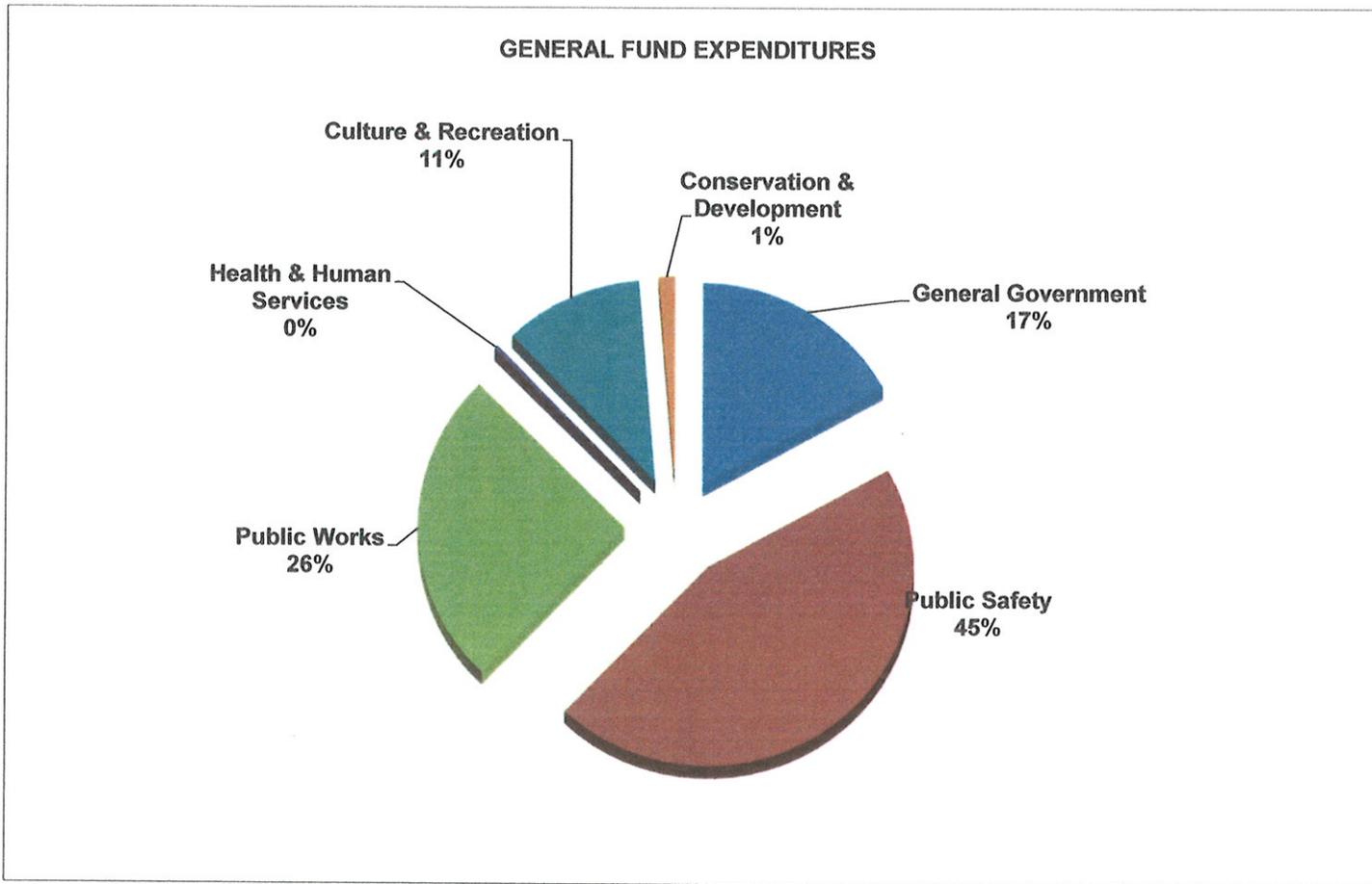


**VILLAGE OF COTTAGE GROVE  
2011-2016 LEVY BY FUND OR ACTIVITY**

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)
<b>Use of Surplus:</b>								
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)	\$ -	\$ -	\$ -	\$ -
<b>TOTAL AMOUNT OF TAX LEVY:</b>		<b>\$2,282,254</b>	<b>\$2,282,254</b>	<b>\$2,410,294</b>	<b>\$3,080,653</b>	<b>\$3,216,336</b>	<b>\$3,411,319</b>	
		<b>State Allowed Levy: \$3,018,057</b>	<b>State Allowed Levy: \$2,313,445</b>	<b>State Allowed Levy: \$2,425,572</b>	<b>State Allowed Levy: \$3,323,567</b>	<b>State Allowed Levy: \$3,315,004</b>	<b>State Allowed Levy: \$3,875,665</b>	
<b>ASSESSED VALUATION:</b>		\$ 583,873,000	\$ 599,591,400	\$ 608,886,800	\$ 614,449,000	\$ 620,296,900	\$ 639,523,000	
<b>MILRATE:</b>	<i>(Pre-TID)</i>	\$ 3.9088	\$ 3.8063	\$ 3.9585	\$ 5.0137	\$ 5.1852	\$ 5.3342	<i>(Pre-TID)</i>
<b>Increase/Decrease:</b>			-\$0.1025	\$0.1522	\$1.0552	\$0.1715	\$0.1490	
<b>UNDER LEVY LIMIT BY:</b>		\$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>
<b>REVENUES</b>									
<b>TAXES</b>									
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
<b>Total Taxes</b>		<b>2,846,120</b>	<b>2,931,011</b>	<b>2,835,852</b>	<b>2,550,550</b>	<b>2,836,352</b>	<b>3,272,606</b>	<b>3,041,385</b>	<b>205,533</b>
<b>INTERGOVERNMENTAL AID</b>									
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
<b>Total Intergovernmental Aid</b>		<b>364,606</b>	<b>360,405</b>	<b>396,659</b>	<b>276,919</b>	<b>393,360</b>	<b>400,984</b>	<b>400,984</b>	<b>4,325</b>



**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>
<b>LICENSES &amp; PERMITS</b>									
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)
<b>Total Licenses &amp; Permits</b>		<b>112,400</b>	<b>162,250</b>	<b>149,250</b>	<b>101,783</b>	<b>121,562</b>	<b>133,200</b>	<b>134,950</b>	<b>(14,300)</b>
<b>FINES &amp; FORFEITURES</b>									
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)
<b>Total Fines &amp; Forfeitures</b>		<b>13,300</b>	<b>10,524</b>	<b>17,500</b>	<b>14,323</b>	<b>17,500</b>	<b>14,500</b>	<b>18,000</b>	<b>500</b>



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
<b>PUBLIC CHARGES FOR SERVICE</b>									
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
<b>Total Public Charges for Service</b>		<b>99,585</b>	<b>258,612</b>	<b>218,744</b>	<b>200,678</b>	<b>231,294</b>	<b>222,940</b>	<b>231,940</b>	<b>13,196</b>
<b>MISCELLANEOUS REVENUE</b>									
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
<b>Total Miscellaneous Revenue</b>		<b>56,000</b>	<b>74,880</b>	<b>61,000</b>	<b>70,382</b>	<b>89,334</b>	<b>61,000</b>	<b>64,427</b>	<b>3,427</b>
<b>OTHER FINANCING SOURCES</b>									
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
<b>Total Other Financing Sources</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>3,492,011</b>	<b>3,797,683</b>	<b>3,679,005</b>	<b>3,214,636</b>	<b>3,689,402</b>	<b>4,105,230</b>	<b>3,891,686</b>	<b>212,681</b>

## 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>
<b>EXPENDITURES</b>									
<b>VILLAGE BOARD</b>									
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
<b>Total Village Board</b>		<b>24,902</b>	<b>23,900</b>	<b>26,402</b>	<b>17,029</b>	<b>26,402</b>	<b>26,402</b>	<b>26,402</b>	<b>0</b>

## 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

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
<b>MUNICIPAL COURT</b>									
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
<b>Total Municipal Court</b>		<b>34,424</b>	<b>38,048</b>	<b>38,049</b>	<b>17,398</b>	<b>38,075</b>	<b>39,120</b>	<b>38,720</b>	<b>671</b>
<b>LEGAL COUNSEL</b>									
100-51300-210	Professional Services	70,000	64,847	65,000	19,243	60,000	65,000	60,000	(5,000)
<b>Total Legal Counsel</b>		<b>70,000</b>	<b>64,847</b>	<b>65,000</b>	<b>19,243</b>	<b>60,000</b>	<b>65,000</b>	<b>60,000</b>	<b>(5,000)</b>
<b>CODIFICATION OF ORDINANCES</b>									
100-51310-210	Professional Services	7,500	7,786	10,000	0	5,000	10,000	7,000	(3,000)
<b>Total Codification of Ordinances</b>		<b>7,500</b>	<b>7,786</b>	<b>10,000</b>	<b>0</b>	<b>5,000</b>	<b>10,000</b>	<b>7,000</b>	<b>(3,000)</b>

## 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				
<b>VILLAGE PRESIDENT</b>									
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
<b>Total Village President</b>		<b>6,898</b>	<b>6,257</b>	<b>6,898</b>	<b>1,771</b>	<b>4,615</b>	<b>6,947</b>	<b>6,947</b>	<b>49</b>
<b>ADMINISTRATION</b>									
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
<b>Total Administration</b>		<b>60,445</b>	<b>66,549</b>	<b>53,525</b>	<b>29,479</b>	<b>54,040</b>	<b>60,936</b>	<b>61,036</b>	<b>7,511</b>

## 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>				
<b>VILLAGE CLERK</b>									
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)
<b>Total Village Clerk</b>		<b>78,630</b>	<b>77,980</b>	<b>96,020</b>	<b>45,676</b>	<b>95,404</b>	<b>94,019</b>	<b>94,019</b>	<b>(2,001)</b>
<b>ELECTIONS</b>									
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)
<b>Total Elections</b>		<b>4,000</b>	<b>3,916</b>	<b>6,300</b>	<b>3,027</b>	<b>8,500</b>	<b>4,200</b>	<b>4,200</b>	<b>(2,100)</b>

## 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</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>				
<b>TREASURY</b>									
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
<b>Total Treasury</b>		<b>93,931</b>	<b>99,672</b>	<b>118,091</b>	<b>64,267</b>	<b>117,085</b>	<b>148,448</b>	<b>151,448</b>	<b>33,357</b>
<b>ASSESSMENT OF PROPERTY</b>									
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
<b>Total Assessment of Property</b>		<b>18,000</b>	<b>16,220</b>	<b>18,000</b>	<b>7,985</b>	<b>18,000</b>	<b>96,500</b>	<b>96,500</b>	<b>78,500</b>

## 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>				
<b>VILLAGE HALL</b>									
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
<b>Total Village Hall</b>		<b>15,050</b>	<b>12,112</b>	<b>22,500</b>	<b>13,205</b>	<b>22,689</b>	<b>24,000</b>	<b>29,000</b>	<b>6,500</b>
<b>MUNICIPAL SERVICES BUILDING</b>									
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
<b>Total Municipal Services Building</b>		<b>37,500</b>	<b>42,899</b>	<b>48,000</b>	<b>23,758</b>	<b>52,200</b>	<b>52,500</b>	<b>55,500</b>	<b>7,500</b>
<b>FLYNN HALL</b>									
100-51610-720	Contribution	2,000	2,568	2,200	1,262	2,200	2,200	2,200	0
<b>Total Flynn Hall</b>		<b>2,000</b>	<b>2,568</b>	<b>2,200</b>	<b>1,262</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>0</b>

## 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

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				
<b>OTHER GOVERNMENT</b>									
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
<b>Total Other Government</b>		<b>8,123</b>	<b>8,120</b>	<b>5,589</b>	<b>5,589</b>	<b>5,589</b>	<b>0</b>	<b>0</b>	<b>(5,589)</b>
<b>GENERAL INSURANCES</b>									
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
<b>Total General Insurances</b>		<b>19,150</b>	<b>22,880</b>	<b>12,433</b>	<b>13,399</b>	<b>17,050</b>	<b>17,450</b>	<b>16,750</b>	<b>4,317</b>
<b>CONTINGENT FUND</b>									
100-51950-340	Contingent Fund	6,000	1,325	6,000	0	6,000	10,000	9,000	3,000
<b>Total Contingent Fund</b>		<b>6,000</b>	<b>1,325</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>10,000</b>	<b>9,000</b>	<b>3,000</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>486,553</b>	<b>495,077</b>	<b>535,007</b>	<b>263,088</b>	<b>532,849</b>	<b>657,722</b>	<b>658,722</b>	<b>123,715</b>

## 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
<b>POLICE DEPARTMENT</b>									
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
<b>Total Police Department</b>		<b>1,319,557</b>	<b>1,181,051</b>	<b>1,252,460</b>	<b>656,688</b>	<b>1,269,594</b>	<b>1,357,969</b>	<b>1,292,469</b>	<b>40,009</b>

## 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>				
<b>POLICE COMMISSION</b>									
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
<b>Total Police Commission</b>		<b>10,000</b>	<b>2,095</b>	<b>7,000</b>	<b>0</b>	<b>700</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>
<b>SCHOOL PATROL/CROSSING GUARDS</b>									
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)
<b>Total School Patrol</b>		<b>26,836</b>	<b>32,143</b>	<b>31,142</b>	<b>16,288</b>	<b>30,942</b>	<b>30,942</b>	<b>30,942</b>	<b>(200)</b>
<b>FIRE DEPARTMENT</b>									
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
<b>Total Fire Department</b>		<b>65,000</b>	<b>67,845</b>	<b>65,000</b>	<b>30,231</b>	<b>59,000</b>	<b>62,175</b>	<b>62,175</b>	<b>(2,825)</b>

## 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>				
<b>EMERGENCY SERVICES BUILDING</b>									
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
<b>Total Emergency Services Building</b>		<b>26,013</b>	<b>28,116</b>	<b>29,985</b>	<b>16,385</b>	<b>28,885</b>	<b>29,705</b>	<b>29,705</b>	<b>(281)</b>
<b>HYDRANT RENTAL</b>									
100-52220-210	Hydrant Rental Paid to Water Utility	0	0	0	0	0	0	0	0
<b>Total Hydrant Rental</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EMERGENCY GOVERNMENT</b>									
100-52300-340	Operating Supplies/Expenses	750	465	750	140	500	750	750	0
<b>Total Emergency Government</b>		<b>750</b>	<b>465</b>	<b>750</b>	<b>140</b>	<b>500</b>	<b>750</b>	<b>750</b>	<b>0</b>
<b>BUILDING INSPECTION</b>									
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)
<b>Total Building Inspection</b>		<b>37,538</b>	<b>63,213</b>	<b>47,800</b>	<b>27,105</b>	<b>48,460</b>	<b>45,560</b>	<b>51,050</b>	<b>3,250</b>

### 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>				
<b>ELECTRICAL INSPECTION</b>									
100-52420-125	Professional Services	15,000	19,056	20,000	7,065	15,000	15,000	15,000	(5,000)
<b>Total Electrical Inspection</b>		<b>15,000</b>	<b>19,056</b>	<b>20,000</b>	<b>7,065</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>(5,000)</b>
<b>PLUMBING INSPECTION</b>									
100-52430-125	Professional Services	15,000	17,050	20,000	7,415	15,000	15,000	15,000	(5,000)
<b>Total Plumbing Inspection</b>		<b>15,000</b>	<b>17,050</b>	<b>20,000</b>	<b>7,415</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>(5,000)</b>
<b>FIRE INSPECTION</b>									
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
<b>Total Fire Inspection</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HVAC INSPECTION</b>									
100-52450-125	Professional Services	15,000	17,025	20,000	7,265	12,000	15,000	15,000	(5,000)
<b>Total HVAC Inspection</b>		<b>15,000</b>	<b>17,025</b>	<b>20,000</b>	<b>7,265</b>	<b>12,000</b>	<b>15,000</b>	<b>15,000</b>	<b>(5,000)</b>
<b>EMERGENCY MEDICAL SERVICES</b>									
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
<b>Total Emergency Medical Services</b>		<b>220,515</b>	<b>226,172</b>	<b>210,266</b>	<b>216,091</b>	<b>216,091</b>	<b>225,000</b>	<b>225,000</b>	<b>14,734</b>
<b>EMERGENCY RADIOS</b>									
100-52575-000	DaneCom Emergency Radio System	18,000	0	8,029	0	0	11,711	11,711	3,682
<b>Total Emergency Radios</b>		<b>18,000</b>	<b>0</b>	<b>8,029</b>	<b>0</b>	<b>0</b>	<b>11,711</b>	<b>11,711</b>	<b>3,682</b>

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</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>
STATE - WEIGHTS & MEASURES INSPECTIONS									
100-52600-210	Professional Services	1,600	1,600	1,600	1,600	1,600	1,600	1,600	0
<b>Total State - Weights &amp; Measures Inspection</b>		<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>0</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>1,770,809</b>	<b>1,655,831</b>	<b>1,714,032</b>	<b>986,271</b>	<b>1,697,772</b>	<b>1,817,412</b>	<b>1,757,401</b>	<b>43,369</b>

## 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>				
<b>PUBLIC WORKS ADMINISTRATION</b>									
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
<b>Total Public Works Administration</b>		<b>45,350</b>	<b>51,090</b>	<b>238,606</b>	<b>124,065</b>	<b>236,974</b>	<b>257,049</b>	<b>256,549</b>	<b>17,943</b>
<b>ENGINEERING</b>									
100-53110-210	Professional Services	29,000	15,854	20,000	7,324	20,000	20,000	16,000	(4,000)
<b>Total Engineering</b>		<b>29,000</b>	<b>15,854</b>	<b>20,000</b>	<b>7,324</b>	<b>20,000</b>	<b>20,000</b>	<b>16,000</b>	<b>(4,000)</b>

## 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>				
<b>MUNICIPAL GARAGE</b>									
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
<b>Total Municipal Garage</b>		<b>40,588</b>	<b>45,814</b>	<b>2,600</b>	<b>2,047</b>	<b>4,305</b>	<b>3,600</b>	<b>3,600</b>	<b>1,000</b>

## 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>
<b>STREET MAINTENANCE</b>									
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
<b>Total Street Maintenance</b>		<b>384,469</b>	<b>352,610</b>	<b>225,966</b>	<b>59,199</b>	<b>219,300</b>	<b>235,000</b>	<b>222,700</b>	<b>(3,266)</b>

## 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>				
<b>TRAFFIC CONTROL</b>									
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
<b>Total Traffic Control</b>		<b>11,500</b>	<b>10,827</b>	<b>13,800</b>	<b>7,965</b>	<b>14,619</b>	<b>13,800</b>	<b>13,300</b>	<b>(500)</b>
<b>STREET LIGHTING</b>									
100-53420-221	Electric	85,000	82,840	81,000	42,143	81,000	81,000	81,000	0
<b>Total Street Lighting</b>		<b>85,000</b>	<b>82,840</b>	<b>81,000</b>	<b>42,143</b>	<b>81,000</b>	<b>81,000</b>	<b>81,000</b>	<b>0</b>
<b>SIDEWALKS</b>									
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
<b>Total Sidewalks</b>		<b>7,500</b>	<b>7,225</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>
<b>STORM SEWERS</b>									
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
<b>Total Storm Sewers</b>		<b>16,300</b>	<b>10,107</b>	<b>14,987</b>	<b>10,484</b>	<b>18,434</b>	<b>152,500</b>	<b>24,000</b>	<b>9,013</b>

## 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>
<b>REFUSE COLLECTION</b>									
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
<b>Total Refuse Collection</b>		<b>230,710</b>	<b>312,618</b>	<b>354,044</b>	<b>110,225</b>	<b>342,387</b>	<b>353,080</b>	<b>353,080</b>	<b>(964)</b>
<b>SANITARY LANDFILL</b>									
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
<b>Total Sanitary Landfill</b>		<b>8,000</b>	<b>8,328</b>	<b>8,000</b>	<b>2,243</b>	<b>8,000</b>	<b>11,160</b>	<b>11,160</b>	<b>3,160</b>
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>		<b>858,417</b>	<b>897,313</b>	<b>966,503</b>	<b>365,696</b>	<b>952,519</b>	<b>1,134,689</b>	<b>988,889</b>	<b>22,386</b>

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
<b>Total Health and Human Services</b>		<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>
<b>TOTAL HEALTH AND HUMAN SERVICES</b>		<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>

## 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

<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>
<b>PARKS AND PLAYGROUNDS</b>									
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)
<b>Total Parks and Playgrounds</b>		<b>46,718</b>	<b>52,706</b>	<b>80,290</b>	<b>51,578</b>	<b>80,737</b>	<b>113,212</b>	<b>94,212</b>	<b>13,922</b>

## 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</u>	<u>2016 ACTUALS</u>	<u>Approved</u>	<u>Review</u>	<u>Variance</u>
<b>RECREATION PROGRAMS</b>									
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)
<b>Total Recreation Programs</b>		<b>239,755</b>	<b>259,957</b>	<b>249,620</b>	<b>141,092</b>	<b>260,312</b>	<b>259,245</b>	<b>258,745</b>	<b>9,125</b>

## 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
		2015 BUDGET	2015 ACTUALS	2016 BUDGET	2016 ACTUALS through Aug				
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
<b>PLANNING</b>									
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
<b>Total Planning</b>		<b>27,246</b>	<b>28,934</b>	<b>29,430</b>	<b>14,111</b>	<b>21,897</b>	<b>29,898</b>	<b>22,398</b>	<b>(7,032)</b>
<b>ECONOMIC DEVELOPMENT</b>									
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
<b>Total Economic Development</b>		<b>26,498</b>	<b>23,490</b>	<b>25,180</b>	<b>12,424</b>	<b>27,237</b>	<b>27,664</b>	<b>27,664</b>	<b>2,484</b>
<b>TOTAL PLANNING AND ECONOMIC DEVELOPMENT</b>		<b>53,744</b>	<b>52,424</b>	<b>54,610</b>	<b>26,535</b>	<b>49,134</b>	<b>57,561</b>	<b>50,061</b>	<b>(4,549)</b>
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>3,492,011</b>	<b>3,443,909</b>	<b>3,679,005</b>	<b>1,868,076</b>	<b>3,633,768</b>	<b>4,123,496</b>	<b>3,891,686</b>	<b>212,681</b>

## 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>
<b>REVENUES</b>								
<b>INTERGOVERNMENTAL AID</b>								
201-43800-000	Town of Cottage Grove Share	0	0	0	0	0	0	0
<b>Total Intergovernmental Aid</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LICENSES &amp; PERMITS</b>								
201-44130-000	Franchise Fees	35,000	49,092	40,000	37,036	49,200	45,000	5,000
<b>Total Licenses &amp; Permits</b>		<b>35,000</b>	<b>49,092</b>	<b>40,000</b>	<b>37,036</b>	<b>49,200</b>	<b>45,000</b>	<b>5,000</b>
<b>OTHER EARNINGS GENERAL GOVERNMENT</b>								
201-46112-000	Other Earnings General Government	0	0	0	0	0	0	0
<b>Total Other Earnings General Government</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS REVENUE</b>								
201-48110-000	Interest on Investments	400	1,099	500	714	1,200	1,000	500
<b>Total Miscellaneous Revenue</b>		<b>400</b>	<b>1,099</b>	<b>500</b>	<b>714</b>	<b>1,200</b>	<b>1,000</b>	<b>500</b>
<b>TOTAL PUBLIC RELATIONS REVENUE:</b>		<b>35,400</b>	<b>50,191</b>	<b>40,500</b>	<b>37,750</b>	<b>50,400</b>	<b>46,000</b>	<b>5,500</b>

**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>
<b>WORKERS COMPENSATION INSURANCE</b>								
201-51600-511	Workers Compensation Insurance	120	101	100	51	100	100	0
<b>Total Workers Compensation Insurance</b>		<b>120</b>	<b>101</b>	<b>100</b>	<b>51</b>	<b>100</b>	<b>100</b>	<b>0</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>								
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
<b>Total General &amp; Administrative</b>		<b>4,583</b>	<b>6,123</b>	<b>5,627</b>	<b>17,804</b>	<b>19,667</b>	<b>11,118</b>	<b>5,491</b>
<b>TOTAL PUBLIC RELATION EXPENSES:</b>		<b>4,703</b>	<b>6,224</b>	<b>5,727</b>	<b>17,856</b>	<b>19,767</b>	<b>11,218</b>	<b>5,491</b>

## 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>
<b>REVENUES</b>								
<b>TAXES</b>								
202-41110-000	General Property Taxes	9,600	9,600	24,193	24,193	24,193	26,478	2,285
	<b>Total Taxes</b>	<b>9,600</b>	<b>9,600</b>	<b>24,193</b>	<b>24,193</b>	<b>24,193</b>	<b>26,478</b>	<b>0</b>
<b>INTERGOVERNMENTAL AID</b>								
202-43270-000	Grants	0	0	0	0	0	0	0
	<b>Total Intergovernmental Aid</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PUBLIC CHARGES FOR SERVICE</b>								
202-46810-000	Street Tree Fees	0	0	0	0	0	0	0
	<b>Total Public Charges For Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS REVENUE</b>								
202-48110-000	Interest on Investments	0	0	0	0	0	0	0
202-48500-000	Donations	0	0	0	448	448	0	0
	<b>Total Miscellaneous Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>448</b>	<b>448</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>								
202-49100-000	Transfers From General Fund	0	0	0	0	0	0	0
	<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL STREET TREES FUND REVENUES</b>	<b>9,600</b>	<b>9,600</b>	<b>24,193</b>	<b>24,641</b>	<b>24,641</b>	<b>26,478</b>	<b>0</b>

**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>
<b>FORESTRY</b>								
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
	<b>Total Forestry</b>	<b>9,600</b>	<b>9,399</b>	<b>24,193</b>	<b>17,025</b>	<b>24,165</b>	<b>26,478</b>	<b>2,285</b>
<b>OTHER FINANCING USES</b>								
202-59100-900	Transfer To General Fund	0	0	0	0	0	0	0
	<b>Total Other Financing Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL STREET TREES FUND EXPENSES</b>	<b>9,600</b>	<b>9,399</b>	<b>24,193</b>	<b>17,025</b>	<b>24,165</b>	<b>26,478</b>	<b>2,285</b>

### 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
<b>TOTAL DEBT SERVICE PAYMENTS:</b>	<b><u>1,661,842.77</u></b>	<b><u>587,959.54</u></b>	<b><u>2,249,802.31</u></b>	
<b>Less:</b>				
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>	
<b>Net Debt Service - Levy Amount</b>	<b>208,808.86</b>	<b>116,625.87</b>	<b>325,434.73</b>	
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>
<b>REVENUES</b>				
<b>TAXES</b>				
300-41110-000	General Property Taxes	158,079	158,079	333,509
<b>Total Taxes</b>		<b>158,079</b>	<b>158,079</b>	<b>333,509</b>
<b>TAXES</b>				
300-46220-000	Fire Charge Town of Pleasant Springs	0	0	0
<b>Total Taxes</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS REVENUE</b>				
300-48110-000	Interest on Investments	600	1,634	700
300-48112-000	Interest on Special Assessments	0	0	0
<b>Total Miscellaneous Revenue</b>		<b>600</b>	<b>1,634</b>	<b>700</b>
<b>OTHER FINANCING SOURCES</b>				
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
<b>Total Other Financing Sources</b>		<b>1,261,247</b>	<b>4,736,248</b>	<b>878,530</b>
<b>TOTAL DEBT SERVICE FUND REVENUES</b>		<b>1,419,926</b>	<b>4,895,961</b>	<b>1,212,739</b>

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2016 BUDGET</u>
<b>EXPENDITURES</b>				
<b>PRINCIPAL ON DEBT</b>				
300-58100-610	Principal Payment on Notes	1,012,317	4,399,010	744,788
<b>Total Principal On Debt</b>		<b>1,012,317</b>	<b>4,399,010</b>	<b>744,788</b>
<b>INTEREST ON DEBT</b>				
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
<b>Total Interest on Debt</b>		<b>407,609</b>	<b>489,108</b>	<b>467,951</b>
<b>TOTAL DEBT SERVICE FUND EXPENSES</b>		<b>1,419,926</b>	<b>4,888,118</b>	<b>1,212,739</b>

## 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
<b>REVENUES</b>								
<b>TAXES</b>								
410-41110-000	General Property Taxes	257,923	257,923	275,923	275,923	275,923	300,000	24,077
<b>Total Taxes</b>		<b>257,923</b>	<b>257,923</b>	<b>275,923</b>	<b>275,923</b>	<b>275,923</b>	<b>300,000</b>	<b>24,077</b>
<b>SPECIAL ASSESSMENTS</b>								
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
<b>Total Special Assessments</b>		<b>20,922</b>	<b>742</b>	<b>10,107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(10,107)</b>
<b>INTERGOVERNMENTAL AID</b>								
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
<b>Total Intergovernmental Aid</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS EARNINGS</b>								
410-46112-000	Miscellaneous Other Earnings	0	0	0	585	0	0	0
<b>Total Miscellaneous Earnings</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>585</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS REVENUE</b>								
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
<b>Total Miscellaneous Revenue</b>		<b>10,519</b>	<b>5,734</b>	<b>5,200</b>	<b>3,917</b>	<b>5,607</b>	<b>5,722</b>	<b>522</b>
<b>OTHER FINANCING SOURCES</b>								
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
<b>Total Other Financing Sources</b>		<b>0</b>	<b>740,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL PROJECTS FUND REVENUES</b>		<b>289,364</b>	<b>1,004,399</b>	<b>291,230</b>	<b>280,425</b>	<b>281,530</b>	<b>305,722</b>	<b>14,492</b>

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			
<b>EXPENDITURES</b>								
<b>ECONOMIC DEVELOPMENT</b>								
410-56300-820	Planning - Parks Master Plan	0	0	0	0	0	0	0
<b>Total Economic Development</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ECONOMIC DEVELOPMENT</b>								
410-56700-850	Land Purchased	0	0	0	0	0	0	0
<b>Total Economic Development</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FLY DANE PROJECT</b>								
410-57302-820	Fly Dane Project	0	0	0	0	0	0	0
<b>Total Fly Dane Project</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MUNICIPAL GARAGE</b>								
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
<b>Total Municipal Garage</b>		<b>0</b>	<b>896,971</b>	<b>0</b>	<b>20,031</b>	<b>22,824</b>	<b>0</b>	<b>0</b>
<b>STREET CONSTRUCTION</b>								
410-57330-821	Engineering - Streets & Highway	0	2,390	0	0	0	0	0
410-57331-820	Streets & Highway Projects: Hwy N (Prog/BB) Hwy N (Oak/BB)	0	0	0	0	0	0	0
410-57332-820	Transportation & Traffic Calming Projects Commerce Park Improvements & Erb Road	0	0	0	122,913	122,913	0	0
410-57350-820	Railroad Improvement	0	0	0	0	0	0	0
410-57370-820	Bicycle Trail Construction Bike Path Paving on Vilas	0	0	0	0	0	0	0
410-57430-820	Sidewalk Construction	0	0	0	0	0	0	0
410-57440-820	Storm Sewer Construction Box Culvert on Vilas	0	0	0	0	0	0	0
<b>Total Street Construction</b>		<b>0</b>	<b>2,390</b>	<b>0</b>	<b>122,913</b>	<b>122,913</b>	<b>0</b>	<b>0</b>

**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		41,000				(41,000)	
	Parks Service Truck - 2017					31,474	31,474	
	Bucket Truck - 2017					150,000	150,000	
	DGEMS Ambulance - 2017					121,000	121,000	
410-57501-820	Other Equipment	5,281		1,000	1,000			
	Annual Skidloader program	3,850	1,500			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)	
	Rotary Mower - 2016		6,311				(6,311)	
410-57503-810	Public Works Projects	0		0				
	2010-Salt Shed							
	Storm Water Ditching							
410-57600-820	Dredging at Thaden Pond	0		0				
	Parks - Projects							
	Northlawn Tennis Courts - 2011							
	Parks & Rec Storage Shed - 2011							
<b>Total Capital Equipment Purchases</b>		<b>171,763</b>	<b>41,478</b>	<b>254,027</b>	<b>200,421</b>	<b>200,421</b>	<b>382,628</b>	<b>128,601</b>
<b>ECONOMIC DEVELOPMENT</b>								
410-58100-810	Purchase of Public Lands	0	0	0	0	0	0	0
<b>Total Economic Development</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS EXPENSES</b>								
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
<b>Total Miscellaneous Expenses</b>		<b>109,167</b>	<b>267</b>	<b>37,203</b>	<b>184</b>	<b>0</b>	<b>(76,906)</b>	<b>(114,109)</b>
<b>TOTAL CAPITAL PROJECTS FUND EXPENSES</b>		<b>280,930</b>	<b>941,105</b>	<b>291,230</b>	<b>343,549</b>	<b>346,158</b>	<b>305,722</b>	<b>14,492</b>



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