO GENERAL FUND	18,147	23,899	22,885	22,274		22,274	21,869	(1.82%)
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	609,919	567,831	616,480	630,732	274,453	631,706	666,883	5.73%

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	4,513	10,250	12,000	0.00%
201-5300-692.02-27	LANDFILL CHARGES	655	231	490	400	115	420	500	25.00%
201-5300-692.02-28	RECYCLING PROGRAM	329,819	314,651	213,514	334,044	161,217	324,289	349,584	4.65%
201-5300-692.03-45	LICENSE/FORMS/PRINTING	1,393	1,431		1,850	1,556	3,250	1,850	0.00%
201-5300-692.03-90	OTHER SUPPLIES & EXPENSES	134	117	69	150	3,134	3,250	650	333.33%
201-5300-692.05-10	INSURANCE		245	17	250		300	300	20.00%
201-5300-692.08-54	CAPITAL EQUIP - OTHER			48,885					
201-5300-692.08-55	EQUIPMENT REPLACEMENT FUND				14,284		14,284	14,422	0.97%
201-5300-692.09-10	TRANSFER TO GENERAL FUND	97,616	103,736		102,265		102,265	102,020	(0.24%)

EXPENDITURES:

ACCOUNT (cont.) NUMBER	OBJECT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 7/31/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
201-5300-692.09-30	TRANSFER TO DEBT SERVICE	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	461,639	458,013	262,975	497,265	170,535	490,330	513,348	3.23%
TOTAL SPECIAL REV FUND - GARBAGE & RECYCLING		1,071,558	1,025,844	879,455	1,127,997	444,988	1,122,036	1,180,231	4.63%

NOTES:

- 1 Fund Balance as of 12/31/17, less ERF (\$32,135) was \$196,492
- 2 Increases the garbage rate to \$185.00 per year
- 3 Assumes 6,152 households (1.3% increase)
- 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, 2017 and 2018, and a fuel rebate for 2017. For 2019, this account is budgeted for the miscellaneous fees, such as overflow tag charges and new carts.
- 5 Assumes monthly automated base rate of \$9.30 per household (\$4.95 for garbage, \$3.29 for recycling, \$1.06 for yard waste and leaves), a 2.2% increase based on CPI, excludes any fuel surcharge or fuel credit
- 6 The 2018 year-end estimate was used for garbage tonnage pounds, which looks to be about a 1% increase (3 tons), and includes a \$1.00/ton increase in garbage tonnage rates to \$41.00/ton. This would result in \$187,740 for landfill of garbage.
- 7 The 2018 year-end estimate was used for yard waste and recycling tonnage pounds, which looks to be about a 4.8% decrease (8 tons - recycling approx 1 ton and yard waste approx 7 tons), and includes the \$5.00/ton increase in recycling tonnage rates to \$10.00/ton. The yard waste fee remains the same at \$22. This would result in \$13,572 Recycling and \$14,256 Yard Waste.
- 8 **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 (\$616).
- 9 **201-5300-691.02-40: Garbage-Repair/Maintenance/Service/Other**
\$ 3,100 Quarterly Well Testing - Landfill
\$55,000 Methane Mitigation Operation Costs - Landfill
- 10 **201-5300-692.02-17: Recycling Program - Equipment Rental:**
\$12,000 for chipping brush collection
- 11 **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
- 12 **201-5300-692.03-90: Recycling Program - Other Supply & Expense:**
\$150 for Leaf burning Ads and \$500 for maintenance on waste oil hut and camera
- 13 **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.
- 14 **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	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/11/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
204-5600-433.01-01	WINN CNTY-ECONOMIC DEVL GR	18,624	18,665	23,149	21,159	23,263	23,263	21,312	0.72%
	*SPEC REV FD COUNTY GRANT	18,624	18,665	23,149	21,159	23,263	23,263	21,312	0.72%

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/11/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
204-5600-730.07-93	WINN CNTY-ECONOMIC DEVL GRANT	3,449	2,195	6,879	7,659	1,331	7,500	7,812	2.00%
204-5600-730.09-10	REALLOCATIONS-Transfer to GF	15,175	16,470	16,270	13,500		15,763	13,500	0.00%
	*SPEC REV FD COUNTY GRANT	18,624	18,665	23,149	21,159	1,331	23,263	21,312	0.72%

NOTES:

- 1 \$1.12 per resident, 2018 population estimate is 19,029 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	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/25/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
205-5100-480.08-01	SANTA FLOAT-DONATIONS	691	1,807	646	600	162	600	600	0.00%
205-5100-480.08-19	VILLAGE SPECIAL EVENT FUND								
205-5100-480.08-26	ELECTION GRANT								
205-5100-480.08-34	ANNUAL CAR EVENT								
205-5100-480.01-00	INTEREST	343	462	1,565	250	4,514	6,000	2,000	700.00%
205-5200-464.02-00	PUBLIC PROTECTION FEES	11,723	14,104	15,110	8,500	8,205	9,500	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							
205-5200-480.08-07	THERMAL IMAGING-DONATIONS	1,340	0						
205-5500-480.08-08	TRAIL DONATIONS			1,000		1,500	1,500		
205-5200-480.08-09	FD DEFIBS-DONATIONS								
205-5200-480.08-10	PD TASER DONATIONS								
205-5200-480.08-36	K-9 UNIT			7,307	95,000	122,301	125,000	2,000	(97.89%)
205-5200-431.08-11	FED EQUITABLE SHARING	17,811		10,081					
205-5200-439.02-09	MISC SAFETY GRANTS-FD								
205-5200-480.08-13	SUMMER SAFETY NIGHT	5,861	9,434	10,806	8,500	7,087	7,100	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	864	821	734	1,500			1,500	0.00%
205-5200-480.08-23	COMMUNITY RELATIONS-PD	340	2,050	315	1,500	450	450	1,500	0.00%
205-5200-480.08-25	PUBLIC EDUCATION-FD		896	1,301	1,000	1,053	1,053	1,000	0.00%
205-5200-480.08-27	PUBLIC ED (FED GRANT)-FD								
205-5200-480.08-31	FF IN PK/SAFETY HUNT	837	914	883	1,000	610	610	1,000	0.00%
205-5300-480.08-33	STREET TREES (in lieu)		1,789			15,995			
205-5500-464.01-00	OPEN SPACE FEES	16,835	68,079	886	20,000	886	2,000	5,000	(75.00%)
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	55,135	50,197	46,911	25,000	28,805	30,000	20,000	(20.00%)
205-5500-480.08-02	FRIENDS OF THE PARK-DONATION	3,467	4,468	1,891	2,800	261	2,800	2,800	0.00%
205-5500-480.08-03	PALS BRIDGING THE COMMUNITY								
205-5500-480.08-14	DISC GOLF	20,202	21,005	19,275	19,000	14,383	20,000	20,000	5.26%
205-5500-480.08-16	ROUND UP PROGRAM FEES	162	254	(93)	150	(11)		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	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/25/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
205-5500-480.08-30	BOAT TRAILER PARKING FEE	3,334	3,837	3,392	3,500	2,686	3,500	3,500	0.00%
205-5500-480.08-33	TREE PLANTING PROJECT			1,500	1,500	1,800	1,800	1,500	0.00%
205-5500-480.08-37	WOODLAND PRAIRIE PK DEVELOPMENT		8,516	6,750	6,000	4,750	6,000	6,000	0.00%
205-5600-480.08-17	DIRECTIONAL SIGNAGE		0	0					
205-5600-480.08-32	SUSTAINABILITY	1,085	775	1,464	1,000	480	1,000	1,000	0.00%
205-5100-491.01-00	TRANSFER FROM GENERAL FUND			600	500	500	500	500	0.00%
205-5500-491.01-00	TRANSFER FROM GENERAL FUND								
205-5600-491.01-00	TRANSFER FROM GENERAL FUND	500	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				19,500				
205-5500-492.08-00	TRANS FROM ASSIGNED FUND BALANCE								
	SPECIAL REVENUE: Donations/Other	140,893	189,908	132,824	217,300	216,917	219,913	87,550	(59.71%)

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/25/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
205-5100-550.07-26	ELECTION GRANT								
205-5100-600.07-01	SANTA FLOAT-DONATIONS	1,280	815	799	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						
205-5200-610.07-10	PD TASER DONATIONS								
205-5200-610.07-11	FED EQUITABLE SHARING	6,337	10,501						
205-5200-610.07-13	SUMMER SAFETY NIGHT	5,869	6,992	6,433	8,500	4,168	5,000	8,500	0.00%
205-5200-610.07-18	NEIGHBORHOOD WATCH								
205-5200-610.07-23	COMMUNITY RELATIONS-PD	789	300	1,075	1,500	490	1,000	1,500	0.00%
205-5200-610.07-36	K-9 UNIT				10,000	7,439	10,000	-	(100.00%)
205-5200-620.07-04	FD DONATIONS-DESIGNATED								
205-5200-620.07-05	1ST RESPONDERS-DONATIONS								
205-5200-620.07-06	FIRE SAFETY HOUSE	104	142	104	150		150	150	0.00%
205-5200-620.07-07	THERMAL IMAGING-DONATIONS			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	485	595	458	1,500	341	350	1,500	0.00%
205-5200-620.07-25	PUBLIC EDUCATION-FD		-	512	1,000	1,564	1,600	1,000	0.00%
205-5200-620.07-27	PUBLIC EDUCATION (FED GRANT)-FD								
205-5200-620.07-31	FF IN PK/SAFETY HUNT	581	655	616	1,000	351	351	1,000	0.00%
205-5500-710.07-02	FRIENDS OF THE PARK	827	5,087	1,388	2,800	1,455	2,800	2,800	0.00%

SPECIAL REVENUE FUND - DONATIONS / OTHER

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/25/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
205-5500-710.07-08	TRAIL DONATIONS					1,500	1,500		
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	966	91	1,000	42	100	500	(50.00%)
205-5500-710.07-33	TREE PLANTING PROJECT		-	1,500	1,500	500	500		(100.00%)
205-5500-710.07-37	WOODLAND PRAIRIE PK DEVELOPMENT			400					
205-5500-720.07-03	PALS								
205-5600-730.07-32	SUSTAINABILITY	602	1,160	1,134	1,250	1,045	1,200	1,200	(4.00%)
205-5600-730.08-46	CAPITAL OUTLAY-Signs, Signals & Markings		-	-					
205-5100-600.09-10	REALLOCATIONS-General								
205-5200-610.09-10	REALLOCATIONS-Police				115,742		115,742	11,789	(89.81%)
205-5200-620.09-10	REALLOCATIONS-Fire	11,200		2,744					
205-5500-710.09-10	REALLOCATIONS-Park & Rec	66,946	61,091	52,914	50,748	28,805	50,748	13,248	(73.89%)
205-5600-730.09-10	REALLOCATIONS-Community Development		56	111					
205-5500-710.09-30	REALLOCATIONS-Debt								
205-5100-600.09-40	REALLOCATIONS-Capital Projects								
205-5100-600.09-80	REALLOCATIONS-Trust & Agency								
SPECIAL REVENUE: Donations/Other		95,062	88,360	72,401	197,990	47,700	192,341	44,487	(77.53%)

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

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

2018 Sustainability Accomplishments

- 1 Implemented a second community garden at Wittmann Park
- 2 Put out a monthly Community Garden newsletter
- 3 Provided Input into the Village's Comprehensive Plan rewrite
- 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
- 10 Completed a Green Infrastructure Audit
- 11 Assisted in Village efforts to educate residents about stormwater management

2019 Sustainability Goals and Objectives

- 1 Research and educate residents about dark skies and pursue a dark sky ordinance
- 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 participating in stormwater education and outreach efforts
- 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

SPECIAL REVENUE FUND - SUSTAINABILITY

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/25/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
205-5600-480.08-32	SUSTAINABILITY	1,085	775	1,464	1,000	480	1,000	1,000	0.00%
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	1,585	1,275	1,964	1,500	980	1,000	1,500	0.00%

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/25/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
205-5600-730.07-32	SUSTAINABILITY	602	971	1,134	1,250	1,044	1,200	1,200	(4.00%)
205-5600-730.09-10	TRANSFER TO GENERAL FUND		245	111					
	SPECIAL REVENUE: Donations/Other	602	1,216	1,245	1,250	1,044	1,200	1,200	(4.00%)

NOTES:

Revenues:

- 1 **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)
- 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:**

Books, Office Supplies, brochures, promotional materials	100
E-Recycling	300
Community Gardens	800
<hr/> Total	<hr/> 1200

SPECIAL REVENUE FUND - SUSTAINABILITY

NOTES: (cont.)

- 2 General levy funds will be used up to the \$500 to support 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.

DEBT SERVICE FUND



VILLAGE OF FOX CROSSING 2019 SCHEDULE OF DEBT

VILLAGE DEBT ISSUE	AMOUNT OF LOAN	12/31/18 BALANCE	2019 PAYMENTS		2019 PAYMENTS	12/31/19 BALANCE
			PRINCIPAL	INTEREST		
2009 Capital Projects-Trust Fund Loan (**)	\$916,160.00	\$112,984.00	\$112,984.00	\$5,084.28	\$118,068.28	\$0.00
2010 State Trust Fund Loan (**)	\$2,885,120.00	\$684,397.78	\$338,090.00	\$25,664.93	\$363,754.93	\$346,307.78
2012 Capital Projects-GO Notes	\$1,645,000.00	\$1,050,000.00	\$255,000.00	\$18,450.00	\$273,450.00	\$795,000.00
2013 Capital Projects-GO Notes	\$1,650,000.00	\$885,000.00	\$165,000.00	\$24,075.00	\$189,075.00	\$720,000.00
2014 Capital Projects-GO Notes	\$2,265,000.00	\$1,240,000.00	\$525,000.00	\$19,550.00	\$544,550.00	\$715,000.00
2015 Capital Projects-GO Notes	\$1,120,000.00	\$825,000.00	\$110,000.00	\$15,462.50	\$125,462.50	\$715,000.00
2017 Capital Projects-GO Notes	\$1,925,000.00	\$1,775,000.00	\$180,000.00	\$44,484.00	\$224,484.00	\$1,595,000.00
2018 Capital Projects-GO Notes	\$1,660,000.00	\$1,660,000.00	\$0.00	\$69,325.42	\$69,325.42	\$1,660,000.00
TOTAL GENERAL DEBT	\$14,066,280.00	\$8,232,381.78	\$1,686,074.00	\$222,096.13	\$1,908,170.13	\$6,546,307.78

TID #2 DEBT ISSUE	AMOUNT OF LOAN	12/31/18 BALANCE	2019 PAYMENTS		2019 PAYMENTS	12/31/19 BALANCE
			PRINCIPAL	INTEREST		
2018 Capital Projects-GO Notes (TID#2)	\$150,000.00	\$150,000.00	\$10,000.00	\$6,069.17	\$16,069.17	\$140,000.00
TOTAL TID #2 DEBT	\$150,000.00	\$150,000.00	\$10,000.00	\$6,069.17	\$16,069.17	\$140,000.00

TID #3 DEBT ISSUE	AMOUNT OF LOAN	12/31/18 BALANCE	2019 PAYMENTS		2019 PAYMENTS	12/31/19 BALANCE
			PRINCIPAL	INTEREST		
2018 GO Notes (TID #3)	\$425,000.00	\$425,000.00	\$0.00	\$15,547.92	\$15,547.92	\$425,000.00
TOTAL TID #3 DEBT	\$425,000.00	\$425,000.00	\$0.00	\$15,547.92	\$15,547.92	\$425,000.00



**VILLAGE OF FOX CROSSING
2019 SCHEDULE OF DEBT**

STORMWATER UTILITY DEBT ISSUE	AMOUNT OF LOAN	12/31/18 BALANCE	2019 PAYMENTS		2019 PAYMENTS	12/31/19 BALANCE
			PRINCIPAL	INTEREST		
2010 Clean Water Fund (CWF) GO Bonds	\$1,715,985.98	\$1,115,953.63	\$86,447.73	\$33,823.17	\$120,270.90	\$1,029,505.90
2012 Capital Projects GO Notes	\$1,725,000.00	\$1,105,000.00	\$265,000.00	\$19,450.00	\$284,450.00	\$840,000.00
2014 Capital Projects GO Notes	\$1,570,000.00	\$1,120,000.00	\$125,000.00	\$21,150.00	\$146,150.00	\$995,000.00
2015 Capital Projects GO Notes	\$320,000.00	\$290,000.00	\$30,000.00	\$5,580.00	\$35,580.00	\$260,000.00
2017 Capital Projects-GO Notes	\$365,000.00	\$335,000.00	\$35,000.00	\$8,382.00	\$43,382.00	\$300,000.00
2018 Capital Projects-GO Notes	\$1,085,000.00	\$1,085,000.00	\$85,000.00	\$43,539.58	\$128,539.58	\$1,000,000.00
TOTAL STORMWATER DEBT	\$6,780,985.98	\$5,050,953.63	\$626,447.73	\$131,924.75	\$758,372.48	\$4,424,505.90

WATER UTILITY DEBT ISSUE	AMOUNT OF LOAN	12/31/18 BALANCE	2019 PAYMENTS		2019 PAYMENTS	12/31/19 BALANCE
			PRINCIPAL	INTEREST		
2012 Revenue Bonds (Refinance 2001 Bonds)	\$1,367,862.50	\$498,867.50	\$160,925.00	\$12,552.15	\$173,477.15	\$337,942.50
2014 Rev Bonds (Refin 2004)	\$1,412,012.00	\$833,154.00	\$150,570.00	\$17,292.13	\$167,862.13	\$682,584.00
2015A Revenue Bonds (Refin 2006)	\$2,788,652.00	\$1,761,868.00	\$347,123.00	\$33,399.65	\$380,522.65	\$1,414,745.00
2015 Capital Projects GO Notes	\$200,000.00	\$160,000.00	\$20,000.00	\$3,012.50	\$23,012.50	\$140,000.00
2015B Revenue Bonds	\$1,177,960.00	\$1,043,336.00	\$46,277.00	\$33,698.07	\$79,975.07	\$997,059.00
2017 GO Notes	\$355,000.00	\$330,000.00	\$35,000.00	\$8,250.00	\$43,250.00	\$295,000.00
2017 Revenue Bonds (Refin 2007 & 2008)	\$3,104,031.95	\$2,884,878.23	\$228,341.09	\$84,278.45	\$312,619.54	\$2,656,537.14
2018 Revenue Bonds	\$815,000.00	\$815,000.00	\$30,000.00	\$30,300.00	\$60,300.00	\$785,000.00
2018 GO Notes (Refinance 2010 STFL)	\$1,540,000.00	\$1,540,000.00	\$120,000.00	\$61,794.03	\$181,794.03	\$1,420,000.00
2018 Capital Projects-GO Notes	\$265,000.00	\$265,000.00	\$20,000.00	\$10,614.03	\$30,614.03	\$245,000.00
TOTAL WATER DEBT	\$13,025,518.45	\$10,132,103.73	\$1,158,236.09	\$295,191.01	\$1,453,427.10	\$8,973,867.64



VILLAGE OF FOX CROSSING 2019 SCHEDULE OF DEBT

SEWER UTILITY DEBT ISSUE	AMOUNT OF LOAN	12/31/18 BALANCE	2019 PRINCIPAL	2019 PAYMENT INTEREST	2019 PAYMENTS	12/31/19 BALANCE
2012 Revenue Bonds (Refin 2001)	\$757,137.50	\$276,132.50	\$89,075.00	\$6,947.85	\$96,022.85	\$187,057.50
2014 Rev Bonds (Refin 2004)	\$697,988.00	\$411,846.00	\$74,430.00	\$8,547.87	\$82,977.87	\$337,416.00
2015A Revenue Bonds (Refin 2006)	\$1,991,348.00	\$1,258,132.00	\$247,877.00	\$23,850.35	\$271,727.35	\$1,010,255.00
2015B Revenue Bonds	\$222,040.00	\$196,664.00	\$8,723.00	\$6,351.93	\$15,074.93	\$187,941.00
2017 Revenue Bonds (Refin 2007)	\$2,915,968.05	\$2,900,121.77	\$16,658.91	\$100,171.55	\$116,830.46	\$2,883,462.86
2018 Revenue Bonds	\$1,145,000.00	\$1,145,000.00	\$40,000.00	\$42,600.00	\$82,600.00	\$1,105,000.00
Subtotal w/o NMSC Debt	\$7,729,481.55	\$6,187,896.27	\$476,763.91	\$188,469.55	\$665,233.46	\$5,711,132.36
2013 CWFL (NMSC)	\$3,289,151.00	\$2,575,036.02	\$154,357.62	\$66,093.31	\$220,450.93	\$2,420,678.40
TOTAL SEWER DEBT	\$11,018,632.55	\$8,762,932.29	\$631,121.53	\$254,562.86	\$885,684.39	\$8,131,810.76

<i>SUMMARY - Village and Utility:</i>	AMOUNT OF LOAN	12/31/18 BALANCE	2019 PRINCIPAL	2019 PAYMENT INTEREST	2019 PAYMENTS	12/31/19 BALANCE
Sub-Total GO Notes & Loans	\$24,597,265.98	\$16,153,335.41	\$2,517,521.73	\$459,308.53	\$2,976,830.26	\$13,635,813.68
Sub-Total Revenue Bonds	\$17,580,000.00	\$14,025,000.00	\$1,440,000.00	\$399,990.00	\$1,839,990.00	\$12,585,000.00
Subtotal	\$42,177,265.98	\$30,178,335.41	\$3,957,521.73	\$859,298.53	\$4,816,820.26	\$26,220,813.68
GO Notes NMSC	\$3,289,151.00	\$2,575,036.02	\$154,357.62	\$66,093.31	\$220,450.93	\$2,420,678.40
Total GO Notes	\$27,886,416.98	\$18,728,371.43	\$2,671,879.35	\$525,401.84	\$3,197,281.19	\$16,056,492.08
Total Debt w/NMSC GO Notes	\$45,466,416.98	\$32,753,371.43	\$4,111,879.35	\$925,391.84	\$5,037,271.19	\$28,641,492.08

(**) Build American Bonds Subsidy

DEBT SERVICE FUND

REVENUES:

ACCOUNT NUMBER		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 7/31/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
301-5800-420.01-00	SPECIAL ASSESSMENT REVENUE	65,553	38,750	259,907	13,117	14,336	14,336	6,100	(53.50%)
301-5200-464.07-00	FIRE STATION IMPACT FEES	40,272	58,265						
301-5800-480.01-00	INTEREST	21,214	21,894	18,470	5,000	12,040	15,000	5,000	0.00%
301-5800-480.09-00	MISCELLANEOUS REVENUE	31,391	26,486	21,092	15,688	15,688	15,688	10,095	(35.65%)
301-5800-480.10-01	DEVELOPER CONTRIBUTION	1,160	10,346						
301-5800-493.01-00	PROCEEDS/LT DEBT/BONDS								
301-5800-492.03-00	TRANS FR SP ASSESS PRE-PAY				37,244		36,025	20,476	(45.02%)
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	46,514	50,197	46,911					
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								
301-5800-493.01-02	DEBT PREMIUM					55,955			
	Subtotal (Program Revenues)	270,148	269,983	410,424	135,093	98,019	145,093	105,715	(21.75%)
	<i>LEVY to Balance</i>	<i>1,831,575</i>	<i>1,921,980</i>	<i>1,948,681</i>	<i>1,766,337</i>	<i>1,766,337</i>	<i>1,766,337</i>	<i>1,804,441</i>	<i>2.16%</i>

TOTAL REVENUE:	2,101,723	2,191,963	2,359,105	1,901,430	1,864,356	1,911,430	1,910,156	0.46%
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EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 7/31/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
301-5600-730.07-98	DEVELOPMENT LOAN								
301-5800-600.06-10	PRINCIPAL-MISC	30,186	131,286	27,529	63,991	63,992		52,916	(17.31%)
301-5800-600.06-20	INTEREST - MISC	5,605	3,871	2,506	19,022	13,481	19,022	11,306	(40.56%)
301-5800-620.06-10	PRINCIPAL-FIRE	390,725	403,413	3,087	3,234	3,234		3,234	0.00%
301-5800-620.06-20	INTEREST - FIRE	11,928	4,565	636	519	276	519	3,678	608.29%
301-5800-650.06-10	PRINCIPAL-STREET EQUIP/ROADS	1,126,882	1,196,238	1,338,828	1,210,345	1,210,397		1,221,567	0.93%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 7/31/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
301-5800-650.06-20	INTEREST - STREET EQUIP/ROADS	203,404	173,404	137,053	136,738	99,318	136,740	150,212	9.85%
301-5800-710.06-10	PRINCIPAL-PARK & RECREATION	263,407	315,955	422,703	399,060	399,008		408,357	2.33%
301-5800-710.06-20	INTEREST-PARK & RECREATION	60,593	62,342	54,603	66,806	42,124	66,803	56,898	(14.83%)
301-5800-600.08-80	DEBT ISSUANCE COSTS	1,014	1,014	1,014	1,014	1,238	1,238	1,238	22.09%
301-5800-600.08-90	DEBT DISCOUNT								
301-5800-600.09-10	TRANSFER TO GENERAL FUND	636		688	700		722	750	7.14%
	TRANSFER TO TAX STABILIZATION 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		2,094,380	2,292,088	1,988,647	1,901,430	1,833,067	225,045	1,910,156	0.46%

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 2019 rate announced in August 2018 is 32.83%. 2019 is the final payment for the December 2009 debt, and 2020 will be the final payment on the December 2010 debt.

3 301-5800-491.02-01: Transfer from SRF-Garbage/Recycling:

This account is for debt payment on the garbage/recycling carts. 2019 is the final payment.

4 301-5800-XXX.06-10 & 06-20: General Principal & Interest:

Includes the new 2018 borrowing amounts.

5 301-5800-600.09-10: Transfer to General Fund:

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

CAPTIAL PROJECTS FUNDS

CAPTIAL PLAN



CAPITAL IMPROVEMENTS PROGRAM

2019 Village Projects	Cost	Funding	Fund Desc.	Assessable Costs	Village Cost
Circle Drive Reconstruction (DESIGN & CONST)	\$ 775,000				\$ 775,000
Clayton Avenue Resurface (Jacobsen Rd - 1/2-mile north of E Shady Ln) Pulverize & Pave	\$ 556,000				\$ 556,000
E. Shady Lane Resurface (Clayton Ave West 750' to Village Limits) Pulverize & Pave	\$ 60,000				\$ 60,000
Cold Spring Road Improvements w/10' trail (Jacobsen Rd South - St Mary's) (DESIGN)	\$ 63,000				\$ 63,000
Jacobsen Road Urbanization w/Trail (CTH CB - Irish Rd) (DESIGN & SOIL BORINGS)	\$ 97,500	\$ 97,500	Prior 2018 Borrowing		-
Road Resurfacing - N Lake St (Jacobsen Rd to Towmen) Pulverize & Pave	\$ 184,000				\$ 184,000
Road Resurfacing - WisDOT Haul Rds (Ehlers, Towmen, Butte des Moris Beach, N Lake) (CONST)	\$ 990,000	\$ 990,000	DOT Funding		-
Road Resurfacing Program	\$ 500,000				\$ 500,000
Stroebe Road & Causeway Reconstruction (DESIGN & SOIL BORINGS)	\$ 53,000	\$ 53,000	Prior Borrowing		-
Subtotal Highway Improvements	\$ 3,278,500	\$ 1,140,500		\$ -	\$ 2,138,000
TID #1 Bryce Dr Cul de Sac Improvements (Cobblestone)	\$ 40,000	\$ 40,000	GF Fund Balance		-
Subtotal TID# 1 Improvements	\$ 40,000	\$ 40,000		\$ -	\$ -
TID #2 Jacobsen Road Urbanization w/Trail (CTH CB - Cold Spring Rd) (CONST)	\$ 1,350,000				\$ 1,350,000
Subtotal TID# 2 Road/Trail Improvements	\$ 1,350,000	\$ -		\$ -	\$ 1,350,000
TID #3 Methane Mitigation	\$ 300,000				\$ 300,000
Subtotal TID# 3 Improvements	\$ 300,000	\$ -		\$ -	\$ 300,000
Storage Building (DESIGN & CONST)	\$ 1,200,000				\$ 1,200,000
Rydell Bridge & Shoreline Restoration	\$ 200,000				\$ 200,000
2019 Village Projects Grand Total	\$ 6,368,500	\$ 1,180,500		\$ -	\$ 5,188,000

2019 Stormwater Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Circle Drive Reconstruction Storm Sewer (DESIGN & CONST)	\$ 100,000				\$ 100,000
Cold Spring Road Improvements (Jacobsen Rd South - St Mary's) (DESIGN)	\$ 27,000				\$ 27,000
W. American Drive Pond - (CONST)	\$ 1,000,000				\$ 1,000,000
E. Shady Lane Pond (Cold Spring Rd to CTH CB) (DESIGN)	\$ 50,000				\$ 50,000
Chapman Ave Storm Sewer Bypass (N Lake St - Plummer Ave) (DESIGN & CONST)	\$ 600,000	\$ 600,000	2018 Borrowing		-
Jacobsen Road Middle Pond (CTH CB - Irish Rd) (Land Acquisition & Soil Borings)	\$ 350,000				\$ 350,000
Jacobsen Road Reconstruction storm sewer (CTH CB - Irish Rd) (DESIGN)	\$ 37,500	\$ 34,000	2018 Borrowing		\$ 3,500
Jacobsen Road Cross Culvert (CTH CB - Irish Rd) (CONST)	\$ 300,000				\$ 300,000
Lakeshore Drive Drainage Improvements	\$ 30,000	\$ 30,000	Operations		-
Midway Pond Outlet Structures	\$ 150,000	\$ 100,000	Cost Share w/C Menasha & County		\$ 50,000
Valley Rd Storm Sewer Drainage Improvements (DESIGN)	\$ 50,000		Winnebago County Cost Share		\$ 50,000
Subtotal Stormwater Improvements	\$ 2,694,500	\$ 764,000		\$ -	\$ 1,930,500
Jacobsen Road Storm Sewer TID Improvements (CTH CB - Cold Spring Rd) (CONST)	\$ 385,000				\$ 385,000
Subtotal TID# 2 Stormwater Improvements	\$ 385,000	\$ -		\$ -	\$ 385,000
2019 Stormwater Grand Total	\$ 3,079,500	\$ 764,000		\$ -	\$ 2,315,500

2019 Sanitary Sewer Projects	Cost	Funding	Fund Desc.	Assessable Private Lateral Costs	Utility Cost
Circle Drive, Estate Drive, and Chateau Terrace (sewer)	\$ 416,000	\$ 82,800	Operations (69 Laterals)	\$ 124,200	\$ 209,000
Gmeiner Road (sewer)	\$ 413,000	\$ 37,200	Operations (31 Laterals)	\$ 55,800	\$ 320,000
Hickory Lane (sewer)	\$ 123,000	\$ 12,000	Operations (10 Laterals)	\$ 18,000	\$ 93,000
Red Oak Lane (sewer)	\$ 161,000	\$ 14,400	Operations (12 Laterals)	\$ 21,600	\$ 125,000
Palisades Drive (2500 block) sewer main & laterals	\$ 76,170	\$ 7,200	Operations (6 Laterals)	\$ 10,800	\$ 58,170
Extend E Shady Ln Sanitary Sewer	\$ 1,000,000				\$ 1,000,000
2019 Sanitary Grand Total	\$ 2,189,170	\$ 153,600		\$ 230,400	\$ 1,805,170



CAPITAL IMPROVEMENTS PROGRAM

2019 Water Main Projects		Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Circle Drive, Estate Drive, and Chateau Terrace (8" water)		\$ 478,000			\$	478,000
Gmeiner Road (water)		\$ 302,000			\$	302,000
Hickory Lane (water)		\$ 84,000			\$	84,000
Red Oak Lane (water)		\$ 101,000			\$	101,000
Palisades Drive (2500 block) water main & laterals		\$ 50,876			\$	50,876
Extend E Shady Ln Water Main		\$ 1,000,000			\$	1,000,000
Well #6 (American Dr) Complete Rehabilitation, as warranted, during construction & inspection		\$ 140,000		GO Borrowing	\$	140,000
2019 Water Grand Total		\$ 2,155,876	\$ -		\$ -	\$ 2,155,876

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 incl. 10' trail (Cold Spring Rd - CTH CB) (DESIGN & ACQUISITION)		\$ 160,000			\$	160,000
Ehler's Rd (Green Bay Rd to Jacobsen Rd) Pulverize & Pave		\$ 270,000			\$	270,000
Irish Road Reconstruction incl. 10' trail (Jacobsen Rd to E Shady Ln) (DESIGN & SOIL BORINGS)		\$ 240,000	\$ 85,000	Prior Borrowing	\$	155,000
Jacobsen Road Reconstruction incl. 10' trail (CTH CB to Irish Rd) (CONST)		\$ 890,000			\$	890,000
Road Resurfacing		\$ 200,000			\$	200,000
Stroebe Road & Causeway Reconstruction (CONST)		\$ 700,000			\$	700,000
Winchester Rd (N Lake St to Green Bay Rd) Reconstruct or Pulverize & Pave						
W. Butte des Morts Beach Rd (WisDOT limits to Stroebe Rd) Pulverize & Pave						
Subtotal Highway Improvements		\$ 3,747,000	\$ 85,000		\$ -	\$ 3,662,000
TID #1 W. American Dr Median Improvements (CTH CB to Irish Rd) (DESIGN & CONST)		\$ 200,000			\$	200,000
Subtotal TID# 1 Improvements		\$ 200,000	\$ -		\$ -	\$ 200,000
Annunson Park Improvements - Phase I (Shelter, Lighting, Parking, Amenities)		\$ 110,000			\$	110,000
Schildt Park Improvements		\$ 289,100			\$	289,100
Replace Fire Ladder Truck (L40)		\$ 1,500,000			\$	1,500,000
2020 Village Projects Grand Total		\$ 5,846,100	\$ 85,000		\$ -	\$ 5,761,100

2020 Stormwater Projects		Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
E. Shady Lane Storm Sewer (Cold Spring Rd - CTH CB) (DESIGN)		\$ 70,000			\$	70,000
E. Shady Lane Pond (Cold Spring Rd to CTH CB) (ACQUISITION)		\$ 350,000			\$	350,000
E. Shady Lane Pond (Cold Spring Rd - CTH CB) (CONST)		\$ 600,000			\$	600,000
High Plains Meadows 3rd Addition Storm Water Pond Maintenance (DESIGN & CONST)		\$ 100,000			\$	100,000
Green Valley Ditch to Plummer Ave Storm Sewer Bypass (CONST)		\$ 1,355,000	\$ 104,000	Previous Settlement (Possible Cost Share)	\$	1,251,000
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 South Pond (CTH II - Jacobsen Rd) (DESIGN & SOIL BORINGS)		\$ 50,000			\$	50,000
Irish Road South Pond (CTH II - Jacobsen Rd) (Land Acquisition)		\$ 350,000			\$	350,000
Irish Road Storm Sewer (Jacobsen Rd to E Shady Ln) (DESIGN)		\$ 75,000	\$ 60,000	2015 Borrowing	\$	15,000
Jacobsen Road Storm Sewer (CTH CB to Irish Rd) (CONST)		\$ 500,000			\$	500,000
Jacobsen Road Middle Pond (CTH CB - Irish Rd) (CONST)		\$ 500,000			\$	500,000
Manitowoc Rd./Stead Dr./Home Ave. Storm Sewer. Lift Station, Detention Pond (DESIGN)		\$ 187,000			\$	187,000
Schildt Park Stormwater Pond (CONST)		\$ 600,000			\$	600,000
Valley Rd - Chain Dr to Forestview Ct (CONST)				Joint Project w/Appleton & Menasha	\$	-
Valley Rd Storm Sewer Drainage Improvements (CONST)				Winnebago County Cost Share	\$	-
2020 Stormwater Grand Total		\$ 4,737,000	\$ 164,000		\$ -	\$ 4,573,000



CAPITAL IMPROVEMENTS PROGRAM

2020 Sanitary Sewer Projects		Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Gardners Row Sanitary Sewer Improvement Project - Lateral Install		\$ 601,000		Operations????	\$	\$ 601,000
Brighton Beach					\$	-
Irish Road - Jacobsen Road to W American Dr (sewer)		\$ 320,000			\$	320,000
Theresa Avenue (sewer)		\$ 208,000			\$	208,000
Valley Road (Chain Dr - Forest View)		\$ 435,000			\$	435,000
Winwood Drive (sewer)		\$ 225,000			\$	225,000
2020 Sanitary Grand Total		\$ 1,789,000	\$ -		\$ -	\$ 1,789,000

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	\$	-
Brighton Beach					\$	-
Irish Road - Jacobsen Road to W American Dr (16" water loop)		\$ 335,000			\$	335,000
Shady Springs Court		\$ -			\$	-
Shady Springs Drive		\$ -			\$	-
Theresa Avenue		\$ 160,000			\$	160,000
Weatherwood Dr - Cold Spring Rd to Shady Springs Dr		\$ -			\$	-
Winwood Drive		\$ 162,000			\$	162,000
Emergency Backup Generator - Plant #4 (American Dr)		\$ 150,000			\$	150,000
2020 Water Grand Total		\$ 1,092,000	\$ 285,000		\$ -	\$ 807,000

2021 Village Projects		Cost	Funding	Fund Desc.	Assessable Costs	Village Cost
Cold Spring Rd (E Shady Ln to W American Dr) Pulverize & Pave		\$ 319,000.00			\$	319,000
E. Shady Lane Reconstruction (rural) (Irish Rd - Clayton Ave) (DESIGN & SOIL BORINGS)		\$ -			\$	-
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
Irish Road Reconstruction incl. 10' trail (CTH II to Jacobsen Rd) (DESIGN & SOIL BORINGS)		\$ 178,000			\$	178,000
Irish Road Reconstruction w/10' Trail (Jacobsen Rd - E. Shady Ln) (CONST)		\$ 1,920,000			\$	1,920,000
Manitowoc Road Reconstruction (DESIGN)		\$ 95,000			\$	95,000
Road Resurfacing		\$ 200,000			\$	200,000
Valley Rd - Chain Dr to Forestview Ct (CONST)		\$ -		Joint Project w/Appleton & Menasha	\$	-
Subtotal Highway Improvements		\$ 4,404,500	\$ -		\$ -	\$ 4,404,500
Anunson Park Improvements - Phase II (Playground)		\$ 90,000			\$	90,000
2021 Village Projects Grand Total		\$ 4,494,500	\$ -		\$ -	\$ 4,494,500

2021 Stormwater Projects		Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
Irish Road Storm Sewer (CTH II to Jacobsen Rd) (DESIGN)		\$ 56,000			\$	56,000
Irish Road Storm Sewer (Jacobsen Rd to E. Shady Ln) (CONST)		\$ 550,000			\$	550,000
Irish Road South Pond (CTH II - Jacobsen Rd) (CONST)		\$ -			\$	-
Manitowoc Rd./Stead Dr./Home Ave. Storm Sewer. Lift Station, Detention Pond (CONST)		\$ 2,853,000			\$	2,853,000
2021 Stormwater Grand Total		\$ 3,459,000	\$ -		\$ -	\$ 3,459,000



CAPITAL IMPROVEMENTS PROGRAM

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"	\$ -			\$ -	-
Emergency Backup Generator - Plant #3 (E Shady Ln)	\$ 150,000			\$ -	150,000
2021 Water Grand Total	\$ 150,000	\$ -		\$ -	\$ 150,000

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)	\$ -			\$ -	-
Cold Spring Rd (W American Dr to Jacobsen Rd) Pulverize & Pave	\$ 200,000			\$ -	\$ 200,000
E. Shady Lane Resurfacing (rural) (Irish Rd - Clayton Ave) Pulverize & Pave	\$ 535,000			\$ -	\$ 535,000
E. Shady Lane Reconstruction (rural) (Irish Rd - CTH CB) (CONST)	\$ 667,000			\$ -	\$ 667,000
Irish Road Urban Reconstruction w/10' recreation trail (CTH II to Jacobsen Rd) (CONST)	\$ 1,600,000			\$ -	\$ 1,600,000
Irish Road Reconstruction (E Shady Ln - CTH BB) (DESIGN)	\$ -			\$ -	-
Manitowoc Road Reconstruction (CONST)	\$ 1,441,000			\$ -	\$ 1,441,000
Subtotal Highway Improvements	\$ 5,595,000	\$ -		\$ -	\$ 5,595,000
Anunson Park - Half Court Basketball/Bridge	\$ 75,000			\$ -	\$ 75,000
Kippenhan Park Play Equipment	\$ 51,000			\$ -	\$ 51,000
Westfield Park Play Equipment	\$ 42,000			\$ -	\$ 42,000
O'Hauser Park Asphalt Pathway (in Conjunction w/Irish Rd Proj)	\$ 25,000			\$ -	\$ 25,000
2022 Village Projects Grand Total	\$ 5,788,000	\$ -		\$ -	\$ 5,788,000

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 to Jacobsen Rd) (CONST)	\$ 730,000			\$ -	\$ 730,000
Irish Road Storm Sewer (E Shady Ln - CTH BB) (DESIGN)	\$ -			\$ -	-
2022 Stormwater Grand Total	\$ 1,230,000	\$ -		\$ -	\$ 1,230,000



CAPITAL IMPROVEMENTS PROGRAM

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	162,000
Omega Drive (water) - 6"	\$ 132,000			\$ 132,000	132,000
Palisades Drive - W. of Palisades Ln to Riverview Ct. (water) - 6"	\$ 99,000			\$ 99,000	99,000
Palisades Lane (water) - 8"	\$ 136,000			\$ 136,000	136,000
Emergency Backup Generator - Plant #2 (University Dr)	\$ 150,000			\$ 150,000	150,000
2022 Water Grand Total	\$ 679,000	\$ -		\$ -	\$ 679,000

2023 Village Projects	Cost	Funding	Fund Desc.	Assessable Costs	Village Cost
Calumet Street Reconstruction (STH 47 - Oneida St) (CONST)	\$ -			\$ -	-
Clayton Avenue Reconstruction (Jacobsen Rd to CTH II)	\$ -			\$ -	-
Clayton Avenue Reconstruction (E Shady Ln to Jacobsen Rd)	\$ -			\$ -	-
Clayton Avenue Reconstruction (E Shady Ln to CTH BB)	\$ -			\$ -	-
W American Dr (Irish Rd to Clayton Ave) Pulverize & Pave					
Subtotal Highway Improvements	\$ -	\$ -		\$ -	-
TID #3 Irish Road Reconstruction (E Shady Ln - CTH BB) (CONST)	\$ -			\$ -	-
Subtotal TID# 3 Improvements	\$ -	\$ -		\$ -	-
Schildt Park Play Equipment	\$ 85,000			\$ 85,000	85,000
Police (28) & Fire (42) Radio Replacement	\$ 315,000			\$ 315,000	315,000
Street & Park Radio Replacement ????	\$ -			\$ -	-
	\$ -			\$ -	-
2023 Village Projects Grand Total	\$ 400,000	\$ -		\$ -	\$ 400,000



CAPITAL IMPROVEMENTS PROGRAM

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	\$ -	\$ -		\$ -	-

2024 Village Projects	Cost	Funding	Fund Desc.	Assessable Costs	Village Cost
Cold Spring Rd (Jacobsen Rd to American Dr) Pulverize & Pave	\$ 300,000			\$ -	300,000
	\$ -			\$ -	-
	\$ -			\$ -	-
	\$ -			\$ -	-
Subtotal Highway Improvements	\$ 300,000	\$ -		\$ -	300,000
2024 Village Projects Grand Total	\$ 300,000	\$ -		\$ -	300,000



CAPITAL IMPROVEMENTS PROGRAM

2024 Stormwater Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
	\$ -				\$ -
Subtotal Stormwater Improvements	\$ -	\$ -		\$ -	\$ -
	\$ -				\$ -
2024 Stormwater Grand Total	\$ -	\$ -		\$ -	\$ -

2024 Sanitary Sewer Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
2024 Sanitary Grand Total	\$ -	\$ -		\$ -	\$ -

2024 Water Main Projects	Cost	Funding	Fund Desc.	Assessable Costs	Utility Cost
2024 Water Grand Total	\$ -	\$ -		\$ -	\$ -

CAPITAL PROJECTS FUND

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUALS	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
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	1,167	3,246	11,094	1,000	3,596	5,000		(100.00%)
401-5300-480.08-11	MISC DONATION								
401-5500-480.08-11	MISC DONATION-Park		5,000	5,000	5,000		5,000	5,000	0.00%
401-5300-480.09-00	MISC REVENUE								
401-5200-480.09-03	MISC REVENUE-FIRE								
401-5300-480.10-01	DEVELOPER CONTRIBUTION	894,563	384,186	576,113				990,000	
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								
401-5300-492.04-00	CPF PRIOR YEAR CARRY OVER				53,000			150,500	183.96%
401-5500-492.04-00	CPF PRIOR YEAR CARRY OVER				60,150				
401-5300-493.01-00	PROCEEDS/LT DEBT/GO NOTES	1,120,000		1,925,000	1,689,650	1,660,000	1,660,000	3,573,000	111.46%
401-5800-493.01-02	DEBT PREMIUM	21,390				31,336	31,336		
401-5300-493.02-00	PROCEEDS/LT DEBT/STF								
	*CAPITAL PROJECTS FUND	2,063,945	392,432	2,517,207	1,808,800	1,694,932	1,701,336	4,718,500	160.86%

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2015 ACTUAL	2016 ACTUALS	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
401-5100-600.08-21	CAP IMPR BUILDING & LAND	26,254	351,157					1,200,000	
401-5100-600.08-54	CAPITAL EQUIP - OTHER - General		92,946	168,558					
401-5200-620.08-21	CAP IMPR BUILDING & LAND				77,000	65,900	65,900		
401-5200-620.08-53	VEHICLES (CAP)								
401-5300-650.08-21	CAP IMPR BUILDING & LAND								

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2015 ACTUAL	2016 ACTUALS	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
401-5300-650.08-42	ROAD CONSTRUCTION (CAP)		384,186	576,113					
401-5300-650.08-43	ROAD RE-CONSTRUCTION (CAP)	1,098,536	386,784	92,304	1,425,500	493,654	1,000,000	3,278,500	129.99%
401-5300-650.08-44	TRAILS/WALKWAYS (CAP)								
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	489,187	449,616	48,364	266,300	235,227	266,300	200,000	(24.90%)
401-5800-600.08-80	DEBT ISSUANCE COSTS	37,168		16,568	40,000	33,821	33,821	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	1,851,145	1,664,689	1,297,907	1,808,800	828,602	1,366,021	4,718,500	160.86%

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

**EQUIPMENT
REPLACEMENT
FUND**

Village of Fox Crossing 2019 Capital Replacement Schedule (7-31-2018)

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

DEPARTMENT	DESCRIPTION	MAKE	MODEL	July 2018 Mileage/Hrs	Purchase Year	Purchase Cost	Percent Village Costs	Depr. Term (Years)	
Fire	Sport Utility (C240)	Ford	Explorer	83,351	2008	\$24,270	100%	11	Replace with
Fire	Ladder (L40)	Pierce	Lance	27,686	1996	\$504,300	100%	24	
Fire	SCBA	MSA			2006	\$141,760	100%	15	2
Fire	Washer extractor - Sta. 40	Continental			2007	\$4,392	100%	15	
Fire	Pumper (E241)	Pierce	Sabre	40,953	1999	\$198,400	100%	24	
Fire	Sport Utility (C41)	Chevrolet	Tahoe	56,785	2013	\$29,148	100%	10	
Fire	Air Compressor	Mako		180	2009	\$42,879	100%	15	
Fire	Pick-up Truck (U40)	Dodge	Ram	21,606	2015	\$37,385	100%	10	
Fire	60kw Generator-Sta 40			279	2006	\$15,824	100%	20	
Fire	SUV (C40)	Chevrolet	Tahoe	8,505	2017	\$35,851	100%	10	
Fire	Rescue (R41)	Pierce	Sabre	22,034	2004	\$235,000	100%	24	
Fire	Thermal Camera	Draeger	UCF 9000		2013	\$9,625	100%	15	
Fire	Washer extractor - Sta. 41	Unimac	1804043659		2018	\$6,517	100%	10	
Fire		ISG	Draeger USC		2014	\$10,829	100%	15	
Fire	Extrication	TNT			2014	\$49,625	100%	15	
Fire	Engine (E40)	Pierce	Enforcer	28,475	2006	\$302,245	100%	24	
Fire	Engine (E41)	Pierce	Arrow XT	19,150	2010	\$399,526	100%	24	
Fire	Air Compressor	Mako		59	2015	\$44,433	100%	20	
Fire	25kw Generator-Sta 41			99	2017	\$21,800	100%	20	
Fire	Engine (E240)	Pierce		3,027	2017	\$635,364	100%	24	
Decrease for Removal of the Fire Ladder Truck (L40)						(\$504,300.00)			
SUBTOTAL						\$2,244,873			
General	#110 Inspections	Ford	Fusion	49,295	2009	\$14,764	100%	10	was 2021, nov
General	#109 Mini Van	Ford	Freestar	69,397	2006	\$14,806	100%	13	Originally sche
General	#108 Administration	Chrysler	Town & Ctry Van	40,491	2008	\$19,067	100%	13	
General	Elections	5 Voting Machines w/4 Boxes			2015	\$37,660	100%	10	5 Voting Mach
General	#107 Comm. Dev	Chevrolet	Impala	19,233	2013	\$17,699	100%	12	
General	#106 Administration	Chevrolet	Impala	24,064	2014	\$17,799	100%	12	
SUBTOTAL						\$121,795			
Info Tech	8 MDC's/Dock - Fire				2012	\$23,856	100%	7	
Info Tech	Phone Server				2007	in above #	100%	12	
Info Tech	SANS				2014	\$27,748	70%	5	
Info Tech	Phone System				2007	\$90,000	100%	15	
Info Tech	AS400	IBM	I-Series		2017	\$17,070	70%	5	
Info Tech	8 MDC's/Dock - Police				2018	\$38,068	100%	5	
Info Tech	1 MDC's/Dock - Fire				2017	\$3,016	100%	6	
SUBTOTAL						\$199,758			
Park & Rec	P08 3/4 Ton Pickup	GMC	2500	50,975	2008	\$25,089	100%	11	Replace w/1

Village of Fox Crossing 2019 Capital Replacement Schedule (7-31-2018)

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

DEPARTMENT	DESCRIPTION	MAKE	MODEL	July 2018 Mileage/Hrs	Purchase Year	Purchase Cost	Percent Village Costs	Depr. Term (Years)	
Park & Rec	Fritsch	Tri-active			2014	\$32,391	100%	10	fitness equip-
Park & Rec	P12 1 Ton Dump Trk	Ford	F350	42,284	2012	\$52,447	100%	12	P-12 diesel w
Park & Rec	P314 Gator	John Deere	625	510	2014	\$20,274	100%	10	Gas, w/cab &
Park & Rec	P217 6 Ft. Mower	John Deere	1575	425	2017	\$47,150	100%	8	
Park & Rec	P16 1 Ton Pickup	Ford	F350	4,180	2016	\$42,622	100%	10	Diesel (vehicle w
Park & Rec	Wittmann - Play Equip	Burke			2009	\$105,397	100%	17	Equip. concre
Park & Rec	Fritse Park	Landscape Structures			2010	\$160,200	100%	17	Equip. concre
Park & Rec	P15 1 Ton Dump Trk	Ford/Casper	F350	16,614	2015	\$40,871	100%	12	Gas; dump bo
Park & Rec	Palisades Play Equip	Burke		22,085	2011	\$80,364	100%	17	Equip. concre
Park & Rec	P318 Tractor	John Deere	5075M	-	2018	\$82,309	100%	13	Tractor, loader, sno
Park & Rec	Fritsch Play Equip	Landscape Structures			2014	\$215,445	100%	17	Equip. concre
Park & Rec	P99 1 Ton Dump Trk	Chev	3500	88,790	1999	\$25,634	100%	13	Replace with l
SUBTOTAL						\$1,333,325			
Police	966 Squad M Squad	Ford	Explorer	50,804	2017	\$27,393	100%	2	
Police	968 Squad M Squad	Ford	Explorer	52,140	2017	\$27,393	100%	2	
Police	969 Squad M Squad	Ford	Explorer	53,644	2017	\$27,393	100%	2	
Police	AED (2)		Zoll		2012	\$3,198	100%	7	
Police	Squad Camera (3) 969, 967 & 965		Arbitrator		2014	\$14,802	100%	5	
Police	970 Squad LT	Ford	Explorer	9,969	2017	\$27,393	100%	3	
Police	AED (2)		Zoll		2013	\$3,098	100%	7	
Police	965 Squad	Ford	Explorer		2018	\$32,320	100%	2	
Police	967 Squad	Ford	Explorer		2018	\$32,320	100%	2	
Police	Ballistic Shields (4)	Point Blank	Bellator		2016	\$6,530		5	Cost is going
Police	949 Police Van	Ford	E150	5,156	2011	\$18,477	100%	10	(includes Ligh
Police	AED (1)		Zoll		2014	\$1,599	100%	7	
Police	Radar Unit (1)	Kustom	Falcon HR		2015	\$1,411	100%	6	
Police	Squad Cameras (1) 968		Panasonic		2016	\$5,689	100%	5	
Police	AED (1)		Zoll		2015	\$1,599	100%	7	
Police	Radar Unit (1) FH10374		Falcon		2016	\$1,411	100%	6	
Police	Squad Camera (2) 966 & 970		Arbitrator		2017	\$12,958	100%	5	
Police	Radar Unit (4) FH12072, FH12073, FH12075, FH12076		Falcon		2018	\$5,832	100%	5	
Police	K9 Radar Unit (1) FH12088		Falcon		2018	\$1,458	100%	5	
Police	Ballistic Shields (2)	Point Blank	Bellator		2018	\$3,998	100%	5	Cost is going
Police	Laser Unit	Truspeed	LTI 20-20		2016	\$1,695	100%	7	
Police	962 Admin - Training	Chevy	Impala	37,513	2013	\$17,699	100%	10	
Police	963 Staff Vehicle	Chevy	Impala	32,824	2010	\$20,202	100%	14	Funding did not sta
Police	960 Detective Squad	Dodge	Caravan	23,275	2015	\$21,726	100%	10	
Police	961 Detective Squad	Ford	Explorer	2,977	2017	\$27,393	100%	10	
Police	Canine		Dutch Shepard		2018	\$12,900	100%	10	

Village of Fox Crossing 2019 Capital Replacement Schedule (7-31-2018)

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

DEPARTMENT	DESCRIPTION	MAKE	MODEL	July 2018 Mileage/Hrs	Purchase Year	Purchase Cost	Percent Village Costs	Depr. Term (Years)		
Street	#31 Tandem axle trk	IHC	7400	27,347	2007	\$120,219	85%	11	(3,038 hrs)	
Street	#14 Asphalt roller	Wacker	RD11A	424/hrs	2003	\$9,269	100%	17	Originally sche	
Street	#10 1 ton Single Axle Trk	Ford	F550		2010	\$68,209	85%	10	(3,385 hrs)	
Street	#70 3 Ton Trailer	Chilton	#111		1998	\$2,500	100%	22	Originally sche	
Street	#S-108 Concrete saw	Norton	C20SP		2005	\$3,600	100%	15	20-hp, Origina	
Street	#1 1/2 ton pickup	Chev	Silverado 4WD PU	40,131	2008	\$23,256	50%	13	Originally sche	
Street	#18 Slope mower	Deweze	ATM72-LC	253/hrs	2006	\$28,350	100%	15		
Street	#24 Single axle trk	International	7400 4x2	19,520	2008	\$128,078	100%	13	(2473 hrs) Ori	
Street	#40 3/4 ton trailer	5'x8' utility trailer w/steel drop down ramps				2002	NO COST	100%	20	(unclaimed pro
Street	#15 4 ton asphalt patcher	Spaulding		80/hrs	2010	\$33,830	50%	11		
Street	#20 Tandem axle trk	IHC	7500 6x4	14,981	2010	\$156,351	85%	12	(1,649 hrs)	
Street	#23 Tandem axle trk	IHC	7500 6x4	17,194	2010	\$160,447	85%	12	(2,012 hrs)	
Street	#25 Gradall	Gradall	XL3100 III	4,481	2011	\$281,508	30%	12	(1,907 hrs)	
Street	#50 12 Ton Trailer	Felling	FT24-2		1997	\$9,322	100%	26	Originally sche	
Street	#2 1-ton truck	Ford	F550	8,232	2014	\$73,569	100%	10	(1,619 hrs)	
Street	#26 Tandem axle trk	Int 7500	7500 6x4	5,377	2013	\$170,936	100%	12	(945 hrs)	
Street	#13 Air compressor	Sullair	185CFM	47/hrs	2006	\$12,251	100%	20		
Street	#4 1/2 ton pickup	Ford	F150	3,751	2016	\$23,882	50%	10		
Street	#11 Utility van	Ford	F-550	8,268	2012	\$36,273	100%	15		
Street	#27 Tandem axle trk	International	7500 (6X4)	8,054	2014	\$201,102	85%	13	(1,131 hrs)	
Street	#17 Dump Truck (2018)	International	7500 6x4		2017	\$187,900	85%	12	(294 hrs)	
Street	#28 Skid Steer	Cat	289DXPS	318	2015	\$69,200	85%	14		
Street	#29 Tandem axle trk (2017)	Freightliner	108SD	105	2016	\$261,176	85%	13	(621 hrs)	
Street	Stump Grinder	Caterpillar			2014	\$8,530	100%	15	Added to ERF	
Street	#60 7 ton trailer	Trail King	TKT14U		2016	\$12,158	85%	15		
Street	#6 Skid steer	J. Deere	331G	75	2018	\$63,600	100%	15		
Street	#5 Tractor/backhoe	Case	580SL	3/hrs	2016	\$101,464	50%	17		
Street	#34 Shouldering Machine		I112		2013	\$27,793	100%	21	Added to ERF	
Street	#19 Grader - 2013 model	J. Deere	772G	98	2014	\$280,000	100%	20		
Street	#3 1/2 ton pickup	Ford	F350	-	2017	\$36,537	100%	17	(313 hrs)	
Street	#33 Wheel loader	J. Deere	624K	435/hrs	2014	\$209,290	100%	20		
Street	#7 Bucket truck	Ford	F-550	707	2014	\$78,164	100%	25	Purchased in	
SUBTOTAL						\$2,878,764				
GRAND TOTAL - GENERAL FUND						\$7,329,521				

Village of Fox Crossing 2019 Capital Replacement Schedule (7-31-2018)

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

DEPARTMENT	DESCRIPTION	MAKE	MODEL	July 2018 Mileage/Hrs	Purchase Year	Purchase Cost	Percent Village Costs	Depr. Term (Years)	
Recycling	#12 Brush chipper	Vermeer	BC 1400	4356/hrs	2003	\$33,000	100%	14	
Recycling	#32 Brush chipper	Vermeer	BC1500	-	2016	\$48,885	100%	12	
Recycling	Grapple Bucket	B&D Fabricat	B59236		2013	\$18,750	100%	15	
SUBTOTAL						\$100,635			
Storm	#8 Whirlwind sweeper	Elgin	Sterling SC8000	27,032	2007	\$179,900	0%	12	(3,658 hrs)
Storm	#16 Street sweeper	Elgin	Pelican P	7,938	2004	\$104,730	0%	16	(1,812 hrs) Purchas
Storm	#9 Cargo Van	Ford	E250	13,844	2009	\$17,812	0%	12	
Storm	GPS Unit/Locator				2010	\$9,303	0%	15	
Storm	#30 Ford F550	Ford	F550	3,564	2017	\$80,978	0%	14	(400 hrs)
Storm	#21 Jetter Truck	Freightliner	Vactor	10,970	2016	\$340,000	0%	18	(408hrs) Brou
Storm	Brush Cutter	Fecon			2017	\$27,000	0%	18	
Storm	Power Rake	Caterpillar			2017	\$9,400	0%	18	
Storm	#22 3-yd Wheel Loader	J. Deere	624K-II	18/hrs	2018	\$189,900	0%	20	
STORMWATER TOTAL						\$14,127,122			
Wastewater	Portable Generator	Onan	40DGBC		2003	22,780	0%	17	
Wastewater	Video Inspection Sys	Pathfinder			2009	42,000	0%	11	
Wastewater	Emergency Van	Ford	E350 Econoline	122,396	2008	21,350	0%	13	
Wastewater	Sewer Cleaner	International	Vactor	14,145	2013	342,020	0%	10	
Wastewater	200' Push Camera	Verisight	CVP-0026		2017	9,620	0%	10	
Wastewater	1-Ton Truck	Ford	F350	56,749	2013	56,604	0%	15	with Utility Box
Wastewater	Pickup	Ford	F150	41,530	2015	29,828	0%	15	
WASTEWATER TOTAL						524,202			
Water	1-Ton Truck	GMC	Sierra 3500	110,289	2004	27,795	0%	15	Replace w/ 3/
Water	3/4 Ton Van	Chevrolet	Express Van	158,246	2009	21,079	0%	10	
Water	Colorado Ext. Cab 4/4	Chevrolet	Colorado	98,305	2005	15,405	0%	15	
Water	Pickup	Chevrolet	Silverado 3500	74,390	2008	29,210	0%	15	with Utility Box
Water	Tractor/Backhoe	Case	580SN	618	2016	89,900	0%	10	
Water	Hydraulic Valve Exercising		Spinductor		2008	7,800	0%	20	
Water	Pickup 1/2 Ton 4x4	Chevrolet	Silverado 1500	37,916	2015	\$30,562	0%	15	
Water	Utility Van 3/4 ton	Chevrolet		9,583	2017	30,579	0%	15	
Water	Trench Box	Kelbe			2001	5,225	0%	35	
Water	Dump Truck	International	Work Star	13,783	2013	121,316	0%	25	12-yd tandem

Village of Fox Crossing 2019 Capital Replacement Schedule (7-31-2018)

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

DEPARTMENT	DESCRIPTION	MAKE	MODEL	July 2018 Mileage/Hrs	Purchase Year	Purchase Cost	Percent Village Costs	Depr. Term (Years)
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NOTES

Proposed Replacement in 2019

Estimated Amount

Fire Department:

1.) Miles/Hours checked on 8/3/18

2.) SCBA Equipment will only be purchased in 2019, if the Fire Department receives a grant. The grant being applied for is a 95% grant, with a 5% local match.

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, the Village will purchase new MDC's.

Parks & Recreation:

Removed P308 Case Tractor, traded-in. New P318 John Deere Tractor added

P09 1 Ton Dump Truck was scheduled for replacement in 2021; however, it has been moved up to 2019. This truck (P09) will replace P99, and P99 will be replaced by a new truck.

Butte des Morts Play Equipment, scheduled for replacement in 2019, moved to 2020

P06 1/2 Ton Pick Up Truck, scheduled for replacement in 2019, moved to 2020

Police:

Replace three Squads (966, 968 & 969) \$114,100, which includes necessary ancillary equipment (\$8,890 for all squads), such as MDC stands, transport seats, and light bars.

Requesting to increase the Police fleet by keeping one of the squads as a training vehicle. This vehicle will not be funded in the future, but will be replaced by a new vehicle.

Extended life of squad 963 by 4 years. If the request of additional PD staff car is not approved, the life of the squad would need to be changed back to 10 years.

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.

#31 Tandem Axle replacement (\$195,500 - Street 85%)

#110 Building Inspection vehicle to be replaced with a small SUV \$30,000 (village 100%)

Stormwater Utility:

#31 Tandem replacement split w/Street (\$34,500-Storm -15%)

New 7-ton Skid Steer Trailer \$15,000 (Storm 100%)

#8 Elgin Whirlwind Sweeper - replacement (\$315,000 storm 100%)

HIGHLIGHTED ITEMS ARE PROPOSED FOR REPLACEMENT

EQUIPMENT REPLACEMENT FUND

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2015	2016	2017	2018	2018 YTD	2018	2019	% Change
		ACTUAL	ACTUAL	ACTUAL	BUDGET	9/24/2018	PROJ	BUDGET	2018/2019
402-5100-410.01-00	Levy								
402-5200-431.04-00	Homeland Security Grant								
402-5200-431.09-00	Misc Federal Grants				266,000		0	266,000	
402-5100-480.01-00	Interest	13,239	7,942	14,403	10,000	19,698	25,000	25,000	150.00%
402-5100-480.02-01	Sale of Village Equip & Vehicles - General							2,000	
402-5200-480.02-01	Sale of Village Equip & Vehicles - PD	37,157	20,625	41,210	12,000	10,348	10,348	6,000	(50.00%)
402-5200-480.02-01	Sale of Village Equip & Vehicles - FD			7,000		25,000	25,000	3,000	
402-5200-480.02-01	Sale of Village Equip & Vehicles - Insp							2,000	
402-5300-480.02-01	Sale of Village Equip & Vehicles - SD	20,500	65,062	51,986	15,000	23,000	23,000	10,000	(33.33%)
402-5500-480.02-01	Sale of Village Equip & Vehicles - PK	3,000	9,050	4,250	4,000	17,750	17,750	5,000	25.00%
402-5100-491.01-00	Transfer from General Fund - Admin	2,740	4,436	4,436	8,465		8,465	8,368	(1.15%)
402-5100-491.01-00	Transfer from General Fund - Assessor	1,337							
402-5100-491.01-00	Transfer from General Fund - Election	3,551	4,984	4,693	4,693		4,693	4,693	0.00%
402-5100-491.01-00	Transfer from General Fund - Info Tech.	29,892	29,767	28,199	26,628		26,628	27,457	3.11%
402-5200-491.01-00	Transfer from General Fund - PD	102,484	104,164	105,990	105,035		105,035	136,601	30.05%
402-5200-491.01-00	Transfer from General Fund - FD	155,544	156,973	168,342	200,867		200,867	183,946	(8.42%)
402-5200-491.01-00	Transfer from General Fund - Insp	1,109	1,109	1,109	7,118		7,118	8,017	12.63%
402-5300-491.01-00	Transfer from General Fund - SD	178,427	177,655	194,767	214,746		214,746	218,522	1.76%
402-5500-491.01-00	Transfer from General Fund - PK	117,107	121,882	122,787	130,352		130,352	134,059	2.84%
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 - Admin								
402-5100-492.02-00	Transfer from Designated Balance - Elections								
402-5100-492.02-00	Transfer from Designated Balance - IT				31,649				(100.00%)
402-5200-492.02-00	Transfer from Designated Balance - Police								
402-5200-492.02-00	Transfer from Designated Balance - Fire				405				(100.00%)
402-5300-492.02-00	Transfer from Designated Balance - Street								
402-5500-492.02-00	Transfer from Designated Balance - Park								
TOTAL REVENUE:		667,417	704,979	750,502	1,038,288	95,796	800,332	1,041,993	0.36%

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
402-5100-560.08-15	Computer Equip - IT			21,738	58,277	33,201	33,201	66,845	14.70%
402-5100-600.08-53	Vehicles - General							25,000	
402-5100-600.08-54	Capital Equipment: Other - General Government	37,660							
402-5200-610.08-53	Vehicles - Police	100,966	55,542	143,613	80,388	79,852	80,388	114,100	41.94%
402-5200-610.08-54	Capital Equipment: Other - Police	9,800	7,100	12,958	25,785	25,581	25,785	19,424	(24.67%)
402-5200-620.08-53	Vehicles - Fire	37,385		642,863	405	405	405	45,000	11011.11%
402-5200-620.08-54	Capital Equipment: Other - Fire	44,433			280,000			280,000	0.00%
402-5200-630.08-53	Vehicles - Inspections							30,000	
402-5300-650.08-53	Vehicles -Street	58,820	294,164	204,475				195,500	
402-5300-650.08-54	Capital Equipment: Other - Street				85,000	64,331	85,000		(100.00%)
402-5500-710.08-53	Vehicles - Park		42,636					112,370	
402-5500-710.08-54	Capital Equipment: Other - Park	36,750		36,272	85,000	82,043	82,043		(100.00%)
402-5100-600.09-10	Transfer to General Fund								
402-5100-600.09-20	Transfer to Special Revenue Fund								
TOTAL EXPENDITURES:		325,814	399,442	1,061,919	614,855	285,413	306,822	888,239	44.46%

NOTES:

I See Attached Spreadsheet for Detail

**TAX
INCREMENTAL
FINANCING**

TAX INCREMENTAL FINANCING - TID #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 23.65 acres of vacant and partially developed land area. In January 2018, the Tax Incremental District (TID) boundaries were amended to increase the TID size 3.25 acres to a total of 26.90 acres

SRF-REVENUES:

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/11/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
211-5600-410.01-01	TAX LEVY INCREMENT			337	302,756	303,523	303,523	447,018	47.65%
211-5600-432.04-01	COMPUTER EXEMPTION AID			-		12	12	12	
211-5600-432.04-02	PERSONAL PROERTY AID							2,570	
211-5600-480.01-00	INTEREST			-					
211-5600-480.10-01	DEVELOPER CONTRIBUTION								
SPECIAL REVENUE FUND: TID #1		0	0	337	302,756	303,535	303,535	449,600	48.50%

SRF - EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/11/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
211-5600-731.02-10	PROFESSIONAL SERVICES	4,500		392	2,500	2,500	2,500	1,000	(60.00%)
211-5600-731.02-14	ENGINEERING	581			3,000			3,000	0.00%
211-5600-731.02-15	LEGAL	4,620	1,633	308		693	693	500	
211-5600-731.03-20	SUBSCRIPTONS & DUES	1,000	150	150	150	150	1,150	150	0.00%
211-5600-731.03-25	LEGAL & DISPLAY ADS	440		39	25	577	577	25	0.00%
211-5600-731.06-20	INTEREST EXPENSE				146,250		98,621	103,317	(29.36%)
211-5600-731.07-97	DEVELOPER REIMBURSEMENT				141,368	288,347	189,726	321,351	127.32%
211-5600-731.08-43	ROAD RECONSTRUCTION			64,865				40,000	
211-5600-731.09-10	REALLOCATIONS-Transfer to GF		12,225		2,000		2,000	2,000	0.00%
SPECIAL REVENUE FUND: TID #1		11,141	14,008	65,754	295,293	292,267	295,267	471,343	59.62%

TAX INCREMENTAL FINANCING - TID #1 (cont.)

CAP PRJS-REVENUES:

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/11/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
411-5600-493.01-00	PROCEEDS/LT DEBT/GO NOTES								
411-5800-493.01-02	DEBT PREMIUM								
CAPITAL PROJECTS FUND: TID #1		0	0	0	0	0	0	0	

CAP PRJS-EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/11/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
411-5600-731.02-14	ENGINEERING								
411-5600-731.08-43	ROAD RECONSTRUCTION								
411-5600-731.08-80	DEBT COSTS								
411-5600-731.09-10	REALLOCATIONS-Transfer to GF								
CAPITAL PROJECTS FUND: TID #1		0	0	0	0	0	0	0	

NOTES:

- 1 Effective Date: June 29, 2015
- 2 Maximum TID life: June 29, 2035
- 3 Amended January 22, 2018 to include parcel 121-0231-02
- 4 January 1, 2015 base assessed value = \$2,290,100 & equalized value = \$2,316,300
- 5 January 1, 2017 based assessed value (with amendment #1) = \$2,690,100
- 6 January 1, 2018 assessed value = \$24,308,000 & equalized value = \$24,955,900
- 7 Fund Balance as of 12/31/17 = (\$90,564)
- 8 **211-5600-731.02-10 Professional Services:** Annual auditing/accounting services
- 9 **211-5600-731.02-14 Engineering Services:** Review for Developer Reimbursement
- 10 **211-5600-731.03-20 Subscription and Dues:** Annual filing fee with the Department of Revenue
- 11 **211-5600-731.06-20 Interest Expense:** Per CFCU Developer Agreement, amount due to the developer has an annual interest rate of 2.25% (2018 Assessed Value = \$23,908,00 X 20% = \$4,781,600 for developer incentive, plus pond costs of at \$571,799; however, pond has not been accepted as of 10/9/18), less principal paid
- 12 **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. As of
- 13 **211-5600-731.08-43 Road Reconstruction:** Bryce Dr Cul de Sac Improvements (Cobblestone) - Advance from General Fund
- 14 **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

TAX INCREMENTAL FINANCING - TID #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

SRF-REVENUES:

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/11/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
212-5600-410.01-01	TAX LEVY INCREMENT				31,855	31,936	31,936	93,314	192.93%
211-5600-432.04-02	PERSONAL PROERTY AID							270	
212-5600-480.01-00	INTEREST								
SPECIAL REVENUE FUND: TID #2		0	0	0	31,855	31,936	31,936	93,584	193.78%

SRF-EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/11/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
212-5600-731.02-10	PROFESSIONAL SERVICES		3,000		1,000			1,000	0.00%
212-5600-731.02-14	ENGINEERING				1,500			1,500	0.00%
212-5600-731.02-15	LEGAL		770						
212-5600-731.03-20	SUBSCRIPTONS & DUES		1,000	150	150	150	150	150	0.00%
212-5600-731.03-25	LEGAL & DISPLAY ADS		419		25			25	0.00%
212-5600-731.07-97	DEVELOPER REIMBURSEMENT				15,685	15,725	15,725	95,170	506.76%
212-5600-731.09-10	REALLOCATIONS-Transfer to GF		9,242		3,000	867	1,200	2,000	(33.33%)
SPECIAL REVENUE FUND: TID #2		0	14,431	150	21,360	16,742	17,075	99,845	367.44%

TAX INCREMENTAL FINANCING - TID #2 (cont.)

DEBT SERVICE-REVENUES:

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/11/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
312-5600-410.01-00	TAX LEVY INCREMENT							16,069	
312-5600-480.01-00	INTEREST								
DEBT SERVICE FUND: TID #2		0	0	0	0	0	0	16,069	

DEBT SERVICE-EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/11/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
312-5800-731.06-10	PRINCIPAL							10,000	
312-5800-731.06-20	INTEREST							6,069	
DEBT SERVICE FUND: TID #2		0	0	0	0	0	0	16,069	

CAP PRJS-REVENUES:

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/11/2018	2018 PROJ	2019 BUDGET	% Change 2017/2018
412-5600-493.01-00	PROCEEDS/LT DEBT/GO NOTES				152,500	150,000	150,000	1,750,000	1047.54%
412-5800-493.01-02	DEBT PREMIUM					2,832	2,832		
CAPITAL PROJECTS FUND: TID #2		0	0	0	152,500	152,832	152,832	1,750,000	1047.54%

CAP PRJS-EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/11/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
412-5600-731.02-14	ENGINEERING								
412-5600-731.08-43	ROAD/STORM RECONSTRUCTION				150,000		150,000	1,735,000	1056.67%
412-5600-731.08-80	DEBT COSTS				2,500	3,056	3,056	15,000	500.00%
412-5600-731.09-10	REALLOCATIONS-Transfer to GF								
CAPITAL PROJECTS FUND: TID #2		0	0	0	152,500	3,056	153,056	1,750,000	1047.54%

TAX INCREMENTAL FINANCING - TID #2 (cont.)

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, 2018 assessed value = \$36,253,400 & equalized value = \$34,888,600
- 4 Fund Balance as of 12/31/17 = (\$14,581)
- 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 Urbankization w/Trail from County Highway CB to Cold Spring Road, includes road, trail and storm improvements

TAX INCREMENTAL FINANCING - TID #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.

SRF-REVENUES:

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/11/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
213-5600-410.01-01	TAX LEVY INCREMENT							105,762	
213-5600-480.01-00	INTEREST								
213-5600-480.10-01	DEVELOPER CONTRIBUTION								
SPECIAL REVENUE FUND: TID #3		0	0	0	0	0	0	105,762	

SRF-EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/11/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
213-5600-731.02-10	PROFESSIONAL SERVICES			3,873	32,000	292	5,000	24,000	(25.00%)
213-5600-731.02-14	ENGINEERING					204	204		
213-5600-731.02-15	LEGAL			6,199		1,140	1,140		
213-5600-731.02-21	ELECTRICITY							4,100	
213-5600-731.03-20	SUBSCRIPTIONS & DUES			1,000	150	150	150	150	0.00%
213-5600-731.03-25	LEGAL & DISPLAY ADS			507				25	
213-5600-731.07-97	DEVELOPER REIMBURSEMENT							0	
213-5600-731.09-10	REALLOCATIONS-Transfer to GF				4,000	5,043	6,000	1,000	(75.00%)
SPECIAL REVENUE FUND: TID #3		0	0	11,579	36,150	6,829	12,494	29,275	(19.02%)

TAX INCREMENTAL FINANCING - TID #3 (cont.)

DEBT SERVICE-REVENUES:

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/11/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
313-5600-410.01-00	TAX LEVY							15,548	
313-5600-480.01-00	INTEREST								
DEBT SERVICE FUND: TID #3		0	0	0	0	0	0	15,548	

DEBT SERVICE-EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/11/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
313-5600-731.06-10	PRINCIPAL							0	
313-5600-731.06-20	INTEREST							15,548	
DEBT SERVICE FUND: TID #3		0	0	0	0	0	0	15,548	

CAP PRJS-REVENUES:

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/11/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
413-5600-491.01-00	TRANSFER FROM GENERAL FUND						200,000		
413-5600-493.01-00	PROCEEDS/LT DEBT/GO NOTES				808,000	425,000	425,000	305,000	(62.25%)
413-5800-493.01-02	DEBT PREMIUM					8,023	8,023		
CAPITAL PROJECTS FUND: TID #3		0	0	0	808,000	433,023	633,023	305,000	(62.25%)

CAP PRJS-EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 43354	2018 PROJ	2019 BUDGET	% Change 2018/2019
413-5600-731.02-10	PROFESSIONAL SERVICES								
413-5600-731.02-14	ENGINEERING								
413-5600-731.08-31	CAPITAL PROJECTS - MISC				200,000		200,000	100,000	(50.00%)
413-5600-731.08-43	CAPTIAL PROJECTS-ROAD RECONSTRUCTION				600,000		425,000		(100.00%)
413-5600-731.08-80	DEBT COSTS				8,000	8,659	8,659	5,000	(37.50%)
413-5600-731.09-10	REALLOCATIONS-Transfer to GF							200,000	
CAPITAL PROJECTS FUND: TID #3		0	0	0	808,000	8,659	633,659	305,000	(62.25%)

TAX INCREMENTAL FINANCIING - TID #3 (cont.)

NOTES:

- 1 Effective Date: April 10, 2017
- 2 Maximum TID life: April 10, 2038
- 3 January 1, 2017 base assessed value = \$19,800 & equalized value = \$20,000
January 1, 2018 assessed value = \$6,125,900 & equalized value = \$6,163,200
- 4 **213-5600-731.02-10 Professional Services:** Annual auditing/accounting services (\$1,000); Operations & Maintenance costs of the NW Methane Mitigation Project (\$23,000)
- 5 **213-5600-731.02-14 Engineering Services:** Review for Developer Reimbursement
- 6 **213-5600-731.02-21 Electricity:** Electricity for the Roundabout Street Lights
- 7 **213-5600-731.03-20 Subscription and Dues:** Annual filing fee with the Department of Revenue
- 8 **213-5600-731.07-97 Developer Reimbursement:** Per Secura Insurance Development Agreement, 65% of the tax increment received will be paid on the costs owed to the developer, until the Village recovers \$4 million, then 95% of the increment will be paid to the developer. There is not any interest expense paid with this agreement, and reimbursement starts after a full value tax bill.
- 9 **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
- 10 **413-5600-731.08-31 Capital Projects-Misc:** Costs of the installation of the methane mitigation project. This project started in 2018, but will be borrowed and reimbursed for in 2019. Please see account number 413-5600-731.09-10 for the 2018 project cost reimbursement (\$200,000).
- 12 **413-5600-731.09-10 Reallocations/Transfer to General Fund:** This account is used to transfer the TIF district funds to the general fund to reimburse prior year capital project costs (\$200,000) with the current year borrowing, per the borrowing reimbursement resolution.

TAX INCREMENTAL FINANCING - TID #4

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:

At the corner of Olde Buggy Drive on the west and West American Drive on the south. This is a 6.96 acre parcel.

SRF-REVENUES:

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/11/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
214-5600-410.01-01	TAX LEVY INCREMENT								
214-5600-432.04-01	COMPUTER EXEMPTION AID								
214-5600-432.04-02	PERSONAL PROERTY AID								
214-5600-480.01-00	INTEREST								
214-5600-480.10-01	DEVELOPER CONTRIBUTION								
SPECIAL REVENUE FUND: TID #4		0	0	0	0	0	0	0	

SRF - EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/11/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
214-5600-731.02-10	PROFESSIONAL SERVICES					2,000	2,000		
214-5600-731.02-14	ENGINEERING								
214-5600-731.02-15	LEGAL					1,348	1,348		
214-5600-731.03-20	SUBSCRIPTONS & DUES						1,000	150	
214-5600-731.03-25	LEGAL & DISPLAY ADS					932	932	25	
214-5600-731.07-97	DEVELOPER REIMBURSEMENT								
214-5600-731.08-43	ROAD RECONSTRUCTION								
214-5600-731.09-10	REALLOCATIONS-Transfer to GF						4,000	0	
SPECIAL REVENUE FUND: TID #4		0	0	0	0	4,280	9,280	175	

TAX INCREMENTAL FINANCING - TID #4 (cont.)

CAP PRJS-REVENUES:

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/11/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
414-5600-493.01-00	PROCEEDS/LT DEBT/GO NOTES								
414-5800-493.01-02	DEBT PREMIUM								
CAPITAL PROJECTS FUND: TID #4		0	0	0	0	0	0	0	

CAP PRJS-EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/11/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
414-5600-731.02-14	ENGINEERING								
414-5600-731.08-43	ROAD RECONSTRUCTION								
414-5600-731.08-80	DEBT COSTS								
414-5600-731.09-10	REALLOCATIONS-Transfer to GF								
CAPITAL PROJECTS FUND: TID #4		0	0	0	0	0	0	0	

NOTES:

- 1 Effective Date: January 22, 2018
- 2 Maximum TID life: January 22, 2039
- 4 January 1, 2018 base assessed value = \$522,100
- 8 **211-5600-731.02-10 Professional Services:** Annual auditing/accounting services
- 9 **211-5600-731.02-14 Engineering Services:** Review for Developer Reimbursement
- 10 **211-5600-731.03-20 Subscription and Dues:** Annual filing fee with the Department of Revenue
- 14 **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

ENTERPRISE FUNDS

STORMWATER UTILITY

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.

2018 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
- 7 Updated and completed village-wide stormwater quality management plan

2019 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

2019 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	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
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	301	534	544	300	271	450	450	50.00%
613-5300-432.06-03	STORMWATER GRANTS	70,304							
613-5300-440.03-07	EROSION PERMIT	6,600	7,550	7,750	7,000	4,200	5,650	6,000	(14.29%)
613-5300-440.03-10	CULVERT PERMITS	975	533	616	400	433	800	400	0.00%
613-5300-440.03-11	DITCH ENCLOSURE PERMITS	125							
613-5300-462.03-00	DRAINAGE REVIEW	11,000	10,750	10,675	10,000	7,100	9,800	10,000	0.00%
613-5300-465.01-00	STORMWATER ERU REVENUE	1,540,798	1,541,743	1,566,383	1,612,000	919,419	1,615,488	1,709,231	6.03%
613-5300-465.03-00	PENALTIES/FEES	10,079	10,700	11,058	10,000	3,667	10,006	10,100	1.00%
613-5300-480.01-00	INTEREST	10,161	26,521	37,483	15,000	22,603	40,000	40,000	166.67%
613-5300-480.01-01	CAPITALIZED INTEREST								
613-5300-480.02-01	SALE OF EQUIP & VEHICLES		(26,859)	11,523	30,000	40,000	40,000	18,000	(40.00%)
613-5300-480.09-00	MISC OPERATING REVENUE	792	172	1,271	150	907	907	150	0.00%
613-5300-480.10-01	DEVELOPER CONTRIBUTIONS REV.	310,385	22,606	285,143					
613-5300-480.10-03	GRANTS			42,302					
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				200,000			300,000	50.00%
613-5300-492.09-00	TRANSFER FROM FUND BALANCE-STABLIZATION								
613-5300-492.09-00	TRANSFER FROM FUND BALANCE				873,929				(100.00%)
613-5300-492.04-00	PRIOR YEAR CARRYOVER-DEBT				106,000			634,000	498.11%
613-5300-493.01-00	PROCEEDS FROM DEBT				1,459,000			1,950,500	33.69%
	TOTAL REVENUES	2,520,841	1,594,252	1,974,748	4,323,779	998,600	1,723,101	4,678,831	8.21%

CROSS-SECTIONAL ANALYSIS OF EXPENDITURES - Storm

EXPENDITURES:

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
xxxx 110 000	SALARIED	163,504	169,067	184,511	187,512	127,310	181,281	187,515	0.00%
xxxx 120 000	HOURLY/NON-REPRESENTED	88,693	90,876	101,045	123,341	74,935	91,684	124,120	0.63%
xxxx 121 000	HOURLY OVERTIME/NON-REPR	208	245	219	514	26	33	514	0.00%
xxxx 122 000	HOURLY/NON-REPR/PT	3,407	2,464	0	7,788	544	290	7,788	0.00%
xxxx 145 000	INTERN	0	0	1,500	3,000	0	4,001	3,000	0.00%
Salary/Wages/Per Diem Subtotal		255,812	262,652	287,275	322,155	202,815	277,289	322,937	0.24%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
xxxx 131 000	FICA	18,765	19,186	21,139	23,545	14,599	20,983	23,683	0.59%
xxxx 132 000	WI RETIREMENT	16,179	42,300	35,672	20,863	13,451	18,310	20,445	(2.00%)
xxxx 151 000	MEDICAL INSURANCE	60,539	59,902	59,937	73,359	44,060	54,080	73,422	0.09%
xxxx 152 000	DENTAL INSURANCE	3,034	3,336	3,215	4,106	2,527	3,159	4,241	3.29%
xxxx 153 000	GROUP LIFE/DISAB INS	1,795	2,025	2,232	2,440	1,587	1,948	2,438	(0.08%)
xxxx 197 000	UNEMPLOYMENT COMP	0	0	0	0	0	0	0	
xxxx 198 000	VACATION/SICK ACCRUAL	12,347	212	8,630	0	0	0	0	
Benefit Subtotal		112,659	126,961	130,825	124,313	76,224	98,480	124,229	(0.07%)
xxxx 210 000	PROF SERVICE/CONTRACTED	503,872	47,483	77,750	304,610	281,381	301,500	52,600	(82.73%)
xxxx 211 000	COMPUTER LICENSE & MAINT	14,375	14,969	14,663	16,425	14,483	16,425	17,611	7.22%
xxxx 212 000	EMPLOYEE ASSISTANCE PROG	186	150	155	200	162	200	200	0.00%
xxxx 214 000	ENGINEERING	44,381	34,426	32,124	37,700	28,416	29,200	36,000	(4.51%)
xxxx 215 000	LEGAL COUNSEL	0	0	539	500	252	500	700	40.00%
xxxx 217 000	EQUIP RENTAL/CONTRACTED	0	10,779	0	500	4,546	5,000	5,000	900.00%
Contracted Services Subtotal		562,814	107,807	125,231	359,935	329,240	352,825	112,111	(68.85%)

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
xxxx 221 000	ELECTRICITY	1,447	1,494	1,819	1,500	1,114	1,500	1,500	0.00%
xxxx 223 000	SEWER & WATER								
xxxx 224 000	TELEPHONE	1,050	1,350	900	1,350	1,900	2,100	1,350	0.00%
	Utilities Subtotal	2,497	2,844	2,719	2,850	3,014	3,600	2,850	0.00%
xxxx 227 000	DISPOSAL/LANDFILL CHARGES	8,990	4,782	2,126	7,000	3,299	7,000	7,000	0.00%
xxxx 231 000	CULVERT MAINTENANCE	22,893	10,330	15,877	20,000	10,776	20,000	20,000	0.00%
xxxx 232 000	DITCHING	45,372	4,940	4,309	15,000	5,274	5,000	15,000	0.00%
xxxx 238 000	STORM SEWER MAPPING	0	0	986	10,000	4,239	10,000	10,000	0.00%
xxxx 240 000	REPAIR/MAINT SERV/OTHER	0	0	825	766	766	766	766	0.00%
xxxx 241 000	BUILDING REPAIR & MAINT	0	0	0	0	0	0	0	
xxxx 293 000	DRUG & ALCOHOL TESTING	0	0	0	0	0	0	0	
	Subtotal	77,255	20,052	24,123	52,766	24,354	42,766	52,766	0.00%
xxxx 309 000	CREDIT CARD FEES	11,165	12,849	8,797	11,600	4,510	10,000	11,100	(4.31%)
xxxx 310 000	OFFICE SUPPLIES	772	333	355	850	98	500	1,500	76.47%
xxxx 313 000	PRINTING	1,018	1,077	991	1,725	1,064	1,500	1,675	(2.90%)
xxxx 320 000	SUBSCRIPTIONS & DUES	4,500	4,500	5,050	6,000	4,650	5,200	6,000	0.00%
xxxx 325 000	LEGAL & DISPLAY ADS	0	0	0	0	0	0	0	
xxxx 330 000	MILEAGE/MEALS/LODGING	2	151	0	500	0	0	500	0.00%
xxxx 331 000	GASOLINE/FUEL	6,360	5,561	4,792	8,000	3,806	4,500	8,000	0.00%
xxxx 335 000	TRAINING	0	0	133	1,500	0	0	3,500	133.33%
xxxx 340 000	OPERATING SUPPLIES	2,837	3,527	2,307	2,800	2,128	2,800	3,200	14.29%
xxxx 341 000	POSTAGE/SHIPPING	6,920	6,982	7,039	7,675	4,211	7,600	7,600	(0.98%)
xxxx 346 000	CLOTHING/UNIFORM ALLOW	102	144	0	150	0	150	720	380.00%
	Operating Supplies Subtotal	33,676	35,124	29,464	40,800	20,467	32,250	43,795	7.34%
xxxx 353 000	EQUIPMENT MAINTENANCE	151	396	749	1,000	11	500	1,000	0.00%
xxxx 355 000	VEHICLE MAINTENANCE	24,144	5,668	16,681	22,500	4,551	8,000	20,500	(8.89%)
xxxx 357 000	CUSTODIAL/MAINTENANCE SUP	0	0	0	0	0	0	0	
	Asset Maint. Supplies Subtotal	24,295	6,064	17,430	23,500	4,562	8,500	21,500	(8.51%)

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
xxxx 374 000	ROAD REPAIRS	1,164	0	4,160	7,500	201	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	967	0	1,570	5,000	66	1,000	5,000	0.00%
xxxx 393 000	MEDICAL EXAMS	42	54	57	150	0	50	150	0.00%
xxxx 397 000	RISK MANAGEMENT				0	0	0	1,300	
xxxx 399 000	CONTINGENCY FUND	0	0	0	20,900	0	0	20,900	0.00%
xxxx 399 000	NON-REP WAGE ADJUSTMENTS	0	0	0	3,727	0	0	12,000	221.97%
xxxx 510 000	INSURANCE	26,448	29,768	29,486	35,000	30,615	33,120	34,000	(2.86%)
xxxx 530 000	RENT	39,023	52,818	21,320	25,000	0	25,000	20,000	(20.00%)
xxxx 540 000	DEPRECIATION/AMORTIZED EXP	281,005	282,208	352,292	0	0	350,000	62,637	
xxxx 541 000	DEPRECIATION-CIAC	41,508	76,681	51,572	0	0	50,000	0	
xxxx 590 000	OTHER FIXED CHARGES	0	0	0	0	0	0	0	
Subtotal		390,157	441,529	460,457	97,277	30,882	466,670	163,487	68.06%
xxxx 610 000	PRINCIPAL	0	0	0	670,339	0	670,339	626,448	(6.55%)
xxxx 620 000	INTEREST	119,635	114,678	107,467	108,056	35,933	73,422	131,924	22.09%
xxxx 630 000	CAPITALIZED INTEREST	0	0	0	0	0	0	0	
xxxx 801 000	CAPITAL RESERVE	(17)	0	112,305	2,415,000	497,288	0	2,964,200	22.74%
xxxx 815 000	COMPUTER EQUIP/SOFTWARE	2,071	5,695	7,172	12,761	1,903	11,611	14,126	10.70%
Capital Investments Subtotal		121,689	120,373	226,944	3,206,156	535,124	755,372	3,736,698	16.55%
xxxx 880 000	DEBT ISSUANCE COSTS	2,193	(8,386)	(4,474)	0	22,405	22,405	20,000	
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	23,219	47,033	34,417	94,027	0	94,027	78,458	(16.56%)
Debt Service Subtotal		25,412	38,647	29,943	94,027	22,405	116,432	98,458	4.71%
TOTAL EXPENDITURES		1,606,266	1,162,053	1,334,411	4,323,779	1,249,087	2,154,184	4,678,831	8.21%

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 from \$104 to \$110 for a 1 ERU

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
- 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 replacment 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** - \$315,500[#] Sweeper (replacement of #8); \$34,500 Dump Truck - 15% stormwater (replacement of #31); \$15,000 7-ton skid steer trailer (100%); \$4,700 new compactor (100%)

Stormwater Projects:

- \$ 100,000* - Circle Drive Storm Sewer (Design & Const)
- \$ 27,000* - Cold Spring Rd Improvements (Jacobsen South - St Mary's) (Design)
- \$ 30,000 - Lakeshore Dr Drainage Project
- \$ 1,000,000* - W American Dr Pond/Drainage Project
- \$ 50,000* - E Shady Lane Stormwater Pond (Design)
- \$ 600,000** - Chapman Ave Stormwater Bypass
- \$ 300,000* - Jacobsen Rd Cross Culvert (CB - Irish Rd)
- \$ 350,000* - Jacobsen Rd Middle Pond (Land Acquisition)
- \$ 37,500** - Jacobsen Rd Storm Sewer (Design) , previously borrowed \$34,000
- \$ 50,000* - Midway Rd Pond Outlet Structures
- \$ 50,000* - Valley Rd Drainage Improvements (Design)

[#]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 - Tayco, Independence, Cold Spring, Shady, Palisades, CFCU)
- 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**
HTE 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, increased for shredder purchase
- 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, see General Fund-IT budget for detail of shared equipment.
- 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	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
GENERAL OPERATIONS - 751									
613-5300-751.01-10	SALARIED	69,830	71,603	73,505	75,766	50,799	72,328	75,767	0.00%
613-5300-751.01-20	HOURLY/NON-REPRESENTED	11,093	11,226	14,973	23,699	11,985	16,959	23,904	0.87%
613-5300-751.01-21	HOURLY OVERTIME/NON-REPR		1	3					
613-5300-751.01-22	HOURLY PART-TIME	36	74			48	104		
613-5300-751.01-31	FICA	5,923	6,060	6,515	7,238	4,587	6,915	7,328	1.24%
613-5300-751.01-32	WI RETIREMENT	5,515	5,472	6,027	6,664	4,208	5,989	6,528	(2.04%)
613-5300-751.01-51	MEDICAL INSURANCE	20,561	19,787	17,412	22,141	13,281	18,334	22,168	0.12%
613-5300-751.01-52	DENTAL INSURANCE	1,013	1,137	849	1,231	727	1,006	1,271	3.25%
613-5300-751.01-53	GROUP LIFE/DISAB INS	566	620	678	747	480	618	747	0.00%
613-5300-751.01-97	UNEMPLOYMENT								
613-5300-751.01-98	VAC/SICK ACCRUAL EXP	12,347	212	8,630					
613-5300-751.02-10	PROF SERVICE/CONTRACTED	7,193	3,436	2,769	4,500	1,983	2,500	3,500	(22.22%)
613-5300-751.02-12	EMPLOYEE ASSISTANCE PROGRAM	186	150	155	200	162	200	200	0.00%
613-5300-751.02-14	GENERAL ENGINEERING	9,614	7,460	13,140	15,500	11,629	16,000	15,500	0.00%
613-5300-751.02-15	LEGAL COUNCIL					252	500	500	
613-5300-751.02-17	EQUIP RENTAL/CONTRACTED		10,779		500	4,546	5,000	5,000	900.00%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
GENERAL OPERATIONS - 751 (cont.)									
613-5300-751.02-31	CULVERT MAINTENANCE	22,893	10,330	15,877	20,000	10,776	20,000	20,000	0.00%
613-5300-751.02-32	DITCHING	45,372	4,940	4,309	15,000	5,274	5,000	15,000	0.00%
613-5300-751.02-93	DRUG & ALCOHOL TESTING								
613-5300-751.03-20	SUBSCRIPTIONS & DUES	4,500	4,500	5,050	6,000	4,650	5,200	6,000	0.00%
613-5300-751.03-30	MILEAGE/MEALS/LODGING	1							
613-5300-751.03-31	GASOLINE/FUEL	3,535	3,356	2,506	3,000	2,022	3,000	3,000	0.00%
613-5300-751.03-35	TRAINING								
613-5300-751.03-40	OPERATING SUPPLIES	2,837	3,527	2,307	2,800	2,128	2,800	3,200	14.29%
613-5300-751.03-46	CLOTHING/UNIFORM ALLOW	102	144		150		150	720	380.00%
613-5300-751.03-53	EQUIPMENT MAINTENANCE	151	396	749	1,000	11	500	1,000	0.00%
613-5300-751.03-55	VEHICLE MAINTENANCE	3,898	2,871	8,062	5,500	1,256	3,000	5,500	0.00%
613-5300-751.03-74	ROAD REPAIRS	1,164		4,160	7,500	201	7,500	7,500	0.00%
613-5300-751.03-91	PUBLIC SERVICE & EDUCATION	967		1,570	5,000	66	1,000	5,000	0.00%
613-5300-751.03-93	MEDICAL EXAMS	42	54	57	150		50	150	0.00%
613-5300-751.03-97	RISK MANAGEMENT							1,300	
613-5300-751.05-10	INSURANCE	26,448	29,768	29,486	35,000	30,615	33,120	34,000	(2.86%)
613-5300-751.05-30	RENT	39,023	52,818	21,320	25,000		25,000	20,000	(20.00%)
613-5300-751.05-40	DEPRECIATION/AMORTIZED EXP	281,005	282,208	352,292			350,000	62,637	
613-5300-751.05-41	DEPRECIATION-CIAC	41,508	76,681	51,572			50,000		
613-5300-751.05-90	OTHER FIXED CHARGES								
613-5300-751.06-10	PRINCIPAL				670,339		670,339	626,448	(6.55%)
613-5300-751.06-20	INTEREST	119,635	114,678	107,467	108,056	35,933	73,422	131,924	22.09%
613-5300-751.06-30	CAPITALIZED INTEREST								
613-5300-751.08-01	CAPITAL RESERVE	(17)	0	112,305	2,415,000	497,288		2,964,200	22.74%
613-5300-751.08-80	DEBT ISSUANCE COSTS	2,193	(8,386)	(4,474)		22,405	22,405	20,000	
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				62,000		62,000	50,000	(19.35%)
SUBTOTAL		739,134	715,902	859,271	3,539,681	717,312	1,480,939	4,139,992	16.96%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
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	2,573			10,000		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			986	10,000	4,239	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>		2,573	0	986	20,000	4,239	20,000	20,000	0.00%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
STREET CLEANING/POLLUTION PREVENTION - 753									
613-5300-753.01-10	SALARIED								
613-5300-753.01-20	HOURLY/NON-REPRESENTED	28,043	28,568	31,208	42,590	22,825	17,544	43,065	1.12%
613-5300-753.01-21	HOURLY OVERTIME/NON-REPR			48					
613-5300-753.01-22	HOURLY/NON-REPR/PT	1,881	634		7,188	496	186	7,188	0.00%
613-5300-753.01-31	FICA	2,176	2,096	2,252	3,618	1,669	1,356	3,655	1.02%
613-5300-753.01-32	WI RETIREMENT	1,911	1,885	2,125	2,854	1,529	1,188	2,821	(1.16%)
613-5300-753.01-51	MEDICAL INSURANCE	8,598	10,080	10,002	15,724	7,768	4,691	15,717	(0.04%)
613-5300-753.01-52	DENTAL INSURANCE	404	515	548	898	422	255	928	3.34%
613-5300-753.01-53	GROUP LIFE/DISAB INS	214	285	277	417	195	184	416	(0.24%)
613-5300-753.02-10	PROF SERVICE/CONTRACTED			42,302					
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	8,990	4,782	2,126	7,000	3,299	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	2,825	2,205	2,286	5,000	1,784	1,500	5,000	0.00%
613-5300-753.03-35	TRAINING				500		0	500	0.00%
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	20,246	2,797	8,619	17,000	3,295	5,000	15,000	(11.76%)
613-5300-753.05-30	RENT								
	<i>SUBTOTAL</i>	75,288	53,847	101,793	102,789	43,282	38,904	101,290	(1.46%)

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
DETENTION POND - 754									
613-5300-754.01-10	SALARIED								
613-5300-754.01-20	HOURLY/NON-REPRESENTED	958	1,269	1,564		1,837	2,637		
613-5300-754.01-21	HOURLY OVERTIME/NON-REPR								
613-5300-754.01-22	HOURLY PART-TIME	9							
613-5300-754.01-31	FICA	70	91	228		130	202		
613-5300-754.01-32	WI RETIREMENT	68	84	106		123	177		
613-5300-754.01-45	INTERN PROGRAM			1,500			1,001		
613-5300-754.01-51	MEDICAL INSURANCE	195	462	521		701	55		
613-5300-754.01-52	DENTAL INSURANCE	8	24	29		39	38		
613-5300-754.01-53	GROUP LIFE/DISAB INS	4	9	16		29			
613-5300-754.02-10	PROF SERVICE/CONTRACTED	54,943	33,707	24,342	25,000	21,982	25,000	25,000	0.00%
613-5300-754.02-14	GENERAL ENGINEERING	24,024	10,915	10,750	9,000	11,394	5,000	9,000	0.00%
613-5300-754.02-15	LEGAL SERVICES			539					
613-5300-754.02-21	ELECTRICITY	1,447	1,494	1,819	1,500	1,114	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	81,726	48,055	41,414	35,500	37,349	35,610	35,500	0.00%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
OFFICE EXPENSES - 755									
613-5300-755.01-10	SALARIED	66,342	68,647	82,010	81,908	56,464	80,379	81,908	0.00%
613-5300-755.01-20	HOURLY/NON-REPRESENTED	48,599	49,813	53,300	57,052	38,288	54,544	57,151	0.17%
613-5300-755.01-21	HOURLY OVERTIME/NON-REPR	208	244	168	514	26	33	514	0.00%
613-5300-755.01-22	HOURLY/NON-REPR/PT	1,481	1,756	0	600			600	0.00%
613-5300-755.01-31	FICA	8,534	8,818	10,015	10,233	6,737	10,324	10,241	0.08%
613-5300-755.01-32	WI RETIREMENT	6,827	32,976	25,444	9,345	6,248	9,042	9,142	(2.17%)
613-5300-755.01-45	INTERN PROGRAM								
613-5300-755.01-51	MEDICAL INSURANCE	26,591	24,775	27,075	30,232	18,722	26,016	30,275	0.14%
613-5300-755.01-52	DENTAL INSURANCE	1,385	1,406	1,519	1,689	1,141	1,586	1,746	3.37%
613-5300-755.01-53	GROUP LIFE/DISAB INS	832	916	1,059	1,076	745	966	1,075	(0.09%)
613-5300-755.02-10	PROF SERVICE/CONTRACTED	7,508	7,675	7,529	15,110	7,416	14,000	14,100	(6.68%)
613-5300-755.02-11	COMPUTER LICENSE & MAINT	14,375	14,969	14,663	16,425	14,483	16,425	17,611	7.22%
613-5300-755.02-14	ENGINEERING		62	129	1,000		200	500	(50.00%)
613-5300-755.02-15	LEGAL COUNSEL				500			200	(60.00%)
613-5300-755.02-17	EQUIP RENTAL/CONTRACTED								
613-5300-755.02-24	TELEPHONE	1,050	1,350	900	1,350	1,900	2,100	1,350	0.00%
613-5300-755.02-40	REPAIR/MAINT SERV/OTHER			825	766	766	766	766	0.00%
613-5300-755.03-09	CREDIT CARD FEES	11,165	12,849	8,797	11,600	4,510	10,000	11,100	(4.31%)
613-5300-755.03-10	OFFICE SUPPLIES	772	333	355	850	98	500	1,500	76.47%
613-5300-755.03-13	COPY/PRINTING CHARGES	1,018	1,077	991	1,725	1,064	1,500	1,675	(2.90%)
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					
613-5300-755.03-41	POSTAGE/SHIPPING	6,920	6,982	7,039	7,675	4,211	7,600	7,600	(0.98%)
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	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
OFFICE EXPENSES - 755 (cont.)									
613-5300-755.03-99	CONTINGENCY FUND				20,900			20,900	0.00%
613-5300-755.03-99	NON-REP WAGE ADJUSTMENTS				3,727			12,000	221.97%
613-5300-755.05-30	RENT								
613-5300-755.08-15	COMPUTER EQUIP/SOFTWARE	2,071	5,695	7,172	12,761	1,903	11,611	14,126	10.70%
613-5300-755.09-10	TRANSFER TO GENERAL FUND	23,219	47,033	34,417	32,027		32,027	28,458	(11.14%)
	SUBTOTAL	228,898	287,527	283,540	319,065	164,722	279,619	324,538	1.72%

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	7,405	10,608	5,519	7,500	3,066	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			500	0.00%
613-5300-756.03-35	TRAINING				1,000			3,000	200.00%
	SUBTOTAL	7,405	11,023	5,519	9,000	3,066	5,000	11,000	22.22%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
POST EROSION CONTROL - 757									
613-5300-757.01-10	SALARIED	13,666	14,553	14,498	14,919	10,024	14,287	14,920	0.01%
613-5300-757.01-20	HOURLY/NON-REPRESENTED								
613-5300-757.01-21	HOURLY OVERTIME/NON-REPR								
613-5300-757.01-31	FICA	1,031	1,061	1,065	1,113	738	1,093	1,115	0.18%
613-5300-757.01-32	WI RETIREMENT	929	942	985	1,000	672	957	977	(2.30%)
613-5300-757.01-51	MEDICAL INSURANCE	2,297	2,399	2,464	2,631	1,794	2,492	2,631	0.00%
613-5300-757.01-52	DENTAL INSURANCE	112	127	135	144	99	137	148	2.78%
613-5300-757.01-53	GROUP LIFE/DISAB INS	90	98	101	100	69	90	100	0.00%
613-5300-757.02-10	PROF SERVICE/CONTRACTED	431,655	2,250		250,000	250,000	250,000		(100.00%)
613-5300-757.02-14	GENERAL ENGINEERING		2,553		1,000				(100.00%)
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								
<i>SUBTOTAL</i>		<i>449,780</i>	<i>23,983</i>	<i>19,248</i>	<i>270,907</i>	<i>263,396</i>	<i>269,056</i>	<i>19,891</i>	<i>(92.66%)</i>

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
ILLCIT DISCHARGE - 758									
613-5300-758.01-10	SALARIED	13,666	14,264	14,498	14,919	10,023	14,287	14,920	0.01%
613-5300-758.01-20	HOURLY/NON-REPRESENTED								
613-5300-758.01-21	HOURLY OVERTIME/NON-REPR								
613-5300-758.01-31	FICA	1,031	1,060	1,064	1,343	738	1,093	1,344	0.07%
613-5300-758.01-32	WI RETIREMENT	929	941	985	1,000	671	957	977	(2.30%)
613-5300-758.01-45	INTERN				3,000		3,000	3,000	0.00%
613-5300-758.01-51	MEDICAL INSURANCE	2,297	2,399	2,463	2,631	1,794	2,492	2,631	0.00%
613-5300-758.01-52	DENTAL INSURANCE	112	127	135	144	99	137	148	2.78%
613-5300-758.01-53	GROUP LIFE/DISAB INS	89	97	101	100	69	90	100	0.00%
613-5300-758.02-10	PROF SERVICE/CONTRACTED			808					
613-5300-758.02-14	GENERAL ENGINEERING	3,338	2,828	2,586	3,700	2,327	3,000	3,500	(5.41%)
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	21,462	21,716	22,640	26,837	15,721	25,056	26,620	(0.81%)
GRAND TOTAL STORMWATER UTILITY EXP:		1,606,266	1,162,053	1,334,411	4,323,779	1,249,087	2,154,184	4,678,831	8.21%
TOTAL EXCLUDING DEPRECIATION, CAPITAL RESERVE, & DEBT SERVICE ACCTS		1,164,135	688,486	710,775	1,130,384	715,866	1,010,423	893,622	(20.95%)

WASTEWATER UTILITY

WASTEWATER UTILITY

Statement of Purpose:

Fox Crossing Utilities Wastewater Department is responsible for the maintenance of 120.87 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.

2018 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 and upgraded our safety equipment with 2018's budget
- 4 Grouted sanitary sewer mains and laterals to eliminate I & I into the sanitary sewer
- 5 Installed 40 chimney seals (Flex-Seal) in manholes
- 6 Repaired 20 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 Dunning St, Frances St, Frances Way, Lakeview Ln, Sunset Ln, Maplecrest Dr, Schindler Place, Midway Rd Interchange and Midway Rd to Earl St
- 10 Cleaned 18% of sanitary sewer system
- 11 Lift Station No. 5 - Calumet St. - Replaced (2) pumps and motors
- 12 Updated PLC units to touchscreens at our lift stations
- 13 Replaced the storm drains and grates at the Airport Rd Shop
- 14 Upgraded our GIS in 2018 to live 2019 imagery

2019 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

2019 Program Goals & Objectives: (cont.)

- 10 Repair asphalt parking areas at the shop on Airport Rd and (3) lift stations
- 11 Purchase and replace our pump with a Gorman Rupp Engine Driven Portable Pump to assist us in emergencies with collection mains and lift stations
- 12 Repair and maintain mixers at all lift stations
- 13 Replace sewer mains and laterals along with water main replacement projects where needed, coordinating these ahead of street reconstruction projects

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
612-5300-420.01-00	SPECIAL ASSESSMENT REVENUE	8,613	21,541	92,881		4,490			
612-5300-431.09-00	MISC FEDERAL GRANTS								
612-5300-432.09-00	MISC STATE GRANTS								
612-5300-440.03-14	PERMITS	2,205	3,565	4,590	3,306	2,790	4,030	3,500	5.87%
612-5300-464.04-00	INTERCEPTOR IMPACT FEE	16,692	41,570	68,213		10,939			
612-5300-464.05-01	E. SAC CONNECTION FEE	10,723	12,157	6,272	5,000	1,344	5,000	5,000	0.00%
612-5300-464.05-02	W. SAC CONNECTION FEE	54,922	50,806	155,267	55,000	29,680	55,000	55,000	0.00%
612-5300-465.01-00	MEASURED SERVICE REVENUE	3,190,092	3,372,802	3,405,889	3,528,000	1,930,886	3,490,767	3,500,000	(0.79%)
612-5300-465.02-00	INDUSTRIAL SURCHARGES	158,981	141,258	200,960	100,000	86,146	160,000	125,000	25.00%
612-5300-465.03-00	PENALTIES/FEES	25,219	24,302	25,119	25,000	10,231	24,511	25,000	0.00%
612-5300-480.01-00	INTEREST	40,788	39,659	63,852	40,000	18,675	40,000	40,000	0.00%
612-5300-480.01-01	CAPITALIZED INTEREST								
612-5300-480.02-01	SALE OF EQUIP & VEHICLES	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	5,303	5,620	7,449	5,000	5,254	7,500	6,200	24.00%
612-5300-480.09-05	NON-OPERATING MISC. REVENUES								
612-5300-480.10-01	DEVELOPER CONTRIBUTIONS REV.	58,385	48,423	735,635					
612-5300-480.10-03	GRANTS	16,259	11,489	418,565	94,000				(100.00%)
612-5300-491.03-01	TRANSFER FROM DEBT SERV FUND								
612-5300-492.01-00	TRANSFER FROM DEPRECIATION				127,300				(100.00%)
612-5300-492.09-00	TRANSFER FROM FUND BALANCE				22,379			6,000	(73.19%)
612-5300-492.04-00	PRIOR YEAR CARRYOVER								
612-5300-493.01-00	PROCEEDS FROM DEBT				1,015,000			1,805,170	77.85%
	TOTAL REVENUES	3,591,471	3,773,781	5,185,281	5,020,574	2,100,435	3,787,397	5,571,459	10.97%

CROSS-SECTIONAL ANALYSIS OF EXPENDITURES - Sewer

EXPENDITURES:

**ACCOUNT
NUMBER**

	2015	2016	2017	2018	2018 YTD	2018	2019	% Change	
ACCOUNT	ACTUAL	ACTUAL	ACTUAL	BUDGET	9/24/2018	PROJ	BUDGET	2018/2019	
xxxx 110 000	SALARIED	84,955	78,402	94,289	94,898	66,749	97,270	91,846	(3.22%)
xxxx 120 000	HOURLY/NON-REPRESENTED	199,723	279,589	295,109	286,123	204,324	284,858	286,372	0.09%
xxxx 121 000	HOURLY OVERTIME/NON-REPR	2,737	3,399	1,654	6,540	3,073	4,207	6,538	(0.03%)
xxxx 122 000	HOURLY/NON-REPR/PT	1,481	1,756	0	6,590	0	0	6,590	0.00%
xxxx 140 000	PER DIEM	0	0	0	0	0	0	0	
	Salary/Wages/Per Diem Subtotal	288,896	363,146	391,052	394,151	274,146	386,335	391,346	(0.71%)
xxxx 131 000	FICA	24,290	25,737	28,315	28,844	20,026	29,555	28,517	(1.13%)
xxxx 132 000	WI RETIREMENT	20,100	67,781	41,934	24,867	17,447	25,884	25,259	1.58%
xxxx 151 000	MEDICAL INSURANCE	115,965	77,669	83,441	97,261	68,055	101,457	96,880	(0.39%)
xxxx 152 000	DENTAL INSURANCE	3,422	4,041	4,617	4,934	3,302	4,597	5,603	13.56%
xxxx 153 000	GROUP LIFE/DISAB INS	2,380	2,812	3,323	3,188	2,244	2,914	3,121	(2.10%)
xxxx 197 000	UNEMPLOYMENT COMP	0	0	0	0	0	0	0	
	Benefit Subtotal	166,157	178,040	161,630	159,094	111,074	164,407	159,380	0.18%
xxxx 210 000	PROF SERVICE/CONTRACTED	73,432	95,588	524,188	87,110	52,970	82,500	91,948	5.55%
xxxx 211 000	COMPUTER LICENSE & MAINT	15,405	16,015	15,269	20,599	15,119	18,000	21,786	5.76%
xxxx 212 000	EMPLOYEE ASSISTANCE PROG	202	172	201	250	207	207	250	0.00%
xxxx 214 000	ENGINEERING	1,098	3,545	6,041	12,000	4,037	3,900	12,000	0.00%
xxxx 215 000	LEGAL COUNSEL	939	624	1,016	1,500	2,565	2,700	1,500	0.00%
xxxx 217 000	EQUIP RENTAL/CONTRACTED	516	516	566	763	422	900	1,446	89.52%
xxxx 218 000	NON-OPERATING LATERAL EXP	16,789	18,442	65,555	155,000	1,350	149,000	153,600	(0.90%)
	Contracted Services Subtotal	108,381	134,902	612,836	277,222	76,670	257,207	282,530	1.91%
xxxx 221 000	ELECTRICITY	35,046	36,890	38,536	42,175	24,048	38,000	40,000	(5.16%)
xxxx 222 000	NATURAL GAS	3,809	4,989	3,566	5,625	2,360	4,050	5,400	(4.00%)
xxxx 223 000	SEWER & WATER	696	699	718	750	616	750	750	0.00%
xxxx 224 000	TELEPHONE	7,490	6,614	7,345	9,900	5,335	7,280	7,690	(22.32%)
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	47,041	49,192	50,165	58,450	32,359	50,080	53,840	(7.89%)

EXPENDITURES: (cont.)

ACCOUNT
NUMBER

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
xxxx 234 000	SITE MAINTENANCE	0	0	869	1,900	0	0	1,900	
xxxx 240 000	REPAIR/MAINT SERV/OTHER	24,649	11,608	8,360	19,129	9,826	15,234	19,234	0.55%
xxxx 241 000	BUILDING REPAIR & MAINT	6,534	70	1,907	1,500	10,590	11,000	14,770	884.67%
xxxx 246 000	UNIFORM RENTAL	2,180	3,125	3,768	2,930	2,630	3,450	3,450	17.75%
	Subtotal	33,363	14,803	14,904	25,459	23,046	29,684	39,354	54.58%
xxxx 309 000	CREDIT CARD FEES	11,165	12,849	8,797	11,600	4,510	10,000	11,100	(4.31%)
xxxx 310 000	OFFICE SUPPLIES	1,299	1,495	1,292	1,550	921	1,390	2,050	32.26%
xxxx 313 000	PRINTING	1,153	1,077	1,154	1,850	1,064	1,600	1,700	(8.11%)
xxxx 320 000	SUBSCRIPTIONS & DUES	162	432	163	500	0	0	600	20.00%
xxxx 325 000	LEGAL & DISPLAY ADS	0	0	0	20	0	0	20	0.00%
xxxx 330 000	MILEAGE/MEALS/LODGING	53	151	134	1,250	279	700	1,400	12.00%
xxxx 331 000	GASOLINE/FUEL	6,055	5,835	7,071	7,000	4,877	7,500	7,500	7.14%
xxxx 335 000	TRAINING	524	555	760	3,025	408	1,400	3,025	0.00%
xxxx 340 000	OPERATING SUPPLIES	1,096,468	1,149,507	1,057,720	1,226,326	740,809	1,105,461	1,144,432	(6.68%)
xxxx 341 000	POSTAGE/SHIPPING	7,008	7,006	7,052	7,675	4,228	7,000	7,600	(0.98%)
xxxx 346 000	CLOTHING/UNIFORM ALLOW	450	600	600	600	150	600	600	0.00%
	Operating Supplies Subtotal	1,124,337	1,179,507	1,084,743	1,261,396	757,246	1,135,651	1,180,027	(6.45%)
xxxx 353 000	EQUIPMENT MAINTENANCE	0	0	129	1,500	460	600	1,000	
xxxx 355 000	VEHICLE MAINTENANCE	2,900	7,877	7,959	9,228	4,745	7,500	9,228	0.00%
xxxx 357 000	CUSTODIAL/MAINTENANCE SUP								
	Asset Maint. Supplies Subtotal	2,900	7,877	8,088	10,728	5,205	8,100	10,228	(4.66%)
xxxx 390 000	OTHER SUPPLIES & EXPENSE	0	0	0	0	0	0	0	
xxxx 393 000	MEDICAL EXAMS	864	861	740	935	263	850	935	0.00%
xxxx 397 000	RISK MANAGEMENT	0	0	0	0	0	0	1,044	
xxxx 398 000	PERSONNEL RECRUITMENT	0	0	0	0	400	400		
xxxx 399 000	CONTINGENCY FUND	0	0	0	20,000	0	0	20,000	0.00%
xxxx 399 000	NON-REP WAGE ADJUSTMENTS	0	0	0	5,966	0	0	15,000	151.42%
xxxx 510 000	INSURANCE	29,378	30,450	36,370	37,000	36,747	39,786	40,000	8.11%
xxxx 530 000	RENT	14,760	14,760	14,760	14,760	0	14,760	14,760	0.00%
xxxx 531 000	METER EXPENSE	181,342	165,025	87,676	165,000	0	100,000	165,000	0.00%
xxxx 540 000	DEPRECIATION/AMORTIZED EXP	451,069	458,239	572,370	33,600	(8,995)	0	44,172	
xxxx 541 000	DEPRECIATION-CIAC	26,613	27,147	36,650	0	0	0	0	
xxxx 542 000	LOSS ON RETIREMENTS	0	58,333	147,816	0	0	0	0	
xxxx 590 000	OTHER FIXED CHARGES	11,279	11,181	11,806	11,000	0	11,800	11,800	
	Subtotal	715,305	765,996	908,188	288,261	28,415	167,596	312,711	8.48%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
xxxx 610 000	PRINCIPAL	0	0	0	430,305	0	430,305	476,764	10.80%
xxxx 620 000	INTEREST	109,146	80,949	140,715	155,500	53,425	128,788	188,470	21.20%
xxxx 630 000	CAPITALIZED INTEREST	0	0	0	0	0	0	0	
xxxx 690 000	OTHER DEBT EXPENDITURES	630,413	659,976	663,595	663,658	356,105	611,529	564,158	(14.99%)
xxxx 801 000	CAPITAL RESERVE	19,528	14,135	1,667	1,266,800	835,447	0	1,875,473	48.05%
xxxx 815 000	COMPUTER EQUIP/SOFTWARE	5,607	6,959	7,831	13,536	3,339	3,339	22,949	69.54%
	Capital Investments Subtotal	764,694	762,019	813,808	2,529,799	1,248,316	1,173,961	3,127,814	23.64%
xxxx 880 000	DEBT ISSUANCE COSTS	37,113	(12,631)	48,088	0	36,543	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	11,609	23,516	17,209	16,014	0	16,014	14,229	(11.15%)
	Debt Service Subtotal	48,722	10,885	65,297	16,014	36,543	16,014	14,229	(11.15%)
	TOTAL EXPENDITURES	3,299,796	3,466,367	4,110,711	5,020,574	2,593,020	3,389,035	5,571,459	10.97%

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 Lateral repair revenue is collected as a portion of the user fee billed and included in the revenue source, measured service
- 3 Village Manager 30% UD - 55% Village - 15% Stormwater
- 4 Utility Superintendent 20% Wastewater - 80% Water
- 5 Maintenance Worker-Public Works 75% Wastewater - 25% Water
- 6 Finance Director 35% UD - 50% Village - 15% Stormwater
- 7 Director of Community Development 10% UD - 60% Village - 30% Stormwater
- 8 Building Inspector 5% UD - 90% Village - 5% Stormwater
- 9 Building Inspection Assistant 15% UD - 73% Village - 12% Stormwater
- 10 Associate Planner 5% UD - 65% Village - 30% Stormwater
- 11 Human Resource Coordinator/Asst to the Village Manager 10% UD - 85% Village - 5% Stormwater
- 12 Clerk 20% UD - 70% Village - 10% Stormwater
- 13 Deputy Clerk/Confidential Administrative Assistant 10% UD - 85% Village - 5% Stormwater
- 14 Director of Information Technology 20% UD - 70% Village - 10% Storm
- 15 PC/Network Technician 20% UD - 70% Village - 10% Storm

NOTES: (cont.)

- 16 Information Technician 20% UD - 70% Village - 10% Stormwater
- 17 Finance Clerk/Seasonal Clerk 50% UD - 25% Village - 25% Stormwater
- 18 Deputy Finance Director 35% UD - 50% Village - 15% Stormwater
- 19 Account Technicians 20% UD - 70% Village - 10% Stormwater
- 20 Billing Specialist 67% UD - 33% Stormwater
- 21 140 hours OT (Laborers), 38 hours Call Time, & 260 hrs Pager Pay, which is the same as 2018
- 22 Seasonal laborer, 599 hours @ \$10.00, per updated Seasonal Pay Plan
- 23 **612-5300-701.02-41 Building Repair & Maintenance**
Base amount of \$1,500, plus \$4,270 for Badgerland Seal and Coat to crack seal and seal shop parking lot, \$4,000 for shop garage door openers and \$5,000 for shop LED lighting
- 24 **612-5300-701.03-35 General Operations, Training**
Confined Space Entry – 4 employees
Electrical training/PLC training
- 25 **612-5300-701.03-40 General Operations, Operating Supplies**
Odor chemicals for 8 lift stations & other supplies.
- 26 **612-5300-701.03-53 Equipment Maintenance**
Decrease by \$500 due to past account history.
- 27 **612-5300-701.03-97 Risk Management**
Safety Training/Consultant
- 28 **612-5300-701.08-01 Capital Reserve**
\$12,000 Meter Reading Tower Equipment (\$6,000 Carryover from 2018)
\$40,303 Gorman Rupp Engine Driven Portable Pump for system and lift stations
\$18,000 Brighton Beach Road & RR Tracks - Rehab manhole bases and line 3 manholes

Sewer Reconstruction Projects:

- \$416,000* Circle Dr, Estate Dr and Chateau Terrace (\$207,000 for private lateral project)
- \$413,000* Gmeiner Rd (with \$93,000 for private lateral project)
- \$123,000* Hickory Ln (with \$30,000 for private lateral project)
- \$161,000* Red Oak Ln (with \$36,000 for private lateral project)
- \$ 76,170* 2500 Block of Palisades Dr (with \$18,000 for private lateral project)

Sewer Main Extensions:

E Shady Ln = \$1,000,000*

*New Borrowing

#Fund with Depreciation

NOTES: (cont.)

- 29 **612-5300-702.02-10 Prof. Service/Contracted**
Normal Lift Station Maintenance. Increased account by \$5,848.00 for Crane Engineering to conduct annual mixer maintenance on all lift stations (\$4,483.00) and for Badgerland Sealing to do crack seal and sealcoat asphalt at (3) lift stations at Brighton Beach, Lakeshore Dr and Winchester Rd.
- 30 **612-5300-702.02-21 Electricity**
Reduced account by \$2,175 due to past account history and Menasha does not have any plans for a rate file in 2019
- 31 **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
- 32 **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
- 33 **612-5300-703.02-18 Maint. Coll. System – Non-operating Lateral Expense**
This account is the Village's cost for the private lateral replacement project (\$153,600). The resident's portion will be a special charge to the property (\$230,400).
- 34 **612-5300-703.02-40 Lateral Repairs, Repair/Maintenance/Other**
Lateral inspections and repairs
- 35 **612-5300-703.03-40 Maint. Coll. System – Operating Supplies**
Castings, riser rings, pipe fittings, and Flex Seal - Underground Utility Specialties, reducing account by \$10,118 for other account increases due to major safety equipment purchases in 2018 for confined space entry gear
- 36 **612-5300-705.02-17 Office Expenses, Equip. Rental/Contracted**
Copier rental
- 37 **612-5300-705.02-24 Phone Expenses**
Cell phones, air cards, Verizon emergency phone coverage and adding Smart Phone for Lift Station Operator for \$500 (includes one-time setup fee)
- 38 **612-5300-705.02-40 Office Expenses, Maintenance/Other**
Copier Maintenance & Folding/Inserter Machine Maintenance
- 39 **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. Increase \$50 for WWOA dues.
- 40 **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
- 41 **612-5300.705.03-41 Utility Billing Software Maint., Postage & Shipping:**
Utility bills and misc. postage

DETAIL OF EXPENDITURES - Sewer

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
GENERAL OPERATIONS - 701									
612-5300-701.01-10	SALARIED								
612-5300-701.01-20	HOURLY/NON-REPRESENTED	28,290	98,046	111,205		74,332	104,843		
612-5300-701.01-21	HOURLY OVERTIME/NON-REPR	133		29		640	1,077		
612-5300-701.01-22	HOURLY PART-TIME				2,995			2,995	0.00%
612-5300-701.01-31	FICA	5,131	6,254	7,661	229	5,368	8,103	229	0.00%
612-5300-701.01-32	WI RETIREMENT	4,761	5,626	7,056		4,843	7,097		
612-5300-701.01-51	MEDICAL INSURANCE	16,858	21,135	24,647		18,134	26,038		
612-5300-701.01-52	DENTAL INSURANCE	826	1,094	1,308		942	1,359		
612-5300-701.01-53	GROUP LIFE/DISAB INS	518	750	989		630	796		
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	554	487	494	825	307	550	600	(27.27%)
612-5300-701.02-23	SEWER & WATER	696	699	718	750	616	750	750	0.00%
612-5300-701.02-24	TELEPHONE	5,408	4,617	5,542	6,620	2,367	4,000	4,200	(36.56%)
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	1,907	1,500	10,590	11,000	14,770	884.67%
612-5300-701.02-46	UNIFORM RENTAL	2,180	3,125	3,768	2,930	2,630	3,450	3,450	17.75%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
612-5300-701.03-20	SUBSCRIPTIONS & DUES	30		30	50		0	100	
612-5300-701.03-30	MILEAGE/MEALS/LODGING			134	850	223	500	1,000	17.65%
612-5300-701.03-31	GASOLINE/FUEL	6,055	5,835	7,071	7,000	4,877	7,500	7,500	7.14%
612-5300-701.03-35	TRAINING	115	555	627	2,100	358	1,000	2,100	0.00%
612-5300-701.03-40	OPERATING SUPPLIES	3,249	10,002	9,688	9,200	3,204	8,000	9,200	0.00%
612-5300-701.03-46	CLOTHING/UNIFORM ALLOW	450	600	600	600	150	600	600	0.00%
612-5300-701.03-53	EQUIPMENT MAINTENANCE			129	1,500	460	600	1,000	(33.33%)
612-5300-701.03-55	VEHICLE MAINTENANCE	2,900	7,877	7,959	9,228	4,745	7,500	9,228	0.00%
612-5300-701.03-90	OTHER SUPPLIES & EXPENSE								
612-5300-701.03-93	MEDICAL EXAMS	864	861	740	935	263	850	935	0.00%
612-5300-701.03-97	RISK MANAGEMENT							1,044	
612-5300-701.03-98	PERSONNEL RECRUITMENT					400	400		
612-5300-701.05-10	INSURANCE	29,378	30,450	36,370	37,000	36,747	39,786	40,000	8.11%
612-5300-701.05-31	METER EXPENSE	181,342	165,025	87,676	165,000		100,000	165,000	0.00%
612-5300-701.05-40	DEPRECIATION/AMORTIZED EXP	451,069	458,239	572,370	33,600	(8,995)		44,172	
612-5300-701.05-41	DEPRECIATION-CIAC	26,613	27,147	36,650					
612-5300-701.05-42	LOSS ON RETIREMENTS		58,333	147,816					
612-5300-701.05-90	OTHER FIXED CHARGES	11,279	11,181	11,806	11,000		11,800	11,800	
612-5300-701.06-10	PRINCIPAL				430,305		430,305	476,764	10.80%
612-5300-701.06-20	INTEREST	109,146	80,949	140,715	155,500	53,425	128,788	188,470	21.20%
612-5300-701.06-30	CAPITALIZED INTEREST								
612-5300-701.08-01	CAPITAL RESERVE	19,528	14,135	1,667	1,266,800	835,447		1,875,473	48.05%
612-5300-701.08-80	DEBT ISSUANCE COSTS	37,113	(12,631)	48,088		36,543			
612-5300-701.08-81	AMORTIZATION EXP ON LOSS								
612-5300-701.08-90	DEBT DISCOUNT								
SUBTOTAL		951,020	1,000,527	1,277,886	2,146,517	1,089,246	906,692	2,861,380	33.30%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
LIFT STATION PUMPING EQUIPMENT - 702									
612-5300-702.01-10	SALARIED								
612-5300-702.01-20	HOURLY/NON-REPRESENTED	37,299	53,804	38,215	65,313	30,512	52,212	65,313	0.00%
612-5300-702.01-21	HOURLY OVERTIME/NON-REPR	470	2,082	1,039	1,830	1,835	2,685	1,830	0.00%
612-5300-702.01-22	HOURLY PART TIME				1,857			1,857	0.00%
612-5300-702.01-31	FICA	2,853	4,266	3,134	5,017	2,375	4,200	5,016	(0.02%)
612-5300-702.01-32	WI RETIREMENT	2,451	3,614	2,627	4,498	2,097	3,678	4,398	(2.22%)
612-5300-702.01-51	MEDICAL INSURANCE	8,434	11,019	8,088	18,719	6,931	12,727	18,744	0.13%
612-5300-702.01-52	DENTAL INSURANCE	383	514	411	1,069	358	659	1,104	3.27%
612-5300-702.01-53	GROUP LIFE/DISAB INS	319	424	371	518	250	402	519	0.19%
612-5300-702.02-10	PROF SERVICE/CONTRACTED	19,391	16,267	34,350	18,000	14,861	18,000	23,848	32.49%
612-5300-702.02-14	GENERAL ENGINEERING								
612-5300-702.02-21	ELECTRICITY	35,046	36,890	38,536	42,175	24,048	38,000	40,000	(5.16%)
612-5300-702.02-22	NATURAL GAS	3,255	4,502	3,072	4,800	2,053	3,500	4,800	0.00%
612-5300-702.03-20	SUBSCRIPTIONS & DUES								
612-5300-702.03-40	OPERATING SUPPLIES	8,893	9,423	15,331	9,600	2,591	9,000	9,600	0.00%
	<i>SUBTOTAL</i>	<i>118,794</i>	<i>142,805</i>	<i>145,174</i>	<i>173,396</i>	<i>87,911</i>	<i>145,063</i>	<i>177,029</i>	<i>2.10%</i>

MAINTENANCE OF COLLECTION SYSTEM - 703

612-5300-703.01-10	SALARIED								
612-5300-703.01-20	HOURLY/NON-REPRESENTED	68,419	64,392	76,475	151,717	53,155	61,845	151,866	0.10%
612-5300-703.01-21	HOURLY OVERTIME/NON-REPR	1,507	933	359	4,002	532	308	4,002	0.00%
612-5300-703.01-22	HOURLY PART TIME				1,138			1,138	0.00%
612-5300-703.01-31	FICA	5,079	4,763	5,654	11,553	3,958	4,755	11,446	(0.93%)
612-5300-703.01-32	WI RETIREMENT	4,637	4,147	4,941	10,433	3,351	4,164	10,209	(2.15%)
612-5300-703.01-51	MEDICAL INSURANCE	14,090	13,395	15,462	32,007	10,508	10,420	40,424	26.30%
612-5300-703.01-52	DENTAL INSURANCE	637	641	804	1,710	538	515	2,310	35.09%
612-5300-703.01-53	GROUP LIFE/DISAB INS	560	552	685	1,411	479	550	1,361	(3.54%)
612-5300-703.02-10	PROF SERVICE/CONTRACTED	47,276	71,973	482,566	58,000	30,677	55,000	58,000	0.00%
612-5300-703.02-14	GENERAL ENGINEERING	1,098	3,545	3,615	12,000	4,037	3,900	12,000	0.00%
612-5300-703.02-18	NON-OPERATING LATERAL EXP	16,789	18,442	65,555	155,000	1,350	149,000	153,600	(0.90%)
612-5300-703.02-34	SITE MAINTENANCE			869	1,900			1,900	0.00%
612-5300-703.02-40	REPAIR/MAINT SERV/OTHER (LATERAL)	24,557	11,487	7,412	18,000	8,829	14,000	18,000	0.00%
612-5300-703.03-40	OPERATING SUPPLIES	8,504	15,415	15,760	30,000	25,047	25,000	19,882	(33.73%)
	<i>SUBTOTAL</i>	<i>193,153</i>	<i>209,685</i>	<i>680,157</i>	<i>488,871</i>	<i>142,461</i>	<i>329,457</i>	<i>486,138</i>	<i>(0.56%)</i>

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
REGIONAL TREATMENT EXPENSES - 704									
612-5300-704.03-40	OPERATING SUPPLIES	1,075,822	1,114,667	1,016,941	1,177,526	709,967	1,063,461	1,105,750	(6.10%)
612-5300-704.06-90	OTHER DEBT EXPENDITURES	630,413	659,976	663,595	663,658	356,105	611,529	564,158	(14.99%)
	SUBTOTAL	1,706,235	1,774,643	1,680,536	1,841,184	1,066,072	1,674,990	1,669,908	(9.30%)

OFFICE EXPENSES - 705

612-5300-705.01-10	SALARIED	84,955	78,402	94,289	94,898	66,749	97,270	91,846	(3.22%)
612-5300-705.01-20	HOURLY/NON-REPRESENTED	65,715	63,347	69,214	69,093	46,325	65,958	69,193	0.14%
612-5300-705.01-21	HOURLY OVERTIME/NON-REPR	627	384	227	708	66	137	706	(0.28%)
612-5300-705.01-22	HOURLY/NON-REPR/PT	1,481	1,756	0	600			600	0.00%
612-5300-705.01-31	FICA	11,227	10,454	11,866	12,045	8,325	12,497	11,826	(1.82%)
612-5300-705.01-32	WI RETIREMENT	8,251	54,394	27,310	9,936	7,156	10,945	10,652	7.21%
612-5300-705.01-40	PER DIEM								
612-5300-705.01-51	MEDICAL INSURANCE	76,583	32,120	35,244	46,535	32,482	52,272	37,712	(18.96%)
612-5300-705.01-52	DENTAL INSURANCE	1,576	1,792	2,094	2,155	1,464	2,064	2,189	1.58%
612-5300-705.01-53	GROUP LIFE/DISAB INS	983	1,086	1,278	1,259	885	1,166	1,241	(1.43%)
612-5300-705.01-97	UNEMPLOYMENT								
612-5300-705.02-10	PROF SERVICE/CONTRACTED	6,765	7,282	7,272	11,110	7,432	9,500	10,100	(9.09%)
612-5300-705.02-11	COMPUTER LICENSE & MAINT	15,405	16,015	15,269	20,599	15,119	18,000	21,786	5.76%
612-5300-705.02-12	EMPLOYEE ASSISTANCE PROGR	202	172	201	250	207	207	250	0.00%
612-5300-705.02-14	GENERAL ENGINEERING								
612-5300-705.02-15	LEGAL COUNCIL	939	624	1,016	1,500	2,565	2,700	1,500	0.00%
612-5300-705.02-17	EQUIP RENTAL/CONTRACTED	516	516	566	763	422	900	1,446	89.52%
612-5300-705.02-24	TELEPHONE	2,082	1,997	1,803	3,280	2,968	3,280	3,490	6.40%
612-5300-705.02-40	REPAIR/MAINT SERV/OTHER	92	121	948	1,129	997	1,234	1,234	9.30%
612-5300-705.03-09	CREDIT CARD FEES	11,165	12,849	8,797	11,600	4,510	10,000	11,100	(4.31%)
612-5300-705.03-10	OFFICE SUPPLIES	1,299	1,495	1,292	1,550	921	1,390	2,050	32.26%
612-5300-705.03-13	COPY/PRINTING CHARGES	1,153	1,077	1,154	1,850	1,064	1,600	1,700	(8.11%)
612-5300-705.03-20	SUBSCRIPTIONS & DUES	132	432	133	450		0	500	11.11%
612-5300-705.03-25	LEGAL & DISPLAY ADS				20		0	20	0.00%
612-5300-705.03-30	MILEAGE/MEALS/LODGING	53	151	0	400	56	200	400	0.00%
612-5300-705.03-35	TRAINING	409		133	925	50	400	925	0.00%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
612-5300-705.03-41	POSTAGE/SHIPPING	7,008	7,006	7,052	7,675	4,228	7,000	7,600	(0.98%)
612-5300-705.03-57	CUSTODIAL/MAINTENANCE SUP								
612-5300-705.03-90	OTHER SUPPLIES & EXPENSE								
612-5300-705.03-93	MEDICAL EXAMS								
612-5300-705.03-99	CONTINGENCY FUND				20,000			20,000	0.00%
612-5300-705.03-99	NON-REP WAGE ADJUSTMENTS				5,966			15,000	151.42%
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	5,607	6,959	7,831	13,536	3,339	3,339	22,949	69.54%
612-5300-705.09-10	TRANSFER TO GENERAL FUND	11,609	23,516	17,209	16,014		16,014	14,229	(11.15%)
	SUBTOTAL	330,594	338,707	326,958	370,606	207,330	332,833	377,004	1.73%
GRAND TOTAL WASTEWATER UTILITY EXP:		3,299,796	3,466,367	4,110,711	5,020,574	2,593,020	3,389,035	5,571,459	10.97%
TOTAL EXCLUDING DEPRECIATION, CAPITAL RESERVE,		2,693,440	2,885,897	3,359,309	3,134,369	1,713,143	2,829,942	2,986,580	(4.72%)

WATER UTILITY

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 134.3 miles of transmission and distribution mains, 6,816 water services, 8,956 water meters, 1,405 fire hydrants, and 2,009 water main valves, serving 8,970 customers.

2018 Program Accomplishments:

- 1 During our water main replacement program, approximately 6,781 feet of ductile iron water main was replaced in 2018 with C909 PVC pipe. Water main replacements were completed on the following streets: Frances St, Frances Way, Lakeview Ln, Sunset Ln, Maplecrest Dr, Woodlawn Ln, Oneida St, Aeom Ct and Midway Rd Interehange. New water main extensions were installed in the following areas : Winding Creek III and Prairie Lake Circle Subdivisions.
- 2 Tested the required number and sizes of water meters, according to PSC regulations and working on transitioning our meter reading system from AMR to AMI
- 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 year, rotating between east and west systems
- 4 Tested and lubricated fire hydrants on the West Side distribution system, and made repairs as needed. Hydrants are also on east-west rotation
- 5 Sandblasted, painted and color-coded 120 hydrants and cut and lowered 6, along with replacing the bolts on all of the hydrants within Prairie Creek Subdivision
- 6 Repainted University Dr water tower. Had water tower cleaned and coated. Washed and Cleaned Haase St Tower.
- 7 Relocated fire hydrants, service lines, water main valves, and lowered water mains where needed for the Highway 441 project
- 8 Continued education for personnel and safety programs
- 9 Purchased leak detection equipment in order to reduce the amount of watermain and service leaks in our systems, which will help comply with DNR & PSC Regulations and help reduce our operating costs.
- 10 Dug and rebuilt valves throughout the system
- 11 Rebuilt well #8, 800 GPM service pump and motor.
- 12 Upgraded SCADA at all 3 plants
- 13 Replaced VFD at Plant #2 due to surge
- 14 GIS upgrades, which now enable us to make self changes.

2019 Program Goals & Objectives

- 1 Continue replacement of failing ductile iron water mains and services annually, per our budget, coordinating these ahead of street reconstruction
- 2 Continue mapping improvements using GPS units for entry into GIS mapping system, entering fire hydrants, valves, services and mains
- 3 Remove and test, all water meters that are due, depending on size & frequency and replace lead meters with lead free meters as they become due
- 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

2019 Program Goals & Objectives (cont.)

- 6 Replace 2004 GMC 3500 and 2009 Chevrolet van with new equivalent vehicles
- 7 Replace Zeolite at Plant #3 in order to increase the efficiency and reduce salt quantities and excess costs
- 8 Complete the following relay projects: Circle Dr, Estate Dr, Chateau Dr, Chateau Terrace, Gmeiner Rd, Hickory Ln, 2500 Block of Palisades Dr and Red Oak Ln
- 9 Rehab Well #6 at Plant #4 and inspect motors and pumps. Last completed in 2003
- 10 Furnace at 2340 American Dr is getting old and had maintenance issues in 2018. Set aside replacement money for down the road. Inspect all 14 furnaces and overhead heaters in 2019
- 11 Heat exchanger for direct drive generator at Plant #4 is cracked and needs replacing. Set aside money when possible to replace direct drive generator with generators at all plants.
- 12 Continue to budget in order to transition our meter reading system from AMR to AMI
- 13 Replace brine pump at all (3) Plants
- 14 Replace VFD (Variable Frequency Drive) at Plant #4
- 15 Shock and Inspect Well #7 at Plant #3 and rebuild pump, if needed
- 16 Replace dehumidifier at Plant #2
- 17 Replace compressor at Plant #4
- 18 Replace back up CL2 (Chlorine) regulator
- 19 Test all (11) well meters. Replace any failing meters
- 20 Complete a study of our entire water system to include future growth, future purchases from the City of Menasha Utility and of our deteriorating infrastructure

REVENUES:

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
611-5300-420.01-00	SPEC ASSESSMENT REVENUE	1,292	12,651	81,778		1,540	1,540		
611-5300-432.01-03	FUEL TAX REFUND	256	197	157	200	118	175	200	0.00%
611-5300-463.01-00	RENTAL INCOME	202,557	190,884	196,309	193,703	117,870	191,818	193,088	(0.32%)
611-5300-464.04-00	IMPACT FEES	18,417	39,845	68,213		10,939			
611-5300-465.01-00	METERED SALES	4,927,018	4,963,956	4,939,505	4,918,800	2,768,190	4,960,888	4,954,347	0.72%
611-5300-465.01-01	SALE FOR RESALE								
611-5300-465.01-02	SWR METER EXP. REIMBURSEMENT	23,771	23,765	25,789	24,000		25,000	25,000	4.17%
611-5300-465.03-00	PENALTIES/FEES	34,106	34,884	33,173	35,000	12,868	30,700	35,000	0.00%
611-5300-480.01-00	INTEREST	10,431	16,180	38,628	15,000	20,657	30,000	30,000	100.00%
611-5300-480.01-01	CAPITALIZED INTEREST								
611-5300-480.02-01	SALE OF EQUIP & VEHICLES	1,800	11,403	503	0			10,000	
611-5300-480.05-02	DEFERRAL FEE (CB - IRISH)								
611-5300-480.09-00	MISC. REVENUES	25,075	13,644	10,018	10,000	10,997	13,500	10,000	0.00%
611-5300-480.09-05	NON-OPERATING MISC. REVENUES	31,141	29,343	27,582	25,719	13,927	13,927	0	(100.00%)
611-5300-480.10-01	CAP. CONTRIBUTION-DEVELOPER	163,386	65,578	230,411					
611-5300-480.10-03	GRANTS	220,219	56,907	109,709	251,100			45,000	
611-5300-491.03-01	TRANSFER FROM DEBT SERV FUND								
611-5300-492.01-00	TRANSFER FROM DEPR							70,248	
611-5300-492.04-00	PRIOR YEAR CARRYOVER-DEBT				120,000				(100.00%)
611-5300-492.09-00	TRANSFER FROM FUND BALANCE				213,026			46,000	(78.41%)
611-5300-493.01-00	PROCEEDS FROM DEBT				948,297			2,155,876	
	TOTAL REVENUE	5,659,469	5,459,237	5,761,775	6,754,845	2,957,106	5,267,548	7,574,759	12.14%

CROSS-SECTIONAL ANALYSIS OF EXPENDITURES - Water

EXPENDITURES:

**ACCOUNT
NUMBER**

ACCOUNT

**2015
ACTUAL**

**2016
ACTUAL**

**2017
ACTUAL**

**2018
BUDGET**

**2018 YTD
9/24/2018**

**2018
PROJ**

**2019
BUDGET**

**% Change
2018/2019**

xxxx 110 000	SALARIED	97,068	100,674	117,036	159,030	111,010	165,785	146,819	(7.68%)
xxxx 120 000	HOURLY/NON-REPRESENTED	437,925	467,094	469,499	491,508	326,726	459,517	478,029	(2.74%)
xxxx 121 000	HOURLY OVERTIME/NON-REPR	38,572	38,356	30,729	50,551	28,685	45,311	45,003	(10.98%)
xxxx 122 000	HOURLY NON-REP P.T.	1,481	1,756	0	600	0	0	600	0.00%
xxxx 140 000	PER DIEM	0	0	0	0	0	0	0	
	Salary/Wages/Per Diem Subtotal	575,046	607,880	617,264	701,689	466,421	670,613	670,451	(4.45%)
xxxx 151 000	MEDICAL INSURANCE	139,907	130,024	128,763	184,889	157,231	211,762	163,546	(11.54%)
xxxx 152 000	DENTAL INSURANCE	5,866	6,461	7,382	8,424	5,386	7,635	9,458	12.27%
xxxx 153 000	GROUP LIFE/DISAB INS	3,997	4,446	4,720	5,331	3,582	4,640	5,250	(1.52%)
xxxx 131 000	FICA	41,608	42,856	44,174	51,345	33,969	61,280	48,912	(4.74%)
xxxx 132 000	WI RETIREMENT	36,531	99,344	83,103	46,852	29,857	53,670	43,875	(6.35%)
xxxx 197 000	UNEMPLOYMENT COMP	0	0	0	0	0	0	0	
	Benefit Subtotal	227,909	283,131	268,142	296,841	230,025	338,987	271,041	(8.69%)
xxxx 210 000	PROF SERVICE/CONTRACTED	471,358	325,320	510,346	170,575	55,148	114,344	182,990	7.28%
xxxx 211 000	COMPUTER LICENSE & MAINT	20,474	21,236	21,691	25,171	20,875	22,515	26,648	5.87%
xxxx 212 000	EMPLOYEE ASSISTANCE PROG	0	0	0	350	344	344	350	0.00%
xxxx 214 000	ENGINEERING	971	18,126	5,707	10,000	3,745	6,000	6,000	(40.00%)
xxxx 215 000	LEGAL COUNSEL - General	1,563	4,050	3,465	3,200	1,788	2,000	3,200	0.00%
xxxx 217 000	EQUIP RENTAL/CONTRACTED	516	516	516	763	414	898	1,446	89.52%
	Contracted Services Subtotal	494,882	369,248	541,725	210,059	82,314	146,101	220,634	5.03%
xxxx 221 000	ELECTRICITY	214,533	209,386	244,563	229,722	148,457	197,942	230,512	0.34%
xxxx 222 000	NATURAL GAS	6,885	5,683	8,652	9,980	6,239	9,228	9,980	0.00%
xxxx 223 000	SEWER/WATER/STORM	836,392	698,057	758,690	714,781	566,235	730,315	742,325	3.85%
xxxx 224 000	TELEPHONE	6,530	6,059	6,176	8,909	5,062	6,578	6,535	(26.65%)
xxxx 226 000	GARBAGE COLLECTION	0	0	0	0	0	0	0	
	Utilities Subtotal	1,064,340	919,185	1,018,081	963,392	725,993	944,063	989,352	2.69%
xxxx 234 000	SITE MAINTENANCE	37,038	14,522	26,663	23,270	7,049	23,000	23,270	0.00%
xxxx 240 000	REPAIR/MAINT SERV/OTHER	154	440	3,186	4,229	1,551	1,231	1,234	(70.82%)
xxxx 241 000	BUILDING REPAIR & MAINT	4,532	11,421	9,106	4,105	5,136	4,902	15,885	286.97%
xxxx 246 000	UNIFORM RENTAL	4,576	5,134	5,567	5,153	4,436	6,011	6,095	18.28%
	Subtotal	46,300	31,517	44,522	36,757	18,172	35,144	46,484	26.46%

EXPENDITURES: (cont.)

ACCOUNT
NUMBER

ACCOUNT

2015
ACTUAL

2016
ACTUAL

2017
ACTUAL

2018
BUDGET

2018 YTD
9/24/2018

2018
PROJ

2019
BUDGET

% Change
2018/2019

xxxx 309 000	CREDIT CARD FEES	11,165	12,849	8,797	11,600	4,510	10,000	11,100	(4.31%)
xxxx 310 000	OFFICE SUPPLIES	1,016	1,567	1,636	2,019	1,002	1,815	2,769	37.15%
xxxx 313 000	PRINTING	1,018	1,077	1,545	2,210	1,064	1,250	1,530	(30.77%)
xxxx 320 000	SUBSCRIPTION & DUES	2,555	2,344	2,656	2,560	2,058	2,500	2,520	(1.56%)
xxxx 325 000	LEGAL & DISPLAY ADS	0	0	0	0	0	0	0	
xxxx 330 000	MILEAGE/MEALS/LODGING	732	151	26	1,150	524	550	2,300	100.00%
xxxx 331 000	GASOLINE/FUEL	0	0	0	16,000	10,829	18,000	18,000	12.50%
xxxx 335 000	TRAINING	1,144	1,054	1,075	3,625	795	475	3,625	0.00%
xxxx 340 000	OPERATING SUPPLIES	158,360	198,675	89,684	94,897	36,840	58,034	204,590	115.59%
xxxx 341 000	POSTAGE/SHIPPING	8,208	7,200	7,253	9,295	4,337	7,425	8,100	(12.86%)
xxxx 343 000	EMPLOYEE RECOGNITION				0	110	150	150	
xxxx 346 000	CLOTHING/UNIFORM ALLOW	1,050	1,050	1,050	1,050	586	1,000	900	(14.29%)
xxxx 348 000	CLAIMS/DAMAGES	0	0	0	0	0	0	0	
	Operating Supplies Subtotal	185,248	225,967	113,722	144,406	62,655	101,199	255,584	76.99%
xxxx 353 000	EQUIPMENT MAINTENANCE	66,289	60,897	143,670	67,284	55,467	65,056	74,184	10.26%
xxxx 355 000	VEHICLE MAINTENANCE	0	0	0	11,130	2,457	3,165	11,130	0.00%
xxxx 357 000	CUSTODIAL/MAINTENANCE SUP	0	0	0	0	0	0	0	
	Asset Maint. Supplies Subtotal	66,289	60,897	143,670	78,414	57,924	68,221	85,314	8.80%
xxxx 390 000	OTHER SUPPLIES & EXPENSE	379	0	171	200	0	200	200	0.00%
xxxx 391 000	PUBLIC SERVICE & EDUCATION	0	0	521	500	0	500	500	0.00%
xxxx 393 000	MEDICAL EXAMS	1,182	1,144	1,225	1,420	325	750	1,420	0.00%
xxxx 394 000	SALT	407,612	525,347	456,481	427,500	338,277	465,921	381,800	(10.69%)
xxxx 395 000	CHLORINE	10,657	10,896	11,504	14,301	5,953	12,000	14,301	0.00%
xxxx 396 000	SODIUM SILICATE	14,855	15,950	16,553	15,854	11,359	14,800	15,854	0.00%
xxxx 397 000	RISK MANAGEMENT	3,110	3,188	3,452	3,600	3,314	3,314	5,020	39.44%
xxxx 398 000	PERSONNEL RECRUITMENT				0	1,600	1,600	0	
xxxx 399 000	CONTINGENCY FUND	0	0	0	30,000	0	0	15,000	(50.00%)
xxxx 399 000	NON-REP WAGE ADJUSTMENTS	0	0	0	5,910	0	0	25,000	323.01%
xxxx 510 000	INSURANCE	36,408	43,265	41,637	62,000	46,642	51,800	57,500	(7.26%)
xxxx 540 000	DEPRECIATION/AMORTIZED EXP	588,156	605,480	625,885	122,171	0	0	0	(100.00%)
xxxx 541 000	DEPRECIATION - CIAC	209,118	210,187	212,003	0	0	0	0	
xxxx 542 000	LOSS ON RETIREMENTS	0	33,333	16,538	0	0	0	0	
xxxx 590 000	OTHER FIXED CHARGES	544,174	560,344	558,969	525,000	0	530,000	540,000	2.86%
	Subtotal	1,815,651	2,009,134	1,944,939	1,208,456	407,470	1,080,885	1,056,595	(12.57%)

EXPENDITURES: (cont.)

ACCOUNT NUMBER	ACCOUNT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
xxxx 610 000	PRINCIPAL	0	0	0	1,075,387	0	2,624,820	1,158,236	7.70%
xxxx 620 000	INTEREST	368,115	344,389	325,190	302,110	120,439	217,840	295,191	(2.29%)
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	(1,817)	2	0	1,704,477	1,323,106	0	2,485,599	45.83%
xxxx 815 000	COMPUTER EQUIP/SOFTWARE	5,595	6,873	12,855	16,336	3,338	4,903	22,949	40.48%
xxxx 819 000	CAP IMPR BUILDING & LAND	0	0	0	0	0	0	0	
Capital Investments Subtotal		371,893	351,264	338,045	3,098,310	1,446,883	2,847,563	3,961,975	27.88%
xxxx 880 000	DEBT ISSUANCE COSTS	109,920	(20,353)	44,919	507	47,912	47,912	0	(100.00%)
xxxx 890 000	DEBT DISCOUNT	0	0	0	0	0	0	0	
xxxx 910 000	TRANSFER TO GENERAL FUND	11,609	23,516	17,318	16,014	0	16,014	14,229	(11.15%)
xxxx 961 000	REALLOCATIONS	33,403	17,312	21,790	0	0	1,000	3,100	
Debt Service/Reallocations Subtotal		154,932	20,475	84,027	16,521	47,912	64,926	17,329	4.89%
TOTAL EXPENDITURES		5,002,490	4,878,698	5,114,137	6,754,845	3,545,769	6,297,702	7,574,759	12.14%

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
- 20 Laborers are budgeted for 1,118 hours Overtime (decrease 74 hrs), 160 hours Call Time (increase 4 hrs), and 260 hrs Pager Pay
- 21 Includes 1,000 hours of Utility Construction Inspection at \$0.25/hr
- 22 **611-0100-800-02-23 Purchased Water** - This is the cost of purchasing water from Menasha Utilities. We budgeted \$750,000 in 2017 and spent \$755,254. In 2018, we budgeted \$711,300 and are projected to spend \$751,800. This is due to the work we did at Tower #1 and Plant #2, along with under-budgeting. In March of 2018, Menasha was approved for a rate file by the PSC. It went into affect in June. Water usage was previously a tiered rate with \$5.35 per 1,000 gals up to 10 million gallons and \$4.90 per 1,000 gallons purchased thereafter. Fire Protection was \$3,400 per month. The new rates are \$5.30 per 1,000 gals without a reduction after 10 million gallons, and 3,712 per month for fire protection. This comes out to an approximate \$9,000 annual increase for us. We are estimating 148 million gals in purchased water for 2018 and 131 million in 2019, which equates to \$738,844.

NOTES: (cont.)

- 23 **611-0100-800-03-40 Operating Supplies** - Meter station at Airport Rd & Appleton Rd: Dehumidifier repairs, sump pump and meter calibrations
- 24 **611-0100-814-02-10 Prof Service/Contracted** - Annual cleaning treatment of Well No. 7 - University Dr and crack seal and seal coat asphalt at Plant #2 by Badgerland Sealing = \$1,500 and Plant #3 = \$2,475
- 25 **611-0200-820-02-21 Electricity** - Operation of all well and distribution pumps at all 3 plants. No projected increase in 2019 rates.
- 26 **611-0200-820-02-22 Natural Gas** - Standby engine at Well No. 5 - University Dr - Pump House
- 27 **611-0200-820-02-24 Telephone/Alarm Systems** - SCADA System Line and Alarm Dialer
- 28 **611-0200-831-02-41 Building Repair and Maintenance** - Pump House for Well No. 5 and Pump House for Well No. 4
- 29 **611-0200-833-02-10 Prof Service/Contracted** - Wells and Distribution Pumps - troubleshoot pump problems
- 30 **611-0200-833-03-53 Equipment Maintenance** - Maintenance of pumping equipment - wells and distribution pump repairs not related to a project. Replace VFD (Variable Frequency Drive) at Plant #4 = \$10,000 (offset w/savings) and cracked heat exchange at Plant #4's direct drive motor/generator = \$4,000
- 31 **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
- 32 **611-0300-840-02-22 Natural Gas** - For heating (3) water plants, shop and running standby power
- 33 **611-0300-840-02-23 Water/Sewer/Storm** - Stormwater Utility Charges
- 34 **611-0300-840-02-24 Telephone** - Water plants
- 35 **611-0300-840-02-46 Uniform Rental** - (2) People - Foreman and Plant Operator
- 36 **611-0300-840-03-35 Training** - Plant Operations - Electrical, PLC Equipment, Operator and Certifications
- 37 **611-0300-840-03-40 Operating Supplies** - For running (3) water plants
- 38 **611-0300-840-03-46 Uniform Allowance** - (2) People - Foreman and Plant Operator
- 39 **611-0300-840-03-94 Salt** - Used in water treatment for regenerating water softeners at 3 plants - 3,800 tons @\$100.45/ton = \$381,800. This has been under budgeted in 2018 & 2 years prior. This is projected to be \$465,921. Because of the Zeolite regeneration at Plant #3, we will be reducing \$84,121 for 2019.
- 40 **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. Increase from \$3,605 to \$4,000 for annual garage door inspections.
- 41 **611-0300-851-03-40 Operating Supplies** - For building maintenance
- 42 **611-0300-853-02-10 Prof Service/Contracted** - Electrical repairs, pipe welding and SCADA
- 43 **611-0300-853-03-40 Operating Supplies** - Zeolite resin for water softeners, equipment cleaning supplies and painting supplies. Raise from \$8,839 to \$128,242 in order to regenerate Zeolite @ Plant #3 and improve water & efficiency. This has not been done in a long time.
- 44 **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. Raise from \$23,100 to \$30,000. \$20,000 - Speedy Clean for annual salt removal at all 3 plants and haul to Bucklin's. \$2,500 for regulator for all plants and \$7,500 to replace Brine pumps @ all 3 plants.
- 45 **611-0400-861-02-21 Electricity** - From WE Energies to (3) towers. Raise from \$2,050 to \$2,840 based upon current and projected usage.
- 46 **611-0400-861-03-40 Operating Supplies** - Sump pumps, paint, misc supplies
- 47 **611-0400-861-03-53 Equipment Maintenance** - Valve pits, SCADA panel
- 48 **611-0400-863-02-10 Prof Service/Contracted** - Cost to re-plumb meter
- 49 **611-0400-863-03-40 Operating Supplies** - Meter sealing wire and lead seals, misc meter installation supplies
- 50 **611-0400-865-02-10 Prof Service/Contracted** - Engineering for misc water issues
- 51 **611-0400-865-02-14 General Engineering** - GIS maintenance, map books, water system. - Reduced \$4,000 to \$6,000 due to completion of GIS updates.
- 52 **611-0400-865-02-24 Telephone** - Cell phones: 4 Smart phones and 7 basic phones
- 53 **611-0400-865-02-46 Uniform Rental** - Contracted uniform rentals for 5 employees (Distribution System)
- 54 **611-0400-865-03-30 Mileage/Meals/Lodging** - For the below training
- 55 **611-0400-865-03-35 Training** - Confined Space, WRWA Outdoor Expo, Trenching & Excavating Safety and Continuing Education Credits
- 56 **611-0400-865-03-40 Operating Supplies** - Shop supplies, tools, de-watering pumps, valve keys, small generators and misc supplies for service trucks
- 57 **611-0400-865-03-46 Uniform Allowance** - 5 employees (Distribution System). This has been under budgeted in the past 3 years. Raise from \$4,020 to \$4,962
- 58 **611-0400-865-03-53 Equipment Maintenance** - Loader backhoe, pumps, generators
- 59 **611-0400-872-02-10 Prof Service/Contracted** - Yearly maintenance of Cathodic Protection Systems on (3) water towers, Tower & Reservoir cleaning and crack seal and seal coat at University Tower for \$175 by Badgerland Sealing

NOTES: (cont.)

- 60 **611-0400-872-02-40 Repair/Maint Serve/Other** - Dehumidifiers, SCADA Equipment, Painting & Supplies
- 61 **611-0400-873-02-10 Prof Service/Contracted** - Excavating & repairs of water mains
- 62 **611-0400-873-02-34 Site Maintenance** - Restoration of excavation sites
- 63 **611-0400-873-03-40 Operating Supplies** - Repairing water mains and valves
- 64 **611-0400-874-02-10 Prof Service/Contracted** - Excavating and repair of water services
- 65 **611-0400-874-03-40 Operating Supplies** - Repairing water services
- 66 **611-0400-875-02-10 Prof Service/Contracted** - Plumbing repairs
- 67 **611-0500-875-03-40 Operating Supplies** - Meter parts and supplies for water meter maintenance & repair and well plant meter tests
- 68 **611-0400-876-02-10 Prof Service/Contracted** - Fire hydrant sandblasting and painting
- 69 **611-0400-876-03-40 Operating Supplies** - Hydrant parts for repair and maintenance of hydrants
- 70 **611-0500-920-02-10 Professional Services Contracted** - The base amount for this account was decreased to \$10,730; however, a 2019 Water Rate Study \$15,000 was added (offset w/savings)
- 70 **611-0500-920-02-41 Building Repair/Maintenance** - Budget \$3,885.00 to crack seal and seal coat asphalt at 2340 American Dr, as quoted by Badgerland Sealing and \$5,000 for LED interior lighting upgrade, plus \$2,500 for inspection of furnace/heater/boilers.
- 71 **611-0500-920-03-30 Training** - Includes Conference for Utility Admin Asst., misc training such as GIS & SunGard HTE training (inventory) for Utility Admin Assist and water conferences for Utility Superintendent - Increase from \$350 to \$1,500
- 72 **611-0500-930-03-97 Risk Management** - Safety Training/Consultant
- 73 **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) and we are transitioning from an AMR system to AMI system.
Replace (2) vehicles:
 GMC 3500 with Utility Box = \$52,600[#]
 3/4 Ton Chevy Van = \$27,648[#]
Replace dehumidifier at Plant #2 = \$3,500
Water System Study = \$15,000**
Meter Reading Tower Equipment (estimated total cost of \$6,000.ea, split with sewer utility) = \$12,000 (\$6,000 Carryover from 2018)

DOT Projects:

Richard Dr - Relocate mains and hydrants = \$50,000 (90/10)

DOT's haul road

Water Projects:

Well #7 at Plant #2 - Inspect & rebuild pump, as warranted, when we do annual shocking and well inspection = \$38,975

Well #6 at Plant #4 - Complete rehabilitation, as warranted, during construction and inspection = \$140,000*

Replace softener valves at all 3 plants = \$5,000

Water Main Replacements:

Circle Dr, Estate Dr & Cbateau Terrace = \$478,000*

Gmeiner Rd = \$302,000*

Hickory Ln = \$84,000*

Red Oak Ln = \$101,000*

Palisades Dr = \$50,876*

Water Main Extensions:

E Shady Ln = \$1,000,000*

*New Borrowing

†Depreciation

**Savings

74 **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

NOTES: (cont.)

- 75 611-0500-933-03-40 **Operating Supplies** - Vehicle maintenance: filters, oil, misc supplies
- 76 611-0500-933-03-55 **Vehicle Maintenance** - Repairs and maintenance

DETAIL OF EXPENDITURES - Water

EXPENDITURES:

ACCOUNT NUMBER	OBJECT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
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	832,957	694,543	755,255	711,300	563,855	726,815	738,844	3.87%
611-0100-800.03-40	OPERATING SUPPLIES	407	529	416	360	297	350	360	0.00%
611-0100-800.03-97	RISK MANAGEMENT	3,110	3,188	3,452	3,600	3,314	3,314	3,600	0.00%
	Subtotal:	836,474	698,260	759,123	715,260	567,466	730,479	742,804	3.85%

MAINTENANCE OF WELLS

611-0100-814.01-20	HOURLY/NON-REPRESENTED			1,058		23	56	368	
611-0100-814.01-21	HOURLY OVERTIME/NON-REPR			88				35	
611-0100-814.01-31	FICA			0		2	4		
611-0100-814.01-32	WI RETIREMENT			0		2	4		
611-0100-814.01-51	MEDICAL INSURANCE			0		7	15		
611-0100-814.01-52	DENTAL INSURANCE			0					
611-0100-814.01-53	GROUP LIFE/DISAB INS			0					
611-0100-814.02-10	PROF SERVICE/CONTRACTED	112,014	128,617	5,701	35,000		31,025	35,000	0.00%
611-0100-814.03-40	OPERATING SUPPLIES								
611-0100-814.09-61	REALLOCATIONS			86					
	Subtotal:	112,014	128,617	6,933	35,000	34	31,104	35,403	1.15%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
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	
	TOTAL SOURCE OF SUPPLY	948,488	826,877	766,056	750,260	567,500	761,583	778,207	3.72%

PUMPING

PUMPING OPERATIONS

611-0200-820.01-20	HOURLY/NON-REPRESENTED	38,210	41,310	39,695	31,278	19,055	26,176	41,374	32.28%
611-0200-820.01-21	HOURLY OVERTIME/NON-REPR	8,961	8,177	8,891		6,410	9,982	10,887	
611-0200-820.01-31	FICA			0	2,262	1,773	2,766		(100.00%)
611-0200-820.01-32	WI RETIREMENT			0	2,095	1,724	2,423		(100.00%)
611-0200-820.01-51	MEDICAL INSURANCE			0	9,360	5,596	7,536		(100.00%)
611-0200-820.01-52	DENTAL INSURANCE			0	535	315	430		(100.00%)
611-0200-820.01-53	GROUP LIFE/DISAB INS			0	259	152	190		(100.00%)
611-0200-820.02-21	ELECTRICITY	213,253	207,943	242,684	227,672	146,328	195,102	227,672	0.00%
611-0200-820.02-22	NATURAL GAS	109	122	130	130	73	120	130	0.00%
611-0200-820.02-24	TELEPHONE / ALARM SYSTEMS	528	466	580	540	383	505	540	0.00%
611-0200-820.03-40	OPERATING SUPPLIES								
611-0100-820.09-61	REALLOCATIONS	3,531	3,810	3,651					
	Subtotal:	264,592	261,828	295,631	274,131	181,809	245,230	280,603	2.36%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
MAINTENANCE OF PUMPING STRUCTURES AND IMPROVEMENTS									
611-0200-831.01-20	HOURLY/NON-REPRESENTED	25	41	1,498				531	
611-0200-831.01-21	HOURLY OVERTIME/NON-REPR	117	132					106	
611-0200-831.01-31	FICA								
611-0200-831.01-32	WI RETIREMENT								
611-0200-831.01-51	MEDICAL INSURANCE								
611-0200-831.01-52	DENTAL INSURANCE								
611-0200-831.01-53	GROUP LIFE/DISAB INS								
611-0200-831.02-10	PROF SERVICE/CONTRACTED								
611-0200-831.02-41	BUILDING REPAIR & MAINT	84		0	500			500	0.00%
611-0200-831.03-40	OPERATING SUPPLIES								
611-0200-831.09-61	REALLOCATIONS	11	13	113					
	Subtotal:	237	186	1,611	500	0	0	1,137	127.40%

MAINTENANCE OF PUMPING EQUIPMENT

611-0200-833.01-20	HOURLY/NON-REPRESENTED	912	985	3,347		424	399	1,799	
611-0200-833.01-21	HOURLY OVERTIME/NON-REPR	177		424		112	145	252	
611-0200-833.01-31	FICA			0		36	42		
611-0200-833.01-32	WI RETIREMENT			0		36	36		
611-0200-833.01-51	MEDICAL INSURANCE			0		171	212		
611-0200-833.01-52	DENTAL INSURANCE			0		9	11		
611-0200-833.01-53	GROUP LIFE/DISAB INS			0		5	8		
611-0200-833.02-10	PROF SERVICE/CONTRACTED	6,779		5,427	4,789			4,789	0.00%
611-0200-833.02-14	GENERAL ENGINEERING								
611-0200-833.03-53	EQUIPMENT MAINTENANCE	14,628	11,819	111,942	36,100	38,556	38,556	36,100	0.00%
611-0200-833.09-61	REALLOCATIONS	82	76	283					
	Subtotal:	22,578	12,880	121,423	40,889	39,349	39,409	42,940	5.02%
	TOTAL PUMPING	287,407	274,894	418,665	315,520	221,158	284,639	324,680	2.90%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
MAINTENANCE OF TREATMENT STRUCTURES & IMPROVEMENTS									
TREATMENT									
TREATMENT OPERATIONS									
611-0300-840.01-20	HOURLY/NON-REPRESENTED	38,325	40,877	39,864	79,235	20,333	29,077	41,293	(47.89%)
611-0300-840.01-21	HOURLY OVERTIME/NON-REPR	8,863	8,138	9,100		5,973	9,135	10,914	
611-0300-840.01-31	FICA			0	5,669	1,837	2,923		(100.00%)
611-0300-840.01-32	WI RETIREMENT			0	5,309	1,779	2,560		(100.00%)
611-0300-840.01-51	MEDICAL INSURANCE			0	28,079	5,998	8,470		(100.00%)
611-0300-840.01-52	DENTAL INSURANCE			0	1,604	338	480		(100.00%)
611-0300-840.01-53	GROUP LIFE/DISAB INS			0	731	123	134		(100.00%)
611-0300-840.02-10	PROF SERVICE/CONTRACTED	5,040	3,171	5,608	5,200	1,206	2,800	5,200	0.00%
611-0300-840.02-21	ELECTRICITY								
611-0300-840.02-22	NATURAL GAS	6,776	5,561	8,522	9,850	6,166	9,108	9,850	0.00%
611-0300-840.02-23	WATER/SEWER/STORM	3,435	3,514	3,435	3,481	2,380	3,500	3,481	0.00%
611-0300-840.02-24	TELEPHONE	616	532	691	645	436	573	645	0.00%
611-0300-840.02-34	SITE MAINTENANCE								
611-0300-840.02-46	UNIFORM RENTAL	948	1,103	1,306	1,133	788	1,049	1,133	0.00%
611-0300-840.03-20	SUBSCRIPTION & DUES								
611-0300-840.03-35	TRAINING	789	219	45	850	45	200	850	0.00%
611-0300-840.03-40	OPERATING SUPPLIES	2,199	2,987	7,160	3,525	778	1,200	3,525	0.00%
611-0300-840.03-46	UNIFORM ALLOWANCE	150	150	150	300		300	150	(50.00%)
611-0300-840.03-94	SALT	407,612	525,347	456,481	427,500	338,277	465,921	381,800	(10.69%)
611-0300-840.03-95	CHLORINE	10,657	10,896	11,504	14,301	5,953	12,000	14,301	0.00%
611-0300-840.03-96	SODIUM SILICATE	14,855	15,950	16,553	15,854	11,359	14,800	15,854	0.00%
611-0300-840.08-19	CAP IMPR BUILDING & LAND								
611-0300-840.09-61	REALLOCATIONS	3,532	3,774	3,680					
	Subtotal:	503,797	622,219	564,099	603,266	403,769	564,230	488,996	(18.94%)

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
MAINTENANCE OF TREATMENT STRUCTURES & IMPROVEMENTS									
611-0300-851.01-20	HOURLY/NON-REPRESENTED	7,635	11,739	13,406		5,617	9,445	11,366	
611-0300-851.01-21	HOURLY OVERTIME/NON-REPR	315	124	206		355	769	270	
611-0300-851.01-31	FICA			0		409	781		
611-0300-851.01-32	WI RETIREMENT			0		400	684		
611-0300-851.01-51	MEDICAL INSURANCE			0		1,427	2,422		
611-0300-851.01-52	DENTAL INSURANCE			0		77	131		
611-0300-851.01-53	GROUP LIFE/DISAB INS			0		48	72		
611-0300-851.02-10	PROF SERVICE/CONTRACTED	7,003	1,387	1,853	1,500	120		1,500	0.00%
611-0300-851.02-41	BUILDING REPAIR & MAINT	4,448	2,219	1,725	3,605	5,136	4,902	4,000	10.96%
611-0300-851.03-40	OPERATING SUPPLIES	426	623	528	689	106	106	689	0.00%
611-0300-851.03-53	EQUIPMENT MAINTENANCE	4,723	1,531	3,173	3,284	748	1,500	3,284	0.00%
611-0300-851.09-61	REALLOCATIONS	595	913	1,023					
	Subtotal:	25,145	18,536	21,914	9,078	14,443	20,812	21,109	132.53%
MAINTENANCE OF TREATMENT EQUIPMENT									
611-0300-853.01-20	HOURLY/NON-REPRESENTED	8,079	8,060	5,993		3,106	6,600	7,686	
611-0300-853.01-21	HOURLY OVERTIME/NON-REPR	191	508	664		546	1,083	571	
611-0300-853.01-31	FICA			0		262	588		
611-0300-853.01-32	WI RETIREMENT			0		245	515		
611-0300-853.01-51	MEDICAL INSURANCE			0		852	1,087		
611-0300-853.01-52	DENTAL INSURANCE			0		46	98		
611-0300-853.01-53	GROUP LIFE/DISAB INS			0		21	40		
611-0300-853.02-10	PROF SERVICE/CONTRACTED	7,098	471	3,578	2,935	730		2,935	0.00%
611-0300-853.02-14	GENERAL ENGINEERING								
611-0300-853.03-40	OPERATING SUPPLIES	6,788	71,715	13,030	8,549	9,550	10,000	128,242	1400.08%
611-0300-853.03-53	EQUIPMENT MAINTENANCE	28,181	46,832	27,551	23,100	14,817	23,000	30,000	29.87%
611-0300-853.09-61	REALLOCATIONS	619	660	500					
	Subtotal:	50,956	128,246	51,316	34,584	30,175	43,011	169,434	389.92%
	TOTAL TREATMENT:	579,898	769,001	637,329	646,928	448,387	628,053	679,539	5.04%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
TRANSMISSION & DISTRIBUTION EXPENSE									
T & D OPERATIONS / STORAGE FACILITIES									
611-0400-861.01-20	HOURLY/NON-REPRESENTED			0		688	115		
611-0400-861.01-21	HOURLY OVERTIME/NON-REPR			0		40	87		
611-0400-861.01-31	FICA			0		53	15		
611-0400-861.01-32	WI RETIREMENT			0		49	14		
611-0400-861.01-51	MEDICAL INSURANCE			0		153	15		
611-0400-861.01-52	DENTAL INSURANCE			0		8			
611-0400-861.01-53	GROUP LIFE/DISAB INS			0		9			
611-0400-861.02-10	PROF SERVICE/CONTRACTED								
611-0400-861.02-21	ELECTRICITY	1,280	1,443	1,879	2,050	2,129	2,840	2,840	38.54%
611-0400-861.03-40	OPERATING SUPPLIES	102	246	0	400	126	200	400	0.00%
611-0400-861.03-53	EQUIPMENT MAINTENANCE	406	188	0	500			500	0.00%
611-0400-861.09-61	REALLOCATIONS								
Subtotal:		1,788	1,877	1,879	2,950	3,255	3,286	3,740	26.78%

T & D OPERATIONS / LINES EXPENSE

611-0400-862.01-20	HOURLY/NON-REPRESENTED	80,146	87,322	109,061	255,601	53,041	68,371	95,954	(62.46%)
611-0400-862.01-21	HOURLY OVERTIME/NON-REPR	2,008	1,718	2,214	49,843	572	496	2,485	(95.01%)
611-0400-862.01-22	HOURLY NON-REP P.T.								
611-0400-862.01-31	FICA			0	22,460	3,998	5,268		(100.00%)
611-0400-862.01-32	WI RETIREMENT			0	20,343	3,592	4,614		(100.00%)
611-0400-862.01-51	MEDICAL INSURANCE			0	54,522	13,235	18,539		(100.00%)
611-0400-862.01-52	DENTAL INSURANCE			0	2,962	684	967		(100.00%)
611-0400-862.01-53	GROUP LIFE/DISAB INS			0	2,184	475	598		(100.00%)
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	6,149	6,855	69					
Subtotal:		88,303	95,895	111,344	407,915	75,597	98,853	98,439	(75.87%)

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
T & D OPERATIONS / METER EXPENSE									
611-0400-863.01-20	HOURLY/NON-REPRESENTED	58,504	45,504	27,552	56,301	27,790	35,328	45,626	(18.96%)
611-0400-863.01-21	HOURLY OVERTIME/NON-REPR	2,913	4,138	1,550		500	1,944	3,597	
611-0400-863.01-22	HOURLY NON-REP P.T.								
611-0400-863.01-31	FICA			0	4,201	1,976	2,554		(100.00%)
611-0400-863.01-32	WI RETIREMENT			0	3,772	1,288	2,237		(100.00%)
611-0400-863.01-51	MEDICAL INSURANCE			0	7,593	3,696	6,044		(100.00%)
611-0400-863.01-52	DENTAL INSURANCE			0	366	179	286		(100.00%)
611-0400-863.01-53	GROUP LIFE/DISAB INS			0	510	133	200		(100.00%)
611-0400-863.02-10	PROF SERVICE/CONTRACTED	152		43	500			500	0.00%
611-0400-863.02-24	TELEPHONE								
611-0400-863.03-40	OPERATING SUPPLIES	598	221	494	1,130	37	800	1,130	0.00%
611-0400-863.03-48	CLAIMS/DAMAGES								
611-0400-863.09-61	REALLOCATIONS	3,904	(6,392)	(3,660)					
Subtotal:		66,071	43,471	25,979	74,373	35,599	49,393	50,853	(31.62%)

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	

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
MISCELLANEOUS T & D EXPENSE									
611-0400-865.01-20	HOURLY/NON-REPRESENTED	11,408	11,355	19,560		6,755	10,259	14,677	
611-0400-865.01-21	HOURLY OVERTIME/NON-REPR	315	788	666		944	1,850	740	
611-0400-865.01-22	HOURLY NON-REP P.T.								
611-0400-865.01-31	FICA			0		559	926		
611-0400-865.01-32	WI RETIREMENT			0		525	811		
611-0400-865.01-51	MEDICAL INSURANCE			0		2,172	3,292		
611-0400-865.01-52	DENTAL INSURANCE			0		117	177		
611-0400-865.01-53	GROUP LIFE/DISAB INS			0		65	92		
611-0400-865.02-10	PROF SERVICE/CONTRACTED	3,327	3,005	3,420	3,000	2,330	2,867	3,000	0.00%
611-0400-865.02-14	GENERAL ENGINEERING	971	18,126	5,707	10,000	3,745	6,000	6,000	(40.00%)
611-0400-865.02-21	ELECTRICITY								
611-0400-865.02-22	NATURAL GAS								
611-0400-865.02-24	TELEPHONE	2,964	2,625	2,777	4,584	2,577	3,500	4,100	(10.56%)
611-0400-865.02-26	GARBAGE COLLECTION								
611-0400-865.02-46	UNIFORM RENTAL	3,628	4,031	4,261	4,020	3,648	4,962	4,962	23.43%
611-0400-865.03-30	MILEAGE/MEALS/LODGING	731		26	700	204	100	700	0.00%
611-0400-865.03-35	TRAINING	355	715	897	1,100	475	0	1,100	0.00%
611-0400-865.03-40	OPERATING SUPPLIES	6,271	15,859	8,552	9,203	3,217	8,000	9,203	0.00%
611-0400-865.03-46	UNIFORM ALLOWANCE	900	900	900	750	586	700	750	0.00%
611-0400-865.03-53	EQUIPMENT MAINTENANCE	18,351	527	1,004	3,450	1,346	2,000	3,450	0.00%
611-0400-865.03-55	VEHICLE MAINTENANCE								
611-0400-865.03-93	MEDICAL EXAMS								
611-0400-865.09-61	REALLOCATIONS	877	935	9,813					
	Subtotal:	50,098	58,866	57,583	36,807	29,265	45,536	48,682	32.26%

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	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
T & D MAINTENANCE OF RESERVOIRS & TANKS									
611-0400-872.01-20	HOURLY/NON-REPRESENTED	5,304	7,170	9,305		4,836	7,696	7,563	
611-0400-872.01-21	HOURLY OVERTIME/NON-REPR	191	227	336		992	1,016	314	
611-0400-872.01-22	HOURLY NON-REP P.T.								
611-0400-872.01-31	FICA			0		409	666		
611-0400-872.01-32	WI RETIREMENT			0		394	584		
611-0400-872.01-51	MEDICAL INSURANCE			0		1,096	1,305		
611-0400-872.01-52	DENTAL INSURANCE			0		59	72		
611-0400-872.01-53	GROUP LIFE/DISAB INS			0		31	36		
611-0400-872.02-10	PROF SERVICE/CONTRACTED	3,269	9,175	244,375	12,500	7,788	7,788	12,500	0.00%
611-0400-872.02-14	GENERAL ENGINEERING								
611-0400-872.02-40	REPAIR/MAINT SERV/OTHER		319	2,238	3,100	554			(100.00%)
611-0400-872.09-61	REALLOCATIONS	411	570	725			1,000	3,100	
	Subtotal:	9,175	17,461	256,979	15,600	16,159	20,163	23,477	50.49%

MAINTENANCE OF MAINS

611-0400-873.01-20	HOURLY/NON-REPRESENTED	40,819	38,400	27,072		21,907	35,104	36,877	
611-0400-873.01-21	HOURLY OVERTIME/NON-REPR	10,099	10,706	4,009		6,871	7,700	10,378	
611-0400-873.01-22	HOURLY NON-REP P.T.								
611-0400-873.01-25	OVERTIME-UNION								
611-0400-873.01-31	FICA			0		2,118	3,275		
611-0400-873.01-32	WI RETIREMENT			0		1,945	2,868		
611-0400-873.01-51	MEDICAL INSURANCE			0		6,491	9,463		
611-0400-873.01-52	DENTAL INSURANCE			0		357	515		
611-0400-873.01-53	GROUP LIFE/DISAB INS			0		203	330		
611-0400-873.02-10	PROF SERVICE/CONTRACTED	277,842	123,119	173,300	48,626	10,354	22,000	48,626	0.00%
611-0400-873.02-14	GENERAL ENGINEERING								
611-0400-873.02-34	SITE MAINTENANCE	37,038	14,522	26,050	23,270	7,049	23,000	23,270	0.00%
611-0400-873.03-40	OPERATING SUPPLIES	35,183	24,903	31,115	24,472	13,883	20,000	24,472	0.00%
611-0400-873.09-61	REALLOCATIONS	3,811	3,781	2,336					
	Subtotal:	404,792	215,431	263,882	96,368	71,178	124,255	143,623	49.04%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
MAINTENANCE OF SERVICES									
611-0400-874.01-20	HOURLY/NON-REPRESENTED	25,256	33,805	30,079		17,207	21,255	30,908	
611-0400-874.01-21	HOURLY OVERTIME/NON-REPR	2,573	2,264	1,424		863	1,460	2,618	
611-0400-874.01-22	HOURLY NON-REP P.T.								
611-0400-874.01-31	FICA			0		1,333	1,738		
611-0400-874.01-32	WI RETIREMENT			0		1,221	1,522		
611-0400-874.01-51	MEDICAL INSURANCE			0		4,099	5,051		
611-0400-874.01-52	DENTAL INSURANCE			0		215	266		
611-0400-874.01-53	GROUP LIFE/DISAB INS			0		135	162		
611-0400-874.02-10	PROF SERVICE/CONTRACTED	8,670	24,505	28,162	18,600	8,183	15,000	18,600	0.00%
611-0400-874.02-34	SITE MAINTENANCE			613					
611-0400-874.03-40	OPERATING SUPPLIES	8,368	13,598	11,094	8,549	3,555	5,000	8,549	0.00%
611-0400-874.09-61	REALLOCATIONS	2,083	2,777	2,367					
	Subtotal:	46,950	76,949	73,739	27,149	36,811	51,454	60,675	123.49%

MAINTENANCE OF METERS

611-0400-875.01-20	HOURLY/NON-REPRESENTED	1,864	20,280	11,290		15,090	27,428	11,611	
611-0400-875.01-21	HOURLY OVERTIME/NON-REPR	476	403	232		151	756	465	
611-0400-875.01-31	FICA			0		1,138	2,156		
611-0400-875.01-32	WI RETIREMENT			0		1,034	1,888		
611-0400-875.01-51	MEDICAL INSURANCE			0		2,692	4,787		
611-0400-875.01-52	DENTAL INSURANCE			0		128	223		
611-0400-875.01-53	GROUP LIFE/DISAB INS			0		136	236		
611-0400-875.02-10	PROF SERVICE/CONTRACTED	290			1,000			1,000	0.00%
611-0400-875.03-40	OPERATING SUPPLIES	93,661	63,731	15,008	29,870	413	7,500	19,870	(33.48%)
611-0400-875.09-61	REALLOCATIONS	297	(2,663)	(1,449)					
	Subtotal:	96,588	81,751	25,081	30,870	20,782	44,974	32,946	6.72%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
MAINTENANCE OF HYDRANTS									
611-0400-876.01-20	HOURLY/NON-REPRESENTED	27,191	36,411	42,808		24,475	23,647	36,918	
611-0400-876.01-21	HOURLY OVERTIME/NON-REPR	620	650	59		59	128	554	
611-0400-876.01-22	HOURLY NON-REP P.T.								
611-0400-876.01-31	FICA			0		1,791	1,819		
611-0400-876.01-32	WI RETIREMENT			0		1,643	1,593		
611-0400-876.01-51	MEDICAL INSURANCE			0		5,411	5,760		
611-0400-876.01-52	DENTAL INSURANCE			0		277	299		
611-0400-876.01-53	GROUP LIFE/DISAB INS			0		240	176		
611-0400-876.02-10	PROF SERVICE/CONTRACTED	27,424	18,400	23,667	16,995	15,395	16,995	16,995	0.00%
611-0400-876.02-34	SITE MAINTENANCE								
611-0400-876.03-40	OPERATING SUPPLIES	4,357	4,263	2,287	5,600	4,064	4,064	5,600	0.00%
611-0400-876.09-61	REALLOCATIONS	2,082	2,853	3,221					
	Subtotal:	61,674	62,577	72,042	22,595	53,355	54,481	60,067	165.84%

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:	825,439	654,278	888,508	714,627	342,001	492,395	522,502	(26.88%)

CUSTOMER ACCOUNTS & COLLECTIONS

METER READING

611-0500-902.01-20	HOURLY/NON-REPRESENTED	8,462	10,830	12,790		12,608	17,840	11,120	
611-0500-902.01-21	HOURLY OVERTIME/NON-REPR	68						31	
611-0500-902.01-31	FICA			0		918	1,365		
611-0500-902.01-32	WI RETIREMENT			0		845	1,195		
611-0500-902.01-51	MEDICAL INSURANCE			0		3,008	3,943		
611-0500-902.01-52	DENTAL INSURANCE			0		156	203		
611-0500-902.01-53	GROUP LIFE/DISAB INS			0		111	146		
611-0500-902.02-11	COMPUTER LICENSE & MAINT	712	719	1,202	2,870	275	1,260	2,883	0.45%
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	1,435	3,000	3,575	
611-0500-902.09-61	REALLOCATIONS	393	675	(1,609)					
	Subtotal:	9,635	12,224	12,383	7,695	19,356	28,952	18,859	145.08%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
CUSTOMER COLLECTIONS									
611-0500-903.01-20	HOURLY/NON-REPRESENTED	34,849	35,701	36,340	37,214	24,953	35,527	37,314	0.27%
611-0500-903.01-21	HOURLY OVERTIME/NON-REPR	227	200	100	481	6	11	479	(0.42%)
611-0500-903.01-22	HOURLY NON-REP P.T.				600			600	0.00%
611-0500-903.01-31	FICA			0	2,789	1,840	2,719		(100.00%)
611-0500-903.01-32	WI RETIREMENT			0	2,526	1,673	2,381		(100.00%)
611-0500-903.01-51	MEDICAL INSURANCE			0	5,175	3,528	4,898		(100.00%)
611-0500-903.01-52	DENTAL INSURANCE			0	267	173	240		(100.00%)
611-0500-903.01-53	GROUP LIFE/DISAB INS			0	378	260	336		(100.00%)
611-0500-903.02-11	COMPUTER LICENSE & MAINT	5,948	6,381	6,460	7,423	6,377	6,377	7,736	4.22%
611-0500-903.02-15	LEGAL SERVICES	50							
611-0500-903.02-40	REPAIR/MAINT SERV/OTHER			825	766	766	766	766	0.00%
611-0500-903.03-09	CREDIT CARD FEES	11,165	12,849	8,797	11,600	4,510	10,000	11,100	(4.31%)
611-0500-903.03-10	OFFICE SUPPLIES	443	347	605	650	132	500	1,400	115.38%
611-0500-903.03-13	COPY/PRINTING CHARGES	1,018	1,077	1,154	1,225	1,064	1,250	1,250	2.04%
611-0500-903.03-20	SUBSCRIPTION & DUES								
611-0500-903.03-30	MILEAGE/MEALS/LODGING				100	56	100	100	0.00%
611-0500-903.03-35	TRAINING			133	250	50	50	250	0.00%
611-0500-903.03-41	POSTAGE/SHIPPING	6,857	6,975	7,032	7,675	4,211	7,200	7,600	(0.98%)
611-0500-903.03-90	OTHER SUPPLIES & EXPENSE	379			200		200	200	0.00%
611-0500-903.08-15	COMPUTER EQUIP								
611-0500-903.09-10	TRANSFER TO GENERAL FUND	11,609	23,516	17,209	16,014		16,014	14,229	(11.15%)
611-0500-903.09-61	REALLOCATION		(2,069)						
	Subtotal:	72,545	84,977	78,655	95,333	49,599	88,569	83,024	(12.91%)
	<i>TOTAL CUSTOMER ACCTS & COLLECT</i>	<i>82,180</i>	<i>97,201</i>	<i>91,038</i>	<i>103,028</i>	<i>68,955</i>	<i>117,521</i>	<i>101,883</i>	<i>(1.11%)</i>

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
ADMINISTRATIVE & GENERAL EXPENSE									
ADMINISTRATIVE EXPENSE									
611-0500-920.01-10	SALARIED	97,068	100,674	117,036	159,030	111,010	165,785	146,819	(7.68%)
611-0500-920.01-20	HOURLY/NON-REPRESENTED	31,019	27,646	30,392	31,879	21,372	31,493	31,879	0.00%
611-0500-920.01-21	HOURLY OVERTIME/NON-REPR	415	183	619	227	60	938	227	0.00%
611-0500-920.01-22	HOURLY NON-REP P.T.	1,481	1,756	0					
611-0500-920.01-31	FICA			0	13,964	9,750	15,020		(100.00%)
611-0500-920.01-32	WI RETIREMENT			0	12,807	8,000	13,155		(100.00%)
611-0500-920.01-40	PER DIEM								
611-0500-920.01-51	MEDICAL INSURANCE			0	80,160	29,387	41,738		(100.00%)
611-0500-920.01-52	DENTAL INSURANCE			0	2,690	1,797	2,548		(100.00%)
611-0500-920.01-53	GROUP LIFE/DISAB INS			0	1,269	854	1,124		(100.00%)
611-0500-920.01-97	UNEMPLOYMENT								
611-0500-920.02-10	PROF SERVICE/CONTRACTED	7,989	7,863	7,970	13,055	8,612	10,000	25,730	97.09%
611-0500-920.02-11	COMPUTER LICENSE & MAINT	13,814	14,136	14,029	14,878	14,223	14,878	16,029	7.74%
611-0500-920.02-14	GENERAL ENGINEERING								
611-0500-920.02-15	LEGAL COUNCIL	1,513	4,050	3,465	3,200	1,788	2,000	3,200	0.00%
611-0500-920.02-17	EQUIP RENTAL/CONTRACTED	516	516	516	763	414	898	1,446	89.52%
611-0500-920.02-24	TELEPHONE	2,422	2,436	2,128	3,140	1,666	2,000	1,250	(60.19%)
611-0500-920.02-40	REPAIR/MAINT SERV/OTHER	154	121	123	363	231	465	468	28.93%
611-0500-920.02-41	BUILDING REPAIR & MAINT		9,202	7,381				11,385	
611-0500-920.03-10	OFFICE SUPPLIES	573	1,220	1,031	1,369	870	1,315	1,369	0.00%
611-0500-920.03-13	COPY/PRINTING CHARGES		0	391	985			280	(71.57%)
611-0500-920.03-20	SUBSCRIPTIONS & DUES	2,555	2,344	2,656	2,560	2,058	2,500	2,520	(1.56%)
611-0500-920.03-25	LEGAL & DISPLAY ADS								
611-0500-920.03-30	MILEAGE/MEALS/LODGING	1	151		350	264	350	1,500	328.57%
611-0500-920.03-35	TRAINING		120		1,425	225	225	1,425	0.00%
611-0500-920.03-41	POSTAGE/SHIPPING	1,351	225	221	1,620	126	225	500	(69.14%)
611-0500-920.03-57	CUSTODIAL/MAINTENANCE SUPPLIES								
611-0500-920.03-90	OTHER SUPPLIES & EXPENSE			171					
611-0500-920.03-93	MEDICAL EXAMS	1,182	1,144	1,225	1,420	325	750	1,420	0.00%
611-0500-920.03-99	CONTINGENCY FUND				30,000			15,000	(50.00%)
611-0500-920.03-99	NON-REP WAGE ADJUSTMENTS				5,910			25,000	323.01%
611-0500-920.08-15	COMPUTER EQUIP/SOFTWARE (CAP	5,595	6,873	12,855	12,761	1,903	1,903	19,374	51.82%
611-0500-920.09-10	TRANSFER TO GENERAL FUND			109					
611-0500-920.09-61	REALLOCATION								
	Subtotal:	167,648	180,660	202,318	395,825	214,935	309,310	306,821	(22.49%)
INSURANCE									
611-0500-924.05-10	INSURANCE (PROPERTY)	11,826	13,867	9,557	14,000	7,530	9,000	12,000	(14.29%)
611-0500-925.05-10	INSURANCE (GEN LIAB., W/C, ETC)	24,582	29,398	32,080	40,000	31,890	34,800	37,000	(7.50%)
	Subtotal:	36,408	43,265	41,637	54,000	39,420	43,800	49,000	(9.26%)

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
EMPLOYEE BENEFITS									
611-0500-926.01-10	SALARIED								
611-0500-926.01-20	HOURLY/NON-REPRESENTED			0		31,674	47,114		
611-0500-926.01-31	FICA	41,608	42,856	44,174		2,275	7,078	48,912	
611-0500-926.01-32	WI RETIREMENT	36,531	99,344	83,103		2,122	6,199	43,875	
611-0500-926.01-51	MEDICAL INSURANCE	139,907	130,024	128,763		66,301	83,513	163,546	
611-0500-926.01-52	DENTAL INSURANCE	5,866	6,461	7,382		357	508	9,458	
611-0500-926.01-53	GROUP LIFE/DISAB INS	3,997	4,446	4,720		455	566	5,250	
611-0500-926.02-10	PROF SERVICE/CONTRACTED		38		975	430	636	865	(11.28%)
611-0500-926.02-12	EMPLOYEE ASSISTANCE PROGRAM		0		350	344	344	350	0.00%
611-0500-926.03-43	EMPLOYEE RECOGNITION					110	150	150	
611-0500-926.03-98	PERSONNEL RECRUITMENT					1,600	1,600		
Subtotal:		227,909	283,169	268,142	1,325	105,668	147,708	272,406	20458.94%

REGULATORY COMMISSION EXPENSE

611-0500-928.02-10	PROF SERVICE/CONTRACTED	4,461	5,569	7,242	5,900		5,233	5,750	(2.54%)
Subtotal:		4,461	5,569	7,242	5,900	0	5,233	5,750	(2.54%)

MISCELLANEOUS & GENERAL OTHER EXPENSE

611-0500-930.01-20	HOURLY/NON-REPRESENTED	19,917	9,658	8,389		15,772	26,587	13,165	
611-0500-930.01-21	HOURLY OVERTIME/NON-REPR	43		147		4,231	7,811	80	
611-0500-930.01-31	FICA			0		1,492	9,577		
611-0500-930.01-32	WI RETIREMENT			0		1,340	8,387		
611-0500-930.01-51	MEDICAL INSURANCE			0		1,911	3,672		
611-0500-930.01-52	DENTAL INSURANCE			0		94	181		
611-0500-930.01-53	GROUP LIFE/DISAB INS			0		126	194		
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			521	500		500	500	0.00%
611-0500-930.03-97	RISK MANAGEMENT							1,420	
611-0500-930.05-40	DEPRECIATION/AMORTIZED EXP	587,018	604,342	624,747	122,171				(100.00%)
611-0500-930.05-41	DEPRECIATION - CIAC	209,118	210,187	212,003					
611-0500-930.06-10	PRINCIPAL				1,075,387		2,624,820	1,158,236	7.70%
611-0500-930.06-20	INTEREST	368,115	344,389	325,190	302,110	120,439	217,840	295,191	(2.29%)
611-0500-930.06-30	CAPITALIZED INTEREST								
611-0500-930.08-01	CAPITAL RESERVE	(1,817)	2		1,704,477	1,323,106		2,485,599	45.83%
611-0500-930.08-80	DEBT COSTS	126,752	507	71,789	507	47,912	47,912		(100.00%)
611-0500-930.09-61	REALLOCATION	5,026	744	641					
Subtotal:		1,314,172	1,169,829	1,243,427	3,205,152	1,516,423	2,947,481	3,954,191	23.37%

EXPENDITURES: (cont.)

ACCOUNT NUMBER	OBJECT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD 9/24/2018	2018 PROJ	2019 BUDGET	% Change 2018/2019
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			0	16,000	10,829	18,000	18,000	12.50%
611-0500-933.03-40	OPERATING SUPPLIES			0	2,150	814	814	2,150	0.00%
611-0500-933.03-55	VEHICLE MAINTENANCE			0	11,130	2,457	3,165	11,130	0.00%
611-0500-933.05-10	INSURANCE				8,000	7,222	8,000	8,500	6.25%
Subtotal:		0	0	0	37,280	21,322	29,979	39,780	6.71%

TAXES / DEPRECIATION / AMORTIZED EXPENSES

611-0500-934.01-31	FICA								
611-0500-934.05-90	OTHER FIXED CHARGES	544,174	560,344	558,969	525,000		530,000	540,000	2.86%
611-0500-935.05-40	AMORTIZED EXP	1,138	1,138	1,138					
611-0500-935.05-42	LOSS ON RETIREMENTS		33,333	16,538					
611-0500-935.06-90	OTHER DEBT EXPENDITURES			0					
611-0500-935.08-80	DEBT ISSUANCE COSTS	(16,832)	(20,860)	(26,870)					
Subtotal:		528,480	573,955	549,775	525,000	0	530,000	540,000	2.86%
TOTAL ADMIN & GENERAL EXPENSES:		2,279,078	2,256,447	2,312,541	4,224,482	1,897,768	4,013,511	5,167,948	22.33%

GRAND TOTAL WATER UTILITY EXP:	5,002,490	4,878,698	5,114,137	6,754,845	3,545,769	6,297,702	7,574,759	12.14%
TOTAL EXCLUDING DEPRECIATION, CAPITAL RESERVE, & DEBT SERVICE ACCTS	3,840,056	3,719,778	3,952,197	3,550,700	2,102,224	3,455,042	3,635,733	2.39%

ADDITIONAL INFORMATION

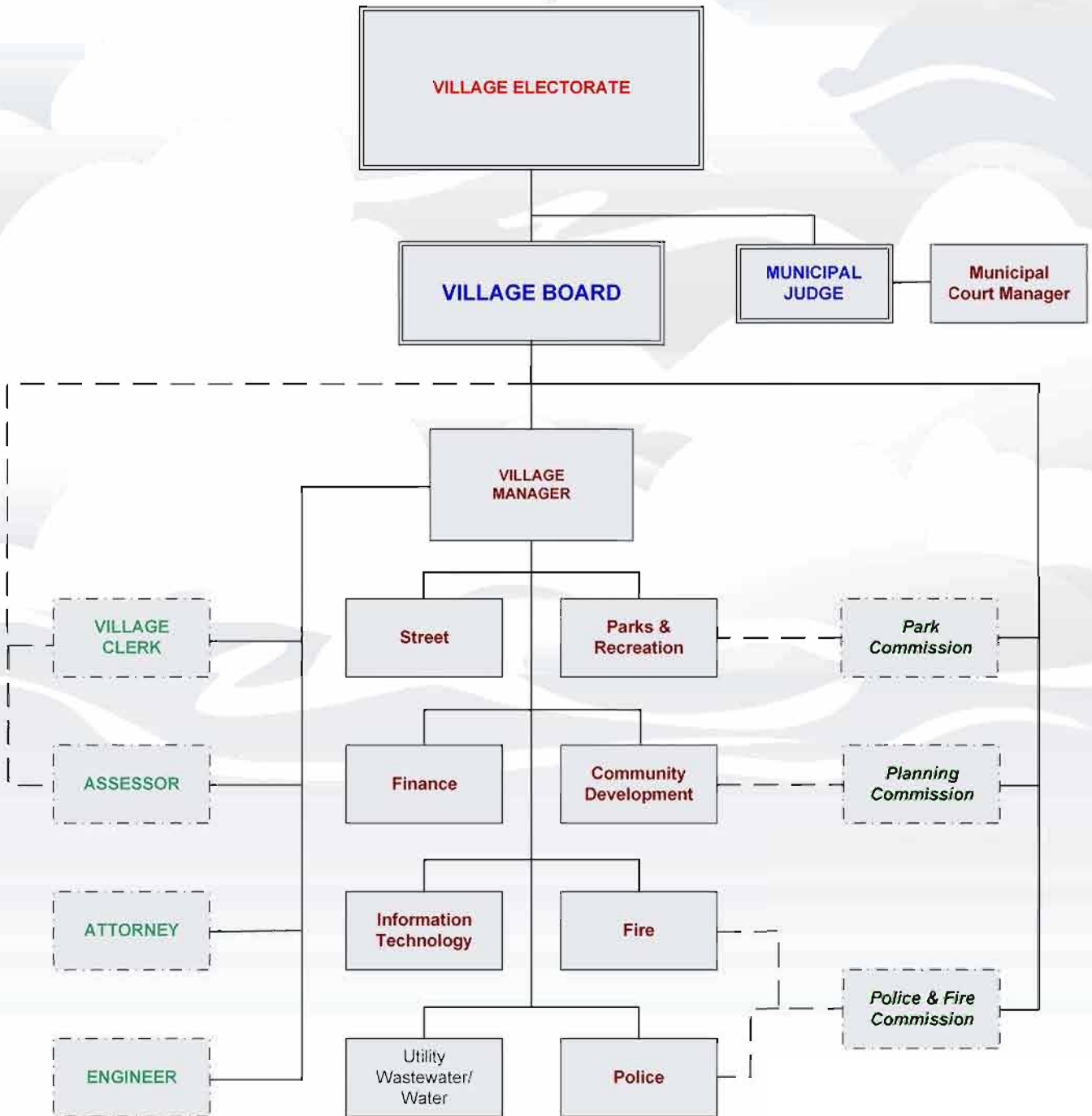


2019 FOX CROSSING STAFFING REPORT

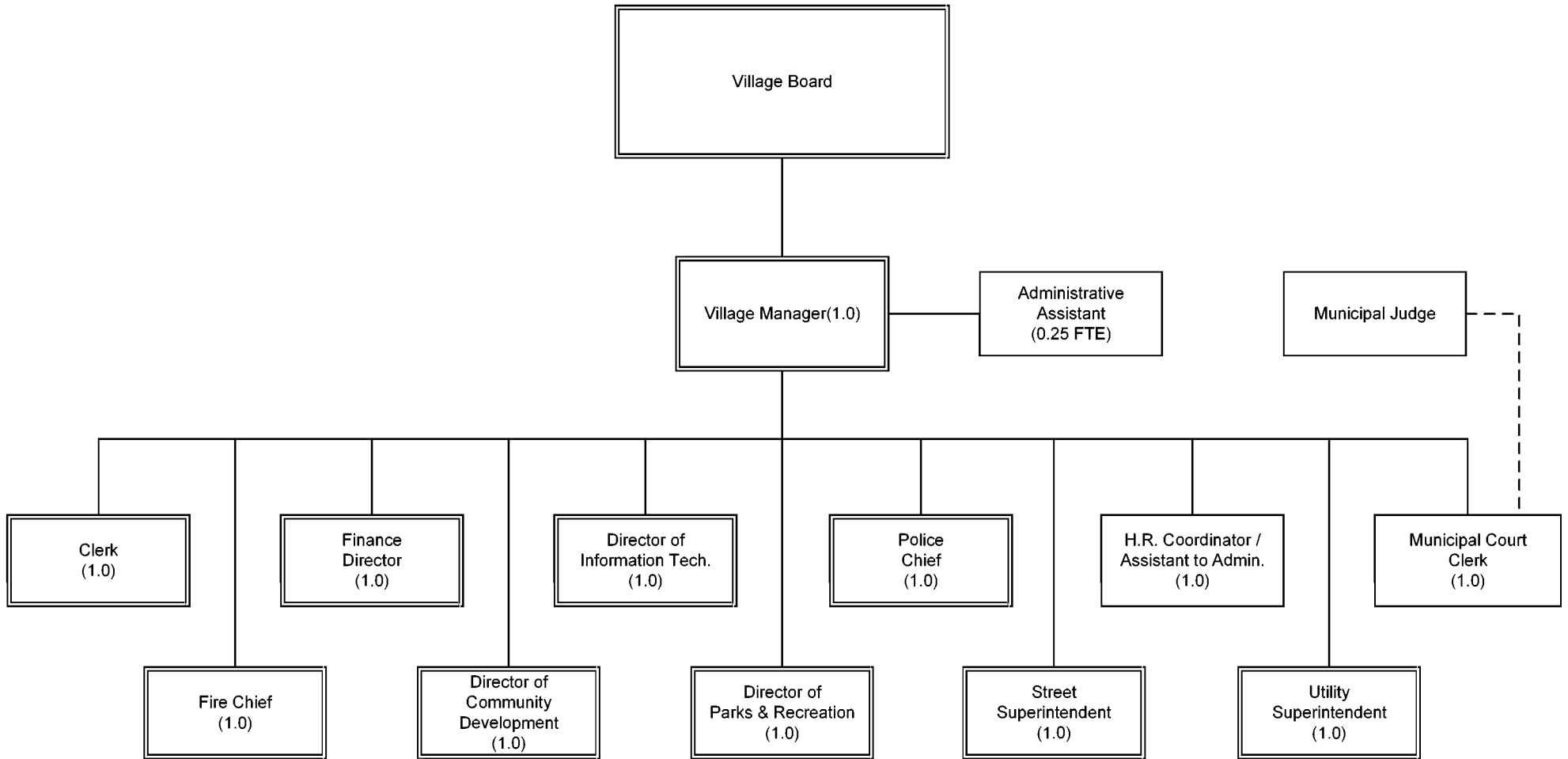
Full Time Equivalent Employees

(excludes elected officials)

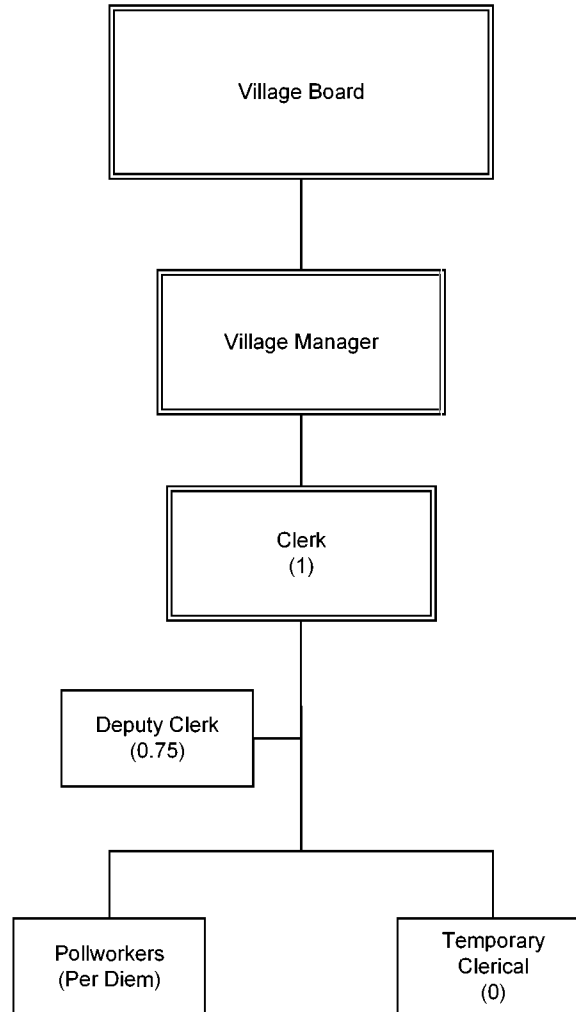
ADMINISTRATION		FIRE		STREET DEPT	
Village Manager	1	Fire Chief	1	Street Superintendent	1
HR Coordinator/Assistant to VM	1	Assistant Fire Chief	1	Asst. Street Superintendent	1
ASSESSING		Division Chief of Training	1	Maintenance Workers - Street	6.673
Assessor	0	Fire Prevention Educator	1	Custodian	1
Contracted Service		Fire Marshal	1	Administrative Assistant - Street	1
CLERK/ELECTION		Administrative Assistant - Fire	0.600	INFORMATION TECHNOLOGY	
Clerk	1	Firefighters - Paid-on-Call	7.422	Director of Information Technology	1
Deputy Clerk	1	Firefighters - Part-time	3.350	PC/Network Technician	1
Temporary Clerical	0	MUNICIPAL COURT		UTILITY DEPARTMENT	
Maximum of 52 Poll workers		Municipal Court Manager	1	Utility Superintendent	1
COMMUNITY DEVELOPMENT		PARK & RECREATION		Water Foreman	1
Community Development Director	1	Director of Parks & Recreation	1	Water Plant Operator	1
Associate Planner	1	Park Foreman	1	Maintenance Workers - Water	5
Building Inspector	1	Maintenance Workers - Park	5.768	Maintenance Worker - Public Works	1
Building Inspector Assistant	1	Administrative Assistant - Parks & Rec	0.675	Administrative Assistant - Utility	1
Community Development Intern	0.337	Recreation Supervisor	0.5	Wastewater Foreman	1
FINANCE		Custodian	0.275	Lift Station Operator	1
Finance Director	1	Seasonal Leaders & Instructors	1.696	Maintenance Workers - Wastewater	1.288
Deputy Finance Director	1	POLICE		TOTAL: 102.377 FTEs	
Account Technician I	1	Police Chief	1		
Account Technician II	1	Police Captain	1		
Billing Specialist	1	Lieutenants	5		
Finance Clerk	1	Officers	20		
Seasonal Clerks	0.115	Administrative Assistant - Police	0.750		
		Communication Technicians	5		
		Code Enforcement Officer	0.433		
		Crossing Guards	0.495		



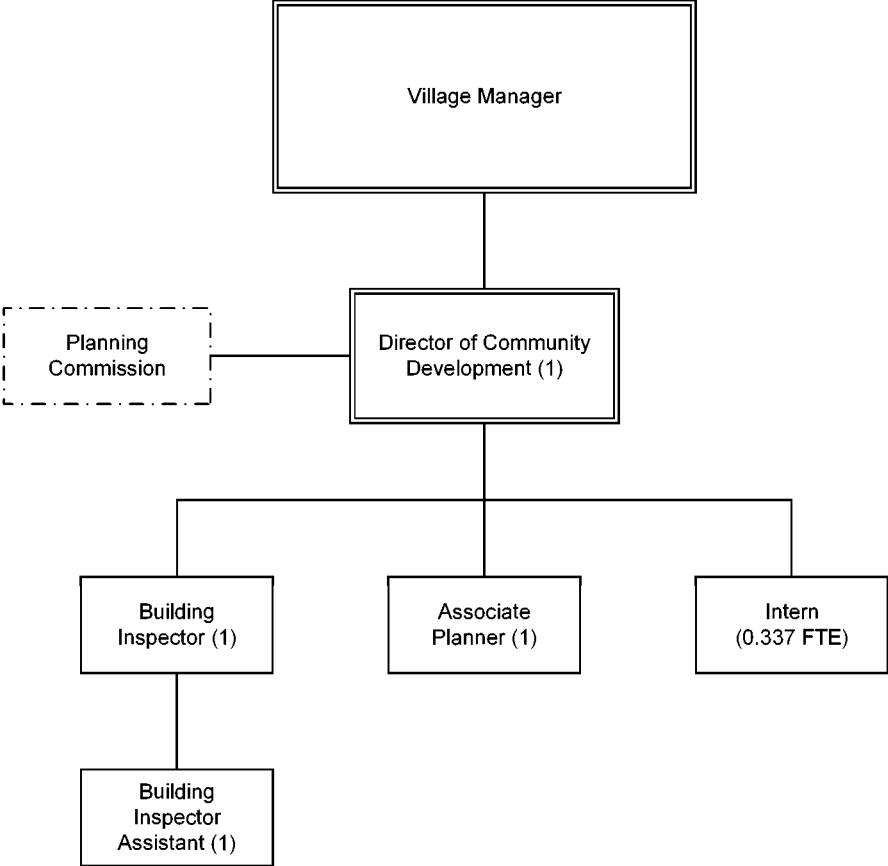
ADMINISTRATION



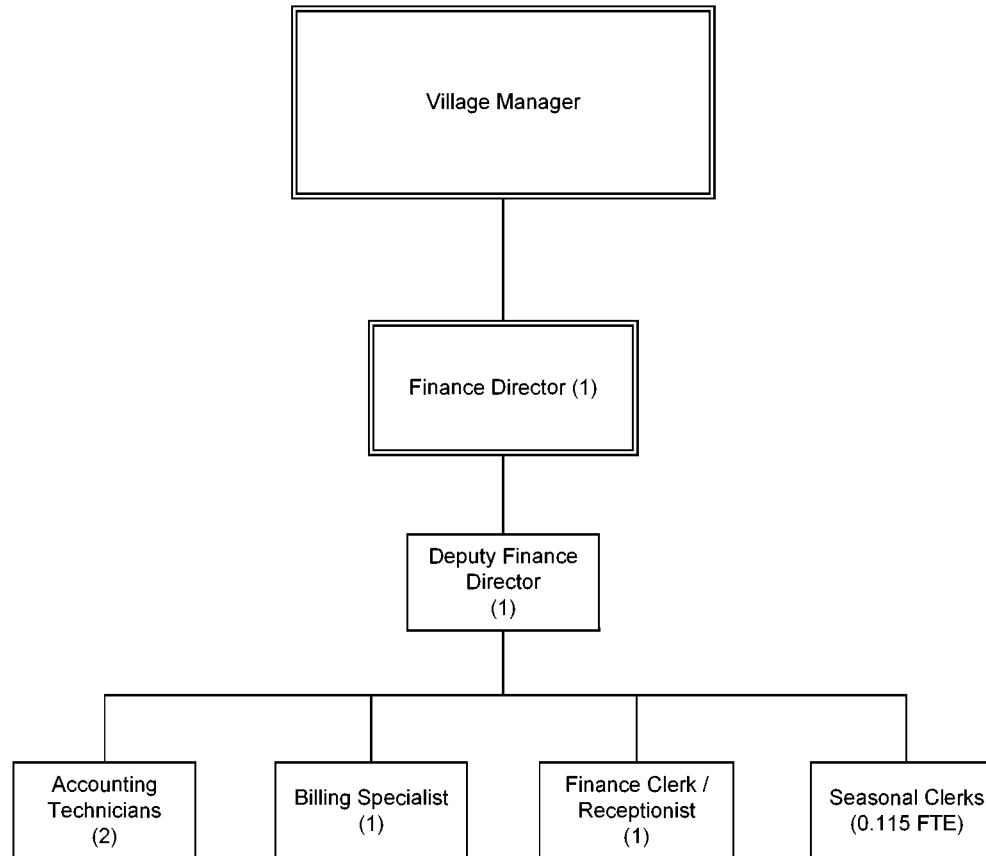
Clerk



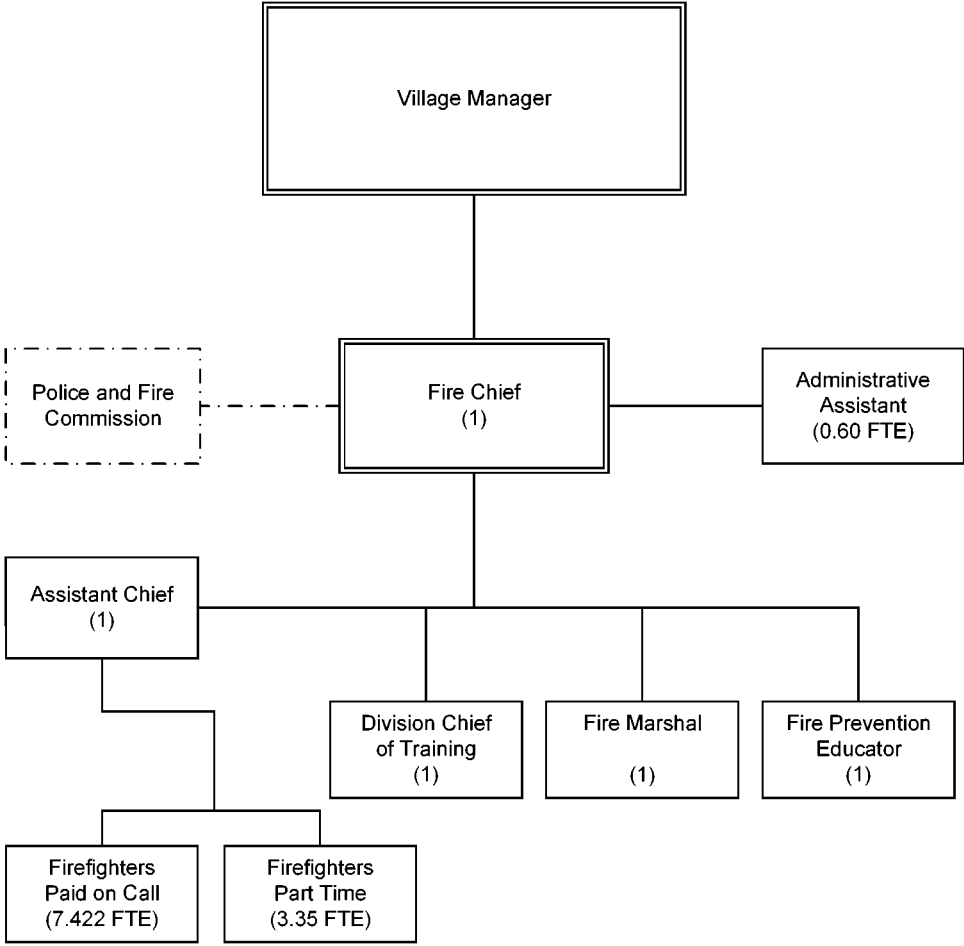
Community Development




Finance

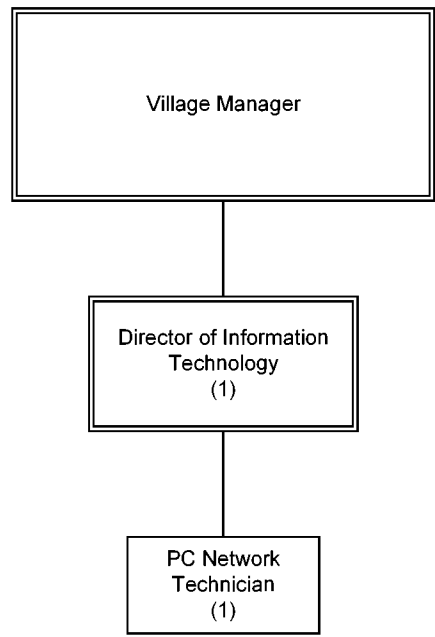



Fire Department

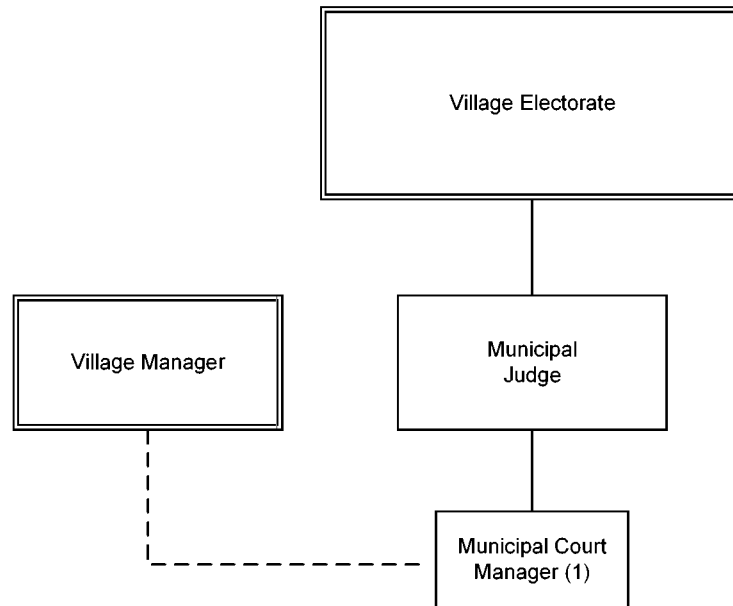




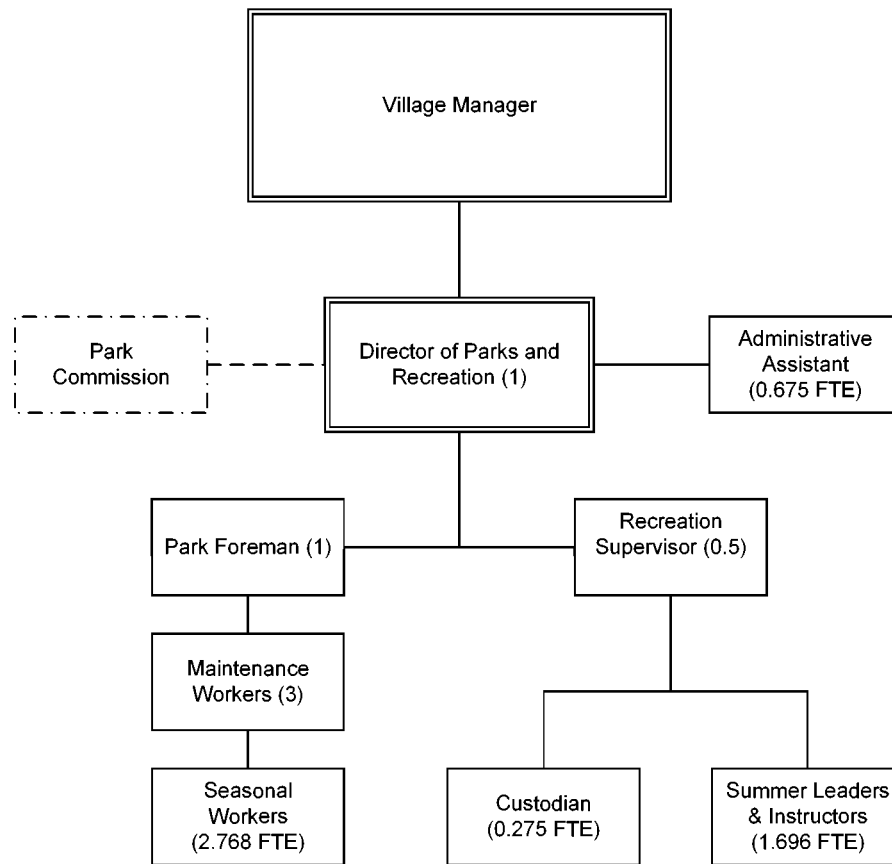
Information Technology



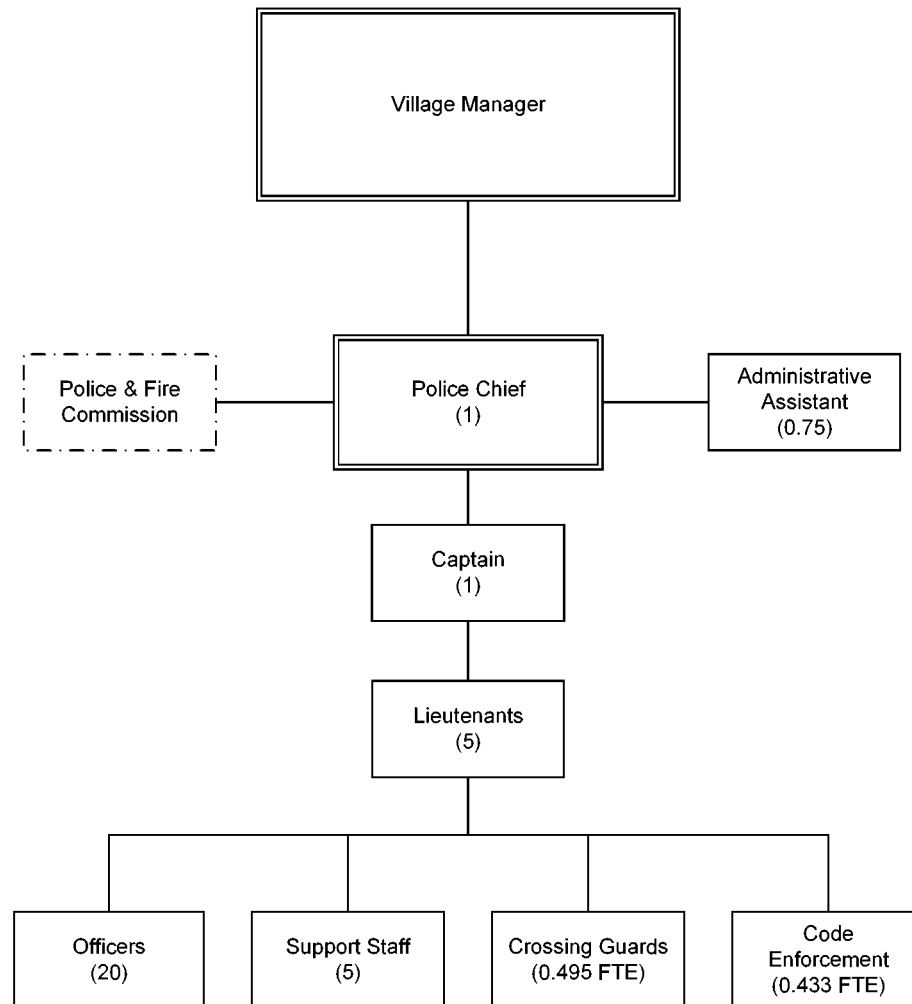
Judicial



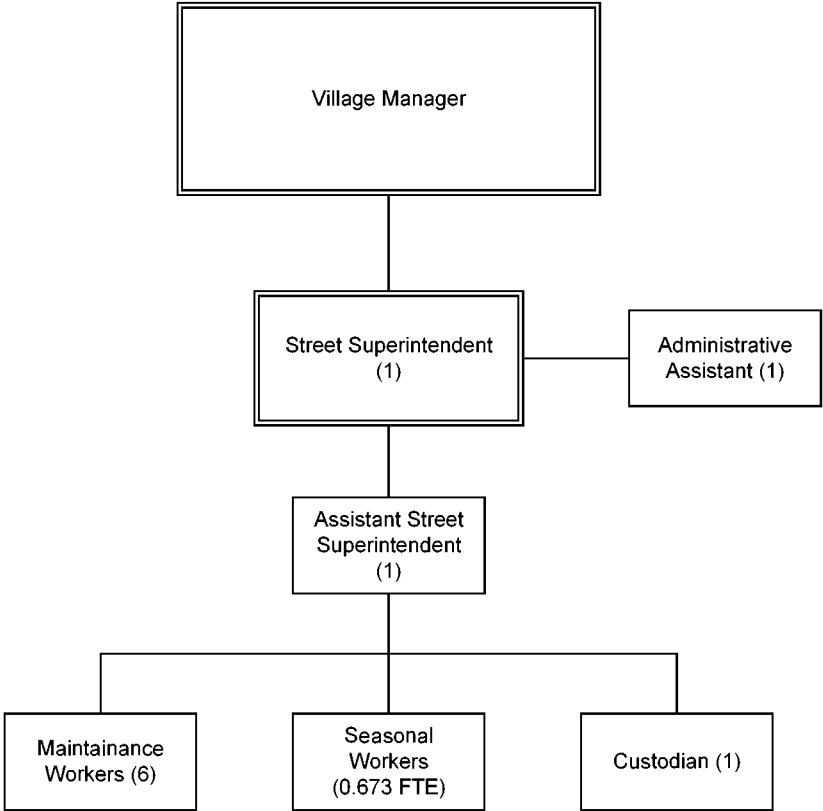
Park and Recreation



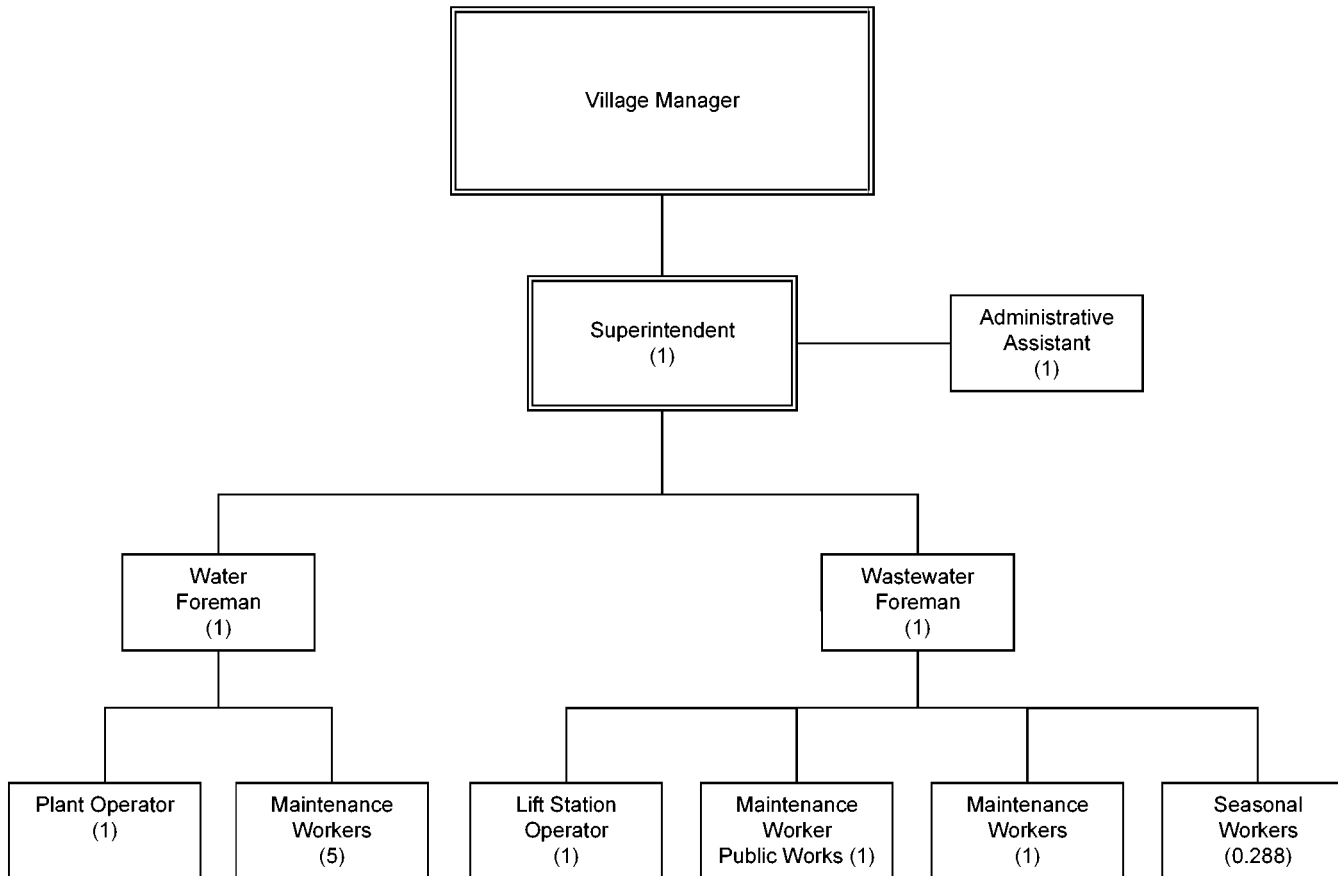
Police



Street



Utility





2019 Budget Payroll Splits

Position	2018 Percentage				2019 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	70%	30%			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 Village Manager	85%	5%	5%	5%	85%	5%	5%	5%
Maintenance Worker-Street	80%	20%			80%	20%		
Maintenance Worker-Public Works	0%	0%	25%	75%	0%	0%	25%	75%
PC/Network Technician	70%	10%	10%	10%	70%	10%	10%	10%
Street Superintendent	50%	50%			50%	50%		
Village Manager	55%	15%	15%	15%	55%	15%	15%	15%
Village Clerk	70%	10%	10%	10%	70%	10%	10%	10%
Utility Superintendent	0%	0%	80%	20%	0%	0%	80%	20%

Position	2018 Village Percentage			2019 Village Percentage		
	Admin		CLK	Admin		CLK
Deputy Clerk/Confidential Administrative Assistant	25%		75%	25%		75%

Position	2018 Percentage				2019 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%	30%	70%	0%	0%	40%	60%
Administrative Assistant-Street	30%	45%	12.5%	12.5%	30%	45%	12.5%	12.5%