

**VILLAGE OF KIMBERLY**  
**2019**  
**FINAL BUDGET**



# VILLAGE OF KIMBERLY ELECTED OFFICIALS



## VILLAGE PRESIDENT

**CHARLES KUEN**

(April 2018 to April 2020)

## VILLAGE BOARD OF TRUSTEES

**Dave Hietpas**

(April 2018 - April 2020)

**Lee Hammen**

(April 2017 - April 2019)

**Norb Karner**

(April 2018 - April 2019)

**Michael Hruzek**

(April 2018 - April 2020)

**Peggy Weber**

(April 2017 - April 2019)

**Marcia Trentlage**

(April 2018 - April 2020)

**VILLAGE OF KIMBERLY  
PERSONNEL SCHEDULE  
2019**

<u>DEPARTMENT</u>	<u>POSITION</u>	<u>EMPLOYEE</u>
ADMINISTRATION	Administrator	Danielle L. Block
	Deputy Clerk Secretary/Receptionist	Janine Micke Jean Semenuk Sue Brown (PT) Michelle Wyngaard (PT)
	Community Development Director	Rick Hermus
FINANCE	Fiscal Manager	Barbara Rein
INSPECTIONS	Building Inspector	Dave Vander Velden
MUNICIPAL COURT	Municipal Judge	Gerald Schumann
	Clerk of Courts	Michelle Firchow (PT)
CUSTODIAL	Complex Superintendent	Glenn Brouillard
		Sally Grady
		Linda Mc Carty (PT)
PARK & RECREATION	Community Enrichment Director Secretary/Receptionist	Holly Femal
		Sheila Schultz (PT)
		Patty Ebben (PT)
PUBLIC WORKS	Director of Operations Street Foreman General Laborer	Allyn Dannhoff
		Eric Woodke
		John Grafmeier
		Gerald Ver Voort
		Jonathan Merckx
		Rick Vanden Wyngaard
		Matthew Wyngaard
		Mark Williamson
		Michael Pickett
	Lead Mechanic	Shaun Brill
WATER UTILITY	Utility Superintendent	Jerry Verstegen (MCO)
	Utility Operator	Craig Gerrits
	Utility Operator	Phil Martzahl

**DEPARTMENT**

**POSITION**

**EMPLOYEE**

LIBRARY  
(Joint Dept.)

Director of Library Services  
Youth Services Librarian  
Programming & Adult  
Services Librarian  
Library Supervisors  
  
Library Assistants

Steve Thiry  
Ann Hardginski  
  
Aubrey Laux  
Judy Clark  
Corinne Herro  
Jane Werner  
Ellen Gludemans  
Julie Conrad  
Jenny Elrick  
Alex Vanderloop  
Cynthia Peeters  
Nina Guhr  
Jill Van Den Eng  
Julie Genisot  
Emily Ceithamer  
Cally Merline  
Karen Burgoni

**DEPARTMENT**

**POSITION**

**EMPLOYEE**

FIRE DEPARTMENT

Fire Chief  
First Assistant Chief  
Second Assistant Chief  
Captain  
Captain  
Captain  
Captain  
Firefighters

Robert Van Thiel  
Dave Van Boxtel  
Bill Kerkhof  
Jeff Minten  
Jim Hietpas  
Ken Schultz  
Daniel Malsavage  
Troy Hermus  
Chad Smith  
Bill Kerkhof, Jr.  
Corey Martin  
Duane Murphy  
Stephen Hasan  
Kris Castillo  
Aaron Evers  
Bryan Crain  
David Zouski  
Al Vander Velden  
Dave Kaschak  
Alexis Rosker  
Tyler Huss  
Rebecca Sievers  
Jeremey Boldt  
Corey Du Frane  
Nick Kordiyak  
Steven Patterson  
Andrew Van Thiel  
Michael Dederling  
Brandon Steiger  
Will Pranghofer  
Todd Weyenberg (honorary)

<u>DEPARTMENT</u>	<u>POSITION</u>	<u>EMPLOYEE</u>
POLICE (Joint Dept)	Police Chief	Daniel Meister
	Captain	Jeremy Slotke
	Lieutenants	Mark Ulman Edmund Slinde Mark Wery
	Administrative Manager	Kelly Vanden Heuvel
	Administrative Assistants	Fran Diedrick Ann Vanden Heuvel (PT)
	Sworn Officers	
	Investigator	Scott VanSchyndel
	Investigator	Duane Dissen (PSL) Daniel Thorson Jeffrey Nett James Brandt Randy Lefebber Brady Boucher Michael Grumann Brandon Stahmann-PSL Laura Oster Phillip Serres Aaron Wanserski Tiffany Tesch-PSL Michael Gostisha, Jr. Samuel Gueli Michael Lambie Jeffrey Steeber Nicholas Uebelher Sam Pynenberg Gary Schmackle Jamie Coonen

**VILLAGE OF KIMBERLY**  
**OUTAGAMIE COUNTY, WISCONSIN**  
**ORDINANCE NUMBER 14, SERIES OF 2018**

AN ORDINANCE ADOPTING THE 2019 OPERATING BUDGET AND ESTABLISHING THE 2018 TAX LEVY FOR VILLAGE PURPOSES.

BE IT ORDAINED, by the Village Board of Trustees of the Village of Kimberly, as follows:

SECTION 1. That the following budget be adopted for 2019:

REVENUES

Intergovernmental Revenues	982,316
Intergovernmental Charges	199,650
Licenses & Permits	43,750
Fines, Forfeitures, & Penalties	75,100
Special Assessments	130,109
Public Charges for Services	142,540
Sanitary Sewer	1,062,375
Storm Water Utility	521,600
Interest	105,000
Debt Service	1,415,503
Grants/Donations/Property Sales	0
Miscellaneous Revenues	<u>580,065</u>
TOTAL REVENUES	5,258,008

EXPENDITURES

General Government	1,244,140
Public Safety	1,428,305
Health and Human Services	147,688
Public Works	1,198,243
Culture, Recreation, & Education	453,058
Conservation and Development	10,000
Unclassified	24,097
Capital Outlay	1,010,000
Sanitary Sewer Utility	1,062,375
Storm Water Utility	521,600
Debt Service	<u>1,415,502</u>
TOTAL EXPENDITURES	8,569,008

LESS: REVENUES	5,258,008
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TAX LEVY	3,311,000
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SECTION 2. That a tax levy of \$3,311,000 be levied upon all taxable property in the Village of Kimberly as recorded by the Assessor as of January 1, 2018, to be used in accordance with this budget.

SECTION 3. That the Clerk-Treasurer is hereby authorized to distribute this tax over properties listed on the current assessment roll and is ordered to collect same. The additional tax relating to Tax Incremental Districts #4, #5 and #6 is also hereby levied and shall be calculated by the Clerk-Treasurer as described by law. The Clerk-Treasurer is hereby ordered to collect same.

SECTION 4. For purposes of allocating expenditures to distinct budgetary periods, the expenditures listed in Section 1 are classified according to Generally Accepted Accounting Principles (GAAP). This restatement shall constitute the actual Budget of Expenditure items for all purposes where periodization and segregation of expenditures is required.

SECTION 5. This ordinance shall take effect upon passage and posting.

Dated this 12th day of November, 2018.

VILLAGE OF KIMBERLY



Charles A. Kuen, Village President

Danielle L. Block, Administrator – Clerk/Treasurer

# VILLAGE OF KIMBERLY OUTAGAMIE COUNTY, WISCONSIN 2018 TAX RATE

Taxing Jurisdiction	2018 Levy	2018 Rate/M	2017 Levy	2017 Rate/M	Rate Change	Percent Change
STATE OF WISCONSIN	0.00	0.0000	0.00	0.0000	\$0.0000	0.00%
OUTAGAMIE COUNTY	2,457,898.64	4.9735	2,345,071.06	4.8290	\$0.1445	2.99%
VILLAGE OF KIMBERLY	3,599,746.81	7.2840	3,424,799.08	7.0523	\$0.2316	3.28%
KIMBERLY AREA SCHOOL DISTRICT	4,068,798.69	8.2331	4,129,249.96	8.5030	-\$0.2699	-3.17%
FOX VALLEY TECH COLLEGE	553,639.11	1.1203	537,148.65	1.1061	\$0.0142	1.28%
<b>TOTAL LEVY</b>	<b>10,680,083.25</b>	<b>21.6108</b>	<b>10,436,268.75</b>	<b>21.4904</b>	<b>\$0.1205</b>	<b>0.56%</b>

	2018	2017
TOTAL ASSESSED VALUE	494,200,500	485,625,500

STATE SCHOOL CREDIT	796,264.52	839,814.26
SCHOOL CREDIT RATE/M	1.6112	1.7293

LOTTERY CREDIT \$131.97
FIRST DOLLAR CREDIT \$54.34

TOTAL TAX RATE	21.6108	21.4904
SCHOOL CREDIT	1.6112176	1.7293
NET TAX RATE	19.9996	19.7610

VILLAGE OF KIMBERLY  
TAX RATE SUMMARY  
2019 OPERATING BUDGET - 2018 TAXABLE YEAR  
(ALL FIGURES ARE LESS TAX INCREMENT DISTRICT #4 & #5 & #6)

**Administrator's Analysis**

	<u>2017</u>	<u>2018</u>
Assessed valuation as of January 1	457,001,272	454,565,810
State equalized ratio	0.980077403	0.942887755
Equalized assessed valuation	466,291,000	482,099,600

This is a **-0.53%** decrease in the assessed valuation.

This is a **3.39%** increase in the equalized valuation.

Levy dollar change	2017	3,223,769
	2018	<u>3,311,000</u>
This is a <b>2.71%</b> increase in the dollar levy.		87,231

Assessed rate difference	2017	7.0541794854
	2018	<u>7.2838738211</u>
Increase in assessed rate		0.2297

This is a **3.26%** increase in the assessed rate for Village purposes.

Equalized rate difference	2017	6.9136419103
	2018	<u>6.8678754349</u>
Decrease in the equalized rate		-0.0458

This is a **-0.66%** decrease in the equalized rate.

HISTORICAL COMPARISON OF TAX RATES

2000	Assessed	7.5780	Equalized	7.0615
2018	Assessed	<u>7.2839</u>	Equalized	<u>6.8679</u>
		-0.2941		-0.1936
	<b>DECREASE</b>	<b>-3.88%</b>	<b>DECREASE</b>	<b>-2.74%</b>

NET EFFECT ON A HOME IN KIMBERLY WITH TID FACTORS

2017	130,400	X Village rate of	7.0542	=	<b>919.87</b>
2018	130,400	X Village rate of	7.2839	=	<b>949.82</b>

A homeowner would pay **\$ 29.95 MORE** in Village taxes in 2018 than in 2017.

# Village of Kimberly

## 2019 Fee Schedule

	Fee
<b>Liquor License</b>	
"Class A" Beer License	\$150.00
"Class A" Liquor	\$250.00
Class "B" Beer	\$100.00
"Class B" Liquor	\$300.00
"Class C" Wine	\$100.00
Temporary Class "B"	\$10.00
Publication Fee for Above	TBD by actual cost
 <b>Operators License</b>	
2 year	\$50.00
1 year	\$32.00
Renewal	same as above
Provisional	\$15/60 day
Temporary	Free
 <b>Cigarette License</b>	 \$25.00
 <b>Amusement Devices</b>	 \$10.00/machine
 <b>Solicitors/Direct Seller Permit</b>	 \$50.00
 <b>Dog License</b>	
Intact Female	\$12.00
Intact Male	\$12.00
Spayed Female	\$7.00
Neutered Male	\$7.00
Late Fee (as of April 1st)	\$5.00
Half year licenses as of July for new dogs	half price
 <b>Civic Room Rental (includes tax)</b>	
Resident	
Evergreen Room	\$78.75
Cedar Room	\$52.50
Aspen or Birch	\$21.00
Aspen and Birch	\$42.00

\*\*\* Non-Residents Double above amount

**Clerk's Fees**

Real Estate Inquiry		
Regular	\$25.00	
Rush	\$35.00	
Copies	\$.25/page	
Fax	\$2/1st page, \$1/each additional	
	(Maximum Fee of \$10.00)	

**Boat Launch Fees**

Daily-Resident	\$5.00
Daily-Non Resident	\$5.00
Seasonal-Resident	\$15.75
Seasonal-Non Resident	\$26.25
Penalty for Violation	\$35/incident

**Yard Waste**

Tags	\$1/tag
Bags	\$.50/bag

**Rubbish Pickup**

Non-Freon appliance/metal	\$10.00
Freon appliance	\$15.00

**Snow Removal**

	\$75.00/hour
Plus Equipment Rental	Cost varies on equipment used

**Grass Cutting/Weed Removal**

	\$75.00/hour
Plus Equipment Rental	Cost varies on equipment used

**Building Permits**

NEW-Single Family Home	\$150.00
NEW-Double Family Home	\$300.00
HVAC-heating	\$25-\$50 depending on BTU's
HVAC-air conditioning	\$15 plus \$2 per ton for condensing unit
Electrical Permit	\$25 min. up to \$1000.00 project cost plus \$2 per \$100.00 add'l project cost
Plumbing Fee	\$30 base fee plus \$5 per fixture
Siding Permit	\$10.00
Pool Permit	\$10.00

**Special Event Fee**

\$25.00	\$25.00
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**Pool/Beach Fees****Daily Admission Fees**

Adult	\$3.50
Senior (62 & over)	Free
Youth (6-17)	\$3.00
Child (3-5)	\$2.00
Infant (0-2)	Free

**Season Passes (includes tax)**

Resident Family	\$110.25
Non-Resident Family	\$152.25
Resident Adult	\$45.15
Non-Resident Adult	\$66.15
Resident Youth	\$34.65
Non-Resident Youth	\$55.65
Resident Child	\$29.40
Non-Resident Child	\$50.40

**Park Shelter Rental (includes tax)**

Sunset Park Shelter #1	
Resident	\$73.50
Non-Resident	\$94.50
Sunset Park Shelter #2	
Resident	\$57.75
Non-Resident	\$78.75
Roosevelt Park	
Resident	\$52.50
Non-Resident	\$73.50
Verhagen Park	
Resident	\$52.50
Non-Resident	\$73.50

**ACCOUNT  
101  
General Government**



# VILLAGE OF KIMBERLY

## 2019 BUDGET GOAL

<b>CATEGORY</b>	GENERAL GOVERNMENT
<b>DEPARTMENT</b>	Village Board
<b>ACCOUNT ORGANIZATION</b>	101.5111

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### **MISSION:**

To participate in all meetings of the Kimberly Village Board, carry out the designated duties of the various Board and Commission appointments by the Village President, and participate in active discussion with residents, staff and fellow Village Board Members for the prosperity of the Village of Kimberly.

### **2019 GOALS:**

Accomplish Mission

### **MAJOR PROGRAM/COST CHANGES:**

None.

### **PERSONNEL CHANGES/JUSTIFICATION:**

None.

### **2018 ACHIEVEMENTS**

Actively participated in the cooperation agreements for the Performing Arts Center, Fox Cities Exhibition Center, Fox Cities Sports Complex and the creation of the Kimberly Community Redevelopment Authority. Continued to move the redevelopment of the mill site forwarding through additional bonding and the execution of Developer Agreements.

### **CAPITAL OUTLAY:**

None.



# VILLAGE OF KIMBERLY

## 2019 BUDGET GOAL

<b>CATEGORY</b>	GENERAL GOVERNMENT
<b>DEPARTMENT</b>	Municipal Court
<b>ACCOUNT ORGANIZATION</b>	101.5121

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### **MISSION:**

To fairly and impartially adjudicate traffic and misdemeanor cases established by the Judiciary and State Legislature and/or City Ordinances. To maintain information and records concerning said cases, and to assist citizens in the resolution of cases, and understanding of the municipal judicial system. To treat all citizens with respect, dignity and courtesy.

### **2019 GOALS:**

Achieve Mission by providing fair and just results for those who participate in the judicial proceedings. Continue to improve paperless record keeping.

### **MAJOR PROGRAM/COST CHANGES:**

None anticipated

### **PERSONNEL CHANGES/JUSTIFICATION:**

None anticipated

### **2018 ACHIEVEMENTS:**

Judge and Clerk continue to comply with Wisconsin Court System's requirements for continuing education. Collection of current and delinquent accounts are still rising as a result of the State Debt Collection Program. It is expect this to level off in 2019 year as uncollectable accounts will be returned to us. (This program will persue collection for two years)

### **CAPITAL OUTLAY:**

None anticipated

## VILLAGE OF KIMBERLY 2019 EXPENDITURE DETAIL

<b>DEPARTMENT NAME</b>	Municipal Court
<b>EXPENDITURE CODE</b>	5121

2018 2019

OBJECT CODE	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
200	Titan Public Safety Sol LLC - software support fees	\$4,255.00	\$4,382.00
	TDS, <span style="color: red;">Spectrum phones</span>	\$320.00	\$400.00
	PSN credit card fees	\$50.00	\$50.00
	WI Supreme Court continuing education fees	\$750.00	\$750.00
	WI Municipal Clerk Assoc. association dues	\$50.00	\$50.00
	WI Municipal Judges Assoc. Association dues	\$125.00	\$125.00
	Seminars and meetings - Judge	\$1,000.00	\$1,000.00
	Seminars and meetings - Clerk	\$1,000.00	\$1,000.00
	Postage	\$700.00	\$700.00
	Computer and Office Supplies <span style="color: red;">Quill, Obrion</span>	\$600.00	\$600.00
	Cell Phone - judge <span style="color: red;">\$45.00 quarterly</span>	\$180.00	\$180.00
	Interpreters for Court proceedings	\$200.00	\$200.00
	Substitute Judge <span style="color: red;">\$225 per 2hr Court Schedule in 201</span>	\$200.00	\$250.00
	Skip search service <span style="color: red;">new service charges per request</span>	\$50.00	\$100.00
	Jail Lock up fees	\$400.00	\$400.00
	Outagamie Cnty Treasurer <i>disbursement of fines</i>	\$12,000.00	\$12,000.00
	State of WI <i>disbursement of fines</i>	\$30,000.00	\$30,000.00
	FVMPD <i>disbursement of fines</i>	\$1,000.00	\$1,000.00
	Damages and witness fees <i>disbursement of fines</i>	\$2,000.00	\$2,000.00
	Phone/IT Expense Share 5% of 14,000	\$0.00	\$700.00
	<b>TOTAL:</b>	\$54,880.00	\$55,887.00

# VILLAGE OF KIMBERLY

## 2019 BUDGET GOAL

<b>CATEGORY</b>	GENERAL GOVERNMENT
<b>DEPARTMENT</b>	License & Permits
<b>ACCOUNT ORGANIZATION</b>	101.5125

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**MISSION:**

To provide the proper forms and documents to furnish staff with adequate statistical data to check, review and recommend applicants for licenses and permits to the Village Board

**2019 GOALS:**

Achieve Mission.

**MAJOR PROGRAM/COST CHANGES:**

None.

**PERSONNEL CHANGES/JUSTIFICATION:**

None.

**2018 ACHIEVEMENTS:**

Achieved Mission.

**CAPITAL OUTLAY:**

None.



**CATEGORY**  
**DEPARTMENT**  
**ACCOUNT ORGANIZATION**

GENERAL GOVERNMENT  
Legal Fees  
101.5130

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**MISSION:**

The Village of Kimberly contracts for services to provide legal opinions, draft ordinances, bonds and other legal documents. Contract legal services represents the Village in litigation, prosecutes all ordinance violations, assists with contract negotiations and mediations, and advises staff and the Village Board regarding various matters.

**2019 GOALS:**

Represents the Village in a professional manner, and resolve all pending legal matters, resulting in decisions which are favorable to the Village of Kimberly.

**MAJOR PROGRAM/COST CHANGES:**

Additional effort for legal opinions, reviews and documents associated with the Cedars redevelopment.

**PERSONNEL CHANGES/JUSTIFICATION:**

None

**2018 ACHIEVEMENTS:**

Achieved the mission. Cost shared with communities for legal review of Performing Arts Center and Fox Cities Exhibition Center bonding and cooperation documents.

**CAPITAL OUTLAY:**

None



# VILLAGE OF KIMBERLY

## 2019 BUDGET GOAL

<b>CATEGORY</b>	GENERAL GOVERNMENT
<b>DEPARTMENT</b>	Administrative
<b>ACCOUNT ORGANIZATION</b>	101.5141

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### **MISSION:**

The Village President is the Chief Elected Officer for the community. It is the responsibility of the Village President to oversee all meetings of the Village Board, and insure that all Village officer, Boards and Commissions discharge their duties. The Village Administrator is the Chief Operating Officer of the community. She is responsible for directing and coordinating the administration of the Village Government in accordance with the policies established by the Village Board, and as set forth in the Code of Ordinances.

### **2019 GOALS:**

Village President - Achieve Mission. Village Administrator - Prepare budget within State Mandated guidelines while attempting to maintain service levels, coordinate all administrative activities of the Village, create a unified team environment across Village Departments.

### **MAJOR PROGRAM/COST CHANGES:**

None

### **PERSONNEL CHANGES/JUSTIFICATION:**

None.

### **2018 ACHIEVEMENTS:**

Achieved the mission.

### **CAPITAL OUTLAY:**

None

## VILLAGE OF KIMBERLY 2019 EXPENDITURE DETAIL

<b>DEPARTMENT NAME</b>	Administrative
<b>EXPENDITURE CODE</b>	5141

OBJECT CODE	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
200	Registration - WCMA Winter	\$ 221.00	\$ 225.00
	ICMA Dues	\$ 748.00	\$ -
	ICMA Conference	\$ -	\$ -
	WCMA Winter Conference Lodging 3 X 125	\$ 357.00	\$ 350.00
	Meals 3 X 30	\$ 90.00	\$ 90.00
	Registration	\$ 200.00	\$ -
	National Conference	\$ -	\$ -
	WCMA Dues	\$ 187.00	\$ 140.00
	PE Licensure - Biannual	\$ 90.00	\$ 45.00
	Sentennial Subscription	\$ -	\$ -
	Meetings/Training	\$ 1,260.00	\$ 1,000.00
	WCMA Summer Con - lodging 3 X 150	\$ 450.00	\$ 450.00
	Meals 3 X 30	\$ 90.00	\$ 90.00
	Registration WCMA Summer	\$ 200.00	\$ 225.00
	Cell Phone	\$ -	\$ -
	Miscellaneous	\$ 240.00	\$ 240.00
	Certified Public Manager	\$ 500.00	\$ 450.00
	Leauge of Wisconsin Municipalities	\$ 357.00	\$ 215.00
	Employee Appreciation	\$ 5,500.00	\$ 1,100.00
	Vehicle Allowance	\$ 2,400.00	\$ 2,400.00
	Mileage	\$ 850.00	\$ 400.00
	Strategic Planning	\$ -	\$ 6,500.00
	<b>TOTAL:</b>	\$13,740.00	\$13,920.00

# VILLAGE OF KIMBERLY

## 2019 BUDGET GOAL

<b>CATEGORY</b>	GENERAL GOVERNMENT
<b>DEPARTMENT</b>	Central Office
<b>ACCOUNT ORGANIZATION</b>	101.5143

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### **MISSION:**

The Central Office is the hub for customer service and information provided to our residents, and supports all departments within the Village. In addition, the Central Office controls the fiscal operations of the Village through maintaining timely, accurate municipal and utility accounting systems. It provides payroll processing, accounts payable and receivable functions, general ledger accounting, utility and regulatory reporting, cash management services, elections management, license and permit dissemination and support services. Human resources is also managed by the Central Office Staff. They assist the Administrator and Village Board in the daily operational duties of the Village.

### **2019 GOALS:**

Continue providing exceptional customer service to the residents, staff and Board. Service the development of the Cedars and assist Department Heads.

### **MAJOR PROGRAM/COST CHANGES:**

None.

### **PERSONNEL CHANGES/JUSTIFICATION:**

Increased workload from Cedars development and growing services largely impacts all the necessary duties maintained by staff. Increase of staffing levels at the end of 2018 to be evaluated during the first quarter of 2019.

### **2018 ACHIEVEMENTS:**

Successfully served the residents of the community. Provided accurate and timely financial and clerical records. Continued to develop the Civic System software. Worked with a new IT provider to upgrade equipment and more efficiently utilize software.

### **CAPITAL OUTLAY:**

None.



# VILLAGE OF KIMBERLY

## 2019 BUDGET GOAL

<b>CATEGORY</b>	GENERAL GOVERNMENT
<b>DEPARTMENT</b>	Elections
<b>ACCOUNT ORGANIZATION</b>	101.5144

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### **MISSION:**

To provide for the administration and coordination of the numerous annual elections mandated by State Statute and Village Ordinances.

### **2019 GOALS:**

Administer and coordinate up to two (2) elections including the Spring Primary and Spring Election.

### **MAJOR PROGRAM/COST CHANGES:**

The addition of electronic voting machines and tabulators. Machines purchased in partnership with the County.

### **PERSONNEL CHANGES/JUSTIFICATION:**

Hiring of new Deputy Clerk/Utility Billing Clerk. Continued training of poll workers.

### **2018 ACHIEVEMENTS:**

Achieved mission.

### **CAPITAL OUTLAY:**

Work with County to explore electronic poll books.



# VILLAGE OF KIMBERLY

## 2019 BUDGET GOAL

<b>CATEGORY</b>	GENERAL GOVERNMENT
<b>DEPARTMENT</b>	Auditing
<b>ACCOUNT ORGANIZATION</b>	101.5151

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### **MISSION:**

To provide funding and guidance for contracting an annual audit of the Village's financial records. This contracted service is conducted as expediently as possible to meet the guidelines of the State of Wisconsin, and provide a clean unqualified opinion of the financial records for the Village of Kimberly.

### **2019 GOALS:**

Complete the audit in a timely fashion. Prepare worksheets for the audit team, and reduce the time spent by the Auditors at the Village offices. Receive a clean unqualified opinion on the Financial Statements, and increase the secured. Collateralized investment portfolio.

### **MAJOR PROGRAM/COST CHANGES:**

None

### **PERSONNEL CHANGES/JUSTIFICATION:**

Currently entering the third year of a 5 year agreement with Erickson and Associates.

### **2018 ACHIEVEMENTS:**

Achieved the Mission

### **CAPITAL OUTLAY:**

None



# VILLAGE OF KIMBERLY

## 2019 BUDGET GOAL

<b>CATEGORY</b>	General Government
<b>DEPARTMENT</b>	IT Expenses
<b>ACCOUNT ORGANIZATION</b>	101-5152

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### **MISSION:**

The mission of the Information Technology (IT) Department is to ensure the Village maintains and efficiently utilizes our IT infrastructure. The service includes contracted support and service staff for the networks, phone and web functions. Each Department shares in the cost of this account.

### **2019 GOALS:**

Achieve the mission.

### **MAJOR PROGRAM/COST CHANGES:**

Began in 2018 contracted services with Amplitel for IT support. Maintained our contract with Appleton Information Technology (AIT) for phone maintenance and service. Account includes the Village's webpage and user fees associated with software.

### **PERSONNEL CHANGES/JUSTIFICATION:**

None.

### **2018 ACHIEVEMENTS:**

Achieved the mission.

### **CAPITAL OUTLAY:**

None.



# VILLAGE OF KIMBERLY

## 2019 BUDGET GOAL

<b>CATEGORY</b>	General Government
<b>DEPARTMENT</b>	Assessor
<b>ACCOUNT ORGANIZATION</b>	101-5153

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### **MISSION:**

The mission of the Assessors office is to provide fair and equitable assessment of real and personal property for fair distribution of the tax levy. This department also provides information as requested to the public using our property record system.

### **2019 GOALS:**

Achieve the mission.

### **MAJOR PROGRAM/COST CHANGES:**

Entering the final year of a five year contract with Accurate. Request for Proposal from assessors to be sent out late summer of 2019.

### **PERSONNEL CHANGES/JUSTIFICATION:**

The addition of a part-time building inspector in 2019 with the retirement of Mr. Vander Velden in 2018.

### **2018 ACHIEVEMENTS:**

Achieved the mission.

### **CAPITAL OUTLAY:**

None.



# VILLAGE OF KIMBERLY

## 2019 BUDGET GOAL

<b>CATEGORY</b>	GENERAL GOVERNMENT
<b>DEPARTMENT</b>	Complex
<b>ACCOUNT ORGANIZATION</b>	101.5160

---

### **MISSION:**

Maintain an acceptable level of service and continue to provide clean, safe buildings and grounds for the citizens, civic groups and staff of the village of Kimberly.

### **2019 GOALS:**

Prepare department personell and provide a revised workplan to ensure a seamless transition for all staff, civic groups and public facility users in regards to my retirement. Assist Administrator in recruitment and succession planning. Continue Disaster Preparedness Efforts, and provide input and assistance in planning future needs and contributions of the Custodial/maintenance dept.

### **MAJOR PROGRAM/COST CHANGES:**

Completion of the Joint Custodial dissolution.

### **PERSONNEL CHANGES/JUSTIFICATION:**

Upcoming retirements and succession planning for the department. Planning has already started for the Complex Superintendent.

### **2018 ACHIEVEMENTS:**

Completed Focus On Energy L.E.D. lighting upgrade, Civic Wing air conditioning system replacement, Senior Center boiler replacement, Parking lot excavation, prep and paving, Updated Facility Maintenance Plan, and employee Seasonal Responsibilities sheets, purchased and stocked emergency supply tubs to go along with continued Disaster Preparedness efforts.

### **CAPITAL OUTLAY:**

Replace tandem set of boilers that service general office, library and lobby areas. Access control installation, final L.E.D. project through Focus On Energy to complete total facility upgrade, Last phase of South parking lot replacement, refurbish Admin wing Trane air handling unit.

**VILLAGE OF KIMBERLY  
2019 COMPLEX EXPENSES**

<b>DEPARTMENT NAME</b> Municipal Complex							
<b>EXPENDITURE CODE</b> 101-5160-200 thru 101-5160-235							
<b>OBJECT</b>		<b>2016</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>
<b>CODE</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>ESTIMATE</b>	<b>REQUEST</b>
101.5160.200	<b>Operational Supplies</b>	<b>\$5,665.00</b>	<b>\$10,307.96</b>	<b>\$5,665.00</b>	<b>\$7,050.00</b>	<b>\$6,785.00</b>	<b>\$9,575.00</b>
	Flags	\$525.00	\$0.00		\$525.00	\$670.00	\$550.00
	Light Fixtures, Lamps & Ballasts	\$1,300.00	\$0.00		\$1,300.00	\$1,000.00	\$600.00
	Filters	\$565.00	\$0.00		\$600.00	\$625.00	\$700.00
	Belts	\$200.00	\$0.00		\$400.00	\$265.00	\$300.00
	Bearings, sheaves and pulleys	\$100.00	\$0.00		\$200.00	\$200.00	\$200.00
	Hardware	\$250.00	\$0.00		\$250.00	\$250.00	\$250.00
	Phone/IT Services 10% cost share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
	ArcGIS Conversion Setuep (1000) and Yrly (100)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
	Plumbing	\$700.00	\$0.00		\$700.00	\$700.00	\$700.00
	Electrical	\$550.00	\$0.00		\$600.00	\$600.00	\$600.00
	Paint	\$250.00	\$0.00		\$300.00	\$300.00	\$300.00
	Tools	\$200.00	\$0.00		\$200.00	\$200.00	\$200.00
	Holiday Decorations	\$100.00	\$0.00		\$100.00	\$100.00	\$100.00
	Sign Maintenance/Building letters	\$250.00	\$0.00		\$250.00	\$250.00	\$250.00
	Cleaning supplies, tools, paper products.	\$100.00	\$0.00		\$1,000.00	\$1,000.00	\$1,000.00
	Furniture (chair repair, etc.)	\$100.00	\$0.00		\$100.00	\$100.00	\$100.00
	Safety Equip (eye, ear,shoes.) Uniforms	\$125.00	\$0.00		\$125.00	\$125.00	\$825.00
	Landscaping (stone/mulch/plants/etc.)	\$350.00	\$0.00		\$400.00	\$400.00	\$400.00
101.5160.229	<b>Elevator Phone Lines</b>	<b>\$132.00</b>	<b>\$133.43</b>	<b>\$134.00</b>	<b>\$134.00</b>	<b>\$134.00</b>	<b>\$134.00</b>
101.5160.230	<b>Water Utilities</b>	<b>\$2,100.00</b>	<b>\$2,191.30</b>	<b>\$2,100.00</b>	<b>\$2,600.00</b>	<b>\$2,200.00</b>	<b>\$2,600.00</b>
101.5160.231	<b>Building Repairs &amp; Maintenance</b>	<b>\$6,400.00</b>	<b>\$7,080.95</b>	<b>\$6,400.00</b>	<b>\$6,750.00</b>	<b>\$6,750.00</b>	<b>\$6,750.00</b>
	Air Handlers & Boilers	\$1,000.00	\$0.00		\$1,000.00	\$1,000.00	\$1,000.00
	Air Conditioning (Cond. & Comp.)	\$2,900.00	\$0.00		\$2,900.00	\$2,900.00	\$2,900.00
	Garage Doors (Fire Dept.)	\$250.00	\$0.00		\$500.00	\$500.00	\$500.00
	Locks & Keys	\$400.00	\$0.00		\$400.00	\$400.00	\$400.00
	Roof Repairs & Maintenance	\$500.00	\$0.00		\$500.00	\$500.00	\$500.00
	Water Heaters/Expansion tanks	\$100.00	\$0.00		\$100.00	\$100.00	\$100.00
	Sump Pumps-alarms,check valves,floats	\$150.00	\$0.00		\$150.00	\$150.00	\$150.00
	Fire System	\$100.00	\$0.00		\$200.00	\$200.00	\$200.00
	Parking Lot Maintenance & signage	\$900.00	\$0.00		\$1,000.00	\$1,000.00	\$1,000.00
101.5160.232	<b>Contracts</b>	<b>\$26,420.00</b>	<b>\$5,579.56</b>	<b>\$5,420.00</b>	<b>\$5,430.00</b>	<b>\$5,594.00</b>	<b>\$5,970.00</b>
	ACC Quarterly Maintenance	\$2,520.00	\$0.00		\$2,520.00	\$2,484.00	\$2,520.00
	Green Boyz lawn service	\$600.00	\$0.00		\$600.00	\$400.00	\$350.00
	Interstate Fire Extinguishers	\$400.00	\$0.00		\$600.00	\$600.00	\$600.00
	Simplex Fire Alarm System- CEC	\$500.00	\$0.00		\$500.00	\$500.00	\$500.00
	Otis Elevator	\$610.00	\$0.00		\$610.00	\$650.00	\$700.00
	Midwest Contract Operations	\$250.00	\$0.00		\$250.00	\$250.00	\$250.00
	Valley Pest Control				\$0.00	\$110.00	\$150.00
	State Boiler Inspections 3 year cycle	\$250.00	\$0.00		\$0.00	\$0.00	\$300.00
	Boilers-Permits to operate				\$0.00	\$250.00	\$250.00
	Elevator Permit (State)	\$50.00	\$0.00		\$50.00	\$50.00	\$50.00
	Elevator State Inspections	\$90.00	\$0.00		\$100.00	\$100.00	\$100.00
	Miscellaneous Price Increases	\$150.00	\$0.00		\$200.00	\$200.00	\$200.00
101.5160.233	<b>Natural Gas</b>	<b>\$21,000.00</b>	<b>\$16,470.04</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>

**VILLAGE OF KIMBERLY  
2019 COMPLEX EXPENSES**

101.5160.234	Electric	\$44,000.00	\$42,622.11	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00
	<b>VOK Total before Joint Portion is added in</b>	<b>\$97,217.00</b>	<b>\$75,113.10</b>		<b>\$73,614.00</b>		<b>\$76,679.00</b>
101.5160.235	Joint Department VOK Portion	\$108,537.00	\$101,166.76	\$89,999.00	\$103,000.00		\$0.00
101.5700.916	Complex Outlay					\$91,000.00	\$95,000.00
	<b>TOTAL:</b>	<b>\$205,754.00</b>	<b>\$176,279.86</b>		<b>\$176,614.00</b>		<b>\$76,679.00</b>

# VILLAGE OF KIMBERLY

## 2019 BUDGET GOAL

<b>CATEGORY</b>	GENERAL GOVERNMENT
<b>DEPARTMENT</b>	P.I.L.O.T.
<b>ACCOUNT ORGANIZATION</b>	101.5191

---

**MISSION:**

To account for the Payment in Lieu of Taxes collected by the Village of Kimberly from the Outagamie County Housing Authority, and accurately and timely disburse the portions attributable to other taxing jurisdictions.

**2019 GOALS:**

Achieve Mission.

**MAJOR PROGRAM/COST CHANGES:**

None.

**PERSONNEL CHANGES/JUSTIFICATION:**

None.

**2018 ACHIEVEMENTS:**

Achieved Mission.

**CAPITAL OUTLAY:**

None.



# VILLAGE OF KIMBERLY

## 2019 BUDGET GOAL

<b>CATEGORY</b>	GENERAL GOVERNMENT
<b>DEPARTMENT</b>	Insurance
<b>ACCOUNT ORGANIZATION</b>	101.5193

---

**MISSION:**

To represent the General Fund's participation in various insurance policies to provide general liability, property damage, workmen's compensation, auto, public officials and employment practices liability insurance, as well as a self insured retention fund.

**2019 GOALS:**

Achieve the mission and create a working environment that promotes safety.

**MAJOR PROGRAM/COST CHANGES:**

None.

**PERSONNEL CHANGES/JUSTIFICATION:**

None.

**2018 ACHIEVEMENTS:**

Achieved Mission.

**CAPITAL OUTLAY:**

None.



# VILLAGE OF KIMBERLY

## 2019 BUDGET GOAL

<b>CATEGORY</b>	GENERAL GOVERNMENT
<b>DEPARTMENT</b>	Crossing Guards
<b>ACCOUNT ORGANIZATION</b>	101.5215

---

### **MISSION:**

To safely cross children, to ensure they reach school and home safely for the entire school year.

### **2019 GOALS:**

To achieve the mission, to retain more substitute staff from school year to school year.

### **MAJOR PROGRAM/COST CHANGES:**

Village of Kimberly will manage this program in its entirety for the first time in 2018. The program will continue to partner with Little Chute to manage a crossing guard staff for both municipalities. This budget includes hours for staff at 4 crossing locations and shared office hours for the head guard to process payroll and manage schedules.

### **PERSONNEL CHANGES/JUSTIFICATION:**

None.

### **2018 ACHIEVEMENTS:**

Achieved Mission.

### **CAPITAL OUTLAY:**

None.



# VILLAGE OF KIMBERLY

## 2019 BUDGET GOAL

<b>CATEGORY</b>	GENERAL GOVERNMENT
<b>DEPARTMENT</b>	Fire Department
<b>ACCOUNT ORGANIZATION</b>	101.5220

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### **MISSION:**

Promote fire prevention awareness throughout the community. Provide rescue and fire suppression service to the Village of Kimberly. Respond to emergencies in the Village of Kimberly and surrounding communities as requested.

### **2019 GOALS:**

Provide emergency services to the Village of Kimberly and surrounding communities in a safe and professional manner.

### **MAJOR PROGRAM/COST CHANGES:**

No major cost changes in the forecast.

### **PERSONNEL CHANGES/JUSTIFICATION:**

Senior Officer retirement after 40 plus years of service. Additional staffing over the 26 member goal due to a strong application period in 2018.

### **2018 ACHIEVEMENTS:**

Provided emergency services without injury to KFD membership. Conducted multiple fire prevention activities through the community.

### **CAPITAL OUTLAY:**

No projects scheduled for 2019. See CIP for 2020 and beyond.

## VILLAGE OF KIMBERLY 2019 EXPENDITURE DETAIL

<b>DEPARTMENT NAME</b>	Fire Department
<b>EXPENDITURE CODE</b>	5220

<b>OBJECT CODE</b>	<b>DESCRIPTION</b>	<b>2018 AMOUNT</b>	<b>2019 AMOUNT</b>
200	<b>EXPENSE</b>		
	Supplies	\$1,700.00	\$1,700.00
	Internet Service	\$120.00	\$120.00
	Fuel	\$1,600.00	\$1,600.00
	Fire Commission Meetings	\$875.00	\$875.00
	Socials	\$7,400.00	\$7,400.00
	Fire Suppression Foam	\$500.00	\$500.00
	Fire Hose Replacement	\$1,120.00	\$1,200.00
	<b>total</b>	<b>\$13,315.00</b>	<b>\$13,395.00</b>
240	<b>RECHARGE SCBA CYLINDERS</b>	<b>\$0.00</b>	<b>\$0.00</b>
241	<b>EQUIPMENT MAINTENANCE</b>		
	Extinguishers (refill)	\$125.00	\$125.00
	Annual SCBA flow test (Required)	\$1,100.00	\$1,200.00
	Equipment	\$5,000.00	\$5,000.00
	<b>total</b>	<b>\$6,225.00</b>	<b>\$6,325.00</b>
242	<b>TRAINING</b>		
	Material	\$1,500.00	\$1,500.00
	FVTC	\$1,000.00	\$1,000.00
	<b>total</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
243	<b>CONFERENCES</b>		
	FVFCA meetings	\$275.00	\$275.00
	OCFCA	\$100.00	\$100.00
	WSFCA	\$4,300.00	\$4,400.00
	Fire Investigation Task Force		
	<b>total</b>	<b>\$4,675.00</b>	<b>\$4,775.00</b>
244	<b>EDUCATION</b>		
	Fire Prevention	\$1,600.00	\$1,600.00
245	<b>COMMUNICATION</b>		
	Cell Phone		
	Pagers	\$2,700.00	\$2,700.00



<b>CATEGORY</b>	GENERAL GOVERNMENT
<b>DEPARTMENT</b>	Code Enforcement / Weights & Measures
<b>ACCOUNT ORGANIZATION</b>	101.5240

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**MISSION:**

Protect the health, safety, and welfare of building occupants, preserve property values, and ensure compliant consumer transactions.

**2019 GOALS:**

Provide contracted code enforcement services to supplement staff.  
Continue providing Weights & Measures inspection services through the City of Appleton.

**MAJOR PROGRAM/COST CHANGES:**

Incorporated Code Enforcement program into this account, inclusive of contracted party, supplies, training, Implement contracted code enforcement services.

**PERSONNEL CHANGES/JUSTIFICATION:**

Code enforcement provided largely by contract vs. Village staff.

**2018 ACHIEVEMENTS:**

Secured independent contractor for Code Enforcement Services.

**CAPITAL OUTLAY:**

None.



**DEPARTMENT**  
**ACCOUNT ORGANIZATION**

Highways & Garages - Municipal Garage  
5323

---

**MISSION:**

To provide excellent service delivery and public safety and maintain buildings/plant, parks, and public infrastructure in a manner that allow the public uninterrupted enjoyment and use of those facilities.

**2019 GOALS:**

Implement a uniform program for Streets and Parks personnel.  
Upgrade the radio communication system for improvement of office-field and field-field

**MAJOR PROGRAM/COST CHANGES:**

Uniform Program: \$ 3,565

**PERSONNEL CHANGES/JUSTIFICATION:**

Retirement of the Street Superintendent and two Streets Operators in 2018, prompted organizational changes resulting in creation of the Director of Operations and Working Street Foreman positions.

**2018 ACHIEVEMENTS**

Reorganization of leadership positions and personnel.  
Replacement of salt shed doors for safe keeping of salt and other supplies.

**CAPITAL OUTLAY:**

Radio Upgrade: \$15,000



**CATEGORY** Highway & Garages  
**DEPARTMENT** Machinery & Equipment  
**ACCOUNT ORGANIZATION** 5324

---

**MISSION:**

Maintain the Street and Parks vehicle and equipment fleet to provide reliability, longevity, and long range cost efficiencies. The Fleet consists of 6 single axle plow/dump trucks with full front and wing plows and salt spreaders, 1 rear loader garbage truck, 3 shared automated garbage trucks, 1 motor grader, 1 backhoe/loader, 2 front-end loaders, 1 One-ton truck with front plow and 400 gallon capacity brine machine, 1 aerial lift truck, 1 leaf vacuum truck, 3 KFD fire apparatus, 4 pickup trucks and 1 maintenance department vehicle, 2 water department vehicles, one van, 2 tractor loaders, 4 riding lawn mowers, 1 combination sewer jetter/vacuum, a long with many other pieces of power equipment used to maintain Village public property and assets. These well maintained pieces of equipment help allow for safe passage on streets. storm and sanitary sewers that flow without problems, and parks that are clean and well groomed.

**2019 GOALS:**

Replace larger front-end loader with one capable of providing improved street snow removal abilities.  
Replace Parks Pick-up truck.

**MAJOR PROGRAM/COST CHANGES:**

None.

**PERSONNEL CHANGES/JUSTIFICATION:**

None.

**2018 ACHIEVEMENTS:**

Replaced one 5 yard plow truck.  
Commenced evaluation of vehicles, equipment, uses, hours used in department operations evaluations in efforts to gauge present and future Capital Vehicle and Equipment needs.

**CAPITAL OUTLAY:**

End Loader: \$95,000  
Parks Pick Up Truck: \$11,000



# VILLAGE OF KIMBERLY

## 2019 BUDGET GOAL

**CATEGORY** General Government  
**DEPARTMENT** Highway & Garages  
**ACCOUNT ORGANIZATION** Streets  
5331

---

### **MISSION:**

To keep all streets and alleys in a safe and favorable driving condition. The Public Works Department maintains approximately 32 miles of paved streets and alleys. Maintenance includes patching and repairing of both asphalt alleys and concrete streets. Street sweeping, traffic painting, crack filling and leaf collection are among other seasonal duties.

### **2019 GOALS:**

Repair deteriorated streets as identified, planned and funded.  
Repair streets and sidewalks displaced from water and sewer repairs.  
Facilitate sidewalk repair and replacement program.

### **MAJOR PROGRAM/COST CHANGES:**

Reduce budget to reflect average experience of previous 3 years.

### **PERSONNEL CHANGES/JUSTIFICATION:**

None

### **2018 ACHIEVEMENTS:**

Completed street repairs in areas of water and sewer repairs.  
Completed repaving of streets identified in 2018 Capital Improvement Plan.  
Identified sidewalk sections to be replaced in 2018 and 2019 program. Bids will be solicited in early 2019 to better ensure successful replacement within the construction

### **CAPITAL OUTLAY:**

None



# VILLAGE OF KIMBERLY

## 2019 BUDGET GOAL

**CATEGORY** General Government  
**DEPARTMENT** Snow & Ice  
**ACCOUNT ORGANIZATION** 5332

---

### **MISSION:**

Provide snow and ice control services in a manner that will provide for safer winter driving conditions. The Public Works Department will endeavor to maintain adequate traction for vehicles properly equipped for winter driving conditions. Salting and pre-wetting applications will be done as conditions warrant. Determination of snow removal will be based on actual accumulation of snow, snowfalls, safety, visibility, and the general welfare of the community. Each winter storm has unique characteristics. Climatological factors such as storm intensity, duration, wind, temperatures, and moisture content affect the total amount of snow and ice accumulation and influence the methodology used to combat the resulting snow and/or ice related conditions.

### **2019 GOALS:**

Secure cost effective de-icing road salt source.  
Evaluate snow and ice control services for areas of modification and improvement.

### **MAJOR PROGRAM/COST CHANGES:**

Road salt price increase, \$40+/ton increase over previous year.

### **PERSONNEL CHANGES/JUSTIFICATION:**

### **2018 ACHIEVEMENTS:**

Ordered replacement Plow Truck in accord with Capital Equipment Plan

### **CAPITAL OUTLAY:**

None.



# VILLAGE OF KIMBERLY

## 2019 BUDGET GOAL

**CATEGORY** General Government  
**DEPARTMENT** Local Roads  
**ACCOUNT ORGANIZATION** 5341

---

### **MISSION:**

To provide safe and orderly traffic flow at intersections controlled by electric traffic signal lighting. Provide compliance with state and local regulations throughout the community, and to work along with our consulting engineering firm in this endeavor.

### **2019 GOALS:**

Achieve Mission.

### **MAJOR PROGRAM/COST CHANGES:**

None.

### **PERSONNEL CHANGES/JUSTIFICATION:**

None.

### **2018 ACHIEVEMENTS:**

Commenced review and discussions with Outagamie County Highway Dept. in regards to planning improvements on County Roads N and CE.

### **CAPITAL OUTLAY:**

None



# VILLAGE OF KIMBERLY

## 2019 BUDGET GOAL

<b>CATEGORY</b>	GENERAL GOVERNMENT
<b>DEPARTMENT</b>	Street Lighting
<b>ACCOUNT ORGANIZATION</b>	101.5342

---

**MISSION:**

To provide for adequate street lighting within the community to provide for safe and efficient vehicular traffic movement. Investigate and explore conversion to LED lighting in the most cost efficient manner.

**2019 GOALS:**

Achieve Mission

**MAJOR PROGRAM/COST CHANGES:**

None

**PERSONNEL CHANGES/JUSTIFICATION:**

None

**2018 ACHIEVEMENTS:**

Achieved Mission

**CAPITAL OUTLAY:**

None



# VILLAGE OF KIMBERLY

## 2019 BUDGET GOAL

<b>CATEGORY</b>	GENERAL GOVERNMENT
<b>DEPARTMENT</b>	Bus Subsidy
<b>ACCOUNT ORGANIZATION</b>	101.5352

---

**MISSION:**

Contract service to provide public transportation. This is in conjunction with Valley Transit, as contracted through the City of Appleton.

**2019 GOALS:**

Achieve Mission

**MAJOR PROGRAM/COST CHANGES:**

None

**PERSONNEL CHANGES/JUSTIFICATION:**

None

**2018 ACHIEVEMENTS:**

Achieved Mission

**CAPITAL OUTLAY:**

None



# VILLAGE OF KIMBERLY

## 2019 BUDGET GOAL

<b>CATEGORY</b>	GENERAL GOVERNMENT
<b>DEPARTMENT</b>	Garbage and Refuse
<b>ACCOUNT ORGANIZATION</b>	101.5362

---

### **MISSION:**

To provide collection and disposal of waste items not included in the weekly refuse program that might otherwise result in property maintenance concerns or be disposed of in an illicit manner, the benefit of Village residents and preservation of our environment.

### **2019 GOALS:**

Identify plans for a yard waste drop off and collection site.  
Commence implementation steps for a yard waste drop off and collection site.  
Monitor disposal costs of oils, refrigerants.

### **MAJOR PROGRAM/COST CHANGES:**

Yard Waste Collection/Drop Off Site

### **PERSONNEL CHANGES/JUSTIFICATION:**

None.

### **2018 ACHIEVEMENTS:**

Implemented cart acquisition for influx of new 1 & 2 Family Homes.

### **CAPITAL OUTLAY:**

Planning and Implementing a Yard Waste Drop Off/Collection Site.



# VILLAGE OF KIMBERLY

## 2019 BUDGET GOAL

<b>CATEGORY</b>	GENERAL GOVERNMENT
<b>DEPARTMENT</b>	Solid Waste Disposal
<b>ACCOUNT ORGANIZATION</b>	101.5363

---

**MISSION:**

Provide for the collection and disposal of weekly collected solid waste deposited in the Tri-County Landfill.

**2019 GOALS:**

Incorporate 1&2 Family growth areas into the routes.

**MAJOR PROGRAM/COST CHANGES:**

Landfill tipping fee increase: \$1/Ton

**PERSONNEL CHANGES/JUSTIFICATION:**

None

**2018 ACHIEVEMENTS:**

Evaluated rear load refuse truck in consideration of repair needs.

**CAPITAL OUTLAY:**

None



# VILLAGE OF KIMBERLY

## 2019 BUDGET GOAL

<b>CATEGORY</b>	GENERAL GOVERNMENT
<b>DEPARTMENT</b>	Tree and Brush Control
<b>ACCOUNT ORGANIZATION</b>	101.5364

---

**MISSION:**

To provide Village residents a means to dispose of private tree and branch trimmings. To trim, prune, and when necessary remove village owned trees located on terraces and all village property.

**2019 GOALS:**

Commence planning and implementation of a yard waste drop-off/collection site.

**MAJOR PROGRAM/COST CHANGES:**

None

**PERSONNEL CHANGES/JUSTIFICATION:**

None

**2018 ACHIEVEMENTS:**

Improved operational cost effectiveness by reinstating the policy of requiring residents to call to be placed on the schedule for weekly pick up vs. canvassing the entire community each week.

**CAPITAL OUTLAY:**

None.



# VILLAGE OF KIMBERLY

## 2019 BUDGET GOAL

<b>CATEGORY</b>	GENERAL GOVERNMENT
<b>DEPARTMENT</b>	Urban Forestry
<b>ACCOUNT ORGANIZATION</b>	101.5369

---

**MISSION:**

Seucre and plant trees for the Village terrace tree program to maintain our standing in the Tree City USA program.

**2019 GOALS:**

Improve planting and watering efficiencies.  
Identify a selection of trees that will be more "sidewalk friendly."  
Monitor tree removal and trimming performance.

**MAJOR PROGRAM/COST CHANGES:**

None

**PERSONNEL CHANGES/JUSTIFICATION:**

None

**2018 ACHIEVEMENTS:**

Evaluate tree removal, trimming program. Implement scheduling improvements.

**CAPITAL OUTLAY:**

None



# VILLAGE OF KIMBERLY

## 2019 BUDGET GOAL

<b>CATEGORY</b>	GENERAL GOVERNMENT
<b>DEPARTMENT</b>	Occupational Safety
<b>ACCOUNT ORGANIZATION</b>	101.5410

---

**MISSION:**

To provide pre-employment screenings and continued employee assistance programs to Village employees. Recognizing that occupational and emotional health are vital for employee success.

**2019 GOALS:**

Achieve Mission

**MAJOR PROGRAM/COST CHANGES:**

None

**PERSONNEL CHANGES/JUSTIFICATION:**

None

**2018 ACHIEVEMENTS:**

Achieved Mission

**CAPITAL OUTLAY:**

None



# VILLAGE OF KIMBERLY

## 2019 BUDGET GOAL

<b>CATEGORY</b>	GENERAL GOVERNMENT
<b>DEPARTMENT</b>	Alcohol and Drug Abuse
<b>ACCOUNT ORGANIZATION</b>	101.5412

---

### **MISSION:**

Support and maintain the mission and vision of the Heart of the Valley Prevention Partnership: Enhance the quality of life in our community by engaging citizens and informing them of the dangers of drugs, alcohol, and risky behaviors existing in our society. Encourage citizens to develop a wholesome, healthy environment and to be proactive in taking personal responsibility and setting a proper example for the community's youth.

### **2019 GOALS:**

Continue to achieve mission. Continue to attend bi-monthly meetings to discuss financial resource allocation of the group within the Kimberly Area School District. Plan community events that attract parents and students in addition to professionals and educators. Attract parents and students in the community to sit on the HOVPP board to better service the target demographic.

### **MAJOR PROGRAM/COST CHANGES:**

Annual contribution is determined by municipal population x 10% based on annual budget request form submitted by the HOVPP group.

### **PERSONNEL CHANGES/JUSTIFICATION:**

None

### **2018 ACHIEVEMENTS:**

Partnered with HOVPP for the Christmas at the Pond event to sell luminary bags. All funds raised were directly donated back into the Christmas event to invest in supplies for 2019. HOVPP hosted an educational session in the Evergreen room free for the community to attend, discussion topic was "at risk youth in the community".

### **CAPITAL OUTLAY:**

None



# VILLAGE OF KIMBERLY

## 2019 BUDGET GOAL

<b>CATEGORY</b>	GENERAL GOVERNMENT
<b>DEPARTMENT</b>	Parks
<b>ACCOUNT ORGANIZATION</b>	101.5520

---

### **MISSION:**

The Parks System within the Village of Kimberly offers a variety of active and passive leisure opportunities at well maintained facilities. Parks offer a special opportunity for an enhanced quality of life, and the Village of Kimberly strives to provide for and nurture these opportunities.

### **2019 GOALS:**

Begin to integrate the GIS system into the parks to enhance communication and documentation of improvements and changes throughout the parks system. Continue to update Christmas decorations along Kimberly Avenue with LED lighting along the streets.

### **MAJOR PROGRAM/COST CHANGES:**

Based on calculations from our budgeting software, actual expenditures are more accurately reflected for the 2019 budget. Actual electrical and water expenditures in the parks system are noted to be significantly higher than what is budgetted for previous years. This is based on 2018 data from the MiViewPoint software.

### **PERSONNEL CHANGES/JUSTIFICATION:**

None

### **2018 ACHIEVEMENTS:**

Partnership with KRA allowed the Upper, Lower, and Youth softball diamonds to all be resurfaced in 2018 with new materials and a crown on the field to allow for better drainage and playability. A new gazebo was built in Memorial Park. The parks rekeying project was wrapped up to increase security throughout the entire parks system. All new parks identification signage was installed throughout the system this year. John Street park was relocated and upgraded, and Shelter #1 was demolished and rebuilt by Kimberly High School.

### **CAPITAL OUTLAY:**

Sunset Park will receive updates to the parking lot along the youth diamond/soccer field side of the park in addition to Sunset beach's parking lot and other asphalt repair throughout Sunset Park.

## VILLAGE OF KIMBERLY 2019 EXPENDITURE DETAIL

<b>DEPARTMENT NAME</b>	Parks
<b>EXPENDITURE CODE</b>	5520

OBJECT CODE	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
200	Electrical and Water	\$20,700.00	
	Landscaping (Including Weed & Feed Program)	\$4,500.00	
	Recycling	\$0.00	
	Electrician (Repairs and Maintenance)	\$5,000.00	
	Field Maintenance	\$9,500.00	
	Equipment Maintenance	\$1,000.00	
	Hardware Supplies	\$3,200.00	
	Flowers & Ornamentals	\$1,200.00	
	Paint/Misc. Supplies	\$4,500.00	
	Playground Equipment/Surface	\$1,800.00	
	Parks Security	\$800.00	
	Electrical and Water		\$30,000.00
	Adopt a Spot Landscaping		\$1,500.00
	Parks Weed and Feed Program		\$4,000.00
	Equipment Maintenance and Repair		\$2,500.00
	Chemicals and cleaning supplies		\$4,000.00
	Field maintenance, irrigation, resurfacing		\$7,500.00
	Parks Maintenance Supplies		\$3,000.00
	Playground surfacing		\$850.00
	Playground Maintenance		\$850.00
	ArcGIS Setup (1000) and Yrly Fee (100)		\$1,100.00
	<b>TOTAL:</b>	\$52,200.00	\$55,300.00

# VILLAGE OF KIMBERLY

## 2019 BUDGET GOAL

<b>CATEGORY</b>	GENERAL GOVERNMENT
<b>DEPARTMENT</b>	Recreation Department
<b>ACCOUNT ORGANIZATION</b>	101.5530

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### **MISSION:**

Recreation is of vital importance to one's quality of life, and the Kimberly Park & Recreation Department offers a variety of programs and activities, in addition to those offered by organizations in the community, to meet the needs of our citizens.

### **2019 GOALS:**

Continue growth in summer baseball program for ages 5-12 taking into consideration participant feedback from 2018 season. Enhance customer service through upgrading recreation registration software allowing for online registration for recreation programs.

### **MAJOR PROGRAM/COST CHANGES:**

Transitioning from RecPro software to RecDesk software which allows for online registration, online forms to be completed, easier credit card processing, and quicker turn around for organizing programs such as baseball leagues and team rosters.

### **PERSONNEL CHANGES/JUSTIFICATION:**

Summer assistant position will be split between two people in 2019 to accommodate for increased baseball knowledge for evening programming. Increased wages for umpires to recruit more staff for 2019 in competition with other local places hiring like positions.

### **2018 ACHIEVEMENTS:**

Grew baseball program from 6 teams in 2017 to 18 teams in 2018!

### **CAPITAL OUTLAY:**

None

## VILLAGE OF KIMBERLY 2019 EXPENDITURE DETAIL

<b>DEPARTMENT NAME</b>	Recreation Department
<b>EXPENDITURE CODE</b>	5530

OBJECT CODE	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
200	Equipment Lease - Copier	\$2,772.00	
	Memberships - WPRA, Tree City USA, Ascap	\$510.00	
	Trips/Sale of Tickets	\$5,000.00	
	Advertising	\$600.00	
	T-Shirts	\$2,000.00	
	WPRA Conference Training/Travel	\$660.00	
	Utilities	\$1,800.00	
	Office Supplies and Telephone Utility	\$900.00	
	Program Materials and Supplies	\$4,100.00	
	<b>2019 DESCRIPTION</b>		
	Copier Lease		\$3,000.00
	Color Copies		\$250.00
	Internet		\$220.00
	Office Phone		\$750.00
	Senior Center Phone and Office Fax		\$160.00
	WPRA Ticket Program		\$4,800.00
	Memberships - ASCAP, WPRA, Tree City		\$900.00
	Recreation Registration Software		\$3,600.00
	Recreation Program T-shirts		\$2,500.00
	Baseball Program Supplies (Equip, Awards, Background Checks)		\$2,600.00
	CED Cell phone Service		\$480.00
	AIT/Amplitel IT Services (15% of 16,525)		\$2,480.00
	<b>TOTAL:</b>	\$18,342.00	\$21,740.00



# VILLAGE OF KIMBERLY

## 2019 BUDGET GOAL

<b>CATEGORY</b>	GENERAL GOVERNMENT
<b>DEPARTMENT</b>	Holiday Displays
<b>ACCOUNT ORGANIZATION</b>	101.5531

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**MISSION:**

To provide visually appealing displays for holidays when appropriate including Christmas at the Pond and the holiday lights along Kimberly Avenue and maintain the quality of these displays. To fund the utility costs associated with these displays and lighting throughout the year.

**2019 GOALS:**

Achieve mission

**MAJOR PROGRAM/COST CHANGES:**

No changes

**PERSONNEL CHANGES/JUSTIFICATION:**

n/a

**2018 ACHIEVEMENTS:**

New LED Christmas lights were purchased for Christmas at the Pond as well as the street lighting along Kimberly Avenue, costs were absorbed through Parks Expense though the intention was to see cost savings in our displays through more efficient lighting for utility costs.

**CAPITAL OUTLAY:**

none noted



# VILLAGE OF KIMBERLY

## 2019 BUDGET GOAL

<b>CATEGORY</b>	GENERAL GOVERNMENT
<b>DEPARTMENT</b>	Community Band
<b>ACCOUNT ORGANIZATION</b>	101.5532

---

**MISSION:**

To provide free entertainment weekly throughout the summer months to the Village with concerts in Sunset Park in partnership with the Community Band and their individual fundraising efforts.

**2019 GOALS:**

Achieve Mission.

**MAJOR PROGRAM/COST CHANGES:**

None

**PERSONNEL CHANGES/JUSTIFICATION:**

None

**2018 ACHIEVEMENTS:**

Community band performed 8 concerts at the Sunset park amphitheater

**CAPITAL OUTLAY:**

None



# VILLAGE OF KIMBERLY

## 2019 BUDGET GOAL

<b>CATEGORY</b>	GENERAL GOVERNMENT
<b>DEPARTMENT</b>	Sunset Beach
<b>ACCOUNT ORGANIZATION</b>	101.5542

---

### **MISSION:**

The Sunset Beach Swimming Facility is established to provide quality aquatics opportunities to all that utilize the facility. The uniqueness of the sand beach, zero depth entry, accessible diving well with water slide, shade structure, and spacious play area makes this an excellent attraction for recreational swimmers and swimming instruction participants.

### **2019 GOALS:**

Focus on year long training for all staff to ensure smooth and safe operations. Enhance admissions through integrating a PSN system to allow credit cards to be processed on site and electronic pool pass purchases and registration.

### **MAJOR PROGRAM/COST CHANGES:**

We are mandated from here forward by Outagamie County Health Department to have a Professional Certified Food Manager on staff with an added hand washing sink in the concession stand area in order to be allowed to sell items specifically noted: nachos, freezie pops, and popcorn

### **PERSONNEL CHANGES/JUSTIFICATION:**

n/a

### **2018 ACHIEVEMENTS:**

Introduced new staff training pre-season to ensure new guards were familiar with facility procedures before the beach opening. Integrated Village Employee appreciation event in with the training evening. Grew Bark at the Beach program into a 2 week dog swimming event upon beach closure for "people swimming".

### **CAPITAL OUTLAY:**

Please see CIP, in 2019 improvements will be made to the parking lot in addition to replenishing the sand at the beach

## VILLAGE OF KIMBERLY 2019 EXPENDITURE DETAIL

<b>DEPARTMENT NAME</b>	Sunset Beach
<b>EXPENDITURE CODE</b>	5542

OBJECT CODE	DESCRIPTION	LAST YEAR AMOUNT	THIS YEAR AMOUNT
200	Utilities	\$3,800.00	
	Staff Training/Certifications and Materials	\$400.00	
	Supplies and Equipment	\$4,000.00	
	Concession Supplies	\$7,200.00	
	DNR Water Usage Charges	\$1,800.00	
	<b>2019 DESCRIPTION</b>		
	Phone and Internet Charges		\$500.00
	Concessions Supplies - Food		\$7,500.00
	Concession Supplies - Beverage		\$2,000.00
	Staff Training and Lifeguard Recertifications		\$425.00
	Annual DNR Water Discharge Fees		\$1,800.00
	Cleaning and Custodial Supplies		\$300.00
	Outagamie County Health Certification - Annual		\$220.00
	Pool Chemicals - Water Treatment		\$1,100.00
	Staff Uniforms and Supplies		\$600.00
	Equipment Maintenance		\$2,000.00
	Misc. Supplies		\$300.00
	Utilities		\$500.00
	RecDesk Payment System at the Beach		\$300.00
	<b>TOTAL:</b>	\$17,200.00	\$17,545.00



# VILLAGE OF KIMBERLY

## 2019 BUDGET GOAL

<b>CATEGORY</b>	GENERAL GOVERNMENT
<b>DEPARTMENT</b>	Sex Offender Residence Board
<b>ACCOUNT ORGANIZATION</b>	101.5544

---

**MISSION:**

To offer registered sex offenders with a low expectation to re-offend an opportunity to improve their life by residing in Kimberly while maintaining a high commitment to keeping our current residents safe.

**2019 GOALS:**

Achieve mission

**MAJOR PROGRAM/COST CHANGES:**

None

**PERSONNEL CHANGES/JUSTIFICATION:**

None

**2018 ACHIEVEMENTS:**

Achieved mission

**CAPITAL OUTLAY:**

None



# VILLAGE OF KIMBERLY

## 2019 BUDGET GOAL

<b>CATEGORY</b>	GENERAL GOVERNMENT
<b>DEPARTMENT</b>	Plan Commission
<b>ACCOUNT ORGANIZATION</b>	101.5630

---

**MISSION:**

Provide Commission oversight and citizen engagement in decisions involving zoning, land use planning, and community aesthetics.

**2019 GOALS:**

Continued oversight of zoning and land use planning decisions.

**MAJOR PROGRAM/COST CHANGES:**

None

**PERSONNEL CHANGES/JUSTIFICATION:**

None

**2018 ACHIEVEMENTS:**

Provided oversight for developments within the Papermill Redevelopment district (TID 6.)

**CAPITAL OUTLAY:**

None



# VILLAGE OF KIMBERLY

## 2019 BUDGET GOAL

<b>CATEGORY</b>	GENERAL GOVERNMENT
<b>DEPARTMENT</b>	Board of Appeals
<b>ACCOUNT ORGANIZATION</b>	101.5640

---

**MISSION:**

The Board of Appeals is charged with hearing and deciding all appeals to local zoning code and rendering a decision based on the welfare and benefit of the community.

**2019 GOALS:**

Achieve Mission

**MAJOR PROGRAM/COST CHANGES:**

None

**PERSONNEL CHANGES/JUSTIFICATION:**

None.

**2018 ACHIEVEMENTS:**

Achieved Mission.

**CAPITAL OUTLAY:**

None



# VILLAGE OF KIMBERLY

## 2019 BUDGET GOAL

<b>CATEGORY</b>	GENERAL GOVERNMENT
<b>DEPARTMENT</b>	Development Projects
<b>ACCOUNT ORGANIZATION</b>	101.5644

---

### **MISSION:**

To maintain existing development and encourage new development in the community and great Fox Cities Area. To create jobs, tax base, orderly residential development and required infrastructure to accomplish a full service community.

### **2019 GOALS:**

Maintain \$0.50/capita contribution to Fox Cities Regional Partnership.

### **MAJOR PROGRAM/COST CHANGES:**

None

### **PERSONNEL CHANGES/JUSTIFICATION:**

None

### **2018 ACHIEVEMENTS:**

Continued partner in Fox Cities Regional Partnership. Contributed to the Rock the Block event during the Spring. Achieved mission.

### **CAPITAL OUTLAY:**

None



**CATEGORY**  
**DEPARTMENT**  
**ACCOUNT ORGANIZATION**

GENERAL GOVERNMENT  
Health Insurance (Annuitants/Personnel Trust Fund)  
101.6912

---

**MISSION:**

To provide health insurance coverage for retirees per the contractual agreements and Village of Kimberly Personnel Policy Manual.

**2019 GOALS:**

Achieve Mission

**MAJOR PROGRAM/COST CHANGES:**

Currently 7 annuitants covered by the Village of Kimberly. Excess monies remaining in this account each year will transfer to the Personnel Trust Fund. The Personnel Trust Fund will serve as future funding sources for this account. A maximum budget amount of \$230,000 in 2015 occurred, with a planned reduction of \$10,000/year. 2019 proposed amount was \$190,000; final budget has this amount cut by \$20,000. In 2020 the funding level is proposed to go back up to \$180,000 to remain on target.

**PERSONNEL CHANGES/JUSTIFICATION:**

None

**2018 ACHIEVEMENTS:**

Achieved Mission

**CAPITAL OUTLAY:**

None



**ACCOUNT  
201  
Sanitary Sewer Utility**



**CATEGORY**  
**DEPARTMENT**  
**ACCOUNT ORGANIZATION**

SANITARY SEWER  
Street Department - Sanitary Sewer  
201.5360

---

**MISSION:**

Provide for safe, cost effective, and environmentally compliant conveyance of effluent.  
On an annual basis, continue to investigate and monitor the sanitary sewer lines for inflow and infiltration, with the intent of reducing ground water inflow and infiltration.  
To coordinate, clean and maintain 32 miles of sanitary sewer.

**2019 GOALS:**

Commence financial planning for the Heart of the Valley Metropolitan Sewage District Interceptor Improvement plan.  
Assess televised repair needs, develop repair plan.

**MAJOR PROGRAM/COST CHANGES:**

Cost sharing with the storm and water utilities on reads, billing system and mailings.

**PERSONNEL CHANGES/JUSTIFICATION:**

None.

**2018 ACHIEVEMENTS:**

Completion of annual sanitary sewer cleaning and televising program.

**CAPITAL OUTLAY:**

10 Year Comprehensive Sanitary Relay Program



**VILLAGE OF KIMBERLY**  
**2019 SANITARY SEWER UTILITY OPERATING BUDGET**  
**ACCOUNT ALLOCATION AND REIMBURSEMENT JUSTIFICATION**

		2019 General Fund Budget	Sanitary Sewer Utility Proposed	Sanitary Sewer Utility Approved
13.00%	Administrative			
Allocated	101.5141.100			
	Wages	102,147	13,279	0
	Fringe Benefits	24,070	3,129	0
	Expenses	13,920	1,810	0
			18,218	0
15.00%	Central Office (15%)			
Allocated	101.5143.100			
	Wages	160,172	32,950	0
	Part-Time	34,463	5,169	0
	Fringe Benefits	92,119	13,818	0
	Expenses	52,900	7,935	0
			59,872	0
11.00%	Public Works Administration			
	<b>Directly expended to Sewer</b>			
	Wages			
	Part-time			
	Fringe Benefits			
10.00%	Audit/Accounting/IT Services			
Allocated	101.47.4749			
	Audit/Accounting	18,000	1,800	0
	IT Expenses 101.47.4744	16,525	1,653	0
			3,453	0
10.00%	Insurance			
Allocated	101.5193.200-229			
	Property/Liability/Equipment	58,032	5,803	0
	Employment Practices Liability	550	55	0
	Automobile	7,435	744	0
	Workmen's Comp	85,000	8,500	0
			15,102	0
10%	Portion of Kimtalk publication	9,100	910	0
23.42%	Portion of building space and utilities	73,720	17,268	0
3.00%	Complex Trust Fund	95,000	2,850	0
10.00%	Street Building Trust Fund	35,000	3,500	0
38.00%	Street Equipment Replacement Fund	50,000	19,000	0
<b>Allocated</b> Reimburse General Fund for prorated amounts as indicated. Reflects as Revenue on General Fund Account R101.47.4749			<b>138,520</b>	

**YEAR END PAYMENTS**

**2019**

	ANNUAL AMOUNT	QUARTERLY AMOUNT	GL ACCOUNT FROM	GL ACCOUNT TO	
<b><u>SANITARY SEWER</u></b>					
Sanitary Sewer to Gen Fund for Services/Utilities, etc.	\$ 96,268.34	\$ 24,067.09	201.5360.230	101.47.4749	Confirmed
Sanitary Sewer Audit	\$ 1,800.00	\$ 450.00	201.5360.285	101.47.4749	Confirmed
Sanitary Sewer IT	\$ 1,652.50	\$ 413.13	201.5360.200	101.47.4744	Confirmed
Sanitary Sewer Insurance	\$ 15,101.70	\$ 3,775.43	201.5360.289	101.47.4749	Confirmed
Complex Trust Fund	\$ 2,850.00	\$ 712.50	201.5360.290	101.47.4749	Confirmed
Street Facility Trust Fund	\$ 3,500.00	\$ 875.00	201.5360.290	101.47.4749	Confirmed
Equipment Replacement Fund	\$ 19,000.00	\$ 4,750.00	201.5360.290	101.47.4749	Confirmed
	<u>\$ 140,172.54</u>	<u>\$ 35,043.14</u>			
<b><u>STORM WATER</u></b>					
Storm Water Utility to General Fund for Services	\$ 89,763.29	\$ 22,440.82	205.5370.230	101.47.4748	Confirmed
Storm Water Audit Expenses	\$ 1,800.00	\$ 450.00	205.5370.285	101.47.4748	Confirmed
Storm Water IT Expenses	\$ 1,652.50	\$ 413.13	205.5370.200	101.47.4744	Confirmed
Storm Water Insurance	\$ 15,101.70	\$ 3,775.43	205.5370.289	101.47.4748	Confirmed
Complex Trust Fund	\$ 2,850.00	\$ 712.50	205.5370.290	101.47.4748	Confirmed
Street Facility Trust Fund	\$ 7,000.00	\$ 1,750.00	205.5370.290	101.47.4748	Confirmed
Equipment Replacement Fund	\$ 43,000.00	\$ 10,750.00	205.5370.290	101.47.4748	Confirmed
	<u>\$ 161,167.49</u>	<u>\$ 40,291.87</u>			
<b><u>WATER UTILITY</u></b>					
Admin/Office Salaries	\$ 115,838.47	\$ 28,959.62	601.0920.100	101.47.4746	Confirmed
Office Rent/Supplies Mailings, bills and general office supplies - Cost Share with Storm and Sanitary, reduces by \$5,850	\$ 26,774.82	\$ 6,693.71	601.0921.200	101.47.4745	Confirmed
Outside Services (IT Expenses 10% of \$16,525)	\$ 1,652.50	\$ 413.13	601.0923.200	101.47.4744	Confirmed
Outside Services (Audit \$1,800 )	\$ 1,800.00	\$ 450.00	601.0923.200	101.47.4746	Confirmed
Insurance	\$ 15,101.70	\$ 3,775.43	601.0924.200	101.47.4746	Confirmed
	<u>\$ 161,167.49</u>	<u>\$ 40,291.87</u>			
<b><u>TIF ACCOUNTS</u></b>					
TIF #4 for General Fund Services	\$ -	\$ -	0% CO & Adm	701.5700.92 <sup>4</sup>	Confirmed
TIF #5 for General Fund Services	\$ -	\$ 23,989.54	5% CO & Adm	701.5700.92 <sup>5</sup>	Confirmed
TIF #6 for General Fund Services	\$ -	\$ -	10% Audit/IT	702.5700.95 <sup>5</sup>	Confirmed
	<u>\$ -</u>	<u>\$ 23,989.54</u>			
<b><u>TRUST FUNDS</u></b>					
Data Processing	Year-end bal		101.5700.918		
Complex Equipment	Year-end bal		101.5700.916		
Fire Trust Fund	Year-end bal		101.5700.926		
Street Bldg Trust	Year-end bal		101.5700.928		
Street Equipment Trust	Year-end bal		101.5700.940		
Reassessment Trust Fund	Year-end bal		101.5700.904		
Police Trust	Year-end bal		101.5700.905		
Park Improvement	Year-end bal		101.5700.912		
Park Impact Fees	Year-end bal		101.44.4438		
Boat Landing Fees (less permit tag costs)	Year-end bal		101.46.4684		
Self Insured Retention-Surplus	Year-end bal		101.5193.222		
Street Construction	Year-end bal		101.5700.932		

**ACCOUNT  
205  
Storm Water Utility**



**CATEGORY**  
**DEPARTMENT**  
**ACCOUNT ORGANIZATION**

STORM SEWERS  
Street Department - Storm Sewers  
205.5370

---

**MISSION:**

To maintain 44 miles of storm sewer, five stormwater retention ponds. To review and recommend adequate storm drainage to new sub-divisions and the existing infrastructure of the community, and to update and implement the mini-storm sewer program. To maintain our mandated goals as set forth by the DNR.

**2019 GOALS:**

Achieve mission

**MAJOR PROGRAM/COST CHANGES:**

Cost share in IT expenses and billing/mailling monthly costs.

**PERSONNEL CHANGES/JUSTIFICATION:**

None.

**2018 ACHIEVEMENTS:**

Achieved mission.

**CAPITAL OUTLAY:**

Storm Water Utility



**VILLAGE OF KIMBERLY**  
**2019 STORM WATER UTILITY OPERATING BUDGET**  
**ACCOUNT ALLOCATION AND REIMBURSEMENT JUSTIFICATION**

	2019 General Fund Budget	Storm Water Utility Proposed	Storm Water Utility Approved
13.00% Administrative			
Allocated 101.5141.100			
Wages	102,147	13,279	0
Fringe Benefits	24,070	3,129	0
Expenses	13,920	1,810	0
		18,218	0
15.00% Central Office			
Allocated 101.5143.100			
Wages	160,172	32,950	0
Part-Time	34,463	5,169	0
Fringe Benefits	92,119	13,818	0
Expenses	52,900	7,935	0
		59,872	0
18.00% Public Works Administration			
<b>Directly expended to Storm</b>			
Wages			
Part-time			
Fringe Benefits			
10.00% Audit/Accounting/IT Services			
Allocated			
Audit/Accounting	18,000	1,800	0
IT Expenses 101.47.4744	16,525	1,653	0
		3,453	0
10.00% Insurance			
Allocated 101.5193.200-229			
Property/Liability/Equipment	58,032	5,803	0
Employment Practices Liability	550	55	0
Automobile	7,435	744	0
Workmen's Comp	85,000	8,500	0
		15,102	0
10% Portion of Kimtalk publication	9,100	910	0
14.60% Portion of building space and utilities	73,720	10,763	0
3.00% Complex Trust Fund	95,000	2,850	0
20.00% Street Building Trust Fund	35,000	7,000	0
86% Street Equipment Replacement Fund	50,000	43,000	0

<b>Allocated</b> Reimburse General Fund for prorated amounts as indicated. Reflects as Revenue on General Fund Account R101.47.4748	<b>159,515</b>
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**YEAR END PAYMENTS**

**2019**

	ANNUAL AMOUNT	QUARTERLY AMOUNT	GL ACCOUNT FROM	GL ACCOUNT TO	
<b><u>SANITARY SEWER</u></b>					
Sanitary Sewer to Gen Fund for Services/Utilities, etc.	\$ 96,268.34	\$ 24,067.09	201.5360.230	101.47.4749	Confirmed
Sanitary Sewer Audit	\$ 1,800.00	\$ 450.00	201.5360.285	101.47.4749	Confirmed
Sanitary Sewer IT	\$ 1,652.50	\$ 413.13	201.5360.200	101.47.4744	Confirmed
Sanitary Sewer Insurance	\$ 15,101.70	\$ 3,775.43	201.5360.289	101.47.4749	Confirmed
Complex Trust Fund	\$ 2,850.00	\$ 712.50	201.5360.290	101.47.4749	Confirmed
Street Facility Trust Fund	\$ 3,500.00	\$ 875.00	201.5360.290	101.47.4749	Confirmed
Equipment Replacement Fund	\$ 19,000.00	\$ 4,750.00	201.5360.290	101.47.4749	Confirmed
	<u>\$ 140,172.54</u>	<u>\$ 35,043.14</u>			
<b><u>STORM WATER</u></b>					
Storm Water Utility to General Fund for Services	\$ 89,763.29	\$ 22,440.82	205.5370.230	101.47.4748	Confirmed
Storm Water Audit Expenses	\$ 1,800.00	\$ 450.00	205.5370.285	101.47.4748	Confirmed
Storm Water IT Expenses	\$ 1,652.50	\$ 413.13	205.5370.200	101.47.4744	Confirmed
Storm Water Insurance	\$ 15,101.70	\$ 3,775.43	205.5370.289	101.47.4748	Confirmed
Complex Trust Fund	\$ 2,850.00	\$ 712.50	205.5370.290	101.47.4748	Confirmed
Street Facility Trust Fund	\$ 7,000.00	\$ 1,750.00	205.5370.290	101.47.4748	Confirmed
Equipment Replacement Fund	\$ 43,000.00	\$ 10,750.00	205.5370.290	101.47.4748	Confirmed
	<u>\$ 161,167.49</u>	<u>\$ 40,291.87</u>			
<b><u>WATER UTILITY</u></b>					
Admin/Office Salaries	\$ 115,838.47	\$ 28,959.62	601.0920.100	101.47.4746	Confirmed
Office Rent/Supplies Mailings, bills and general office supplies - Cost Share with Storm and Sanitary, reduces by \$5,850	\$ 26,774.82	\$ 6,693.71	601.0921.200	101.47.4745	Confirmed
Outside Services (IT Expenses 10% of \$16,525)	\$ 1,652.50	\$ 413.13	601.0923.200	101.47.4744	Confirmed
Outside Services (Audit \$1,800 )	\$ 1,800.00	\$ 450.00	601.0923.200	101.47.4746	Confirmed
Insurance	\$ 15,101.70	\$ 3,775.43	601.0924.200	101.47.4746	Confirmed
	<u>\$ 161,167.49</u>	<u>\$ 40,291.87</u>			
<b><u>TIF ACCOUNTS</u></b>					
TIF #4 for General Fund Services	\$ -	\$ -	0% CO & Adm	701.5700.92 <sup>4</sup>	Confirmed
TIF #5 for General Fund Services	\$ -	\$ 23,989.54	5% CO & Adm	701.5700.92 <sup>5</sup>	Confirmed
TIF #6 for General Fund Services	\$ -	\$ -	10% Audit/IT	702.5700.95 <sup>5</sup>	Confirmed
	<u>\$ -</u>	<u>\$ 23,989.54</u>			
<b><u>TRUST FUNDS</u></b>					
Data Processing	Year-end bal		101.5700.918		
Complex Equipment	Year-end bal		101.5700.916		
Fire Trust Fund	Year-end bal		101.5700.926		
Street Bldg Trust	Year-end bal		101.5700.928		
Street Equipment Trust	Year-end bal		101.5700.940		
Reassessment Trust Fund	Year-end bal		101.5700.904		
Police Trust	Year-end bal		101.5700.905		
Park Improvement	Year-end bal		101.5700.912		
Park Impact Fees	Year-end bal		101.44.4438		
Boat Landing Fees (less permit tag costs)	Year-end bal		101.46.4684		
Self Insured Retention-Surplus	Year-end bal		101.5193.222		
Street Construction	Year-end bal		101.5700.932		

**ACCOUNT  
310  
Debt Service**



## BONDED INDEBTEDNESS SCHEDULE FOR 2018

TIF #6		TIF #6		TIF #4		TIF #4		TIF #5		TIF #5		TIF #5		TOTAL		
2017 GO Refunding Bonds		2017 Taxable GO Refunding Bonds		2010A Refunding Bonds		GENERAL FUND LOAN		2018 \$1.5M LOAN		2010B NOTES-2012 NOTE		GENERAL FUND LOAN				
Associated Trust	9,500,000.00	Associated Trust	3,565,000.00	Wells Fargo	\$760,000.00	From GF	\$420,000.00	Capital Credit U	\$1,500,000.00	Wells Fargo	\$3,165,000.00	From GF	\$842,000.00			
YR.	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
	9,500,000.00		3,565,000.00		760,000.00		PAY TO GF EACH YEAR		1,500,000.00		\$3,165,000.00		\$842,000.00			
2018	0.00	483,496.88	0.00	184,878.75	50,000.00	16,675.00		21,000.00	0.00	0.00	175,000.00	86,377.50	\$ 58,000.00	\$ 23,800.00	283,000.00	816,228.13
2019	0.00	322,331.26	0.00	123,252.50	50,000.00	14,925.00		21,000.00	98,435.00	63,750.00	170,000.00	82,877.50	\$ 60,000.00	\$ 21,770.00	378,435.00	649,906.26
2020	0.00	322,331.26	0.00	123,252.50	60,000.00	12,925.00		21,000.00	102,618.49	59,566.51	170,000.00	79,477.50	\$ 62,000.00	\$ 19,670.00	394,618.49	638,222.77
2021	0.00	322,331.26	0.00	123,252.50	55,000.00	10,700.00		21,000.00	106,979.77	55,205.23	175,000.00	75,652.50	\$ 64,000.00	\$ 17,500.00	400,979.77	625,641.49
2022	0.00	322,331.26	0.00	123,252.50	55,000.00	8,500.00		21,000.00	111,526.41	50,658.59	175,000.00	71,277.50	\$ 67,000.00	\$ 15,260.00	408,526.41	612,279.85
2023	0.00	322,331.26	0.00	123,252.50	60,000.00	6,200.00		21,000.00	116,266.29	45,918.71	185,000.00	66,552.50	\$ 69,000.00	\$ 12,915.00	430,266.29	598,169.97
2024	0.00	322,331.26	0.00	123,252.50	60,000.00	3,800.00		21,000.00	121,207.60	40,977.40	190,000.00	61,187.50	\$ 71,000.00	\$ 10,500.00	442,207.60	583,048.66
2025	0.00	322,331.26	0.00	123,252.50	65,000.00	1,300.00	420,000.00	21,000.00	126,358.93	35,826.07	195,000.00	55,297.50	\$ 74,000.00	\$ 8,015.00	880,358.93	567,022.33
2026	0.00	322,331.26	0.00	123,252.50					131,729.18	30,455.82	200,000.00	48,960.00	\$ 76,000.00	\$ 5,425.00	407,729.18	530,424.58
2027	0.00	322,331.26	0.00	123,252.50					137,327.67	24,857.33	205,000.00	42,160.00	\$ 79,000.00	\$ 2,765.00	421,327.67	515,366.09
2028	0.00	322,331.26	1,120,000.00	104,492.50					447,550.66	19,020.90	305,000.00	34,985.00			1,872,550.66	480,829.66
2029	0.00	322,331.26	1,155,000.00	65,808.75							315,000.00	24,005.00			1,470,000.00	412,145.01
2030	0.00	322,331.26	1,200,000.00	24,585.00							325,000.00	12,350.00			1,525,000.00	359,266.26
2031	1,150,000.00	305,081.26	90,000.00	1,642.50											1,240,000.00	306,723.76
2032	1,280,000.00	267,031.26													1,280,000.00	267,031.26
2033	1,320,000.00	224,781.26													1,320,000.00	224,781.26
2034	1,365,000.00	180,296.88													1,365,000.00	180,296.88
2035	1,410,000.00	132,587.50													1,410,000.00	132,587.50
2036	1,460,000.00	82,362.50													1,460,000.00	82,362.50
2037	1,515,000.00	28,406.25													1,515,000.00	28,406.25
<b>TOTAL</b>	<b>9,500,000.00</b>	<b>5,572,018.91</b>	<b>3,565,000.00</b>	<b>1,490,680.00</b>	<b>455,000.00</b>	<b>75,025.00</b>	<b>420,000.00</b>	<b>168,000.00</b>	<b>1,500,000.00</b>	<b>426,236.56</b>	<b>2,785,000.00</b>	<b>741,160.00</b>	<b>680,000.00</b>	<b>137,620.00</b>	<b>18,905,000.00</b>	<b>8,610,740.47</b>

15,072,018.91

5,055,680.00

17,405,000.00 8,184,503.91

16,305,000.00

16,305,000.00

18,905,000.00 TOTAL DEBT (includes GO DEBT & Non-GO DEBT which is loans to self)

-1,100,000.00 (less GF Loans to Sinking Funds-THIS IS NON-General Obligation Debt)

17,805,000.00 GO DEBT

-1,540,042.63 Less supporting of Sinking Funds means Sinking Fund Balances ONLY at 12/31

16,264,957.37

PER RICK HERMUS 1/23/2018

# Village of Kimberly

## Tax Increment District #6

### Cash Flow Proforma Analysis

<b>\$3,790,000</b> Taxable CDA Lease Revenue Bonds Dated November 1, 2018 Callable September 1, 2026				<b>\$5,060,000</b> G.O. Promissory Notes Dated November 1, 2018 Callable September 1, 2026				<b>\$1,110,000</b> Taxable G.O. Promissory Notes Dated November 1, 2018 Noncallable			
Amount for Projects.....	\$3,080,000			Projects.....	\$5,060,000			Projects.....	\$1,080,000		
Cost of Issuance.....	\$115,505			Cost of Issuance.....	\$91,216			Cost of Issuance.....	\$28,231		
Reoffering Discount.....	\$828			Reoffering Premium.....	\$372,888			Reoffering Premium.....	\$60		
Capitalized Interest.....	\$310,219			Bid Premium Available for D/S.....	\$281,673			Rounding.....	\$1,769		
Rounding.....	\$2,787										
DSRF.....	\$280,661										

  

Expenditures													TID Status						
Year	(l) Principal	(m) Interest	(n) Cap. I	(n) Debt Service	(o) CDA D/S Coverage X	(p) Existing GO Debt Service	(q) Principal	(r) Interest	(s) Bid Premium	(t) Debt Service	(u) Principal	(v) Interest	(w) Debt Service	(x) TIF Incentives	(y) Village Payments	(z) Combined Expenditures	(aa) Annual Balance	(bb) Year End Cumulative Balance	Year
	(9/1)	(3/1 & 9/1)			(3)		(9/1)	(3/1 & 9/1)			(9/1)	(3/1 & 9/1)						(December 31)	
		TIC= 4.72%						TIC= 3.07%				TIC= 3.76%							
2016																			2016
2017																			2017
2018						\$668,376									\$200,000	\$868,376	\$142,652	\$1,102,725	2018
2019		\$141,009	(\$141,009)	\$0		\$445,584		\$168,667	(\$168,667)	\$0		\$30,996	\$30,996		\$200,000	\$676,580	\$1,129,972	\$2,375,348	2019
2020		\$169,211	(\$169,211)	\$0		\$445,584		\$202,400	(\$113,006)	\$89,394		\$37,195	\$37,195	\$0	\$200,000	\$772,173	\$1,308,065	\$3,683,413	2020
2021	\$50,000	\$169,211		\$219,211	9.80	\$445,584		\$202,400		\$202,400	\$545,000	\$37,195	\$582,195	\$117,992	\$200,000	\$1,767,381	\$499,212	\$4,182,625	2021
2022	\$50,000	\$167,461		\$217,461	7.61	\$445,584		\$202,400		\$202,400	\$565,000	\$19,210	\$584,210	\$235,984	\$200,000	\$1,885,638	\$4,197	\$4,186,821	2022
2023	\$115,000	\$165,661		\$280,661	6.59	\$445,584	\$760,000	\$202,400		\$962,400				\$353,976	\$200,000	\$2,242,620	(\$39,393)	\$4,147,428	2023
2024	\$115,000	\$161,383		\$276,383	5.45	\$445,584	\$795,000	\$172,000		\$967,000				\$516,215	\$200,000	\$2,405,181	(\$383,898)	\$3,763,530	2024
2025	\$120,000	\$156,990		\$276,990	6.13	\$445,584	\$825,000	\$140,200		\$965,200				\$634,207	\$200,000	\$2,521,980	(\$190,986)	\$3,572,544	2025
2026	\$125,000	\$152,190		\$277,190	4.93	\$445,584	\$860,000	\$107,200		\$967,200				\$634,207	\$200,000	\$2,524,180	(\$523,446)	\$3,049,098	2026
2027	\$130,000	\$147,190		\$277,190	5.29	\$445,584	\$890,000	\$72,800		\$962,800				\$634,207	\$200,000	\$2,519,780	(\$418,930)	\$2,630,167	2027
2028	\$135,000	\$141,691		\$276,691	5.67	\$1,546,824	\$930,000	\$37,200		\$967,200				\$634,207	\$200,000	\$3,624,921	(\$1,422,911)	\$1,207,256	2028
2029	\$140,000	\$135,980		\$275,980	6.01	\$1,543,140								\$634,207	\$200,000	\$2,653,327	(\$360,196)	\$847,061	2029
2030	\$150,000	\$129,708		\$279,708	6.29	\$1,546,916								\$634,207	\$200,000	\$2,660,831	(\$265,952)	\$581,109	2030
2031	\$155,000	\$122,988		\$277,988	6.70	\$1,546,724								\$634,207	\$200,000	\$2,658,919	(\$161,349)	\$419,760	2031
2032	\$160,000	\$116,044		\$276,044	6.86	\$1,547,031								\$634,207	\$200,000	\$2,657,282	(\$129,721)	\$290,039	2032
2033	\$170,000	\$108,876		\$278,876	6.05	\$1,544,781								\$634,207	\$200,000	\$2,657,864	(\$337,816)	(\$47,777)	2033
2034	\$175,000	\$101,260		\$276,260	6.09	\$1,545,297								\$634,207	\$200,000	\$2,655,764	(\$338,616)	(\$386,392)	2034
2035	\$185,000	\$93,210		\$278,210	6.05	\$1,542,588								\$634,207	\$200,000	\$2,655,005	(\$337,856)	(\$724,249)	2035
2036	\$195,000	\$84,700		\$279,700	6.02	\$1,542,363								\$634,207	\$200,000	\$2,656,270	(\$339,121)	(\$1,063,370)	2036
2037	\$200,000	\$75,730		\$275,730	6.28	\$1,543,406								\$584,807	\$200,000	\$2,603,943	(\$286,795)	(\$1,350,166)	2037
2038	\$210,000	\$66,530		\$276,530	8.22									\$44,247	\$200,000	\$520,777	\$1,796,371	\$446,205	2038
2039	\$220,000	\$56,870		\$276,870	8.23									\$44,247	\$200,000	\$521,117	\$1,800,493	\$2,246,699	2039
2040	\$230,000	\$46,530		\$276,530	8.30									\$44,247	\$200,000	\$520,777	\$1,818,838	\$4,065,537	2040
2041	\$240,000	\$35,720		\$275,720	8.39									\$44,247	\$200,000	\$519,967	\$1,837,836	\$5,903,373	2041
2042	\$255,000	\$24,440		\$279,440	8.35									\$44,247	\$200,000	\$523,687	\$1,852,495	\$7,755,868	2042
2043	\$265,000	\$12,455		\$277,455	9.48									\$44,247	\$200,000	\$521,702	\$2,153,665	\$9,909,533	2043
2044														\$0		\$0	\$2,413,437	\$12,322,970	2044
	\$3,790,000	\$2,783,033	(\$310,219)	\$6,262,814		\$20,127,699	\$5,060,000	\$1,507,667	(\$281,673)	\$6,285,994	\$1,110,000	\$124,596	\$1,234,596	\$9,684,940	\$5,200,000	\$48,796,042			

**ACCOUNT  
501  
Joint Library**



# VILLAGE OF KIMBERLY

## 2019 BUDGET GOAL

<b>CATEGORY</b>	GENERAL GOVERNMENT
<b>DEPARTMENT</b>	Public Library
<b>ACCOUNT ORGANIZATION</b>	101.5511

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### **MISSION:**

The Kimberly-Little Chute Public Library enlightens and enriches people's lives through service that exceeds expectations and by providing responsive and dynamic collections, programs, and services that meet the changing needs of our community.

### **2019 GOALS:**

Extension of service hours, Improved collections, expansion of programs, strategic planning, staff development, marketing

### **MAJOR PROGRAM/COST CHANGES:**

Increase hours - additional staffing, collection expansion

### **PERSONNEL CHANGES/JUSTIFICATION:**

Additional hours require more staff

### **2018 ACHIEVEMENTS:**

Self Service option implements. Extension of library hours.

### **CAPITAL OUTLAY:**

None.

## VILLAGE OF KIMBERLY 2019 EXPENDITURE DETAIL

DEPARTMENT NAME	Public Library		
EXPENDITURE CODE	5511		
		LAST YEAR	THIS YEAR
OBJECT CODE	DESCRIPTION	AMOUNT	AMOUNT
4372	COUNTY AID-LIBRARY-O.W.L.S	\$ 266,785.00	\$ 298,607.00
4374	Expenses Transfer Out - VOK Contribution	\$ 167,000.00	\$ 174,953.68
4375	Expenses Transfer Out - VOLC Contribution	\$ 267,432.00	\$ 292,087.64
4670	LIBRARY FINES	\$ 18,000.00	\$ 18,000.00
4671	LIBRARY COPY MACHINE	\$ 5,000.00	\$ 6,000.00
100	WAGES/SALARIES	\$ 119,515.12	\$ 178,725.00
102	OVERTIME WAGES	\$ -	
13	PART-TIME WAGES	\$ 280,170.14	\$ 255,477.00
160	SOCIAL SECURITY	\$ 30,575.92	\$ 33,216.56
161	RETIREMENT	\$ 18,590.40	\$ 18,630.16
162	HEALTH INSURANCE	\$ 57,000.00	\$ 65,246.60
163	DENTAL INSURANCE	\$ 1,920.00	\$ 2,880.00
164	LIFE INSURANCE	\$ 650.00	\$ 567.00
165	LONG-TERM DISABILITY	\$ 609.00	\$ 834.00
200	UNEMPLOYMENT COMPENSATION	\$ 2,000.00	\$ -
278	DONATION EXPENSES	\$ -	\$ -
279	GRANT EXPENSES	\$ -	\$ -
280	BINDING	\$ -	\$ -
281	ELECTRONIC TECHNOLOGY	\$ 16,700.00	\$ 15,000.00
282	POSTAGE	\$ 650.00	\$ 650.00
283	PRINTING	\$ 500.00	\$ -
284	SUPPLIES	\$ 12,000.00	\$ 8,000.00
285	ANNUAL AUDIT	\$ 775.00	\$ 800.00
286	DIGITAL COLLECTIONS	\$ 5,956.00	\$ 15,956.00
287	ADVERTISING	\$ 150.00	\$ -
288	JT LIBRARY TRUST FUND OUTLA	\$ -	\$ -
289	WORKMENS COMPENSATION	\$ 2,600.00	\$ 2,600.00
290	AUDIO VISUAL	\$ 21,150.00	\$ 24,150.00
291	TELEPHONE	\$ 2,000.00	\$ 2,000.00
292	BOOKS	\$ 77,186.00	\$ 85,186.00
293	EQUIPMENT MAINTENANCE	\$ 47,930.00	\$ 48,775.00
294	NEWSPAPERS	\$ 1,400.00	\$ 1,600.00
295	PERIODICALS	\$ 5,400.00	\$ 6,000.00
296	PROGRAMS	\$ 6,700.00	\$ 12,750.00
297	TRAINING	\$ 2,000.00	\$ 3,500.00
298	COPIER	\$ 7,500.00	\$ 8,000.00
299	LIBRARY OUTLAY	\$ 2,589.42	\$ -

\$ 790,543.32

## VILLAGE OF KIMBERLY 2019 PART - TIME WAGES

<b>DEPARTMENT NAME</b>	Public Library
<b>EXPENDITURE CODE</b>	5511

POSITION TITLE	HOURS/ WEEK	# OF WEEKS	TOTAL HOURS	RATE	TOTAL
Supervisor	23.00	26	598	\$22.13	\$13,233.59
Supervisor	23.00	52	1196	\$22.13	\$26,467.18
Library Assistant	20.00	52	1040	\$19.23	\$19,998.16
Library Assistant	20.00	52	1040	\$19.23	\$19,998.16
Library Assistant 2	31.00	52	1612	\$16.13	\$26,007.20
Library Assistant (Sub)	12.00	52	624	\$14.42	\$8,999.17
Library Assistant	20.00	52	1040	\$14.42	\$14,998.62
Library Assistant	20.00	52	1040	\$14.02	\$14,582.88
Library Assistant	20.00	52	1040	\$14.02	\$14,582.88
Library Assistant	20.00	52	1040	\$14.02	\$14,582.88
Library Assistant 2	20.00	52	1040	\$14.42	\$14,998.62
Library Assistant (Sub)	12.00	52	624	\$14.42	\$8,999.17
Library Assistant 2	20.00	52	1040	\$16.13	\$16,778.84
Library Assistant	20.00	52	1040	\$14.42	\$14,998.62
Student Assistant	18.75	52	975	\$9.10	\$8,874.45
Projects/Outreach/Training	2.50	52	130	\$15.89	\$2,065.38
New Library Assistant	20.00	26	520	\$14.02	\$7,291.44
New Library Assistant	11.00	52	572	\$14.02	\$8,020.58
			<b>16211</b>		<b>\$255,477.83</b>

**ACCOUNT  
601  
Water Utility**



<b>CATEGORY</b>	WATER
<b>DEPARTMENT</b>	Water Department
<b>ACCOUNT ORGANIZATION</b>	601

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**MISSION:**

Continue to provide safe drinking water to the Village of Kimberly. Strive and continue to represent the Village and provide good public relations.

**2019 GOALS:**

100% compliance on all DNR sampling, 100% completion of all work orders. Find efficiencies to operate the plants at a lower cost.

**MAJOR PROGRAM/COST CHANGES:**

Increase in salt costs. Resin cost change.

**PERSONNEL CHANGES/JUSTIFICATION:**

None.

**2018 ACHIEVEMENTS:**

John Street Generator Project complete in 2018. Meter change outs completed.

**CAPITAL OUTLAY:**

See adopted CIP.



**VILLAGE OF KIMBERLY**  
**2019 WATER UTILITY OPERATING BUDGET**  
**ACCOUNT ALLOCATION AND REIMBURSEMENT JUSTIFICATION**

	2019 General Fund Budget	Water Utility Proposed	Water Utility Approved
13.00% Administrative			
Allocated 101.5141.XXX			
Wages	102,147	13,279	0
Fringe Benefits	24,070	3,129	0
Expenses	13,920	1,810	0
		18,218	0
15.00% Central Office			
Allocated 101.5143.XXX			
Wages	160,172	32,950	0
Part-Time	34,463	5,169	0
Fringe Benefits	66,973	10,046	0
Expenses	52,900	7,935	0
		56,100	0
18.00% Public Works Administration			
<b>None</b>			
Wages			
Part-time			
Fringe Benefits			
10.00% Audit/Accounting/IT Services			
Allocated			
Audit/Accounting 101.47.4746	18,000	1,800	0
IT Expenses 101.47.4744	16,525	1,653	0
		3,453	0
10.00% Insurance			
Allocated 101.5193.200-229			
Property/Liability/Equipment	58,032	5,803	0
Employment Practices Liability	550	55	0
Automobile	7,435	744	0
Workmen's Comp	85,000	8,500	0
		15,102	0
10% Portion of Kimtalk publication 101.47.4745	9,100	910	0
14.60% Portion of building space and utilities 101.47.4745	73,720	10,763	0
3.00% Complex Trust Fund	95,000	2,850	0
20.00% Street Building Trust Fund	35,000	7,000	0
86% Street Equipment Replacement Fund	50,000	43,000	0

<b>Allocated</b> Reimburse General Fund for prorated amounts as indicated. Reflects as Revenue on General Fund			
Account R101.47.4744		1,653	
Account R101.47.4745		26,775	
Account R101.47.4746		128,968	
<b>Total</b>		<b>157,396</b>	

**YEAR END PAYMENTS**

**2019**

	ANNUAL AMOUNT	QUARTERLY AMOUNT	GL ACCOUNT FROM	GL ACCOUNT TO	
<b><u>SANITARY SEWER</u></b>					
Sanitary Sewer to Gen Fund for Services/Utilities, etc.	\$ 96,268.34	\$ 24,067.09	201.5360.230	101.47.4749	Confirmed
Sanitary Sewer Audit	\$ 1,800.00	\$ 450.00	201.5360.285	101.47.4749	Confirmed
Sanitary Sewer IT	\$ 1,652.50	\$ 413.13	201.5360.200	101.47.4744	Confirmed
Sanitary Sewer Insurance	\$ 15,101.70	\$ 3,775.43	201.5360.289	101.47.4749	Confirmed
Complex Trust Fund	\$ 2,850.00	\$ 712.50	201.5360.290	101.47.4749	Confirmed
Street Facility Trust Fund	\$ 3,500.00	\$ 875.00	201.5360.290	101.47.4749	Confirmed
Equipment Replacement Fund	\$ 19,000.00	\$ 4,750.00	201.5360.290	101.47.4749	Confirmed
	<u>\$ 140,172.54</u>	<u>\$ 35,043.14</u>			
<b><u>STORM WATER</u></b>					
Storm Water Utility to General Fund for Services	\$ 89,763.29	\$ 22,440.82	205.5370.230	101.47.4748	Confirmed
Storm Water Audit Expenses	\$ 1,800.00	\$ 450.00	205.5370.285	101.47.4748	Confirmed
Storm Water IT Expenses	\$ 1,652.50	\$ 413.13	205.5370.200	101.47.4744	Confirmed
Storm Water Insurance	\$ 15,101.70	\$ 3,775.43	205.5370.289	101.47.4748	Confirmed
Complex Trust Fund	\$ 2,850.00	\$ 712.50	205.5370.290	101.47.4748	Confirmed
Street Facility Trust Fund	\$ 7,000.00	\$ 1,750.00	205.5370.290	101.47.4748	Confirmed
Equipment Replacement Fund	\$ 43,000.00	\$ 10,750.00	205.5370.290	101.47.4748	Confirmed
	<u>\$ 161,167.49</u>	<u>\$ 40,291.87</u>			
<b><u>WATER UTILITY</u></b>					
Admin/Office Salaries	\$ 115,838.47	\$ 28,959.62	601.0920.100	101.47.4746	Confirmed
Office Rent/Supplies Mailings, bills and general office supplies - Cost Share with Storm and Sanitary, reduces by \$5,850	\$ 26,774.82	\$ 6,693.71	601.0921.200	101.47.4745	Confirmed
Outside Services (IT Expenses 10% of \$16,525)	\$ 1,652.50	\$ 413.13	601.0923.200	101.47.4744	Confirmed
Outside Services (Audit \$1,800 )	\$ 1,800.00	\$ 450.00	601.0923.200	101.47.4746	Confirmed
Insurance	\$ 15,101.70	\$ 3,775.43	601.0924.200	101.47.4746	Confirmed
	<u>\$ 161,167.49</u>	<u>\$ 40,291.87</u>			
<b><u>TIF ACCOUNTS</u></b>					
TIF #4 for General Fund Services	\$ -	\$ -	0% CO & Adm	701.5700.92 <sup>4</sup>	Confirmed
TIF #5 for General Fund Services	\$ -	\$ 23,989.54	5% CO & Adm	701.5700.92 <sup>5</sup>	Confirmed
TIF #6 for General Fund Services	\$ -	\$ -	10% Audit/IT	702.5700.95 <sup>5</sup>	Confirmed
	<u>\$ -</u>	<u>\$ 23,989.54</u>			
<b><u>TRUST FUNDS</u></b>					
Data Processing	Year-end bal		101.5700.918		
Complex Equipment	Year-end bal		101.5700.916		
Fire Trust Fund	Year-end bal		101.5700.926		
Street Bldg Trust	Year-end bal		101.5700.928		
Street Equipment Trust	Year-end bal		101.5700.940		
Reassessment Trust Fund	Year-end bal		101.5700.904		
Police Trust	Year-end bal		101.5700.905		
Park Improvement	Year-end bal		101.5700.912		
Park Impact Fees	Year-end bal		101.44.4438		
Boat Landing Fees (less permit tag costs)	Year-end bal		101.46.4684		
Self Insured Retention-Surplus	Year-end bal		101.5193.222		
Street Construction	Year-end bal		101.5700.932		

**ACCOUNT**

**701**

**Tax Incremental Finance District #5**



**VILLAGE OF KIMBERLY  
2019 TAX INCREMENT DISTRICTS BUDGET  
ACCOUNT ALLOCATION AND REIMBURSEMENT JUSTIFICATION**

		2019 General Fund Budget	TID #5 Budget	TID #6 Budget
Allocated	Administrator 101.5141.XXX		5%	0%
	Wages	102,147	5,107	0
	Fringe Benefits	24,070	1,203	0
	Expenses	13,920	696	0
			7,007	0
Allocated	Central Office 101.5143.XXX		5%	0%
	Wages	160,172	8,009	0
	Part-Time	34,463	1,723	0
	Fringe Benefits	66,973	3,349	0
	Expenses	52,900	2,645	0
			15,725	0
Allocated	Public Works Administration 101.5331.XXX			
	Wages	0	0	0
	Part-time	0	0	0
	Fringe Benefits	0	0	0
	Expenses	0	0	0
	Equipment Replacement Fund	0	0	0
			0	0
Allocated	Audit/Accounting/IT Services 101.47.4749		0	10%
	Audit/Accounting	18,000	0	1,800
	IT Expenses 101.47.4744	16,525	0	1,653
			0	3,453
10.00%	Insurance		0%	0%
Allocated	101.5193.200-229			
	Property/Liability/Equipment	58,032	0	0
	Employment Practices Liability	550	0	0
	Automobile	7,435	0	0
	Workmen's Comp	85,000	0	0
			0	0
0%	Portion of Kimtalk publication	9,100	0	0
0.00%	Portion of building space and utilities	73,720	0	0
0.00%	Complex Trust Fund	95,000	0	0
0.00%	Street Building Trust Fund	35,000	0	0
0%	Street Equipment Replacement Fund	50,000	0	0

<b>Allocated</b>	Reimburse General Fund for prorated amounts as indicated. Reflects as Revenue on General Fund Account R101.47.4752	<b>22,732</b>
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**YEAR END PAYMENTS**

**2019**

	ANNUAL AMOUNT	QUARTERLY AMOUNT	GL ACCOUNT FROM	GL ACCOUNT TO	
<b><u>SANITARY SEWER</u></b>					
Sanitary Sewer to Gen Fund for Services/Utilities, etc.	\$ 96,268.34	\$ 24,067.09	201.5360.230	101.47.4749	Confirmed
Sanitary Sewer Audit	\$ 1,800.00	\$ 450.00	201.5360.285	101.47.4749	Confirmed
Sanitary Sewer IT	\$ 1,652.50	\$ 413.13	201.5360.200	101.47.4744	Confirmed
Sanitary Sewer Insurance	\$ 15,101.70	\$ 3,775.43	201.5360.289	101.47.4749	Confirmed
Complex Trust Fund	\$ 2,850.00	\$ 712.50	201.5360.290	101.47.4749	Confirmed
Street Facility Trust Fund	\$ 3,500.00	\$ 875.00	201.5360.290	101.47.4749	Confirmed
Equipment Replacement Fund	\$ 19,000.00	\$ 4,750.00	201.5360.290	101.47.4749	Confirmed
	<u>\$ 140,172.54</u>	<u>\$ 35,043.14</u>			
<b><u>STORM WATER</u></b>					
Storm Water Utility to General Fund for Services	\$ 89,763.29	\$ 22,440.82	205.5370.230	101.47.4748	Confirmed
Storm Water Audit Expenses	\$ 1,800.00	\$ 450.00	205.5370.285	101.47.4748	Confirmed
Storm Water IT Expenses	\$ 1,652.50	\$ 413.13	205.5370.200	101.47.4744	Confirmed
Storm Water Insurance	\$ 15,101.70	\$ 3,775.43	205.5370.289	101.47.4748	Confirmed
Complex Trust Fund	\$ 2,850.00	\$ 712.50	205.5370.290	101.47.4748	Confirmed
Street Facility Trust Fund	\$ 7,000.00	\$ 1,750.00	205.5370.290	101.47.4748	Confirmed
Equipment Replacement Fund	\$ 43,000.00	\$ 10,750.00	205.5370.290	101.47.4748	Confirmed
	<u>\$ 161,167.49</u>	<u>\$ 40,291.87</u>			
<b><u>WATER UTILITY</u></b>					
Admin/Office Salaries	\$ 115,838.47	\$ 28,959.62	601.0920.100	101.47.4746	Confirmed
Office Rent/Supplies Mailings, bills and general office supplies - Cost Share with Storm and Sanitary, reduces by \$5,850	\$ 26,774.82	\$ 6,693.71	601.0921.200	101.47.4745	Confirmed
Outside Services (IT Expenses 10% of \$16,525)	\$ 1,652.50	\$ 413.13	601.0923.200	101.47.4744	Confirmed
Outside Services (Audit \$1,800 )	\$ 1,800.00	\$ 450.00	601.0923.200	101.47.4746	Confirmed
Insurance	\$ 15,101.70	\$ 3,775.43	601.0924.200	101.47.4746	Confirmed
	<u>\$ 161,167.49</u>	<u>\$ 40,291.87</u>			
<b><u>TIF ACCOUNTS</u></b>					
TIF #4 for General Fund Services	\$ -	\$ -	0% CO & Adm	701.5700.92 <sup>4</sup>	Confirmed
TIF #5 for General Fund Services	\$ -	\$ 23,989.54	5% CO & Adm	701.5700.92 <sup>5</sup>	Confirmed
TIF #6 for General Fund Services	\$ -	\$ -	10% Audit/IT	702.5700.95 <sup>5</sup>	Confirmed
	<u>\$ -</u>	<u>\$ 23,989.54</u>			
<b><u>TRUST FUNDS</u></b>					
Data Processing	Year-end bal		101.5700.918		
Complex Equipment	Year-end bal		101.5700.916		
Fire Trust Fund	Year-end bal		101.5700.926		
Street Bldg Trust	Year-end bal		101.5700.928		
Street Equipment Trust	Year-end bal		101.5700.940		
Reassessment Trust Fund	Year-end bal		101.5700.904		
Police Trust	Year-end bal		101.5700.905		
Park Improvement	Year-end bal		101.5700.912		
Park Impact Fees	Year-end bal		101.44.4438		
Boat Landing Fees (less permit tag costs)	Year-end bal		101.46.4684		
Self Insured Retention-Surplus	Year-end bal		101.5193.222		
Street Construction	Year-end bal		101.5700.932		

**ACCOUNT  
702**

**Tax Incremental Finance District #6**



**VILLAGE OF KIMBERLY  
2019 TAX INCREMENT DISTRICTS BUDGET  
ACCOUNT ALLOCATION AND REIMBURSEMENT JUSTIFICATION**

		2019 General Fund Budget	TID #5 Budget	TID #6 Budget
Allocated	Administrator 101.5141.XXX		5%	0%
	Wages	102,147	5,107	0
	Fringe Benefits	24,070	1,203	0
	Expenses	13,920	696	0
			7,007	0
Allocated	Central Office 101.5143.XXX		5%	0%
	Wages	160,172	8,009	0
	Part-Time	34,463	1,723	0
	Fringe Benefits	66,973	3,349	0
	Expenses	52,900	2,645	0
			15,725	0
Allocated	Public Works Administration 101.5331.XXX			
	Wages	0	0	0
	Part-time	0	0	0
	Fringe Benefits	0	0	0
	Expenses	0	0	0
	Equipment Replacement Fund	0	0	0
			0	0
Allocated	Audit/Accounting/IT Services 101.47.4749		0	10%
	Audit/Accounting	18,000	0	1,800
	IT Expenses 101.47.4744	16,525	0	1,653
			0	3,453
10.00%	Insurance		0%	0%
Allocated	101.5193.200-229			
	Property/Liability/Equipment	58,032	0	0
	Employment Practices Liability	550	0	0
	Automobile	7,435	0	0
	Workmen's Comp	85,000	0	0
			0	0
0%	Portion of Kimtalk publication	9,100	0	0
0.00%	Portion of building space and utilities	73,720	0	0
0.00%	Complex Trust Fund	95,000	0	0
0.00%	Street Building Trust Fund	35,000	0	0
0%	Street Equipment Replacement Fund	50,000	0	0

<b>Allocated</b>	Reimburse General Fund for prorated amounts as indicated. Reflects as Revenue on General Fund Account R101.47.4752	<b>22,732</b>
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## CEDARS FUTURE PROJECTS

YEAR	Project	Gross Cost	Cost Participation	Net Cost	Funded with Original Issue	Final Bond Issue	
1	2018	Grade/Gravel Rivers Edge/Papermill Run to Sidney	\$300,000		\$300,000	\$300,000	\$0
2	2018	Treaty Pond	\$500,000	\$0	\$500,000	\$500,000	\$0
3	2018	Treaty Park - Phase 1	\$100,000	\$0	\$100,000	\$0	\$100,000
4	2018	Rivers Edge PUD Utilities	\$600,000	\$0	\$600,000		\$600,000
*5	2018	Purchase and demo Omya Property (Far East Develop)	\$500,000	\$0	\$500,000		\$500,000
6	2019	Environmental Engineering	\$30,000	\$0	\$30,000		\$30,000
7	2019	Landscape and grasses around Cedars West Pond	\$30,000		\$30,000		\$30,000
8	2019	Tree berm around WE Energies Sub-station	\$50,000		\$50,000		\$50,000
*9	2019	Utilities in the Far East Development (includes elec., gas)	\$445,955	\$0	\$445,955		\$445,955
10	2019	Cap water intake at Screen House	\$100,000	\$0	\$100,000		\$100,000
*11	2019	Structural Analysis Pipe Shop	\$600,000	\$300,000	\$300,000		\$300,000
*12	2019	Fill remainder of site - East of White Cedar	\$330,000	\$0	\$330,000		\$330,000
*13	2019	Final Demolition estimates for site	\$100,000	\$0	\$100,000	\$0	\$100,000
14	2019	River Walk - linear Park	\$370,000	\$185,000	\$185,000		\$185,000
*15	2019	Treaty Park - Phase 2	\$100,000	\$100,000	\$0		\$0
16	2020	River Overlooks (at Dam and West of Tank)	\$200,000	\$0	\$200,000		\$200,000
*17	2020	Paving of Rivers Edge	\$465,000	\$465,000	\$0		\$0
*18	2020	Paving Far East Development	\$250,000	\$250,000	\$0		\$0
*19	2020	Paving Papermill Run from Maes To Main (includes Trail)	\$812,500	\$250,000	\$562,500		\$562,500
*20	2020	Grade and Gravel Red and White Cedar-North end	\$100,000	\$0	\$100,000		\$100,000
*21	2020	Grade and Gravel Pine to Papermill Run	\$100,000	\$0	\$100,000		\$100,000
*22	2021	Paving White Cedar (including storm and watermain)	\$450,000	\$135,000	\$315,000		\$315,000
*23	2021	Paving of Red Cedar	\$230,000	\$115,000	\$115,000		\$115,000
*24	2021	John Street Park- Trail	\$150,000	\$25,000	\$125,000		\$125,000
*25	2021	Paving Papermill Run, Main to Wilson (includes Trail)	\$1,400,000	\$0	\$1,400,000		\$1,400,000
		<b>TOTALS</b>	<b>\$8,013,455</b>	<b>\$1,825,000</b>	<b>\$6,188,455</b>	<b>\$800,000</b>	<b>\$5,688,455</b>

\*Estimate received for the project

**YEAR END PAYMENTS**

**2019**

	ANNUAL AMOUNT	QUARTERLY AMOUNT	GL ACCOUNT FROM	GL ACCOUNT TO	
<b><u>SANITARY SEWER</u></b>					
Sanitary Sewer to Gen Fund for Services/Utilities, etc.	\$ 96,268.34	\$ 24,067.09	201.5360.230	101.47.4749	Confirmed
Sanitary Sewer Audit	\$ 1,800.00	\$ 450.00	201.5360.285	101.47.4749	Confirmed
Sanitary Sewer IT	\$ 1,652.50	\$ 413.13	201.5360.200	101.47.4744	Confirmed
Sanitary Sewer Insurance	\$ 15,101.70	\$ 3,775.43	201.5360.289	101.47.4749	Confirmed
Complex Trust Fund	\$ 2,850.00	\$ 712.50	201.5360.290	101.47.4749	Confirmed
Street Facility Trust Fund	\$ 3,500.00	\$ 875.00	201.5360.290	101.47.4749	Confirmed
Equipment Replacement Fund	\$ 19,000.00	\$ 4,750.00	201.5360.290	101.47.4749	Confirmed
	<u>\$ 140,172.54</u>	<u>\$ 35,043.14</u>			
<b><u>STORM WATER</u></b>					
Storm Water Utility to General Fund for Services	\$ 89,763.29	\$ 22,440.82	205.5370.230	101.47.4748	Confirmed
Storm Water Audit Expenses	\$ 1,800.00	\$ 450.00	205.5370.285	101.47.4748	Confirmed
Storm Water IT Expenses	\$ 1,652.50	\$ 413.13	205.5370.200	101.47.4744	Confirmed
Storm Water Insurance	\$ 15,101.70	\$ 3,775.43	205.5370.289	101.47.4748	Confirmed
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Equipment Replacement Fund	\$ 43,000.00	\$ 10,750.00	205.5370.290	101.47.4748	Confirmed
	<u>\$ 161,167.49</u>	<u>\$ 40,291.87</u>			
<b><u>WATER UTILITY</u></b>					
Admin/Office Salaries	\$ 115,838.47	\$ 28,959.62	601.0920.100	101.47.4746	Confirmed
Office Rent/Supplies Mailings, bills and general office supplies - Cost Share with Storm and Sanitary, reduces by \$5,850	\$ 26,774.82	\$ 6,693.71	601.0921.200	101.47.4745	Confirmed
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Outside Services (Audit \$1,800 )	\$ 1,800.00	\$ 450.00	601.0923.200	101.47.4746	Confirmed
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	<u>\$ 161,167.49</u>	<u>\$ 40,291.87</u>			
<b><u>TIF ACCOUNTS</u></b>					
TIF #4 for General Fund Services	\$ -	\$ -	0% CO & Adm	701.5700.92 <sup>4</sup>	Confirmed
TIF #5 for General Fund Services	\$ -	\$ 23,989.54	5% CO & Adm	701.5700.92 <sup>5</sup>	Confirmed
TIF #6 for General Fund Services	\$ -	\$ -	10% Audit/IT	702.5700.95 <sup>5</sup>	Confirmed
	<u>\$ -</u>	<u>\$ 23,989.54</u>			
<b><u>TRUST FUNDS</u></b>					
Data Processing	Year-end bal		101.5700.918		
Complex Equipment	Year-end bal		101.5700.916		
Fire Trust Fund	Year-end bal		101.5700.926		
Street Bldg Trust	Year-end bal		101.5700.928		
Street Equipment Trust	Year-end bal		101.5700.940		
Reassessment Trust Fund	Year-end bal		101.5700.904		
Police Trust	Year-end bal		101.5700.905		
Park Improvement	Year-end bal		101.5700.912		
Park Impact Fees	Year-end bal		101.44.4438		
Boat Landing Fees (less permit tag costs)	Year-end bal		101.46.4684		
Self Insured Retention-Surplus	Year-end bal		101.5193.222		
Street Construction	Year-end bal		101.5700.932		

# Budget Worksheet Summary



Report Criteria:

- Print FUND Titles
- Page and Total by FUND
- Print SOURCE Titles
- Total by SOURCE
- Print DEPARTMENT Titles
- Total by DEPARTMENT
- All Segments Tested for Total Breaks

Account Number	Account Title	2017 Prior year Budget	2017 Prior year Actual	2018 Current year Budget	2018 Current year Actual	2018 Estimated Budget	2019 Requested Budget	2019 Recommended Budget	2019 Adpoted Budget
<b>GENERAL FUND</b>									
<b>TAXES</b>									
101-41-4111	GENERAL PROPERTY TAXES	3,157,742.00	3,157,710.25	3,223,769.00	3,223,593.57	3,223,561.15	3,346,113.00	3,346,113.00	3,311,000.00
101-41-4121	LOCAL SHARE ROOM TAX	40,000.00	56,119.85	30,000.00	35,598.98	50,855.69	50,000.00	40,000.00	40,000.00
101-41-4131	PILOT-WATER UTILITY	154,000.00	161,702.00	160,000.00	150,300.00	150,300.00	150,000.00	150,000.00	150,000.00
101-41-4132	PILOT-COUNTY HOUSING	8,200.00	8,425.20	8,300.00	9,664.20	9,664.20	9,650.00	9,650.00	9,650.00
101-41-4150	OVER/SHORT ON TAXES	.00	.00	.00	.00	.00	.00	.00	.00
101-41-4180	INTEREST ON TAXES	.00	30.55	.00	49.68	41.78	.00	.00	.00
Total TAXES:		3,359,942.00	3,383,987.85	3,422,069.00	3,419,206.43	3,434,422.82	3,555,763.00	3,545,763.00	3,510,650.00
<b>SPECIAL ASSESSMENTS</b>									
101-42-4212	2019 STREET PROJECTS	.00	.00	.00	.00	.00	25,000.00	25,000.00	25,000.00
101-42-4213	2013 STREET PROJECTS	12,052.00	12,051.66	2,786.00	.00	2,786.00	2,786.00	2,786.00	2,786.00
101-42-4214	2010 STREET PROJECTS	.00	.00	.00	.00	.00	.00	.00	.00
101-42-4215	2011 STREET PROJECTS	.00	.00	.00	.00	.00	.00	.00	.00
101-42-4216	2012 STREET PROJECTS	.00	6,522.90	3,056.00	1,467.78	3,056.00	2,216.00	2,216.00	2,216.00
101-42-4217	2014 STREET PROJECTS	12,141.00	19,367.79	9,985.00	.00	9,985.00	3,015.00	3,015.00	3,015.00
101-42-4218	2015 STREET PROJECTS	15,793.00	29,950.88	65,000.00	56,637.06	65,000.00	19,700.00	19,700.00	19,700.00
101-42-4219	2016 STREET PROJECTS	30,000.00	65,609.08	26,440.00	8,384.60	26,440.00	21,675.00	21,675.00	21,675.00
101-42-4220	SIDEWALKS	.00	.00	.00	.00	.00	.00	.00	.00
101-42-4221	2018 STREET PROJECTS	25,983.00	.00	65,229.00	.00	65,000.00	26,250.00	26,250.00	26,250.00
101-42-4223	2011 MINI-STORM SEWER PR	.00	.00	.00	.00	.00	.00	.00	.00
101-42-4224	2012 MINI-STORM SEWER PR	.00	.00	.00	.00	.00	.00	.00	.00
101-42-4225	2013 MINI-STORM SEWER PR	.00	.00	.00	.00	.00	.00	.00	.00
101-42-4226	2014 MINI-STORM SEWER PR	.00	.00	.00	.00	.00	.00	.00	.00
101-42-4228	H2O PRIVATE LATERAL-5YR PL	489.00	.00	196.00	.00	196.00	196.00	196.00	196.00
101-42-4240	PARKING LOTS - BUSINESS	8,633.00	21,261.66	8,633.00	.00	15,771.00	15,771.00	15,771.00	15,771.00
101-42-4250	INTEREST ON ASSESSMENTS	13,230.00	20,420.44	14,283.00	352.23	14,283.00	13,500.30	13,500.30	13,500.30

Account Number	Account Title	2017 Prior year Budget	2017 Prior year Actual	2018 Current year Budget	2018 Current year Actual	2018 Estimated Budget	2019 Requested Budget	2019 Recommended Budget	2019 Adpoted Budget
<b>Total SPECIAL ASSESSMENTS:</b>		118,321.00	175,184.41	195,608.00	66,841.67	202,517.00	130,109.30	130,109.30	130,109.30
<b>INTERGOVERNMENTAL REVENUES</b>									
101-43-4324	FEDERAL BUS SUBSIDY	25,957.00	27,217.00	30,540.00	11,064.00	30,540.00	32,546.00	32,546.00	32,546.00
101-43-4340	SHARED TAXES FROM STATE	493,530.00	508,698.06	504,055.00	130,507.83	504,055.00	499,342.66	499,342.66	499,342.66
101-43-4341	STATE-FIRE DUES DISTRIBUTI	19,000.00	21,019.12	19,500.00	21,061.99	21,061.99	20,000.00	20,000.00	20,000.00
101-43-4353	STATE AID - ROAD ALLOTMEN	380,597.00	379,774.10	436,740.22	436,740.22	436,740.15	393,066.20	393,066.20	393,066.20
101-43-4354	STATE AID - BUS SUBSIDY	26,971.00	31,951.68	26,774.00	11,064.00	26,774.00	27,677.00	27,677.00	27,677.00
101-43-4356	STATE AID - COMPUTERS	7,500.00	9,311.00	9,447.87	9,447.87	9,447.87	9,684.07	9,684.07	9,684.07
<b>Total INTERGOVERNMENTAL REVENUES:</b>		953,555.00	977,970.96	1,027,057.09	619,885.91	1,028,619.01	982,315.93	982,315.93	982,315.93
<b>LICENSES AND PERMITS</b>									
101-44-4410	AMUSEMENT DEVICES	1,200.00	1,730.00	1,200.00	1,365.00	1,365.00	1,200.00	1,500.00	1,500.00
101-44-4411	LIQUOR-MALT BEVERAGE LIC	6,000.00	17,239.88	5,700.00	3,585.00-	3,585.00-	6,000.00	6,000.00	6,000.00
101-44-4412	OPERATORS/BARTENDER LIC	5,000.00	4,801.00	5,000.00	5,128.00	5,000.00	5,000.00	5,000.00	5,000.00
101-44-4413	CIGARETTE LICENSE	100.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
101-44-4415	CONDITIONAL USE PERMIT	.00	75.00	.00	50.00	75.00	.00	.00	.00
101-44-4419	JUNK DEALER/SOLICITOR PE	100.00	172.00	100.00	200.00	150.00	100.00	100.00	100.00
101-44-4421	WEIGHTS AND MEASURES	2,800.00	3,577.00	2,000.00	738.00	2,000.00	3,500.00	3,500.00	3,500.00
101-44-4422	DOG LICENSE	6,000.00	7,468.00	6,000.00	6,477.00	6,375.50	6,500.00	6,500.00	6,500.00
101-44-4430	CSM PLAT REVIEW FEES	100.00	200.00	100.00	300.00	300.00	100.00	100.00	100.00
101-44-4431	BUILDING PERMITS	7,500.00	8,048.00	7,000.00	10,115.00	6,500.00	7,500.00	7,500.00	7,500.00
101-44-4432	ELECTRICAL LICENSE	.00	.00	.00	.00	.00	.00	.00	.00
101-44-4433	ELECTRICAL PERMITS	2,000.00	3,491.00	2,000.00	3,419.00	3,000.00	3,000.00	3,000.00	3,000.00
101-44-4434	PLUMBING PERMITS	2,000.00	2,311.00	2,000.00	2,435.00	2,000.00	2,300.00	2,300.00	2,300.00
101-44-4435	HVAC-HEATING & AIR CONDITI	1,000.00	1,361.00	1,000.00	1,703.00	1,550.00	1,500.00	1,500.00	1,500.00
101-44-4436	CONSTRUCTION PERMITS	.00	85.00	.00	.00	.00	.00	.00	.00
101-44-4438	IMPACT FEES	.00	7,000.00	.00	31,500.00	6,500.00	6,500.00	6,500.00	6,500.00
101-44-4440	BOARD OF APPEALS-PUBLIC	.00	360.00	.00	360.00	360.00	200.00	200.00	200.00
<b>Total LICENSES AND PERMITS:</b>		33,800.00	57,968.88	32,150.00	60,255.00	31,640.50	43,450.00	43,750.00	43,750.00
<b>FINES, FORFIETURES &amp; PENALTY</b>									
101-45-4510	COURT PENALTIES AND FINE	70,000.00	88,217.64	70,000.00	90,171.06	75,000.00	70,000.00	70,000.00	70,000.00
101-45-4511	RESTITUTION/WITNESS FEE	500.00	.00	500.00	.00	.00	100.00	100.00	100.00
101-45-4512	PARKING FINES	6,000.00	4,240.00	3,500.00	7,290.00	6,985.00	5,000.00	5,000.00	5,000.00

Account Number	Account Title	2017 Prior year Budget	2017 Prior year Actual	2018 Current year Budget	2018 Current year Actual	2018 Estimated Budget	2019 Requested Budget	2019 Recommended Budget	2019 Adpoted Budget
<b>Total FINES, FORFIETURES &amp; PENALTY:</b>		76,500.00	92,457.64	74,000.00	97,461.06	81,985.00	75,100.00	75,100.00	75,100.00
<b>PUBLIC CHARGES FOR SERVICES</b>									
101-46-4610	CLERK'S FEES	4,000.00	5,176.43	4,000.00	5,495.85	5,000.00	5,000.00	5,000.00	5,000.00
101-46-4611	LICENSE PUBLICATION FEES	340.00	438.60	340.00	265.00	300.00	340.00	340.00	340.00
101-46-4629	FIELD RENTALS	5,800.00	7,325.00	4,800.00	5,520.00	6,735.00	5,000.00	5,000.00	5,000.00
101-46-4631	TRUCK AND EQUIPMENT REN	3,000.00	3,478.08	3,000.00	3,342.17	2,500.00	3,000.00	3,000.00	3,000.00
101-46-4642	GARBAGE & REFUSE COLLEC	29,000.00	30,355.20	30,000.00	3,194.02	30,000.00	30,000.00	30,000.00	30,000.00
101-46-4644	WEED CONTROL\SNOW REMO	1,000.00	1,817.08	1,000.00	543.03	800.00	1,000.00	1,000.00	1,000.00
101-46-4671	SUMMER SCHOOL REIMBURS	.00	.00	.00	.00	.00	.00	.00	.00
101-46-4672	PARK/SHELTER RESERVATIO	3,000.00	3,645.94	3,000.00	3,094.05	3,200.00	3,000.00	3,000.00	3,000.00
101-46-4673	KIM-TALK ADVERTISEMENT	1,800.00	1,475.00	1,500.00	825.00	825.00	1,500.00	1,500.00	1,500.00
101-46-4674	MUNICIPAL COMPLEX RENTAL	10,000.00	13,083.70	10,000.00	9,711.25	11,391.07	12,000.00	12,000.00	12,000.00
101-46-4675	RECREATION PROGRAMS	10,000.00	11,344.11	8,000.00	18,722.30	17,000.00	10,000.00	10,000.00	10,000.00
101-46-4676	RECREATION TICKET SALES	4,000.00	464.00	500.00	116.25	5,170.00	500.00	500.00	500.00
101-46-4677	RECREATION SPONSORSHIP	2,200.00	2,845.00	2,200.00	2,750.00	2,750.00	2,500.00	2,500.00	2,500.00
101-46-4678	RECREATION CAP & PANT SA	2,000.00	1,123.89	1,150.00	2,866.75	2,895.00	2,000.00	2,000.00	2,000.00
101-46-4680	SUNSET BEACH ADMISSIONS	50,000.00	47,137.03	45,000.00	45,680.99	45,680.99	46,000.00	46,000.00	46,000.00
101-46-4681	SUNSET BEACH CONCESSIO	15,000.00	13,510.31	13,000.00	14,038.67	14,038.67	14,500.00	14,500.00	14,500.00
101-46-4683	SUNSET BEACH SEASON PAS	5,000.00	4,541.00	4,000.00	4,976.25	4,976.25	5,000.00	5,000.00	5,000.00
101-46-4684	BOAT LAUNCH PERMIT	.00	2,340.00	.00	1,004.00	849.00	200.00	200.00	200.00
101-46-4686	SPECIAL EVENT FEES	1,500.00	2,195.08	1,000.00	227.50	500.00	1,000.00	1,000.00	1,000.00
<b>Total PUBLIC CHARGES FOR SERVICES:</b>		147,640.00	152,295.45	132,490.00	122,373.08	154,610.98	142,540.00	142,540.00	142,540.00
<b>INTERGOVN CHRGS FOR SERVICES</b>									
101-47-4736	POLICE DEPARTMENT TRUST	.00	.00	.00	.00	.00	.00	.00	.00
101-47-4740	CABLE TV FRANCHISE FEES	70,000.00	65,242.87	64,000.00	36,465.01	69,418.42	65,000.00	65,000.00	65,000.00
101-47-4744	IT REIMBURSEMENT	.00	.00	.00	.00	.00	16,525.00	16,525.00	16,525.00
101-47-4745	WATER UTILITY-OFFICE RENT	20,000.00	27,000.00	27,000.00	27,000.00	27,000.00	26,775.00	26,775.00	26,775.00
101-47-4746	WATER UTILITY-CENTRAL OFFI	110,000.00	106,000.00	108,000.00	107,500.00	108,000.00	132,740.00	132,740.00	132,740.00
101-47-4747	COMPLEX TRUST FUND	.00	.00	.00	.00	.00	.00	.00	.00
101-47-4748	STORM UTILITY REIMBURSEM	151,032.00	151,032.00	151,592.00	.00	151,592.00	159,515.00	159,515.00	159,515.00
101-47-4749	SANITARY SEWER REIMBURS	128,956.00	128,956.00	129,186.00	.00	129,186.00	138,520.00	138,520.00	138,520.00
101-47-4750	LITTLE CHUTE RECYCLING CH	.00	.00	.00	.00	.00	.00	.00	.00
101-47-4752	TIF #6 REIMBURSEMENT	.00	219,415.08	.00	7,694.47	207,694.47	23,990.00	23,990.00	23,990.00

Account Number	Account Title	2017 Prior year Budget	2017 Prior year Actual	2018 Current year Budget	2018 Current year Actual	2018 Estimated Budget	2019 Requested Budget	2019 Recommended Budget	2019 Adpoted Budget
<b>Total INTERGOVN CHRGS FOR SERVICES:</b>		479,988.00	697,645.95	479,778.00	178,659.48	692,890.89	563,065.00	563,065.00	563,065.00
<b>MISCELLANEOUS REVENUE</b>									
101-48-4810	INTEREST-GENERAL INVESTM	91,104.00	85,798.36	85,000.00	96,548.12	100,863.49	90,000.00	90,000.00	90,000.00
101-48-4814	INTEREST-TRUST FUNDS	14,000.00	14,493.81	10,000.00	24,452.58	25,937.06	15,000.00	15,000.00	15,000.00
101-48-4820	PROPERTY RENTAL INCOME	.00	3,070.00	.00	.00	.00	.00	.00	.00
101-48-4830	SALE OF MERCHANDISE & SUP	10,000.00	17,309.37	10,000.00	2,696.41	5,500.00	5,000.00	5,000.00	5,000.00
101-48-4832	SALE OF LAND(CAPITAL ASSE	.00	.00	.00	.00	.00	.00	.00	.00
101-48-4835	WASTE OIL	1,700.00	.00	.00	.00	.00	.00	.00	.00
101-48-4840	VERIZON ANTENNA FEE	9,150.00	12,601.38	6,450.00	8,400.92	12,600.00	12,000.00	12,000.00	12,000.00
101-48-4850	DONATIONS	.00	2,610.00	.00	750.00	.00	.00	.00	.00
101-48-4855	FIRE DEPART DONATIONS/GR	.00	3,660.86	.00	500.00	.00	.00	.00	.00
101-48-4860	GRANTS	.00	9,000.00	.00	14,600.00	.00	.00	.00	.00
101-48-4865	CENTENNIAL PROCEEDS	.00	76.00	.00	111.00	.00	.00	.00	.00
101-48-4880	CVMIC INSURANCE REFUND	.00	14,343.00	.00	3,698.00	.00	.00	.00	.00
101-48-4885	EMPLOYEE APPRECIATION FU	.00	.00	.00	352.06	.00	.00	.00	.00
<b>Total MISCELLANEOUS REVENUE:</b>		125,954.00	162,962.78	111,450.00	152,109.09	144,900.55	122,000.00	122,000.00	122,000.00
<b>OTHER FINANCING SOURCES</b>									
101-49-4940	INSURANCE REIMBURSEMEN	.00	.00	.00	.00	.00	.00	.00	.00
101-49-4950	MISCELLANEOUS INCOME	.00	118.71	.00	.00	.00	.00	.00	.00
101-49-4999	TRANSFERS	.00	.00	.00	.00	.00	.00	.00	.00
<b>Total OTHER FINANCING SOURCES:</b>		.00	118.71	.00	.00	.00	.00	.00	.00
<b>VILLAGE BOARD</b>									
101-5111-100	WAGES/SALARIES	29,400.00	29,531.25	29,400.00	24,283.33	29,400.00	29,400.00	29,400.00	29,400.00
101-5111-160	SOCIAL SECURITY	2,450.00	2,435.24	2,450.00	1,882.95	2,000.00	2,450.00	2,450.00	2,450.00
101-5111-161	RETIREMENT	120.00	80.94	50.00	25.80	50.00	50.00	50.00	50.00
101-5111-162	HEALTH INSURANCE	140.00	94.12	140.00	36.01	100.00	100.00	100.00	100.00
101-5111-163	DENTAL INSURANCE	5.00	4.63	5.00	3.52	5.00	5.00	5.00	5.00
101-5111-164	LIFE INSURANCE	5.00	.25	5.00	.19	5.00	5.00	5.00	5.00
101-5111-165	LONG-TERM DISABILITY	5.00	.38	5.00	1.97	5.00	5.00	5.00	5.00
101-5111-200	VILLAGE BOARD EXPENSES	13,480.00	10,854.52	13,510.00	6,913.16	13,000.00	13,600.00	13,600.00	13,600.00
<b>Total VILLAGE BOARD:</b>		45,605.00	43,001.33	45,565.00	33,146.93	44,565.00	45,615.00	45,615.00	45,615.00

Account Number	Account Title	2017 Prior year Budget	2017 Prior year Actual	2018 Current year Budget	2018 Current year Actual	2018 Estimated Budget	2019 Requested Budget	2019 Recommended Budget	2019 Adpoted Budget
<b>MUNICIPAL COURT</b>									
101-5121-100	WAGES/SALARIES	7,400.00	7,700.00	7,650.00	6,375.00	7,650.00	7,650.00	7,650.00	7,650.00
101-5121-103	PART-TIME WAGES	12,337.00	11,304.44	14,491.00	10,687.97	14,008.20	11,527.19	11,527.19	11,527.19
101-5121-160	SOCIAL SECURITY	1,510.00	1,453.80	1,693.79	1,320.65	1,071.63	881.83	881.83	881.83
101-5121-161	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00
101-5121-164	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
101-5121-200	MUNICIPAL COURT EXPENSE	54,725.00	43,065.98	54,880.00	39,260.02	49,298.10	55,887.00	55,881.00	55,887.00
Total MUNICIPAL COURT:		75,972.00	63,524.22	78,714.79	57,643.64	72,027.93	75,946.02	75,940.02	75,946.02
<b>LICENSE AND PERMITS</b>									
101-5125-200	EXPENSES	2,900.00	3,040.84	2,900.00	795.41	3,000.00	2,700.00	2,700.00	2,700.00
Total LICENSE AND PERMITS:		2,900.00	3,040.84	2,900.00	795.41	3,000.00	2,700.00	2,700.00	2,700.00
<b>LEGAL FEES</b>									
101-5130-200	LEGAL FEES EXPENSES	30,000.00	26,111.40	30,000.00	32,296.58	34,900.00	35,000.00	35,000.00	35,000.00
Total LEGAL FEES:		30,000.00	26,111.40	30,000.00	32,296.58	34,900.00	35,000.00	35,000.00	35,000.00
<b>ADMINISTRATIVE</b>									
101-5141-100	WAGES/SALARIES	88,263.00	69,095.31	87,200.00	79,871.20	91,560.00	102,147.32	102,147.32	102,147.32
101-5141-160	SOCIAL SECURITY	7,025.00	5,170.92	6,670.80	6,554.68	7,004.34	7,814.27	7,814.27	7,814.27
101-5141-161	RETIREMENT	6,002.00	3,696.83	5,842.40	5,364.58	6,134.52	6,690.65	6,690.65	6,690.65
101-5141-162	HEALTH INSURANCE	17,154.00	11,015.64	8,008.00	7,007.07	8,008.00	8,008.00	8,008.00	8,008.00
101-5141-163	DENTAL INSURANCE	553.00	1,508.09	.00	840.00	960.00	960.00	960.00	960.00
101-5141-164	LIFE INSURANCE	60.00	13.58	45.00	39.27	45.00	45.00	45.00	45.00
101-5141-165	LONG-TERM DISABILITY	430.00	237.72	470.88	439.67	470.88	551.60	551.60	551.60
101-5141-200	ADMINISTRATIVE EXPENSES	10,982.00	75,533.68	13,740.00	8,365.35	9,500.00	13,920.00	13,920.00	13,920.00
Total ADMINISTRATIVE:		130,469.00	166,271.77	121,977.08	108,481.82	123,682.74	140,136.84	140,136.84	140,136.84
<b>CENTRAL OFFICE</b>									
101-5143-100	WAGES/SALARIES	100,378.00	100,818.46	115,938.52	101,528.96	113,879.90	160,171.83	160,171.83	160,171.83
101-5143-103	PART-TIME WAGES	43,463.00	44,054.64	53,215.66	40,510.28	53,215.66	34,462.85	34,462.85	34,462.85
101-5143-160	SOCIAL SECURITY	11,004.00	10,708.46	12,940.30	10,445.84	11,862.10	14,889.55	14,889.55	14,889.55
101-5143-161	RETIREMENT	9,781.00	9,844.93	11,333.33	9,135.43	10,395.10	12,748.57	12,748.57	12,748.57
101-5143-162	HEALTH INSURANCE	36,326.00	36,623.31	42,367.68	32,592.31	39,191.00	35,225.20	35,225.20	35,225.20
101-5143-163	DENTAL INSURANCE	1,170.00	2,078.40	1,920.00	1,615.34	1,920.00	2,880.00	2,880.00	2,880.00

Account Number	Account Title	2017 Prior year Budget	2017 Prior year Actual	2018 Current year Budget	2018 Current year Actual	2018 Estimated Budget	2019 Requested Budget	2019 Recommended Budget	2019 Adpoted Budget
101-5143-164	LIFE INSURANCE	280.00	279.01	315.00	281.20	315.00	365.00	365.00	365.00
101-5143-165	LONG-TERM DISABILITY	499.00	501.72	626.07	532.63	626.07	864.93	864.93	864.93
101-5143-200	CENTRAL OFFICE EXPENSES	49,995.00	37,791.52	51,500.00	50,920.74	60,000.00	52,900.00	52,900.00	52,900.00
Total CENTRAL OFFICE:		252,896.00	242,700.45	290,156.56	247,562.73	291,404.83	314,507.93	314,507.93	314,507.93
<b>ELECTIONS</b>									
101-5144-100	WAGES/SALARIES	1,500.00	1,280.28	3,970.00	6,633.29	7,000.00	4,025.00	4,025.00	4,025.00
101-5144-160	SOCIAL SECURITY	115.00	7.69	115.00	30.54	100.00	100.00	100.00	100.00
101-5144-161	RETIREMENT	100.00	6.83	100.00	19.98	75.00	75.00	75.00	75.00
101-5144-164	LIFE INSURANCE	50.00	.14	50.00	.41	5.00	5.00	5.00	5.00
101-5144-200	ELECTIONS EXPENSES	2,120.00	1,176.06	5,000.00	3,487.23	5,000.00	3,005.00	3,005.00	3,005.00
Total ELECTIONS:		3,885.00	2,471.00	9,235.00	10,171.45	12,180.00	7,210.00	7,210.00	7,210.00
<b>AUDITING</b>									
101-5151-200	AUDITING EXPENSES	17,200.00	16,240.96	17,600.00	17,600.00	17,600.00	18,000.00	18,000.00	18,000.00
Total AUDITING:		17,200.00	16,240.96	17,600.00	17,600.00	17,600.00	18,000.00	18,000.00	18,000.00
<b>DEPARTMENT: 52</b>									
101-5152-200	IT EXPENSES	.00	.00	.00	.00	17,600.00	16,525.00	16,525.00	16,525.00
Total DEPARTMENT: 52:		.00	.00	.00	.00	17,600.00	16,525.00	16,525.00	16,525.00
<b>ASSESSOR</b>									
101-5153-200	ASSESSOR EXPENSES	14,945.00	8,316.38	14,945.00	8,592.85	12,275.50	10,000.00	10,000.00	10,000.00
Total ASSESSOR:		14,945.00	8,316.38	14,945.00	8,592.85	12,275.50	10,000.00	10,000.00	10,000.00
<b>COMPLEX</b>									
101-5160-100	WAGES/SALARIES	.00	.00	.00	.00	.00	103,671.96	103,671.96	103,671.96
101-5160-102	OVERTIME WAGES	.00	77.55	1,000.00	.00	500.00	1,000.00	1,000.00	1,000.00
101-5160-103	PART-TIME WAGES	33,019.00	23,003.91	16,480.01	13,659.00	16,450.00	16,902.23	16,902.23	16,902.23
101-5160-160	EMPLOYER PD SOCIAL SECURI	2,526.00	1,765.83	1,260.72	1,044.95	1,260.00	9,223.93	9,223.93	9,223.93
101-5160-161	RETIREMENT	1,214.00	1,273.01	1,104.16	915.18	1,105.00	7,897.61	7,897.61	7,897.61
101-5160-162	HEALTH INSURANCE	.00	.00	.00	.00	.00	27,514.92	27,514.92	27,514.92
101-5160-163	DENTAL INSURANCE	.00	.00	.00	.00	.00	1,392.00	1,392.00	1,392.00
101-5160-164	LIFE INSURANCE	.00	44.44	50.00	50.18	50.00	430.00	430.00	430.00

Account Number	Account Title	2017 Prior year Budget	2017 Prior year Actual	2018 Current year Budget	2018 Current year Actual	2018 Estimated Budget	2019 Requested Budget	2019 Recommended Budget	2019 Adpoted Budget
101-5160-165	LONG-TERM DISABILITY	.00	.00	.00	.00	.00	559.83	559.83	559.83
101-5160-200	OPERATIONAL SUPPLIES	5,665.00	4,702.40	7,050.00	5,137.21	6,800.00	9,575.00	9,575.00	9,575.00
101-5160-229	ELEVATOR PHONE LINE	134.00	132.91	134.00	120.56	130.00	134.00	134.00	134.00
101-5160-230	WATER UTILITIES	2,100.00	2,698.90	2,600.00	1,284.70	2,550.00	2,600.00	2,600.00	2,600.00
101-5160-231	BUILDING REPAIR/MAINTENA	6,400.00	6,549.90	6,750.00	6,793.02	5,750.00	6,750.00	6,750.00	6,750.00
101-5160-232	CONTRACTS	5,420.00	4,769.37	5,430.00	2,640.09	5,000.00	5,970.00	5,970.00	5,970.00
101-5160-233	GAS UTILITIES	18,000.00	13,513.47	18,000.00	8,101.27	15,000.00	18,000.00	18,000.00	18,000.00
101-5160-234	ELECTRIC UTILITIES	43,000.00	36,884.56	43,000.00	27,171.40	38,000.00	43,000.00	43,000.00	43,000.00
101-5160-235	JT CUSTODIAL-KIMBERLY SHA	89,999.00	89,999.00	103,509.36	103,509.36	103,509.36	.00	.00	.00
Total COMPLEX:		207,477.00	185,415.25	206,368.25	170,426.92	196,104.36	254,621.48	254,621.48	254,621.48
<b>P.I.L.O.T.</b>									
101-5191-200	EXPENSES	3,800.00	3,748.38	3,800.00	5,158.66	5,158.66	5,200.00	5,200.00	5,200.00
Total P.I.L.O.T.:		3,800.00	3,748.38	3,800.00	5,158.66	5,158.66	5,200.00	5,200.00	5,200.00
<b>PROPERTY &amp; LIAB INSURANCE</b>									
101-5193-200	LIABILITY EXPENSE	51,590.00	46,777.00	56,203.00	48,043.00	62,290.00	50,032.00	50,032.00	50,032.00
101-5193-222	SELF-INSURED RETENTION	6,190.00	.00	6,200.00	15,950.92	13,925.42	8,000.00	8,000.00	8,000.00
101-5193-223	AUTOMOBILE	7,110.00	7,304.00	7,700.00	6,811.00	7,000.00	7,435.00	7,435.00	7,435.00
101-5193-224	EMPLOYEE BOND	468.00	519.00	550.00	541.00	550.00	550.00	550.00	550.00
101-5193-229	WORKMENS COMPENSATION	89,151.00	79,103.00	86,448.00	86,448.00	86,448.00	85,000.00	85,000.00	85,000.00
Total PROPERTY & LIAB INSURANCE:		154,509.00	133,703.00	157,101.00	157,793.92	170,213.42	151,017.00	151,017.00	151,017.00
<b>POLICE DEPARTMENT</b>									
101-5210-200	EXPENSES (TRANSFER OUT)	1,055,000.00	1,052,140.91	1,131,004.00	1,131,349.55	1,131,004.00	1,168,231.50	1,168,231.50	1,168,231.50
Total POLICE DEPARTMENT:		1,055,000.00	1,052,140.91	1,131,004.00	1,131,349.55	1,131,004.00	1,168,231.50	1,168,231.50	1,168,231.50
<b>CROSSING GUARDS</b>									
101-5215-103	PART-TIME WAGES	.00	18,203.01	24,520.00	18,769.95	24,520.00	24,518.40	24,518.40	24,518.40
101-5215-160	SOCIAL SECURITY	.00	1,392.53	1,875.00	1,435.91	1,875.00	1,875.66	1,875.66	1,875.66
101-5215-200	CROSSING GUARDS EXPENS	23,500.00	6,646.72	625.00	599.56	625.00	625.00	625.00	625.00
Total CROSSING GUARDS:		23,500.00	26,242.26	27,020.00	20,805.42	27,020.00	27,019.06	27,019.06	27,019.06

Account Number	Account Title	2017 Prior year Budget	2017 Prior year Actual	2018 Current year Budget	2018 Current year Actual	2018 Estimated Budget	2019 Requested Budget	2019 Recommended Budget	2019 Adpoted Budget
<b>FIRE DEPARTMENT</b>									
101-5220-100	WAGES/SALARIES	7,000.00	8,040.08	7,140.00	5,950.00	7,140.00	7,282.00	7,782.00	7,782.00
101-5220-103	PART-TIME WAGES	41,248.00	39,587.65	42,071.00	20,954.78	42,071.00	42,914.00	42,914.00	42,914.00
101-5220-160	SOCIAL SECURITY	3,691.00	3,686.44	3,690.00	2,167.29	3,764.64	3,839.99	3,840.00	3,840.00
101-5220-200	FIRE DEPARTMENT EXPENSE	13,265.00	9,972.69	13,315.00	9,552.44	10,000.00	13,395.00	13,395.00	13,395.00
101-5220-240	RECHARGING TANKS	400.00	.00	.00	.00	.00	.00	.00	.00
101-5220-241	EQUIPMENT MAINTENANCE	5,225.00	6,809.56	6,225.00	3,463.89	6,200.00	6,325.00	6,325.00	6,325.00
101-5220-242	TRAINING	2,000.00	2,760.77	2,500.00	855.82	2,500.00	2,500.00	2,500.00	2,500.00
101-5220-243	CONFERENCES	4,375.00	2,656.86	4,675.00	4,267.98	4,675.00	4,775.00	4,775.00	4,775.00
101-5220-244	EDUCATION & PUBLIC RELATI	1,000.00	1,150.29	1,600.00	1,089.60	1,200.00	1,600.00	1,600.00	1,600.00
101-5220-245	COMMUNICATIONS MAINTENA	2,220.00	3,009.51	3,200.00	987.81	3,100.00	3,200.00	3,200.00	3,200.00
101-5220-246	ASSOCIATION DUES & INSUR	1,510.00	1,571.55	1,525.00	1,711.55	1,725.00	1,625.00	1,625.00	1,625.00
101-5220-247	RECRUITING & CLOTHING	2,700.00	3,875.95	2,700.00	1,668.23	2,700.00	6,500.00	6,500.00	6,500.00
101-5220-249	HYDRANT RENTAL	133,500.00	133,005.24	133,500.00	103,313.34	133,500.00	133,500.00	133,500.00	133,500.00
101-5220-250	FIREMENS EXPENSE	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
101-5220-251	LENGTH OF SERVICE AWARD	22,189.00	22,069.00	22,981.00	22,920.80	22,981.00	23,422.00	23,422.00	23,422.00
Total FIRE DEPARTMENT:		241,023.00	238,895.59	245,822.00	179,603.53	242,256.64	251,577.99	252,078.00	252,078.00
<b>INSPECTIONS</b>									
101-5240-103	WAGES/SALARIES	.00	.00	.00	1,337.50	.00	26,000.00	26,000.00	26,000.00
101-5240-160	SOCIAL SECURITY	.00	.00	.00	102.32	.00	1,989.00	1,989.00	1,989.00
101-5240-200	INSPECTIONS EXPENSES	3,600.00	2,627.40	3,672.00	2,554.05	3,672.00	6,987.00	6,987.00	6,987.00
Total INSPECTIONS:		3,600.00	2,627.40	3,672.00	3,993.87	3,672.00	34,976.00	34,976.00	34,976.00
<b>MUNICIPAL GARAGE</b>									
101-5323-100	WAGES/SALARIES	22,785.00	18,267.35	24,892.48	18,580.06	20,648.87	25,911.23	25,911.23	25,911.23
101-5323-102	OVERTIME WAGES	.00	355.43	.00	238.45	316.40	.00	.00	.00
101-5323-103	PART-TIME WAGES	.00	.00	.00	85.44	122.06	.00	.00	.00
101-5323-160	SOCIAL SECURITY	1,743.00	1,374.13	1,904.27	1,389.20	1,545.36	1,982.21	1,982.21	1,982.21
101-5323-161	RETIREMENT	1,549.00	1,239.94	1,667.80	1,184.74	1,296.01	1,697.19	1,697.19	1,697.19
101-5323-162	HEALTH INSURANCE	7,594.00	6,201.99	7,948.80	6,232.33	6,982.07	7,120.11	7,120.11	7,120.11
101-5323-163	DENTAL INSURANCE	260.00	188.50	362.88	271.11	298.19	341.76	341.76	341.76
101-5323-164	LIFE INSURANCE	58.00	46.61	57.80	44.28	46.99	379.16	379.16	379.16
101-5323-165	LONG-TERM DISABILITY	104.00	91.42	134.42	95.39	98.59	139.92	139.92	139.92
101-5323-200	MUNICIPAL GARAGE EXPENS	31,775.00	27,674.69	31,975.00	28,061.99	35,590.29	32,015.00	32,015.00	32,015.00

Account Number	Account Title	2017 Prior year Budget	2017 Prior year Actual	2018 Current year Budget	2018 Current year Actual	2018 Estimated Budget	2019 Requested Budget	2019 Recommended Budget	2019 Adpoted Budget
Total MUNICIPAL GARAGE:		65,868.00	55,440.06	68,943.45	56,182.99	66,944.83	69,586.58	69,586.58	69,586.58
<b>MACHINERY &amp; EQUIPMENT</b>									
101-5324-100	WAGES/SALARIES	66,583.00	76,001.01	49,380.00	62,275.42	74,673.46	53,987.84	53,987.84	53,987.84
101-5324-102	OVERTIME WAGES	.00	2,479.63	2,801.00	18.76	26.80	2,500.00	2,500.00	2,500.00
101-5324-160	SOCIAL SECURITY	5,094.00	6,004.28	4,030.10	5,304.55	6,298.01	4,130.07	4,130.07	4,130.07
101-5324-161	RETIREMENT	4,528.00	5,332.27	3,529.63	2,887.33	3,167.24	3,568.95	3,568.95	3,568.95
101-5324-162	HEALTH INSURANCE	20,181.00	20,745.19	8,008.00	8,326.49	9,511.63	19,326.48	19,326.48	19,326.48
101-5324-163	DENTAL INSURANCE	650.00	684.03	.00	900.41	1,005.10	960.00	960.00	960.00
101-5324-164	LIFE INSURANCE	204.00	198.79	25.00	20.70	20.74	25.00	25.00	25.00
101-5324-165	LONG-TERM DISABILITY	285.00	361.83	269.35	263.31	281.40	291.53	291.53	291.53
101-5324-200	MACHINERY/EQUIPMENT EXP	34,695.00	31,187.76	35,670.00	49,926.91	40,204.00	35,670.00	35,670.00	35,670.00
Total MACHINERY & EQUIPMENT:		132,220.00	142,994.79	103,713.08	129,923.88	135,188.38	120,459.87	120,459.87	120,459.87
<b>STREETS</b>									
101-5331-100	WAGES/SALARIES	176,054.00	207,994.82	186,693.58	143,896.94	159,859.66	200,514.41	200,514.41	200,514.41
101-5331-102	OVERTIME WAGES	6,898.00	2,665.23	6,000.00	709.43	3,500.00	5,000.00	5,000.00	5,000.00
101-5331-103	PART-TIME WAGES	42,696.00	32,847.35	28,000.00	28,957.74	28,000.00	30,000.00	30,000.00	30,000.00
101-5331-160	SOCIAL SECURITY	17,262.00	17,996.75	14,282.06	12,922.03	14,370.17	15,339.35	15,339.35	15,339.35
101-5331-161	RETIREMENT	15,344.00	16,083.94	12,508.47	10,848.32	11,842.76	13,425.20	13,425.20	13,425.20
101-5331-162	HEALTH INSURANCE	58,977.00	76,063.54	64,865.96	47,272.37	64,865.96	54,201.62	54,201.62	54,201.62
101-5331-163	DENTAL INSURANCE	2,015.00	8,349.75	2,721.60	2,108.39	2,721.60	2,659.20	2,659.20	2,659.20
101-5331-164	LIFE INSURANCE	590.00	582.70	433.50	394.35	414.00	2,846.20	2,846.20	2,846.20
101-5331-165	LONG-TERM DISABILITY	808.00	1,026.69	1,008.15	731.66	751.77	1,082.78	1,082.78	1,082.78
101-5331-200	STREET EXPENSES	90,385.00	73,559.17	90,705.00	52,841.02	70,990.29	89,605.00	89,605.00	89,605.00
Total STREETS:		411,029.00	437,169.94	407,218.32	300,682.25	357,316.21	414,673.76	414,673.76	414,673.76
<b>SNOW AND ICE CONTROL</b>									
101-5332-100	WAGES/SALARIES	56,962.00	45,119.68	62,231.19	55,420.85	64,437.57	64,778.06	64,778.06	64,778.06
101-5332-102	OVERTIME WAGES	12,416.00	3,003.55	12,000.00	2,607.88	3,664.91	10,000.00	10,000.00	10,000.00
101-5332-103	PART-TIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00
101-5332-160	SOCIAL SECURITY	5,307.00	3,547.62	4,760.69	4,288.97	5,029.29	4,955.52	4,955.52	4,955.52
101-5332-161	RETIREMENT	4,718.00	3,206.77	4,169.49	3,714.77	4,315.47	4,340.13	4,340.13	4,340.13
101-5332-162	HEALTH INSURANCE	18,986.00	16,192.19	19,871.99	18,326.65	19,871.99	17,800.27	17,800.27	17,800.27
101-5332-163	DENTAL INSURANCE	650.00	494.26	907.20	814.83	907.20	854.40	854.40	854.40
101-5332-164	LIFE INSURANCE	144.00	116.44	144.50	113.36	121.16	947.90	947.90	947.90

Account Number	Account Title	2017 Prior year Budget	2017 Prior year Actual	2018 Current year Budget	2018 Current year Actual	2018 Estimated Budget	2019 Requested Budget	2019 Recommended Budget	2019 Adpoted Budget
101-5332-165	LONG-TERM DISABILITY	261.00	228.51	336.05	244.42	254.99	349.80	349.80	349.80
101-5332-200	SNOW/ICE CONTROL EXPENS	33,700.00	24,056.83	33,700.00	7,525.61	30,113.14	40,805.60	40,805.60	40,805.60
Total SNOW AND ICE CONTROL:		133,144.00	95,965.85	138,121.11	93,057.34	128,715.72	144,831.68	144,831.68	144,831.68
<b>LOCAL ROADS</b>									
101-5341-103	PART-TIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00
101-5341-160	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	.00
101-5341-200	LOCAL ROADS EXPENSES	8,150.00	6,181.26	8,200.00	5,272.84	4,668.00	8,200.00	7,000.00	7,000.00
Total LOCAL ROADS:		8,150.00	6,181.26	8,200.00	5,272.84	4,668.00	8,200.00	7,000.00	7,000.00
<b>STREET LIGHTING</b>									
101-5342-200	STREET LIGHTING EXPENSES	145,000.00	136,521.11	145,000.00	93,584.12	93,920.65	140,000.00	140,000.00	140,000.00
Total STREET LIGHTING:		145,000.00	136,521.11	145,000.00	93,584.12	93,920.65	140,000.00	140,000.00	140,000.00
<b>BUS SUBSIDY</b>									
101-5352-200	BUS SUBSIDY EXPENSES	74,697.00	74,697.00	81,989.00	67,900.00	81,480.00	84,370.00	84,370.00	84,370.00
Total BUS SUBSIDY:		74,697.00	74,697.00	81,989.00	67,900.00	81,480.00	84,370.00	84,370.00	84,370.00
<b>GARBAGE AND REFUSE</b>									
101-5362-100	WAGES/SALARIES	30,759.00	23,930.03	31,115.60	23,225.04	25,811.07	32,389.03	32,389.03	32,389.03
101-5362-102	OVERTIME WAGES	.00	479.79	.00	74.50	150.00	.00	.00	.00
101-5362-103	PART-TIME WAGES	.00	1,831.82	500.00	1,284.42	1,284.42	1,000.00	1,000.00	1,000.00
101-5362-160	SOCIAL SECURITY	2,353.00	1,939.51	2,380.34	1,809.27	2,035.91	2,477.76	2,477.76	2,477.76
101-5362-161	RETIREMENT	2,092.00	1,624.29	2,084.75	1,466.18	1,598.87	2,170.07	2,170.07	2,170.07
101-5362-162	HEALTH INSURANCE	10,253.00	8,347.57	9,935.99	7,745.43	9,935.99	8,900.14	8,900.14	8,900.14
101-5362-163	DENTAL INSURANCE	351.00	253.91	453.60	336.72	453.60	427.20	427.20	427.20
101-5362-164	LIFE INSURANCE	78.00	62.85	72.25	54.19	72.25	473.95	473.95	473.95
101-5362-165	LONG-TERM DISABILITY	141.00	123.42	168.02	117.51	120.76	473.95	473.95	473.95
101-5362-200	GARBAGE AND REFUSE EXPE	2,570.00	582.47	2,570.00	1,345.98	2,307.39	2,570.00	2,570.00	2,570.00
Total GARBAGE AND REFUSE:		48,597.00	39,175.66	49,280.55	37,459.24	43,770.26	50,882.10	50,882.10	50,882.10
<b>SOLID WASTE DISPOSAL</b>									
101-5363-200	SOLID WASTE DISPOSAL EXP	83,000.00	87,028.35	84,000.00	65,211.17	80,000.00	88,185.00	88,185.00	88,185.00

Account Number	Account Title	2017 Prior year Budget	2017 Prior year Actual	2018 Current year Budget	2018 Current year Actual	2018 Estimated Budget	2019 Requested Budget	2019 Recommended Budget	2019 Adpoted Budget
Total SOLID WASTE DISPOSAL:		83,000.00	87,028.35	84,000.00	65,211.17	80,000.00	88,185.00	88,185.00	88,185.00
<b>TREE AND BRUSH CONTROL</b>									
101-5364-100	WAGES/SALARIES	88,861.00	75,913.37	99,569.91	74,268.75	82,595.36	103,644.90	103,644.90	103,644.90
101-5364-102	OVERTIME WAGES	1,656.00	1,482.18	800.00	238.34	800.00	1,000.00	1,000.00	1,000.00
101-5364-103	PART-TIME WAGES	.00	5,510.52	.00	4,784.40	4,784.40	.00	.00	.00
101-5364-160	EMPLOYER PD SOCIAL SECU	6,924.00	6,144.32	7,617.10	5,841.47	6,588.44	7,928.84	7,928.84	7,928.84
101-5364-161	EMPLOYER PD RETIREMENT	6,155.00	5,160.22	6,671.18	4,691.11	5,115.51	6,944.21	6,944.21	6,944.21
101-5364-162	EMPLOYER PD HEALTH INSU	29,618.00	24,256.05	31,795.18	24,786.51	31,795.18	28,480.44	28,480.44	28,480.44
101-5364-163	EMPLOYER PD DENTAL INSU	1,014.00	736.62	1,451.52	1,077.50	1,451.52	1,367.04	1,367.04	1,367.04
101-5364-164	EMPLOYER PD LIFE INSURAN	225.00	181.69	231.20	173.51	182.64	1,516.64	1,516.64	1,516.64
101-5364-165	EMPLOYER PD LONG TERM DI	407.00	357.48	537.68	376.02	386.46	559.68	559.68	559.68
101-5364-200	TREE/BRUSH CONTROL EXPE	3,700.00	5,017.79	3,700.00	2,109.52	3,231.43	3,700.00	3,700.00	3,700.00
Total TREE AND BRUSH CONTROL:		138,560.00	124,760.24	152,373.77	118,347.13	136,930.94	155,141.75	155,141.75	155,141.75
<b>URBAN FORESTRY</b>									
101-5369-100	WAGES/SALARIES	22,257.00	26,100.14	34,759.29	27,924.34	30,563.46	37,974.06	37,974.06	37,974.06
101-5369-102	OVERTIME WAGES	.00	1,646.14	.00	44.68	500.00	.00	.00	.00
101-5369-103	PART-TIME WAGES	.00	10,037.00	.00	.00	.00	.00	.00	.00
101-5369-160	SOCIAL SECURITY	1,703.00	2,845.10	2,659.09	2,259.26	2,465.89	2,905.02	2,905.02	2,905.02
101-5369-161	RETIREMENT	1,513.00	2,548.58	2,328.87	1,816.92	1,969.37	2,516.45	2,516.45	2,516.45
101-5369-162	HEALTH INSURANCE	2,018.00	8,473.76	8,364.00	6,749.63	8,364.00	7,742.48	7,742.48	7,742.48
101-5369-163	DENTAL INSURANCE	65.00	271.61	272.16	453.02	272.16	544.32	544.32	544.32
101-5369-164	LIFE INSURANCE	2.00	49.23	50.85	38.27	40.09	291.87	291.87	291.87
101-5369-165	LONG-TERM DISABILITY	25.00	118.83	187.70	147.64	150.17	205.06	205.06	205.06
101-5369-200	EXPENSES	10,000.00	12,465.65	10,000.00	4,709.59	7,297.71	10,000.00	10,000.00	10,000.00
Total URBAN FORESTRY:		37,583.00	64,556.04	58,621.96	44,143.35	51,622.85	62,179.26	62,179.26	62,179.26
<b>OCCUPATIONAL SAFETY</b>									
101-5410-200	OCCUPATIONAL SAFETY EXP	7,300.00	5,219.99	7,300.00	5,625.04	4,152.57	7,300.00	7,300.00	7,300.00
Total OCCUPATIONAL SAFETY:		7,300.00	5,219.99	7,300.00	5,625.04	4,152.57	7,300.00	7,300.00	7,300.00
<b>ALCOHOL AND DRUG ABUSE</b>									
101-5412-200	ALCOHOL/DRUG ABUSE EXPE	900.00	668.00	900.00	668.00	954.29	700.00	700.00	700.00

Account Number	Account Title	2017 Prior year Budget	2017 Prior year Actual	2018 Current year Budget	2018 Current year Actual	2018 Estimated Budget	2019 Requested Budget	2019 Recommended Budget	2019 Adpoted Budget
Total ALCOHOL AND DRUG ABUSE:		900.00	668.00	900.00	668.00	954.29	700.00	700.00	700.00
<b>PUBLIC LIBRARY</b>									
101-5511-200	EXPENSES (TRANSFER OUT)	163,727.00	163,727.00	167,000.00	167,000.00	167,000.00	175,288.95	175,288.95	175,288.95
Total PUBLIC LIBRARY:		163,727.00	163,727.00	167,000.00	167,000.00	167,000.00	175,288.95	175,288.95	175,288.95
<b>PARKS</b>									
101-5520-100	WAGES/SALARIES	20,672.00	32,920.36	34,759.29	27,924.34	30,563.46	37,974.06	37,974.06	37,974.06
101-5520-102	OVERTIME WAGES	5,518.00	2,121.04	4,500.00	4,767.66	4,281.66	4,500.00	4,500.00	4,500.00
101-5520-103	PART-TIME WAGES	40,148.00	18,402.34	24,249.67	29,187.05	24,737.25	20,762.67	20,762.67	20,762.67
101-5520-160	EMPLOYER PD SOCIAL SECU	5,075.00	4,003.27	2,659.09	4,860.38	2,338.10	2,905.02	2,905.02	2,905.02
101-5520-161	EMPLOYER PD RETIREMENT	4,511.00	2,460.19	2,328.87	2,836.89	3,029.73	2,516.45	2,516.45	2,516.45
101-5520-162	EMPLOYER PD HEALTH INSU	8,072.00	12,369.33	8,364.00	7,987.24	8,705.27	7,742.48	7,742.48	7,742.48
101-5520-163	EMPLOYER PD DENTAL INSU	260.00	390.97	272.16	517.02	555.91	544.32	544.32	544.32
101-5520-164	EMPLOYER PD LIFE INSURAN	49.00	77.23	50.85	72.11	75.50	291.87	291.87	291.87
101-5520-165	EMPLOYER PD LONG TERM DI	98.00	180.54	187.70	164.97	168.27	205.06	205.06	205.06
101-5520-200	PARK EXPENSES	51,200.00	40,179.46	52,200.00	49,246.03	61,355.19	55,300.00	55,300.00	55,300.00
Total PARKS:		135,603.00	113,104.73	129,571.63	127,563.69	135,810.34	132,741.93	132,741.93	132,741.93
<b>RECREATION DEPARTMENT</b>									
101-5530-100	WAGES/SALARIES	20,672.00	19,964.06	16,089.93	14,323.14	15,553.63	18,540.64	18,540.64	18,540.64
101-5530-103	PART-TIME WAGES	30,563.00	19,967.61	15,700.56	21,056.09	23,420.89	16,744.50	16,744.50	16,744.50
101-5530-160	EMPLOYER PD SOCIAL SECURI	3,920.00	3,023.89	2,431.97	2,868.85	3,156.73	1,418.36	1,418.36	1,418.36
101-5530-161	RETIREMENT	3,484.00	2,137.67	2,129.96	1,644.86	1,792.51	1,214.41	1,214.41	1,214.41
101-5530-162	HEALTH INSURANCE	8,072.00	7,716.44	2,902.40	2,102.10	2,288.00	2,402.40	2,402.40	2,402.40
101-5530-163	DENTAL INSURANCE	260.00	237.50	.00	250.99	272.84	288.00	288.00	288.00
101-5530-164	LIFE INSURANCE	49.00	35.81	7.50	32.26	33.27	7.50	7.50	7.50
101-5530-165	LONG-TERM DISABILITY	98.00	102.84	86.89	77.28	77.83	100.12	100.12	100.12
101-5530-200	RECREATION DEPT EXPENSE	18,300.00	24,667.97	18,342.00	17,186.14	18,500.00	21,740.00	21,740.00	21,740.00
101-5530-201	CREDIT CARD MACHINE EXPE	.00	.00	.00	.00	.00	.00	.00	.00
Total RECREATION DEPARTMENT:		85,418.00	77,853.79	57,691.21	59,541.71	65,095.70	62,455.93	62,455.93	62,455.93
<b>HOLIDAY DISPLAY</b>									
101-5531-100	WAGES/SALARIES	.00	.00	.00	.00	.00	.00	.00	.00
101-5531-102	OVERTIME WAGES	.00	448.82	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017 Prior year Budget	2017 Prior year Actual	2018 Current year Budget	2018 Current year Actual	2018 Estimated Budget	2019 Requested Budget	2019 Recommended Budget	2019 Adpoted Budget
101-5531-160	SOCIAL SECURITY	.00	33.47	.00	.00	.00	.00	.00	.00
101-5531-161	RETIREMENT	.00	30.52	.00	.00	.00	.00	.00	.00
101-5531-162	HEALTH INSURANCE	.00	67.88	.00	.00	.00	.00	.00	.00
101-5531-163	DENTAL INSURANCE	.00	2.06	.00	.00	.00	.00	.00	.00
101-5531-164	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
101-5531-165	LONG-TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00	.00
101-5531-200	CHRISTMAS LIGHTS EXPENS	2,300.00	499.55	2,300.00	1,899.35	2,300.00	4,300.00	3,300.00	3,300.00
Total HOLIDAY DISPLAY:		2,300.00	1,082.30	2,300.00	1,899.35	2,300.00	4,300.00	3,300.00	3,300.00
<b>COMMUNITY BAND</b>									
101-5532-200	COMMUNITY BAND EXPENSE	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Total COMMUNITY BAND:		3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
<b>SUNSET BEACH</b>									
101-5542-103	PART-TIME WAGES	62,027.00	54,079.24	63,655.94	61,016.36	61,000.00	54,088.62	54,088.62	54,088.62
101-5542-160	EMPLOYER PD SOCIAL SECU	4,745.00	4,147.58	4,869.68	4,674.51	4,666.50	4,137.78	4,137.78	4,137.78
101-5542-161	EMPLOYER PD RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00
101-5542-200	SUNSET BEACH EXPENSES	17,200.00	16,162.07	17,200.00	16,034.25	17,500.00	17,545.00	17,545.00	17,545.00
Total SUNSET BEACH:		83,972.00	74,388.89	85,725.62	81,725.12	83,166.50	75,771.40	75,771.40	75,771.40
<b>SEX OFFENDER RESIDENCE BOARD</b>									
101-5544-100	WAGES/SALARIES	875.00	105.00	600.00	315.00	500.00	500.00	500.00	500.00
101-5544-160	SOCIAL SECURITY	67.00	7.85	45.90	23.74	38.25	38.25	38.25	38.25
101-5544-161	RETIREMENT	12.00	2.37	40.20	4.70	32.75	32.75	32.75	32.75
101-5544-162	HEALTH INSURANCE	.00	15.25	.00	30.72	35.00	.00	.00	.00
101-5544-163	DENTAL INSURANCE	.00	.46	.00	1.40	2.00	.00	.00	.00
101-5544-164	LIFE INSURANCE	.00	.00	.00	.14	1.00	.00	.00	.00
101-5544-165	LONG-TERM DISABILITY	.00	.00	.00	.76	1.00	.00	.00	.00
101-5544-200	EXPENSES	50.00	8.83	50.00	15.62	25.00	50.00	50.00	50.00
Total SEX OFFENDER RESIDENCE BOARD:		1,004.00	139.76	736.10	392.08	635.00	621.00	621.00	621.00
<b>COMMUNITY FESTIVALS</b>									
101-5600-200	COMMUNITY FESTIVALS EXPE	.00	140.44	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017 Prior year Budget	2017 Prior year Actual	2018 Current year Budget	2018 Current year Actual	2018 Estimated Budget	2019 Requested Budget	2019 Recommended Budget	2019 Adpoted Budget
<b>Total COMMUNITY FESTIVALS:</b>		.00	140.44	.00	.00	.00	.00	.00	.00
<b>PLAN COMMISSION</b>									
101-5630-100	WAGES/SALARIES	3,000.00	1,575.00	2,500.00	875.00	800.00	2,000.00	2,000.00	2,000.00
101-5630-160	SOCIAL SECURITY	230.00	164.47	191.25	67.34	61.74	153.00	153.00	153.00
101-5630-161	RETIREMENT	.00	40.47	.00	9.41	13.44	131.00	.00	.00
101-5630-162	HEALTH INSURANCE	.00	86.32	.00	12.36	17.66	.00	.00	.00
101-5630-163	DENTAL INSURANCE	.00	2.45	.00	.55	.79	.00	.00	.00
101-5630-164	LIFE INSURANCE	.00	.00	.00	.03	.04	.00	.00	.00
101-5630-165	LONG-TERM DISABILITY	.00	.00	.00	.33	.47	.00	.00	.00
101-5630-200	PLANNING COMMISSION EXP	500.00	773.84	250.00	50.65	87.43	250.00	250.00	250.00
<b>Total PLAN COMMISSION:</b>		3,730.00	2,642.55	2,941.25	1,015.67	981.57	2,534.00	2,403.00	2,403.00
<b>BOARD OF APPEALS</b>									
101-5640-100	WAGES/SALARIES	.00	140.00	100.00	385.00	550.00	450.00	100.00	100.00
101-5640-160	SOCIAL SECURITY	.00	42.49	7.65	44.01	62.87	34.42	7.65	7.65
101-5640-161	RETIREMENT	.00	9.52	.00	4.69	6.70	29.48	.00	.00
101-5640-162	HEALTH INSURANCE	.00	17.30	.00	8.30	11.86	.00	.00	.00
101-5640-163	DENTAL INSURANCE	.00	.49	.00	.00	.00	.00	.00	.00
101-5640-164	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
101-5640-165	LONG-TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00	.00
101-5640-200	BOARD OF APPEALS EXPENS	250.00	546.69	250.00	368.75	660.00	400.00	350.00	350.00
<b>Total BOARD OF APPEALS:</b>		250.00	756.49	357.65	810.75	1,291.43	913.90	457.65	457.65
<b>DEVELOPMENT PROJECTS</b>									
101-5644-990	DOWNTOWN DEVELOPMENT	5,000.00	238.90	5,000.00	3,778.17	4,345.00	5,000.00	5,000.00	5,000.00
101-5644-991	INDUSTRIAL DEVELOPMENT	3,000.00	278.21	3,000.00	278.16	835.00	3,000.00	3,000.00	3,000.00
101-5644-992	RESIDENTIAL DEVELOPMENT	4,000.00	878.21	4,000.00	1,778.17	2,335.00	2,000.00	2,000.00	2,000.00
<b>Total DEVELOPMENT PROJECTS:</b>		12,000.00	1,395.32	12,000.00	5,834.50	7,515.00	10,000.00	10,000.00	10,000.00
<b>OUTLAY</b>									
101-5700-901	BLANK	.00	.00	.00	.00	.00	.00	.00	.00
101-5700-902	STREET INFRASTRUCTURE-CE	209,367.00	.00	200,000.00	.00	200,000.00	200,000.00	200,000.00	200,000.00
101-5700-903	RAILROAD RIGHT-OF-WAY PUR	.00	37,500.00	40,000.00	.00	.00	.00	.00	.00
101-5700-904	ASSESSOR	10,000.00	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00	10,000.00

Account Number	Account Title	2017 Prior year Budget	2017 Prior year Actual	2018 Current year Budget	2018 Current year Actual	2018 Estimated Budget	2019 Requested Budget	2019 Recommended Budget	2019 Adpoted Budget
101-5700-905	POLICE DEPARTMENT TRUST	5,000.00	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
101-5700-906	ENTRANCE SIGNS	.00	5,560.64	.00	.00	.00	.00	.00	.00
101-5700-908	SIDEWALKS	30,000.00	.00	30,000.00	.00	.00	30,000.00	30,000.00	25,000.00
101-5700-910	SUNSET BASEBALL RENOVATI	.00	.00	.00	.00	.00	.00	.00	.00
101-5700-912	PARKS	88,000.00	109,639.23	89,000.00	14,816.39	89,000.00	90,000.00	90,000.00	90,000.00
101-5700-916	COMPLEX	93,000.00	85,534.54	94,000.00	71,713.13	67,296.13	95,000.00	95,000.00	95,000.00
101-5700-918	DATA PROCESSING	18,000.00	26,650.00	19,000.00	30,031.41	23,124.38	30,000.00	30,000.00	30,000.00
101-5700-922	FIRE DEPT DONATIONS TRUS	.00	6,025.50	.00	1,632.00	1,632.00	.00	.00	.00
101-5700-923	FIRE DEPT	.00	.00	.00	.00	.00	.00	.00	.00
101-5700-924	EISENHOWER/CE ROUND-A-B	.00	.00	25,000.00	.00	.00	.00	.00	.00
101-5700-926	FIRE DEPT TRUST FUND	58,000.00	5,083.77	59,000.00	.00	59,000.00	60,000.00	60,000.00	60,000.00
101-5700-928	STREET BUILDING TRUST FU	33,000.00	.00	34,000.00	21,203.50	.00	35,000.00	35,000.00	35,000.00
101-5700-932	STREET IMPROVEMENTS	400,000.00	109,830.03	410,000.00	900,608.62	.00	420,000.00	420,000.00	415,000.00
101-5700-936	AUTOMATED REFUSE PICKUP	.00	.00	.00	.00	.00	.00	.00	.00
101-5700-939	BUILDINGS	.00	.00	.00	.00	.00	.00	.00	.00
101-5700-940	STREET DEPARTMENT EQUIP	48,000.00	47,121.20	49,000.00	186,193.84	.00	50,000.00	50,000.00	45,000.00
101-5700-958	TREES	.00	105.37	.00	.00	.00	.00	.00	.00
101-5700-964	PARK IMPROVEMENT TRUST	.00	.00	.00	.00	.00	.00	.00	.00
101-5700-965	BOAT LAUNCH FEE TRUST FU	.00	.00	.00	.00	.00	.00	.00	.00
101-5700-968	UNCLASSIFIED	53,000.00	.00	57,236.72	20,248.81	20,248.81	43,947.31	19,015.55	18,896.55
101-5700-970	PARKING LOT PAVING	.00	.00	.00	.00	.00	.00	.00	.00
<b>Total OUTLAY:</b>		<b>1,045,367.00</b>	<b>433,050.28</b>	<b>1,121,236.72</b>	<b>1,246,447.70</b>	<b>475,301.32</b>	<b>1,068,947.31</b>	<b>1,044,015.55</b>	<b>1,028,896.55</b>
<b>TRANSFERS OUT</b>									
101-6720-200	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00
<b>Total TRANSFERS OUT:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>HEALTH INS(ANNUIT/PERSONNEL)</b>									
101-6912-200	HEALTH INS(ANNUIT/PERSON	210,000.00	70,167.99	200,000.00	88,298.99	60,000.00	190,000.00	170,000.00	170,000.00
<b>Total HEALTH INS(ANNUIT/PERSONNEL):</b>		<b>210,000.00</b>	<b>70,167.99</b>	<b>200,000.00</b>	<b>88,298.99</b>	<b>60,000.00</b>	<b>190,000.00</b>	<b>170,000.00</b>	<b>170,000.00</b>
<b>UNEMPLOYMENT COMPENSATION</b>									
101-6916-200	UNEMPLOYMENT COMPEN EX	.00	.00	.00	17.79-	.00	.00	.00	.00
<b>Total UNEMPLOYMENT COMPENSATION:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>17.79-</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

Account Number	Account Title	2017 Prior year Budget	2017 Prior year Actual	2018 Current year Budget	2018 Current year Actual	2018 Estimated Budget	2019 Requested Budget	2019 Recommended Budget	2019 Adpoted Budget
<b>DEPARTMENT: 17</b>									
101-6917-200	DENTAL EXPENSE	.00	4,216.02	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 17:		.00	4,216.02	.00	.00	.00	.00	.00	.00
<b>DEPARTMENT: 18</b>									
101-6918-200	EBC FLEX EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 18:		.00	.00	.00	.00	.00	.00	.00	.00
GENERAL FUND Revenue Total:		5,295,700.00	5,700,592.63	5,474,602.09	4,716,791.72	5,771,586.75	5,614,343.23	5,604,643.23	5,569,530.23
GENERAL FUND Expenditure Total:		5,295,700.00	4,430,994.99	5,474,602.10	4,987,492.40	4,592,926.64	5,631,868.24	5,584,643.24	5,569,530.24
Net Total GENERAL FUND:		.00	1,269,597.64	.01-	270,700.68-	1,178,660.11	17,525.01-	19,999.99	.01-

Account Number	Account Title	2017 Prior year Budget	2017 Prior year Actual	2018 Current year Budget	2018 Current year Actual	2018 Estimated Budget	2019 Requested Budget	2019 Recommended Budget	2019 Adpoted Budget
<b>SEWER FUND</b>									
<b>SPECIAL ASSESSMENTS</b>									
201-42-4242	SANITARY SEWER ASSMT LATE	39,693.00	81,965.45	56,717.00	5,606.72	51,848.00	27,375.00	27,375.00	27,375.00
201-42-4245	SANTARY SEWER HOOKUP-N	5,000.00	3,800.00	5,000.00	13,900.00	5,082.00	5,000.00	5,000.00	5,000.00
201-42-4246	DEF SANITARY SEWER-RCRD	.00	.00	.00	.00	.00	.00	.00	.00
Total SPECIAL ASSESSMENTS:		44,693.00	85,765.45	61,717.00	19,506.72	56,930.00	32,375.00	32,375.00	32,375.00
<b>PUBLIC CHARGES FOR SERVICES</b>									
201-46-4641	SEWER USER FEES	1,049,000.00	1,051,770.60	1,020,000.00	870,941.06	1,015,000.00	1,030,000.00	1,030,000.00	1,030,000.00
Total PUBLIC CHARGES FOR SERVICES:		1,049,000.00	1,051,770.60	1,020,000.00	870,941.06	1,015,000.00	1,030,000.00	1,030,000.00	1,030,000.00
<b>MISCELLANEOUS REVENUE</b>									
201-48-4840	Forfeited Discounts	.00	.00	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00	.00	.00	.00	.00
<b>OTHER FINANCING SOURCES</b>									
201-49-4930	FUND BALANCE APPLIED	.00	.00	.00	.00	.00	.00	.00	.00
201-49-4999	CONTRIBUTED ASSETS	.00	107,674.25	.00	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	107,674.25	.00	.00	.00	.00	.00	.00
<b>SANITARY SEWERS</b>									
201-5360-100	WAGES	62,658.00	72,339.96	68,454.31	51,095.06	56,784.36	71,255.87	71,255.87	71,255.87
201-5360-102	OVERTIME	552.00	977.34	1,500.00	621.50	821.17	1,500.00	1,500.00	1,500.00
201-5360-103	PART-TIME	3,000.00	2,871.22	3,000.00	2,557.48	2,800.94	3,000.00	3,000.00	3,000.00
201-5360-160	SOCIAL SECURITY	5,065.00	4,246.44	5,581.01	3,993.24	4,431.80	5,451.07	5,451.07	5,451.07
201-5360-161	RETIREMENT	4,502.00	3,825.90	4,887.94	3,427.27	3,748.53	4,774.14	4,774.14	4,774.14
201-5360-162	HEALTH INSURANCE	20,885.00	17,057.29	21,859.19	17,157.99	19,228.27	19,580.30	19,580.30	19,580.30
201-5360-163	DENTAL INSURANCE	715.00	518.25	997.92	746.28	821.09	939.84	939.84	939.84
201-5360-164	LIFE INSURANCE	159.00	134.95	158.95	127.10	134.10	1,042.69	1,042.69	1,042.69
201-5360-165	LONG-TERM DISABILITY	287.00	251.31	369.65	260.99	269.23	384.78	384.78	384.78
201-5360-200	SANITARY SEWER EXPENSES	17,025.00	49,400.32	17,025.00	3,067.81	41,000.00	64,475.00	64,475.00	34,475.00
201-5360-230	GENERAL FUND SERVICES	85,225.00	85,225.00	85,225.00	.00	85,225.00	1,653.00	1,653.00	1,653.00
201-5360-265	SEWER USER FEES	700,000.00	687,840.35	710,000.00	560,383.84	621,976.76	702,900.00	702,900.00	702,900.00
201-5360-285	AUDIT EXPENSE	4,750.00	4,750.00	4,850.00	.00	4,850.00	1,800.00	1,800.00	1,800.00

Account Number	Account Title	2017 Prior year Budget	2017 Prior year Actual	2018 Current year Budget	2018 Current year Actual	2018 Estimated Budget	2019 Requested Budget	2019 Recommended Budget	2019 Adpoted Budget
201-5360-289	INSURANCE	13,891.00	13,891.00	13,891.00	.00	13,891.00	15,002.00	15,002.00	15,002.00
201-5360-290	TRUST FUND TRANSFERS	25,090.00	25,090.00	25,220.00	.00	25,220.00	25,350.00	25,350.00	25,350.00
201-5360-297	CAPITAL OUTLAY	149,889.00	.00	118,697.03	153,166.07	140,000.00	87,192.00	143,266.30	173,266.30
201-5360-299	DEPRECIATION EXPENSE	.00	138,988.50	.00	.00	.00	.00	.00	.00
Total SANITARY SEWERS:		1,093,693.00	1,107,407.83	1,081,717.00	796,604.63	1,021,202.25	1,006,300.69	1,062,374.99	1,062,374.99
SEWER FUND Revenue Total:		1,093,693.00	1,245,210.30	1,081,717.00	890,447.78	1,071,930.00	1,062,375.00	1,062,375.00	1,062,375.00
SEWER FUND Expenditure Total:		1,093,693.00	1,107,407.83	1,081,717.00	796,604.63	1,021,202.25	1,006,300.69	1,062,374.99	1,062,374.99
Net Total SEWER FUND:		.00	137,802.47	.00	93,843.15	50,727.75	56,074.31	.01	.01

Account Number	Account Title	2017 Prior year Budget	2017 Prior year Actual	2018 Current year Budget	2018 Current year Actual	2018 Estimated Budget	2019 Requested Budget	2019 Recommended Budget	2019 Adpoted Budget
<b>STORM WATER UTILITY</b>									
<b>SPECIAL ASSESSMENTS</b>									
205-42-4242	STORM LATERALS REVENUE	5,938.00	5,942.68	23,313.00	490.38	13,876.00	6,600.00	6,600.00	6,600.00
205-42-4246	DEF SPEC-RECORD MINI/LAT	.00	15,056.70	.00	1,082.40	1,082.40	.00	.00	.00
Total SPECIAL ASSESSMENTS:		5,938.00	20,999.38	23,313.00	1,572.78	14,958.40	6,600.00	6,600.00	6,600.00
<b>PERMITS</b>									
205-44-4439	EROSION CONTROL PERMIT	.00	.00	.00	.00	.00	.00	.00	.00
Total PERMITS:		.00	.00	.00	.00	.00	.00	.00	.00
<b>PUBLIC CHARGES FOR SERVICES</b>									
205-46-4641	STORM WATER ERU FEES	536,000.00	513,746.84	550,000.00	370,762.01	560,266.00	515,000.00	515,000.00	515,000.00
Total PUBLIC CHARGES FOR SERVICES:		536,000.00	513,746.84	550,000.00	370,762.01	560,266.00	515,000.00	515,000.00	515,000.00
<b>MISCELLANEOUS REVENUE</b>									
205-48-4810	INTEREST-STORM WATER FUN	.00	41,498.11	.00	10,965.13	.00	.00	.00	.00
205-48-4840	Forfeited Discounts	.00	.00	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	41,498.11	.00	10,965.13	.00	.00	.00	.00
<b>SOURCE: 49</b>									
205-49-4950	STORM WATER OTHER REVEN	.00	.00	.00	.00	.00	.00	.00	.00
205-49-4999	CONTRIBUTED ASSETS	.00	430,770.71	.00	.00	.00	.00	.00	.00
Total SOURCE: 49:		.00	430,770.71	.00	.00	.00	.00	.00	.00
<b>STORM WATER MANAGEMENT</b>									
205-5370-100	WAGES/SALARIES	102,531.00	84,626.60	112,016.15	83,609.95	92,919.67	116,600.52	116,600.52	116,600.52
205-5370-102	OVERTIME WAGES	552.00	1,599.27	600.00	637.11	497.31	600.00	600.00	600.00
205-5370-103	PART-TIME WAGES	3,000.00	3,042.10	3,050.00	2,898.84	3,288.60	3,050.00	3,050.00	3,050.00
205-5370-160	SOCIAL SECURITY	8,115.00	6,599.92	8,848.46	6,409.26	7,092.34	8,919.94	8,919.94	8,919.94
205-5370-161	RETIREMENT	7,214.00	5,941.30	7,749.63	5,474.03	5,958.20	7,812.23	7,812.23	7,812.23
205-5370-162	HEALTH INSURANCE	34,175.00	27,914.27	35,769.58	27,988.06	31,253.90	32,040.49	32,040.49	32,040.49
205-5370-163	DENTAL INSURANCE	1,170.00	845.51	1,632.96	1,216.89	1,333.53	1,537.92	1,537.92	1,537.92
205-5370-164	LIFE INSURANCE	260.00	216.31	260.10	203.97	213.50	1,706.22	1,706.22	1,706.22

Account Number	Account Title	2017 Prior year Budget	2017 Prior year Actual	2018 Current year Budget	2018 Current year Actual	2018 Estimated Budget	2019 Requested Budget	2019 Recommended Budget	2019 Adpoted Budget
205-5370-165	LONG-TERM DISABILITY	470.00	410.94	604.89	427.00	437.06	629.64	629.64	629.64
205-5370-200	EXPENSES	41,700.00	36,860.40	41,700.00	45,386.02	45,000.00	46,852.50	46,852.50	46,852.50
205-5370-230	GENERAL FUND SERVICES	85,225.00	85,225.00	85,225.00	.00	85,225.00	85,991.38	89,763.29	89,763.29
205-5370-285	AUDIT EXPENSE	4,550.00	4,550.00	4,850.00	.00	4,850.00	1,800.00	1,800.00	1,800.00
205-5370-289	INSURANCE	8,867.00	8,867.00	8,867.00	.00	8,867.00	15,101.70	15,101.70	15,101.70
205-5370-290	TRUST FUND TRANSFERS	52,390.00	52,390.00	52,650.00	.00	52,650.00	52,850.00	52,850.00	52,850.00
205-5370-295	DEPRECIATION EXPENSE	.00	84,427.00	.00	.00	.00	.00	.00	.00
205-5370-297	CAPITAL PROJECTS	191,719.00	.00	209,489.23	108,961.05	175,000.00	141,879.80	142,335.55	142,335.55
205-5370-298	I & I REHAB	.00	.00	.00	.00	.00	.00	.00	.00
205-5370-299	MINI-STORM	.00	.00	.00	.00	.00	.00	.00	.00
Total	STORM WATER MANAGEMENT:	541,938.00	403,515.62	573,313.00	283,212.18	514,586.11	517,372.34	521,600.00	521,600.00
	STORM WATER UTILITY Revenue Total:	541,938.00	1,007,015.04	573,313.00	383,299.92	575,224.40	521,600.00	521,600.00	521,600.00
	STORM WATER UTILITY Expenditure Total:	541,938.00	403,515.62	573,313.00	283,212.18	514,586.11	517,372.34	521,600.00	521,600.00
	Net Total STORM WATER UTILITY:	.00	603,499.42	.00	100,087.74	60,638.29	4,227.66	.00	.00

Account Number	Account Title	2017 Prior year Budget	2017 Prior year Actual	2018 Current year Budget	2018 Current year Actual	2018 Estimated Budget	2019 Requested Budget	2019 Recommended Budget	2019 Adpoted Budget
<b>G/O DEBT SERVICE FUND</b>									
<b>TAXES</b>									
310-41-4113	TAX INCREMENT-TIF #4	193,774.00	192,604.09	193,000.00	188,923.25	188,923.25	193,000.00	193,000.00	193,000.00
310-41-4114	TAX INCREMENT-TIF #5	347,717.00	348,614.14	347,717.00	423,668.34	423,668.34	425,000.00	425,000.00	425,000.00
310-41-4115	TAX INCREMENT-TIF #6	.00	.00	.00	.00	.00	.00	.00	.00
Total TAXES:		541,491.00	541,218.23	540,717.00	612,591.59	612,591.59	618,000.00	618,000.00	618,000.00
<b>INTERGOVN CHRGS FOR SERVICES</b>									
310-47-4700	DEBT PROCEEDS	.00	18,065,000.00	.00	.00	.00	.00	.00	.00
310-47-4744	BOND PREMIUM PROCEEDS	.00	10,471.84	.00	.00	.00	.00	.00	.00
Total INTERGOVN CHRGS FOR SERVICES:		.00	18,075,471.84	.00	.00	.00	.00	.00	.00
<b>MISCELLANEOUS REVENUE</b>									
310-48-4810	INTEREST-GENERAL INVESTM	.00	7,580.16	.00	15,786.79	15,779.09	.00	.00	.00
310-48-4832	LAND SALES	.00	1,229,169.21	.00	481,589.34	498,220.00	1,650,000.00	1,650,000.00	1,650,000.00
Total MISCELLANEOUS REVENUE:		.00	1,236,749.37	.00	497,376.13	513,999.09	1,650,000.00	1,650,000.00	1,650,000.00
<b>OTHER FINANCING SOURCES</b>									
310-49-4901	TRANS. IN - CAPITAL PROJECT	.00	.00	.00	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	.00	.00	.00	.00
<b>ADMINISTRATION COST</b>									
310-5700-925	ADMINISTRATION COST	.00	200,000.00	.00	2,564.38	2,564.38	.00	.00	.00
Total ADMINISTRATION COST:		.00	200,000.00	.00	2,564.38	2,564.38	.00	.00	.00
<b>PRINCIPAL ON DEBT</b>									
310-5810-715	TIF #6 DEBT PRINCIPAL	.00	18,000,000.00	.00	.00	.00	515,000.00	515,000.00	515,000.00
310-5810-720	TIF #4 DEBT PRINCIPAL	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
310-5810-721	TIF #5 DEBT PRINCIPAL	141,000.00	85,000.00	175,000.00	175,000.00	175,000.00	170,000.00	170,000.00	170,000.00
310-5810-730	TIF #5 TO GENERAL FUND	54,760.00	.00	58,000.00	.00	58,000.00	60,000.00	60,000.00	60,000.00
Total PRINCIPAL ON DEBT:		240,760.00	18,130,000.00	283,000.00	225,000.00	283,000.00	795,000.00	795,000.00	795,000.00

Account Number	Account Title	2017 Prior year Budget	2017 Prior year Actual	2018 Current year Budget	2018 Current year Actual	2018 Estimated Budget	2019 Requested Budget	2019 Recommended Budget	2019 Adpoted Budget
<b>INTEREST ON DEBT</b>									
310-5820-715	TIF #6 DEBT INTEREST	.00	1,915.56	.00	668,375.63	668,375.63	543,806.76	543,806.76	476,580.00
310-5820-720	TIF #4 DEBT INTEREST	39,281.00	39,281.25	37,675.00	37,675.00	37,675.00	35,925.00	35,925.00	35,925.00
310-5820-721	TIF #5 DEBT INTEREST	117,328.00	113,837.50	110,177.50	110,177.50	110,177.50	104,647.50	104,647.50	104,647.50
310-5820-740	TIF #6 BOND FEES	.00	.00	.00	2,150.00	1,100.00	1,100.00	1,100.00	1,100.00
310-5820-744	TIF #4 BOND FEES	1,050.00	1,225.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
310-5820-745	TIF #5 BOND FEES	1,250.00	1,395.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
<b>Total INTEREST ON DEBT:</b>		<b>158,909.00</b>	<b>157,654.31</b>	<b>150,102.50</b>	<b>820,628.13</b>	<b>819,578.13</b>	<b>687,729.26</b>	<b>687,729.26</b>	<b>620,502.50</b>
<b>G/O DEBT SERVICE FUND Revenue Total:</b>		<b>541,491.00</b>	<b>19,853,439.44</b>	<b>540,717.00</b>	<b>1,109,967.72</b>	<b>1,126,590.68</b>	<b>2,268,000.00</b>	<b>2,268,000.00</b>	<b>2,268,000.00</b>
<b>G/O DEBT SERVICE FUND Expenditure Total:</b>		<b>399,669.00</b>	<b>18,487,654.31</b>	<b>433,102.50</b>	<b>1,048,192.51</b>	<b>1,105,142.51</b>	<b>1,482,729.26</b>	<b>1,482,729.26</b>	<b>1,415,502.50</b>
<b>Net Total G/O DEBT SERVICE FUND:</b>		<b>141,822.00</b>	<b>1,365,785.13</b>	<b>107,614.50</b>	<b>61,775.21</b>	<b>21,448.17</b>	<b>785,270.74</b>	<b>785,270.74</b>	<b>852,497.50</b>

Account Number	Account Title	2017 Prior year Budget	2017 Prior year Actual	2018 Current year Budget	2018 Current year Actual	2018 Estimated Budget	2019 Requested Budget	2019 Recommended Budget	2019 Adpoted Budget
<b>SPECIAL REVENUE/LIBRARY</b>									
<b>INTERGOVERNMENTAL REVENUES</b>									
501-43-4372	COUNTY AID-LIBRARY-O.W.L.S	272,093.00	272,288.46	266,785.00	267,025.67	266,785.00	298,607.00	298,607.00	298,607.00
501-43-4374	KIMBERLY REIMBURSEMENT	163,727.00	163,727.00	167,000.00	167,000.00	167,000.00	175,288.95	175,288.95	175,288.95
501-43-4375	LITTLE CHUTE REIMBURSEM	260,327.00	260,326.78	267,432.00	267,432.00	267,432.00	292,647.37	292,647.37	292,647.37
Total INTERGOVERNMENTAL REVENUES:		696,147.00	696,342.24	701,217.00	701,457.67	701,217.00	766,543.32	766,543.32	766,543.32
<b>PUBLIC CHARGES FOR SERVICES</b>									
501-46-4670	LIBRARY FINES	18,000.00	17,685.10	18,000.00	14,149.67	16,541.00	18,000.00	18,000.00	18,000.00
501-46-4671	LIBRARY COPY MACHINE	5,000.00	5,802.02	5,000.00	4,458.95	6,075.00	6,000.00	6,000.00	6,000.00
Total PUBLIC CHARGES FOR SERVICES:		23,000.00	23,487.12	23,000.00	18,608.62	22,616.00	24,000.00	24,000.00	24,000.00
<b>MISCELLANEOUS REVENUE</b>									
501-48-4814	INTEREST-TRUST FUNDS	.00	754.39	.00	993.76	759.00	.00	.00	.00
501-48-4850	DONATIONS	.00	1,716.00	.00	1,390.00	1,350.00	.00	.00	.00
501-48-4860	GRANTS	.00	.00	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	2,470.39	.00	2,383.76	2,109.00	.00	.00	.00
<b>JOINT PUBLIC LIBRARY</b>									
501-5511-100	WAGES/SALARIES	168,978.00	112,763.35	119,515.12	121,970.42	151,558.00	178,725.56	178,725.56	178,725.56
501-5511-102	OVERTIME WAGES	.00	.00	.00	345.14	345.14	.00	.00	.00
501-5511-103	PART-TIME WAGES	220,515.00	226,848.82	280,170.14	210,505.90	255,183.00	255,477.83	255,477.83	255,477.83
501-5511-160	SOCIAL SECURITY	29,796.00	25,412.76	30,575.92	24,212.13	29,794.26	33,386.54	33,386.54	33,386.54
501-5511-161	RETIREMENT	20,266.00	15,718.32	18,590.40	15,164.56	18,317.41	19,183.35	19,183.35	19,183.35
501-5511-162	HEALTH INSURANCE	48,595.00	42,015.88	58,000.00	52,347.32	54,921.84	70,208.64	70,208.64	70,208.64
501-5511-163	DENTAL INSURANCE	1,950.00	1,110.00	1,920.00	1,878.00	1,976.00	2,880.00	2,880.00	2,880.00
501-5511-164	LIFE INSURANCE	615.00	459.88	650.00	444.20	458.93	567.00	567.00	567.00
501-5511-165	LONG-TERM DISABILITY	801.00	532.74	609.00	670.72	670.72	834.00	834.00	834.00
501-5511-200	UNEMPLOYMENT COMPENSA	2,000.00	.00	1,000.00	368.03	368.03	.00	.00	.00
501-5511-278	DONATION EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
501-5511-279	GRANT EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
501-5511-280	BINDING	250.00	.00	.00	.00	.00	.00	.00	.00
501-5511-281	ELECTRONIC TECHNOLOGY	16,700.00	9,220.83	16,700.00	2,381.01	12,700.00	15,000.00	15,000.00	15,000.00
501-5511-282	POSTAGE	650.00	521.44	650.00	419.34	400.00	650.00	650.00	650.00
501-5511-283	PRINTING	500.00	.00	500.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017 Prior year Budget	2017 Prior year Actual	2018 Current year Budget	2018 Current year Actual	2018 Estimated Budget	2019 Requested Budget	2019 Recommended Budget	2019 Adpoted Budget
501-5511-284	SUPPLIES	12,000.00	67,270.54	12,000.00	8,199.47	9,784.77	8,000.00	8,000.00	8,000.00
501-5511-285	ANNUAL AUDIT	775.00	793.50	775.00	.00	800.00	800.00	800.00	800.00
501-5511-286	DIGITAL COLLECTIONS	6,139.00	6,165.25	5,956.00	2,406.24	8,848.56	15,956.00	15,956.00	15,956.00
501-5511-287	ADVERTISING	150.00	636.80	150.00	.00	.00	.00	.00	.00
501-5511-288	JT LIBRARY TRUST FUND OUT	.00	51,163.24	.00	31,506.97	23,598.34-	.00	.00	.00
501-5511-289	WORKMENS COMPENSATION	2,600.00	2,600.00	2,600.00	.00	.00	2,600.00	2,600.00	2,600.00
501-5511-290	AUDIO VISUAL	21,150.00	27,547.60	21,150.00	15,287.61	19,772.50	24,150.00	24,150.00	24,150.00
501-5511-291	TELEPHONE	2,000.00	2,094.90	2,000.00	1,771.62	2,169.82	2,000.00	2,000.00	2,000.00
501-5511-292	BOOKS	77,186.00	69,439.31	77,186.00	68,158.37	81,450.00	82,186.00	82,186.00	82,186.00
501-5511-293	EQUIPMENT MAINTENANCE	48,531.00	49,272.26	47,930.00	47,930.00	49,226.00	48,775.00	48,775.00	48,775.00
501-5511-294	NEWSPAPERS	1,400.00	1,179.41	1,400.00	1,244.78	1,404.77	1,600.00	1,600.00	1,600.00
501-5511-295	PERIODICALS	5,400.00	5,127.98	5,400.00	3,511.04	5,400.00	6,000.00	6,000.00	6,000.00
501-5511-296	PROGRAMS	6,700.00	11,489.29	6,700.00	14,534.17	24,301.00	10,063.40	10,063.40	10,063.40
501-5511-297	TRAINING	2,500.00	1,581.62	2,000.00	1,437.69	1,600.00	3,500.00	3,500.00	3,500.00
501-5511-298	COPIER	7,000.00	7,974.03	7,500.00	7,301.38	8,843.68	8,000.00	8,000.00	8,000.00
501-5511-299	LIBRARY OUTLAY	14,000.00	.00	2,589.42	.00	.00	.00	.00	.00
Total JOINT PUBLIC LIBRARY:		719,147.00	738,939.75	724,217.00	633,996.11	716,696.09	790,543.32	790,543.32	790,543.32
SPECIAL REVENUE/LIBRARY Revenue Total:		719,147.00	722,299.75	724,217.00	722,450.05	725,942.00	790,543.32	790,543.32	790,543.32
SPECIAL REVENUE/LIBRARY Expenditure Total:		719,147.00	738,939.75	724,217.00	633,996.11	716,696.09	790,543.32	790,543.32	790,543.32
Net Total SPECIAL REVENUE/LIBRARY:		.00	16,640.00-	.00	88,453.94	9,245.91	.00	.00	.00

Account Number	Account Title	2017 Prior year Budget	2017 Prior year Actual	2018 Current year Budget	2018 Current year Actual	2018 Estimated Budget	2019 Requested Budget	2019 Recommended Budget	2019 Adpoted Budget
<b>SPECIAL REVENUE/CUSTODIAL</b>									
<b>INTERGOVERNMENTAL REVENUES</b>									
505-43-4374	KIMBERLY REIMBURSEMENT	89,999.00	88,833.91	103,509.36	103,509.36	.00	.00	.00	.00
505-43-4375	LITTLE CHUTE REIMBURSEME	59,999.00	59,222.62	44,361.15	44,376.15	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		149,998.00	148,056.53	147,870.51	147,885.51	.00	.00	.00	.00
<b>JOINT CUSTODIAL SERVICES</b>									
505-5160-100	WAGES/SALARIES	96,426.00	96,358.56	99,720.91	84,188.60	.00	.00	.00	.00
505-5160-102	OVERTIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00
505-5160-103	PART-TIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00
505-5160-160	SOCIAL SECURITY	7,377.00	7,196.27	7,628.65	6,249.74	.00	.00	.00	.00
505-5160-161	RETIREMENT	6,557.00	6,548.86	6,681.30	5,642.39	.00	.00	.00	.00
505-5160-162	HEALTH INSURANCE	28,414.00	28,162.92	29,999.16	26,342.91	.00	.00	.00	.00
505-5160-163	DENTAL INSURANCE	1,300.00	840.00	1,392.00	1,218.00	.00	.00	.00	.00
505-5160-164	LIFE INSURANCE	323.00	341.44	380.00	337.05	.00	.00	.00	.00
505-5160-165	LONG-TERM DISABILITY	473.00	474.48	538.49	464.88	.00	.00	.00	.00
505-5160-200	JT CUSTODIAL EXPENSE(SUP	1,630.00	686.00	1,530.00	413.35	.00	.00	.00	.00
505-5160-289	WORKMENS COMPENSATION	7,448.00	7,448.00	.00	.00	.00	.00	.00	.00
505-5160-290	UNEMPLOYMENT COMPENSA	.00	.00	.00	.00	.00	.00	.00	.00
505-5160-293	EQUIPMENT MAINTENANCE	50.00	.00	.00	.00	.00	.00	.00	.00
505-5160-297	TRAINING	.00	.00	.00	.00	.00	.00	.00	.00
Total JOINT CUSTODIAL SERVICES:		149,998.00	148,056.53	147,870.51	124,856.92	.00	.00	.00	.00
SPECIAL REVENUE/CUSTODIAL Revenue Total:		149,998.00	148,056.53	147,870.51	147,885.51	.00	.00	.00	.00
SPECIAL REVENUE/CUSTODIAL Expenditure Total:		149,998.00	148,056.53	147,870.51	124,856.92	.00	.00	.00	.00
Net Total SPECIAL REVENUE/CUSTODIAL:		.00	.00	.00	23,028.59	.00	.00	.00	.00

Account Number	Account Title	2017 Prior year Budget	2017 Prior year Actual	2018 Current year Budget	2018 Current year Actual	2018 Estimated Budget	2019 Requested Budget	2019 Recommended Budget	2019 Adpoted Budget
<b>WATER DEPARTMENT</b>									
<b>DEPRECIATION EXPENSE</b>									
601-0503-200	DEPRECIATION EXPENSES	.00	268,034.90	.00	.00	.00	.00	.00	.00
	Total DEPRECIATION EXPENSE:	.00	268,034.90	.00	.00	.00	.00	.00	.00
<b>TAXES</b>									
601-0508-200	TAXES EXPENSES	165,000.00	165,964.01	165,000.00	157,592.74	165,000.00	165,000.00	165,000.00	165,000.00
	Total TAXES:	165,000.00	165,964.01	165,000.00	157,592.74	165,000.00	165,000.00	165,000.00	165,000.00
<b>INTEREST ON LONG TERM DEBT</b>									
601-0527-200	INTRST ON LONG-TERM DEBT	22,027.00	21,163.62	18,536.00	18,562.50	18,536.00	15,015.00	15,015.00	15,015.00
	Total INTEREST ON LONG TERM DEBT:	22,027.00	21,163.62	18,536.00	18,562.50	18,536.00	15,015.00	15,015.00	15,015.00
<b>PRINCIPAL ON DEBT</b>									
601-0528-200	PRINCIPAL ON DEBT EXPENS	126,000.00	.00	129,000.00	129,000.00	129,000.00	132,000.00	132,000.00	132,000.00
	Total PRINCIPAL ON DEBT:	126,000.00	.00	129,000.00	129,000.00	129,000.00	132,000.00	132,000.00	132,000.00
<b>POWER</b>									
601-0622-010	PUMPHOUSE #1	64,000.00	36,238.06	57,200.00	42,837.62	47,515.39	48,000.00	48,000.00	48,000.00
601-0622-020	PUMPHOUSE #2	17,500.00	28,783.60	20,800.00	16,423.08	16,953.86	17,000.00	17,000.00	17,000.00
601-0622-030	PUMPHOUSE #3	52,000.00	63,494.07	52,000.00	54,522.22	57,855.09	58,000.00	58,000.00	58,000.00
	Total POWER:	133,500.00	128,515.73	130,000.00	113,782.92	122,324.34	123,000.00	123,000.00	123,000.00
<b>SUPPLIES - GAS</b>									
601-0623-010	PUMPHOUSE #1	1,500.00	1,697.03	1,500.00	1,039.63	1,724.64	1,800.00	1,800.00	1,800.00
601-0623-020	PUMPHOUSE #2	1,000.00	516.36	500.00	502.36	841.27	850.00	850.00	850.00
601-0623-030	PUMPHOUSE #3	500.00	529.86	500.00	392.86	602.43	600.00	600.00	600.00
	Total SUPPLIES - GAS:	3,000.00	2,743.25	2,500.00	1,934.85	3,168.34	3,250.00	3,250.00	3,250.00
<b>MAINTENANCE - PUMPING</b>									
601-0625-041	DEEPWELL PH #1	1,500.00	.00	1,500.00	577.00	989.14	1,500.00	1,500.00	1,500.00
601-0625-042	DEEPWELL PH #2	1,500.00	.00	1,500.00	818.00	1,402.29	1,500.00	1,500.00	1,500.00

Account Number	Account Title	2017 Prior year Budget	2017 Prior year Actual	2018 Current year Budget	2018 Current year Actual	2018 Estimated Budget	2019 Requested Budget	2019 Recommended Budget	2019 Adpoted Budget
601-0625-043	DEEPWELL PH#3	1,500.00	.00	1,500.00	532.51	872.57	1,500.00	1,500.00	1,500.00
601-0625-070	TELEMETRY	1,500.00	.00	1,500.00	586.50	1,005.43	2,000.00	2,000.00	2,000.00
601-0625-100	LABOR	26,000.00	17,534.30	26,000.00	14,842.22	16,280.50	19,000.00	19,000.00	19,000.00
Total MAINTENANCE - PUMPING:		32,000.00	17,534.30	32,000.00	17,356.23	20,549.93	25,500.00	25,500.00	25,500.00
<b>INSPECTIONS</b>									
601-0630-010	PUMPHOUSE #1	.00	.00	.00	.00	.00	.00	.00	.00
601-0630-020	PUMPHOUSE #2	.00	.00	.00	.00	.00	.00	.00	.00
601-0630-030	PUMPHOUSE #3	.00	.00	.00	.00	.00	.00	.00	.00
Total INSPECTIONS:		.00	.00	.00	.00	.00	.00	.00	.00
<b>CHEMICALS</b>									
601-0631-010	PUMPHOUSE #1	69,000.00	29,120.68	66,500.00	66,222.40	75,346.83	89,000.00	89,000.00	89,000.00
601-0631-020	PUMPHOUSE #2	43,000.00	81,784.67	48,000.00	42,202.03	45,371.43	55,000.00	55,000.00	55,000.00
601-0631-030	PUMPHOUSE #3	73,000.00	55,352.88	66,500.00	66,710.78	80,706.22	85,650.00	85,650.00	85,650.00
Total CHEMICALS:		185,000.00	166,258.23	181,000.00	175,135.21	201,424.48	229,650.00	229,650.00	229,650.00
<b>MAINTENANCE-SOFTENING</b>									
601-0635-010	PUMPHOUSE #1	5,000.00	7,624.41	8,000.00	17,509.26	30,015.87	7,000.00	7,000.00	7,000.00
601-0635-020	PUMPHOUSE #2	5,000.00	8,039.96	5,000.00	3,511.46	5,517.09	2,500.00	2,500.00	2,500.00
601-0635-030	PUMPHOUSE #3	5,000.00	4,016.64	5,000.00	3,515.29	6,026.21	7,000.00	7,000.00	7,000.00
601-0635-041	HOV DISCHARGE-PUMPHOUS	7,000.00	5,417.54	10,000.00	9,909.00	12,512.57	9,895.50	9,895.50	9,895.50
601-0635-042	HOV DISCHARGE-PUMPHOUS	10,000.00	8,768.25	10,000.00	5,629.50	6,611.14	10,489.50	10,489.50	10,489.50
601-0635-043	HOV DISCHARGE-PUMPHOUS	15,000.00	13,817.25	16,500.00	15,896.25	19,193.14	11,205.00	11,205.00	11,205.00
601-0635-100	LABOR	32,500.00	31,289.65	32,500.00	29,214.49	32,532.14	38,606.79	38,606.79	38,606.79
601-0635-200	MAINT.-SOFTENING EXPENSE	.00	187.40	.00	241.57	414.12	.00	.00	.00
Total MAINTENANCE-SOFTENING:		79,500.00	79,161.10	87,000.00	85,426.82	112,822.28	86,696.79	86,696.79	86,696.79
<b>WATER TESTING/ANALYSIS</b>									
601-0638-200	WATER TESTING/ANALYSIS E	5,300.00	7,095.20	5,300.00	2,784.96	4,200.00	4,500.00	4,500.00	4,500.00
Total WATER TESTING/ANALYSIS:		5,300.00	7,095.20	5,300.00	2,784.96	4,200.00	4,500.00	4,500.00	4,500.00
<b>SUPPLIES AND EXPENSE</b>									
601-0641-200	SUPPLIES EXPENSES	500.00	106.04	500.00	56.42	.00	500.00	500.00	500.00

Account Number	Account Title	2017 Prior year Budget	2017 Prior year Actual	2018 Current year Budget	2018 Current year Actual	2018 Estimated Budget	2019 Requested Budget	2019 Recommended Budget	2019 Adpoted Budget
Total SUPPLIES AND EXPENSE:		500.00	106.04	500.00	56.42	.00	500.00	500.00	500.00
<b>MAINTENANCE STORAGE TANKS</b>									
601-0650-100	LABOR	8,900.00	9,348.67	5,000.00	3,671.30	3,616.11	3,500.00	3,500.00	3,500.00
601-0650-200	MAINT. STORAGE TANKS EXP	1,000.00	16,600.00	5,000.00	.00	4,600.00	5,000.00	5,000.00	5,000.00
Total MAINTENANCE STORAGE TANKS:		9,900.00	25,948.67	10,000.00	3,671.30	8,216.11	8,500.00	8,500.00	8,500.00
<b>MAINTENANCE OF MAINS</b>									
601-0651-100	LABOR	53,550.00	37,174.82	50,000.00	39,633.57	55,492.63	57,000.00	57,000.00	57,000.00
601-0651-200	MAINT. OF MAINS EXPENSES	75,000.00	29,384.69	50,000.00	33,022.26	2,932.94	10,000.00	10,000.00	10,000.00
Total MAINTENANCE OF MAINS:		128,550.00	66,559.51	100,000.00	72,655.83	58,425.57	67,000.00	67,000.00	67,000.00
<b>MAINTENANCE OF SERVICES</b>									
601-0652-100	LABOR	17,850.00	17,293.68	20,000.00	12,513.91	14,424.60	23,000.00	23,000.00	23,000.00
601-0652-200	MAINT. OF SERVICES EXPENS	22,000.00	16,400.33	25,000.00	4,636.39	2,932.94	10,000.00	10,000.00	10,000.00
Total MAINTENANCE OF SERVICES:		39,850.00	33,694.01	45,000.00	17,150.30	17,357.54	33,000.00	33,000.00	33,000.00
<b>MAINTENANCE OF METERS</b>									
601-0653-100	LABOR	17,000.00	9,318.79	17,000.00	11,387.98	13,946.91	10,000.00	10,000.00	10,000.00
601-0653-200	MAINT. OF METERS EXPENSE	2,500.00	1,086.40	2,500.00	913.57	1,143.43	1,250.00	1,250.00	1,250.00
601-0653-201	WHOLESALE METERS	500.00	.00	500.00	.00	.00	250.00	250.00	250.00
Total MAINTENANCE OF METERS:		20,000.00	10,405.19	20,000.00	12,301.55	15,090.34	11,500.00	11,500.00	11,500.00
<b>MAINTENANCE OF HYDRANTS</b>									
601-0654-100	LABOR	8,925.00	10,117.40	8,500.00	8,922.92	7,711.44	10,000.00	10,000.00	10,000.00
601-0654-200	MAINT. OF HYDRANTS EXPEN	7,000.00	8,927.88	7,500.00	7,631.33	7,306.73	13,250.00	13,250.00	13,250.00
Total MAINTENANCE OF HYDRANTS:		15,925.00	19,045.28	16,000.00	16,554.25	15,018.17	23,250.00	23,250.00	23,250.00
<b>GIS MAPPING</b>									
601-0655-200	GIS MAPPING	1,200.00	920.43	1,200.00	338.43	312.39	3,000.00	3,000.00	3,000.00
Total GIS MAPPING:		1,200.00	920.43	1,200.00	338.43	312.39	3,000.00	3,000.00	3,000.00

Account Number	Account Title	2017 Prior year Budget	2017 Prior year Actual	2018 Current year Budget	2018 Current year Actual	2018 Estimated Budget	2019 Requested Budget	2019 Recommended Budget	2019 Adpoted Budget
<b>METER READER</b>									
601-0901-100	WAGES	7,140.00	3,107.13	6,000.00	1,259.91	1,557.12	1,000.00	1,000.00	1,000.00
601-0901-200	METER READER EXPENSES	500.00	.00	500.00	490.14	428.81	500.00	500.00	500.00
601-0901-201	MAINTENANCE CONTRACT	1,500.00	.00	1,500.00	.00	.00	1,500.00	1,500.00	1,500.00
Total METER READER:		9,140.00	3,107.13	8,000.00	1,750.05	1,985.93	3,000.00	3,000.00	3,000.00
<b>ADMINISTRATIVE SALARIES</b>									
601-0920-100	WAGES	70,000.00	73,900.00	70,000.00	73,250.00	73,900.00	75,000.00	75,000.00	75,000.00
601-0920-101	SUPT AND ASSISTANT	.00	.00	.00	.00	.00	.00	.00	.00
Total ADMINISTRATIVE SALARIES:		70,000.00	73,900.00	70,000.00	73,250.00	73,900.00	75,000.00	75,000.00	75,000.00
<b>OFFICE SUPPLIES AND EXPENSE</b>									
601-0921-200	OFFICE SUPPLIES EXPENSES	40,000.00	38,758.22	27,000.00	36,295.76	45,575.67	39,150.00	39,150.00	39,150.00
Total OFFICE SUPPLIES AND EXPENSE:		40,000.00	38,758.22	27,000.00	36,295.76	45,575.67	39,150.00	39,150.00	39,150.00
<b>OUTSIDE SERVICES</b>									
601-0923-200	OUTSIDE EXPENSES	18,500.00	16,000.00	18,000.00	17,500.00	18,000.00	18,000.00	18,000.00	18,000.00
Total OUTSIDE SERVICES:		18,500.00	16,000.00	18,000.00	17,500.00	18,000.00	18,000.00	18,000.00	18,000.00
<b>INSURANCE EXPENSE</b>									
601-0924-200	INSURANCE EXPENSES	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Total INSURANCE EXPENSE:		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<b>EMPLOYEE PENSION AND BENEFIT</b>									
601-0926-100	EMPLOYEE PENSION/BENEFIT	.00	.00	.00	.00	.00	.00	.00	.00
601-0926-200	EMPLOYEE PENSION/BENEFIT	58,400.00	71,403.44	61,000.00	58,929.25	63,619.97	51,197.56	51,197.56	51,197.56
Total EMPLOYEE PENSION AND BENEFIT:		58,400.00	71,403.44	61,000.00	58,929.25	63,619.97	51,197.56	51,197.56	51,197.56
<b>REGULATORY COMM. EXPENSE</b>									
601-0928-200	REGULATORY COMM. EXPENS	1,400.00	1,450.36	1,500.00	3,695.25	1,500.00	1,500.00	1,500.00	1,500.00
Total REGULATORY COMM. EXPENSE:		1,400.00	1,450.36	1,500.00	3,695.25	1,500.00	1,500.00	1,500.00	1,500.00

Account Number	Account Title	2017 Prior year Budget	2017 Prior year Actual	2018 Current year Budget	2018 Current year Actual	2018 Estimated Budget	2019 Requested Budget	2019 Recommended Budget	2019 Adpoted Budget
<b>MISC GENERAL EXPENSE</b>									
601-0930-200	MISC GENERAL EXPENSES	.00	717.31	.00	1,356.58	.00	.00	.00	.00
	Total MISC GENERAL EXPENSE:	.00	717.31	.00	1,356.58	.00	.00	.00	.00
<b>TRANSPORTATION EXPENSE</b>									
601-0933-200	TRANSPORTATION EXPENSES	6,000.00	9,325.16	5,500.00	5,516.70	7,112.21	6,500.00	6,500.00	6,500.00
	Total TRANSPORTATION EXPENSE:	6,000.00	9,325.16	5,500.00	5,516.70	7,112.21	6,500.00	6,500.00	6,500.00
<b>GENERAL PLANT</b>									
601-0935-100	LABOR	13,000.00	15,698.36	15,000.00	10,410.64	13,015.10	19,000.00	19,000.00	19,000.00
601-0935-200	MAINTENANCE GENERAL	15,000.00	12,727.23	15,000.00	9,675.17	10,906.63	15,000.00	15,000.00	15,000.00
	Total GENERAL PLANT:	28,000.00	28,425.59	30,000.00	20,085.81	23,921.73	34,000.00	34,000.00	34,000.00
<b>CAPITAL OUTLAY-METERS</b>									
601-0975-200	METERS	11,500.00	.00	18,500.00	5,560.16	2,341.03	21,500.00	21,500.00	21,500.00
601-0975-201	RADIO HEADS	35,500.00	.00	35,000.00	3,483.75	1,686.43	.00	.00	.00
	Total CAPITAL OUTLAY-METERS:	47,000.00	.00	53,500.00	9,043.91	4,027.46	21,500.00	21,500.00	21,500.00
<b>CAPITAL OUTLAY-OTHER EXPENSE</b>									
601-0977-200	HYDRANTS	5,000.00	.00	10,500.00	5,279.00	10,000.00	10,000.00	10,000.00	10,000.00
601-0977-201	DISCHARGE PROJECT	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-202	CURTAIN MAIN/SERVICE RELAY	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-203	RELAY-ANNE STREET	.00	.00	.00	.00	.00	.00	.00	.00
601-0977-204	RELAY-JOHN STREET	41,058.00	.00	.00	.00	.00	.00	.00	.00
601-0977-205	GENERATOR	110,000.00	.00	.00	76,747.61	172,000.00	.00	.00	.00
601-0977-206	TRUCK	26,500.00	.00	.00	.00	.00	.00	.00	.00
601-0977-207	WELL #1	65,000.00	.00	.00	.00	.00	.00	.00	.00
601-0977-208	CATWALKS	.00	.00	35,000.00	32,033.52	.00	.00	.00	.00
601-0977-209	SOFTNER REHAB	.00	.00	26,000.00	26,190.35	.00	26,500.00	26,500.00	26,500.00
601-0977-210	WELL #2 FLOOR REPAIR	.00	.00	.00	.00	.00	18,000.00	18,000.00	18,000.00
601-0977-211	EUGENE CT-LOUISE ST	.00	.00	65,000.00	15,957.46	50,046.00	.00	.00	.00
601-0977-212	W THIRD: WILBUR TO MATTHE	.00	.00	30,138.00	1,612.87	6,000.00	.00	.00	.00
601-0977-213	KUBORN: MATTHEW TO LOUIS	.00	.00	95,000.00	145.21-	73,144.00	.00	.00	.00
601-0977-214	N WILSON: MAES TO KIMBERLY	.00	.00	32,092.00	2,357.39	24,709.00	.00	.00	.00
601-0977-215	HELEN: KIMBERLY AVE TO 4TH	.00	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017 Prior year Budget	2017 Prior year Actual	2018 Current year Budget	2018 Current year Actual	2018 Estimated Budget	2019 Requested Budget	2019 Recommended Budget	2019 Adpoted Budget
601-0977-216	WELL#2 DRIVEWAY REPAIR	.00	.00	.00	.00	.00	40,000.00	40,000.00	40,000.00
601-0977-217	DPW BULK STATION	.00	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
601-0977-218	SOFTNER REHAB WELL #1 & W	.00	.00	.00	.00	.00	182,537.50	182,537.50	182,537.50
601-0977-219	WELL #1 BRINE TANK REPAIR	.00	.00	.00	.00	.00	20,000.00	20,000.00	20,000.00
601-0977-220	RELAY-THIRD ST (RAIL TO JOH	.00	.00	.00	.00	.00	104,881.00	104,881.00	104,881.00
601-0977-221	WELL#3 PULL/INSPECTION	.00	.00	.00	.00	.00	75,000.00	75,000.00	75,000.00
<b>Total</b>	<b>CAPITAL OUTLAY-OTHER EXPENSE:</b>	<b>247,558.00</b>	<b>.00</b>	<b>293,730.00</b>	<b>160,032.99</b>	<b>335,899.00</b>	<b>486,918.50</b>	<b>486,918.50</b>	<b>486,918.50</b>
<b>PUBLIC CHARGES FOR SERVICES</b>									
601-46-0461	METERED SALES-RESIDENTI	430,000.00	406,571.95	425,000.00	359,693.58	426,304.13	492,000.00	492,000.00	492,000.00
601-46-0462	METERED SALES-COMMERCI	74,000.00	75,683.02	75,000.00	55,597.94	74,000.00	92,000.00	92,000.00	92,000.00
601-46-0463	METERED SALES-INDUSTRIAL	50,000.00	48,120.24	55,000.00	18,075.10	22,022.91	58,000.00	58,000.00	58,000.00
601-46-0464	METERED SALES-MULTI FAM	38,000.00	42,370.24	40,000.00	33,409.14	42,347.73	51,000.00	51,000.00	51,000.00
601-46-0466	OTHER SALES-PUBLIC AUTH	14,000.00	14,510.07	14,000.00	12,442.60	24,000.00	18,000.00	18,000.00	18,000.00
601-46-0467	WHOLESALE WATER	476,000.00	433,029.50	490,000.00	400,730.31	454,464.38	524,000.00	524,000.00	524,000.00
601-46-0469	PRIVATE FIRE PROTECTION	34,000.00	34,576.91	34,000.00	26,159.04	30,286.29	42,000.00	42,000.00	42,000.00
<b>Total</b>	<b>PUBLIC CHARGES FOR SERVICES:</b>	<b>1,116,000.00</b>	<b>1,054,861.93</b>	<b>1,133,000.00</b>	<b>906,107.71</b>	<b>1,073,425.44</b>	<b>1,277,000.00</b>	<b>1,277,000.00</b>	<b>1,277,000.00</b>
<b>INTERGOVN CHRGS FOR SERVICES</b>									
601-47-0470	HYDRANT RENTAL-KIMBERLY	247,555.00	248,180.85	249,570.00	191,390.40	224,898.03	250,000.00	250,000.00	250,000.00
601-47-0471	HYDRANT RENTAL-WHOLESA	61,695.00	61,695.84	61,696.00	51,413.20	61,695.84	62,000.00	62,000.00	62,000.00
601-47-0473	TURNING ON WATER	.00	.00	.00	.00	.00	.00	.00	.00
601-47-0474	OTHER WATER REVENUES	10,000.00	14,158.76	10,000.00	591.20	893.49	10,000.00	10,000.00	10,000.00
601-47-0475	WATER LATERAL ASSESSMENT	.00	12,387.18	.00	.00	.00	.00	.00	.00
<b>Total</b>	<b>INTERGOVN CHRGS FOR SERVICES:</b>	<b>319,250.00</b>	<b>336,422.63</b>	<b>321,266.00</b>	<b>243,394.80</b>	<b>287,487.36</b>	<b>322,000.00</b>	<b>322,000.00</b>	<b>322,000.00</b>
<b>MISCELLANEOUS REVENUE</b>									
601-48-0415	PRIVATE WATER LATERAL ASS	.00	.00	.00	.00	.00	.00	.00	.00
601-48-0419	INTEREST AND DIVIDENDS	4,000.00	4,989.01	3,000.00	6,924.92	7,076.31	4,127.85	4,127.85	4,127.85
601-48-0420	SPECIAL ASSESSMENT INTERE	.00	223.81	.00	.00	.00	.00	.00	.00
601-48-0421	CELLULAR ANTENNA MONTHL	60,000.00	72,876.79	60,000.00	66,667.25	73,000.00	73,000.00	73,000.00	73,000.00
601-48-0480	FORFEITED DISCOUNTS	14,000.00	15,575.81	14,000.00	9,866.34	11,621.14	12,000.00	12,000.00	12,000.00
<b>Total</b>	<b>MISCELLANEOUS REVENUE:</b>	<b>78,000.00</b>	<b>93,665.42</b>	<b>77,000.00</b>	<b>83,458.51</b>	<b>91,697.45</b>	<b>89,127.85</b>	<b>89,127.85</b>	<b>89,127.85</b>

Account Number	Account Title	2017 Prior year Budget	2017 Prior year Actual	2018 Current year Budget	2018 Current year Actual	2018 Estimated Budget	2019 Requested Budget	2019 Recommended Budget	2019 Adpoted Budget
OTHER FINANCING SOURCES									
601-49-0999	TRANSFERS	.00	.00	.00	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	.00	.00	.00	.00
WATER DEPARTMENT Revenue Total:		1,513,250.00	1,484,949.98	1,531,266.00	1,232,961.02	1,452,610.25	1,688,127.85	1,688,127.85	1,688,127.85
WATER DEPARTMENT Expenditure Total:		1,513,250.00	1,276,236.68	1,531,266.00	1,231,760.61	1,486,987.46	1,688,127.85	1,688,127.85	1,688,127.85
Net Total WATER DEPARTMENT:		.00	208,713.30	.00	1,200.41	34,377.21-	.00	.00	.00

Account Number	Account Title	2017 Prior year Budget	2017 Prior year Actual	2018 Current year Budget	2018 Current year Actual	2018 Estimated Budget	2019 Requested Budget	2019 Recommended Budget	2019 Adpoted Budget
<b>CAPITAL PROJECTS FUND</b>									
<b>TAXES</b>									
701-41-4132	PILOT-US VENTURE	.00	37,036.50	.00	.00	37,036.50	37,000.00	37,000.00	37,000.00
Total TAXES:		.00	37,036.50	.00	.00	37,036.50	37,000.00	37,000.00	37,000.00
<b>INTERGOVERNMENTAL REVENUES</b>									
701-43-4356	STATE AID - COMPUTERS	.00	39,700.00	.00	40,283.75	40,283.75	41,290.84	41,290.84	41,290.84
Total INTERGOVERNMENTAL REVENUES:		.00	39,700.00	.00	40,283.75	40,283.75	41,290.84	41,290.84	41,290.84
<b>MISCELLANEOUS REVENUE</b>									
701-48-4811	INTEREST-TIF #5	.00	2,241.49	.00	2,947.08	3,135.26	.00	.00	.00
701-48-4850	DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00
701-48-4860	GRANTS	.00	.00	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	2,241.49	.00	2,947.08	3,135.26	.00	.00	.00
<b>OTHER FINANCING SOURCES</b>									
701-49-4900	LOAN PROCEEDS	.00	.00	.00	1,500,000.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	1,500,000.00	.00	.00	.00	.00
<b>DEPARTMENT: 00</b>									
701-5700-925	TIF #5 EXPENDITURES	.00	54,759.92	.00	1,500,000.00	1,500,000.00	55,863.00	55,863.00	55,863.00
Total DEPARTMENT: 00:		.00	54,759.92	.00	1,500,000.00	1,500,000.00	55,863.00	55,863.00	55,863.00
CAPITAL PROJECTS FUND Revenue Total:		.00	78,977.99	.00	1,543,230.83	80,455.51	78,290.84	78,290.84	78,290.84
CAPITAL PROJECTS FUND Expenditure Total:		.00	54,759.92	.00	1,500,000.00	1,500,000.00	55,863.00	55,863.00	55,863.00
Net Total CAPITAL PROJECTS FUND:		.00	24,218.07	.00	43,230.83	1,419,544.49-	22,427.84	22,427.84	22,427.84

Account Number	Account Title	2017 Prior year Budget	2017 Prior year Actual	2018 Current year Budget	2018 Current year Actual	2018 Estimated Budget	2019 Requested Budget	2019 Recommended Budget	2019 Adpoted Budget
<b>TIF #6</b>									
<b>TAXES</b>									
702-41-4116	TAX INCREMENT-TIF #6	.00	.00	.00	.00	.00	.00	.00	.00
702-41-4132	PILOT	.00	.00	.00	.00	.00	.00	.00	.00
Total TAXES:		.00	.00	.00	.00	.00	.00	.00	.00
<b>INTERGOVERNMENTAL REVENUES</b>									
702-43-4356	STATE AID - COMPUTERS	.00	.00	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00	.00	.00	.00	.00	.00	.00
<b>SOURCE: 44</b>									
702-44-4429	TIF#6 PUD PLAT REVIEW FEES	.00	25.00	.00	.00	.00	.00	.00	.00
702-44-4430	TIF#6 CSM PLAT REVIEW FEES	.00	100.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 44:		.00	125.00	.00	.00	.00	.00	.00	.00
<b>SOURCE: 46</b>									
702-46-4629	CEDARS PARKING LOT RENTAL	.00	.00	.00	7,441.60	.00	.00	.00	.00
Total SOURCE: 46:		.00	.00	.00	7,441.60	.00	.00	.00	.00
<b>MISCELLANEOUS REVENUE</b>									
702-48-4811	INTEREST-TIF #6	.00	65,080.67	5,000.00	32,630.09	40,000.00	10,000.00	10,000.00	10,000.00
702-48-4820	WE ENERGIES GAS REBATES	.00	.00	.00	23,206.50	30,000.00	40,000.00	40,000.00	40,000.00
702-48-4821	WE ENERGIES ELECTRIC REBA	.00	.00	.00	12,254.00	9,000.00	20,000.00	20,000.00	20,000.00
702-48-4830	SALE OF MERCHANDISE & SUP	.00	13,179.39	20,000.00	35,362.00	35,235.20	.00	.00	.00
702-48-4832	SALE OF LAND	.00	.00	2,000,000.00	.00	.00	.00	.00	.00
702-48-4850	DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00
702-48-4860	GRANTS	.00	620,000.00	160,000.00	120,000.00	120,000.00	185,000.00	185,000.00	185,000.00
Total MISCELLANEOUS REVENUE:		.00	698,260.06	2,185,000.00	223,452.59	234,235.20	255,000.00	255,000.00	255,000.00
<b>OTHER FINANCING SOURCES</b>									
702-49-4900	BOND PROCEEDS	.00	8,000,000.00	.00	.00	9,895,000.00	.00	.00	.00
702-49-4940	COMBINED LOX-WEST POND S	.00	130,049.03	.00	.00	.00	.00	.00	.00
702-49-4950	MISCELLANEOUS INCOME	.00	30.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017 Prior year Budget	2017 Prior year Actual	2018 Current year Budget	2018 Current year Actual	2018 Estimated Budget	2019 Requested Budget	2019 Recommended Budget	2019 Adpoted Budget
Total OTHER FINANCING SOURCES:		.00	8,130,079.03	.00	.00	9,895,000.00	.00	.00	.00
<b>LEGAL FEES</b>									
702-5130-200	LEGAL FEES	.00	4,980.00	5,000.00	1,577.00	2,000.00	5,000.00	5,000.00	5,000.00
Total LEGAL FEES:		.00	4,980.00	5,000.00	1,577.00	2,000.00	5,000.00	5,000.00	5,000.00
<b>ADMINISTRATIVE</b>									
702-5141-100	WAGES/SALARIES	.00	30,125.00	52,000.00	54,145.00	59,992.86	62,400.00	62,400.00	62,400.00
702-5141-160	SOCIAL SECURITY	.00	2,296.37	3,978.00	4,628.11	5,203.76	4,773.60	4,773.60	4,773.60
702-5141-200	ADMINISTRATIVE EXPENSES	.00	3,170.79	3,484.00	4,457.30	4,939.00	5,200.00	5,200.00	5,200.00
Total ADMINISTRATIVE:		.00	35,592.16	59,462.00	63,230.41	70,135.62	72,373.60	72,373.60	72,373.60
<b>CENTRAL OFFICE</b>									
702-5143-200	CENTRAL OFFICE CHARGES	.00	388.44	.00	283.82	300.00	3,453.00	3,453.00	3,453.00
Total CENTRAL OFFICE:		.00	388.44	.00	283.82	300.00	3,453.00	3,453.00	3,453.00
<b>UTILITIES</b>									
702-5160-234	UTILITIES EXPENSE	.00	158,089.62	50,000.00	1,177,604.69	12,000,000.00	445,955.00	445,955.00	445,955.00
Total UTILITIES:		.00	158,089.62	50,000.00	1,177,604.69	12,000,000.00	445,955.00	445,955.00	445,955.00
<b>LOCAL ROADS</b>									
702-5341-200	ENGINEERING FEES	.00	187,944.31	185,000.00	321,209.75	350,000.00	700,000.00	700,000.00	700,000.00
Total LOCAL ROADS:		.00	187,944.31	185,000.00	321,209.75	350,000.00	700,000.00	700,000.00	700,000.00
<b>SANITARY SEWERS</b>									
702-5360-299	SANITARY SEWERS	.00	124,860.46	500,000.00	510,479.16	500,000.00	125,000.00	125,000.00	125,000.00
Total SANITARY SEWERS:		.00	124,860.46	500,000.00	510,479.16	500,000.00	125,000.00	125,000.00	125,000.00
<b>URBAN FORESTRY</b>									
702-5369-200	URBAN FORESTRY	.00	99.96	20,000.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017 Prior year Budget	2017 Prior year Actual	2018 Current year Budget	2018 Current year Actual	2018 Estimated Budget	2019 Requested Budget	2019 Recommended Budget	2019 Adpoted Budget
Total URBAN FORESTRY:		.00	99.96	20,000.00	.00	.00	.00	.00	.00
<b>STORM WATER</b>									
702-5370-200	STORM SEWERS	.00	21,311.20	400,000.00	45,267.78	100,000.00	200,000.00	200,000.00	200,000.00
702-5370-295	MEMORIAL POND	.00	200,904.28	.00	.00	.00	.00	.00	.00
702-5370-297	TREATY POND	.00	24,077.37	600,000.00	716,369.20	600,000.00	.00	.00	.00
702-5370-299	CEDARS WEST POND	.00	880,272.86	290,000.00	331,202.54	303,534.81	.00	.00	.00
Total STORM WATER:		.00	1,126,565.71	1,290,000.00	1,092,839.52	1,003,534.81	200,000.00	200,000.00	200,000.00
<b>PARK EQUIPMENT</b>									
702-5520-103	TIF PARKS PART-TIME WAGES	.00	.00	.00	708.12	708.12	.00	.00	.00
702-5520-160	SOCIAL SECURITY	.00	.00	.00	54.15	54.15	.00	.00	.00
Total PARK EQUIPMENT:		.00	.00	.00	762.27	762.27	.00	.00	.00
<b>CAPITAL EXPENDITURES</b>									
702-5700-900	BANK FEES	.00	28.00	.00	.00	.00	.00	.00	.00
702-5700-901	BOND FEES	.00	11,275.00	9,875.00	.00	.00	.00	.00	.00
702-5700-908	SIDEWALKS	.00	.00	195,000.00	.00	.00	.00	.00	.00
702-5700-910	DEMO/FILL/GRADE	.00	1,347,594.26	500,000.00	566,786.06	525,000.00	100,000.00	100,000.00	100,000.00
702-5700-912	PARKS EXPENSE	.00	.00	50,000.00	830.00	.00	300,000.00	300,000.00	300,000.00
702-5700-920	LAND PURCHASE	.00	25,000.00	500,000.00	149,544.13	149,544.13	.00	.00	.00
702-5700-923	UST REMEDIATION	.00	.00	.00	112,591.26	112,591.26	.00	.00	.00
702-5700-925	TIF #6 EXPENDITURES	.00	70,478.03	2,500.00	59,242.87	60,000.00	60,000.00	60,000.00	60,000.00
702-5700-930	VOL POLLUTION LIABILITY EXE	.00	16,970.27	2,000.00	167.50-	.00	.00	.00	.00
702-5700-932	STREET CONSTRUCTION	.00	.00	600,000.00	101,879.85	10,000.00	185,000.00	185,000.00	185,000.00
702-5700-950	WATERMAINS	.00	.00	300,000.00	143,636.59	200,000.00	85,000.00	85,000.00	85,000.00
702-5700-955	SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
702-5700-968	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00	.00
Total CAPITAL EXPENDITURES:		.00	1,471,345.56	2,159,375.00	1,134,343.26	1,057,135.39	730,000.00	730,000.00	730,000.00
<b>PRINCIPAL &amp; INTEREST</b>									
702-5810-700	TIF #6 PRINCIPAL	.00	.00	.00	.00	.00	.00	.00	.00
702-5810-710	TIF #6 INTEREST	.00	60,913.19	668,375.63	16,095.22	16,095.22	.00	.00	.00

Account Number	Account Title	2017 Prior year Budget	2017 Prior year Actual	2018 Current year Budget	2018 Current year Actual	2018 Estimated Budget	2019 Requested Budget	2019 Recommended Budget	2019 Adpoted Budget
	Total PRINCIPAL & INTEREST:	.00	60,913.19	668,375.63	16,095.22	16,095.22	.00	.00	.00
<b>DEPARTMENT: 20</b>									
702-5820-200	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00
	Total DEPARTMENT: 20:	.00	.00	.00	.00	.00	.00	.00	.00
	TIF #6 Revenue Total:	.00	8,828,464.09	2,185,000.00	230,894.19	10,129,235.20	255,000.00	255,000.00	255,000.00
	TIF #6 Expenditure Total:	.00	3,170,779.41	4,937,212.63	4,318,425.10	14,999,963.31	2,281,781.60	2,281,781.60	2,281,781.60
	Net Total TIF #6:	.00	5,657,684.68	2,752,212.63-	4,087,530.91-	4,870,728.11-	2,026,781.60-	2,026,781.60-	2,026,781.60-
	Net Grand Totals:	141,822.00	9,250,660.71	2,644,598.14-	3,946,611.72-	5,003,929.58-	1,176,306.06-	1,199,083.02-	1,151,856.26-

Report Criteria:

- Print FUND Titles
- Page and Total by FUND
- Print SOURCE Titles
- Total by SOURCE
- Print DEPARTMENT Titles
- Total by DEPARTMENT
- All Segments Tested for Total Breaks