

**VILLAGE OF COTTAGE GROVE  
2009-2015 LEVY BY FUND OR ACTIVITY**

Fund Type:	Fund:	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	Increase (Decrease):
General Operating Fund	100	\$ 1,002,192	\$ 1,055,331	\$ 1,089,549	\$ 1,114,254	\$ 2,647,620	\$ 2,562,741	\$ (84,879)
Cable TV Fund	201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Tree Fund	202	\$ 6,100	\$ 6,080	\$ 6,080	\$ 9,580	\$ 9,600	\$ 24,193	\$ 14,593
Joint Police Department	203	\$ 726,106	\$ 778,047	\$ 750,138	\$ 797,764	\$ -	\$ -	\$ -
Park Development	205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	300	\$ 441,358	\$ 222,997	\$ 210,557	\$ 262,766	\$ 158,079	\$ 333,509	\$ 175,430
TID #5	405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TID #6	406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TID #7	407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects	410	\$ 106,498	\$ 219,799	\$ 225,930	\$ 225,930	\$ 257,923	\$ 275,923	\$ 18,000
TID #6 Shortfall	406	\$ -	\$ -	\$ -	\$ -	\$ 107,431	\$ 132,359	\$ 24,928
<b>Use of Surplus:</b>								
General Debt Service Reserve Fund	100	\$ (25,000)	\$ (274,000)	\$ (200,000)	\$ (180,000)	\$ (100,000)	\$ (100,000)	\$ -
Undesignated Reserve-General Fund	100	\$ (168,845)	\$ (164,024)	\$ (53,551)	\$ (180,000)	\$ -	\$ -	\$ -
<b>TOTAL AMOUNT OF TAX LEVY:</b>		<b>\$2,282,254</b>	<b>\$2,282,254</b>	<b>\$2,282,254</b>	<b>\$2,410,294</b>	<b>\$3,080,653</b>	<b>\$3,228,725</b>	
		<b>State Allowed Levy: \$2,842,458</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: \$3,815,426</b>	
<b>ASSESSED VALUATION:</b>		\$ 576,746,700	\$ 583,873,000	\$ 599,591,400	\$ 608,886,800	\$ 614,449,000	\$ 620,296,900	
<b>MILRATE:</b>	<i>(Pre-TID)</i>	\$ 3.9571	\$ 3.9088	\$ 3.8063	\$ 3.9585	\$ 5.0137	\$ 5.2051	<i>(Pre-TID)</i>
<b>Increase/Decrease:</b>			-\$0.0483	-\$0.1025	\$0.1522	\$1.0552	\$0.1914	
<b>UNDER LEVY LIMIT BY:</b>		<b>\$560,204</b>	<b>\$735,803</b>	<b>\$31,191</b>	<b>\$15,278</b>	<b>\$242,914</b>	<b>\$586,701</b>	



**GENERAL FUND #100**

**GENERAL FUND - 100**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	12/31/2013	12/31/2013	12/31/2014	12/31/2014	12/31/2015	10/31/2015	<u>2016</u>	
		1413	1413	1414	1414	1415	1015	<u>2015</u>	<u>PROPOSED</u>
		<u>2013 BUDGET</u>	<u>2013 ACTUALS</u>	<u>2014 BUDGET</u>	<u>2014 ACTUALS</u>	<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>Projected</u>	<u>BUDGET</u>
<b>REVENUES</b>									
<b>TAXES</b>									
100-41110-000	General Property Taxes	1,839,887	1,839,687	1,912,018	1,912,018	2,647,620	2,647,620	2,647,620	2,562,741
100-41310-000	Taxes From Municipal Utility	188,000	215,601	188,000	252,574	188,000	0	210,000	285,000
100-41320-000	Payment in Lieu of Taxes	6,900	7,097	7,000	10,805	10,000	0	0	0
100-41800-000	Interest & Penalties on Taxes	400	2,031	400	1,018	500	1,029	500	500
<b>Total Taxes</b>		<b>2,034,987</b>	<b>2,064,416</b>	<b>2,107,418</b>	<b>2,176,416</b>	<b>2,846,120</b>	<b>2,648,649</b>	<b>2,858,120</b>	<b>2,848,241</b>
<b>INTERGOVERNMENTAL AID</b>									
100-43410-000	State Shared Revenues	50,151	46,005	46,004	46,199	46,190	6,929	46,190	55,414
100-43415-000	State Fire Dues & Contracts	19,000	19,703	19,000	22,821	22,000	21,846	21,846	22,000
100-43510-000	State Aid - Exempt Computer PP	2,100	2,039	2,100	2,582	2,500	3,289	3,289	2,500
100-43520-000	State Aid - Police Training	0	0	0	0	5,000	1,365	2,000	3,000
100-43523-000	State Aid Received - Miscellaneous	0	0	0	0	5,000	0	0	0
100-43529-000	Ambulance Grants	0	5,431	0	5,472	0	0	0	0
100-43530-000	State Aid - Transportation	258,022	258,022	250,118	250,064	272,416	271,889	271,889	305,000
100-43540-000	State Aid - Recycling Grant	9,500	9,695	9,000	9,684	9,500	9,682	9,682	7,745
100-43720-000	County Aid - Police	0	0	0	0	2,000	210	500	1,000
100-43740-000	County Aid - Other	0	26,205	0	0	0	0	0	0
<b>Total Intergovernmental Aid</b>		<b>338,773</b>	<b>367,099</b>	<b>326,222</b>	<b>336,822</b>	<b>364,606</b>	<b>315,210</b>	<b>355,396</b>	<b>396,659</b>



**GENERAL FUND #100**

**GENERAL FUND - 100**

		12/31/2013	12/31/2013	12/31/2014	12/31/2014	12/31/2015	10/31/2015		
		1413	1413	1414	1414	1415	1015		
<u>ACCOUNT</u>			<u>2013</u>		<u>2014</u>		<u>2015</u>	<u>2015</u>	<u>2016</u>
<u>NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2013 BUDGET</u>	<u>ACTUALS</u>	<u>2014 BUDGET</u>	<u>ACTUALS</u>	<u>2015 BUDGET</u>	<u>ACTUALS</u>	<u>Projected</u>	<u>PROPOSED</u>
									<u>BUDGET</u>
<b>LICENSES &amp; PERMITS</b>									
100-44110-000	Liquor & Malt Bev License	6,000	7,285	7,200	7,005	7,000	7,335	7,335	7,000
100-44111-000	Operator's License	5,000	3,195	4,000	3,080	3,000	2,915	3,000	3,000
100-44120-000	Cigarette License	350	450	450	400	400	350	400	350
100-44150-000	Publication Fees	25	0	50	0	0	0	0	0
100-44210-000	Dog License	1,000	1,071	1,200	1,102	1,000	1,174	1,174	1,000
100-44250-000	Other Permits/Fees; Amusement	400	671	750	1,063	1,000	543	550	800
100-44300-000	Building Permits	20,000	18,715	25,000	43,751	35,000	44,562	55,000	45,000
100-44305-000	Building Permit Seals	800	880	700	1,120	900	9,995	9,995	900
100-44310-000	Electrical Permits	8,000	10,089	10,000	20,042	15,000	17,900	19,000	20,000
100-44320-000	Plumbing Permits	8,000	8,738	10,000	21,541	15,000	17,921	19,000	20,000
100-44330-000	Heating permits	8,000	9,689	10,000	22,125	15,000	16,650	18,000	20,000
100-44340-000	Conditional use Permits	600	50	1,000	0	0	1,300	1,300	0
100-44350-000	Fence Permit	500	255	500	225	300	325	325	300
100-44375-000	Sign Permit	0	350	300	425	300	500	500	500
100-44400-000	Zoning Permits & Fees	300	1,050	300	1,100	500	450	600	500
100-44410-000	Erosion Control Fees	1,500	1,575	1,500	7,475	4,000	8,142	8,500	7,500
100-44420-000	Land Disturbance Permit	1,500	2,200	1,800	2,825	1,800	3,100	3,500	2,000
100-44430-000	Extraterritorial Jurisdiction	100	200	200	0	200	250	400	400
100-44490-000	Other Permits & Fees	9,000	11,878	9,000	18,311	12,000	26,485	28,000	20,000
<b>Total Licenses &amp; Permits</b>		<b>71,075</b>	<b>78,340</b>	<b>83,950</b>	<b>151,589</b>	<b>112,400</b>	<b>159,897</b>	<b>176,579</b>	<b>149,250</b>
<b>FINES &amp; FORFEITURES</b>									
100-45100-000	Fines, Forfeitures - Village Share	12,000	9,868	10,000	10,053	8,000	7,386	10,000	10,000
100-45110-000	Court Penalties and Costs	3,000	3,527	3,000	5,265	3,500	2,242	3,500	3,500
100-45130-000	Parking Violations	500	1,930	1,607	2,390	1,800	4,159	4,300	4,000
<b>Total Fines &amp; Forfeitures</b>		<b>15,500</b>	<b>15,325</b>	<b>14,607</b>	<b>17,709</b>	<b>13,300</b>	<b>13,787</b>	<b>17,800</b>	<b>17,500</b>



**GENERAL FUND #100**

**GENERAL FUND - 100**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	12/31/2013	12/31/2013	12/31/2014	12/31/2014	12/31/2015	10/31/2015	<u>2016</u>	
		1413	1413	1414	1414	1415	1015	<u>2015</u>	<u>2016</u>
		<u>2013 BUDGET</u>	<u>2013 ACTUALS</u>	<u>2014 BUDGET</u>	<u>2014 ACTUALS</u>	<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2015 Projected</u>	<u>2016 PROPOSED BUDGET</u>
<b>PUBLIC CHARGES FOR SERVICE</b>									
100-46112-000	Other Earnings General Government	3,000	6,839	6,000	5,413	5,000	9,720	9,720	8,000
100-46115-000	Administrative Fees	0	550	0	0	0	0	0	0
100-46122-000	Tax & Title Search Fees	3,000	3,425	3,500	3,685	3,000	3,655	4,000	3,500
100-46320-000	Public Works Misc Charges	500	617	500	446	500	800	800	500
100-46325-000	Snow Removal Charges	500	2,852	3,000	1,105	2,000	1,100	1,200	1,500
100-46326-000	Weed Control Charges	200	0	200	367	200	0	0	200
100-46327-000	Public Works - St Closure Fees	0	0	0	30	0	25	25	0
100-46420-000	Special Garbage Coll Charge	500	1,188	1,000	1,158	1,000	1,444	1,500	1,500
100-46710-000	Park Rental Fees	2,400	2,075	2,400	2,190	2,400	2,645	2,645	2,400
100-46715-000	Parks - Concession Revenue	250	150	300	727	300	300	300	1,000
100-46716-000	Recreation - Ticket Sales	100	0	100	0	100	0	0	100
100-46718-000	Recreation - Diamond Use Charge	0	0	0	0	0	775	775	500
100-46720-000	Recreation - Baseball/Softball	8,000	9,638	9,150	7,912	9,150	11,014	11,014	11,000
100-46720-100	Recreation - Coach Pitch/Tball	5,000	4,713	5,000	5,068	5,000	5,185	5,185	5,000
100-46721-000	Recreation - Teener/Legion Baseball	5,000	4,600	5,000	5,260	10,000	4,523	4,523	5,000
100-46722-000	Recreation - Flag Football	12,000	11,465	12,000	11,290	12,000	13,095	13,035	13,000
100-46723-000	Recreation - Basketball	8,500	16,941	9,500	22,578	9,500	17,189	17,189	9,500
100-46724-000	Recreation - Tennis	4,200	4,010	4,200	3,404	4,200	3,643	3,643	3,500
100-46725-000	Recreation - Dance	4,600	5,620	4,600	3,364	4,600	2,000	2,000	2,000
100-46726-000	Recreation - Start Smart	8,135	8,013	8,135	8,250	8,135	6,778	7,000	8,000
100-46727-000	Enrichment Programs - Ycuth	10,500	15,937	13,500	19,281	13,500	30,583	30,583	25,000
100-46728-000	Recreation - Volleyball	3,200	5,243	4,000	8,539	4,000	8,294	8,294	6,000
100-46729-000	Recreation - Golf	0	0	0	0	0	11,890	11,890	0
100-46730-000	Misc Recreation Donations	5,000	5,532	5,000	7,024	5,000	3,822	3,822	4,000
100-46770-000	Other; Donations & Awards	0	0	0	240	0	0	0	0
<b>Total Public Charges for Service</b>		<b>84,585</b>	<b>109,430</b>	<b>97,085</b>	<b>117,329</b>	<b>99,585</b>	<b>138,478</b>	<b>139,143</b>	<b>111,200</b>
<b>MISCELLANEOUS REVENUE</b>									
100-48110-000	Interest on Investments	10,000	5,427	10,000	7,469	10,000	11,790	14,000	13,000
100-48130-000	Patronage Dividend	500	6,559	500	4,386	2,000	5,820	5,820	5,000
100-48200-000	Rental Income	0	0	0	0	34,000	25,636	34,000	0
100-48230-000	Tower Rental Income	0	0	0	0	10,000	10,300	10,300	10,500
100-48310-000	Sale of Village Property	0	421	0	550	0	5,585	5,585	0
100-48400-000	Insurance Recoveries	0	3,303	0	0	0	7,948	7,948	0
100-48510-000	Donations From Individ/Organization	0	0	0	0	0	0	0	0
<b>Total Miscellaneous Revenue</b>		<b>10,500</b>	<b>15,711</b>	<b>10,500</b>	<b>12,404</b>	<b>56,000</b>	<b>67,079</b>	<b>77,653</b>	<b>28,500</b>
<b>OTHER FINANCING SOURCES</b>									
100-49120-000	Proceeds From Long Term Notes	0	97,000	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	52,668	0	180,000	0	0	0	0	0
<b>Total Other Financing Sources</b>		<b>52,668</b>	<b>97,000</b>	<b>180,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>2,608,088</b>	<b>2,747,321</b>	<b>2,819,782</b>	<b>2,812,269</b>	<b>3,492,011</b>	<b>3,343,100</b>	<b>3,624,691</b>	<b>3,551,350</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>	12/31/2013	12/31/2013	12/31/2014	12/31/2014	12/31/2015	10/31/2015	<u>2016</u>	
		1413	1413	1414	1414	1415	1015	<u>2015</u>	<u>PROPOSED</u>
		<u>2013 BUDGET</u>	<u>2013 ACTUALS</u>	<u>2014 BUDGET</u>	<u>2014 ACTUALS</u>	<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2015 Projected</u>	<u>BUDGET</u>
<b>EXPENDITURES</b>									
<b>VILLAGE BOARD</b>									
100-51100-112	Salaries	14,400	14,000	14,400	14,400	14,400	10,300	14,400	14,400
100-51100-140	Citizen Per Diem	5,000	3,890	4,500	2,720	4,000	1,745	4,000	3,500
100-51100-151	FICA	1,102	1,071	1,102	1,102	1,102	788	1,102	1,102
100-51100-330	Training/Travel	400	697	400	0	400	130	400	400
100-51100-340	Operating Supplies/Expenses	5,000	7,466	5,000	5,284	5,000	6,461	6,000	7,000
<b>Total Village Board</b>		<b>25,902</b>	<b>27,124</b>	<b>25,402</b>	<b>23,506</b>	<b>24,902</b>	<b>19,424</b>	<b>25,902</b>	<b>26,402</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.
---------------	---

## 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
---------------	--

**GENERAL FUND #100**

**GENERAL FUND - 100**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	12/31/2013	12/31/2013	12/31/2014	12/31/2014	12/31/2015	10/31/2015	<u>2016</u>	
		1413	1413	1414	1414	1415	1015	<u>2015</u> Projected	<u>PROPOSED</u> BUDGET
		<u>2013 BUDGET</u>	<u>2013</u> <u>ACTUALS</u>	<u>2014 BUDGET</u>	<u>2014</u> <u>ACTUALS</u>	<u>2015 BUDGET</u>	<u>2015</u> <u>ACTUALS</u>		
<b>MUNICIPAL COURT</b>									
100-51200-112	Judge's Salary	3,000	3,000	3,000	3,000	3,000	2,500	3,000	3,000
100-51200-120	Clerk's Wages	12,857	12,076	13,127	12,242	13,326	10,560	13,326	13,514
100-51200-151	FICA	984	1,153	1,234	1,166	1,249	858	1,249	1,263
100-51200-152	Retirement	855	787	919	857	906	743	906	892
100-51200-154	Health Insurance	0	0	0	0	0	1,701	2,000	3,402
100-51200-155	Life Insurance	205	202	198	198	198	165	198	198
100-51200-156	Disability Insurance	0	0	0	0	0	0	0	0
100-51200-210	Professional Services	3,000	4,932	3,000	7,620	4,900	4,508	4,900	4,900
100-51200-211	Peer Court	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
100-51200-330	Training/Travel	600	333	1,380	1,158	1,380	346	1,380	1,380
100-51200-335	Dues/Subscriptions	300	725	765	140	765	820	820	850
100-51200-340	Operating Supplies/Expenses	1,850	1,653	2,000	1,806	1,850	1,456	2,000	1,850
100-51200-511	Worker's Comp	50	548	600	553	600	555	600	600
100-51200-520	Security Bond/Liability	229	374	225	590	250	220	250	200
100-51200-610	Capital Equipment	0	0	0	0	0	0	0	0
<b>Total Municipal Court</b>		<b>29,930</b>	<b>31,782</b>	<b>32,448</b>	<b>35,330</b>	<b>34,424</b>	<b>30,433</b>	<b>36,629</b>	<b>38,049</b>
<b>LEGAL COUNSEL</b>									
100-51300-210	Professional Services	60,000	70,781	50,000	108,159	70,000	46,657	70,000	65,000
<b>Total Legal Counsel</b>		<b>60,000</b>	<b>70,781</b>	<b>50,000</b>	<b>108,159</b>	<b>70,000</b>	<b>46,657</b>	<b>70,000</b>	<b>65,000</b>
<b>CODIFICATION OF ORDINANCES</b>									
100-51310-210	Professional Services	5,000	995	5,000	6,152	7,500	7,674	8,000	10,000
<b>Total Codification of Ordinances</b>		<b>5,000</b>	<b>995</b>	<b>5,000</b>	<b>6,152</b>	<b>7,500</b>	<b>7,674</b>	<b>8,000</b>	<b>10,000</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 Clerk-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 2016, budget for a Financial Management Plan.
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**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	12/31/2013	12/31/2013	12/31/2014	12/31/2014	12/31/2015	10/31/2015	<u>2016</u>							
		1413	1413	1414	1414	1415	1015	<u>2013 BUDGET</u>	<u>2013 ACTUALS</u>	<u>2014 BUDGET</u>	<u>2014 ACTUALS</u>	<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2015 Projected</u>	<u>2016 PROPOSED BUDGET</u>
<b>VILLAGE PRESIDENT</b>															
100-51400-112	Salary	6,222	6,222	6,222	6,222	6,222	5,185	6,222	6,222	6,222					6,222
100-51400-151	FICA	476	476	476	476	476	397	476	476	476					476
100-51400-330	Training/Travel	100	0	100	0	100	0	100	100	100					100
100-51400-340	Operating Supplies/Expenses	100	48	100	45	100	114	100	100	100					100
<b>Total Village President</b>		<b>6,898</b>	<b>6,745</b>	<b>6,898</b>	<b>6,743</b>	<b>6,898</b>	<b>5,695</b>	<b>6,948</b>	<b>6,948</b>	<b>6,948</b>					<b>6,897</b>
<b>ADMINISTRATION</b>															
100-51410-111	Salary	41,200	41,813	47,000	47,378	46,350	43,011	46,350	46,350	46,350					33,900
100-51410-151	FICA	3,152	3,199	3,596	3,624	3,546	3,290	3,546	3,546	3,546					2,593
100-51410-152	Retirement	2,740	2,759	3,290	3,297	3,152	3,024	3,152	3,152	3,152					2,237
100-51410-153	Dental Insurance	225	227	243	244	228	211	228	228	228					156
100-51410-154	Health Insurance	3,070	3,025	3,471	3,374	3,211	2,552	3,211	3,211	3,211					2,125
100-51410-155	Life Insurance	34	37	41	42	38	37	38	38	38					29
100-51410-156	Disability Insurance	103	0	118	0	116	0	0	0	0					85
100-51410-210	Professional Services	0	7,120	0	20,540	0	0	0	0	0					9,000
100-51410-214	Data Processing	0	0	0	0	504	0	0	0	0					200
100-51410-320	Publication/Subscriptions/Dues	500	593	700	0	700	590	700	700	700					700
100-51410-330	Training/Travel	1,800	1,640	2,000	1,111	2,000	1,623	2,000	2,000	2,000					2,000
100-51410-332	Mileage	450	344	500	197	500	204	500	500	500					500
100-51410-340	Operating Supplies/Expenses	100	0	100	75	100	131	100	100	100					0
<b>Total Administration</b>		<b>53,374</b>	<b>60,756</b>	<b>61,059</b>	<b>79,882</b>	<b>60,445</b>	<b>54,672</b>	<b>59,856</b>	<b>59,856</b>	<b>59,856</b>					<b>53,525</b>

## VILLAGE CLERK

The Village Clerk performs duties as prescribed in Wisconsin Statute 62.09(11) and serves as Treasurer. The Clerk attends all Village Board meetings, the Deputy Treasurer attends all Plan Commission meetings. Responsible for taking and preparing minutes, elections, licenses and permits, publications, records management, office management and monthly reconciliations.

100-51420-111	Salary - Portion of the Clerk's salary 40%. The balance is charged to the Treasury, the Water Utility and to the Sewer Utility. Also includes a portion of the Deputy Clerk Treasurer's wages 45%.
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, fax machine maintenance contract, 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 Treasurer and Deputy Clerk Treasurer to 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.
100-51420-810	In 2016 budget, additional election machine and voting partitions.

## 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 four elections in 2016.

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**

		12/31/2013 1413	12/31/2013 1413	12/31/2014 1414	12/31/2014 1414	12/31/2015 1415	10/31/2015 1015		
<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2013 BUDGET</u>	<u>2013 ACTUALS</u>	<u>2014 BUDGET</u>	<u>2014 ACTUALS</u>	<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2015 Projected</u>	<u>2016 PROPOSED BUDGET</u>
<b>VILLAGE CLERK</b>									
100-51420-111	Salary	44,900	49,314	47,283	49,427	47,988	39,866	47,988	48,712
100-51420-151	FICA	3,435	3,432	3,672	3,693	3,693	3,043	3,693	3,748
100-51420-152	Retirement	2,986	2,987	3,360	3,361	3,282	2,812	3,282	3,234
100-51420-153	Dental Insurance	725	564	783	615	815	531	815	850
100-51420-154	Health Insurance	2,783	1,405	3,124	1,736	3,211	1,338	3,211	3,188
100-51420-155	Life Insurance	129	147	164	197	220	186	200	227
100-51420-156	Disability Insurance	112	0	120	0	121	0	0	122
100-51420-214	Tech - Data - Internet	1,000	4,443	5,000	4,951	5,000	9,148	9,148	6,000
100-51420-240	Repair/Maintenance Contracts	1,500	1,211	1,500	309	0	396	396	500
100-51420-311	Postage	2,000	1,304	2,000	840	2,000	272	1,000	2,000
100-51420-320	Publications/Dues/Subscriptions	3,704	1,436	2,500	450	2,500	425	1,000	2,000
100-51420-330	Training/Travel	1,500	888	2,300	571	1,500	90	500	1,500
100-51420-332	Mileage	600	165	300	193	300	74	150	300
100-51420-340	Operating Supplies/Expenses	8,000	3,524	6,000	9,064	8,000	3,191	5,000	8,000
100-51420-810	Capital Equipment	0	0	6,000	5,931	0	0	0	7,000
<b>Total Village Clerk</b>		<b>73,364</b>	<b>70,819</b>	<b>84,106</b>	<b>81,337</b>	<b>78,630</b>	<b>61,372</b>	<b>76,383</b>	<b>87,381</b>
<b>ELECTIONS</b>									
100-51440-125	Poll workers Wages	2,000	1,148	4,000	2,777	2,000	1,346	1,346	3,000
100-51440-311	Postage	0	100	150	139	200	0	0	300
100-51440-330	Training/Travel	200	27	250	709	300	23	23	500
100-51440-340	Operating Supplies/Expenses	1,000	4,091	1,500	2,262	1,500	2,247	2,247	2,500
<b>Total Elections</b>		<b>3,300</b>	<b>5,365</b>	<b>5,900</b>	<b>5,888</b>	<b>4,000</b>	<b>3,616</b>	<b>3,616</b>	<b>6,300</b>

## TREASURY

The Village Clerk/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 Clerk Treasurer - 40%, the Deputy Clerk Treasurer - 15% and 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 - Clerk Treasurer quarterly and annual meetings, MTAW semi annual conferences.
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.

## 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 - Contract with Associated Appraisal Consultants, Inc., fees for State Manufacturing assessments.
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**

		12/31/2013	12/31/2013	12/31/2014	12/31/2014	12/31/2015	10/31/2015		
		1413	1413	1414	1414	1415	1015		
<u>ACCOUNT</u>		<u>2013</u>		<u>2014</u>		<u>2015</u>	<u>2015</u>	<u>2016</u>	
<u>NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2013 BUDGET</u>	<u>ACTUALS</u>	<u>2014 BUDGET</u>	<u>ACTUALS</u>	<u>2015 BUDGET</u>	<u>ACTUALS</u>	<u>Projected</u>	<u>PROPOSED BUDGET</u>
<b>TREASURY</b>									
100-51520-111	Salary	49,832	53,040	53,214	54,902	44,469	45,383	44,469	62,085
100-51520-151	FICA	3,812	3,936	4,089	4,172	3,409	3,470	3,409	4,757
100-51520-152	Retirement	3,314	3,406	3,742	3,804	3,030	3,200	3,030	4,104
100-51520-153	Dental Insurance	897	1,241	968	1,377	956	1,189	956	1,080
100-51520-154	Health Insurance	1,535	1,448	1,736	1,716	1,070	1,313	1,070	2,125
100-51520-155	Life Insurance	201	208	214	232	236	207	236	260
100-51520-156	Disability Insurance	125	0	134	0	111	0	0	155
100-51520-210	Professional Services	27,000	24,997	30,000	29,714	35,000	23,751	35,000	35,000
100-51520-311	Postage	1,800	1,253	2,000	1,392	2,000	435	2,000	2,000
100-51520-330	Training/Travel	750	124	1,500	275	1,500	454	1,000	1,500
100-51520-332	Mileage	200	104	300	33	300	271	350	300
100-51520-340	Operating Supplies/Expenses	1,000	1,392	1,000	9,855	1,500	139	1,000	1,500
100-51520-400	PSN Service Charges	0	240	0	410	350	335	400	350
100-51520-600	PSN Customer Fees	0	483	0	0	0	0	0	0
100-51520-810	Capital Equipment	6,000	0	10,000	794	0	0	0	0
<b>Total Treasury</b>		<b>96,466</b>	<b>91,871</b>	<b>108,897</b>	<b>108,675</b>	<b>93,931</b>	<b>80,149</b>	<b>92,920</b>	<b>115,217</b>
<b>ASSESSMENT OF PROPERTY</b>									
100-51530-210	Professional Services	15,000	16,489	15,450	15,980	17,500	10,604	17,500	17,500
100-51530-340	Operating Supplies/Expenses	1,000	226	1,000	243	500	177	500	500
<b>Total Assessment of Property</b>		<b>16,000</b>	<b>16,715</b>	<b>16,450</b>	<b>16,223</b>	<b>18,000</b>	<b>10,781</b>	<b>18,000</b>	<b>18,000</b>

## VILLAGE HALL

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

100-51600-210	Professional Services - Cleaning service. In 2016 budget, \$11,000 for new carpeting in the Board room.
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 donates money to maintain and operate this building. The building is owned by the Town of Cottage Grove and mainly used by the Lion's organization. The Lion's also provide for the operation and maintenance.

100-51610-720	Contribution.
---------------	---------------

**GENERAL FUND #100**

**GENERAL FUND - 100**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	12/31/2013	12/31/2013	12/31/2014	12/31/2014	12/31/2015	10/31/2015	<u>2016</u>	
		1413	1413	1414	1414	1415	1015	<u>2015</u>	<u>PROPOSED</u>
		<u>2013 BUDGET</u>	<u>2013 ACTUALS</u>	<u>2014 BUDGET</u>	<u>2014 ACTUALS</u>	<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2015 Projected</u>	<u>BUDGET</u>
<b>VILLAGE HALL</b>									
100-51600-210	Professional Services	2,000	1,593	2,000	1,736	2,850	2,008	2,850	12,000
100-51600-221	Electric/Heat	4,000	3,271	4,000	3,427	3,500	2,679	3,500	3,500
100-51600-222	Sewer/Water	400	468	400	300	500	288	500	500
100-51600-225	Telephone	3,000	2,848	3,000	2,281	3,000	1,478	3,000	3,000
100-51600-240	Maintenance Contracts	1,000	1,105	1,000	1,474	1,200	689	1,200	1,500
100-51600-340	Operating Supplies/Expenses	1,500	2,590	1,800	2,263	2,000	738	1,500	2,000
100-51600-350	Technology	0	0	0	0	2,000	1,991	2,000	0
<b>Total Village Hall</b>		<b>11,900</b>	<b>11,875</b>	<b>12,200</b>	<b>11,481</b>	<b>15,050</b>	<b>9,870</b>	<b>14,550</b>	<b>22,500</b>
<b>MUNICIPAL SERVICES BUILDING</b>									
100-51700-210	Professional Services					5,000	3,192	5,000	5,000
100-51700-221	Electric/Heat					20,000	19,433	20,000	30,000
100-51700-222	Sewer/Water					3,500	2,500	3,500	3,500
100-51700-225	Telephone					4,000	85	200	4,000
100-51700-240	Maintenance Contracts					1,500	600	1,000	2,500
100-51700-340	Operating Supplies/Expenses					1,500	3,406	3,406	3,000
100-51700-350	Technology					2,000	169	500	0
<b>Total Municipal Services Building</b>						<b>37,500</b>	<b>29,385</b>	<b>33,606</b>	<b>48,000</b>
<b>FLYNN HALL</b>									
100-51610-720	Contribution	1,750	1,939	1,750	1,638	2,000	2,112	2,112	2,200
<b>Total Flynn Hall</b>		<b>1,750</b>	<b>1,939</b>	<b>1,750</b>	<b>1,638</b>	<b>2,000</b>	<b>2,112</b>	<b>2,112</b>	<b>2,200</b>

### OTHER GOVERNMENT

100-51910-500 Taxes Due Others, Annexation payments - Due to Town of Cottage Grove and Town of Sun Prairie.  
100-51912-510 Illegal Taxes, Refunds, Bad Debts.

### GENERAL INURANCES

100-51930-510 Property/Liability Insurance - In 2015, changed from Local Government Property Insurance Fund to Municipal Property Insurance Company.  
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 bonuses based upon performance reviews

GENERAL FUND #100

GENERAL FUND - 100

		12/31/2013 1413	12/31/2013 1413	12/31/2014 1414	12/31/2014 1414	12/31/2015 1415	10/31/2015 1015		
<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2013 BUDGET</u>	<u>2013 ACTUALS</u>	<u>2014 BUDGET</u>	<u>2014 ACTUALS</u>	<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2015 Projected</u>	<u>2016 PROPOSED BUDGET</u>
<b>OTHER GOVERNMENT</b>									
100-51910-500	Taxes Due Others; Annexation	9,018	9,018	8,171	8,255	8,123	8,120	8,120	5,589
100-51910-510	Illegal Taxes, Refund, Bad Debts	0	0	0	(138)	0	0	0	0
<b>Total Other Government</b>		<b>9,018</b>	<b>9,018</b>	<b>8,171</b>	<b>8,117</b>	<b>8,123</b>	<b>8,120</b>	<b>8,120</b>	<b>5,589</b>
<b>GENERAL INSURANCES</b>									
100-51930-510	Property/Liability Insurance	9,649	13,479	12,000	14,457	13,500	19,520	19,520	5,783
100-51930-511	Workers Compensation Insurance	1,239	6,317	5,000	6,380	5,500	6,410	6,500	6,500
100-51930-512	Security Bond Insurance	50	100	150	100	150	100	100	150
<b>Total General Insurances</b>		<b>10,938</b>	<b>19,896</b>	<b>17,150</b>	<b>20,937</b>	<b>19,150</b>	<b>26,030</b>	<b>26,120</b>	<b>12,433</b>
<b>CONTINGENT FUND</b>									
100-51950-340	Contingent Fund	4,076	1,450	6,000	1,325	6,000	0	6,000	6,000
<b>Total Contingent Fund</b>		<b>4,076</b>	<b>1,450</b>	<b>6,000</b>	<b>1,325</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>407,906</b>	<b>427,132</b>	<b>441,431</b>	<b>515,392</b>	<b>486,553</b>	<b>395,989</b>	<b>488,762</b>	<b>523,493</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 - currently there are no Part Time Officers being utilized.
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**

		12/31/2013	12/31/2013	12/31/2014	12/31/2014	12/31/2015	10/31/2015		
		1413	1413	1414	1414	1415	1015		
<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2013 BUDGET</u>	<u>2013 ACTUALS</u>	<u>2014 BUDGET</u>	<u>2014 ACTUALS</u>	<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2015 Projected</u>	<u>2016 PROPOSED BUDGET</u>
<b>POLICE DEPARTMENT</b>									
100-52100-114	Salaries	137,542	122,346	114,929	81,317	111,468	101,119	125,000	166,350
100-52100-115	Wages	443,752	426,272	487,022	511,655	442,665	362,709	415,000	454,298
100-52100-116	Overtime Wages	32,880	25,394	29,752	32,653	27,060	26,484	32,000	27,647
100-52100-120	Office Wages	73,233	72,576	74,464	74,992	74,620	59,077	70,000	75,754
100-52100-121	Overtime Office Wages	1,188	3,654	1,221	2,381	1,239	5,082	8,000	4,718
100-52100-125	Part Time Wages	2,000	3,865	2,380	522	0	0	0	0
100-52100-151	FICA	52,677	49,132	54,297	50,242	50,264	41,170	50,264	55,751
100-52100-152	Retirement	90,342	90,968	100,894	97,979	91,308	65,888	91,308	80,807
100-52100-153	Dental Insurance	13,336	13,180	13,697	13,893	16,344	11,883	16,344	16,051
100-52100-154	Health Insurance	152,566	152,312	190,422	174,742	212,984	134,621	212,984	175,568
100-52100-155	Life Insurance	1,223	1,169	1,400	1,164	1,306	961	1,306	1,353
100-52100-156	Disability Insurance	1,663	0	1,710	0	1,585	0	0	1,763
100-52100-210	Professional Services	19,000	13,030	19,000	14,804	59,500	77,421	100,000	19,000
100-52100-214	Data Processing	40,000	21,544	40,000	21,199	40,000	28,993	38,000	40,000
100-52100-225	Telephone	4,300	5,278	4,300	4,928	4,300	2,718	4,300	4,300
100-52100-240	Repair/Maintenance Equipment	2,500	794	2,500	2,926	2,000	1,956	2,000	2,000
100-52100-310	Office Supply	3,200	2,724	3,200	2,571	2,000	2,871	4,000	4,000
100-52100-311	Postage	500	453	500	501	500	695	695	600
100-52100-320	Pub/Sub/Dues	1,000	595	1,000	395	1,000	30	500	1,000
100-52100-330	Training/Travel	6,400	6,328	6,400	2,079	6,500	3,475	5,250	6,500
100-52100-332	Mileage	0	0	0	0	10,000	225	0	0
100-52100-340	Operating Supplies/Expenses	6,500	37,711	6,500	40,088	9,000	20,249	30,000	25,000
100-52100-342	Uniforms	8,900	9,291	8,900	7,342	15,000	5,751	10,000	10,000
100-52100-380	Vehicle Repair	10,000	26,631	10,000	19,667	20,000	5,180	15,000	10,000
100-52100-385	Motor Fuel	28,000	41,924	28,000	35,179	30,000	10,792	20,000	30,000
100-52100-510	Police Professional Liability	9,600	12,503	9,600	15,090	15,000	13,000	13,000	13,000
100-52100-511	Workers Compensation Insurance	39,000	25,521	39,000	25,771	30,000	25,894	26,000	27,000
100-52100-514	Auto Insurance	4,400	1,667	4,400	0	0	0	0	0
100-52100-530	Facility Lease	17,500	11,259	20,160	26,145	0	0	0	0
100-52100-535	Water/Sewer/Electric	6,600	6,075	6,600	6,429	0	0	0	0
100-52100-540	Janitorial Services	2,900	2,161	2,900	2,405	0	3,958	0	0
100-52100-545	Facility Maintenance	250	548	250	408	0	0	0	0
100-52100-600	K9 Expenses	0	0	0	2,622	0	2,456	0	0
100-52100-810	Capital Equipment	0	0	0	58,919	0	972	0	0
100-52100-820	Capital Improvement	0	0	0	0	0	870	0	0
	Contingency					43,914	0	0	0
<b>Total Police Department</b>		<b>1,212,950</b>	<b>1,186,903</b>	<b>1,285,398</b>	<b>1,331,007</b>	<b>1,319,557</b>	<b>1,016,500</b>	<b>1,290,951</b>	<b>1,252,458</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 and also due to the addition of a crossing guard at the Middle School. In 2015, at the school district's request, we also provided 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.
---------------	--

**GENERAL FUND #100**

**GENERAL FUND - 100**

		12/31/2013	12/31/2013	12/31/2014	12/31/2014	12/31/2015	10/31/2015		
		1413	1413	1414	1414	1415	1015		
<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2013 BUDGET</u>	<u>2013 ACTUALS</u>	<u>2014 BUDGET</u>	<u>2014 ACTUALS</u>	<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2015 Projected</u>	<u>2016 PROPOSED BUDGET</u>
<b>POLICE COMMISSION</b>									
100-52110-112	Committee Per Diem	1,500	305	1,500	175	2,000	860	1,800	1,500
100-52110-210	Professional Services	7,500	4,758	7,500	74	7,500	1,235	1,800	5,000
100-52110-340	Supplies	500	0	500	0	500	0	0	500
<b>Total Police Commission</b>		<b>9,500</b>	<b>5,063</b>	<b>9,500</b>	<b>249</b>	<b>10,000</b>	<b>2,095</b>	<b>3,600</b>	<b>7,000</b>
<b>SCHOOL PATROL/CROSSING GUARDS</b>									
100-52150-125	Wages	20,000	26,875	22,000	26,607	24,000	23,168	30,000	28,000
100-52150-151	FICA	1,530	2,056	1,683	2,035	1,836	1,772	2,250	2,142
100-52150-340	Operating Supplies/Expenses	1,000	950	1,000	931	1,000	783	1,000	1,000
<b>Total School Patrol</b>		<b>22,530</b>	<b>29,881</b>	<b>24,683</b>	<b>29,573</b>	<b>26,836</b>	<b>25,724</b>	<b>33,250</b>	<b>31,142</b>
<b>FIRE DEPARTMENT</b>									
100-52200-340	Operating Supplies/Expenses	63,643	68,455	64,000	53,503	65,000	42,088	65,000	65,000
100-52200-810	Capital Equipment	0	106,297	0	0	0	0	0	0
<b>Total Fire Department</b>		<b>63,643</b>	<b>174,752</b>	<b>64,000</b>	<b>53,503</b>	<b>65,000</b>	<b>42,088</b>	<b>65,000</b>	<b>65,000</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
---------------	--

## 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**

		12/31/2013	12/31/2013	12/31/2014	12/31/2014	12/31/2015	10/31/2015		
		1413	1413	1414	1414	1415	1015		
<u>ACCOUNT</u>		<u>2013</u>		<u>2014</u>		<u>2015</u>		<u>2015</u>	<u>2016</u>
<u>NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2013 BUDGET</u>	<u>ACTUALS</u>	<u>2014 BUDGET</u>	<u>ACTUALS</u>	<u>2015 BUDGET</u>	<u>ACTUALS</u>	<u>Projected</u>	<u>PROPOSED BUDGET</u>
<b>EMERGENCY SERVICES BUILDING</b>									
100-52210-210	Professional Services	0	126	0	1,612	0	0	0	0
100-52210-221	Elec/Heat	13,000	8,679	13,000	7,701	13,000	7,705	13,000	13,000
100-52210-222	Water/Sewer	1,100	976	1,850	690	1,100	1,343	1,343	1,100
100-52210-340	Operating Supplies/Expenses	5,861	3,490	3,150	4,465	4,413	8,031	8,031	8,885
100-52210-820	Capital Improvements/Maintenance	5,000	7,087	7,000	7,000	7,500	7,000	7,000	7,000
<b>Total Emergency Services Building</b>		<b>24,961</b>	<b>20,357</b>	<b>25,000</b>	<b>21,468</b>	<b>26,013</b>	<b>24,079</b>	<b>29,374</b>	<b>29,985</b>
<b>HYDRANT RENTAL</b>									
100-52220-210	Hydrant Rental Paid to Water Utility	0	25,000	0	0	0	0	0	0
<b>Total Hydrant Rental</b>		<b>0</b>	<b>25,000</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	500	343	750	401	750	391	750	750
<b>Total Emergency Government</b>		<b>500</b>	<b>343</b>	<b>750</b>	<b>401</b>	<b>750</b>	<b>391</b>	<b>750</b>	<b>750</b>
<b>BUILDING INSPECTION</b>									
100-52400-125	Wages	1,500	2,050	1,800	2,025	1,800	2,475	1,800	2,200
100-52400-151	FICA	115	315	138	155	138	189	138	0
100-52400-210	Professional Services	20,000	19,602	25,000	44,656	35,000	57,631	55,000	45,000
100-52400-340	Operating Supplies/Expenses	1,000	1,686	1,800	846	500	943	943	500
100-52400-511	Workers Compensation Insurance	49	49	0	50	100	50	100	100
<b>Total Building Inspection</b>		<b>22,664</b>	<b>23,702</b>	<b>28,738</b>	<b>47,732</b>	<b>37,638</b>	<b>61,288</b>	<b>57,981</b>	<b>47,800</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>	12/31/2013	12/31/2013	12/31/2014	12/31/2014	12/31/2015	10/31/2015	<b>2016</b>							
		1413	1413	1414	1414	1415	1015	<u>2013 BUDGET</u>	<u>2013 ACTUALS</u>	<u>2014 BUDGET</u>	<u>2014 ACTUALS</u>	<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2015 Projected</u>	<u>2016 PROPOSED BUDGET</u>
<b>ELECTRICAL INSPECTION</b>															
100-52420-125	Professional Services	8,000	10,484	10,000	19,651	15,000	17,991	19,000	20,000						
<b>Total Electrical Inspection</b>		<b>8,000</b>	<b>10,484</b>	<b>10,000</b>	<b>19,651</b>	<b>15,000</b>	<b>17,991</b>	<b>19,000</b>	<b>20,000</b>						
<b>PLUMBING INSPECTION</b>															
100-52430-125	Professional Services	8,000	9,389	10,000	21,096	15,000	15,985	19,000	20,000						
<b>Total Plumbing Inspection</b>		<b>8,000</b>	<b>9,389</b>	<b>10,000</b>	<b>21,096</b>	<b>15,000</b>	<b>15,985</b>	<b>19,000</b>	<b>20,000</b>						
<b>FIRE INSPECTION</b>															
100-52440-125	Professional Services	0	3,996	0	2,082	0	4,476	0	0						
100-52440-151	FICA	0	147	0	159	0	342	0	0						
<b>Total Fire Inspection</b>		<b>0</b>	<b>4,143</b>	<b>0</b>	<b>2,241</b>	<b>0</b>	<b>4,818</b>	<b>0</b>	<b>0</b>						
<b>HVAC INSPECTION</b>															
100-52450-125	Professional Services	8,000	10,334	10,000	20,926	15,000	15,860	18,000	20,000						
<b>Total HVAC Inspection</b>		<b>8,000</b>	<b>10,334</b>	<b>10,000</b>	<b>20,926</b>	<b>15,000</b>	<b>15,860</b>	<b>18,000</b>	<b>20,000</b>						
<b>EMERGENCY MEDICAL SERVICES</b>															
100-52500-210	Contracted/Prof Svcs	126,472	126,472	178,703	178,703	220,515	213,615	213,615	210,266						
100-52500-340	Operating Supplies/Expenses	0	5,431	0	5,472	0	0	0	0						
<b>Total Emergency Medical Services</b>		<b>126,472</b>	<b>131,903</b>	<b>178,703</b>	<b>184,175</b>	<b>220,515</b>	<b>213,615</b>	<b>213,615</b>	<b>210,266</b>						
<b>EMERGENCY RADIOS</b>															
100-52575-000	DaneCom Emergency Radio System	0	2,608	9,085	2,447	18,000	0	0	8,029						
<b>Total Emergency Radios</b>		<b>0</b>	<b>2,608</b>	<b>9,085</b>	<b>2,447</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>8,029</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>	12/31/2013	12/31/2013	12/31/2014	12/31/2014	12/31/2015	10/31/2015	<u>2016</u>	
		1413	1413	1414	1414	1415	1015	<u>2015</u>	<u>PROPOSED</u>
		<u>2013 BUDGET</u>	<u>2013 ACTUALS</u>	<u>2014 BUDGET</u>	<u>2014 ACTUALS</u>	<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2015 Projected</u>	<u>BUDGET</u>
STATE - WEIGHTS & MEASURES INSPECTIONS									
100-52600-210	Professional Services	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
Total State - Weights & Measures Inspection		<u>1,600</u>	<u>1,600</u>						
<b>TOTAL PUBLIC SAFETY</b>		<b><u>1,508,820</u></b>	<b><u>1,636,462</u></b>	<b><u>1,657,457</u></b>	<b><u>1,736,068</u></b>	<b><u>1,770,809</u></b>	<b><u>1,442,035</u></b>	<b><u>1,752,121</u></b>	<b><u>1,714,029</u></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. In 2016, one technician was added, with a General Fund addition of \$26,674 in wages and benefits.

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. 2016 - added one additional technician position.
100-53100-151	Employer share of social security and medicare. 2016 - added one additional technician position.
100-53100-152	Retirement - Employer share through State plan. 2016 - added one additional technician position.
100-53100-153	Dental Insurance - Employer share. 2016 - added one additional technician position.
100-53100-154	Health Insurance - Employer share through State plan (88% of average premiums available). 2016 - added one additional technician position.
100-53100-155	Life Insurance - Employer share through State plan. 2016 - added one additional technician position.
100-53100-156	Disability Insurance - Employer share through State plan. 2016 - added one additional technician position.
100-53100-214	Data Processing
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.
---------------	---

**GENERAL FUND #100**

**GENERAL FUND - 100**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	12/31/2013	12/31/2013	12/31/2014	12/31/2014	12/31/2015	10/31/2015	<u>2016</u>	
		1413	1413	1414	1414	1415	1015	<u>2015</u>	<u>PROPOSED</u>
		<u>2013 BUDGET</u>	<u>2013 ACTUALS</u>	<u>2014 BUDGET</u>	<u>2014 ACTUALS</u>	<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2015 Projected</u>	<u>BUDGET</u>
<b>PUBLIC WORKS ADMINISTRATION</b>									
100-53100-111	Salary	21,538	21,837	21,983	22,467	22,313	19,964	22,313	50,547
100-53100-120	Wages	2,002	2,370	2,044	2,122	2,430	5,609	6,000	84,585
100-53100-121	O/T Wages						0		13,432
100-53100-130	Office Wages						0		2,466
100-53100-151	FICA	1,801	1,852	1,682	1,881	1,893	1,686	1,893	12,207
100-53100-152	Retirement	1,565	1,597	1,539	1,716	1,683	1,559	1,683	10,532
100-53100-153	Dental Insurance	392	395	423	425	440	367	440	3,829
100-53100-154	Health Insurance	4,591	5,082	5,186	5,731	5,327	3,496	5,327	44,367
100-53100-155	Life Insurance	131	131	131	131	131	48	131	548
100-53100-156	Disability Insurance	54	0	55	0	56	0	0	393
100-53100-210	Professional Services	0	258	200	220	200	410	410	200
100-53100-214	Data Processing	0	0	0	0	227	218	218	0
100-53100-225	Telephone	0	0	0	0	0	0	0	3,600
100-53100-240	Repair/Maintenance Contract	1,750	1,022	1,750	1,750	1,750	786	1,750	1,750
100-53100-320	Pub/Sub/Dues	250	209	250	334	250	492	500	500
100-53100-330	Training/Travel	2,610	1,688	3,530	578	3,100	828	3,100	3,600
100-53100-332	Mileage	50	30	0	0	50	0	0	50
100-53100-340	Operating Supplies/Expenses	3,100	5,462	3,000	6,877	5,500	4,973	5,500	6,000
100-53100-810	Capital Equipment	0	0	10,800	0	0	0	0	0
<b>Total Public Works Administration</b>		<b>39,834</b>	<b>41,932</b>	<b>52,573</b>	<b>44,233</b>	<b>45,350</b>	<b>40,436</b>	<b>49,265</b>	<b>238,607</b>
<b>ENGINEERING</b>									
100-53110-210	Professional Services	24,000	14,987	18,747	25,059	29,000	10,271	20,000	20,000
<b>Total Engineering</b>		<b>24,000</b>	<b>14,987</b>	<b>18,747</b>	<b>25,059</b>	<b>29,000</b>	<b>10,271</b>	<b>20,000</b>	<b>20,000</b>

## MUNICIPAL GARAGE

2016 - This section consolidated into the Public Works Administration section.

## 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. 2016 - expenses previously budgeted in Municipal Garage have been consolidated to this section.
100-53300-370	Roadway Supplies - salt for roads. 2016 - 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>	12/31/2013	12/31/2013	12/31/2014	12/31/2014	12/31/2015	10/31/2015	<u>2016</u>	
		1413	1413	1414	1414	1415	1015	<u>2015</u>	<u>PROPOSED</u>
		<u>2013 BUDGET</u>	<u>2013 ACTUALS</u>	<u>2014 BUDGET</u>	<u>2014 ACTUALS</u>	<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2015 Projected</u>	<u>BUDGET</u>
<b>MUNICIPAL GARAGE</b>									
100-53200-120	Wages	17,080	15,585	19,105	16,264	16,302	13,292	16,302	0
100-53200-121	O/T Wages	2,052	1,878	2,316	2,280	2,351	2,083	2,351	0
100-53200-125	P/T Wages	0	0	0	735	0	0	0	0
100-53200-151	FICA	1,307	1,325	1,462	1,401	1,427	1,163	1,427	0
100-53200-152	Retirement	1,136	1,124	1,337	1,416	1,268	1,085	1,268	0
100-53200-153	Dental Insurance	397	370	429	431	446	372	446	0
100-53200-154	Health Insurance	3,643	4,123	5,327	5,208	5,472	3,954	5,472	0
100-53200-155	Life Insurance	63	66	74	74	75	63	75	0
100-53200-156	Disability Insurance	41	0	46	0	47	0	0	0
100-53200-221	Electric/Heat	6,250	5,143	6,250	7,168	0	2,894	2,894	0
100-53200-222	Water/Sewer	640	430	475	482	0	357	357	0
100-53200-225	Telephone	2,300	2,216	2,300	2,496	2,300	2,199	3,000	0
100-53200-330	Training/Travel	400	0	400	0	400	0	400	0
100-53200-340	Operating Supplies/Expense	10,500	10,705	10,500	6,430	10,500	11,510	11,510	0
<b>Total Municipal Garage</b>		<b>45,809</b>	<b>42,964</b>	<b>50,021</b>	<b>44,386</b>	<b>40,588</b>	<b>38,972</b>	<b>45,502</b>	<b>0</b>



**GENERAL FUND #100**

**GENERAL FUND - 100**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	12/31/2013	12/31/2013	12/31/2014	12/31/2014	12/31/2015	10/31/2015	<u>2016</u>	
		1413	1413	1414	1414	1415	1015	<u>2015</u> <u>Projected</u>	<u>PROPOSED</u> <u>BUDGET</u>
		<u>2013 BUDGET</u>	<u>2013</u> <u>ACTUALS</u>	<u>2014 BUDGET</u>	<u>2014</u> <u>ACTUALS</u>	<u>2015 BUDGET</u>	<u>2015</u> <u>ACTUALS</u>	<u>2015</u> <u>Projected</u>	<u>2016</u> <u>PROPOSED</u> <u>BUDGET</u>
<b>STREET MAINTENANCE</b>									
100-53300-111	Salary	21,538	21,837	21,983	22,467	22,313	23,497	26,000	0
100-53300-120	Wages	73,200	66,791	81,879	69,705	69,866	56,965	69,866	0
100-53300-121	O/T Wages	8,793	8,048	9,928	9,772	10,077	8,929	10,077	0
100-53300-151	FICA	7,247	7,351	7,945	7,723	7,823	6,511	7,823	0
100-53300-152	Retirement	6,300	6,257	7,270	7,638	6,953	6,062	6,953	0
100-53300-153	Dental Insurance	2,095	1,804	2,263	2,270	2,353	1,961	2,353	0
100-53300-154	Health Insurance	20,205	22,364	28,015	27,359	28,777	19,908	28,777	0
100-53300-155	Life Insurance	402	415	447	449	451	318	451	0
100-53300-156	Disability Insurance	230	0	252	0	256	0	0	0
100-53300-210	Professional Services	1,000	0	1,000	117	1,000	98	200	200
100-53300-230	Repair Contracts	90,000	91,541	91,800	58,230	91,800	24,532	91,800	100,000
100-53300-330	Training/Travel	100	8	100	48	100	318	318	0
100-53300-340	Operating Supplies/Expenses	9,500	8,695	9,700	7,874	9,700	7,657	12,000	20,200
100-53300-370	Roadway Supplies	61,150	63,562	85,000	92,711	88,000	70,839	88,000	69,500
100-53300-380	Vehicle Maintenance/Supplies	5,000	5,427	5,100	11,082	8,000	4,533	8,000	8,000
100-53300-385	Vehicle Fuel	22,500	21,490	23,400	20,116	23,000	9,900	20,000	20,000
100-53300-510	Property/Liability Insurance	6,138	7,515	6,200	7,983	9,000	9,693	9,000	3,066
100-53300-511	Workers Compensation Insurance	6,041	4,730	6,200	4,772	5,000	4,795	5,000	5,000
100-53300-514	Auto Insurance	4,492	0	4,600	0	0	0	0	0
<b>Total Street Maintenance</b>		<b>345,931</b>	<b>337,835</b>	<b>393,082</b>	<b>350,316</b>	<b>384,469</b>	<b>256,516</b>	<b>386,618</b>	<b>225,966</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	Capital Improvements - 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>	12/31/2013	12/31/2013	12/31/2014	12/31/2014	12/31/2015	10/31/2015	<b>2016</b>	
		1413	1413	1414	1414	1415	1015	<u>2015</u>	<u>2016</u>
		<u>2013 BUDGET</u>	<u>2013 ACTUALS</u>	<u>2014 BUDGET</u>	<u>2014 ACTUALS</u>	<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2015 Projected</u>	<u>2016 PROPOSED BUDGET</u>
<b>TRAFFIC CONTROL</b>									
100-53300-900	Recycling Costs	0	0	0	0	0	0	0	0
100-53400-221	Electricity	2,250	1,141	1,000	1,254	1,000	997	1,000	1,300
100-53400-340	Operating Supplies/Expense	5,000	6,145	5,100	7,577	5,500	5,853	6,000	7,500
100-53400-370	Roadway Supplies	5,000	2,029	5,000	1,600	5,000	1,493	5,000	5,000
<b>Total Traffic Control</b>		<b>12,250</b>	<b>9,315</b>	<b>11,100</b>	<b>10,431</b>	<b>11,500</b>	<b>8,343</b>	<b>12,000</b>	<b>13,800</b>
<b>STREET LIGHTING</b>									
100-53420-221	Electric	81,000	79,976	85,000	81,405	85,000	61,630	85,000	81,000
<b>Total Street Lighting</b>		<b>81,000</b>	<b>79,976</b>	<b>85,000</b>	<b>81,405</b>	<b>85,000</b>	<b>61,630</b>	<b>85,000</b>	<b>81,000</b>
<b>SIDEWALKS</b>									
100-53430-210	New Sidewalk Construction	5,500	0	5,500	0	5,500	0	5,500	7,500
100-53430-230	Repair Contracts	2,000	0	2,000	24	2,000	0	2,000	0
<b>Total Sidewalks</b>		<b>7,500</b>	<b>0</b>	<b>7,500</b>	<b>24</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>
<b>STORM SEWERS</b>									
100-53440-210	Professional Services	18,000	18,561	9,000	1,313	9,000	2,047	5,000	7,000
100-53440-230	Repair Contracts	0	38,810	0	0	0	0	0	1,500
100-53440-340	Operating Supplies/Expense	500	263	500	224	1,500	2,067	2,067	500
100-53440-820	DNR Storm Water Management	3,650	8,530	5,800	5,787	5,800	5,443	5,800	5,987
<b>Total Storm Sewers</b>		<b>22,150</b>	<b>66,164</b>	<b>15,300</b>	<b>7,324</b>	<b>16,300</b>	<b>9,557</b>	<b>12,867</b>	<b>14,987</b>

## REFUSE COLLECTION

Provides for curb side pickup of garbage and recycling items and brush pickup twice a year.

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
100-53630-240	Maintenance and Repair Contract

**GENERAL FUND #100**

**GENERAL FUND - 100**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	12/31/2013	12/31/2013	12/31/2014	12/31/2014	12/31/2015	10/31/2015	<u>2016</u>	
		1413	1413	1414	1414	1415	1015	<u>2013</u>	<u>2015</u>
		<u>2013 BUDGET</u>	<u>ACTUALS</u>	<u>2014 BUDGET</u>	<u>ACTUALS</u>	<u>2015 BUDGET</u>	<u>ACTUALS</u>	<u>Projected</u>	<u>BUDGET</u>
<b>REFUSE COLLECTION</b>									
100-53620-295	Garbage Contract	185,000	185,847	224,000	218,594	224,000	165,793	224,000	240,000
100-53620-296	Recycle Contract	92,000	93,440	0	93,504	0	69,718	0	0
100-53620-340	Operating Supplies/Expense	1,500	1,366	1,500	1,371	6,710	0	6,710	6,500
<b>Total Refuse Collection</b>		<b>278,500</b>	<b>280,653</b>	<b>225,500</b>	<b>313,469</b>	<b>230,710</b>	<b>235,512</b>	<b>230,710</b>	<b>246,500</b>
<b>SANITARY LANDFILL</b>									
100-53630-210	Professional Services	0	8,806	8,000	7,447	8,000	5,566	8,000	8,000
100-53630-240	Maintenance/Repair Contract	8,100	0	0	0	0	0	0	0
<b>Total Sanitary Landfill</b>		<b>8,100</b>	<b>8,806</b>	<b>8,000</b>	<b>7,447</b>	<b>8,000</b>	<b>5,566</b>	<b>8,000</b>	<b>8,000</b>
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>		<b>865,074</b>	<b>882,632</b>	<b>866,823</b>	<b>884,095</b>	<b>858,417</b>	<b>666,803</b>	<b>857,462</b>	<b>856,360</b>

## HEALTH AND HUMAN SERVICES

100-54500-720

Donation given 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>	12/31/2013	12/31/2013	12/31/2014	12/31/2014	12/31/2015	10/31/2015	<u>2016</u>	
		1413	1413	1414	1414	1415	1015	<u>2015</u>	<u>PROPOSED</u>
		<u>2013 BUDGET</u>	<u>ACTUALS</u>	<u>2014 BUDGET</u>	<u>ACTUALS</u>	<u>2015 BUDGET</u>	<u>ACTUALS</u>	<u>Projected</u>	<u>BUDGET</u>
HEALTH AND HUMAN SERVICES									
100-54500-720	Colonial Club Donation	12,000	12,000	12,000	12,000	12,000	12,000	12,000	6,000
Total Health and Human Services		<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>6,000</u>
<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>6,000</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. 2016 - addition of one PW technician.
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 - Governor Taylor Park - Hazardous Tree Removal \$15K, Bleacher Repair \$15K

**GENERAL FUND #100**

**GENERAL FUND - 100**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	12/31/2013	12/31/2013	12/31/2014	12/31/2014	12/31/2015	10/31/2015	<u>2016</u>							
		1413	1413	1414	1414	1415	1015	<u>2013 BUDGET</u>	<u>2013 ACTUALS</u>	<u>2014 BUDGET</u>	<u>2014 ACTUALS</u>	<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2015 Projected</u>	<u>2016 PROPOSED BUDGET</u>
<b>PARKS AND PLAYGROUNDS</b>															
100-55200-125	Wages	4,880	5,724	5,459	5,298	4,658	5,128	4,658	5,572						
100-55200-151	FICA	373	379	418	400	408	332	408	488						
100-55200-152	Retirement	325	321	382	405	362	310	362	421						
100-55200-153	Dental Insurance	114	106	123	123	128	106	128	163						
100-55200-154	Health Insurance	1,041	1,178	1,522	1,488	1,563	1,130	1,563	1,903						
100-55200-155	Life Insurance	18	19	21	21	21	18	21	26						
100-55200-156	Disability Insurance	12	0	13	0	13	0	0	16						
100-55200-210	Professional Services	3,000	2,894	3,000	555	3,000	4,562	3,500	3,000						
100-55200-221	Electric	5,040	6,107	5,040	6,263	5,040	3,708	5,040	5,040						
100-55200-222	Water/Sewer	1,410	3,724	2,000	3,971	2,000	2,229	2,000	2,000						
100-55200-225	Telephone	600	1,218	600	1,161	600	1,376	1,000	1,350						
100-55200-320	Pub/Sub/Dues	500	521	500	38	500	0	500	500						
100-55200-330	Training/Travel	500	919	500	1,101	500	907	800	1,200						
100-55200-340	Operating Supplies/Expenses	5,800	7,189	7,000	8,755	7,000	5,797	7,000	7,000						
100-55200-350	Maintenance/Repair Supplies	5,000	2,223	5,000	6,225	5,000	4,821	5,000	5,000						
100-55200-360	Turf Services	7,575	13,212	7,575	14,158	7,575	9,690	9,690	10,000						
100-55200-385	Vehicle Fuel	1,260	3,306	2,550	1,344	2,550	1,183	2,550	2,550						
100-55200-510	Property Insurance	676	916	800	901	800	2,758	2,758	1,064						
100-55200-700	Ice Rink	1,000	1,869	1,000	1,644	1,000	(84)	0	1,000						
100-55200-810	Capital Equipment	900	1,203	2,000	0	2,000	821	2,000	2,000						
100-55200-820	Capital improvements	1,300	0	2,000	1,749	2,000	0	2,000	30,000						
<b>Total Parks and Playgrounds</b>		<b>41,324</b>	<b>53,027</b>	<b>47,503</b>	<b>55,599</b>	<b>46,718</b>	<b>44,791</b>	<b>50,978</b>	<b>80,293</b>						

## RECREATION PROGRAMS

Provides for a Park and Recreation Director to organize various park/recreational programs such as baseball leagues, volleyball, basketball, 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 - 2016, costs consolidated into each of the 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
100-55310-720	

GENERAL FUND #100

GENERAL FUND - 100

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	12/31/2013	12/31/2013	12/31/2014	12/31/2014	12/31/2015	10/31/2015	<u>2016</u>	
		1413	1413	1414	1414	1415	1015	<u>2015</u>	<u>PROPOSED</u>
		<u>2013 BUDGET</u>	<u>2013 ACTUALS</u>	<u>2014 BUDGET</u>	<u>2014 ACTUALS</u>	<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2015 Projected</u>	<u>BUDGET</u>
<b>RECREATION PROGRAMS</b>									
100-55310-111	Director's Salary	48,668	48,801	49,675	48,352	55,825	45,550	55,825	58,800
100-55310-120	Clerical Wages	2,456	3,002	38,094	39,409	45,078	36,899	45,078	45,754
100-55310-125	Wages	16,480	21,141	11,320	12,644	12,776	2,977	8,000	8,600
100-55310-151	FICA	5,172	5,580	7,580	7,681	8,696	6,652	8,696	8,656
100-55310-152	Retirement	3,400	3,417	6,144	5,689	6,861	5,804	6,861	6,901
100-55310-153	Dental Insurance	1,307	1,315	1,898	1,592	1,973	1,645	1,973	2,052
100-55310-154	Health Insurance	15,302	15,628	24,231	19,472	24,893	18,328	24,893	24,702
100-55310-155	Life Insurance	109	109	133	155	208	167	208	201
100-55310-156	Disability Insurance	122	0	213	0	245	0	0	254
100-55310-208	Professional Services-Umpires	3,500	5,533	5,500	5,627	5,500	0	0	0
100-55310-209	Professional Services-Instructors/Staff	17,000	21,933	18,500	18,670	18,500	0	0	0
100-55310-210	Professional Services-Engineering	1,000	0	1,000	0	1,000	0	0	1,000
100-55310-220	Activenet Fees	2,000	1,259	2,000	1,421	2,000	1,704	2,000	2,000
100-55310-225	Telephone	800	819	800	760	800	513	1,250	800
100-55310-320	Pub/Sub/Dues	600	875	600	616	600	397	550	600
100-55310-330	Training/Travel	600	647	600	282	600	658	1,000	1,200
	Concessions	0	0	0	0	0	0	0	1,500
100-55310-340	Operating Supplies/Expense	9,000	10,016	9,000	10,939	9,000	8,415	9,000	8,000
100-55310-341	Baseball & Softball	12,000	13,547	12,000	11,052	12,000	14,145	14,145	13,000
100-55310-342	Basketball	7,500	7,697	7,500	14,118	7,500	9,456	9,456	10,500
100-55310-343	Softball	0	0	0	0	0	0	0	0
100-55310-344	Youth Enrichment	3,350	7,254	4,500	9,089	4,500	27,021	27,000	26,000
100-55310-345	Adult Enrichment	600	869	1,000	581	1,000	2,255	2,300	3,500
100-55310-346	Football	10,000	4,032	10,000	9,601	10,000	10,044	10,044	10,000
100-55310-347	Golf	0	0	0	0	0	5,817	5,817	0
100-55310-348	Tennis	500	144	500	40	500	2,072	2,100	2,100
100-55310-349	Volleyball	2,200	1,916	2,200	4,970	2,200	6,488	6,488	4,500
100-55310-350	Teener/Legion Baseball Program	4,000	7,913	4,000	1,692	4,000	3,316	3,426	4,000
100-55310-351	Senior Program Activities								2,000
100-55310-511	Workers Compensation	3,352	2,668	3,500	2,713	3,500	2,726	3,000	3,000
<b>Total Recreation Programs</b>		<b>171,018</b>	<b>186,117</b>	<b>222,488</b>	<b>227,144</b>	<b>239,755</b>	<b>213,048</b>	<b>249,110</b>	<b>249,620</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**

		12/31/2013 1413	12/31/2013 1413	12/31/2014 1414	12/31/2014 1414	12/31/2015 1415	10/31/2015 1015		
<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2013 BUDGET</u>	<u>2013 ACTUALS</u>	<u>2014 BUDGET</u>	<u>2014 ACTUALS</u>	<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2015 Projected</u>	<u>2016 PROPOSED BUDGET</u>
<b>ATHLETIC FACILITIES</b>									
100-55400-125	P/T Wages	8,745	15,606	8,745	15,186	18,500	17,279	17,279	62,000
100-55400-151	FICA	669	1,194	669	1,098	1,415	1,322	1,322	4,743
100-55400-152	Retirement	0	0	0	0	0	0	0	0
100-55400-340	Operating Supplies/Expense	2,100	1,532	2,100	666	2,100	0	0	0
100-55400-350	Professional Services	2,000	2,975	2,000	800	2,000	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	3,750	6,680	3,750	1,445	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	0	0	0	0	0	200
<b>Total Athletic Facilities</b>		<b>17,264</b>	<b>27,987</b>	<b>17,264</b>	<b>19,196</b>	<b>24,015</b>	<b>18,601</b>	<b>18,601</b>	<b>66,943</b>
<b>TOTAL CULTURE AND RECREATION</b>		<b>229,606</b>	<b>267,131</b>	<b>287,255</b>	<b>301,939</b>	<b>310,488</b>	<b>276,440</b>	<b>318,689</b>	<b>396,856</b>

## 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.

Village Website contracted fee. 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**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	12/31/2013	12/31/2013	12/31/2014	12/31/2014	12/31/2015	10/31/2015	<u>2016</u>	
		1413	1413	1414	1414	1415	1015	<u>2015</u>	<u>PROPOSED</u>
		<u>2013 BUDGET</u>	<u>2013 ACTUALS</u>	<u>2014 BUDGET</u>	<u>2014 ACTUALS</u>	<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2015 Projected</u>	<u>BUDGET</u>
<b>PLANNING</b>									
100-56300-120	Planning Salaries	0	0	18,725	12,893	13,195	10,766	13,195	13,393
100-56300-151	FICA	0	0	0	938	1,009	786	1,009	1,025
100-56300-152	Retirement	0	0	0	875	897	760	897	884
100-56300-153	Dental Insurance	0	0	0	307	293	245	293	305
100-56300-154	Health Insurance	0	0	0	3,458	3,552	2,664	3,552	3,523
100-56300-155	Life Insurance	0	0	0	0	17	0	17	17
100-56300-156	Disability Insurance	0	0	0	0	33	0	0	33
100-56300-170	Training/Travel	0	0	0	0	750	30	750	750
100-56300-210	Professional Services	30,000	35,560	5,000	7,722	6,500	8,611	10,000	8,000
100-56300-250	Jt with Town of Sun Prairie	3,000	5,113	0	0	0	0	0	0
100-56300-340	Operating Supplies/Expenses	500	618	2,000	878	1,000	587	1,000	1,000
100-56400-210	Zoning Professional Services	0	0	0	130	0	322	322	500
<b>Total Planning</b>		<b>33,500</b>	<b>41,291</b>	<b>25,725</b>	<b>27,199</b>	<b>27,246</b>	<b>24,770</b>	<b>31,035</b>	<b>29,431</b>
<b>ECONOMIC DEVELOPMENT</b>									
100-56700-100	Village Website	500	215	500	110	500	223	500	0
100-56700-120	Economic Development Salaries	0	0	18,725	12,893	13,195	10,766	13,195	13,393
100-56700-151	FICA	0	0	0	938	1,009	786	1,009	1,025
100-56700-152	Retirement	0	0	0	875	897	760	897	884
100-56700-153	Dental Insurance	0	0	0	307	293	245	293	305
100-56700-154	Health Insurance	0	0	0	3,458	3,552	2,664	3,552	3,523
100-56700-155	Life Insurance	0	0	0	0	17	0	17	17
100-56700-156	Disability Insurance	0	0	0	0	33	0	0	33
100-56700-210	Professional Services	23,000	11,468	5,000	3,207	5,000	3,332	5,000	0
100-56700-270	Econ Devel. Donation	0	0	0	0	0	0	0	0
100-56700-340	Econ Devel. Operating Sup/Expense	0	205	2,000	1,762	2,002	372	500	1,000
100-56700-450	CDA Projects	0	0	0	0	0	0	0	5,000
<b>Total Economic Development</b>		<b>23,500</b>	<b>11,888</b>	<b>26,225</b>	<b>23,548</b>	<b>26,498</b>	<b>19,146</b>	<b>24,963</b>	<b>25,181</b>
<b>TOTAL PLANNING AND ECONOMIC DEVELOPMENT</b>		<b>57,000</b>	<b>53,179</b>	<b>51,950</b>	<b>50,747</b>	<b>53,744</b>	<b>43,916</b>	<b>55,998</b>	<b>54,611</b>
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>3,081,006</b>	<b>3,278,536</b>	<b>3,316,916</b>	<b>3,500,242</b>	<b>3,492,011</b>	<b>2,837,182</b>	<b>3,485,032</b>	<b>3,551,350</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**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	12/31/2013	12/31/2013	12/31/2014	12/31/2014	10/31/2015	<u>2016</u>		
		1413	1413	1414	1414	1015	<u>2015</u>	<u>PROPOSED</u>	
		<u>2013 BUDGET</u>	<u>2013 ACTUALS</u>	<u>2014 BUDGET</u>	<u>2014 ACTUALS</u>	<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>Projected</u>	<u>BUDGET</u>
<b>REVENUES</b>									
<b>TAXES</b>									
202-41110-000	General Property Taxes	6,080	6,080	9,580	9,580	9,600	9,600	9,600	24,193
<b>Total Taxes</b>		<b>6,080</b>	<b>6,080</b>	<b>9,580</b>	<b>9,580</b>	<b>9,600</b>	<b>9,600</b>	<b>9,600</b>	<b>24,193</b>
<b>INTERGOVERNMENTAL AID</b>									
202-43270-000	Grants	0	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>0</b>
<b>PUBLIC CHARGES FOR SERVICE</b>									
202-46810-000	Street Tree Fees	0	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>0</b>
<b>MISCELLANEOUS REVENUE</b>									
202-48110-000	Interest on Investments	20	3	20	0	0	0	0	0
202-48500-000	Donations	0	0	0	350	0	0	0	0
<b>Total Miscellaneous Revenue</b>		<b>20</b>	<b>3</b>	<b>20</b>	<b>350</b>	<b>0</b>	<b>0</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	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 STREET TREES FUND REVENUES</b>		<b>6,100</b>	<b>6,083</b>	<b>9,600</b>	<b>9,930</b>	<b>9,600</b>	<b>9,600</b>	<b>9,600</b>	<b>24,193</b>

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2013 BUDGET</u>	<u>2013</u>	<u>2014 BUDGET</u>	<u>2014</u>	<u>2015 BUDGET</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
			<u>ACTUALS</u>		<u>ACTUALS</u>		<u>ACTUALS</u>	<u>Projected</u>	<u>PROPOSED</u>
									<u>BUDGET</u>
<b>FORESTRY</b>									
202-56110-125	P/T Board Wages	0	0	0	0	0	0	0	0
	Wages								9,961
	O/T Wages								1,437
202-56110-151	FICA	0	0	0	0	0	0	0	872
	Retirement								752
	Dental Insurance								104
	Health Insurance								1,417
	Life Insurance								23
	Disability Insurance								28
202-56110-210	Professional Services	1,200	405	1,200	275	1,200	1,098	750	1,200
202-56110-211	Governor Taylor Project	0	0	0	0	0	0	0	0
202-56110-340	Operating Supplies/Expenses	4,900	3,651	8,400	7,916	8,400	4,666	8,400	8,400
<b>Total Forestry</b>		<b>6,100</b>	<b>4,056</b>	<b>9,600</b>	<b>8,191</b>	<b>9,600</b>	<b>5,764</b>	<b>9,150</b>	<b>24,193</b>
<b>OTHER FINANCING USES</b>									
202-59100-900	Transfer To General Fund	0	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>0</b>
<b>TOTAL STREET TREES FUND EXPENSES</b>		<b>6,100</b>	<b>4,056</b>	<b>9,600</b>	<b>8,191</b>	<b>9,600</b>	<b>5,764</b>	<b>9,150</b>	<b>24,193</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.

## DEBT SERVICE FUND - 300

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	12/31/2013	12/31/2013	12/31/2014	12/31/2014	10/31/2015	<u>2016</u>		
		1413	1413	1414	1414	1015	<u>2015</u>	<u>PROPOSED</u>	
		<u>2013 BUDGET</u>	<u>2013 ACTUALS</u>	<u>2014 BUDGET</u>	<u>2014 ACTUALS</u>	<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2015 Projected</u>	<u>BUDGET</u>
<b>REVENUES</b>									
<b>TAXES</b>									
300-41110-000	General Property Taxes	210,557	210,557	262,766	262,766	158,079	158,079	158,079	333,509
<b>Total Taxes</b>		<b>210,557</b>	<b>210,557</b>	<b>262,766</b>	<b>262,766</b>	<b>158,079</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	36,951	0	13,050	0	0	0	0
<b>Total Taxes</b>		<b>0</b>	<b>36,951</b>	<b>0</b>	<b>13,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS REVENUE</b>									
300-48110-000	Interest on Investments	0	421	401	1,433	600	1,223	700	700
300-48112-000	Interest on Special Assessments	0	0	0	0	0	0	0	0
<b>Total Miscellaneous Revenue</b>		<b>0</b>	<b>421</b>	<b>401</b>	<b>1,433</b>	<b>600</b>	<b>1,223</b>	<b>700</b>	<b>700</b>
<b>OTHER FINANCING SOURCES</b>									
300-49120-000	Proceeds From Long Term Debt	0	0	0	0	0	3,475,000	0	0
300-49150-000	Use of Undesignated Cash Reserves	200,000	0	180,000	0	107,431	0	107,431	100,000
300-49405-000	Transfer From TID #5	786,053	786,052	917,150	828,754	919,963	919,963	919,963	541,323
300-49406-000	Transfer from TID #6	54,244	54,244	118,350	118,350	18,900	126,331	126,331	26,697
300-49407-000	Transfer from TID #7	156,872	156,871	163,413	163,413	214,954	204,954	214,954	210,510
300-49600-000	Transfer From Water Utility	18,639	0	39,001	0	0	0	0	0
300-49601-000	Transfer From Sewer Utility	369,717	0	346,660	0	0	0	0	0
<b>Total Other Financing Sources</b>		<b>1,585,525</b>	<b>997,167</b>	<b>1,764,574</b>	<b>1,110,518</b>	<b>1,261,247</b>	<b>4,726,248</b>	<b>1,368,679</b>	<b>878,530</b>
<b>TOTAL DEBT SERVICE FUND REVENUES</b>		<b>1,796,082</b>	<b>1,208,145</b>	<b>2,027,741</b>	<b>1,374,717</b>	<b>1,419,926</b>	<b>4,885,549</b>	<b>1,527,458</b>	<b>1,212,739</b>

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	2013 BUDGET	<u>2013 ACTUALS</u>	2014 BUDGET	<u>2014 ACTUALS</u>	2015 BUDGET	<u>2015 ACTUALS</u>	<u>2015 Projected</u>	<u>2016 PROPOSED BUDGET</u>
		<b>EXPENDITURES</b>							
<b>PRINCIPAL ON DEBT</b>									
300-58100-610	Principal Payment on Notes	1,075,333	769,981	1,333,516	1,016,231	1,012,317	3,659,010	3,659,010	744,788
<b>Total Principal On Debt</b>		<b>1,075,333</b>	<b>769,981</b>	<b>1,333,516</b>	<b>1,016,231</b>	<b>1,012,317</b>	<b>3,659,010</b>	<b>3,659,010</b>	<b>744,788</b>
<b>INTEREST ON DEBT</b>									
300-58200-210	Audit - Professional Services	0	0	0	0	0	0	0	0
300-58200-622	Debt Service - Interest On Notes	720,749	562,532	694,225	446,338	407,609	444,487	439,254	467,601
300-58200-691	Debt Service - Fees	0	0	0	177	0	502	500	350
300-58200-692	Payment To Escrow Agent	0	0	0	0	0	0	0	0
<b>Total Interest on Debt</b>		<b>720,749</b>	<b>562,532</b>	<b>694,225</b>	<b>446,515</b>	<b>407,609</b>	<b>444,990</b>	<b>439,754</b>	<b>467,951</b>
<b>TOTAL DEBT SERVICE FUND EXPENSES</b>		<b>1,796,082</b>	<b>1,332,513</b>	<b>2,027,741</b>	<b>1,462,746</b>	<b>1,419,926</b>	<b>4,103,999</b>	<b>4,098,764</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 2016 to 2021 Capital Improvement Plan

# CAPITAL PROJECTS FUND - 410

		12/31/2013	12/31/2013	12/31/2014	12/31/2014	12/31/2015	10/31/2015		
		1413	1413	1414	1414	1415	1015		
<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2013 BUDGET</u>	<u>2013 ACTUALS</u>	<u>2014 BUDGET</u>	<u>2014 ACTUALS</u>	<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2015 Projected</u>	<u>2016 PROPOSED BUDGET</u>
<b>REVENUES</b>									
<b>TAXES</b>									
410-41110-000	General Property Taxes	220,930	225,930	225,930	225,930	257,923	257,923	257,923	275,923
<b>Total Taxes</b>		<b>220,930</b>	<b>225,930</b>	<b>225,930</b>	<b>225,930</b>	<b>267,923</b>	<b>267,923</b>	<b>257,923</b>	<b>275,923</b>
<b>SPECIAL ASSESSMENTS</b>									
410-42121-000	2008 Vilas Road	0	610	610	610	1,452	0	0	107
410-42122-000	HWY N & BB	0	0	0	0	6,120	0	0	0
410-42123-000	HWY N PHASE II	0	0	0	0	15,377	0	0	10,000
410-42124-000	HWY N PHASE III	0	0	0	0	(2,027)	0	0	0
<b>Total Special Assessments</b>		<b>0</b>	<b>611</b>	<b>610</b>	<b>610</b>	<b>20,922</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	0
410-43710-000	County Aid & Grant Programs	0	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>0</b>
<b>MISCELLANEOUS EARNINGS</b>									
410-46112-000	Miscellaneous Other Earnings	0	0	0	0	0	0	0	0
<b>Total Miscellaneous Earnings</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>MISCELLANEOUS REVENUE</b>									
410-48110-000	Interest on Investments	5,000	708	750	1,558	750	1,272	700	700
410-48112-000	Interest on Special Assessments	0	264	215	215	3,236	0	3,236	0
410-48150-000	Interest on Land Contract	0	3,596	2,388	2,584	4,200	1,754	4,200	2,276
410-48151-000	Principal on Land Contract	0	92,563	1,812	2,016	2,333	1,396	2,333	1,924
410-48200-000	Reimbursements For Misc Projects	0	0	0	0	0	0	0	0
410-48310-000	Sale of Property	0	-10,630	0	0	0	0	0	0
410-48510-000	Donations From Individual/Organization	0	0	0	0	0	0	0	0
410-48550-000	Rental Income	0	0	0	0	0	0	0	0
410-48900-000	Premium on Debt Issue	0	0	0	0	0	102,782	0	0
<b>Total Miscellaneous Revenue</b>		<b>5,000</b>	<b>86,602</b>	<b>5,165</b>	<b>6,373</b>	<b>10,619</b>	<b>107,204</b>	<b>10,469</b>	<b>4,900</b>
<b>OTHER FINANCING SOURCES</b>									
410-34204	Use of Designated Funds - Radios	0	25,000	0	25,000	0	25,000	25,000	0
410-15100	Use of Undesignated - General Fund	0	-226,754	0	-258,698	0	(775)	(775)	0
410-49120-000	Proceeds From Long Term Notes	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 CAPITAL PROJECTS FUND REVENUES</b>		<b>225,930</b>	<b>313,042</b>	<b>231,705</b>	<b>232,913</b>	<b>289,364</b>	<b>365,127</b>	<b>268,392</b>	<b>290,930</b>

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2013 BUDGET</u>	<u>2013 ACTUALS</u>	<u>2014 BUDGET</u>	<u>2014 ACTUALS</u>	<u>2015 BUDGET</u>	<u>2015 ACTUALS</u>	<u>2015 Projected</u>	<u>2016 PROPOSED BUDGET</u>
<b>EXPENDITURES</b>									
<b>ECONOMIC DEVELOPMENT</b>									
410-56300-820	Planning - Parks Master Plan	0	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>0</b>
<b>ECONOMIC DEVELOPMENT</b>									
410-56700-850	Land Purchased	0	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>0</b>
<b>FLY DANE PROJECT</b>									
410-57302-820	Fly Dane Project	0	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>0</b>
<b>MUNICIPAL GARAGE</b>									
410-57320-225	Technology Upgrade - Offices	0	0	0	0	0	0	0	0
410-57320-820	Construction/Purchase of Garage	0	0	0	2,461,348	0	189,741	188,859	0
<b>Total Municipal Garage</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,461,348</b>	<b>0</b>	<b>189,741</b>	<b>188,859</b>	<b>0</b>
<b>STREET CONSTRUCTION</b>									
410-57330-821	Engineering - Streets & Highway	0	0	0	0	0	68		
410-57331-820	Streets & Highway Projects: Hwy N (Prog/BB) Hwy N (Oak/BB)	0	0	0	0	0	0		
410-57332-820	Transportation & Traffic Calming Project	0	0	0	0	0	0		
410-57350-820	Railroad Improvement	0	0	0	0	0	0		
410-57370-820	Bicycle Trail Construction	0	0	0	0	0	0		
410-57430-820	Bike Path Paving on Vilas	0	0	0	0	0	0		
410-57440-820	Sidewalk Construction	0	0	0	0	0	0		
410-57440-820	Storm Sewer Construction	0	0	0	0	0	0		
410-57440-820	Box Culvert on Vilas	0	0	0	0	0	0		
<b>Total Street Construction</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68</b>	<b>0</b>	<b>0</b>

**CAPITAL EQUIPMENT PURCHASES**

410-57500-810	Radio & Technology Upgrade								
410-57501-210	Computers/GIS Equipment Purchases					34,355			
410-57501-810	Vehicles, Plows, Trucks	77,310	175,955	174,620					
	Plow			46,190					
	Dump Truck - 2016							112,216	
	1 Ton Dump Truck - 2016							45,000	
	Small Pickup Truck - 2016								
	1 Ton Dump Truck					19,491			
	Dump Truck - 2015					108,422			
	Loader/Backhoe - 2014								
	Police Squad - 2015					40,000			
	Police Leases - 2016							41,000	
410-57501-820	Other Equipment	74,426	45,160	1,330			5,281		
	Annual Skidloader program					3,850		1,500	
410-57502-810	Mowers	11,592	6,089	0	47,468		0		
	Mower								
	Riding Mower/Tractor - 2013								
	Wing Mower - 2014							48,000	
	Wing Mower - 2016							6,311	
	Rotary Mower - 2016								
410-57503-810	Public Works Projects	0	17,566	33,872	0		0		
	2010-Salt Shed								
	Storm Water Ditching								
	Dredging at Thaden Pond								
410-57600-820	Parks - Projects	0	1,000	0	0		0		
	Northlawn Tennis Courts - 2011								
	Parks & Rec Storage Shed - 2011								
<b>Total Capital Equipment Purchases</b>		<b>163,328</b>	<b>245,769</b>	<b>256,012</b>	<b>47,468</b>	<b>171,763</b>	<b>39,636</b>	<b>0</b>	<b>254,027</b>

**ECONOMIC DEVELOPMENT**

410-58100-810	Purchase of Public Lands					0	0	0	
<b>Total Economic Development</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**MISCELLANEOUS EXPENSES**

410-58000-340	Savings for Future Capital Projects	62,602	0	21,883	0	109,167	0	0	36,903
410-58200-692	Debt Issuance Costs	0	0	0	11,991	0	59,552	59,552	
410-58200-700	Transfer to Debt Service	0	0	0	0	0	10,014	10,014	
<b>Total Miscellaneous Expenses</b>		<b>62,602</b>	<b>0</b>	<b>21,883</b>	<b>11,991</b>	<b>109,167</b>	<b>69,566</b>	<b>69,566</b>	<b>36,903</b>

**TOTAL CAPITAL PROJECTS FUND EXPENSES**

<b>225,930</b>	<b>245,769</b>	<b>277,895</b>	<b>2,520,807</b>	<b>280,930</b>	<b>299,010</b>	<b>258,425</b>	<b>290,930</b>
----------------	----------------	----------------	------------------	----------------	----------------	----------------	----------------

