

**VILLAGE OF COTTAGE GROVE
MEETING**

NOTICE OF PUBLIC

FINANCE AND PERSONNEL COMMITTEE

**Tuesday, October 11, 2016
5:30 p.m.
Grove Rd**

**Village Hall
221 E Cottage**

1. Call To Order
2. Determination Of Quorum And That The Agenda Was Properly Posted
3. PUBLIC APPEARANCES-Public's Opportunity To Speak About Any Subject That Is Not A Specific Agenda Item
4. Discuss And Consider The Minutes Of The Finance & Personnel Committee Meeting

Documents:

[8-17-16 FINANCE AND PERSONNEL MINUTES.PDF](#)

5. Discuss And Consider 2017 Budget Recommendations To The Village Board

Documents:

[10-11-2016 2017 DRAFT BUDGET REVIEW MEMO.PDF](#)
[FINANCE - PERSONNEL.PDF](#)
[CAPITAL EQUIPMENT PLAN 2017-2021.PDF](#)

6. Schedule Date And Time For Next Meeting
7. Adjournment

This agenda has been prepared by Staff for use at the meeting as listed above. Any item on the agenda is subject to final action. Notice: Persons needing special accommodations should call 608-839-4704 at least 24 hours prior to the meeting. It is possible that members of and possibly a quorum of members of other governmental bodies may be in attendance at the above stated meeting to gather information; no action will be taken by any governmental body at the abovestated meeting other than the governmental body specifically referred to above in this notice.

FINANCE AND PERSONNEL COMMITTEE

Wednesday, August 17th, 2016
5:30 p.m.

Village Hall
221 E Cottage Grove Rd

MINUTES

1. Call to order
2. Determination of quorum and that the agenda was properly posted.
3. **PUBLIC APPEARANCES** – *Public's opportunity to speak about any subject that is not a specific agenda item.*
4. Review draft of a Village 5-year Financial Management Plan.
5. **Discuss and consider providing general direction and guidelines for the 2017 Budget.**
Motion by Potter to recommend to the Village Board to direct staff to compile a draft 2017 budget that does not increase the current Village tax rate of \$5.65 per \$1,000 in value and to continue discussion and review of the 5-year financial management plan, seconded by Schneider. **Motion** carried with a voice vote of 3-0-0.
6. **Closed Session – The Village of Cottage Grove Finance and Personnel Committee will enter into Closed Session pursuant to Wisconsin State Statute §19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility – Recreation Supervisor**
7. Reconvene into open session and possible consideration of closed session items.
8. Schedule date and time for next meeting.
9. Adjournment

abovestated meeting other than the governmental body specifically referred to above in this notice.

Draft

Village of Cottage Grove

Village Administrator Memo



10.7.16

To: Finance – Personnel Committee

Re: 2017 Draft Budget Review

Please read through this memo prior to your review of the current draft budget proposals. Please also see the attached memo that has a brief description for specific projects/initiatives/proposals. Department Head staff will be present at the meeting to further discuss specific projects and requests.

2017 Budget Notes

- Current tax levy: \$3,216,336
- Available tax levy for 2017 budget: \$513,577
- Village Board direction: present a 2017 draft budget that does not increase the Village's tax rate.

-2017 Committee/Department requested levy: \$3,651,296

- \$434,960 increase (approximately \$335,000 over the draft budget direction)
- 10% tax rate increase
- \$131 tax impact on a home valued at \$250,000

-2017 Administrator recommended tax levy: \$3,411,319

- \$194,973 increase (approximately \$95,000 over the draft budget direction)
- 2.9% tax rate increase
- \$37 tax impact on a home valued at \$250,000

Items of note in the Committee/Department requested levy

- Assessment Services – Revaluation: \$96,000
- Americans with Disabilities Act evaluation for compliance: \$16,000
- Additional Police Officer hire: \$75,000
- Engineering services – update stormwater modeling: \$50,000
- Conservancy Court wetland restoration: \$75,000
- Installation of shade structures at Bakken Park: \$15,000

Items cut/added in the Administrator recommended levy

- Assessment Services and the ADA evaluation remained in the budget. All other items were removed.
- Added long range Village facility planning: \$15,000 (plus \$5,000 for each utility)
- Added web-based budget software: \$8,000 levy (plus \$2,500 for each utility)
- Shifted two part-time police administrative assistant positions to one full-time position: \$7,500 increase

With the Administrator recommended budget proposal, the difference between a flat tax rate and an increase of about \$37 for the average Village home is approximately the cost of the assessment revaluation (\$96k). 2016 marks the first year the Village is outside the State's mandate of maintaining an assessment ratio between 95%-105% of equalized value (94.5%). The Village has five years to come into compliance, which means we do not need to do the assessment revaluation in 2017. In 2016 the Village's equalized value increased \$50 million; the assessed value (which our local taxes are based off of) increased \$20 million. Given the significant gap between equalized and assessed value increases in 2016 and considering the Village hasn't performed a property revaluation since 2008, I am recommending the Committee keeps the revaluation assessment service in the 2017 budget.

Please see the attached memo that gives brief descriptions of the projects/proposals referenced in this memo. Please contact me at the number below if you would like to discuss anything in greater detail.

Thank you.

Sincerely,

Mall Giese

Village Administrator
920.254.5966

2017 Budget Request Descriptions

--Long range facility planning (\$15k levy; \$5k funded by water and \$5k sewer)

- A 20 year plan, which would take into consideration the current Village facilities and make recommendations for the future including: potential elimination/sale/replacement or renovation of existing facilities and siting recommendations for potential new facilities. The study will include multiple options and a schedule of estimated costs.

--Web-based budget software (\$8k levy: \$2,500 funded by water and \$2,500 sewer)

- Currently the Village budget is constructed with an Excel spreadsheet. The Village has grown to a level where it makes sense to aim for a more professional approach to building and presenting the Village budget. The proposed software would help the Village move in that direction.

--Americans with Disabilities Act (ADA) evaluation (\$16k)

- Would provide for evaluations of all Village parks as well as Village Hall, to determine deficiencies under ADA and cost estimates so a transition plan could be put into place (which would bring the Village into compliance).

--Installation of shade structures at Bakken Park (\$15k)

- Shade structures were purchased in 2014 with Park Development Fund monies, and with a transition in Parks Directors during the same year, installation of the structures did not occur and monies were not allocated in past budgets to do so. There are Park Development Fund monies (from developers) available for this installation.

--Additional Police Officer (\$75k)

- Per the Wisconsin Office of Justice Assistance, the average number of police officers per 1000 population is 2.2 in the State of Wisconsin. In Dane county the average is 2.6 officers per 1000 of population. Currently the Cottage Grove Police Department is at 1.8 officers per 1000 population. If

the CGPD were staffed at state averages, the CGPD would have 13 police officers instead of 11.

- 2014/2015 police consultant study by Moffett and Associates recommended 12 full time officers for the Village of Cottage Grove Police Department. They recommended that this staffing level be “achieved against an aggressive schedule”.

--Update of the Village stormwater model (\$50k)

- The DNR continues to place more mandates on stormwater management. The Village is also part of the Adaptive Management Plan for the Yahara Watershed adding, which adds further stormwater requirements. An updated model will allow the Village to identify and plan for stormwater projects in order for us to maintain our water quality standards under ever more stringent regulations.

--Conservancy Court wetland restoration (\$75k)

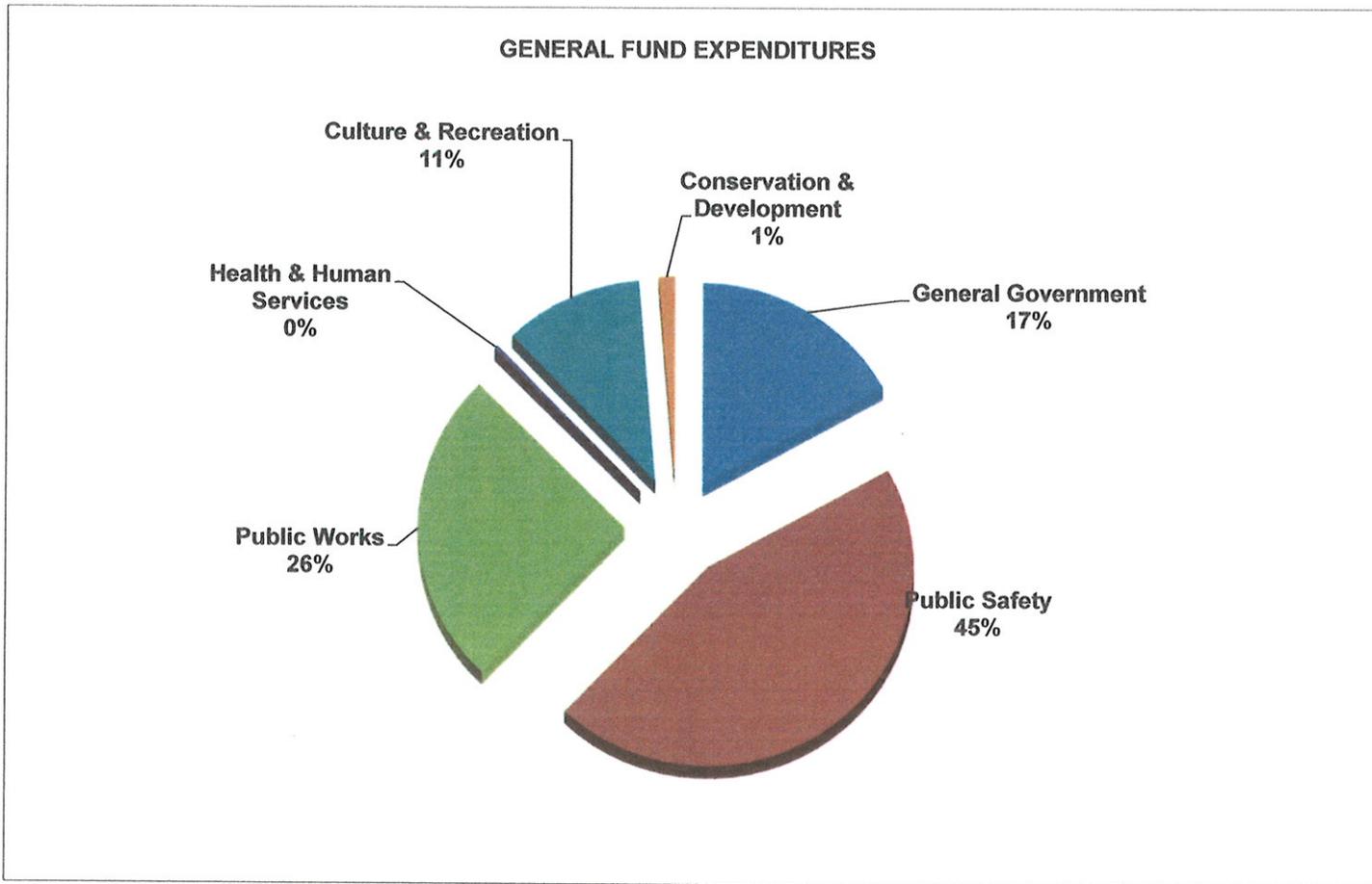
- The project involves scraping and removing accumulated sediment in the wetland. This project will restore the capability of the area to take and move water through the waterway without encroaching on private property.

**VILLAGE OF COTTAGE GROVE
2011-2016 LEVY BY FUND OR ACTIVITY**

Fund Type:	Fund:	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	Increase (Decrease):
General Operating Fund	100	\$ 1,055,331	\$ 1,089,549	\$ 1,114,254	\$ 2,647,620	\$ 2,550,352	\$ 2,751,385	\$ 201,033
Cable TV Fund	201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Tree Fund	202	\$ 6,080	\$ 6,080	\$ 9,580	\$ 9,600	\$ 24,193	\$ 26,478	\$ 2,285
Joint Police Department	203	\$ 778,047	\$ 750,138	\$ 797,764	\$ -	\$ -	\$ -	\$ -
Park Development	205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	300	\$ 222,997	\$ 210,557	\$ 262,766	\$ 158,079	\$ 333,509	\$ 324,635	\$ (8,874)
TID #5	405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TID #6	406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TID #7	407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects	410	\$ 219,799	\$ 225,930	\$ 225,930	\$ 257,923	\$ 275,923	\$ 300,000	\$ 24,077
TID #6 Shortfall	406	\$ -	\$ -	\$ -	\$ 107,431	\$ 132,359	\$ 131,133	\$ (1,226)
Use of Surplus:								
General Debt Service Reserve Fund	100	\$ (274,000)	\$ (200,000)	\$ (180,000)	\$ (100,000)	\$ (100,000)	\$ (122,312)	\$ (22,312)
Undesignated Reserve-General Fund	100	\$ (164,024)	\$ (53,551)	\$ (180,000)	\$ -	\$ -	\$ -	\$ -
TOTAL AMOUNT OF TAX LEVY:		\$2,282,254	\$2,282,254	\$2,410,294	\$3,080,653	\$3,216,336	\$3,411,319	
		State Allowed Levy: \$3,018,057	State Allowed Levy: \$2,313,445	State Allowed Levy: \$2,425,572	State Allowed Levy: \$3,323,567	State Allowed Levy: \$3,315,004	State Allowed Levy: \$3,875,665	
ASSESSED VALUATION:		\$ 583,873,000	\$ 599,591,400	\$ 608,886,800	\$ 614,449,000	\$ 620,296,900	\$ 639,523,000	
MILRATE:	<i>(Pre-TID)</i>	\$ 3.9088	\$ 3.8063	\$ 3.9585	\$ 5.0137	\$ 5.1852	\$ 5.3342	<i>(Pre-TID)</i>
Increase/Decrease:			-\$0.1025	\$0.1522	\$1.0552	\$0.1715	\$0.1490	
UNDER LEVY LIMIT BY:		\$735,803	\$31,191	\$15,278	\$242,914	\$98,668	\$464,346	



DEPARTMENT	2017
General Government	\$ 658,722
Public Safety	\$ 1,757,401
Public Works	\$ 988,889
Health & Human Services	\$ 12,000
Culture & Recreation	\$ 424,613
Conservation & Development	\$ 50,061
	<u>\$ 3,891,686</u>



GENERAL FUND #100

GENERAL FUND - 100

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	12/31/2015	12/31/2015	12/31/2016	8/30/2016	<u>PROJECTED</u>		<u>2016 Budget to</u>	
		1415	1415	1416	816	<u>2016 YEAR</u>	<u>2017 BUDGET</u>	<u>2017 BUDGET</u>	<u>2017</u>
		<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2016 BUDGET</u>	<u>2016 ACTUALS through Aug</u>	<u>END ACTUALS</u>	<u>- Committee Approved</u>	<u>Administrator Review</u>	<u>Administrator Variance</u>
REVENUES									
TAXES									
100-41110-000	General Property Taxes	2,647,620	2,655,051	2,550,352	2,550,352	2,550,352	2,972,106	2,751,385	201,033
100-41310-000	Taxes From Municipal Utility	188,000	274,926	285,000	0	285,000	300,000	289,000	4,000
100-41320-000	Payment in Lieu of Taxes	10,000	0	0	0	0	0	0	0
100-41800-000	Interest & Penalties on Taxes	500	1,034	500	198	1,000	500	1,000	500
Total Taxes		2,846,120	2,931,011	2,835,852	2,550,550	2,836,352	3,272,606	3,041,385	205,533
INTERGOVERNMENTAL AID									
100-43410-000	State Shared Revenues	46,190	46,306	55,414	6,944	46,004	46,284	46,284	(9,130)
100-43415-000	State Fire Dues & Contracts	22,000	21,846	22,000	24,056	24,056	23,500	23,500	1,500
100-43510-000	State Aid - Exempt Computer PP	2,500	3,289	2,500	3,150	3,150	3,000	3,000	500
100-43520-000	State Aid - Police Training	5,000	1,525	3,000	1,642	1,700	2,000	2,000	(1,000)
100-43523-000	State Aid Received - Miscellaneous	5,000	0	0	0	0	0	0	0
100-43529-000	Ambulance Grants	0	5,657	0	0	0	0	0	0
100-43530-000	State Aid - Transportation	272,416	271,889	305,000	231,966	309,288	317,200	317,200	12,200
100-43540-000	State Aid - Recycling Grant	9,500	9,682	7,745	9,162	9,162	9,000	9,000	1,255
100-43720-000	County Aid - Police	2,000	210	1,000	0	0	0	0	(1,000)
100-43740-000	County Aid - Other	0	0	0	0	0	0	0	0
Total Intergovernmental Aid		364,606	360,405	396,659	276,919	393,360	400,984	400,984	4,325

GENERAL FUND #100

GENERAL FUND - 100

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	12/31/2015	12/31/2015	12/31/2016	8/30/2016	<u>PROJECTED</u>		<u>2016 Budget to</u>	
		1415	1415	1416	816	<u>2016 YEAR END</u>	<u>2017 BUDGET</u>	<u>2017 BUDGET</u>	<u>2017</u>
		<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2016 BUDGET</u>	<u>2016 ACTUALS through Aug</u>	<u>ACTUALS</u>	<u>- Committee Approved</u>	<u>Administrator Review</u>	<u>Administrator Variance</u>
LICENSES & PERMITS									
100-44110-000	Liquor & Malt Bev License	7,000	7,335	7,000	7,376	7,500	7,000	7,500	500
100-44111-000	Operator's License	3,000	3,015	3,000	2,960	3,300	3,500	3,500	500
100-44120-000	Cigarette License	400	350	350	400	400	350	350	0
100-44150-000	Publication Fees	0	0	0	12	12	0	0	0
100-44210-000	Dog License	1,000	1,156	1,000	1,190	1,300	1,050	1,300	300
100-44250-000	Other Permits/Fees; Amusement	1,000	603	800	988	1,100	800	1,000	200
100-44300-000	Building Permits	35,000	45,274	45,000	34,700	38,000	45,000	45,000	0
100-44305-000	Building Permit Seals	900	9,995	900	515	600	750	750	(150)
100-44310-000	Electrical Permits	15,000	18,200	20,000	10,568	15,000	15,000	15,000	(5,000)
100-44320-000	Plumbing Permits	15,000	18,346	20,000	11,198	15,000	15,000	15,000	(5,000)
100-44330-000	Heating permits	15,000	16,950	20,000	8,646	12,000	15,000	15,000	(5,000)
100-44340-000	Conditional use Permits	0	1,300	0	700	800	750	800	800
100-44350-000	Fence Permit	300	325	300	225	450	300	450	150
100-44375-000	Sign Permit	300	500	500	100	200	300	300	(200)
100-44400-000	Zoning Permits & Fees	500	450	500	150	200	400	400	(100)
100-44410-000	Erosion Control Fees	4,000	8,142	7,500	4,645	6,000	6,500	6,500	(1,000)
100-44420-000	Land Disturbance Permit	1,800	3,300	2,000	2,875	4,000	3,000	3,500	1,500
100-44430-000	Extraterritorial Jurisdiction	200	250	400	500	700	500	600	200
100-44490-000	Other Permits & Fees	12,000	26,760	20,000	14,037	15,000	18,000	18,000	(2,000)
Total Licenses & Permits		112,400	162,250	149,250	101,783	121,562	133,200	134,950	(14,300)
FINES & FORFEITURES									
100-45100-000	Fines, Forfeitures - Village Share	8,000	5,033	10,000	6,068	8,000	8,000	8,000	(2,000)
100-45110-000	Court Penalties and Costs	3,500	1,028	3,500	7,270	8,000	3,500	7,000	3,500
100-45130-000	Parking Violations	1,800	4,463	4,000	985	1,500	3,000	3,000	(1,000)
Total Fines & Forfeitures		13,300	10,524	17,500	14,323	17,500	14,500	18,000	500

GENERAL FUND #100

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	12/31/2015	12/31/2015	12/31/2016	8/30/2016	PROJECTED		2016 Budget to	
		1415	1415	1416	816	2016 YEAR END ACTUALS	2017 BUDGET - Committee Approved	2017 BUDGET Administrator Review	2017 Administrator Variance
PUBLIC CHARGES FOR SERVICE									
100-46112-000	Other Earnings General Government	5,000	10,238	8,000	3,574	5,000	8,000	8,000	0
100-46115-000	Administrative Fees	0	0	0	0	0	0	0	0
100-46122-000	Tax & Title Search Fees	3,000	3,980	3,500	2,775	3,500	3,800	3,800	300
100-46320-000	Public Works Misc Charges	500	1,123	500	0	0	500	500	0
100-46325-000	Snow Removal Charges	2,000	1,100	1,500	500	750	1,000	1,000	(500)
100-46326-000	Weed Control Charges	200	0	200	269	300	200	200	0
100-46327-000	Public Works - St Closure Fees	0	25	0	0	0	0	0	0
100-46328-000	Public Works - Sidewalk Maintenance Fees	0	0	0	33	0	0	0	0
100-46400-000	Recycling Fee from Tax Roll	0	105,334	107,544	107,544	107,544	109,340	109,340	1,796
100-46420-000	Special Garbage Coll Charge	1,000	1,594	1,500	906	1,200	1,500	1,500	0
100-46710-000	Park Rental Fees	2,400	2,645	2,400	2,509	2,700	2,400	2,700	300
100-46715-000	Parks - Concession Revenue	300	300	1,000	1,485	2,700	1,500	2,700	1,700
100-46716-000	Recreation - Ticket Sales	100	0	100	0	0	100	100	0
100-46718-000	Recreation - Diamond Use Charge	0	775	500	955	1,000	1,000	1,000	500
100-46720-000	Recreation - Baseball/Softball	9,150	11,014	11,000	12,051	12,200	11,000	12,500	1,500
100-46720-100	Recreation - Coach Pitch/Tball	5,000	5,185	5,000	4,722	4,800	5,000	5,000	0
100-46721-000	Recreation - Teener/Legion Baseball	10,000	4,523	5,000	6,463	6,500	6,000	6,500	1,500
100-46722-000	Recreation - Flag Football	12,000	13,095	13,000	3,061	11,000	9,000	9,000	(4,000)
100-46723-000	Recreation - Basketball	9,500	22,716	9,500	3,544	9,500	8,800	8,800	(700)
100-46724-000	Recreation - Tennis	4,200	3,643	3,500	3,014	3,200	3,000	3,000	(500)
100-46725-000	Recreation - Dance	4,600	2,060	2,000	1,912	4,000	4,000	4,500	2,500
100-46726-000	Recreation - Start Smart	8,135	7,506	8,000	5,737	8,000	8,000	8,000	0
100-46727-000	Enrichment Programs - Youth	13,500	32,065	25,000	27,796	30,500	27,000	31,000	6,000
100-46728-000	Recreation - Volleyball	4,000	9,980	6,000	1,140	6,000	3,800	3,800	(2,200)
100-46729-000	Recreation - Golf	0	11,890	0	770	800	0	0	0
100-46730-000	Misc Recreation Donations	5,000	7,822	4,000	9,919	10,100	8,000	9,000	5,000
100-46770-000	Other; Donations & Awards	0	0	0	0	0	0	0	0
Total Public Charges for Service		99,585	258,612	218,744	200,678	231,294	222,940	231,940	13,196
MISCELLANEOUS REVENUE									
100-48110-000	Interest on Investments	10,000	8,792	13,000	7,591	13,000	13,000	15,000	2,000
100-48130-000	Patronage Dividend	2,000	5,960	5,000	7,135	7,135	5,000	6,000	1,000
100-48200-000	Rental Income	34,000	29,788	32,500	18,956	32,500	32,500	32,500	0
100-48230-000	Tower Rental Income	10,000	10,300	10,500	10,609	10,609	10,500	10,927	427
100-48310-000	Sale of Village Property	0	7,653	0	25,990	25,990	0	0	0
100-48400-000	Insurance Recoveries	0	12,387	0	0	0	0	0	0
100-48510-000	Donations From Individ/Organization	0	3,189	0	100	100	0	0	0
Total Miscellaneous Revenue		56,000	74,880	61,000	70,382	89,334	61,000	64,427	3,427
OTHER FINANCING SOURCES									
100-49120-000	Proceeds From Long Term Notes	0	0	0	0	0	0	0	0
100-49130-000	Proceeds From State Trust Fund	0	0	0	0	0	0	0	0
100-49140-000	Other; Carryover/Surplus Used	0	0	0	0	0	0	0	0
Total Other Financing Sources		0	0	0	0	0	0	0	0
TOTAL GENERAL FUND REVENUES		3,492,011	3,797,683	3,679,005	3,214,636	3,689,402	4,105,230	3,891,686	212,681

GENERAL FUND #100

VILLAGE BOARD

The Village Board consists of six part-time Trustees and a President. The Board meets the first and third Mondays of every month. The Board sets policies for the Village and is elected at large. The Board members sit on various committees and commissions along with citizens that are appointed by the Board. Some of the committees are joint committees with the Town of Cottage Grove and the Village of Deerfield.

<u>COMMITTEE/COMMISSION</u>	<u>BOARD MEMBERS</u>	<u>CITIZEN MEMBERS</u>
Ad Hoc Architectural Review Committee	1	4
Board of Review	2	3
Community Development Authority	2	5
Emergency Medical Service Commission (joint)	2	0
Emergency Government (joint)	1	1
Finance and Personnel Committee	3	2
Fire Department Committee (joint)	3	0
Flynn Hall Committee (joint)	0	2
Village Law Enforcement Committee	3	2
Natvig Landfill Committee (joint)	2	0
Ordinance Review Committee	2	3
Parks, Recreation & Forestry Committee	1	4
Peer Court Steering Committee	1	1
Plan Commission	2	5
Police Commission	0	5
Public Relations Committee	1	4
Public Works & Properties Committee	1	4
Utility Commission	1	4
Zoning Board of Appeals	0	5

100-51100-112	Salary - Annual amount of \$2,400 per Trustee
100-51100-140	Per Diem - Payment to citizen members of committees and commissions. It is based on: Chairperson and Secretary \$25 per meeting and Members \$20 per meeting, Board of Review Members \$50 per meeting.
100-51100-151	Employer share of social security and medicare.
100-51100-330	Training and Travel Expenses - Attendance at new Officials training and/or League conferences.
100-51100-340	Operating Supplies and Expenses - Membership to the League of Wisconsin Municipalities and Dane County Cities and Villages Association, miscellaneous supplies and expenses.

GENERAL FUND #100

GENERAL FUND - 100

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	12/31/2015	12/31/2015	12/31/2016	8/30/2016	<u>PROJECTED</u>		<u>2016 Budget to</u>	
		1415	1415	1416	816	<u>2016 YEAR END ACTUALS</u>	<u>2017 BUDGET - Committee Approved</u>	<u>2017 BUDGET Administrator Review</u>	<u>2017 Administrator Variance</u>
		<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2016 BUDGET</u>	<u>2016 ACTUALS through Aug</u>	<u>2016 ACTUALS</u>	<u>2017 BUDGET Approved</u>	<u>2017 BUDGET Review</u>	<u>2016 Budget to 2017 Administrator Variance</u>
EXPENDITURES									
VILLAGE BOARD									
100-51100-112	Salaries	14,400	14,100	14,400	7,200	14,400	14,400	14,400	0
100-51100-140	Citizen Per Diem	4,000	1,745	3,500	3,010	3,500	3,500	3,500	0
100-51100-151	FICA	1,102	1,079	1,102	551	1,102	1,102	1,102	0
100-51100-330	Training/Travel	400	130	400	0	0	400	400	0
100-51100-340	Operating Supplies/Expenses	5,000	6,846	7,000	6,268	7,400	7,000	7,000	0
Total Village Board		24,902	23,900	26,402	17,029	26,402	26,402	26,402	0

MUNICIPAL COURT

The Municipal Court for the Village of Cottage Grove handles local municipal ordinance, traffic and juvenile ordinance violations. The Court Clerk is shared with the Town of Cottage Grove Municipal Court.

100-51200-112	Salary - Part-time Judge - \$3,000.00 per year
100-51200-120	Wage - Part-time Court Clerk.
100-51200-151	Employer share of social security and medicare.
100-51200-152	Retirement - Employer share through State plan.
100-51200-155	Life Insurance - Employer share through State plan.
100-51200-156	Disability Insurance - Employer share through State plan.
100-51200-210	Professional Services - Attorney representing the Village for prosecution, software maintenance fees
100-51200-211	Peer Court expenses
100-51200-300	Training/Travel
100-51200-335	Dues/Subscriptions - Judge's Association Fee, Judicial Education Fee, Municipal Court Clerk's Association Fee.
100-51200-340	Operating supplies and expenses - office supplies, postage and telephone.
100-51200-511	Worker's Compensation - Insurance for Judge and Court Clerk.
100-51200-520	Insurance - Public Official Bond for Judge and Court Clerk.
100-51200-810	Capital Equipment.

LEGAL COUNSEL

Provides for the Village Attorney to attend meetings, advise Village Board, litigate, negotiate, prepare ordinances and resolutions and special projects such as preparing developer agreements.

100-51300-210	Purchased Services - Contract for Attorney.
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CODIFICATION OF ORDINANCES

Provides for membership with General Code, service which codifies the Village Ordinances and updates changes to eCode available on the Village website. Legal expense for review and creation of Village Ordinances.

100-51310-210	Purchased Services - Contract for Codification updates to Code of Ordinances
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GENERAL FUND #100

GENERAL FUND - 100

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	12/31/2015	12/31/2015	12/31/2016	8/30/2016	<u>PROJECTED</u>		<u>2016 Budget to</u>	
		1415	1415	1416	816	<u>2016 YEAR END ACTUALS</u>	<u>2017 BUDGET - Committee Approved</u>	<u>2017 BUDGET Administrator Review</u>	<u>2017 Administrator Variance</u>
		<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2016 BUDGET</u>	<u>2016 ACTUALS through Aug</u>				
MUNICIPAL COURT									
100-51200-112	Judge's Salary	3,000	3,000	3,000	1,750	3,000	3,000	3,000	0
100-51200-120	Clerk's Wages	13,326	12,905	13,514	7,583	14,000	13,651	13,651	137
100-51200-151	FICA	1,249	1,030	1,263	548	1,300	1,274	1,274	11
100-51200-152	Retirement	906	877	892	525	924	928	928	36
100-51200-154	Health Insurance	0	2,552	3,402	2,171	3,402	3,860	3,860	458
100-51200-155	Life Insurance	198	156	198	118	198	227	227	29
100-51200-156	Disability Insurance	0	0	0	0	0	0	0	0
100-51200-210	Professional Services	4,900	7,378	4,900	2,085	4,900	4,900	4,900	0
100-51200-211	Peer Court	6,000	6,000	6,000	0	6,000	6,000	6,000	0
100-51200-330	Training/Travel	1,380	684	1,380	0	1,000	1,380	1,380	0
100-51200-335	Dues/Subscriptions	765	820	850	840	850	850	850	0
100-51200-340	Operating Supplies/Expenses	1,850	1,870	1,850	738	1,200	1,850	1,600	(250)
100-51200-511	Worker's Comp	600	555	600	339	600	500	450	(150)
100-51200-520	Security Bond/Liability	250	220	200	701	701	700	600	400
100-51200-810	Capital Equipment	0	0	0	0	0	0	0	0
Total Municipal Court		34,424	38,048	38,049	17,398	38,075	39,120	38,720	671
LEGAL COUNSEL									
100-51300-210	Professional Services	70,000	64,847	65,000	19,243	60,000	65,000	60,000	(5,000)
Total Legal Counsel		70,000	64,847	65,000	19,243	60,000	65,000	60,000	(5,000)
CODIFICATION OF ORDINANCES									
100-51310-210	Professional Services	7,500	7,786	10,000	0	5,000	10,000	7,000	(3,000)
Total Codification of Ordinances		7,500	7,786	10,000	0	5,000	10,000	7,000	(3,000)

VILLAGE PRESIDENT

This category pays for a part of the expenses for the Village President. The remaining percentage is shared by the water and sewer utilities. The President is a member of the Village Board of Trustees and votes on all matters before the Village Board.

100-51400-112	Salary - Annual salary of \$12,443. 50% of this is charged here, 25% is charge to Water Utility and 25% is charged to Sewer Utility.
100-51400-151	Employer share of social security and medicare.
100-51400-330	Training and Travel - Attendance at Association and League conferences.
100-51400-340	Operating Supplies and Expense - office supplies and computer maintenance.

ADMINISTRATION

The Administrator works under the direction of the Village President and Village Board and is responsible for the direction, coordination and administration of all departments and the day-to-day operations. Assists the Treasurer in preparation of the annual budget document and financial statements, performs duties of personnel director, updates capital improvement plan, coordinates activities for comprehensive community planning, zoning administration and attends all meetings of the Village Board and Planning Commission.

100-51410-111	Salary - 30% of the Administrators salary. The balance is charged as follows: 15% Treasury, 20% Water Utility, 20% Sewer Utility and 5% to TIDs #5, #6 and #7.
100-51410-151	Employer share of social security and medicare.
100-51410-152	Retirement - Employer share through State plan.
100-51410-153	Dental Insurance - Employer share.
100-51410-154	Health Insurance - Employer share through State plan (88% of average premiums available).
100-51410-155	Life Insurance - Employer share through State plan.
100-51410-156	Disability Insurance - Employer share through State plan.
100-51410-210	In 2017, budget for a Long Range Facilities Plan (split 60/20/20 with utilities).
100-51410-320	Publications, Subscriptions and Dues - Membership in professional organizations such as Wisconsin City Manager's Association and International City Management Association.
100-51410-330	Training and Travel Expense - Attendance at two WCMA State Conferences and the ICMA out of state Conference.
100-51410-332	Mileage Reimbursement - Official business and training sessions.
100-51410-340	Operating supplies and Expenses

GENERAL FUND #100

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	12/31/2015	12/31/2015	12/31/2016	8/30/2016	PROJECTED		2016 Budget to	
		1415	1415	1416	816	2016 YEAR END ACTUALS	2017 BUDGET - Committee Approved	2017 BUDGET Administrator Review	2017 Administrator Variance
		2015 BUDGET	2015 ACTUALS	2016 BUDGET	2016 ACTUALS through Aug				
VILLAGE PRESIDENT									
100-51400-112	Salary	6,222	5,703	6,222	1,555	4,148	6,222	6,222	(1)
100-51400-151	FICA	476	436	476	119	317	476	476	(0)
100-51400-330	Training/Travel	100	0	100	0	0	100	100	0
100-51400-340	Operating Supplies/Expenses	100	118	100	97	150	150	150	50
Total Village President		6,898	6,257	6,898	1,771	4,615	6,947	6,947	49
ADMINISTRATION									
100-51410-111	Salary	46,350	52,655	33,900	22,887	33,900	34,239	34,239	339
100-51410-151	FICA	3,546	4,027	2,593	1,745	2,593	2,619	2,619	26
100-51410-152	Retirement	3,152	3,563	2,237	1,624	2,237	2,328	2,328	91
100-51410-153	Dental Insurance	228	253	156	154	156	166	166	10
100-51410-154	Health Insurance	3,211	3,403	2,125	1,240	2,125	2,316	2,316	191
100-51410-155	Life Insurance	38	35	29	28	29	32	32	3
100-51410-156	Disability Insurance	116	0	85	0	0	86	86	1
100-51410-210	Professional Services	0	0	9,000	0	9,000	15,000	15,000	6,000
100-51410-214	Data Processing	504	0	200	0	0	200	200	0
100-51410-320	Publication/Subscriptions/Dues	700	590	700	1,159	1,200	1,200	1,200	500
100-51410-330	Training/Travel	2,000	1,632	2,000	477	2,000	2,000	2,000	0
100-51410-332	Mileage	500	249	500	124	750	750	750	250
100-51410-340	Operating Supplies/Expenses	100	142	0	41	50	0	100	100
Total Administration		60,445	66,549	53,525	29,479	54,040	60,936	61,036	7,511

VILLAGE CLERK

The Village Clerk performs duties as prescribed in Wisconsin Statute 62.09(11). The Clerk attends all Village Board meetings, all Plan Commission meetings and all Community Development Authority meetings. Responsible for taking and preparing minutes, elections, licenses and permits, publications and records management.

100-51420-111	Salary - 80% of the Clerks salary. The balance is charged to the Water and Sewer Utilities respectively.
100-51420-151	Employer share of social security and medicare.
100-51420-152	Retirement - Employer share through State plan.
100-51420-153	Dental Insurance - Employer share.
100-51420-154	Health Insurance - Employer share through State plan (88% of average premiums available).
100-51420-155	Life Insurance - Employer share through State plan.
100-51420-156	Disability Insurance - Employer share through State plan.
100-51420-214	Data Processing - Software support, monthly support from IT Consulting Company.
100-51420-311	Postage - payables and correspondence.
100-51420-320	Publications, subscriptions and Dues - Publication of legal notices, Village Board minutes, liquor notices, etc.
100-51420-330	Training and Travel Expenses - Attendance of Clerk to the Clerk/Treasurer Institute, the WMCA Conference and quarterly District IV meetings.
100-51420-332	Mileage Reimbursement - Official business and training sessions.
100-51420-340	Operating Supplies and Expense - Office supplies, copier paper, lease on copier and postage machine, binders, toner for copier and printers, license registration forms, storage boxes and backup tapes and other miscellaneous office supplies.
100-51420-810	Capital Equipment - small miscellaneous capital purchases.

ELECTIONS

The number of election workers needed for an election depends on the type of election and expected turnout. Expenses also fluctuate by year depending on how many elections are held in said year. There will most likely be two elections in 2017.

100-51440-125	Wages - Part-time wages for election workers.
100-51440-330	Training and Travel - costs related to election training.
100-51440-340	Operating Supplies and Expenses - our share of the cost for ballots, publications, and updates to the prom pack for electronic voting machine. Maintenance agreements on both voting machines.

GENERAL FUND #100

GENERAL FUND - 100

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	12/31/2015	12/31/2015	12/31/2016	8/30/2016	<u>PROJECTED</u>		<u>2016 Budget to</u>	
		1415	1415	1416	816	<u>2016 YEAR END ACTUALS</u>	<u>2017 BUDGET - Committee Approved</u>	<u>2017 BUDGET Administrator Review</u>	<u>2017 Administrator Variance</u>
		<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2016 BUDGET</u>	<u>2016 ACTUALS through Aug</u>				
VILLAGE CLERK									
100-51420-111	Salary	47,988	50,388	53,957	25,882	53,957	43,632	43,632	(10,325)
100-51420-151	FICA	3,693	3,846	4,128	1,970	4,128	3,338	3,338	(790)
100-51420-152	Retirement	3,282	3,349	3,252	1,626	3,252	2,967	2,967	(285)
100-51420-153	Dental Insurance	815	638	1,126	399	1,126	1,286	1,286	160
100-51420-154	Health Insurance	3,211	1,783	5,946	2,248	5,946	15,236	15,236	9,290
100-51420-155	Life Insurance	220	176	188	86	188	151	151	(37)
100-51420-156	Disability Insurance	121	0	123	0	0	109	109	(14)
100-51420-214	Tech - Data - Internet	5,000	11,454	6,000	8,911	15,200	15,000	15,000	9,000
100-51420-240	Repair/Maintenance Contracts	0	544	500	320	557	500	500	0
100-51420-311	Postage	2,000	859	2,000	648	1,500	1,500	1,500	(500)
100-51420-320	Publications/Dues/Subscriptions	2,500	425	2,000	348	750	1,000	1,000	(1,000)
100-51420-330	Training/Travel	1,500	156	1,500	366	1,000	2,000	2,000	500
100-51420-332	Mileage	300	75	300	0	300	300	300	0
100-51420-340	Operating Supplies/Expenses	8,000	4,287	8,000	2,634	7,000	7,000	7,000	(1,000)
100-51420-810	Capital Equipment	0	0	7,000	239	500	0	0	(7,000)
Total Village Clerk		78,630	77,980	96,020	45,676	95,404	94,019	94,019	(2,001)
ELECTIONS									
100-51440-125	Poll Workers Wages	2,000	1,346	3,000	1,845	4,000	2,000	2,000	(1,000)
100-51440-311	Postage	200	0	300	0	400	200	200	(100)
100-51440-330	Training/Travel	300	23	500	50	600	500	500	0
100-51440-340	Operating Supplies/Expenses	1,500	2,547	2,500	1,132	3,500	1,500	1,500	(1,000)
Total Elections		4,000	3,916	6,300	3,027	8,500	4,200	4,200	(2,100)

TREASURY

The Village Treasurer is responsible for maintaining the fiscal integrity of the Village, supervising the accounting system, purchasing of all materials, supplies and equipment for which funds are provided in the budget. Responsible for preparing all financial reports required, preparing the tax roll, statement of taxes, collection of taxes and insuring that all municipal funds are deposited in interest bearing accounts.

100-51520-111	Salary - Portions of the salaries of the Treasurer - 80%, the Utility Billing Clerk - 20% and the Administrator - 15%.
100-51520-151	Employer share of social security and medicare.
100-51520-152	Retirement - Employer share through State plan.
100-51520-153	Dental Insurance - Employer share.
100-51520-154	Health Insurance - Employer share through State plan (88% of the average premiums available).
100-51520-155	Life Insurance - Employer share through State plan.
100-51520-156	Disability Insurance - Employer share through State plan.
100-51520-210	Professional Services - Audit expenses and Accounting system support fee.
100-51520-311	Postage - To cover mailing of tax bills.
100-51520-330	Training and Travel - Attendance of Treasurer to semi annual MTAW conferences and quarterly District meetings.
100-51520-340	Operating Supplies and Expenses - expenses for processing of tax bills, support for IT Consultant, other miscellaneous expenses related to Treasury.
100-51520-400	Payment Services Network (PSN) service fees. PSN processes the Village's online payments.
100-51520-810	Capital Equipment - 2017 - Budget software (split 60/20/20 with utilities).

ASSESSMENT OF PROPERTY

The Village contracts for a professional service to perform the duties of Assessor based on statutory requirements. This would include conducting field appraisals of taxable real and personal property, preparing and publishing real and personal property assessment rolls and sub-rolls for tax incremental districts, attending Open Book and Board of Review and maintaining all property records at a current level.

100-51530-210	Professional Services - 2017 - Full revaluation of properties located in the Village.
100-51530-340	Miscellaneous expenses related to the assessment of property, Monthly charge for internet link to property information.

GENERAL FUND #100

GENERAL FUND - 100

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	12/31/2015	12/31/2015	12/31/2016	8/30/2016	<u>PROJECTED</u>		<u>2016 Budget to 2017</u>	
		1415	1415	1416	816	<u>2016 YEAR END ACTUALS</u>	<u>2017 BUDGET - Committee Approved</u>	<u>2017 BUDGET Administrator Review</u>	<u>Administrator Variance</u>
		<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2016 BUDGET</u>	<u>2016 ACTUALS through Aug</u>				
TREASURY									
100-51520-111	Salary	44,469	56,700	63,834	31,763	63,834	85,397	85,397	21,563
100-51520-151	FICA	3,409	4,335	4,883	2,424	4,883	6,533	6,533	1,650
100-51520-152	Retirement	3,030	3,822	4,110	2,216	4,110	5,807	5,807	1,697
100-51520-153	Dental Insurance	956	1,427	1,166	925	1,166	1,691	1,691	525
100-51520-154	Health Insurance	1,070	1,751	3,045	1,369	3,045	2,358	2,358	(687)
100-51520-155	Life Insurance	236	196	247	140	247	499	499	252
100-51520-156	Disability Insurance	111	0	156	0	0	213	213	57
100-51520-210	Professional Services	35,000	27,884	35,000	22,827	35,000	35,000	35,000	0
100-51520-311	Postage	2,000	1,584	2,000	810	1,500	2,000	2,000	0
100-51520-330	Training/Travel	1,500	525	1,500	99	750	1,500	1,500	0
100-51520-332	Mileage	300	273	300	0	300	300	300	0
100-51520-340	Operating Supplies/Expenses	1,500	768	1,500	1,544	1,900	1,800	1,800	300
100-51520-400	PSN Service Charges	350	408	350	150	350	350	350	0
100-51520-600	PSN Customer Fees	0	0	0	0	0	0	0	0
100-51520-810	Capital Equipment	0	0	0	0	0	5,000	8,000	8,000
Total Treasury		93,931	99,672	118,091	64,267	117,085	148,448	151,448	33,357
ASSESSMENT OF PROPERTY									
100-51530-210	Professional Services	17,500	15,990	17,500	7,767	17,500	96,000	96,000	78,500
100-51530-340	Operating Supplies/Expenses	500	230	500	218	500	500	500	0
Total Assessment of Property		18,000	16,220	18,000	7,985	18,000	96,500	96,500	78,500

VILLAGE HALL

Includes expenses related to maintaining and operating the Village Hall building.

100-51600-210	Professional Services - Cleaning service. In 2017 budget, \$1,500 to improve ADA compliance.
100-51600-221	Electric/Heat.
100-51600-222	Water/Sewer.
100-51600-225	Telephone.
100-51600-240	Maintenance Contracts - Repair and maintenance to equipment, outside clock maintenance.
100-51600-340	Operating Supplies and Expenses - Paper and cleaning supplies, light bulbs, general upkeep and repairs.
100-51600-350	Technology

MUNICIPAL SERVICES BUILDING

New budget section for 2015. Building for Police, Public Works and Parks, Recreation & Forestry Departments. Includes expenses related to maintaining and operating the Municipal Services building.

100-51700-210	Professional Services - Cleaning service.
100-51700-221	Electric/Heat
100-51700-222	Sewer/Water.
100-51700-225	Telephone.
100-51700-240	Maintenance Contracts - Repair and maintenance to equipment
100-51700-340	Operating Supplies/Expenses - Paper and cleaning supplies, light bulbs, general upkeep and repairs.
100-51700-350	Technology

FLYNN HALL

The Village contributes money towards the maintenance and operation of this building. The building is owned by the Town of Cottage Grove and mainly used by the Lion's organization. The Lion's also contribute towards the operation and maintenance.

100-51610-720	Contribution.
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GENERAL FUND #100

GENERAL FUND - 100

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	12/31/2015	12/31/2015	12/31/2016	8/30/2016	<u>PROJECTED</u>		<u>2016 Budget to</u>	
		1415	1415	1416	816	<u>2016 YEAR END ACTUALS</u>	<u>2017 BUDGET - Committee Approved</u>	<u>2017 BUDGET Administrator Review</u>	<u>2017 Administrator Variance</u>
		<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2016 BUDGET</u>	<u>2016 ACTUALS through Aug</u>				
VILLAGE HALL									
100-51600-210	Professional Services	2,850	2,575	12,000	8,231	12,000	13,500	13,500	1,500
100-51600-221	Electric/Heat	3,500	3,586	3,500	1,528	3,500	3,500	3,500	0
100-51600-222	Sewer/Water	500	375	500	156	500	500	500	0
100-51600-225	Telephone	3,000	1,914	3,000	724	3,000	3,000	3,000	0
100-51600-240	Maintenance Contracts	1,200	689	1,500	580	1,000	1,500	1,500	0
100-51600-340	Operating Supplies/Expenses	2,000	816	2,000	1,385	2,000	2,000	7,000	5,000
100-51600-350	Technology	2,000	2,158	0	601	689	0	0	0
100-51600-810	American Pride Campaign Expenses	0	0	0	0	0	0	0	0
Total Village Hall		15,050	12,112	22,500	13,205	22,689	24,000	29,000	6,500
MUNICIPAL SERVICES BUILDING									
100-51700-210	Professional Services	5,000	9,168	5,000	5,731	7,500	7,500	7,500	2,500
100-51700-221	Electric/Heat	20,000	25,455	30,000	13,293	35,000	35,000	35,000	5,000
100-51700-222	Sewer/Water	3,500	3,365	3,500	1,694	3,200	3,500	3,500	0
100-51700-225	Telephone	4,000	85	4,000	301	2,000	2,000	2,000	(2,000)
100-51700-240	Maintenance Contracts	1,500	600	2,500	618	1,500	1,500	1,500	(1,000)
100-51700-340	Operating Supplies/Expenses	1,500	4,057	3,000	2,121	3,000	3,000	6,000	3,000
100-51700-350	Technology	2,000	169	0	0	0	0	0	0
Total Municipal Services Building		37,500	42,899	48,000	23,758	52,200	52,500	55,500	7,500
FLYNN HALL									
100-51610-720	Contribution	2,000	2,568	2,200	1,262	2,200	2,200	2,200	0
Total Flynn Hall		2,000	2,568	2,200	1,262	2,200	2,200	2,200	0

OTHER GOVERNMENT

100-51910-500 Taxes Due Others, Annexation
100-51912-510 Illegal Taxes, Refunds, Bad Debts.

GENERAL INURANCES

100-51930-510 Property/Liability Insurance
100-51930-511 Worker's Compensation Insurance
100-51930-512 Security Bond Insurance

CONTINGENT FUND

100-51950-340 Contingent Fund - annual holiday gift of village business gift cards to employees, potential merit increases based upon performance reviews.

GENERAL FUND #100

GENERAL FUND - 100

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	12/31/2015	12/31/2015	12/31/2016	8/30/2016	<u>PROJECTED</u>		<u>2016 Budget to</u>	
		1415	1415	1416	816	<u>2016 YEAR END ACTUALS</u>	<u>2017 BUDGET - Committee Approved</u>	<u>2017 BUDGET Administrator Review</u>	<u>2017 Administrator Variance</u>
		<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2016 BUDGET</u>	<u>2016 ACTUALS through Aug</u>				
OTHER GOVERNMENT									
100-51910-500	Taxes Due Others; Annexation	8,123	8,120	5,589	5,589	5,589	0	0	(5,589)
100-51910-510	Illegal Taxes, Refund, Bad Debts	0	0	0	0	0	0	0	0
Total Other Government		8,123	8,120	5,589	5,589	5,589	0	0	(5,589)
GENERAL INSURANCES									
100-51930-510	Property/Liability Insurance	13,500	16,279	5,783	9,540	11,500	11,500	11,600	5,817
100-51930-511	Workers Compensation Insurance	5,500	6,410	6,500	3,759	5,400	5,800	5,000	(1,500)
100-51930-512	Security Bond Insurance	150	190	150	100	150	150	150	0
Total General Insurances		19,150	22,880	12,433	13,399	17,050	17,450	16,750	4,317
CONTINGENT FUND									
100-51950-340	Contingent Fund	6,000	1,325	6,000	0	6,000	10,000	9,000	3,000
Total Contingent Fund		6,000	1,325	6,000	0	6,000	10,000	9,000	3,000
TOTAL GENERAL GOVERNMENT		486,553	495,077	535,007	263,088	532,849	657,722	658,722	123,715

POLICE DEPARTMENT

New budget section for 2015. The Joint Police Department was dissolved and a Village Only Police Department created.

100-52100-114	Salaries - Chief of Police, Lieutenant.
100-52100-115	Wages - Full Time Officers
100-52100-116	Overtime Wages - Hours for each Officer to cover special events, short shifts and extensions of shifts.
100-52100-120	Office Wages - One Full Time and Two Part Time clerical positions.
100-52100-121	Overtime Office Wages
100-52100-125	Part Time Wages
100-52100-151	Employer share of social security and medicare.
100-52100-152	Retirement - Employer and Employee share through State plan for most union members. Employer share for non-union members and new union members.
100-52100-153	Dental Insurance - Employer share.
100-52100-154	Health Insurance - Employer share through State plan (88% of chosen premium for union members).
100-52100-155	Life Insurance - Employer share through State plan.
100-52100-156	Disability Insurance - Employer share through State plan
100-52100-210	Professional Services
100-52100-214	Data Processing - Support agreement with IT consultant.
100-52100-225	Telephone
100-52100-240	Repair/Maintenance Equipment.
100-52100-310	Office Supplies
100-52100-311	Postage Expense.
100-52100-320	Pub/Sub/Dues
100-52100-330	Training/Travel
100-52100-340	Operating Supplies/Expenses - Time System, Copier Lease, Officer Supplies, Printing, Blood Draws, Vehicle Accessories, Data Shred.
100-52100-342	Uniforms
100-52100-380	Vehicle Repair
100-52100-385	Motor Fuel
100-52100-510	Police Professional Liability
100-52100-511	Workers Compensation Insurance
100-52100-514	Auto Insurance
100-52100-600	K9 Expenses - for record keeping only. All actual expenses are supposed to be fund raised.
100-52100-810	Capital Equipment
100-52100-820	Capital Improvements

GENERAL FUND #100

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	12/31/2015	12/31/2015	12/31/2016	8/30/2016	PROJECTED		2016 Budget to	
		1415	1415	1416	816	2016 YEAR END ACTUALS	2017 BUDGET - Committee Approved	2017 BUDGET Administrator Review	2017 Administrator Variance
POLICE DEPARTMENT									
100-52100-114	Salaries	111,468	70,519	166,350	81,614	153,411	168,014	168,014	1,664
100-52100-115	Wages	442,665	455,131	454,298	257,411	467,803	532,204	490,449	36,151
100-52100-116	Overtime Wages	27,060	33,533	27,647	19,121	34,789	32,566	30,013	2,366
100-52100-120	Office Wages	74,620	73,956	75,754	36,980	113,631	78,176	80,340	4,586
100-52100-121	Overtime Office Wages	1,239	5,968	4,718	4,424	7,911	4,946	4,946	228
100-52100-125	Part Time Wages	0	0	0	4,075	8,947	4,000	4,000	4,000
100-52100-151	FICA	50,264	51,163	55,751	29,701	60,166	62,417	59,193	3,442
100-52100-152	Retirement	91,308	74,361	80,807	40,847	73,930	82,947	79,959	(848)
100-52100-153	Dental Insurance	16,344	12,913	16,051	8,872	16,051	18,240	17,184	1,133
100-52100-154	Health Insurance	212,984	171,718	175,568	99,592	175,568	193,503	182,439	6,871
100-52100-155	Life Insurance	1,306	857	1,353	724	1,353	1,599	1,599	246
100-52100-156	Disability Insurance	1,585	0	1,763	839	0	1,959	1,934	171
100-52100-210	Professional Services	59,500	79,052	19,000	799	1,800	19,000	19,000	0
100-52100-214	Data Processing	40,000	32,542	40,000	10,230	40,000	40,000	40,000	0
100-52100-225	Telephone	4,300	3,402	4,300	1,881	4,300	4,300	4,300	0
100-52100-240	Repair/Maintenance Equipment	2,000	1,964	2,000	1,298	2,000	2,000	2,000	0
100-52100-310	Office Supply	2,000	3,301	4,000	1,715	4,000	4,000	4,000	0
100-52100-311	Postage	500	695	600	15	400	600	600	0
100-52100-320	Pub/Sub/Dues	1,000	380	1,000	320	1,000	1,000	1,000	0
100-52100-330	Training/Travel	6,500	4,452	6,500	1,792	5,000	6,500	6,500	0
100-52100-332	Mileage	10,000	0	0	0	0	0	0	0
100-52100-340	Operating Supplies/Expenses	9,000	25,587	25,000	11,510	25,000	25,000	25,000	0
100-52100-342	Uniforms	15,000	6,699	10,000	3,613	10,000	10,000	10,000	0
100-52100-380	Vehicle Repair	20,000	13,240	10,000	1,613	5,000	7,000	7,000	(3,000)
100-52100-385	Motor Fuel	30,000	13,850	30,000	5,315	10,000	18,000	18,000	(12,000)
100-52100-510	Police Professional Liability	15,000	13,000	13,000	9,586	13,000	13,000	13,000	0
100-52100-511	Workers Compensation Insurance	30,000	25,894	27,000	15,189	27,000	27,000	22,000	(5,000)
100-52100-514	Auto Insurance	0	0	0	0	0	0	0	0
100-52100-530	Facility Lease	0	0	0	0	0	0	0	0
100-52100-535	Water/Sewer/Electric	0	0	0	0	0	0	0	0
100-52100-540	Janitorial Services	0	0	0	79	0	0	0	0
100-52100-545	Facility Maintenance	0	0	0	0	0	0	0	0
100-52100-600	K9 Expenses	0	6,873.71	0	0	0	0	0	0
100-52100-810	Capital Equipment	0	0	0	7,534	7,534	0	0	0
100-52100-820	Capital Improvement	0	0	0	0	0	0	0	0
	Contingency	43,914	0	0	0	0	0	0	0
Total Police Department		1,319,557	1,181,051	1,252,460	656,688	1,269,594	1,357,969	1,292,469	40,009

POLICE COMMISSION

The Police Commission is its' own governing body separate from the Police Department and is responsible for the hiring and discipline of the union members of the Police Department. The Commission is comprised of three Village citizens.

100-52110-112	Committee Per Diem
100-52110-210	Professional Services
100-52110-340	Supplies

SCHOOL PATROL

Crossing guards are provided at five locations, both morning and afternoon, on the days school is in session. There has been an increase in this area due to the doubling up of guards at two locations because of heavy traffic volume, the addition of a crossing guard at the Middle School and the addition of guards at 3 locations for summer school.

100-52150-125	Part-Time Wages - Crossing guards are paid per shift.
100-52150-151	Employer share of social security and medicare.
100-52150-340	Operating Supplies and Expenses - Vests, batteries, orange cones and stop signs.

FIRE DEPARTMENT

The fire department serves both the Village of Cottage Grove and the Town of Cottage Grove along with the Town of Pleasant Springs by contract. The costs of operations are shared. Three members from the Village and Town of Cottage Grove Boards sit on the Joint Fire Committee.

100-52200-340	Operating Supplies and Expenses - General maintenance for apparatus, training/safety, hazmat investigation, prevention plan, personnel records (including medical), inspections telephone, recruitment video, and miscellaneous. Biannual payment of wages for Fire Inspections.
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GENERAL FUND #100

GENERAL FUND - 100

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	12/31/2015	12/31/2015	12/31/2016	8/30/2016	<u>PROJECTED</u>		<u>2016 Budget to</u>	
		1415	1415	1416	816	<u>2016 YEAR END ACTUALS</u>	<u>2017 BUDGET - Committee Approved</u>	<u>2017 BUDGET Administrator Review</u>	<u>2017 Administrator Variance</u>
		<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2016 BUDGET</u>	<u>2016 ACTUALS through Aug</u>				
POLICE COMMISSION									
100-52110-112	Salaries	2,000	860	1,500	0	200	1,500	1,500	0
100-52110-210	Professional Services	7,500	1,235	5,000	0	500	5,000	5,000	0
100-52110-340	Supplies	500	0	500	0	0	500	500	0
Total Police Commission		10,000	2,095	7,000	0	700	7,000	7,000	0
SCHOOL PATROL/CROSSING GUARDS									
100-52150-125	Wages	24,000	28,980	28,000	14,642	28,000	28,000	28,000	0
100-52150-151	FICA	1,836	2,217	2,142	1,120	2,142	2,142	2,142	0
100-52150-340	Operating Supplies/Expenses	1,000	946	1,000	525	800	800	800	(200)
Total School Patrol		26,836	32,143	31,142	16,288	30,942	30,942	30,942	(200)
FIRE DEPARTMENT									
100-52200-340	Operating Supplies/Expenses	65,000	67,845	65,000	30,231	59,000	62,175	62,175	(2,825)
100-52200-810	Capital Equipment	0	0	0	0	0	0	0	0
Total Fire Department		65,000	67,845	65,000	30,231	59,000	62,175	62,175	(2,825)

EMERGENCY SERVICES BUILDING

To provide for the operating costs of the Emergency Services Building shared by the Town and Village of Cottage Grove. The Fire Department, Emergency Medical Services and Emergency Government share the building. Operating costs for the building are shared on a 50/50 basis. The Town of Cottage Grove will bill the Village for its share.

100-52210-221	Electric/Heat
100-52210-222	Water/Sewer
100-52210-340	Operating Supplies and Expenses - Cleaning supplies, electric, heat, water, sewer, elevator service, generator service, bldg. Maintenance, fire ext. service, cleaning service, lawn maintenance and miscellaneous.
100-52210-820	Miscellaneous needed improvements.

EMERGENCY MEDICAL AND GOVERNMENT SERVICES

Emergency Medical Services and Emergency Government are joint ventures. The Emergency Government is a joint operation between the Village and Town of Cottage Grove with the Village share at 50%. Members of the perspective boards sit on both committees overseeing the operations.

100-52300-340	Operating Supplies and Expenses - Emergency Government
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BUILDING INSPECTION

The Village provides for the inspection of all residential construction, including electrical, plumbing and HVAC. The fees collected with the permits cover the costs related to these services.

100-52400-125	Part-Time Wages - Erosion Control Officer
100-52400-151	Employer share of social security and medicare
100-52400-210	Professional Services - Building Inspector
100-52400-340	Operating Supplies and Expense - Forms and State Seals
100-52400-511	Worker's Compensation Insurance

GENERAL FUND #100

GENERAL FUND - 100

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	12/31/2015	12/31/2015	12/31/2016	8/30/2016	<u>PROJECTED</u>		<u>2016 Budget to</u>	
		1415	1415	1416	816	<u>2016 YEAR END ACTUALS</u>	<u>2017 BUDGET - Committee Approved</u>	<u>2017 BUDGET Administrator Review</u>	<u>2017 Administrator Variance</u>
		<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2016 BUDGET</u>	<u>2016 ACTUALS through Aug</u>				
EMERGENCY SERVICES BUILDING									
100-52210-210	Professional Services	0	0	0	0	0	0	0	0
100-52210-221	Elec/Heat	13,000	9,096	13,000	4,413	12,000	13,000	13,000	0
100-52210-222	Water/Sewer	1,100	1,556	1,100	371	1,000	1,100	1,100	0
100-52210-340	Operating Supplies/Expenses	4,413	10,464	8,885	4,601	8,885	8,605	8,605	(281)
100-52210-820	Capital Improvements/Maintenance	7,500	7,000	7,000	7,000	7,000	7,000	7,000	0
Total Emergency Services Building		26,013	28,116	29,985	16,385	28,885	29,705	29,705	(281)
HYDRANT RENTAL									
100-52220-210	Hydrant Rental Paid to Water Utility	0	0	0	0	0	0	0	0
Total Hydrant Rental		0	0	0	0	0	0	0	0
EMERGENCY GOVERNMENT									
100-52300-340	Operating Supplies/Expenses	750	465	750	140	500	750	750	0
Total Emergency Government		750	465	750	140	500	750	750	0
BUILDING INSPECTION									
100-52400-125	Wages	1,800	2,475	2,200	0	0	0	0	(2,200)
100-52400-151	FICA	138	189	0	0	0	0	0	0
100-52400-210	Professional Services	35,000	59,556	45,000	27,042	48,000	45,000	50,500	5,500
100-52400-340	Operating Supplies/Expenses	500	943	500	33	400	500	500	0
100-52400-511	Workers Compensation Insurance	100	50	100	29	60	60	50	(50)
Total Building Inspection		37,538	63,213	47,800	27,105	48,460	45,560	51,050	3,250

ELECTRICAL INSPECTION

The Village provides for the inspection of all residential construction, including electrical, plumbing and HVAC. The fees collected with the permits cover the costs related to these services.

100-52420-125 Professional Services - Electrical Inspector

PLUMBING INSPECTION

The Village provides for the inspection of all residential construction, including electrical, plumbing and HVAC. The fees collected with the permits cover the costs related to these services.

100-52430-125 Professional Services- Plumbing Inspector

HVAC INSPECTION

The Village provides for the inspection of all residential construction, including electrical, plumbing and HVAC. The fees collected with the permits cover the costs related to these services.

100-52450-125 Professional Services - HVAC Inspector

EMERGENCY MEDICAL SERVICES

The Village and Town of Cottage Grove and the Village of Deerfield jointly comprise the Emergency Medical Services. The DEER-GROVE EMS budget is shared based on equalized value. Members of the perspective boards sit on the EMS Commission overseeing its operations.

100-52500-340 Operating Supplies/Expenses - DeerGrove EMS

EMERGENCY RADIOS

100-52575-000 Potential cost for DaneCom if system is implemented.

GENERAL FUND #100

GENERAL FUND - 100

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	12/31/2015	12/31/2015	12/31/2016	8/30/2016	<u>PROJECTED</u>		<u>2016 Budget to</u>	
		1415	1415	1416	816	<u>2016 YEAR END ACTUALS</u>	<u>2017 BUDGET - Committee Approved</u>	<u>2017 BUDGET Administrator Review</u>	<u>2017 Administrator Variance</u>
		<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2016 BUDGET</u>	<u>2016 ACTUALS through Aug</u>				
ELECTRICAL INSPECTION									
100-52420-125	Professional Services	15,000	19,056	20,000	7,065	15,000	15,000	15,000	(5,000)
Total Electrical Inspection		15,000	19,056	20,000	7,065	15,000	15,000	15,000	(5,000)
PLUMBING INSPECTION									
100-52430-125	Professional Services	15,000	17,050	20,000	7,415	15,000	15,000	15,000	(5,000)
Total Plumbing Inspection		15,000	17,050	20,000	7,415	15,000	15,000	15,000	(5,000)
FIRE INSPECTION									
100-52440-125	Professional Services	0	0	0	0	0	0	0	0
100-52440-151	FICA	0	0	0	0	0	0	0	0
Total Fire Inspection		0	0	0	0	0	0	0	0
HVAC INSPECTION									
100-52450-125	Professional Services	15,000	17,025	20,000	7,265	12,000	15,000	15,000	(5,000)
Total HVAC Inspection		15,000	17,025	20,000	7,265	12,000	15,000	15,000	(5,000)
EMERGENCY MEDICAL SERVICES									
100-52500-210	Contracted/Profl Svcs	220,515	220,515	210,266	216,091	216,091	225,000	225,000	14,734
100-52500-340	Operating Supplies/Expenses	0	5,657	0	0	0	0	0	0
Total Emergency Medical Services		220,515	226,172	210,266	216,091	216,091	225,000	225,000	14,734
EMERGENCY RADIOS									
100-52575-000	DaneCom Emergency Radio System	18,000	0	8,029	0	0	11,711	11,711	3,682
Total Emergency Radios		18,000	0	8,029	0	0	11,711	11,711	3,682

STATE WEIGHTS AND MEASUREMENTS INSPECTIONS

State Weights and Measurements Inspections

100-52600-210

Professional Services

GENERAL FUND #100

GENERAL FUND - 100

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	12/31/2015	12/31/2015	12/31/2016	8/30/2016	<u>PROJECTED</u>		<u>2016 Budget to</u>	
		1415	1415	1416	816	<u>2016 YEAR END ACTUALS</u>	<u>2017 BUDGET - Committee Approved</u>	<u>2017 BUDGET Administrator Review</u>	<u>2017 Administrator Variance</u>
		<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2016 BUDGET</u>	<u>2016 ACTUALS through Aug</u>				
STATE - WEIGHTS & MEASURES INSPECTIONS									
100-52600-210	Professional Services	1,600	1,600	1,600	1,600	1,600	1,600	1,600	0
Total State - Weights & Measures Inspection		<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>0</u>
TOTAL PUBLIC SAFETY		<u>1,770,809</u>	<u>1,655,831</u>	<u>1,714,032</u>	<u>986,271</u>	<u>1,697,772</u>	<u>1,817,412</u>	<u>1,757,401</u>	<u>43,369</u>

DEPARTMENT OF PUBLIC WORKS ADMINISTRATION

Provides for the administration of all Public Works functions such as streets, storm sewer, public facilities maintenance, snow removal, mowing, and other related functions. The Director is responsible for the day to day operation of the department along with budget and long term planning.

100-53100-111	Salary - Portion of the Director of Public Works & Utilities. The balance is charged to the water utility and to the sewer utility.
100-53100-120	Technicians wages - 2016 - consolidated wages here from municipal garage and street maintenance categories.
100-53100-151	Employer share of social security and medicare.
100-53100-152	Retirement - Employer share through State plan.
100-53100-153	Dental Insurance - Employer share.
100-53100-154	Health Insurance - Employer share through State plan (88% of average premiums available).
100-53100-155	Life Insurance - Employer share through State plan.
100-53100-156	Disability Insurance - Employer share through State plan.
100-53100-214	Data Processing
100-53100-225	Telephone - Office phones, cell phones, fax line and SCADA system.
100-53100-240	Repair/Maintenance Contract - GIS Hosting Contract with MSA
100-53100-320	Publications, Subscriptions and Dues - Membership in professional association and reference materials.
100-53100-330	Training and Travel - Attendance for conferences, seminars and training for all employees of the Public Works/Utilities crew. APWA Conferences for Director.
100-53100-332	Mileage - Official business and training travel.
100-53100-340	Operating Supplies and Expenses - Office supplies, safety books, ribbons, copier supplies and miscellaneous.

ENGINEERING

Provides for necessary engineering services for public works projects.

100-53110-210	Professional Services - Contract with MSA Professional services as our Village Engineer. This covers general engineering services, attendance at meetings of the governing body, planning commission and staff. Engineering costs for projects are included with the cost of the project.
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GENERAL FUND #100

GENERAL FUND - 100

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	12/31/2015	12/31/2015	12/31/2016	8/30/2016	<u>PROJECTED</u>		<u>2016 Budget to</u>	
		1415	1415	1416	816	<u>2016 YEAR END ACTUALS</u>	<u>2017 BUDGET - Committee Approved</u>	<u>2017 BUDGET Administrator Review</u>	<u>2017 Administrator Variance</u>
		<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2016 BUDGET</u>	<u>2016 ACTUALS through Aug</u>				
PUBLIC WORKS ADMINISTRATION									
100-53100-111	Salary	22,313	24,617	50,547	27,492	49,986	51,052	51,052	505
100-53100-120	Wages	2,430	6,063	84,585	46,680	86,404	95,607	95,607	11,022
100-53100-121	O/T Wages	0	0	13,432	4,819	8,412	13,789	13,789	357
100-53100-130	Office Wages	0	0	2,466	858	1,762	2,492	2,492	26
100-53100-151	FICA	1,893	2,075	12,207	6,007	11,212	12,465	12,465	258
100-53100-152	Retirement	1,683	1,845	10,532	5,537	9,673	11,080	11,080	548
100-53100-153	Dental Insurance	440	440	3,829	2,059	3,829	4,033	4,033	204
100-53100-154	Health Insurance	5,327	4,943	44,367	22,078	44,367	47,973	47,973	3,606
100-53100-155	Life Insurance	131	46	548	302	548	706	706	158
100-53100-156	Disability Insurance	56	0	393	0	393	401	401	8
100-53100-210	Professional Services	200	1,219	200	69	200	200	200	0
100-53100-214	Data Processing	227	218	0	0	0	0	0	0
100-53100-225	Telephone	0	0	3,600	874	3,600	3,600	3,600	0
100-53100-240	Repair/Maintenance Contract	1,750	786	1,750	1,307	6,438	3,000	3,000	1,250
100-53100-320	Pub/Sub/Dues	250	492	500	204	500	500	500	0
100-53100-330	Training/Travel	3,100	2,183	3,600	1,818	3,600	3,600	3,600	0
100-53100-332	Mileage	50	0	50	0	50	50	50	0
100-53100-340	Operating Supplies/Expenses	5,500	6,162	6,000	3,960	6,000	6,500	6,000	0
100-53100-810	Capital Equipment	0	0	0	0	0	0	0	0
Total Public Works Administration		45,350	51,090	238,606	124,065	236,974	257,049	256,549	17,943
ENGINEERING									
100-53110-210	Professional Services	29,000	15,854	20,000	7,324	20,000	20,000	16,000	(4,000)
Total Engineering		29,000	15,854	20,000	7,324	20,000	20,000	16,000	(4,000)

MUNICIPAL GARAGE

Provides for the storage of equipment and vehicles and captures the expenses of the building and grounds for 225 Bonnie Road.

100-53200-221	Electric/Heat - for 225 Bonnie Road only
100-53200-222	Water/Sewer - for 225 Bonnie Road only
100-53200-340	Operating Supplies/Expense - miscellaneous expenses for 225 Bonnie Road only

GENERAL FUND #100

GENERAL FUND - 100

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	12/31/2015	12/31/2015	12/31/2016	8/30/2016	<u>PROJECTED</u>		<u>2016 Budget to</u>	
		1415	1415	1416	816	<u>2016 YEAR END ACTUALS</u>	<u>2017 BUDGET - Committee Approved</u>	<u>2017 BUDGET Administrator Review</u>	<u>2017 Administrator Variance</u>
		<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2016 BUDGET</u>	<u>2016 ACTUALS through Aug</u>				
MUNICIPAL GARAGE									
100-53200-120	Wages	16,302	16,339	0	0	0	0	0	0
100-53200-121	O/T Wages	2,351	2,526	0	0	0	0	0	0
100-53200-125	P/T Wages	0	0	0	0	0	0	0	0
100-53200-151	FICA	1,427	1,427	0	0	0	0	0	0
100-53200-152	Retirement	1,268	1,277	0	0	0	0	0	0
100-53200-153	Dental Insurance	446	446	0	0	0	0	0	0
100-53200-154	Health Insurance	5,472	5,272	0	0	0	0	0	0
100-53200-155	Life Insurance	75	60	0	0	0	0	0	0
100-53200-156	Disability Insurance	47	0	0	0	0	0	0	0
100-53200-221	Electric/Heat	0	3,333	2,100	668	2,100	2,100	2,100	0
100-53200-222	Water/Sewer	0	428	500	149	500	500	500	0
100-53200-225	Telephone	2,300	2,588	0	374	498	0	0	0
100-53200-330	Training/Travel	400	0	0	0	0	0	0	0
100-53200-340	Operating Supplies/Expense	10,500	12,119	0	856	1,207	1,000	1,000	1,000
Total Municipal Garage		40,588	45,814	2,600	2,047	4,305	3,600	3,600	1,000

STREET MAINTENANCE

Provides for the maintenance of village roads, equipment, vehicles and street cleaning. 2016 - all salary, wages and benefits accounts consolidated into the Public Works Administration section.

100-53300-156	Professional Services - Engineering related to streets included in projects.
100-53300-230	Repair Contracts - Contracted seal coating, crack filling, road patching and repair, street sweeping.
100-53300-330	Training and Travel - Moved to Public Works Administration budget line.
100-53300-340	Operating Supplies and Expenses - supplies to repair vehicles, equipment and streets. Increase due to older equipment in fleet and increase in cost of snow plow parts.
100-53300-370	Roadway Supplies - salt for roads. 2017 - decrease due to stock on hand.
100-53300-380	Vehicle Maintenance and Supplies - New tires, tune ups, oil changes and miscellaneous repairs
100-53300-380	Vehicle Fuel
100-53300-510	Liability Insurance
100-53300-511	Worker's Compensation Insurance
100-53300-514	Vehicle Insurance

GENERAL FUND #100

GENERAL FUND - 100

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	12/31/2015	12/31/2015	12/31/2016	8/30/2016	<u>PROJECTED</u>		<u>2016 Budget to</u>	
		1415	1415	1416	816	<u>2016 YEAR END</u>	<u>2017 BUDGET - Committee</u>	<u>2017 BUDGET Administrator</u>	<u>2017 Administrator</u>
		<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2016 BUDGET</u>	<u>2016 ACTUALS through Aug</u>	<u>ACTUALS</u>	<u>Approved</u>	<u>Review</u>	<u>Variance</u>
STREET MAINTENANCE									
100-53300-111	Salary	22,313	28,150	0	0	0	0	0	0
100-53300-120	Wages	69,866	70,025	0	0	0	0	0	0
100-53300-121	O/T Wages	10,077	10,825	0	0	0	0	0	0
100-53300-151	FICA	7,823	7,996	0	0	0	0	0	0
100-53300-152	Retirement	6,953	7,149	0	0	0	0	0	0
100-53300-153	Dental Insurance	2,353	2,353	0	0	0	0	0	0
100-53300-154	Health Insurance	28,777	26,827	0	0	0	0	0	0
100-53300-155	Life Insurance	451	301	0	0	0	0	0	0
100-53300-156	Disability Insurance	256	0	0	0	0	0	0	0
100-53300-210	Professional Services	1,000	98	200	180	200	200	200	0
100-53300-230	Repair Contracts	91,800	83,264	100,000	250	100,000	100,000	97,000	(3,000)
100-53300-330	Training/Travel	100	318	0	0	0	0	0	0
100-53300-340	Operating Supplies/Expenses	9,700	8,867	20,200	8,950	20,200	25,000	25,000	4,800
100-53300-370	Roadway Supplies	88,000	70,980	69,500	32,860	60,000	70,000	67,000	(2,500)
100-53300-380	Vehicle Maintenance/Supplies	8,000	9,795	8,000	4,232	8,000	8,000	8,000	0
100-53300-385	Vehicle Fuel	23,000	12,587	20,000	5,082	20,000	20,000	15,000	(5,000)
100-53300-510	Property/Liability Insurance	9,000	8,279	3,066	4,831	6,900	7,800	6,500	3,434
100-53300-511	Workers Compensation Insurance	5,000	4,795	5,000	2,815	4,000	4,000	4,000	(1,000)
100-53300-514	Auto Insurance	0	0	0	0	0	0	0	0
Total Street Maintenance		384,469	352,610	225,966	59,199	219,300	235,000	222,700	(3,266)

TRAFFIC CONTROL

Provides for traffic cones, street signs, stop signs, all safety and warning signs on the roadways, painting of crosswalks and special pedestrian crossings.

- 100-53400-221 Electricity - for Traffic Signals
- 100-53400-340 Operating Supplies and Expenses - Traffic Signal Maintenance Contracts.
- 100-53400-370 Roadway Supplies - Purchase of street name signs, parking and information signs, traffic control signs, barricades and cones.

STREET LIGHTING

Provides for the electric service and repairs to all street lights.

- 100-53420-221 Electric - for Street Lights

SIDEWALKS

Provides for miscellaneous repairs.

- 100-53430-210 New Sidewalk Construction - Repairs to existing sidewalks. 2016 - increased to incorporate sidewalk plan for continued maintenance and repair.

STORM SEWERS

Provides for the repair, maintenance or replacement of storm sewers.

- 100-53440-210 Professional Services - Televising and Engineering
- 100-53440-230 Repair Contracts
- 100-53440-340 Operating Supplies and Expenses - Mowing of detention basins and miscellaneous supplies
- 100-53440-820 DNR Storm Water Management - Initiate new storm water management practices as required by Department of Natural Resources

GENERAL FUND #100

GENERAL FUND - 100

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	12/31/2015	12/31/2015	12/31/2016	8/30/2016	<u>PROJECTED</u>		<u>2016 Budget to</u>	
		1415	1415	1416	816	<u>2016 YEAR END ACTUALS</u>	<u>2017 BUDGET - Committee Approved</u>	<u>2017 BUDGET Administrator Review</u>	<u>2017 Administrator Variance</u>
		<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2016 BUDGET</u>	<u>2016 ACTUALS through Aug</u>				
TRAFFIC CONTROL									
100-53300-900	Recycling Costs	0	0	0	0	0	0	0	0
100-53400-221	Electricity	1,000	1,340	1,300	576	1,300	1,300	1,300	0
100-53400-340	Operating Supplies/Expense	5,500	5,853	7,500	5,692	7,500	7,500	7,000	(500)
100-53400-370	Roadway Supplies	5,000	3,635	5,000	1,698	5,819	5,000	5,000	0
Total Traffic Control		11,500	10,827	13,800	7,965	14,619	13,800	13,300	(500)
STREET LIGHTING									
100-53420-221	Electric	85,000	82,840	81,000	42,143	81,000	81,000	81,000	0
Total Street Lighting		85,000	82,840	81,000	42,143	81,000	81,000	81,000	0
SIDEWALKS									
100-53430-210	New Sidewalk Construction	5,500	5,419	7,500	0	7,500	7,500	7,500	0
100-53430-230	Repair Contracts	2,000	1,806	0	0	0	0	0	0
Total Sidewalks		7,500	7,225	7,500	0	7,500	7,500	7,500	0
STORM SEWERS									
100-53440-210	Professional Services	9,000	2,560	7,000	570	7,000	60,000	5,000	(2,000)
100-53440-230	Repair Contracts	0	0	1,500	125	1,500	75,000	1,500	0
100-53440-340	Operating Supplies/Expense	1,500	2,105	500	929	1,074	500	500	0
100-53440-820	DNR Storm Water Management	5,800	5,443	5,987	8,860	8,860	17,000	17,000	11,013
Total Storm Sewers		16,300	10,107	14,987	10,484	18,434	152,500	24,000	9,013

REFUSE COLLECTION

Provides for curb side pickup of garbage and recycling items and County compost costs.

100-53620-295	Contracted Service - Garbage collection
100-53620-296	Contracted Service - Recycling collection, 2014 moved to an individual fee on the property tax bill
100-53620-340	Operating Supplies and Expense - Dane County Compost costs

SANITARY LANDFILL

Provides for testing and maintenance of Natvig Landfill.

100-53630-210	Professional Services - Legal & Monitoring of Landfill 2017 - Abandoning a well and digging a new one.
100-53630-240	Maintenance and Repair Contract

GENERAL FUND #100

GENERAL FUND - 100

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	12/31/2015	12/31/2015	12/31/2016	8/30/2016	<u>PROJECTED</u>		<u>2016 Budget to</u>	
		1415	1415	1416	816	<u>2016 YEAR END</u>	<u>2017 BUDGET - Committee</u>	<u>2017 BUDGET Administrator</u>	<u>2017 Administrator</u>
		<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2016 BUDGET</u>	<u>2016 ACTUALS through Aug</u>	<u>ACTUALS</u>	<u>Approved</u>	<u>Review</u>	<u>Variance</u>
REFUSE COLLECTION									
100-53620-295	Garbage Contract	224,000	221,479	240,000	76,114	228,343	237,360	237,360	(2,640)
100-53620-296	Recycle Contract	0	91,138	107,544	32,548	107,544	109,220	109,220	1,676
100-53620-340	Operating Supplies/Expense	6,710	0	6,500	1,563	6,500	6,500	6,500	0
Total Refuse Collection		230,710	312,618	354,044	110,225	342,387	353,080	353,080	(964)
SANITARY LANDFILL									
100-53630-210	Professional Services	8,000	8,328	8,000	2,243	8,000	11,160	11,160	3,160
100-53630-240	Maintenance/Repair Contract	0	0	0	0	0	0	0	0
Total Sanitary Landfill		8,000	8,328	8,000	2,243	8,000	11,160	11,160	3,160
TOTAL PUBLIC WORKS DEPARTMENT		858,417	897,313	966,503	365,696	952,519	1,134,689	988,889	22,386

HEALTH AND HUMAN SERVICES

100-54500-720

Contribution to the Colonial Club Senior Activity Center for providing meals, activities and outreach services to the senior citizens in Cottage Grove.

GENERAL FUND #100

GENERAL FUND - 100

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	12/31/2015	12/31/2015	12/31/2016	8/30/2016	<u>PROJECTED</u>		<u>2016 Budget to</u>	
		1415	1415	1416	816	<u>2016 YEAR END</u>	<u>2017 BUDGET - Committee</u>	<u>2017 BUDGET Administrator</u>	<u>2017 Administrator</u>
		<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2016 BUDGET</u>	<u>2016 ACTUALS through Aug</u>	<u>ACTUALS</u>	<u>Approved</u>	<u>Review</u>	<u>Variance</u>
HEALTH AND HUMAN SERVICES									
100-54500-720	Colonial Club Senior Services	12,000	12,000	12,000	12,000	12,000	12,000	12,000	0
Total Health and Human Services		12,000	12,000	12,000	12,000	12,000	12,000	12,000	0
TOTAL HEALTH AND HUMAN SERVICES		12,000	12,000	12,000	12,000	12,000	12,000	12,000	0

PARKS AND PLAYGROUNDS

Provides for the maintenance of parkland, playground equipment and facilities in the parks.

100-55200-125	Wages - includes 2% of the public works crew which maintains parks including, mowing, trimming, cleaning restrooms, and minor repairs to facilities.
100-55200-151	Employer share of social security and medicare
100-55200-152	Retirement - Employer share through State plan
100-55200-153	Dental Insurance - Employer share
100-55200-154	Health Insurance - Employer share through State plan (88% of average premiums available).
100-55200-155	Life Insurance - Employer share through State plan
100-55200-156	Disability Insurance - Employer share through State plan
100-55200-210	Professional Services - Attorney and engineer expenses.
100-55200-221	Electric service in parks including shelter lights, bathrooms, heating the warming shelter in winter at Community Park
100-55200-222	Water and sewer in parks
100-55200-225	Telephone in Fireman's Park
100-55200-320	Publications, Subscriptions and Dues - membership in professional playground and parks organizations
100-55200-330	Training and Travel
100-55200-340	Operating Supplies and Expenses - Minor repairs, paper products, brooms, rakes, shovels, cleaning supplies, weed eater, lights bulbs, etc.
100-55200-350	Maintenance and Repair Supplies - Expenses on mowing and trimming equipment
100-55200-360	Turf Services
100-55200-385	Vehicle Fuel - Fuel for village truck utilized by the Parks and Recreation Department
100-55200-510	Property Insurance - covers parks portion of premium
100-55200-700	Ice Rink
100-55200-810	Capital Equipment
100-55200-820	Capital Improvements

GENERAL FUND #100

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	12/31/2015	12/31/2015	12/31/2016	8/30/2016	PROJECTED		2016 Budget to	
		1415	1415	1416	816	2016 YEAR END ACTUALS	2017 BUDGET - Committee Approved	2017 BUDGET Administrator Review	2017 Administrator Variance
PARKS AND PLAYGROUNDS									
100-55200-125	Wages	4,658	6,125	5,572	3,053	5,572	6,535	6,535	963
100-55200-151	FICA	408	408	488	230	488	500	500	12
100-55200-152	Retirement	362	365	421	212	421	444	444	23
100-55200-153	Dental Insurance	128	128	163	82	163	172	172	9
100-55200-154	Health Insurance	1,563	1,507	1,903	905	1,903	2,059	2,059	156
100-55200-155	Life Insurance	21	17	26	14	26	35	35	9
100-55200-156	Disability Insurance	13	0	16	0	0	16	16	0
100-55200-210	Professional Services	3,000	4,562	3,000	800	3,000	32,500	17,500	14,500
100-55200-221	Electric	5,040	4,768	5,040	1,767	5,040	5,040	5,040	0
100-55200-222	Water/Sewer	2,000	2,928	2,000	988	2,364	2,000	2,000	0
100-55200-225	Telephone	600	1,724	1,350	885	1,350	1,600	1,600	250
100-55200-320	Pub/Sub/Dues	500	165	500	0	500	500	500	0
100-55200-330	Training/Travel	500	1,012	1,200	591	1,299	1,200	1,200	0
100-55200-340	Operating Supplies/Expenses	7,000	7,251	7,000	3,831	7,000	8,000	7,000	0
100-55200-350	Maintenance/Repair Supplies	5,000	4,832	5,000	3,591	5,000	6,000	6,000	1,000
100-55200-360	Turf Services	7,575	12,415	10,000	7,463	10,000	10,000	10,000	0
100-55200-385	Vehicle Fuel	2,550	1,348	2,550	611	2,550	2,550	2,550	0
100-55200-510	Property Insurance	800	1,485	1,061	12	1,061	1,061	1,061	0
100-55200-700	Ice Rink	1,000	845	1,000	(191)	1,000	1,000	1,000	0
100-55200-810	Capital Equipment	2,000	821	2,000	100	2,000	2,000	2,000	0
100-55200-820	Capital Improvements	2,000	0	30,000	26,633	30,000	30,000	27,000	(3,000)
Total Parks and Playgrounds		46,718	52,706	80,290	51,578	80,737	113,212	94,212	13,922

RECREATION PROGRAMS

Provides for a Park and Recreation Director to organize various park/recreational programs such as baseball leagues, volleyball, basketball, various fitness and instructional classes, prepare schedules, contact umpires, prepare notices and maintain records. Fees charged for the programs will offset some of the costs.

100-55310-111	Recreation Director's Salary
100-55310-120	Recreation Clerical Wages - includes Recreation Supervisor and portion of Administrative Assistant
100-55310-125	Part Time Wages - Part Time Recreation employees
100-55310-151	Employer share of social security and medicare
100-55310-152	Retirement - Employer share through State plan
100-55310-153	Dental Insurance - Employer share
100-55310-154	Health Insurance - Employer share through State plan (88% of average premiums available).
100-55310-155	Life Insurance - Employer share through State plan
100-55310-156	Disability Insurance - Employer share through State plan
100-55310-208	Umpires - costs consolidated into youth baseball and Teener/Legion Baseball programs
100-55310-209	Instructors of Various programs
100-55310-210	Professional Services - Engineering
100-55310-220	Activenet Fees
100-55310-225	Telephone - office and cell phone package to directly be in contact with Village Departments and Office when at recreational sites for activities and utilize phone for on/off site recreation activities and in the case of an emergency.
100-55310-240	Repair and Maintenance Contracts
100-55310-320	Publications, Subscriptions and Dues - membership in professional organizations such as the WPRA, NRPA and various civic organizations. Also includes volunteer coaches training through the NYSCA.
100-55310-330	Training and Travel - Seminars, conferences and meetings pertaining to professional membership and trainings.
100-55310-332	Mileage Reimbursement - For use of personal vehicle for Village business
100-55310-340	Operating Supplies and Expenses
100-55310-341	Baseball & Softball
100-55310-342	Basketball
100-55310-343	Softball
100-55310-344	Youth Enrichment
100-55310-345	Adult Enrichment
100-55310-346	Football
100-55310-347	Golf
100-55310-348	Tennis
100-55310-349	Volleyball
100-55310-350	Teener/Legion Baseball Program
100-55310-350	Senior Program Activities
100-55310-511	Workers Compensation

GENERAL FUND #100

GENERAL FUND - 100

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	12/31/2015	12/31/2015	12/31/2016	8/30/2016	<u>PROJECTED</u>		<u>2016 Budget to</u>	
		1415	1415	1416	816	<u>2016 YEAR END</u>	<u>2017 BUDGET - Committee</u>	<u>2017 BUDGET Administrator</u>	<u>2017 Administrator</u>
		<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2016 BUDGET</u>	<u>2016 ACTUALS through Aug</u>	<u>ACTUALS</u>	<u>Approved</u>	<u>Review</u>	<u>Variance</u>
RECREATION PROGRAMS									
100-55310-111	Director's Salary	55,825	55,992	58,800	31,971	58,800	59,388	59,388	588
100-55310-120	Clerical Wages	45,078	45,323	45,754	24,983	45,754	50,656	50,656	4,902
100-55310-125	Wages	12,776	3,428	8,600	1,546	8,600	5,200	5,200	(3,400)
100-55310-151	FICA	8,696	8,200	8,656	4,581	8,656	8,816	8,816	160
100-55310-152	Retirement	6,861	6,860	6,901	3,979	6,901	7,483	7,483	582
100-55310-153	Dental Insurance	1,973	1,973	2,052	1,197	2,052	2,160	2,160	108
100-55310-154	Health Insurance	24,893	24,437	24,702	14,409	24,702	26,765	26,765	2,063
100-55310-155	Life Insurance	208	158	201	118	201	209	209	8
100-55310-156	Disability Insurance	245	0	254	0	0	267	267	13
100-55310-208	Professional Services-Umpires	5,500	0	0	0	0	0	0	0
100-55310-209	Professional Services-Instructors/Staff	18,500	0	0	0	0	0	0	0
100-55310-210	Professional Services-Engineering	1,000	0	1,000	0	1,000	1,000	1,000	0
100-55310-220	Activenet Fees	2,000	2,135	2,000	3,867	4,800	2,700	2,700	700
100-55310-225	Telephone	800	591	800	900	1,000	900	900	100
100-55310-320	Pub/Sub/Dues	600	397	600	260	600	600	600	0
100-55310-330	Training/Travel	600	876	1,200	271	1,200	1,200	1,200	0
100-55310-331	Concessions	0	0	1,500	166	2,200	1,500	1,500	0
100-55310-340	Operating Supplies/Expense	9,000	9,546	8,000	5,915	8,000	8,000	8,000	0
100-55310-341	Baseball & Softball	12,000	14,145	13,000	14,410	18,200	14,500	14,500	1,500
100-55310-342	Basketball	7,500	13,831	10,500	11,010	11,200	8,400	8,400	(2,100)
100-55310-343	Softball	0	0	0	0	0	0	0	0
100-55310-344	Youth Enrichment	4,500	30,261	26,000	11,980	26,946	31,500	31,500	5,500
100-55310-345	Adult Enrichment	1,000	8,492	3,500	1,439	3,500	6,000	6,000	2,500
100-55310-346	Football	10,000	11,243	10,000	0	10,000	7,000	7,000	(3,000)
100-55310-347	Golf	0	5,817	0	0	0	0	0	0
100-55310-348	Tennis	500	2,072	2,100	1,020	2,500	2,500	2,500	400
100-55310-349	Volleyball	2,200	8,138	4,500	2,122	4,500	3,500	3,500	(1,000)
100-55310-350	Teener/Legion Baseball Program	4,000	3,316	4,000	3,358	4,000	4,000	4,000	0
100-55310-351	Senior Program Activities			2,000	0	2,000	2,000	2,000	0
100-55310-511	Workers Compensation	3,500	2,726	3,000	1,589	3,000	3,000	2,500	(500)
Total Recreation Programs		239,755	259,957	249,620	141,092	260,312	259,245	258,745	9,125

ATHLETIC FACILITIES

Provides for seasonal help to maintain all athletic fields. This includes mowing, trimming, preparing diamonds for play and cleaning bathrooms at each facility.

100-55400-125	Part-Time Wages - 2016, addition of 3 half time employees, March through November
100-55400-151	Employer share of social security and medicare
100-55400-152	Retirement - Employer share through State plan
100-55400-340	Operating Supplies and Expenses
100-55400-350	Professional Services
100-55400-510	Property and Worker's Compensation Insurance

GENERAL FUND #100

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	12/31/2015	12/31/2015	12/31/2016	8/30/2016	PROJECTED		2016 Budget to	
		1415	1415	1416	816	2016 YEAR END ACTUALS	2017 BUDGET - Committee Approved	2017 BUDGET Administrator Review	2017 Administrator Variance
ATHLETIC FACILITIES									
100-55400-125	P/T Wages	18,500	17,279	62,000	20,267	45,000	66,564	66,564	4,564
100-55400-151	FICA	1,415	1,322	4,743	1,550	3,445	5,092	5,092	349
100-55400-152	Retirement	0	0	0	0	0	0	0	0
100-55400-340	Operating Supplies/Expense	2,100	0	0	0	0	0	0	0
100-55400-350	Professional Services	2,000	0	0	0	0	0	0	0
100-55400-510	Property and Worker's Comp Ins	0	0	0	0	0	0	0	0
100-55400-820	Capital Improvement	0	0	0	0	0	0	0	0
100-55430-510	Insurances - Property/Liability	0	0	0	0	0	0	0	0
100-55430-511	Workers Compensation Insurance	0	0	200	0	0	0	0	(200)
Total Athletic Facilities		24,015	18,601	66,943	21,817	48,445	71,656	71,656	4,713
TOTAL CULTURE AND RECREATION		310,488	331,264	396,853	214,487	389,494	444,113	424,613	27,760

PLANNING

Provides for a Village Planner to provide technical assistance to the planning commission, to provide short and long range planning and development review activities, to provide staff reports for meetings and provides for organization and maintenance of the Village's Master Plan and Park and Open Space Plan. Also, annual review of the Comprehensive Land Use Plan.

Provides for contracted planning service to review and update zoning codes to meet Master Plan goals and objectives.

To provide funding for economic development by meeting with prospective businesses, develop marketing techniques and meet the goals and objectives of the Village.

100-56300-120	Planning Salaries - Split as follows: 20% General - Planning, 20% General - Economic Dev, 15% to each utility, 10% to each TID.
100-56300-151	Employer share of social security and medicare
100-56300-152	Retirement - Employer share through State plan
100-56300-153	Dental Insurance - Employer share of premiums.
100-56300-154	Health Insurance - Employer share of premiums, through State plan (88% of average premiums available)
100-56300-155	Life Insurance - Employer share of premiums
100-56300-156	Disability Insurance - Employer share of premiums Training/Travel
100-56300-210	Professional Services
100-56300-250	Joint with Town of Sun Prairie
100-56300-340	Operating Supplies and Expense - Maps and miscellaneous supplies

ECONOMIC DEVELOPMENT

100-56700-100	Village Website
100-56700-120	Economic Development Salaries. Split as follows: 20% General - Planning, 20% General - Economic Development, 15% to each utility, 10% to each TID.
100-56700-151	Employer share of social security and medicare.
100-56700-152	Retirement - Employer share through State plan.
100-56700-153	Dental insurance - Employer share of premiums.
100-56700-154	Health Insurance - Employer share of premiums, through State plan (88% of average premiums available)
100-56700-155	Life Insurance - Employer share of premiums
100-56700-156	Disability Insurance - Employer share of premiums
100-56700-210	Professional Services
100-56700-340	Operating Supplies/Expenses
100-56700-450	CDA Projects

GENERAL FUND #100

GENERAL FUND - 100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	12/31/2015	12/31/2015	12/31/2016	8/30/2016	PROJECTED		2016 Budget to	
		1415	1415	1416	816	2016 YEAR END ACTUALS	2017 BUDGET - Committee Approved	2017 BUDGET Administrator Review	2017 Administrator Variance
PLANNING									
100-56300-120	Planning Salaries	13,195	13,232	13,393	7,284	13,393	13,527	13,527	134
100-56300-151	FICA	1,009	965	1,025	518	1,025	1,035	1,035	10
100-56300-152	Retirement	897	898	884	510	884	920	920	36
100-56300-153	Dental Insurance	293	294	305	178	305	322	322	17
100-56300-154	Health Insurance	3,552	3,552	3,523	2,055	3,523	3,809	3,809	286
100-56300-155	Life Insurance	17	0	17	0	17	18	18	1
100-56300-156	Disability Insurance	33	0	33	0	0	18	18	(15)
100-56300-170	Training/Travel	750	30	750	0	750	750	750	0
100-56300-210	Professional Services	6,500	8,987	8,000	2,943	500	8,000	500	(7,500)
100-56300-250	Jt with Town of Sun Prairie	0	0	0	0	0	0	0	0
100-56300-340	Operating Supplies/Expenses	1,000	655	1,000	623	1,000	1,000	1,000	0
100-56400-210	Zoning Professional Services	0	322	500	0	500	500	500	0
Total Planning		27,246	28,934	29,430	14,111	21,897	29,898	22,398	(7,032)
ECONOMIC DEVELOPMENT									
100-56700-100	Village Website	500	242	0	70	90	0	0	0
100-56700-120	Economic Development Salaries	13,195	13,232	13,393	7,284	13,393	13,527	13,527	134
100-56700-151	FICA	1,009	965	1,025	518	1,025	1,035	1,035	10
100-56700-152	Retirement	897	898	884	510	884	920	920	36
100-56700-153	Dental Insurance	293	294	305	178	305	322	322	17
100-56700-154	Health Insurance	3,552	3,552	3,523	2,055	3,523	3,809	3,809	286
100-56700-155	Life Insurance	17	0	17	0	17	18	18	1
100-56700-156	Disability Insurance	33	0	33	0	0	34	34	1
100-56700-210	Professional Services	5,000	3,937	0	1,500	2,000	2,000	2,000	2,000
100-56700-270	Econ Devel. Donation	0	0	0	0	0	0	0	0
100-56700-340	Econ Devel. Operating Sup/Expense	2,002	370	1,000	309	1,000	1,000	1,000	0
100-56700-450	CDA Projects	0	0	5,000	0	5,000	5,000	5,000	0
Total Economic Development		26,498	23,490	25,180	12,424	27,237	27,664	27,664	2,484
TOTAL PLANNING AND ECONOMIC DEVELOPMENT		53,744	52,424	54,610	26,535	49,134	57,561	50,061	(4,549)
TOTAL GENERAL FUND EXPENSES		3,492,011	3,443,909	3,679,005	1,868,076	3,633,768	4,123,496	3,891,686	212,681

PUBLIC RELATIONS - FUND 201

The Village cable operation and Village website provide the public access to meetings, programs of public interest and notices. The village's cable franchise fees support this budget.

201-51620-125	Part-Time Wages
201-51620-140	Citizens Per Diem
201-51620-151	Employer share of social security and medicare
201-51620-152	Retirement - Employee and Employer share through State plan
201-51620-155	Life Insurance - Employer share through State plan
201-51620-156	Disability Insurance - Employer share through State plan
201-51620-210	Professional Services
201-51620-240	Maintenance and Equipment Repair
201-51620-330	Training and Travel
201-51620-340	Operating Supplies and Expenses
201-51620-810	Capital Equipment
201-51620-840	Equipment Purchases

PUBLIC RELATIONS - 201

12/31/2015 12/31/2015 12/31/2016 8/31/2016
 1415 1415 1416 816

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2016 BUDGET</u>	<u>2016 ACTUALS through Aug</u>	<u>PROJECTED 2016 YEAR END ACTUALS</u>	<u>2017 BUDGET Administrator Review</u>	<u>2016 Budget to 2017 AdministratorVariance</u>
REVENUES								
INTERGOVERNMENTAL AID								
201-43800-000	Town of Cottage Grove Share	0	0	0	0	0	0	0
Total Intergovernmental Aid		0	0	0	0	0	0	0
LICENSES & PERMITS								
201-44130-000	Franchise Fees	35,000	49,092	40,000	37,036	49,200	45,000	5,000
Total Licenses & Permits		35,000	49,092	40,000	37,036	49,200	45,000	5,000
OTHER EARNINGS GENERAL GOVERNMENT								
201-46112-000	Other Earnings General Government	0	0	0	0	0	0	0
Total Other Earnings General Government		0	0	0	0	0	0	0
MISCELLANEOUS REVENUE								
201-48110-000	Interest on Investments	400	1,099	500	714	1,200	1,000	500
Total Miscellaneous Revenue		400	1,099	500	714	1,200	1,000	500
TOTAL PUBLIC RELATIONS REVENUE:		35,400	50,191	40,500	37,750	50,400	46,000	5,500

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2016 BUDGET</u>	<u>2016 ACTUALS through Aug</u>	<u>PROJECTED 2016 YEAR END ACTUALS</u>	<u>2017 BUDGET Administrator Review</u>	<u>2016 Budget to 2017 AdministratorVariance</u>
WORKERS COMPENSATION INSURANCE								
201-51600-511	Workers Compensation Insurance	120	101	100	51	100	100	0
Total Workers Compensation Insurance		120	101	100	51	100	100	0
GENERAL & ADMINISTRATIVE								
201-51620-111	Committee Pay	0	0	0	0	0	0	0
201-51620-125	P/T Wages	2,912	2,117	2,956	1,792	2,956	7,573	4,617
201-51620-140	Citizens Per Diem	250	130	250	0	100	200	-50
201-51620-151	FICA	223	162	226	137	226	579	353
201-51620-152	Retirement	198	0	195	0	195	515	320
201-51620-153	Dental Insurance	0	0	0	0	0	0	0
201-51620-154	Health Insurance	0	0	0	0	0	0	0
201-51620-155	Life Insurance	0	0	0	0	0	0	0
201-51620-156	Disability Insurance	0	0	0	0	0	0	0
201-51620-210	Professional Services	0	0	0	0	0	0	0
201-51620-240	Repair Equipment	0	0	0	0	0	0	0
201-51620-330	Training and Travel	0	0	0	190	190	250	250
201-51620-340	Operating Supplies/Expense	1,000	1,055	1,000	6,208	6,500	1,000	0
201-51620-810	Capital Equipment	0	1,889	1,000	0	0	1,000	0
201-51620-840	Capital Equipment - Purchase	0	770	0	9,478	9,500	0	0
Total General & Administrative		4,583	6,123	5,627	17,804	19,667	11,118	5,491
TOTAL PUBLIC RELATION EXPENSES:		4,703	6,224	5,727	17,856	19,767	11,218	5,491

STREET TREES - FORESTRY FUND 202

To provide funding and oversight in order to meet the requirements in Chapter 23 of the Municipal Code "Urban Forestry Ordinance".

202-56110-125	Citizens Per Diem Wages - 20% of Village Forester wages Overtime Wages - 20% of Village Forester overtime wages
202-56110-151	Employer share of social security and medicare Retirement - 20% of Village Forester retirement. Dental Insurance - 20% of Village Forester dental insurance Health Insurance - 20% of Village Forester health insurance Life Insurance - 20% of Village Forester life insurance Disability Insurance - 20% of Village Forester life insurance
202-56110-210	Professional Services
202-56110-340	Operating Supplies and Expenses - Replacement plantings, tree gap plantings, maintenance and equipment and membership dues

STREET TREE - 202

12/31/2015 12/31/2015 12/31/2016 8/31/2016
 1415 1415 1416 816

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2016 BUDGET</u>	<u>2016 ACTUALS through Aug</u>	<u>PROJECTED</u>	<u>2017 BUDGET</u>	<u>2016 Budget to</u>
						<u>2016 YEAR END ACTUALS</u>	<u>Administrator Review</u>	<u>2017 Administrator Variance</u>
REVENUES								
TAXES								
202-41110-000	General Property Taxes	9,600	9,600	24,193	24,193	24,193	26,478	2,285
	Total Taxes	9,600	9,600	24,193	24,193	24,193	26,478	0
INTERGOVERNMENTAL AID								
202-43270-000	Grants	0	0	0	0	0	0	0
	Total Intergovernmental Aid	0	0	0	0	0	0	0
PUBLIC CHARGES FOR SERVICE								
202-46810-000	Street Tree Fees	0	0	0	0	0	0	0
	Total Public Charges For Service	0	0	0	0	0	0	0
MISCELLANEOUS REVENUE								
202-48110-000	Interest on Investments	0	0	0	0	0	0	0
202-48500-000	Donations	0	0	0	448	448	0	0
	Total Miscellaneous Revenue	0	0	0	448	448	0	0
OTHER FINANCING SOURCES								
202-49100-000	Transfers From General Fund	0	0	0	0	0	0	0
	Total Other Financing Sources	0	0	0	0	0	0	0
	TOTAL STREET TREES FUND REVENUES	9,600	9,600	24,193	24,641	24,641	26,478	0

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2016 BUDGET</u>	<u>2016 ACTUALS through Aug</u>	<u>PROJECTED</u>	<u>2017 BUDGET</u>	<u>2016 Budget to</u>
						<u>2016 YEAR END ACTUALS</u>	<u>Administrator Review</u>	<u>2017 Administrator Variance</u>
FORESTRY								
202-56110-125	P/T Board Wages	0	0	0	0	0	0	0
202-56110-140	Wages	0	0	9,960	6,183	9,960	10,059	99
202-56110-150	O/T Wages	0	0	1,437	187	1,437	1,451	14
202-56110-151	FICA	0	0	872	498	872	880	8
202-56110-152	Retirement	0	0	752	456	752	783	31
202-56110-153	Dental Insurance	0	0	104	0	104	110	6
202-56110-154	Health Insurance	0	0	1,417	945	1,417	1,544	127
202-56110-155	Life Insurance	0	0	23	0	23	23	0
202-56110-156	Disability Insurance	0	0	28	0	0	29	1
202-56110-210	Professional Services	1,200	1,149	1,200	4,176	1,200	3,200	2,000
202-56110-211	Governor Taylor Project	0	0	0	0	0	0	0
202-56110-340	Operating Supplies/Expenses	8,400	8,250	8,400	4,581	8,400	8,400	0
	Total Forestry	9,600	9,399	24,193	17,025	24,165	26,478	2,285
OTHER FINANCING USES								
202-59100-900	Transfer To General Fund	0	0	0	0	0	0	0
	Total Other Financing Uses	0	0	0	0	0	0	0
	TOTAL STREET TREES FUND EXPENSES	9,600	9,399	24,193	17,025	24,165	26,478	2,285

DEBT SERVICE FUND 300

The Debt Service Fund is used to account for the accumulation of resources for, and the payment of general obligation long-term debt. It includes the payment of principle and interest of all village operations portions of general obligation debt that are to be paid by the utilities. Revenue Bond obligations would be recorded in the appropriate Enterprise Fund. Debt service for the Enterprise Funds is accounted for within Fund 600 or Fund 601.

**Village of Cottage of Grove
Analysis of Long Term Debt
For FY 2017 Budgeting Purposes**

Description:	Principal	Interest	Total:	
Ambulance - 2013	16,419.08	1,730.50	18,149.58	
2008 GO Bonds - TID #5	155,000.00	92,970.00	247,970.00	TID #5 956,837.56
2009 GO Bonds - TID #6	90,000.00	46,400.01	136,400.01	TID #6 136,400.01
2009 GO Bonds - TID #7	85,000.00	11,084.37	96,084.37	TID #7 218,164.09
Clean Water Fund - Sewer - 1999	22,217.15	895.29	23,112.44	Water 223,970.69
Clean Water Fund (General) - 2009	77,257.15	27,676.62	104,933.77	Sewer 388,995.23
Clean Water Fund (Sewer) - 2009	229,684.25	82,282.14	311,966.39	General 325,434.73
Safe Drinking Water Fund (Water) - 2013	121,265.14	45,258.10	166,523.24	
2012 GO Refunding Bonds - General	35,132.63	368.75	35,501.38	
2012 GO Refunding Bonds - TID #5	19,867.37	35,175.00	55,042.37	
2012 Promissory Notes - TID #5	12,305.77	2,700.66	15,006.43	
2012 Promissory Notes - TID #7	109,478.20	12,601.52	122,079.72	
2012 Promissory Notes - Water	17,955.66	2,066.79	20,022.45	
2012 Promissory Notes - Sewer	10,260.37	1,181.03	11,441.40	
2014 Refunding Bonds - TID #5	515,000.00	123,818.76	638,818.76	
2015 GO Refunding Bonds - General	80,000.00	86,850.00	166,850.00	
2015 GO Refunding Bonds - Water	30,000.00	7,425.00	37,425.00	
2015 GO Refunding Bonds - Sewer	35,000.00	7,475.00	42,475.00	
	<u>1,661,842.77</u>	<u>587,959.54</u>	<u>2,249,802.31</u>	2,249,802.31
TOTAL DEBT SERVICE PAYMENTS:	<u>1,661,842.77</u>	<u>587,959.54</u>	<u>2,249,802.31</u>	
Less:				
Due From Water - 2012 PN	17,955.66	2,066.79	(20,022.45)	
Due From Water - 2013 Safe Drinking Water	121,265.14	45,258.10	(166,523.24)	
Due From Water - 2015 GO Refunding Bonds	30,000.00	7,425.00	(37,425.00)	
Due From Sewer - 1999 Clean Water	22,217.15	895.29	(23,112.44)	
Due From Sewer - 2009 Clean Water	229,684.25	82,282.14	(311,966.39)	
Due From Sewer - 2012 PN	10,260.37	1,181.03	(11,441.40)	
Due From Sewer - 2015 GO Refunding Bonds	35,000.00	7,475.00	(42,475.00)	
Due from TID #5 - 2008 GO Bond	155,000.00	92,970.00	(247,970.00)	
Due from TID #5 - 2012 GO Refunding	19,867.37	35,175.00	(55,042.37)	
Due from TID #5 - 2012 Promissory Notes	12,305.77	2,700.66	(15,006.43)	
Due from TID #5 - 2014 Refunding Bonds	515,000.00	123,818.76	(638,818.76)	
Due from TID #6 - 2009 GO Bond	90,000.00	46,400.01	(136,400.01)	
Due from TID #7 - 2009 GO Bond	85,000.00	11,084.37	(96,084.37)	
Due from TID #7 - 2012 Promissory Notes	109,478.20	12,601.52	(122,079.72)	
	<u>1,453,033.91</u>	<u>471,333.67</u>	<u>(1,924,367.58)</u>	
Net Debt Service - Levy Amount	208,808.86	116,625.87	325,434.73	
check	1,661,842.77	587,959.54	2,249,802.31	
	0.00	0.00	0.00	

DEBT SERVICE FUND - 300

12/31/2015 12/31/2015 12/31/2016
 1415 1415 1416

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2016 BUDGET</u>
REVENUES				
TAXES				
300-41110-000	General Property Taxes	158,079	158,079	333,509
Total Taxes		158,079	158,079	333,509
TAXES				
300-46220-000	Fire Charge Town of Pleasant Springs	0	0	0
Total Taxes		0	0	0
MISCELLANEOUS REVENUE				
300-48110-000	Interest on Investments	600	1,634	700
300-48112-000	Interest on Special Assessments	0	0	0
Total Miscellaneous Revenue		600	1,634	700
OTHER FINANCING SOURCES				
300-49120-000	Proceeds From Long Term Debt	0	3,475,000	0
300-49150-000	Use of Undesignated Cash Reserves	107,430	0	100,000
300-49405-000	Transfer From TID #5	919,963	919,963	541,323
300-49406-000	Transfer from TID #6	18,900	126,331	26,697
300-49407-000	Transfer from TID #7	214,954	214,954	210,510
300-49600-000	Transfer From Water Utility	0	0	0
300-49601-000	Transfer From Sewer Utility	0	0	0
Total Other Financing Sources		1,261,247	4,736,248	878,530
TOTAL DEBT SERVICE FUND REVENUES		1,419,926	4,895,961	1,212,739

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2016 BUDGET</u>
EXPENDITURES				
PRINCIPAL ON DEBT				
300-58100-610	Principal Payment on Notes	1,012,317	4,399,010	744,788
Total Principal On Debt		1,012,317	4,399,010	744,788
INTEREST ON DEBT				
300-58200-210	Audit - Professional Services	0	0	0
300-58200-622	Debt Service - Interest On Notes	407,609	429,129	467,601
300-58200-691	Debt Service - Fees	0	59,979	350
300-58200-692	Payment To Escrow Agent	0	0	0
Total Interest on Debt		407,609	489,108	467,951
TOTAL DEBT SERVICE FUND EXPENSES		1,419,926	4,888,118	1,212,739

CAPITAL PROJECTS FUND - 410

The capital project fund provides for the expenditures and revenues related to major projects and equipment of a non-recurring nature.

See the 2017 to 2021 Capital Improvement Plan

CAPITAL PROJECTS FUND - 410

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	12/31/2015	12/31/2015	12/31/2016	8/31/2016	PROJECTED	2017 BUDGET	2016 Budget to
		1,415	1,415	1,416	816	2016 YEAR	Administrator	2017
		2015 BUDGET	2015 ACTUALS	2016 BUDGET	2016 ACTUALS through Aug	END ACTUALS	Review	AdministratorVariance
REVENUES								
TAXES								
410-41110-000	General Property Taxes	257,923	257,923	275,923	275,923	275,923	300,000	24,077
Total Taxes		257,923	257,923	275,923	275,923	275,923	300,000	24,077
SPECIAL ASSESSMENTS								
410-42121-000	2008 Vilas Road	1,452	742	107	0	0	0	(107)
410-42122-000	HWY N & BB	6,120	0	0	0	0	0	0
410-42123-000	HWY N PHASE II	15,377	0	10,000	0	0	0	(10,000)
410-42124-000	HWY N PHASE III	(2,027)	0	0	0	0	0	0
Total Special Assessments		20,922	742	10,107	0	0	0	(10,107)
INTERGOVERNMENTAL AID								
410-43550-000	State Grants - Traffic Calming	0	0	0	0	0	0	0
410-43710-000	County Aid & Grant Programs	0	0	0	0	0	0	0
Total Intergovernmental Aid		0	0	0	0	0	0	0
MISCELLANEOUS EARNINGS								
410-46112-000	Miscellaneous Other Earnings	0	0	0	585	0	0	0
Total Miscellaneous Earnings		0	0	0	585	0	0	0
MISCELLANEOUS REVENUE								
410-48110-000	Interest on Investments	750	1,719	1,000	1,117	1,300	1,500	500
410-48112-000	Interest on Special Assessments	3,236	165	0	0	107	22	22
410-48150-000	Interest on Land Contract	4,200	2,140	2,276	1,527	2,276	1,982	(294)
410-48151-000	Principal on Land Contract	2,333	1,710	1,924	1,273	1,924	2,218	294
410-48200-000	Reimbursements For Misc Projects	0	0	0	0	0	0	0
410-48310-000	Sale of Property	0	0	0	0	0	0	0
410-48510-000	Donations From Individual/Organization	0	0	0	0	0	0	0
410-48550-000	Rental Income	0	0	0	0	0	0	0
410-48900-000	Premium on Debt Issue	0	0	0	0	0	0	0
Total Miscellaneous Revenue		10,519	5,734	5,200	3,917	5,607	5,722	522
OTHER FINANCING SOURCES								
410-34204	Use of Designated Funds - Radios	0	25,000	0	25,000	25,000	0	0
410-15100	Use of Undesignated - General Fund	0	(276,508)	0	0	0	0	0
410-49120-000	Proceeds From Long Term Notes	0	740,000	0	0	0	0	0
Total Other Financing Sources		0	740,000	0	0	0	0	0
TOTAL CAPITAL PROJECTS FUND REVENUES		289,364	1,004,399	291,230	280,425	281,530	305,722	14,492

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 BUDGET	2015 ACTUALS	2016 BUDGET	2016	PROJECTED	2017 BUDGET	2016 Budget to
					ACTUALS	2016 YEAR END ACTUALS	Administrator Review	2017 AdministratorV ariance
					through Aug			
EXPENDITURES								
ECONOMIC DEVELOPMENT								
410-56300-820	Planning - Parks Master Plan	0	0	0	0	0	0	0
Total Economic Development		0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT								
410-56700-850	Land Purchased	0	0	0	0	0	0	0
Total Economic Development		0	0	0	0	0	0	0
FLY DANE PROJECT								
410-57302-820	Fly Dane Project	0	0	0	0	0	0	0
Total Fly Dane Project		0	0	0	0	0	0	0
MUNICIPAL GARAGE								
410-57320-225	Technology Upgrade - Offices	0	0	0	0	0	0	0
410-57320-820	Construction/Purchase of Garage	0	896,971	0	20,031	22,824	0	0
Total Municipal Garage		0	896,971	0	20,031	22,824	0	0
STREET CONSTRUCTION								
410-57330-821	Engineering - Streets & Highway	0	2,390	0	0	0	0	0
410-57331-820	Streets & Highway Projects:	0	0	0	0	0	0	0
	Hwy N (Prog/BB)							
	Hwy N (Oak/BB)							
410-57332-820	Transportation & Traffic Calming Projects	0	0	0	122,913	122,913	0	0
	Commerce Park Improvements & Erb Road							
410-57350-820	Railroad Improvement	0	0	0	0	0	0	0
410-57370-820	Bicycle Trail Construction	0	0	0	0	0	0	0
	Bike Path Paving on Vilas							
410-57430-820	Sidewalk Construction	0	0	0	0	0	0	0
410-57440-820	Storm Sewer Construction	0	0	0	0	0	0	0
	Box Culvert on Vilas							
Total Street Construction		0	2,390	0	122,913	122,913	0	0

CAPITAL EQUIPMENT PURCHASES

410-57500-810	Radio & Technology Upgrade							
410-57501-210	Computers/GIS Equipment Purchases							
410-57501-810	Vehicles, Plows, Trucks	36,197		152,186	152,186	0	0	
	Plow							
	Dump Truck - 2016		112,216				(112,216)	
	1 Ton Dump Truck - 2016		45,000				(45,000)	
	Small Pickup Truck - 2016							
	1 Ton Dump Truck	19,491						
	Dump Truck - 2015	108,422						
	Police Squad - 2015	40,000						
	Police Leases - 2016							
	Parks Service Truck - 2017		41,000				(41,000)	
	Bucket Truck - 2017					31,474	31,474	
	DGEMS Ambulance - 2017					150,000	150,000	
410-57501-820	Other Equipment					121,000	121,000	
	Annual Skidloader program	3,850		1,500	1,000	1,500	0	
	Loader/Backhoe - 2017					77,461	77,461	
	Paint Trailer - 2017					1,193	1,193	
410-57502-810	Mowers	0		47,235	47,235			
	Mower							
	Riding Mower/Tractor - 2013							
	Wing Mower - 2014							
	Wing Mower - 2016		48,000				(48,000)	
410-57503-810	Rotary Mower - 2016		6,311				(6,311)	
	Public Works Projects	0		0				
	2010-Salt Shed							
	Storm Water Ditching							
410-57600-820	Dredging at Thaden Pond							
	Parks - Projects	0		0				
	Northlawn Tennis Courts - 2011							
	Parks & Rec Storage Shed - 2011							
Total Capital Equipment Purchases		171,763	41,478	254,027	200,421	200,421	382,628	128,601
ECONOMIC DEVELOPMENT								
410-58100-810	Purchase of Public Lands	0	0	0	0	0	0	0
Total Economic Development		0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES								
410-58000-340	Savings for Future Capital Projects	109,167	0	37,203	0	0	(76,906)	(114,109)
410-58200-692	Debt Issuance Costs	0	267	0	184	0	0	0
410-58200-700	Transfer to Debt Service	0	0	0	0	0	0	0
Total Miscellaneous Expenses		109,167	267	37,203	184	0	(76,906)	(114,109)
TOTAL CAPITAL PROJECTS FUND EXPENSES		280,930	941,105	291,230	343,549	346,158	305,722	14,492

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2017 - 2021 Village Capital Equipment Plan

Description of Item	Model Year	Note	Life Expectancy in years	2017	2017 General Fund Impact	2018	2018 General Fund Impact	2019	2019 General Fund Impact	2020	2020 General Fund Impact	2021	2021 General Fund Impact
Dump Truck 1	2012 IH	1	10	180,030		196,681		203,565		210,689		218,064	
Dump Truck 1	2016	1	10	165,920		171,727		177,737	124,416	183,958		190,397	
Dump Truck 1	2005 IH	1	10	165,920		171,727		177,737	124,416	183,958		190,397	
Dump Truck 1	2007 IH	1	10	165,920		171,727		177,737		183,958	128,771	190,397	
Dump Truck 1	2010 IH	1	10	165,920		171,727		177,737		183,958		190,397	133,278
Parks Service Truck	N/A	4	8	31,474	31,474	32,575		33,715		34,895		36,117	
Public Works general transportation vehicle	2014 Jeep	2	6	30,731		31,807		32,920		34,072		35,265	21,070
3/4 Ton Pick-Up 2	2014 Ford	2	6	33,196		34,329		35,560		36,805		38,093	22,856
1-Ton Dump 2	2016	2	6	77,625		80,342		83,154		86,064		89,076	
4x4 Pick-up Truck with Topper***	2013	4	8	33,196		34,358		35,560		36,805		38,093	
Field Grooming Tractor ***	2013	4	10	17,008		17,603		18,219		18,857		19,517	
Service Truck 2	2012 Ford	2	6	40,975		42,409		43,894		45,430		47,020	28,212
Small pick up truck	2004 Dodge	2	6	33,255		34,419	24,093	35,624		36,871		38,161	
Small pick up truck	2016	2	6	33,255		34,419		35,624		36,871		38,161	
Trash Pump (trailer)	2008 Godwin	2	3	51,664		53,473		55,344	33,206	57,281		59,286	
Trash Pump (portable)	2000 Thompson	3	3	29,514		30,547		31,616		32,723		33,868	
Generator (PTO)	1980's	3	3	16,034		16,595		17,176		17,777		18,399	
Generator 4000W	1980's	3	12	23,397		24,216		25,064		25,941		26,849	
Generator 4000W	2013	2	12	7,364		7,621		7,888		8,164		8,450	
Generator (2) 6500W	Approx. 2000	3	12	8,611		8,912		9,224		9,547		9,881	
Utility Tractor	2008 NH	2	10	33,255		34,419		35,624		36,871		38,161	
Roto Tiller 3 pt.	2013	4	10	5,938		6,146		6,361		6,584		6,814	
End loader	2001 JD	1	10	240,982		249,416	174,591	258,145		267,181		276,532	
End loader Forks	2002 Arrow	2	10	5,166		5,347		5,534		5,728		5,929	
End loader Boom	2002 JRB	2	10	4,929		5,101		5,280		5,465		5,656	
Loader/Backhoe	1995 JD (useful)	2	10	129,102	77,461	133,620		138,297		143,137		148,147	
Wing Mower	2016	2	5	82,800		85,698		88,697		91,802		95,015	
Turf Aerator	2013	4	10	3,326		3,442		3,562		3,687		3,816	
Parks Utility Vehicle (ATV)	2013	4	12	14,252		14,751		15,267		15,802		16,355	
Parks Utility Trailer	2013	4	20+	8,017		8,297		8,588		8,888		9,200	
Water Wheel	2013	4	10	7,827		8,101		8,384		8,678		8,981	
Water Tank	2013	4	15	2,850		2,950		3,053		3,160		3,271	
Wing Mower	2007 Jacobson	2	5	62,591		64,782		67,049		69,396		71,825	
Sewer Jetter	2013	3	10	58,434		60,479		62,596		64,787		67,055	
Message Board	2008 Precision	2	10	19,953		20,651		21,374		22,122		22,897	
Message Board	2008 Precision	2	10	19,953		20,651		21,374		22,122		22,897	
Light Tower	2008 Magnum	2	10	9,858		10,203		10,560		10,930		11,312	
Skid Loader	2016	2	10	1,900	1,500	1,900	1,500	1,900	1,500	1,900	1,500	1,900	1,500
Post Hole Auger	2004 Bobcat	2	10	3,801		3,934		4,071		4,214		4,361	
Snow Blower	2013	2	10	7,364		7,621		7,888		8,164		8,450	
Sweeper	2008 Bobcat	2	10	6,414		6,638		6,870		7,111		7,360	
Pallet Forks	1990's Bobcat	2	10	2,613		2,704		2,799		2,897		2,998	
Rotary Mower	2016	4	10	6,532		6,761		6,998		7,242		7,496	
Stump Grinder	2008 Bobcat	4	10	9,620		9,957		10,305		10,666		11,039	
Grapple Bucket	2008 Bobcat	4	10	5,166		5,347		5,534		5,728		5,929	
Man Basket	2002	2	10	2,732		2,827		2,926		3,029		3,135	
ATV	2008 Polaris	3	10	7,631		7,898		8,174		8,460		8,757	
Snow Blower (walk behind)	2007 Toro	2	10	1,128		1,168		1,209		1,251		1,295	
V-Box Spreader	2008 Hi-Way	2	8	12,708		13,153		13,613		14,090		14,583	
Wood Chipper	2008 Morbark	4	8	46,973		48,617	48,617	50,319		52,080		53,903	
Riding Mower/Tractor (at)	2013 John Deere	4	5	13,302		13,768		14,250		14,748		15,264	
Air Compressor	2008 Slair	2	10	14,757		15,273		15,808		16,361		16,934	
Paint Striper	2008 Graco	4	15	3,326		3,442		3,562		3,687		3,816	
Sprayer	2013	4		8,017		8,297		8,588		8,888		9,200	
Jumping Jack Compactor	2008 Wacker	2	6	4,305		4,456		4,612		4,773		4,941	
Plate Compactor	2013	2	6	6,414		6,638		6,870		7,111		7,360	
Safety Trailer	2004 United	2	10	8,017		8,297	4,978	8,588		8,888		9,200	
Utility Trailer	2004 Big-O	2	10	8,729		9,035	5,421	9,351		9,679		10,017	
Skid Loader Trailer	2008 Trailerman	2	10	6,770		7,007		7,252		7,506		7,769	
Paint Trailer	2008 Trailerman	2	10	1,989	1,193	2,059		2,131		2,206		2,283	
Bucket Truck		4		150,000	150,000	154,500		159,908		165,504		171,297	
Leaf Vac		4						175,000	175,000	180,250		186,559	
Parks Tractor and attachments request		4								65,000	65,000	66,000	
Street Sweeper	2006 Elgin	4	10	215,268		222,803		230,601		238,672	65,000	247,025	
Police Squad	Annual	4	6	42,000		43,000	43,000	44,000	44,000	45,000	45,000	46,000	46,000
DGEMS Ambulance		4	8	121,000	121,000	123,000		125,000		127,000		129,000	
Vector Truck	2005 Vector	3	10	308,799		319,606		330,759		342,200		354,353	
Total				\$ 3,057,515	\$ 382,628	\$ 3,161,007	\$ 302,200	\$ 3,443,766	\$ 502,538	\$ 3,625,441	\$ 478,943	\$ 3,745,970	\$ 252,916
Expenditures planned for replacement year					\$ 382,628		\$ 302,200		\$ 502,538		\$ 478,943		\$ 252,916
Capital Savings Account					\$ (82,628)		\$ (2,200)		\$ (202,538)		\$ (178,943)		\$ 47,084
Capital Savings Account Balance					\$ 655,329		\$ 653,129		\$ 450,591		\$ 271,648		\$ 318,732
Grand Total Capital Budget					\$ 300,000								

UPDATED 8.24.16 MG

NOTES:

- Life expectancy is based on the State of Wisconsin rates
- Vector truck is split 80 sewer/10/10
- ¹ Dump truck is equipped with dump box, plow, wing and salter
- ² Truck is equipped with a small plow
- ³ End loader is equipped with plow and wing and has other attachments
- 1- Split 70 Village/15/15
- 2- Split 60 Village/20/20
- 3-Primarily utility expense
- 4-Primarily Village expense
- Recommended for purchase/replacement