Village of River Hills
7650 N. Pheasant Lane
River Hills, Wisconsin 53217

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Police: 352-8211
Public Works: 352-0080
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Date: October 18, 2017
To: Village President Steve Anderson and the Board of Trustees
From: Christopher B. Lear, Village Manager/Clerk/Treasurer
Re: **2018 Village of River Hills Budget**

Attached are the individual components of the budget for your review. The first portion is a comprehensive look at the details behind the General Fund, special revenue funds, Debt Service Fund and several capital funds. The General Fund is most important and includes Public Works, Public Safety and Administration expenditures.

The first portion is followed by all the details on Administration, then the Public Works portion (with capital details) and the Police Department. These were reviewed by the budget sub-committees last month.

Following the budget workshop, changes will be made and a final budget drafted for approval at the November public hearing and Board meeting. **Again, the most important portion is the first 19 pages.**

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Here are answers to several questions asked during budget committee meetings:

What is our quota for liquor licenses? State Statutes allow one liquor license per 500 population. We currently issue two, so we have one license in reserve.

What do we charge for alarm permits? All residences with an alarm permit are charged $50 per permit, plus a $50 security deposit (to be held in case a false alarm fine goes unpaid). A Fire Alarm permit would be $50 more. A false burglar alarm fine is $25. The false alarm for fire is $100 for the first time per year, $500 for the second. If any alarm is canceled by the resident before help arrives there is no charge.

What are salaries for Municipal Judge by our North Shore neighbors? We match Bayside at $3,600/year; Whitefish Bay and Fox Point pay $4,800/year; Shorewood is $5.000/year; Glendale and Brown Deer are both at $16,000/year. Except for the last two, each community has one court session per month. Glendale and Brown Deer average 60 sessions per year.

How do we manage cyber-security at Village Hall? Our computer server is backed up in the following ways.

1. There is an internal RAID drive which mirrors the primary hard drive in case of failure.
2. There is also an external hard drive which serves as a daily backup.
3. We have a set of four external hard drives which backup the server data which get swapped out by me on a weekly basis. When the fourth unit has been used, the RHPD replaces it with the first and starts the cycle over.

To summarize, our server has a redundant hard drive, a separate daily backup, and a separate weekly backup for four separate weeks.

Can we charge for brush pick-up? I polled the North Shore Managers on this. No one else does it (except for above average piles that take longer than usual) and the group doubts the State would allow it.

Why did Village Hall Contractual Services increase by $3,500 this year? This account is where we pay all contractual services, like housekeeping. Kurt says this account has gone over by $4,000 for several years. He would like to increase the account to more accurately represent our expenditures.

What does it cost to administer a dose of NARCAN (lifesaving drug for a Heroin overdose)? (Sorry if I didn't spell it right.) Chief says the cost is negligible, about $15. Our men are all trained to do this and the equipment is carried in our squad cars.

Is it legal to do a Special Assessment in order to pay for the Lodgewood Road lift station rebuild? Yes it is. The bigger question is whether we should do it. The cost of the project will be $240,000 and it benefits about 24 properties.

GENERAL FUND REVENUES

10/11/2017 14:37
2017 Budget

	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
TOTAL PROPERTY TAX	3,146,900	3,183,808	2,956,040	3,183,808	3,340,497	**4.92%**	156,689

REVENUES FROM TAXES 100-41	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
1100 General Property Tax	2,379,889	2,401,254	2,956,040	2,401,254	2,487,940	**3.61%**	86,686
3000 Payment in Lieu of Taxes	57,335	56,217	52,880	56,217	57,183	**1.72%**	966
3200 Fire Insurance Taxes	-	-		16,801	-	**#DIV/0!**	-
8000 Interest on Delinquent Tax	-	2,073	-	1,889	10,000	**382.39%**	7,927
							-
Total	**2,437,224**	**2,459,544**	**3,008,920**	**2,476,161**	**2,555,123**	**3.89%**	95,579

INTERGOVERNMENTAL REVENUE 100-43	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
4000 State Shared Revenue	56,244	75,514	-	75,514	67,741	**-10.29%**	(7,773)
5000 Transportation Aids	286,867	273,212	136,310	273,212	302,002	**10.54%**	28,790
5200 Police OWI Grant	10,356	-	4,954	4,954		**0.00%**	-
5210 Speed Enforcement Grant	7,266	-	-	-	-	**0.00%**	-
7000 Recycling Grant Revenue	10,265	10,265	10,811	10,811	10,811	**5.32%**	546
Total	**370,998**	**358,991**	**152,075**	**364,491**	**380,554**	**6.01%**	21,563

LICENSES AND PERMITS 100-44	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
1000 Business Licenses	1,314	1,400	964	1,400	1,400	**0.00%**	-
1400 Franchise Fees	308,268	256,686	159,957	256,686	263,417	**2.62%**	6,731
2000 Dog & Cat Licenses	838	1,000	424	838	500	**-50.00%**	(500)
3400 Building Permits	31,300	22,500	11,594	21,594	22,950	**2.00%**	450
3400-050 Admin. Fee - Building Permits	3,645	2,000	1,820	2,100	2,040	**0.00%**	40
3500 Electrical Permits	5,759	3,500	3,798	4,500	3,571	**2.03%**	71
3500-050 Admin. Fee - Electrical Permits	860	600	440	600	612	**2.00%**	12
3600 Plumbing Permits	4,248	3,200	3,386	4,500	3,264	**2.00%**	64
3600-050 Admin. Fee - Plumbing Permits	680	500	410	650	510	**2.00%**	10
3700 Heating Permits	4,208	3,000	6,200	4,500	3,060	**2.00%**	60
3700-050 Admin. Fee - Heating Permits	420	300	200	300	306	**2.00%**	6
3800 Sundry Permits	4,615	6,000	1,758	4,000	6,120	**2.00%**	120
3900 Sundry Fees	600	250	1,118	1,200	1,000	**300.00%**	750

9000 Alarm Permits	1,300	750	1,475	1,700	765	2.00%	15
9100 Alarm Forfeitures	1,400	1,200	-	1,000	1,224	2.00%	24
9200 Fire Alarm Forfeitures	700	1,200	725	1,000	1,224	2.00%	24
Total	**370,155**	**304,086**	**194,269**	**306,568**	**311,963**	**2.59%**	7,877

FINES AND FORFEITURES 100-45	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
1500 Law & Ordinance Violations	141,415	130,000	79,587	130,000	130,000	0.00%	-
Total	**141,415**	**130,000**	**79,587**	**130,000**	**130,000**	**0.00%**	-

PUBLIC CHARGES FOR SERVICES 100-46	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
4100 Job Orders	10,500	-	1,597	-	-	0.00%	-
Total	**10,500**	**-**	**1,597**	**-**	**-**	**0.00%**	-

MISCELLANEOUS REVENUE 100-48	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
7000 Interest on Investments	8,663	11,000	5,538	11,000	11,000	0.00%	-
7200 Insurance Reimbursements	25,709	-	11,989	-	-	0.00%	-
7600 Police Reimbursements	5,170	-	3,982	-	-	100.00%	-
8200 Sale of Property	4,926	-	-	-	-	0.00%	-
8300 Miscellaneous Revenue	38,722	5,000	6,503	13,000	16,000	220.00%	11,000
8400 Transfers in	57,754	-	-	-	-	#DIV/0!	-
8500 Donations	4,200	-	-	-	-	0.00%	-
Total	**145,144**	**16,000**	**28,012**	**24,000**	**27,000**	**68.75%**	11,000

OTHER FINANCING SOURCES 100-49	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
8500 Proceeds from 2011 State Trust Fund Loan			-		24,212	100.00%	24,212
7500 Proceeds from 2018 State Trust Fund Loan	243,293	406,000		406,000	390,000	-3.94%	(16,000)
Total	**243,293**	**406,000**	**-**	**406,000**	**414,212**	**2.02%**	8,212
TOTAL REVENUE	**3,718,729**	**3,674,621**	**3,464,460**	**3,707,220**	**3,818,852**	**3.93%**	144,231

GENERAL FUND EXPENDITURES

VILLAGE BOARD 100-51-1010	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
310 Publishing & Supplies	720	750	15	600	750	**0.00%**	-
321 Dues	1,930	2,000	1,891	1,980	2,000	**0.00%**	-
325 Public Education	-	1,400	100	1,000	1,400	**0.00%**	-
TOTAL	**2,650**	**4,150**	**2,006**	**3,580**	**4,150**	**-**	**-**

ADMINISTRATION 100-51-1100	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
110 Salaries & Wages	89,998	87,553	43,886	87,553	89,304	**2.00%**	1,751
130 Life Insurance	138	117	69	117	119	**1.71%**	2
131 Retirement Benefits	5,693	5,778	2,989	2,989	5,983	**3.55%**	205
132 FICA	6,537	6,698	3,415	6,698	6,831	**1.99%**	133
133 Health Insurance	19,098	20,910	9,616	9,616	23,001	**10.00%**	2,091
134 Income Continuation Insurance	-	160	-	-	160	**0.00%**	-
290 Contractual Services	1,595	1,500	566	1,500	1,530	**100.00%**	30
320 Publications	-	200	-	200	-	**-100.00%**	(200)
321 Dues	745	960	1,036	1,036	1,040	**8.33%**	80
330 Training & Travel	1,138	1,000	257	257	1,020	**2.00%**	20
TOTAL	**124,942**	**124,876**	**61,834**	**109,966**	**128,988**	**3.29%**	4,112

MUNICIPAL COURT 100-51-2010	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
210 Professional Services - Judge	3,600	4,200	1,500	3,600	4,284	**2.00%**	84
211 Professional Services - Other	27,435	20,000	8,333	20,000	24,000	**20.00%**	4,000
321 Dues	100	100	100	100	100	**0.00%**	-
330 Training & Travel	700	700	700	700	700	**0.00%**	-
TOTAL	**31,835**	**25,000**	**10,633**	**24,400**	**29,084**	**16.34%**	4,084

VILLAGE ATTORNEY 100-51-3010	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
210 Professional Services	32,436	34,436	16,749	34,436	31,636	**-8.13%**	(2,800)
TOTAL	**32,436**	**34,436**	**16,749**	**34,436**	**31,636**	**-8.13%**	(2,800)

CLERK-TREASURER 100-51-4010	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
110 Salaries & Wages	47,611	55,403	24,029	50,000	56,511	**2.00%**	1,108
120 Part-time wages	1,056	2,000	411	1,000	2,000	**0.00%**	-
130 Life Insurance	7	41	4	41	41	**0.00%**	-
131 Retirement	3,097	3,221	1,677	3,221	3,471	**7.76%**	250
132 FICA	3,580	4,238	1,754	3,800	4,323	**2.01%**	85
133 Health Insurance	8,187	7,966	3,325	6,800	6,531	**-18.01%**	(1,435)
134 Income Continuation Insurance	-	98	-	-	98	**0.00%**	-
290 Contractual Services	16,440	20,000	8,155	19,500	20,400	**2.00%**	400
321 Dues	130	200	150	180	200	**0.00%**	-
330 Training & Travel	3,755	2,500	1,364	2,500	2,500	**0.00%**	-
TOTAL	**83,863**	**95,667**	**40,869**	**87,042**	**96,075**	**0.43%**	408

ASSESSMENT SERVICES 100-51-4300	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
290 Contractual Services	18,400	20,000	14,520	18,500	15,500	**-22.50%**	(4,500)
TOTAL	**18,400**	**20,000**	**14,520**	**18,500**	**15,500**	**-22.50%**	(4,500)

ELECTIONS 100-51-4400	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
110 Salaries & Wages	2,118	1,750	927	927	2,550	**45.71%**	800
120 Part Time Wages	2,758	1,100	1,879	1,879	3,360	**205.45%**	2,260
130 Life Insurance	2	2	1	1	2	**-23.50%**	(0)
131 Retirement	140	262	63	63	173	**-33.82%**	(89)
132 FICA	153	253	68	68	158	**-37.51%**	(95)
133 Health Insurance	420	1,061	197	197	663	**-37.51%**	(398)
134 Income Continuation Insurance	-	6	0	-	2	**-60.17%**	(4)
243 Equipment Maintenance	-	600	438	438	600	**0.00%**	-
390 Other Supplies	1,161	1000	1077	1,077	1,250	**25.00%**	250
TOTAL	**6,752**	**6,034**	**4,650**	**4,650**	**8,758**	**45.15%**	2,724

CENTRAL SERVICES 100-51-4500	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
220 Utility - Telephone	2,673	2,000	3,322	4,000	3,000	**50.00%**	1,000
240 Office Equipment Maintenance	1,888	500	652	800	800	**60.00%**	300
290 Contractual Services	13,364	8,000	5,012	8,000	8,160	**2.00%**	160
310 Office Supplies	7,741	8,000	3,238	7,000	8,160	**2.00%**	160
390 Other Supplies	1,549	1,500	13	800	1,500	**0.00%**	-
800 Capital Outlay	35,439	-	-	-	2,000	**#DIV/0!**	2,000
TOTAL	**62,654**	**20,000**	**12,237**	**20,600**	**23,620**	**#DIV/0!**	**3,620**

LIBRARY SERVICES 100-51-4600	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
000 Library Contractual Services	53,019	63,097	28,047	63,097	61,997	**-1.74%**	(1,100)
TOTAL	**53,019**	**63,097**	**28,047**	**63,097**	**61,997**	**-1.74%**	**(1,100)**

ENGINEERING & PLANNING 100-51-4700	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
210 Professional Services	23,007	22,504	12,248	22,504	23,000	**2.20%**	496
TOTAL	**23,007**	**22,504**	**12,248**	**22,504**	**23,000**	**2.20%**	496

AUDIT SERVICES 100-51-5000	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
210 Professional Services	10,255	10,601	11,020	**11,020**	**11,000**	**3.76%**	399
TOTAL	**10,255**	**10,601**	**11,020**	**11,020**	**11,000**	**3.76%**	399

VILLAGE BUILDING & GROUNDS 100-51-6000	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
110 Salaries & Wages	23,210	12,240	9,262	12,240	12,240	**0.00%**	-
120 Part-Time Wages	6,762	9,000	2,538	9,000	9,500	**5.56%**	500
130 Life Insurance	18	7	5	7	7	**4.86%**	0
131 Retirement Benefits	1,438	832	678	696	832	**0.04%**	0
132 FICA	2,139	1,317	950	1,607	1,348	**2.34%**	31
133 Health Insurance	4,325	3,182	1,485	3,318	3,182	**0.01%**	0
134 Income Continuation Insurance	-	18	-	29	18	**2.00%**	0
221 Utilities - Heat	3,418	6,500	3,218	6,500	6,500	**0.00%**	-
222 Utilities - Other	15,269	16,000	5,720	14,000	14,000	**-12.50%**	(2,000)

224 Building Maintenance	5,893	5,500	4,263	5,500	5,500	**0.00%**	-
245 Grounds Maintenance Materials	4,060	3,000	1,253	3,500	3,000	**0.00%**	-
290 Other Contractual Services	13,534	8,500	6,463	12,000	12,000	**41.18%**	3,500
390 Other Supplies	356	-	147	-	-	**0.00%**	-
800 Capital	5,000	30,000	-	30,000	-	**0.00%**	(30,000)
TOTAL	**85,422**	**96,096**	**35,982**	**98,396**	**68,128**	**0**	**(27,968)**

BONDS AND INSURANCE 100-51-7000	**2016 ACTUAL**	**2017 BUDGET**	**2017 6 MONTHS**	**2017 EST. TOTAL**	**2018 BUDGET**	**Difference 2017 v 2018**	**Difference 2017 v 2018**
510 General Liability	27,020	27,441	14,440	27,441	29,704	**8.25%**	2,263
511 Property - Fire & Extended Coverage	4,472	4,769	2,806	4,769	3,516	**-26.27%**	(1,253)
512 Worker's Compensation	62,973	52,644	26,322	52,644	39,360	**-25.23%**	(13,284)
513 Employee Bonds	100	156	100	156	182	**16.67%**	26
514 Public Official's Liability	2,934	2,815	1,408	2,815	2,815	**0.00%**	-
TOTAL	**97,499**	**87,825**	**45,076**	**87,825**	**75,577**	**-13.95%**	(12,248)

MILWAUKEE AREA DOMESTIC ANIMAL CONTROL (MADDAC) 100-51-8000	**2016 ACTUAL**	**2017 BUDGET**	**2017 6 MONTHS**	**2017 EST. TOTAL**	**2018 BUDGET**	**Difference 2017 v 2018**	**Difference 2017 v 2018**
290 Other Contractual Services	2,142	3,200	615	3,000	3,264	**2.00%**	64
TOTAL	**2,142**	**3,200**	**615**	**3,000**	**3,264**	**2.00%**	64

ILLEGAL TAXES 100-51-9100	**2016 ACTUAL**	**2017 BUDGET**	**2017 6 MONTHS**	**2017 EST. TOTAL**	**2018 BUDGET**	**Difference 2017 v 2018**	**Difference 2017 v 2018**
000 Illegal Taxes	10,311	-	517	517	1,000	**0.00%**	1,000
TOTAL	**10,311**	**-**	**517**	**517**	**1,000**	**0.00%**	1,000

TOTAL GENERAL GOVERNMENT	**645,187**	**613,486**	**297,003**	**589,533**	**581,778**	**-5.17%**	(31,708)

PUBLIC SAFETY

POLICE DEPARTMENT 100-52-1000	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
110 Salaries	773,312	803,143	383,719	767,450	821,813	**2.32%**	18,670
111 Salaries - Vehicle Maintenance	6,384	12,070	2,511	6,000	9,540	**-20.96%**	(2,530)
119 Holiday Pay	28,089	33,126	13,284	31,000	33,126	**0.00%**	-
121 Wages - Clerks	35,579	36,154	17,732	36,150	38,376	**6.15%**	2,222
130 Life Insurance	430	525	143	522	525	**0.00%**	-
131 Retirement Benefits	83,407	85,500	48,823	85,500	87,240	**2.04%**	1,740
132 FICA	68,750	65,851	35,799	67,500	67,403	**2.36%**	1,552
133 Health Insurance	134,424	120,010	74,161	145,000	125,318	**4.42%**	5,308
190 Overtime Pay	60,700	40,000	30,295	60,000	53,540	**33.85%**	13,540
210 Professional Services	1,226	1,100	50	1,100	1,300	**18.18%**	200
220 Utilities - Telephone	15,146	9,130	7,184	12,000	10,200	**11.72%**	1,070
241 Vehicle Maintenance	7,045	8,500	13,040	17,100	8,500	**0.00%**	-
242 Equipment - Radio & Alarm	1,804	1,750	-	1,750	1,750	**0.00%**	-
243 Other Equipment Maintenance	5,031	1,000	553	1,000	1,000	**0.00%**	-
290 Contractual Services	184,408	172,345	155,987	180,000	174,130	**1.04%**	1,785
310 Office Supplies	2,404	3,000	571	2,700	3,000	**0.00%**	-
320 Publications	147	750	637	750	750	**0.00%**	-
321 Dues	280	250	265	265	265	**6.00%**	15
322 Uniforms - Special Clothing	8,171	7,400	2,666	9,800	8,000	**8.11%**	600
330 Training & Travel Expenses	4,081	4,500	2,743	4,500	4,750	**5.56%**	250
370 Fuel & Supplies	24,395	25,000	8,837	19,000	25,000	**0.00%**	-
390 Other Supplies	3,547	8,400	1,577	8,400	9,000	**7.14%**	600
TOTAL	**1,448,760**	**1,439,504**	**800,577**	**1,457,487**	**1,484,526**	**3.13%**	45,022

FIRE DEPARTMENT 100-52-2000	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
290 Contractual Services	356,180	387,014	280,210	387,014	404,574	**4.54%**	17,560
TOTAL	**356,180**	**387,014**	**280,210**	**387,014**	**404,574**	**4.54%**	17,560

BUILDING INSPECTION 100-52-4020	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
120 Part-time Wages	11,183	17,500	2,223	17,500	25,000	**42.86%**	7,500
132 FICA	859	1,340	170	1,340	1,920	**43.28%**	580
321 Dues	-	-	10	10	-	**#DIV/0!**	-
TOTAL	**12,042**	**18,840**	**2,403**	**18,850**	**26,920**	**42.89%**	8,080

TOTAL PUBLIC SAFETY	**1,816,982**	**1,845,358**	**1,083,190**	**1,863,351**	**1,916,020**	**3.83%**	**70,662**

PUBLIC WORKS

JOB ORDERS 100-53-1204	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
110 Salaries and Wages	569	-	25	25	-	-100.00%	-
130 Life Insurance	-	-	0	-	-	-100.00%	-
131 Retirement	36	-	2	2	-	-100.00%	-
132 FICA	41	-	2	2		-100.00%	-
133 Health Insurance	115	-	10	10	-	-100.00%	-
TOTAL	**761**	**-**	**39**	**39**	**-**	**-100.00%**	-

MACHINERY AND EQUIP 100-53-2020	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
110 Salaries & Wages	47,784	56,100	25,149	52,000	53,040	-5.45%	(3,060)
111 Vacation, Holiday & Sick Pay	48,556	49,980	12,814	50,000	51,000	2.04%	1,020
112 Superintendent's Pay	68,741	69,707	37,076	70,000	70,000	0.42%	293
130 Life Insurance	179	105	78	103	104	-0.95%	(1)
131 Retirement	10,784	11,954	5,302	9,976	11,835	-1.00%	(119)
132 FICA	11,888	10,899	6,253	13,158	10,790	-1.00%	(109)
133 Health Insurance	42,781	45,705	26,477	47,558	45,250	-0.99%	(455)
134 Income Continuation Insurance	-	264	-	411	261	-1.11%	(3)
290 Contractual Services	10,553	8,000	4,858	8,000	8,500	6.25%	500
321 Dues	199	175	-	175	175	0.00%	-
322 Uniforms & Special Clothing	3,385	5,000	3,971	4,500	4,500	-10.00%	(500)
330 Training & Travel	139	250	61	175	175	-30.00%	(75)
350 Tools	3,524	4,000	2,077	4,000	4,000	0.00%	-
370 Fuel & Supplies	31,715	31,000	10,663	25,000	29,000	-6.45%	(2,000)
390 Other Supplies	29,576	33,000	21,017	36,000	35,000	6.06%	2,000
800 Capital Outlay	151,616	100,000	16,186	140,000	100,000	0.00%	-
TOTAL	**461,420**	**426,139**	**171,982**	**461,056**	**423,631**	-0.59%	(2,508)

PUBLIC WORKS - BLDS 100-53-2100	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
110 Salaries & Wages	5,439	8,323	4,504	8,500	8,160	**-1.96%**	(163)
120 PT Wages	48	-	-	-	-	**#DIV/0!**	-
130 Life Insurance	5	5	2	5	5	**-2.00%**	(0)
131 Retirement	339	566	324	493	555	**-1.96%**	(11)
132 FICA	384	516	347	650	506	**-1.95%**	(10)
133 Health Insurance	1,293	2,164	1,126	2,350	2,122	**-1.96%**	(42)
134 Income Continuation Insurance	-	12	-	20	12	**2.00%**	0
221 Utilities - Heat	7,988	11,000	4,079	10,000	10,000	**-9.09%**	(1,000)
222 Utilities - Other	6,832	7,000	2,643	6,000	6,500	**-7.14%**	(500)
244 Building Maintenance	1,860	4,000	1,378	4,000	4,000	**0.00%**	-
290 Contractual Services	2,806	2,500	460	2,000	2,500	**0.00%**	-
800 Capital Outlay	4,120	-	28,580	30,000	-	**0.00%**	-
		0					
TOTAL	**31,114**	**36,086**	**43,443**	**64,019**	**34,360**	**-4.78%**	(1,726)

PUBLIC WORKS - RECYCLING 100-53-2103	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
110 Salaries & Wages	1,467	-	246	-	-	-100.00%	-
130 Life Insurance	1	-	-	-	-	-100.00%	-
131 Retirement	91	-	22	-	-	-100.00%	-
132 FICA	100	-	24	-	-	-100.00%	-
133 Health Insurance	344	-	61	-	-	-100.00%	-
TOTAL	2,003	-	353	-	-	-100.00%	-

PUBLIC WORKS - FOUNDATION/MEMORIAL TREES 100-53-3425	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
290 Contractual Services	-	-	-	-	-	0.00%	-
390 Other Supplies	1,049	-	-	-	-	-100.00%	-
TOTAL	1,049	-	-	-	-	-100.00%	-

STREET MAINTENANCE 100-53-4000	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
110 Salaries & Wages - Streets	37,497	23,970	8,800	20,000	22,400	-6.55%	(1,570)
111 Salaries & Wages - Snow & Ice	25,700	28,560	10,140	27,000	29,580	3.57%	1,020
112 Salaries & Wages - Bridges/Drainage	30,976	22,440	13,251	33,000	30,600	36.36%	8,160
130 Life Insurance	70	45	11	48	50	10.11%	5
131 Retirement	6,141	5,098	2,122	4,640	5,615	10.15%	517
132 FICA	6,955	4,648	2,418	6,120	5,120	10.15%	472
133 Health Insurance	19,016	19,492	4,601	22,120	21,471	10.15%	1,979
134 Income Continuation Insurance	-	112	-	191	124	10.60%	12
290 Contractual Services	11,383	10,000	1,734	10,000	10,000	0.00%	-
391 Supplies-Road Repair	11,226	7,500	2,359	8,500	9,000	20.00%	1,500
392 Supplies-Street Signs	2,453	1,500	881	1,500	1,500	0.00%	-
393 Supplies-Street Protection	1,756	1,500	37	1,500	1,500	0.00%	-
394 Supplies-Snow & Ice Control	18,824	28,000	16,099	28,000	28,000	0.00%	-
396 Supplies-Bridges & Drainage	4,367	8,000	4,599	8,500	9,000	12.50%	1,000
800 Street Improvements	27,572	276,000	7,277	280,000	290,000	5.07%	14,000
TOTAL	203,936	436,865	74,329	451,119	463,960	6.20%	27,095

TOTAL PUBLIC WORKS	700,283	899,090	290,146	976,233	921,950	2.54%	22,860

HEALTH AND SANITATION

HEALTH & SANITATION 100-54-1400	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
290 Contractual Health Service	9,405	9,593	4,797	9,593	9,737	1.50%	144
TOTAL	**9,405**	**9,593**	**4,797**	**9,593**	**9,737**	**1.50%**	144

SOLID WASTE PROGRAM 100-54-2200	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
111 Salaries/Wages - Yard Refuse	34,592	30,600	13,234	35,000	34,680	0.00%	4,080
130 Life Insurance	28	18	8	21	21	15.61%	3
131 Retirement	2,133	2,081	881	2,030	2,358	13.32%	277
132 FICA	2,577	1,897	980	2,678	2,150	13.35%	253
133 Health Insurance	2,692	7,956	1,625	9,678	9,017	13.33%	1,061
Income Continuation Insurance	-	46	-	84	52	13.09%	6
292 Contracted (House)	167,543	170,000	70,050	170,000	173,000	1.76%	3,000
293 Contracted (Yard)	3,513	1,000	1,515	3,500	2,000	100.00%	1,000
390 Other Supplies	13	500	-	-	-	-100.00%	(500)
TOTAL	**213,091**	**214,098**	**88,293**	**222,990**	**223,278**	**4.29%**	9,180

FORESTRY DEER & WEED CONT. 100-54-3000	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
110 Salaries & Wages - Deer	16,602	14,280	10,427	14,500	15,300	0.00%	1,020
111 Salaries & Wages - Forestry	22,165	23,460	21,765	23,500	23,460	0.00%	-
112 Salaries & Wages - Weed Control	12,126	18,727	7,013	16,000	18,360	-1.96%	(367)
120 Part Time Wages - Weed Control	4,619	3,000	2,063	3,000	3,200	6.67%	200
130 Life Insurance	40	25	18	32	34	37.08%	9
131 Retirement	3,243	2,869	2,658	3,132	3,884	35.38%	1,015
132 FICA	4,050	2,802	3,140	4,361	3,740	33.47%	938
133 Health Insurance	9,633	10,969	5,221	14,931	14,851	35.39%	3,882
134 Income Continuation Insurance	-	63	-	129	86	36.00%	23
290 Contracted Services - Deer	4,097	5,500	2,886	5,000	5,000	0.00%	(500)
397 Supplies - Deer	1,195	800	165	800	800	0.00%	-
398 Supplies - Forestry	473	-	-	-	-	0.00%	-
399 Supplies - Weed Control	-	500	212	500	500	0.00%	-
TOTAL	**78,243**	**82,995**	**55,568**	**85,885**	**89,215**	**7.49%**	6,220

TOTAL HEALTH & SANITATION	300,739	306,686	148,658	318,468	322,230	5.07%	15,544

CAPITAL OUTLAY

CONTINGENCIES 100-58-1300	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
900 Contingency Fund	4,721	10,000	189	2,229	76,874	668.74%	66,874
TOTAL	4,721	10,000	189	2,229	76,874	0.00%	66,874

OTHER FINANCING USES 100-58-1400 Range Line Rd	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
000 Operating Transfers Out	123,005	-	-	-	-	0.00%	-
TOTAL	123,005	-	-	-	-	0.00%	-

OTHER FINANCING USES 100-58-1600	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
000 Donations	-	-	733	733	-	0.00%	-
TOTAL	-	-	733	733	-	0.00%	-
TOTAL CAPITAL OUTLAY	127,726	10,000	922	2,962	76,874	668.74%	66,874
BEGINNING FUND BALANCE	-	-	-	-	-	#DIV/0!	-
TOTAL REVENUES	3,718,729	3,674,621	3,464,460	3,707,220	3,818,852	3.93%	144,231
TOTAL EXPENDITURES	3,590,917	3,674,620	1,819,919	3,750,547	3,818,852	3.93%	144,232
ENDING FUND BALANCE - GENERAL FUND	127,812	1	1,644,541	(43,327)	0	-72.00%	(1)

SPECIAL REVENUE FUNDS

SEWER FUND 201	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
41-1100 General Property Tax	47,621	-	-	-	-	#DIV/0!	-
46-4200 Sewer Service Charges	273,201	275,438	-	-	275,438	0.00%	-
48-7500 Loan Proceeds	-	-	-	-	125,420	#DIV/0!	125,420
TOTAL REVENUE	**320,822**	**275,438**	**-**	**-**	**400,858**	**45.53%**	125,420

SEWER EXPENDITURES 201-53-3000	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
110 Salaries and Wages	32,508	32,640	22,844	36,000	33,660	3.13%	1,020
120 P-T Wages	(413)	-	-	-	-		
130 Life Insurance	30	20	6	22	20	1.00%	0
131 Retirement Benefits	2,103	2,220	1,513	2,088	2,289	3.10%	69
132 FICA	2,305	2,024	1,692	2,754	2,087	3.11%	63
133 Health Insurance	7,962	8,486	4,233	9,954	8,752	3.13%	266
134 Income Continuation Insurance	-	49	-	86	50	3.04%	1
290 Contractual Services	96,910	105,000	33,309	105,000	107,000	1.90%	2,000
390 Other Supplies	12,781	10,000	1,696	7,000	7,000	-30.00%	(3,000)
800 Capital Outlay	115,719	115,000	27,739	11,500	240,000	108.70%	125,000
TOTAL EXPENDITURES	**269,905**	**275,439**	**93,032**	**174,404**	**400,858**	**45.53%**	125,419
BEGINNING FUND BALANCE	**-**	**-**	**-**	**-**	**700**	**#DIV/0!**	700
TOTAL REVENUES AND OTHER FINANCING SOURCES	320,822	275,438	-	-	400,858	**45.53%**	125,420
TOTAL EXPENDITURES	269,905	275,439	93,032	174,404	400,858	**45.53%**	125,419
ENDING FUND BALANCE - SEWER FUND	**50,917**	**(1)**	**(93,032)**	**(174,404)**	**(0)**	**-91.00%**	1

PPI&I LATERAL LINING 203-53-3500	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
290 Contractual Services	-	-	4,140	-	-	#DIV/0!	-
800 Capital Outlay	-	-	-	-	-	#DIV/0!	-
TOTAL EXPENDITURES	**-**	**-**	**4,140**	**-**	**-**	**#DIV/0!**	**-**
BEGINNING FUND BALANCE	**-**	**-**	**-**	**-**	56,511	**#DIV/0!**	56,511
TOTAL REVENUES	-	-	-	-	-	**#DIV/0!**	
TOTAL EXPENDITURES	-	-	4,140	-	-	**#DIV/0!**	-
ENDING FUND BALANCE - PPI&I LATERAL LINING	**-**	**-**	**(4,140)**	**-**	**-**	**#DIV/0!**	**-**

DEBT SERVICE FUND

DEBT SERVICE FUND 300	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
State Trust Fund 10yr $519,293 - 2016 3.00%	-	0	-	-	60,600	0.00%	60,600
State Trust Fund 10yr $483,000 - 2015 3.25%	-	0	-	-	56,619	0.00%	56,619
State Trust Fund 8 yr $455,248 - 2013 2.75%	-	57,853	57,853	57,853	57,853	0.00%	-
State Trust Fund 8 yr $367,480 - 2013 2.75%	-	46,652	46,652	46,652	46,652	0.00%	-
State Trust Fund 7 yr $575,689 - 2013 2.75%	-	81,237	81,228	81,237	81,237	0.00%	-
0.800% to 3.100%	-	422,555	-	422,555	423,580	0.24%	1,025
$305,000 avg not to exceed 3.9%	-	22,228	3,464	22,228	21,627	-2.70%	(601)

DEBT SERVICE FUND 301-41-1100	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
000 General Property Tax	685,638	748,167	568,393	748,167	810,350	8.31%	62,183
TOTAL REVENUES	**685,638**	**748,167**	**568,393**	**748,167**	**810,350**	**0**	**62,183**

OTHER FINANCING USES 301-58-1200	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
610 Principal	587,671	644,695	249,695	644,695	707,496	9.74%	62,801
620 Interest	97,968	103,473	78,370	103,473	102,854	-0.60%	(619)
TOTAL EXPENDITURES	**685,639**	**748,168**	**328,065**	**748,168**	**810,350**	**8.31%**	62,182
BEGINNING FUND BALANCE	-	-	-	-	-	#DIV/0!	-
TOTAL REVENUES AND OTHER FINANCING SOURCES	**685,638**	**748,167**	**568,393**	**748,167**	**810,350**	**8.31%**	62,183
TOTAL EXPENDITURES AND OTHER FINANCING USES	**685,639**	**748,168**	**328,065**	**748,168**	**810,350**	**8.31%**	62,182
ENDING FUND BALANCE	**(1)**	**(1)**	**240,328**	**(1)**	**-**	**-100.00%**	1

CAPITAL PROJECT FUNDS

FIRE CAPITAL PROJECTS FUND 401-41-1100	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
000 General Property Tax	33,542	34,387	27,142	34,387	35,207	2.38%	820
TOTAL REVENUES	**33,542**	**34,387**	**27,142**	**34,387**	**35,207**	**2.38%**	820

FIRE CAPITAL PROJECTS FUND 401-52-1811	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
800 Capital Outlay	(33,542)	33,542	(23,958)	33,542	35,207	4.96%	1,665
TOTAL EXPENDITURES	**(33,542)**	**33,542**	**(23,958)**	**33,542**	**35,207**	**4.96%**	1,665
BEGINNING FUND BALANCE	-	-	-	-	-	#DIV/0!	-
TOTAL REVENUES AND OTHER FINANCING SOURCES	**33,542**	**34,387**	**27,142**	**34,387**	**35,207**	**0**	**820**
TOTAL EXPENDITURES AND OTHER FINANCING USES	**(33,542)**	**33,542**	**(23,958)**	**33,542**	**35,207**	**4.96%**	1,665
ENDING FUND BALANCE	**67,084**	**845**	**51,100**	**845**	-	**-100.00%**	(845)

ANNUAL ROAD PROGRAM 402-49-7500	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
Proceeds from Bond issuance	276,000	-	-	-	-	#DIV/0!	-
TOTAL REVENUES	**276,000**	-	-	-	-	#DIV/0!	-

ANNUAL ROAD PROGRAM 402-53-3103	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
800 Capital Outlay	239,275	-	-	-	-	#DIV/0!	-
TOTAL EXPENDITURES	**239,275**	-	-	-	-	#DIV/0!	-
BEGINNING FUND BALANCE	-	-	-	-	-	#DIV/0!	-
TOTAL REVENUES AND OTHER FINANCING SOURCES	**276,000**	-	-	-	-	#DIV/0!	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	**239,275**	-	-	-	-	#DIV/0!	-
ENDING FUND BALANCE	**36,725**	-	-	-	-	#DIV/0!	-

POLICE DEPARTMENT FUND 100-48-8400	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
Property Taxes					7,000		
Loan Proceeds	-	108,354	-	108,354	-	-100.00%	(108,354)
From Reserves	83,114						
TOTAL REVENUES	**-**	**108,354**	**-**	**108,354**	**7,000**	**-93.54%**	(101,354)

POLICE DEPARTMENT FUND 403-52-3142	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
800 Capital Outlay	(66,324)	108,354	(29,297)	108,354	7,000	-93.54%	(101,354)
TOTAL EXPENDITURES	**(66,324)**	**108,354**	**(29,297)**	**108,354**	**7,000**	**-93.54%**	(101,354)
BEGINNING FUND BALANCE	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	-
TOTAL REVENUES AND OTHER FINANCING SOURCES	**-**	**108,354**	**-**	**108,354**	**7,000**	**-93.54%**	(101,354)
TOTAL EXPENDITURES AND OTHER FINANCING USES	**(66,324)**	**108,354**	**(29,297)**	**108,354**	**7,000**	**-93.54%**	(101,354)
ENDING FUND BALANCE	**66,324**	**-**	**29,297**	**-**	**-**	**#DIV/0!**	**-**

RANGE LINE ROAD BRIDGE FUND 404-53-8500	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
000 Transfers In	123,005	-	-	-	-	#DIV/0!	
TOTAL	123,005	-	-	-	-	#DIV/0!	-
BEGINNING FUND BALANCE	-	-	-	-	-	#DIV/0!	-
TOTAL REVENUES AND OTHER FINANCING SOURCES	123,005	-	-	-	-	#DIV/0!	-
TOTAL EXPENDITURES	-	-	-	-	-	#DIV/0!	-
ENDING FUND BALANCE	123,005	-	-	-	-	#DIV/0!	-

2018 ADMINISTRATION BUDGET

10/6/2017

REVENUE ACCOUNTS		2017 BUDGETED	2018 PROPOSED	$ Chg	% Chg
100-41-1100	**GENERAL PROPERTY TAX** Tax levy allowed by levy limits	3,183,808	3,340,497	156,689	4.92%
100-41-3000	**PAYMENT IN LIEU OF TAXES** Indian Hill PILOT $5,000 Bradley Sculpture Garder n 2017: $38,128.64 Audobon Society 2017: $4,054.39 Synagogue $10,000	56,217	57,183	966	2%
100-41-8000	**INTEREST ON DELINQUENT TAXES** No revenue here since 2015	17,000	15,000	(2,000)	-12%
100-43-4000	**STATE SHARED REVENUE** State notifies us Oct 1	75,514	67,741	(7,773)	-10%
100-43-5000	**TRANSPORTATION AIDS** State notifies us Oct 1	273,212	278,676	5,464	2%
100-43-7000	**RECYCLING GRANT REVENUE** 2017 actual $10,881	10,265	10,811	546	5%
100-44-1000	**BUSINESS LICENSE** This revenue is from Milwaukee Country Club and Bradley Sculpture Gardens liquor and bartender licenses. Liquor license fee is $600. Bartender licenses are $25.00	1,400	1,400	-	0%
100-44-1400	**FRANCHISE FEES**	256,686	263,417	6,731	3%

	2017	2018
US Cellular	20,988	20,988
Sprint	51,473	53,532
T-Mobile	45,639	47,008
AT&T	54,848	57,041
Verizon	52,738	54,848
Time Warner	25,000	25,000
Wisc Bell	6,000	5,000

100-44-2000	**DOG & CAT LICENSES** Change to reflect actual	1,000	500	(500)	-50%
100-44-3400	**BUILDING PERMITS** June 2017 = $11,594	22,500	22,950	450	2%
100-44-3400-050	**ADMIN. FEES - BUILDING PERMITS** June 2017 = $1,820	2,000	2,040	40	2%
100-44-3500	**ELECTRICAL PERMITS** June 2017 = $3,797	3,500	3,571	71	2%
100-44-3500-050	**ADMIN. FEES - ELECTRICAL PERMITS** June 2017 = $440	600	612	12	2%
100-44-3600	**PLUMBING PERMITS** June 2017 = $3,385	3,200	3,264	64	2%
100-44-3600-050	**ADMIN. FEES - PLUMBING PERMITS** June 2017 = $410	500	510	10	2%

		2017 BUDGETED	2018 PROPOSED	$ Chg	% Chg
100-44-3700	HEATING/AIR CONDITIONING PERMITS June 2017 = $6,199	3,000	3,060	60	2%
100-44-3700-050	ADMIN. FEES - HTG/AC PERMITS June 2017 = $200	300	306	6	2%
100-44-3800	SUNDRY PERMITS June 2017 = $1,758 Sign; Wrecking; Filling; Culvert	6,000	6,120	120	2%
100-44-3900	SUNDRY FEES June 2017 = $1,118; for SUP, BOA & misc.	250	1,000	750	300%
100-44-9000	ALARM PERMITS June 2017 = $1,475	750	765	15	2%
100-44-9100	ALARM FORFEITURES June 2017 = $0	1,200	1,224	24	2%
100-44-9200	FIRE ALARM FORFEITURES June 2017 = $725	1,200	1,224	24	2%
100-45-1500	LAW & ORDINANCE VIOLATIONS June 2017 = $79,587	130,000	130,000	-	0%
100-48-7000	INTEREST ON INVESTMENTS June 2017 = $5,538	11,000	11,000	-	0%
100-48-8300	MISCELLANEOUS REVENUE June 2017 = $6,502 Bail; Foundation; Grant Revenue; Legal fee reimbursements	5,000	16,000	11,000	220%
TOTAL REVENUES -		4,068,119	4,240,889	172,769	4%

EXPENDITURE ACCOUNTS

		2017 BUDGETED	2018 PROPOSED	$ Chg	% Chg
VILLAGE BOARD - TOTAL					
100-51-1010-310	**PUBLISHING & SUPPLIES** Publishing of ordinances, minutes, hearing notices, etc.; expenses for memorials and meetings	750	750	-	0%
100-51-1010-321	**DUES**	2,000	2,000	-	0%
100-51-1010-325	**PUBLIC EDUCATION**	1,400	1,400	-	0%
		4,150	4,150	-	0%
ADMINISTRATION - TOTAL					
100-51-1100-110	**SALARIES & WAGES**	87,553	89,304	1,751	2%
100-51-1100-130	**LIFE INSURANCE** Village pays 20%	117	119	2	2%
100-51-1100-131	**RETIREMENT BENEFITS** 2018 6.70%	5,778	5,983	205	4%
100-51-1100-132	**FICA** 7.65%	6,698	6,831	133	2%
100-51-1100-133	**HEALTH INSURANCE** 10% increase $2,091	20,910	23,001	2,091	10%
100-51-1100-134	**INCOME CONTINUATION INSURANCE** Long Term Disability	160	160	-	0%
100-51-1100-290	**CONTRACTUAL SERVICES**	1,500	1,530	30	2%
100-51-1100-321	**DUES** WCMA = $140; ICMA = $700; WMCA = $65; WMTA = $55; MMCA = $30; VALUE = $50	960	1,040	80	8%
100-51-1100-330	**TRAINING & TRAVEL** WCMA conference $750; Misc. $250	1,000	1,020	20	2%
		124,676	128,988	4,312	3%
MUNICIPAL COURT - TOTAL					
101-51-2010-210	**PROFESSIONAL SERVICES JUDGE**	4,200	4,284	84	2%
101-51-2010-211	**PROFESSIONAL SERVICES OTHER**	20,000	24,000	4,000	20%
100-51-2010-321	**DUES** Same as prior. Municipal Judge's Assn. Dues	100	100	-	0%
100-51-2010-330	**TRAINING & TRAVEL** Same as prior. This is for Municipal Judge state mandated continuing education 2017 = $700	700	700	-	0%
		25,000	29,084	4,084	16%
VILLAGE ATTORNEY - TOTAL					
100-51-3010-210	**PROFESSIONAL SERVICES**	34,436	31,636	(2,800)	-8%

CLERK-TREASURER - TOTAL		2017 BUDGETED	2018 PROPOSED	$ Chg	% Chg
100-51-4010-110	**SALARIES & WAGES** Deputy Clerk/Treasurer = $51,813 Part-time help = $4,708	55,403	56,511	1,108	2%
100-51-4010-120	**PART-TIME WAGES**	2,000	2,000	-	0%
100-51-4010-130	**LIFE INSURANCE** Based on wages	41	41	-	0%
100-51-4010-131	**RETIREMENT** 2018 = 6.70%	3,221	3,471	250	8%
100-51-4010-132	**FICA** 7.65%	4,238	4,323	85	2%
100-51-4010-133	**HEALTH INSURANCE** Employee contribution is 12%; $5028 X 10% + 1000	7,966	6,531	(1,435)	-18%
100-51-4010-134	**INCOME CONTIN. INSURANCE** Based on wages	98	98	-	0%
100-51-4010-290	**CONTRACTUAL SERVICES** Accounting Services - 104 hours x $80/hr = $8,320 Civic Systems software: $6398 (Tax program, cash receipts, payroll, utility & GL)	20,000	20,400	400	2%
100-51-4010-321	**DUES** Deputy Clk/Treas - WMCA $55 (2); Metro Clerks $30 (2); Misc. $30	200	200	-	0%
100-51-4010-330	**TRAINING & TRAVEL** Clerk/Trea. Institute $1,200; Misc. $850, WMTA Conf $500	2,500	2,500	-	0%
		95,667	96,075	408	0%
ASSESSMENT SERVICES - TOTAL					
100-51-4300-290	**CONTRACTUAL SERVICES**	20,000	15,500	(4,500)	-23%
100-51-4300-390	**OTHER SUPPLIES**				
ELECTIONS - TOTAL					
100-51-4400-110	**SALARIES & WAGES** 3 elections X $875	1,750	2,550	800	46%
100-51-4400-120	**PART-TIME WAGES** Spring Primary = 14 hrs X $15 X 4 = $840 Spring = 14 hrs X $15 X 7 = $1,470 Fall = 14 hrs X $15 X 5 = $1,050	1,100	3,360	2,260	205%
100-51-4400-130-131-132-133 & 134	**BENEFITS** Total life insurance, reitrement, FICA, health insurance and income continuation insurance based on wages	1,584	998	(586)	-37%
100-51-4400-234	**EQUIPMENT MAINTENANCE** Maintenance contracts and replacement parts for voting machines	600	600	-	0%
100-51-4400-390	**OTHER SUPPLIES**	1,000	1,250	250	25%
		6,034	8,758	2,724	45%

			2017 BUDGETED	2018 PROPOSED	$ Chg	% Chg
CENTRAL SERVICES - TOTAL						
100-51-4500-220	**UTILITY - TELEPHONE** Spectrum Cable Dispatch; AT&T		2,000	3,000	1,000	50%
100-51-4500-240	**OFFICE EQUIPMENT MAINT.** Maintenance for computer equipment, copier, stamp machine & FAX		500	800	300	60%
100-51-4500-290	**CONTRACTUAL SERVICES**		8,000	8,160	160	2%
	Copy Cost	600				
	Copy Machine Lease	1,250				
	Taylor Computer Tech Support	5,500				
	Misc	810				
		8,160				
100-51-4500-310	**OFFICE SUPPLIES** Includes copy paper, postage, meter rental, miscellaneous supplies & mailings, minute books, etc. increase due to additional materials and ink costs		8,000	8,160	160	2%
100-51-4500-390	**OTHER SUPPLIES** Same as prior. Includes forms & supplies. Register of Deeds activity, computer support software, envelopes, letterhead, messenger service, newsletters, misc. supplies.		1,500	1,500	-	0%
100-51-4500-390	Captial Outlay Replace Elaine's Computer		-	2,000	2,000	200%
			20,000	23,620	3,620	18%
LIBRARY CONTRACTUAL SERVICES - TOTAL						
100-51-4600-000	**LIBRARY CONTRACT** 2% increase		63,097	61,997	(1,100)	-2%
ENGINEERING & PLANNING - TOTAL						
100-51-4700-210	**PROFESSIONAL SERVICES**		22,504	23,000	496	2%
AUDIT SERVICES - TOTAL						
100-51-5000-210	**PROFESSIONAL SERVICES**		10,601	11,000	399	4%
VILLAGE BUILDING AND GROUNDS - TOTAL						
100-51-6000-110	**SALARIES AND WAGES**		12,240	12,240	-	0%
100-51-6000-120	**PART TIME WAGES**		9,000	9,500	500	6%
100-51-6000-130	**LIFE INSURANCE**		7	7	-	0%
100-51-6000-131	**RETIREMENT BENEFITS**		832	832	-	0%
100-51-6000-132	**FICA**		1,317	1,348	31	2%
100-51-6000-133	**HEALTH INSURANCE**		3,182	3,182	-	0%
100-51-6000-134	**INCOME CONTINUATION INSURANCE**		18	18	0	2%
100-51-6000-221	**UTILITIES - HEAT**		6,500	6,500	-	0%
100-51-6000-222	**UTILITIES - OTHER**		16,000	14,000	(2,000)	-13%
100-51-6000-224	**BUILDING MAINTENANCE**		5,500	5,500	-	0%
100-51-6000-245	**GROUNDS MAINTENANCE MATERIALS**		3,000	3,000	-	0%
100-51-6000-290	**OTHER CONTRACTUAL SERVICES**		8,500	12,000	3,500	41%
100-51-6000-800	**CAPITAL OUTLAY**		30,000	-	(30,000)	-100%
			96,096	68,127	(27,969)	-29%

		2017 BUDGETED	2018 PROPOSED	$ Chg	% Chg
BONDS & INSURANCE - TOTAL					
100-51-7000-510	GENERAL LIABILITY This includes general liability, commerical auto, umbrella, law liability employee theft & boiler insurance.	27,441	29,704	2,263	8%
100-51-7000-511	PROPERTY, FIRE & EXTENDED COVERAGE From local government property insurance fund	4,769	3,516	(1,253)	-26%
100-51-7000-512	WORKERS COMPENSATION	52,644	39,360	(13,284)	-25%
100-51-7000-513	EMPLOYEE BONDS	156	182	26	17%
100-51-7000-514	PUBLIC OFFICIAL LIABILITY Linebacker policy	2,815	2,815	-	0%
100-51-7000-515	EMPLOYEE BENEFITS LIABILITY No charges on this account for 18 months	-	-	-	0%
		87,825	75,577	(12,248)	-14%
HUMANE SOCIETY - TOTAL					
100-51-8000-290	OTHER CONTRACTUAL SERVICES	3,200	3,264	64	2%
ILLEGAL TAXES - TOTAL					
100-51-9100-000	ILLEGAL TAXES	1,000	1,000	-	0%
TOTAL EXPENDITURES -		614,286	581,776	(32,510)	16.01%

		2017 BUDGETED	2018 PROPOSED	$ Chg	% Chg
FIRE DEPARTMENT - TOTAL					
100-52-2000-290	CONTRACTUAL SERVICES	387,014	404,574	17,560	5%
BUILDING INSPECTION - TOTAL					
100-52-4020-120	PART-TIME WAGES	17,500	25,000	7,500	43%
100-52-4020-132	FICA	1,340	1,920	580	43%
		18,840	26,920	8,080	43%
HEALTH AND SANITATION - TOTAL					
100-54-1400-290	CONTRACTUAL SERVICES	9,593	9,737	144	2%
CONTINGENCIES - TOTAL					
100-58-1300-900	CONTINGENCY FUND	10,000	20,000	10,000	100%
TOTAL -		425,447	461,231	35,784	148.93%

9/15/2017 9:57 AM

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For 2018 budget

shaded cells are calculated amounts

full time wages	$ 411,150.00
part time wages	$ 12,000.00
total wages	$ 423,150.00

averaged benefit rates used throughout woorksheet	
LIFE INSURANCE	0.0006
RETIRE BENI'S	0.068
FICA	0.062
HEALTH INS.	0.26
INCOME CONTINUE INS	0.0015

Summary: wages and benefits ONLY

	prior year actual	current year actual	current year budget	current year estimate	proposed	increase of prior year budget to proposed	% increase
WAGES	414,398.00	199,717.00	404,847.00	404,500.00	411,150.00	6,303.00	1.56
PT- WAGES	11,381.00	4,601.00	12,000.00	12,000.00	12,700.00	700.00	5.83
LIFE INSURANCE	371.00	133.10	246.71	242.70	246.69	-0.02	-0.01
RETIRE BENI'S	26,260.00	13,832.28	27,297.12	23,461.00	27,958.20	661.08	2.42
FICA	30,388.00	16,040.09	25,279.36	31,862.25	26,278.70	999.34	3.95
HEALTH INS.	87,950.00	45,845.11	103,245.54	111,844.25	106,899.00	3,653.47	3.54
INCOME CONTINUE INS	0.00	6.00	598.85	966.76	616.73	17.88	2.99
Wage and Benefit totals:	570,748.00	280,174.57	573,514.57	584,876.96	585,849.32	12,334.75	2.15

Summary: totals for all data contained in the dpw pages below.

	prior year actual	current year actual	current year budget	current year estimate	proposed	increase of prior year budget to proposed	% increase
VILLAGE HALL BUILDING AND GROUNDS	85,421.00	35,982.00	96,096.00	98,156.38	68,128.30	-27,967.70	-29.10
MACHINERY AND EQUIPMENT	461,420.00	171,982.00	426,139.00	461,056.28	423,631.08	-2,507.92	-0.59
PUBLIC WORKS BUILDINGS	31,114.00	43,443.00	36,086.00	64,018,92	34,359.54	-1,726.46	-4.78
STREET MAINTENANCE	203,933.00	74,329.00	436,865.00	451,119.20	463,959.62	27,094.62	6.20
SOLID WASTE	213,091.00	88,293.00	214,098.00	222,989.65	223,278.03	9,180.03	4.29
SEWERS	269,903.00	93,032.00	275,439.00	174,403.64	400,858.09	125,419.09	45.53
DEER, FORESTRY AND WEED CONTROL	78,243.00	55,568.00	82,995.00	85,884.96	89,215.15	6,220.15	7.49
DEER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
GYPSY MOTH	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
POLICE VEHICLE MAINTENANCE	6,384.00	3,884.57	18,672.57	8,483.94	8,519.65	-10,152.92	-54.37
ELECTIONS	2,539.00	1,256.00	3,349.00	1,413.99	3,549.86	200.86	6.00
TOTALS: all data	1,352,048.00	567,769.57	1,589,739.57	1,567,526.96	1,715,499.32	125759.75	7.91

9/15/2017 9:57 AM

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VILLAGE HALL BUILDING AND GROUNDS									
ACCOUNT NO.		DESCRIPTION	prior year actual	current year actual	current year budget	current year estimate	proposed	increase of prior year budget to proposed	% change from prior year budget to proposed
100-51-6000 -	110	WAGES	23,210.00	9,262.00	12,240.00	12,000.00	12,240.00	0.00	0.00
100-51-6000 -	120	P-T WAGES	6,762.00	2,538.00	9,000.00	9,000.00	9,500.00	500.00	5.56
100-51-6000 -	130	LIFE INSURANCE	18.00	5.00	7.00	7.20	7.34	0.34	4.91
100-51-6000 -	131	RETIRE BENI'S	1,437.00	678.00	832.00	696.00	832.32	0.32	0.04
100-51-6000 -	132	FICA	2,139.00	950.00	1,317.00	1,606.50	1,347.88	30.88	2.34
100-51-6000 -	133	HEALTH INS.	4,325.00	1,485.00	3,182.00	3,318.00	3,182.40	0.40	0.01
100-51-6000 -	134	INCOME CONTINUE INS	0.00	0.00	18.00	28.68	18.36	0.36	2.00
100-51-6000 -	221	UTILITIES HEAT	3,418.00	3,218.00	6,500.00	6,500.00	6,500.00	0.00	0.00
100-51-6000 -	222	UTILITIES OTHER	15,269.00	5,720.00	16,000.00	14,000.00	14,000.00	-2,000.00	-12.50
100-51-6000 -	224	BLDG MAINT.SUPPLIES	5,893.00	4,263.00	5,500.00	5,500.00	5,500.00	0.00	0.00
100-51-6000 -	245	GROUNDS MAINT.SUPPLIES	4,060.00	1,253.00	3,000.00	3,500.00	3,000.00	0.00	0.00
100-51-6000 -	290	CONTRACTUAL SERVICES	13,534.00	6,463.00	8,500.00	12,000.00	12,000.00	3,500.00	41.18
100-51-6000 -	350	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
100-51-6000 -	390	OTHER SUPPLIES	356.00	147.00	0.00	0.00	0.00	0.00	#DIV/0!
100-51-6000 -	800	CAPITAL OUTLAY	5,000.00	0.00	30,000.00	30,000.00	0.00	-30,000.00	-100.00
100-51-6000	900	UTILITIES STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
		TOTALS	85,421.00	35,982.00	96,096.00	98,156.38	68,128.30	-27,967.70	-29.10

MACHINERY AND EQUIPMENT

ACCOUNT NO.		DESCRIPTION	prior year actual	current year actual	current year budget	current year estimate	proposed	increase of prior year budget to proposed	% change from prior year budget to proposed
100-53-2020 -	110	WAGES	47,784.00	25,149.00	56,100.00	52,000.00	53,040.00	-3,060.00	-5.45
100-53-2020 -	111	VAC.,HOLIDAY	48,556.00	12,814.00	49,980.00	50,000.00	51,000.00	1,020.00	2.04
100-53-2020 -	112	SUPERINTENDENT'S	68,741.00	37,076.00	69,707.00	70,000.00	70,000.00	293.00	0.42
100-53-2020 -	130	LIFE INSURANCE	179.00	78.00	105.00	103.20	104.42	-0.58	-0.55
100-53-2020 -	131	RETIRE BENI'S	10,784.00	5,302.00	11,954.00	9,976.00	11,834.72	-119.28	-1.00
100-53-2020 -	132	FICA	11,888.00	6,253.00	10,899.00	13,158.00	10,790.48	-108.52	-1.00
100-53-2020 -	133	HEALTH INS.	42,781.00	26,477.00	45,705.00	47,558.00	45,250.40	-454.60	-0.99
100-53-2020 -	134	INCOME CONTINUE INS	0.00	0.00	264.00	411.08	261.06	-2.94	-1.11
100-53-2020 -	290	CONTRACTUAL SERVICES	10,553.00	4,858.00	8,000.00	8,000.00	8,500.00	500.00	6.25
100-53-2020 -	320	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
100-53-2020 -	321	DUES	199.00	0.00	175.00	175.00	175.00	0.00	0.00
100-53-2020 -	322	UNIFORMS / SPECIAL CLOTHING	3,385.00	3,971.00	5,000.00	4,500.00	4,500.00	-500.00	-10.00
100-53-2020 -	330	TRAINING AND TRAVEL	139.00	61.00	250.00	175.00	175.00	-75.00	-30.00
100-53-2020 -	350	TOOLS	3,524.00	2,077.00	4,000.00	4,000.00	4,000.00	0.00	0.00
100-53-2020 -	370	FUEL AND SUPPLIES	31,715.00	10,663.00	31,000.00	25,000.00	29,000.00	-2,000.00	-6.45
100-53-2020 -	390	OTHER SUPPLIES	29,576.00	21,017.00	33,000.00	36,000.00	35,000.00	2,000.00	6.06
100-53-2020 -	800	CAPITAL OUTLAY	151,616.00	16,186.00	100,000.00	140,000.00	100,000.00	0.00	0.00
		TOTALS	461,420.00	171,982.00	426,139.00	461,056.28	423,631.08	-2,507.92	-0.59

9/15/2017 9:57 AM

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PUBLIC WORKS BUILDINGS									
ACCOUNT NO.		DESCRIPTION	prior year actual	current year actual	current year budget	current year estimate	proposed	increase of prior year budget to proposed	% change from prior year budget to proposed
100-53-2100 -	110	WAGES	5,439.00	4,504.00	8,323.00	8,500.00	8,160.00	-163.00	-1.96
100-53-2100 -	120	P-T WAGES	48.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
100-53-2100 -	130	LIFE INSURANCE	5.00	2.00	5.00	5.10	4.90	-0.10	-2.08
100-53-2100 -	131	RETIRE BENI'S	339.00	324.00	566.00	493.00	554.88	-11.12	-1.96
100-53-2100 -	132	FICA	384.00	347.00	516.00	650.25	505.92	-10.08	-1.95
100-53-2100 -	133	HEALTH INS.	1,293.00	1,126.00	2,164.00	2,350.25	2,121.60	-42.40	-1.96
100-53-2100 -	134	INCOME CONTINUE INS	0.00	0.00	12.00	20.32	12.24	0.24	2.00
100-53-2100 -	221	UTILITIES HEAT	7,988.00	4,079.00	11,000.00	10,000.00	10,000.00	-1,000.00	-9.09
100-53-2100 -	222	UTILITIES OTHER	6,832.00	2,643.00	7,000.00	6,000.00	6,500.00	-500.00	-7.14
100-53-2100 -	244	BLDG MAINT.SUPPLIES	1,860.00	1,378.00	4,000.00	4,000.00	4,000.00	0.00	0.00
100-53-2100 -	290	CONTRACTUAL SERVICES	2,806.00	460.00	2,500.00	2,000.00	2,500.00	0.00	0.00
100-53-2100 -	350	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
100-53-2100 -	390	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
100-53-2100 -	800	CAPITAL OUTLAY	4,120.00	28,580.00	0.00	30,000.00	0.00	0.00	#DIV/0!
		TOTALS	31,114.00	43,443.00	36,086.00	64,018.92	34,359.54	-1,726.46	-4.78

STREET MAINTENANCE									
ACCOUNT NO.		DESCRIPTION	prior year actual	current year actual	current year budget	current year estimate	proposed	increase of prior year budget to proposed	% change from prior year budget to proposed
100-53-4000 -	110	WAGES - STREETS	37,497.00	8,800.00	23,970.00	20,000.00	22,400.00	-1,570.00	-6.55
100-53-4000 -	111	WAGES - SNOW / ICE	25,700.00	10,140.00	28,560.00	27,000.00	29,580.00	1,020.00	3.57
100-53-4000 -	112	WAGES - BRI.,DRA.	30,976.00	13,251.00	22,440.00	33,000.00	30,600.00	8,160.00	36.36
100-53-4000 -	113	WAGES - SPCLS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
100-53-4000 -	120	P-T WAGES STREETS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
100-53-4000 -	121	P-T WAGES BRI.,DRAIN.	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
100-53-4000 -	130	LIFE INSURANCE	70.00	11.00	45.00	48.00	49.55	4.55	10.11
100-53-4000 -	131	RETIRE BENI'S	6,141.00	2,122.00	5,098.00	4,640.00	5,615.44	517.44	10.15
100-53-4000 -	132	FICA	6,955.00	2,418.00	4,648.00	6,120.00	5,119.96	471.96	10.15
100-53-4000 -	133	HEALTH INS.	19,016.00	4,601.00	19,492.00	22,120.00	21,470.80	1,978.80	10.15
100-53-4000 -	134	INCOME CONTINUE INS	0.00	0.00	112.00	191.20	123.87	11.87	10.60
100-53-4000 -	290	CONTRACTUAL SERVICES	11,383.00	1,734.00	10,000.00	10,000.00	10,000.00	0.00	0.00
100-53-4000 -	391	SUPPLIES - STREETS	11,223.00	2,359.00	7,500.00	8,500.00	9,000.00	1,500.00	20.00
100-53-4000 -	392	SUPPLIES - SIGNS	2,453.00	881.00	1,500.00	1,500.00	1,500.00	0.00	0.00
100-53-4000 -	393	SUPPLIES - PROTECTION	1,756.00	37.00	1,500.00	1,500.00	1,500.00	0.00	0.00
100-53-4000 -	394	SUPPLIES - SNOW / ICE	18,824.00	16,099.00	28,000.00	28,000.00	28,000.00	0.00	0.00
100-53-4000 -	395	SUPPLIES - SPECIALS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
100-53-4000 -	396	SUPPLIES - BRI.,DRA.	4,367.00	4,599.00	8,000.00	8,500.00	9,000.00	1,000.00	12.50
100-53-4000 -	800	CAPITAL OUTLAY	27,572.00	7,277.00	276,000.00	280,000.00	290,000.00	14,000.00	5.07
		TOTALS	203,933.00	74,329.00	436,865.00	451,119.20	463,959.62	27,094.62	6.20

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SOLID WASTE									
ACCOUNT NO.		DESCRIPTION	prior year actual	current year actual	current year budget	current year estimate	proposed	increase of prior year budget to proposed	% change from prior year budget to proposed
100-54-2200 -	110	WAGES - HOUSEHOLD REFUSE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
100-54-2200 -	111	WAGES - YARD REFUSE	34,592.00	13,234.00	30,600.00	35,000.00	34,680.00	4,080.00	13.33
100-54-2200 -	113	WAGES - SPCL.,SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
100-54-2200 -	120	P/T HOUSEHOLD REFUSE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
100-54-2200 -	121	P/T YARD REFUSE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
100-54-2200 -	130	LIFE INSURANCE	28.00	8.00	18.00	21.00	20.81	2.81	15.60
100-54-2200 -	131	RETIRE BENI'S	2,133.00	881.00	2,081.00	2,030.00	2,358.24	277.24	13.32
100-54-2200 -	132	FICA	2,577.00	980.00	1,897.00	2,677.50	2,150.16	253.16	13.35
100-54-2200 -	133	HEALTH INS.	2,692.00	1,625.00	7,956.00	9,677.50	9,016.80	1,060.80	13.33
100-54-2200 -	134	INCOME CONTINUE INS	0.00	0.00	46.00	83.65	52.02	6.02	13.09
100-54-2200 -	292	CONTRACTED LANDFILL - HOUS	167,543.00	70,050.00	170,000.00	170,000.00	173,000.00	3,000.00	1.76
100-54-2200 -	293	CONTRACTED LANDFILL - YARD	3,513.00	1,515.00	1,000.00	3,500.00	2,000.00	1,000.00	100.00
100-54-2200 -	390	OTHER SUPPLIES	13.00	0.00	500.00	0.00	0.00	-500.00	-100.00
		TOTALS	213,091.00	88,293.00	214,098.00	222,989.65	223,278.03	9,180.03	4.29

SEWERS									
ACCOUNT NO.		DESCRIPTION	prior year actual	current year actual	current year budget	current year estimate	proposed	increase of prior year budget to proposed	% change from prior year budget to proposed
201-53-3000-	110	WAGES - SEWER	32,508.00	22,844.00	32,640.00	36,000.00	33,660.00	1,020.00	3.13
201-53-3000-	201	P-T WAGES	-413.00	0.00	0.00	0.00	0.00		
201-53-3000-	130	LIFE INSURANCE	30.00	6.00	20.00	21.60	20.20	0.20	0.98
201-53-3000-	131	RETIRE BENI'S	2,101.00	1,513.00	2,220.00	2,088.00	2,288.88	68.88	3.10
201-53-3000-	132	FICA	2,305.00	1,692.00	2,024.00	2,754.00	2,086.92	62.92	3.11
201-53-3000-	133	HEALTH INS.	7,962.00	4,233.00	8,486.00	9,954.00	8,751.60	265.60	3.13
201-53-3000-	134	INCOME CONTINUE INS	0.00	0.00	49.00	86.04	50.49	1.49	3.04
201-53-3000-	290	CONTRACTUAL SERVICES	96,910.00	33,309.00	105,000.00	105,000.00	107,000.00	2,000.00	1.90
201-53-3000-	390	SUPPLIES	12,781.00	1,696.00	10,000.00	7,000.00	7,000.00	-3,000.00	-30.00
201-53-3000-	800	CAPITAL OUTLAY	115,719.00	27,739.00	115,000.00	11,500.00	240,000.00	125,000.00	108.70
		TOTAL	269,903.00	93,032.00	275,439.00	174,403.64	400,858.09	125,419.09	45.53

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DEER, FORESTRY AND WEED CONTROL									
ACCOUNT NO.		DESCRIPTION	prior year actual	current year actual	current year budget	current year estimate	proposed	increase of prior year budget to proposed	% change from prior year budget to proposed
100-54-3000-	110	WAGES - DEER	16,602.00	10,427.00	14,280.00	14,500.00	15,300.00	1,020.00	7.14
100-54-3000-	111	WAGES - FORESTRY	22,165.00	21,765.00	23,460.00	23,500.00	23,460.00	0.00	0.00
100-54-3000-	112	WAGES - WEED CONTROL	12,126.00	7,013.00	18,727.00	16,000.00	18,360.00	-367.00	-1.96
100-54-3000-	120	P-T WEED CONTROL	4,619.00	2,063.00	3,000.00	3,000.00	3,200.00	200.00	6.67
100-54-3000-	130	LIFE INSURANCE	40.00	18.00	25.00	32.40	34.27	9.27	37.09
100-54-3000-	131	RETIRE BENI'S	3,243.00	2,658.00	2,869.00	3,132.00	3,884.16	1,015.16	35.38
100-54-3000-	132	FICA	4,050.00	3,140.00	2,802.00	4,360.50	3,739.84	937.84	33.47
100-54-3000-	133	HEALTH INS.	9,633.00	5,221.00	10,969.00	14,931.00	14,851.20	3,882.20	35.39
100-54-3000-	134	INCOME CONTINUE INS	0.00	0.00	63.00	129.06	85.68	22.68	36.00
100-54-3000-	210	PRO-SERVICES-FORESTER	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
100-54-3000-	290	PRO-SERVICES-DEER	4,097.00	2,886.00	5,500.00	5,000.00	5,000.00	-500.00	-9.09
100-54-3000-	397	SUPPLIES-DEER	1,195.00	165.00	800.00	800.00	800.00	0.00	0.00
100-54-3000-	398	SUPPLIES-FORESTRY	473.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
100-54-3000-	399	SUPPLIES-WEED CONTROL	0.00	212.00	500.00	500.00	500.00	0.00	0.00
		TOTAL	78,243.00	55,568.00	82,995.00	85,884.96	89,215.15	6,220.15	7.49

DEER PROGRAM									
ACCOUNT NO.		DESCRIPTION	prior year actual	current year actual	current year budget	current year estimate	proposed	increase of prior year budget to proposed	% change from prior year budget to proposed
100-53-3040		WAGES -DEER CONTROL						0.00	#DIV/0!
		LIFE INSURANCE						0.00	#DIV/0!
		RETIRE BENI'S						0.00	#DIV/0!
		FICA						0.00	#DIV/0!
		HEALTH INS.						0.00	#DIV/0!
		INCOME CONTINUE INS						0.00	#DIV/0!
		CONTRACTED SERVICES						0.00	#DIV/0!
		SUPPLIES						0.00	#DIV/0!
		TOTAL						0.00	#DIV/0!

GYPSY MOTH									
ACCOUNT NO.		DESCRIPTION	prior year actual	current year actual	current year budget	current year estimate	proposed	increase of prior year budget to proposed	% change from prior year budget to proposed
100-53-3149		WAGES - GYPSY MOTH	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
		RETIRE BENI'S	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
		FICA	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
		HEALTH INS.	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
		INCOME CONTINUE INS	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
		SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!

POLICE VEHICLE MAINTENANCE									
ACCOUNT NO.		DESCRIPTION	prior year actual	current year actual	current year budget	current year estimate	proposed	increase of prior year budget to proposed	% change from prior year budget to proposed
100-52-1000	111	WAGES	6,384.00	2,511.00	12,070.00	6,000.00	6,120.00	-5,950.00	-49.30
		LIFE INSURANCE	0.00	4.10	19.71	3.60	3.67	-16.04	-81.37
		RETIRE BENI'S	0.00	291.28	1,400.12	348.00	416.16	-983.96	-70.28
		FICA	0.00	192.09	923.36	459.00	379.44	-543.92	-58.91
		HEALTH INS.	0.00	880.11	4,230.54	1,659.00	1,591.20	-2,639.34	-62.39
		INCOME CONTINUE INS	0.00	6.00	28.85	14.34	9.18	-19.67	-68.18
		CONTRACTED SERVICES							
		SUPPLIES							
		TOTAL	6,384.00	3,884.57	18,672.57	8,483.94	8,519.65	-10,152.92	-54.37

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ELECTIONS									
ACCOUNT NO.		DESCRIPTION	prior year actual	current year actual	current year budget	current year estimate	proposed	increase of prior year budget to proposed	% change from prior year budget to proposed
100-51-4400	110	WAGES	2,118.00	927.00	1,750.00	1,000.00	2,550.00	800.00	45.71
		LIFE INSURANCE	1.00	1.00	2.00	0.60	1.53	-0.47	-23.50
		RETIRE BENI'S	82.00	63.00	277.00	58.00	173.40	-103.60	-37.40
		FICA	90.00	68.00	253.00	76.50	158.10	-94.90	-37.51
		HEALTH INS.	248.00	197.00	1,061.00	276.50	663.00	-398.00	-37.51
		INCOME CONTINUE INS	0.00	0.00	6.00	2.39	3.83	-2.18	-36.25
		CONTRACTED SERVICES							
		SUPPLIES							
		TOTAL	2,539.00	1,256.00	3,349.00	1,413.99	3,549.86	200.86	6.00

Appendix	Description	Account Number	Amount	minus parking
A	Equipment Replacement Fund	100-53-2020-800	100,000.00	100,000.00
B	DPW Building Fund	100-53-2100-800	-	
C	Road Improvement Fund (streets)	100-53-4000-800	290,000.00	190,000.00
D	Sewer Fund	210-53-3000-800	240,000.00	240,000.00
E	Village Hall/Police Building Fund	100-51-6000-800	-	-
			630,000.00	530,000.00

Budget 2018 Appendix A

100-53-2020-800 Equipment Replacement Fund (see schedule) $100,000

Anticipated equipment replacements identified using the "Equipment Replacement Schedule" are noted below. (Copy enclosed). The schedule is reviewed annually to bring data up to date and reflect current needs. The annual dollar amount needed to fund the program is based on the sum of all the depreciation costs of all equipment listed in "Annual Cost" column. You will note that the total amount on the report shows $103,396.00, not the $100,000.00 requested. The report totals estimated, not actual costs as well as not reflecting the money the existing equipment will bring in as trade-in or at auction.. The fund is able to support the anticipated purchases for 2018.

2003 Alkota equipment pressure washer	$	4,000.00
2004 Ford F-350 4x4 w/flat bed	$	51,000.00
2004 Auto Crane (mounted on above Ford truck)	$	8,000.00
1997 hydraulic street broom attachment for skid steer	$	6,500.00
Total	$	69,500.00

Equipment Replacement Schedule

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Sum of annual costs (depreciation) $103,752

Replacement Year	Equip ID #	Description	Model Year	Purchase year	Est RH service life	Actual Years of Service	Annual cost	Estimated Replacement cost
2007	4	Broom for skidder	1992	1992	15	24	$333	$5,000
						Anticipated Budget Needs Total		$5,000
2018	92	Alkota 4182 pressure wash	2003	2003	15	13	$267	$4,000
	94	Ford F-350 4X4 flatbed	2004	2004	14	12	$3,643	$51,000
	94C	Auto Crane	2004	2004	14	12	$1,000	$14,000
						Anticipated Budget Needs Total		$69,000
2019	17	GMC K2500 pick up, 8' plow	2007	2007	12	9	$2,250	$27,000
						Anticipated Budget Needs Total		$27,000
2020	32T	9 ton utility trailer	1977	1992	28	24	$536	$15,000
	40S	Swenson V-box salter	2000	2000	20	16	$400	$8,000
						Anticipated Budget Needs Total		$23,000
2021	38S	Swenson v-box salter	2007	2007	14	9	$571	$8,000
	5	Crafco Tar Kettle Model SS125	2001	2011	10	5	$3,500	$35,000
						Anticipated Budget Needs Total		$43,000
2022	44	Ford FT450	2000	2007	15	9	$2,333	$35,000
	44B	Cherry picker lift / utility body	2000	2007	15	9	$4,667	$70,000
	86	Lowe auger attachment	1992	1992	30	24	$167	$5,000
	87	Concord conveyer	1992	1992	30	24	$267	$8,000
	93	John Deere 6410 tractor	2000	2004	18	12	$3,333	$60,000
						Anticipated Budget Needs Total		$178,000

Replacement Year	Equip ID #	Description	Model Year	Purchase year	Est RH service life	Actual Years of Service	Annual cost	Estimated Replacement cost
2031	25	Gradall excavator unit 3100 XL	2003	2006	25	10	$8,000	$200,000
	43	Dodge 5500 chassis 4x4, chipper truck	2016	2016	15	0	$2,533	$38,000
	85	Freightliner M2-106 jammer chassis	2016	2016	15	0	$4,667	$70,000
							Anticipated Budget Needs Total	**$308,000**
2032	69	Kawasaki Mule 3010	2017	2017	15	-1	$1,200	$18,000
	91S	Swensen V-box salter	2017	2017	15	-1	$533	$8,000
							Anticipated Budget Needs Total	**$26,000**
2033	64	Crafco router	2013	2013	20	3	$600	$12,000
							Anticipated Budget Needs Total	**$12,000**
2035	35	Bob Cat skid loader S650	2015	2015	20	1	$1,750	$35,000
							Anticipated Budget Needs Total	**$35,000**
2037	45	John Deere 524K loader	2011	2012	25	4	$4,800	$120,000
							Anticipated Budget Needs Total	**$120,000**
2040	24	Case back-hoe loader, 580SN	2015	2015	25	1	$3,600	$90,000
	55T	Equipment trailer, Towmaster T-12	2015	2015	25	1	$320	$8,000
							Anticipated Budget Needs Total	**$98,000**
2042	42	Freightliner Tandem Dump	2017	2017	25	-1	$4,800	$120,000
	48	Lincoln generator/welder, Ranger 225	2015	2015	27	1	$148	$4,000
							Anticipated Budget Needs Total	**$124,000**

Budget year 2018 Appendix B

100-53-2100-800	DPW Building Fund	$0.00

No major projects anticipated at this time.

Future needs:

1. Boiler replacement.
   Existing boiler (1960)
   The boiler was inspected and annual maintenance performed. No major defects were found and boiler replacement is not recommended at this time. The cost of a new boiler is estimated at 70,000 dollars installed. Because our boiler is functioning properly I think its replacement can be put off until such time it is obvious it needs to be replaced, (5-10 years). Part availability may become an issue down the road but so far we seem to be in good shape.

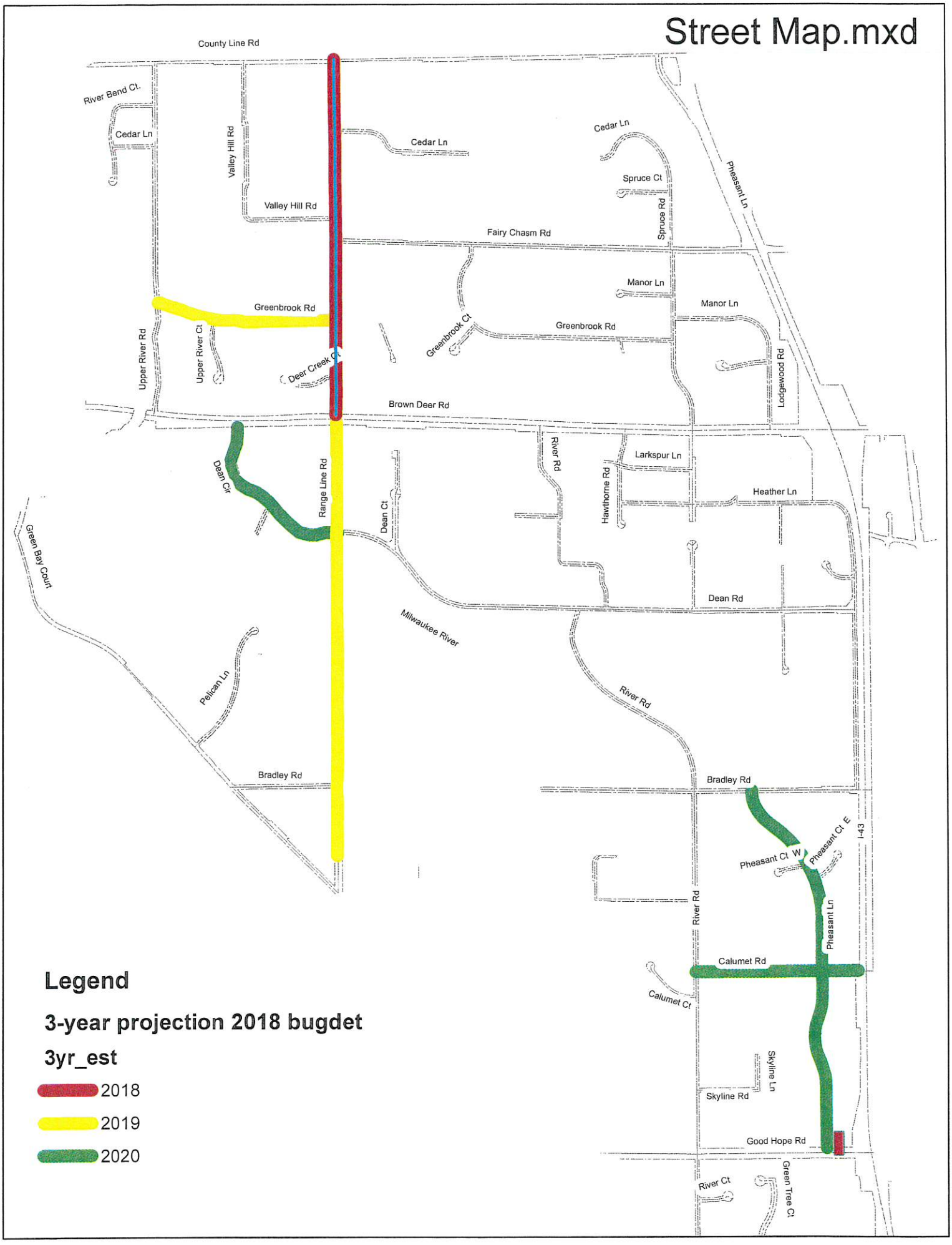
Budget 2018 Appendix C

100-35-4000-800 Streets $290,000

The superintendent of public works together with the village engineer bases its list of anticipated annual roadwork on a number of variables. All street sections are rated using the state recognized system. Street sections with a rating of 5 or less require more immediate and major work (recycle / reconstruction, mill and pave, large section patching etc…), versus sections rated at 6 through 8, which require in house maintenance procedures, (small area patching, crack sealing, shoulder repairs etc…). Because every street degrades at its own rate, streets are rated annually and the schedule for their replacement may vary slightly from year to year. At the present time (2017), the cost of rebuilding one mile of road is approximately $190,000. The village owns 23+ miles of road surface and life expectancy averages around 18 years or $242,777 per year. The driveway and parking lots around the vh, police and dpw area need replacing and are not included in the road program funding formula. This work may be delayed but will need to be added to the project list soon.

2018 Recommendations					
Section ID	*Desc…*	*From*	*To*	*length / miles*	*estimated cost*
2018 Current estimate					
114-4	*Range Line Rd*	*Brown Deer*	*Fairy Chasm*	*0.5*	*$ 95,000.00*
114-5	*Range Line Rd*	*Fairy Chasm*	*County Line Rd.*	*0.5*	*$ 95,000.00*
	Village Hall, Police and dpw parking lots and entrances			*not to exceed*	*$ 100,000.00*
				2018 estimate	***$ 290,000.00***
2019 estimate					
114-1	*Range Line*	*Bradley*	*Green Bay*	*0.19*	*$ 36,100.00*
114-2	*Range Line*	*Dean*	*Brown Deer*	*0.32*	*$ 60,800.00*
114-3	*Range Line*	*Bradley*	*Dean*	*0.7*	*$ 133,000.00*
125-2	*Greenbrook*	*Range Line*	*Upper River Rd*	*0.25*	*$ 47,500.00*
				2019 estimate	***$ 277,400.00***
2020 estimate					
113-3	*Pheasant Lane*	*Fairy Chasm*	*County Line Rd.*	*0.51*	*$ 96,900.00*
136-1	*Dean Circle*	*Range Line*	*to the west*	*0.75*	*$ 142,500.00*
101-2	*Calumet Rd*	*River Rd*	*Pheasant*	*0.35*	*$ 66,500.00*
101-1	*Calumet Rd*	*Pheasant*	*I-43 dead end*	*0.11*	*$ 20,900.00*
				2020 estimate	***$ 326,800.00***

Street Map.mxd

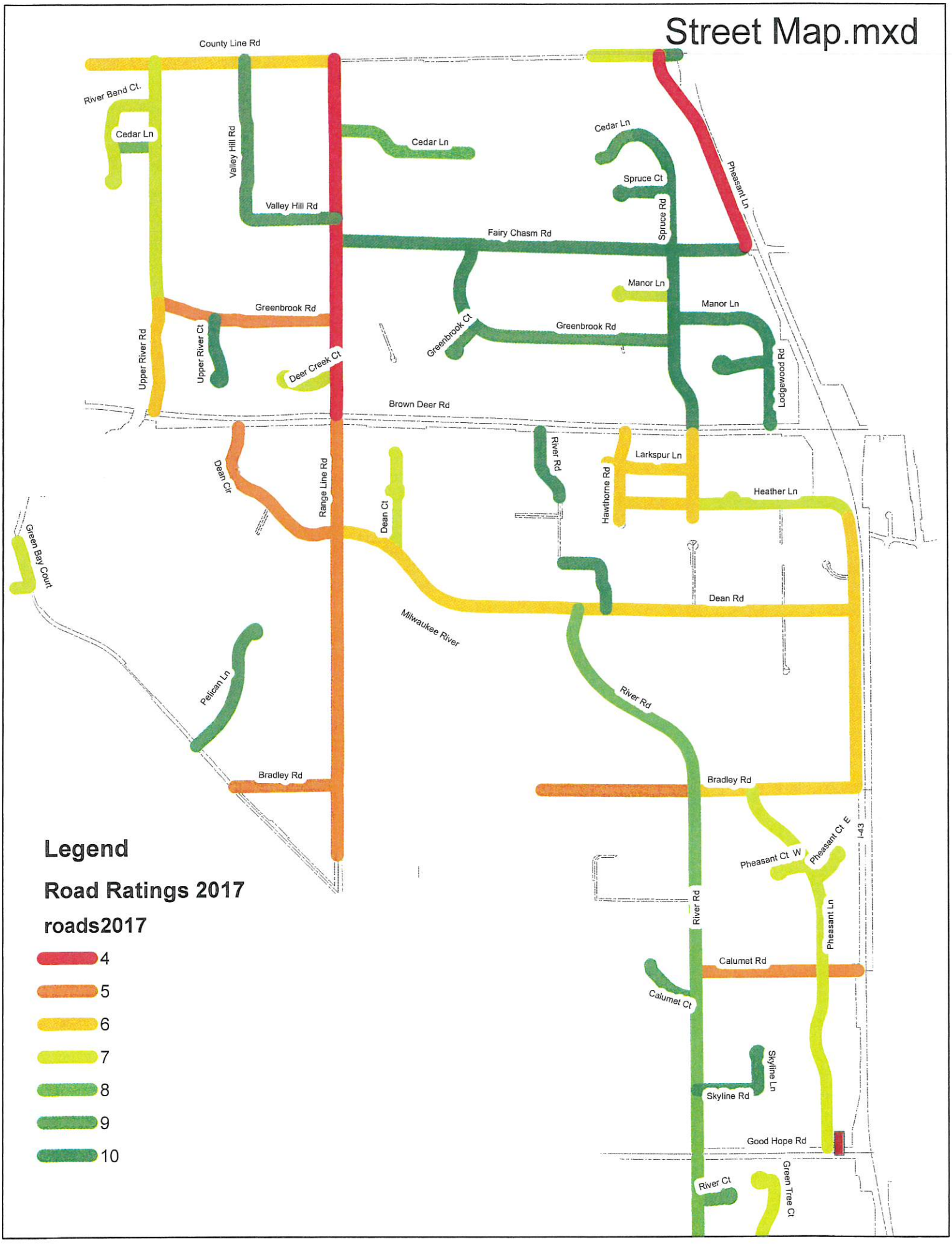


Legend

3-year projection 2018 bugdet

3yr_est

- 2018
- 2019
- 2020


Street Map.mxd
County Line Rd
River Bend Ct.
Cedar Ln
Valley Hill Rd
Cedar Ln
Cedar Ln
Spruce Ct
Spruce Rd
Pheasant Ln
Valley Hill Rd
Fairy Chasm Rd
Manor Ln
Manor Ln
Greenbrook Rd
Greenbrook Ct
Greenbrook Rd
Upper River Rd
Upper River Ct
Deer Creek Ct
Lodgewood Rd
Brown Deer Rd
River Rd
Larkspur Ln
Hawthorne Rd
Heather Ln
Dean Cir
Range Line Rd
Dean Ct
Green Bay Court
Dean Rd
Milwaukee River
River Rd
Pelican Ln
Bradley Rd
Bradley Rd
Pheasant Ct W
Pheasant Ct E
I-43
River Rd
Pheasant Ln
Calumet Rd
Calumet Ct
Skyline Ln
Skyline Rd
Good Hope Rd
River Ct
Green Tree Ct
Legend
Road Ratings 2017
roads2017
4
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Paving Priorities

The condition of our street sections as well as a brief description of the rating is shown below. When choosing roads to rebuild we try to factor in the condition, age, use and estimated cost of replacement as well as the anticipated needs in years to come. The following pages attempt to bring these variables together in a understandable format.
All River Hills street sections are included in the list and all sections are rated every year.
Ratings use a 1-10 scale. (1-bad and 10 great)
The "CATEGORY", represents the priority given to a particular road section based on its function. A street section with a "High" CATEGORY would typically have a high traffic volume, connect to a state or county highway and take traffic in and out of the village. It is assumed that these sections take priority of maintenance over "Med" or "Low" streets.
"Med" (medium), category sections have less traffic volume and are used to connect residential areas to the "HIGH" CATEGORY streets.

Rating Year: 2017

		St_Name	From	To	Length	Estimated cost of replacement @
Rating: 4	Cracksealing definately no longer viable. Reconstruction needed soon.					
CATEGORY High	114-4	RANGE LINE RD	Brown Deer	Fairy Chasm	0.5	95,000.00
	114-5	RANGE LINE RD	Fairy Chasm	County Line	0.5	95,000.00
CATEGORY Med	113-1	PHEASANT LANE	Fairy Chasm	Ct Line Rd	0.6	114,000.00
Rating: 5	Continue cracksealing (???)					
CATEGORY High	114-1	RANGE LINE RD	Bradley	Green Bay	0.19	36,100.00
	114-2	RANGE LINE RD	Dean	Brown Deer	0.32	60,800.00
	114-3	RANGE LINE RD	Bradley	Dean	0.7	133,000.00
CATEGORY Low	100-3	BRADLEY RD	Range line	Green Bay Rd	0.29	55,100.00
	125-2	GREENBROOK RD	Range Line	Upper River	0.51	96,900.00
	101-2	CALUMET RD	River	Pheasant	0.35	66,500.00
	100-1	BRADLEY RD	River Rd	to the west	0.42	79,800.00
	136-1	DEAN CIR	Range Line	to the west	0.62	117,800.00
	101-1	CALUMET RD	Pheasant Ln	I-43	0.11	20,900.00
Rating: 6	Continue cracksealing					
CATEGORY High	119-2	UPPER RIVER RD	Brown Deer	Greenbrook	0.32	60,800.00
	105-2	DEAN RD	River Rd	Range Line	0.75	142,500.00
	118-4	SPRUCE RD	Brown Deer	Heather	0.25	47,500.00
CATEGORY Low	111-1	LARKSPUR LANE	Spruce	Hawthorne	0.25	47,500.00
	109-1	HAWTHORNE RD	Brown Deer	Heather	0.25	47,500.00
CATEGORY Med	103-1	COUNTY LINE RD	Milw. River	Upper River Rd	0.08	15,200.00
	100-2	BRADLEY RD	Pheasant	River Rd	0.45	85,500.00
	105-1	DEAN RD	Pheasant	River	0.78	148,200.00
	110-11	HEATHER LANE	Spruce	Hawthorne	0.2	38,000.00
	103-3	COUNTY LINE RD	Upper River	Range Line	0.25	47,500.00

Rating Year: 2017

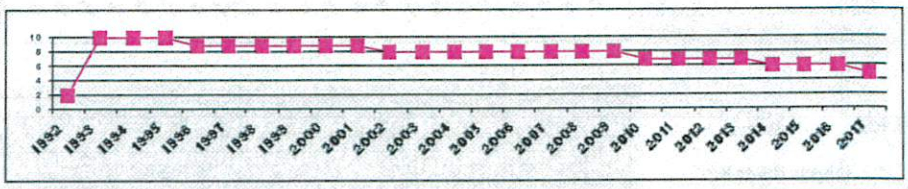
		St_Name	From	To	Length	Estimated cost of replacement @
Low	120-1	SKYLINE RD	Skyline Ln	River Rd	0.17	32,300.00
	131-1	LODGEWOOD CT	Lodgewood	to the west	0.18	34,200.00
	132-1	LODGEWOOD RD	Manor Lane	to the south	0.25	47,500.00
	118-1	SPRUCE RD	Cedar Ln	Fairy Chasm	0.36	68,400.00
	134-1	GREENBROOK RD	Greenbrook	Fairy Chasm	0.24	45,600.00
	117-1	SPRUCE CT	Spruce	to the west	0.17	32,300.00
	116-1	SKYLINE LANE	Skyline Rd	dead end	0.13	24,700.00
	115-4	RIVER RD "EXT"	Brown Deer	to the south	0.22	41,800.00
	137-1	UPPER RIVER CT	Greenbrook	to the south	0.21	39,900.00
CATEGORY Med	103-5	COUNTY LINE RD	Pheasant	I-43	0.05	9,500.00
	106-1	FAIRY CHASM RD	Spruce	Pheasant	0.21	39,900.00

ROADGRAPHS

BRADLEY RD **100-1**

River Rd to the west

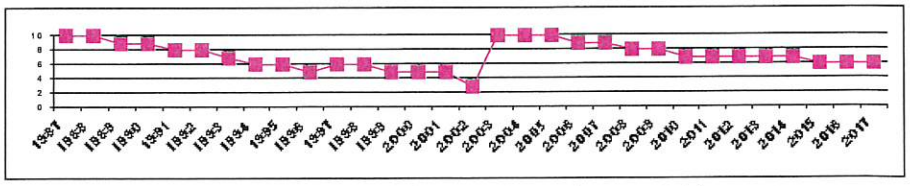
CATEGORY: Low



BRADLEY RD **100-2**

Pheasant River Rd

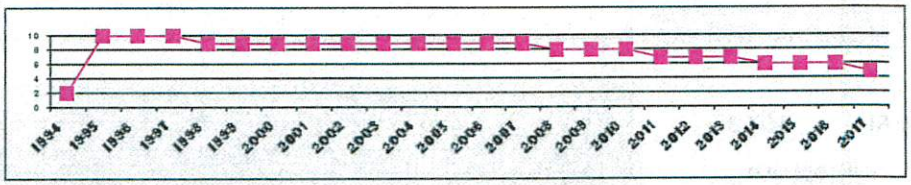
CATEGORY: Med



BRADLEY RD **100-3**

Range line Green Bay Rd

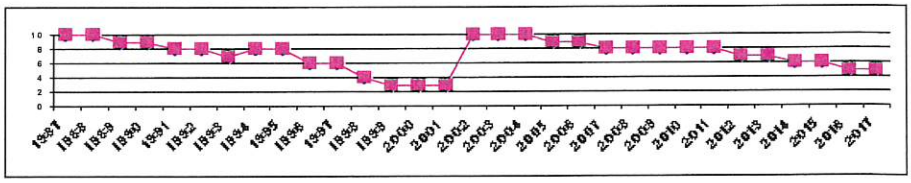
CATEGORY: Low



CALUMET RD **101-1**

Pheasant Ln I-43

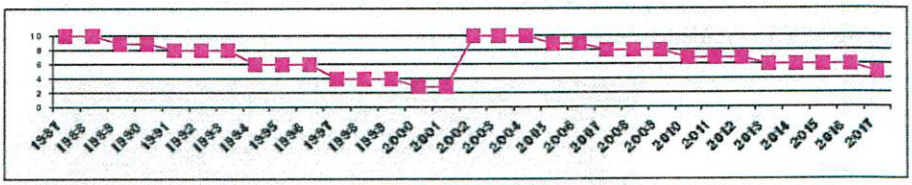
CATEGORY: Low



CALUMET RD **101-2**

River Pheasant

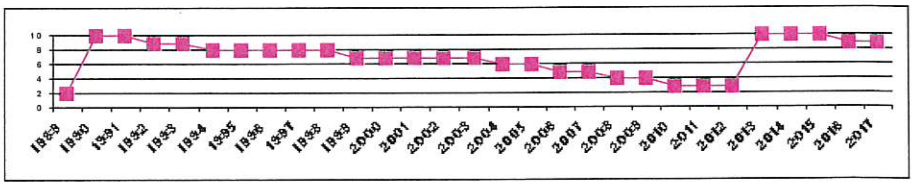
CATEGORY: Low



CEDAR LANE **102-1**

Spruce to the west

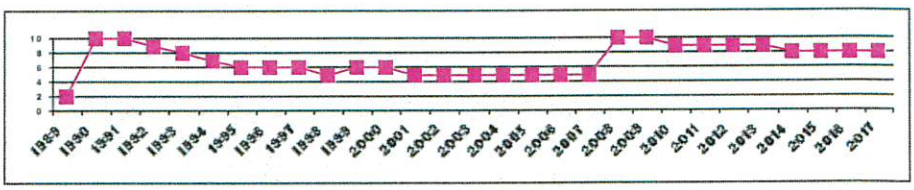
CATEGORY: Low



CEDAR LANE **102-2**

Range Line to the east

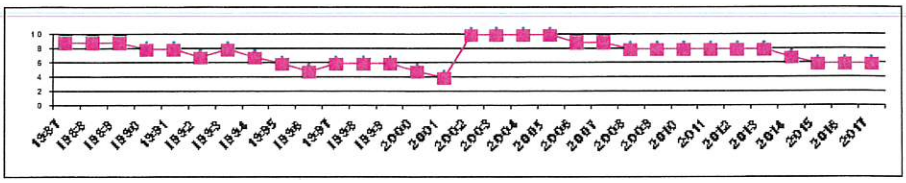
CATEGORY: Low



DEAN RD 105-2

River Rd Range Line

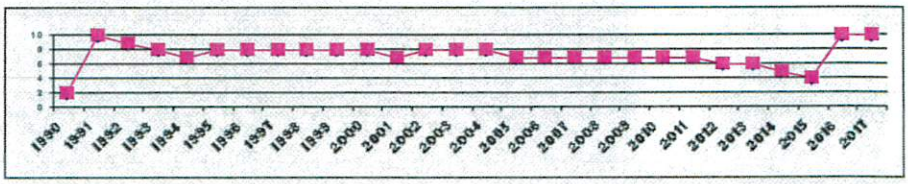
CATEGORY: High



FAIRY CHASM RD 106-1

Spruce Pheasant

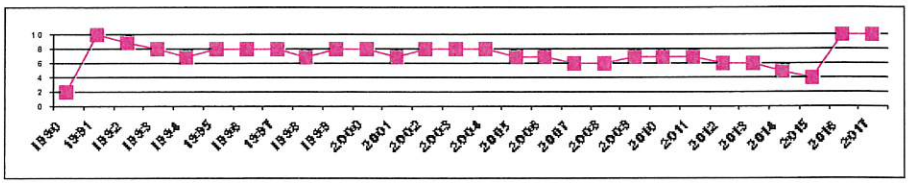
CATEGORY: Med



FAIRY CHASM RD 106-2

Spruce Range Line

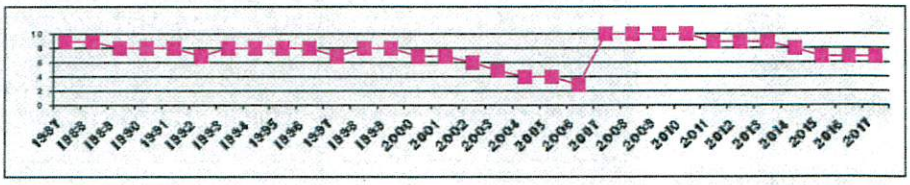
CATEGORY: High



GREEN TREE CT 107-1

Green Tree to the north

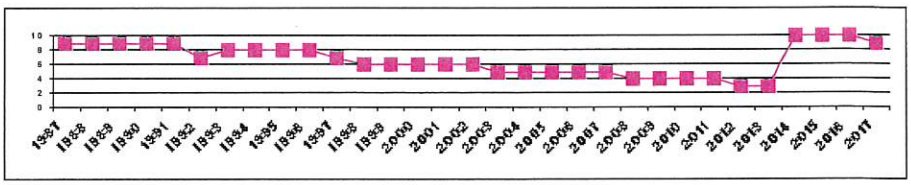
CATEGORY: Low



GREEN TREE RD 108-1

River Rd I-43

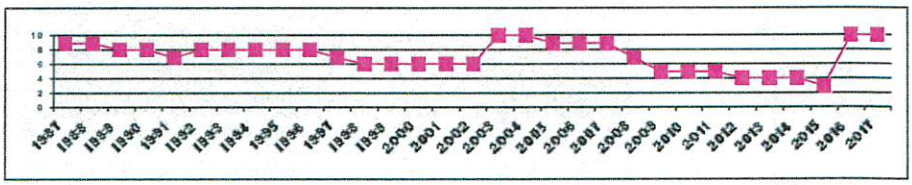
CATEGORY: High



GREEN TREE RD 108-2

River Rd over bridge

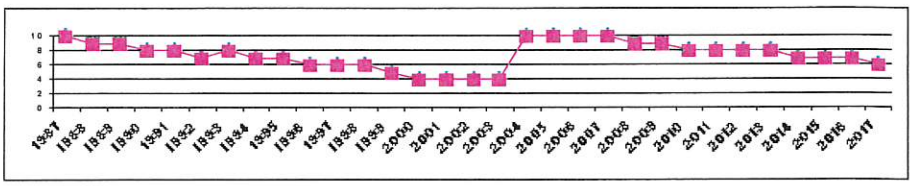
CATEGORY: High



HAWTHORNE RD 109-1

Brown Deer Heather

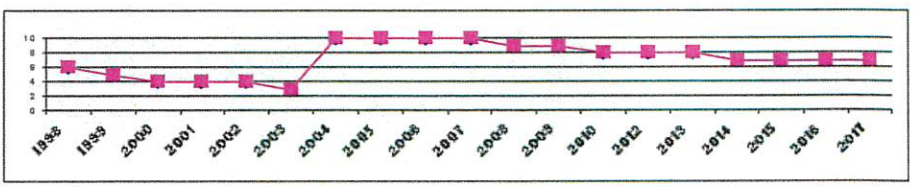
CATEGORY: Low



HEATHER LANE 110-1

Pheasant Lane Spruce

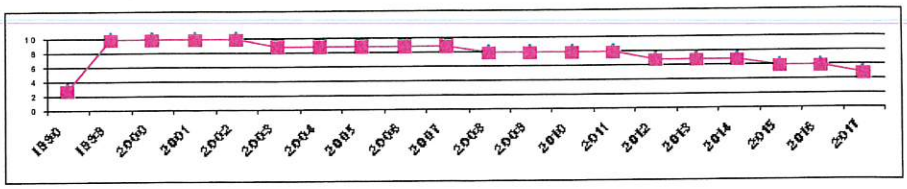
CATEGORY: Med



RANGE LINE RD **114-3**

Bradley Dean

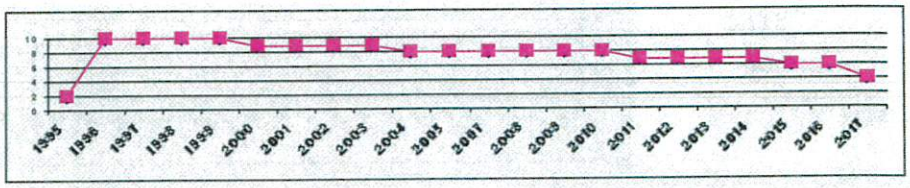
CATEGORY: High



RANGE LINE RD **114-4**

Brown Deer Fairy Chasm

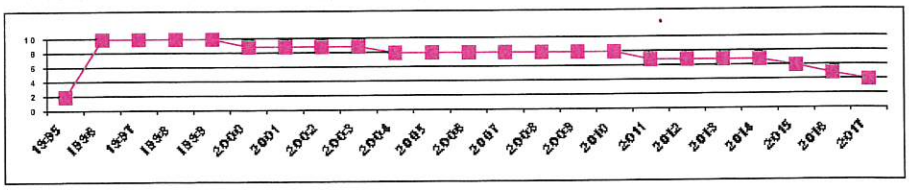
CATEGORY: High



RANGE LINE RD **114-5**

Fairy Chasm County Line

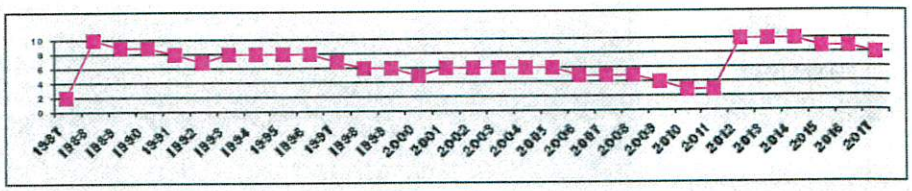
CATEGORY: High



RIVER RD **115-1**

Green Tree Good Hope

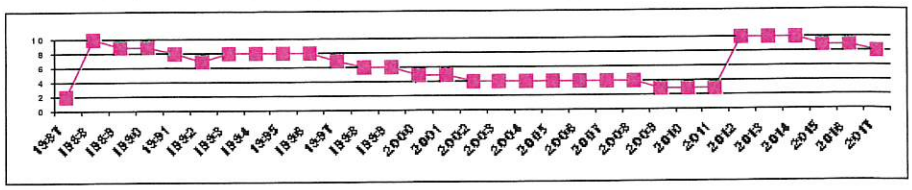
CATEGORY: High



RIVER RD **115-2**

Bradley Dean

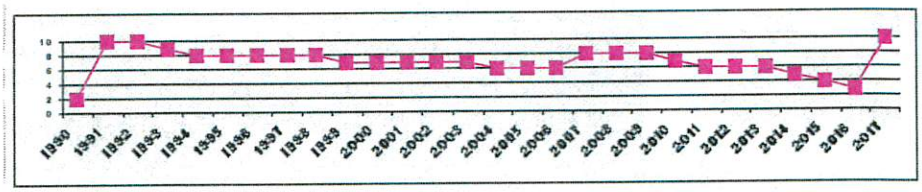
CATEGORY: High



RIVER RD "EXT" **115-3**

Dean to the north

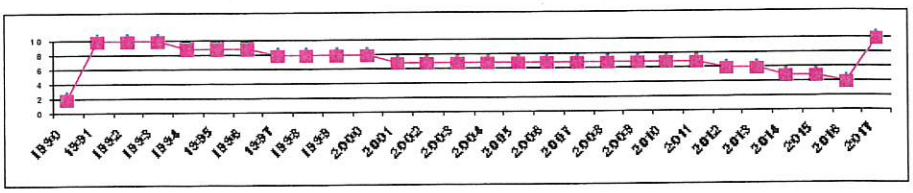
CATEGORY: Low



RIVER RD "EXT" **115-4**

Brown Deer to the south

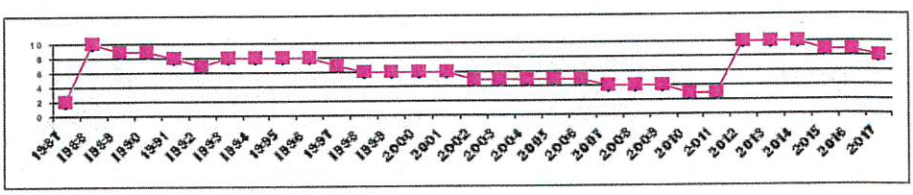
CATEGORY: Low



RIVER RD **115-5**

Good Hope Bradley

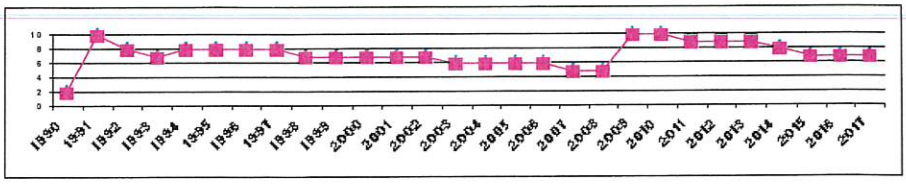
CATEGORY: High



PHEASANT CT "E" **121-1**

Pheasant Lane to the east

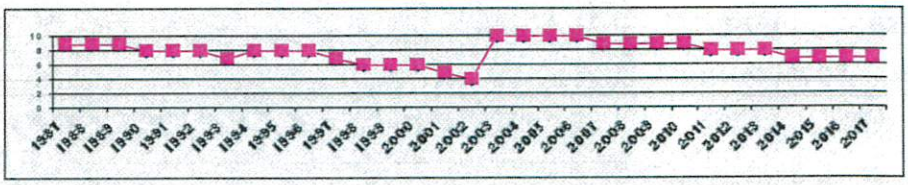
CATEGORY: Low



PHEASANT CT "W" **121-2**

Pheasant Lane to the west

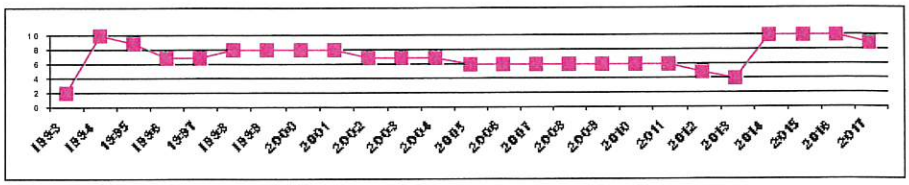
CATEGORY: Low



RIVER CT **122-1**

River Rd to the east

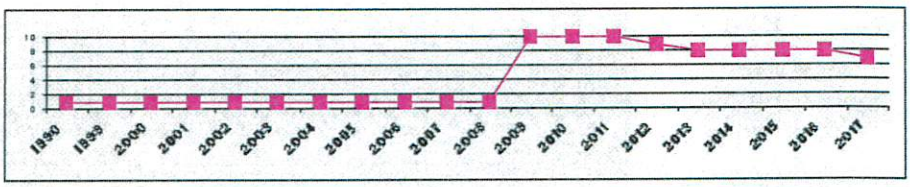
CATEGORY: Low



GREEN BAY CT **123-1**

Green Bay dead end

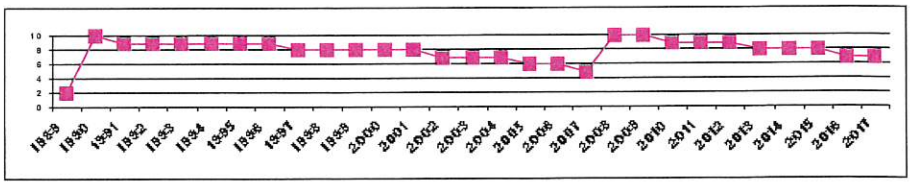
CATEGORY: Low



MANOR LANE **124-1**

Spruce to the west

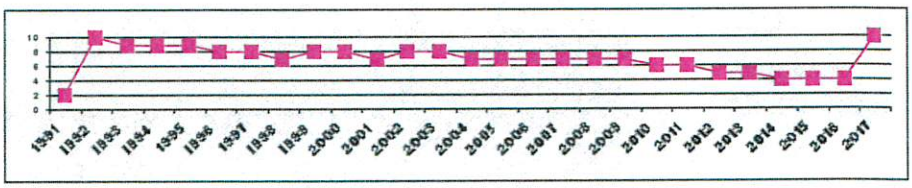
CATEGORY: Low



MANOR LANE **124-2**

Lodgewood Spruce

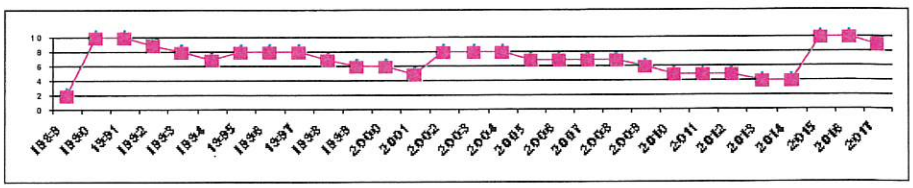
CATEGORY: Low



GREENBROOK RD **125-1**

Spruce Greenbrook Ct.

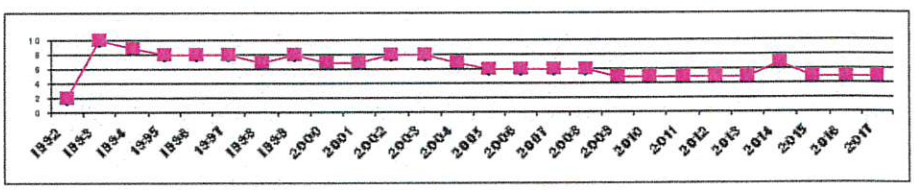
CATEGORY: Low



GREENBROOK RD **125-2**

Range Line Upper River

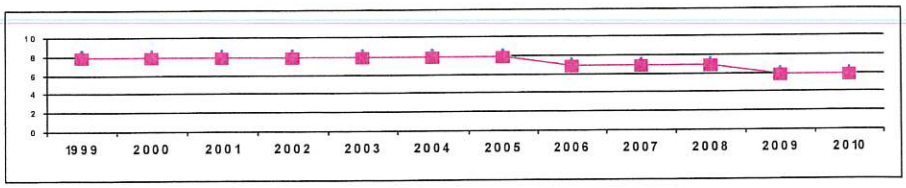
CATEGORY: Low



IRONWOOD LANE **135-1**

Green Tree to the south

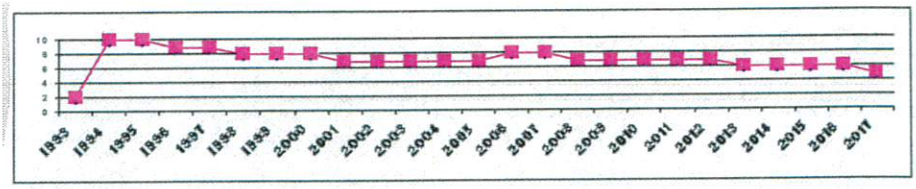
CATEGORY: Low



DEAN CIR **136-1**

Range Line to the west

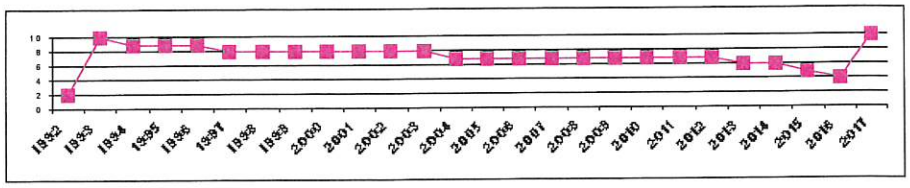
CATEGORY: Low



UPPER RIVER CT **137-1**

Greenbrook to the south

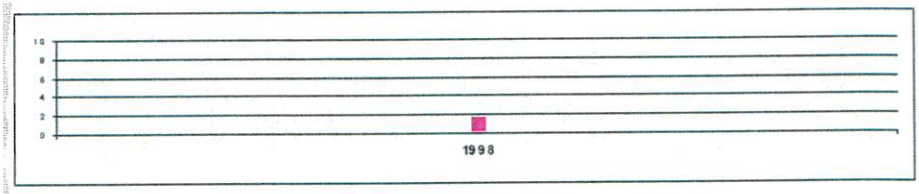
CATEGORY: Low



RIVER RD N "A" **138-1**

N. River Rd Dead end

CATEGORY: Low



Budget 2018 Appendix D

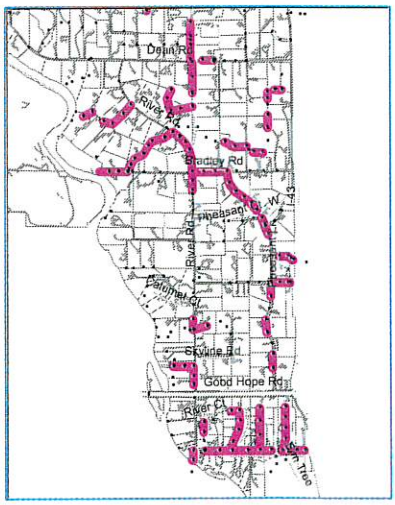
201-53-3000-800 Sewers Total $240,000

Sewer Capital Fund Priorities

- Manhole rehab work. Typically, we rebuild manholes located within the roadway of the streets included in the annual street maintenance program. This year we anticipate 14 manholes needing upgrades. The cost per manhole for this work can vary substantially, (300-1000) dollars.

- MMSD I&I (inflow and infiltration elimination) Program started 2012. Annual program costs to be reimbursed with MMSD funding. We will decide how many lateral updates will be performed in 2018 after the funding rebate amount is established by MMSD. We anticipated fifteen (15) homes being completed during 2017. Bids came in too high so we rebid the project for ten (10) homes. The work should be done this year (2017).

- For many years we have rehabilitated (lined) as many sewer main lines as possible utilizing an annual budget amount not to exceed $100,000.00 dollars. These repairs are selected based on problems discovered during routine sewer maintenance activities and prior CCTV inspection reports. The picture to the right shows some of the sewer lines that have been rehabilitated. I recommend taking a break from lining sewers and concentrate towards the replacement of our lift station. See below.



(Lift station location shown on next page)

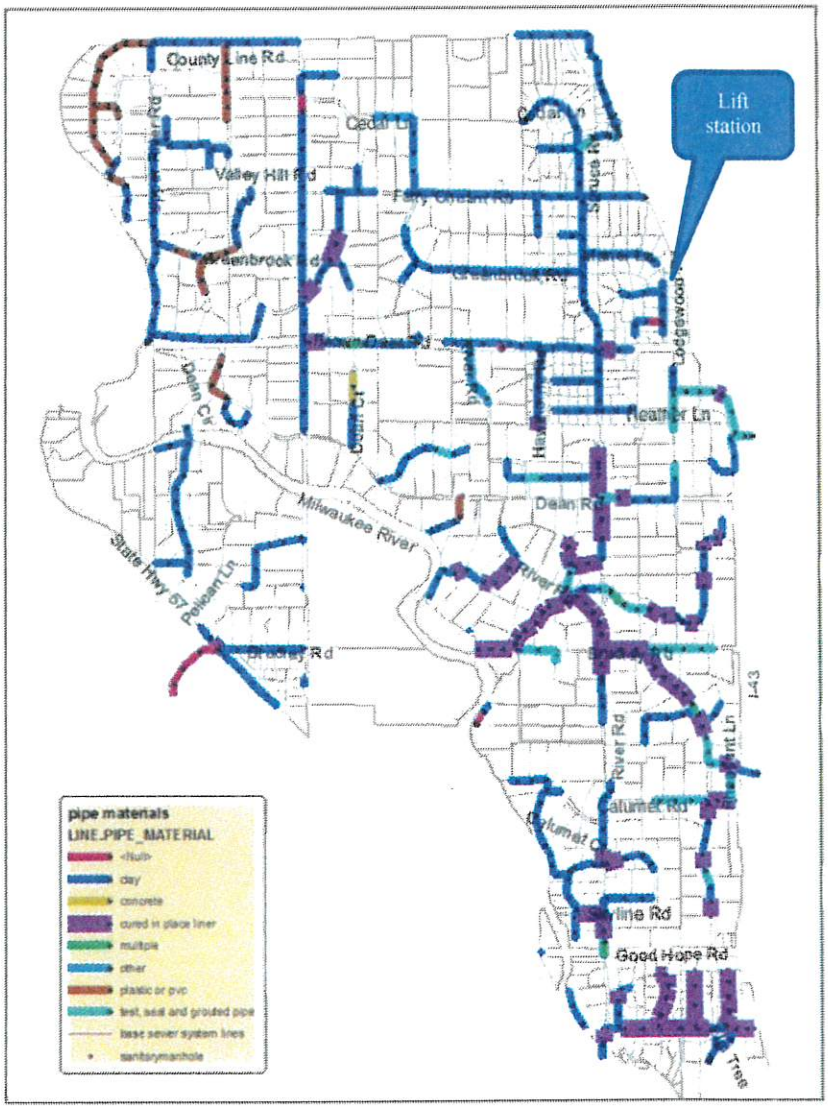
- Lift Station (1978). The lift station located at the intersection of Lodgewood Rd. and Lodgewood Ct. is in need of replacement/upgrade. The upper structure is rusted out and needs replacement. The floor of the unit is rusted out and the pump bases needed to be replaced a few years ago. Finding material strong enough to weld the new pump bases too was difficult. Since then the walls of the unit have rusted to the point that water is starting to seep through. Replacing/updating the unit to a more modern and reliable submersible pump system versus a vacuum system is recommended by our engineering folks. Many maintenance and reliability issues have been a problem and will be eliminated /reduced with the new system. I was told 5 years ago estimates for a new station were around $50,000 dollars. At that time I believed it was for an installed system. That estimate turned out to be for the unit only. Our true cost must also include engineering, bypassing, electrical work, wet well wall extension and installation of the unit bringing the true cost estimate to $225,000.00. The station provides sewer service to the 19 parcels developed by the village at the old Nike Site missile area. The elevation of land in the area is too low to feed into the gravity sewer system. The lift station pumps sewerage from the area up to the gravity system. Without the pump station, the parcels would not have sewer service available. Due to the age and condition of the station I feel very uncomfortable delaying its replacement any longer; therefore I am hoping to get this taken care of in 2018. Funding for the project will need to be worked out. Delaying capital projects in other areas of the dpw budget may be the answer. Reliability of the lift station is a number one priority.

FYI: River Hills Sewer System

27.9 miles of pipe. Various sizes from 8 to 15 inch
578 manholes
1 lift station.

The map shows the sewer main running throughout the village. Much of the sewer system is within the road row but a great number of miles run through back yards and in the woods. The dpw needs to keep the access roads clear in order to perform routine maintenance. The equipment we use is mounted on the rear of a truck chassis so the timing of maintenance also becomes a factor. We try to go off road during dry weather conditions to prevent damage. We also try to avoid below freezing weather conditions because the cleaning equipment uses water to clean the pipes. Our goal is to clean and inspect 1/3 of the system per year. Trouble spots identified through time and experience are cleaned annually.
Also shown is the location and type of pipe material. This information is very important when considering the maintenance procedure needed. Maintenance personal must be careful not to damage the pipe by choosing the incorrect tool.

As always, feel free to contact the dpw any time with questions or concerns regarding the sewer system.



Budget 2018 Appendix E Total $0.00

100-51-6000-800 Village Hall and Police Building Improvement Fund

Projects:

No major projects anticipated at this time.

River Hills Police Department 2018 Budget

Presented By

Chief Todd W. Cowie

September 2017

River Hills Police Department

Personnel Snapshot

The River Hills Police Department currently consists of 10 sworn members and 5 Civilian Clerks.

Change once again has occurred in the department in 2017. After having been hired on August 3, 2016, P.O. Robert Wilson resigned from our department on July 10, 2017 for a Police Officer position with the City of Glendale. The Village Board gave approval to hire an Officer to replace Wilson. Furthermore, I have advised the Village Manager and the Village Board that I intend to retire at the end of April 2018. Discussions are currently ongoing on a succession plan, although it is my recommendation to appoint a new Police Chief from within the department and to hire an additional Officer so that upon my retirement, the department is fully staffed. Thus this year's Police Department Budget requests are focused on manpower.

The current Organizational Chart for the Department looks like this:

	Chief	
Sergeant	**Sergeant**	**Sergeant**
Police Officer	**Police Officer**	**Police Officer**
Police Officer	**Police Officer**	**Police Officer**
	Clerk Staff	

The Department Officers provide full time services to our residents 24 hours a day, 7 days a week. Our Civilian Clerk staff works Monday – Friday, 8am-5pm, excluding Holidays. Our Clerks answer non-emergency telephone calls, coordinate data entry, and are all trained cashiers that process citation payments.

Police Department Bio's

Police Chief Todd Cowie – 34 years of service with the Village of River Hills.

Sergeant Milton Mrozak – 28 years of service with the Village of River Hills.

Sergeant Michael Gaynor – 13 years of service with the Village of River Hills.

Sergeant Christopher Malek – 9 years of service with the Village of River Hills.

Police Officer John Karakis – 27 years of service with the Village of River Hills.

Police Officer Ian Unsworth – 23 years of service with the Village of River Hills.

Police Officer Richard Wilhelm – 20 years of service with the Village of River Hills.

Police Officer Jesse Kimber – 14 years of service with the Village of River Hills.

Police Officer Steven Wiesmueller – 9 years of service with the Village of River Hills.

Police Officer Brandon Keto – 2 year of service with the Village of River Hills

Clerk Maryann Banaszynski - 11 years of service with the Village of River Hills.

Clerk Anne Meyer - 10 years of service with the Village of River Hills.

Clerk Krys Giesa - 6 years of service with the Village of River Hills.

Clerk Leslie Wycklendt - 4 years of service with the Village of River Hills

Clerk Kathy Gomez – 3 years of service with the Village of River Hills

River Hills Police Department

Proposed 2018 Budget

Capital Costs

With the focus on manpower for this Budget, Capital Cost Purchases include the purchasing of 3 Computers. Typically, the department does replace a squad car each year, but due to lower mileage and regular rotation of vehicles, I am not requesting the purchase of a new vehicle this year. However, in my long range Capital Purchase Plan, I do have scheduled the replacement of a front line marked Police Squad and an Unmarked Squad for the 2019 budget.

Our equipment can be categorized into three general categories: Station PC's, Squad Laptops, and Special Devices.

Station PC's: We are running eight PC's in the station. As a general figure, the cost of replacement for one of these units is about $1500.00 dollars for the PC and set up costs from Taylor Computers. The units most in need of replacement are the Booking PC and the LT's PC. We should be able to get 4-5 years of service from a station PC. For 2018, I recommend the replacement of two PC's. **$3,000.00 dollars.**

Squad Laptops: The laptop in Squad 1904 is nearing its end of life and so I am recommending the replacement of one unit in 2018. **$4,000.00 dollars.**

Special Devices: This would consist of our In-Station Video System and our Squad Video System. Both of these systems were replaced or upgraded in 2016 and will not have to be addressed for years in the budget.

The following is a reference guide concerning our major computer hardware and each unit's status:

Device	Location	Purchase Date	Model	OS	CPU	RAM
PC	Sgts	07/2015	Dell	Win7/64	i5-3.65GHz	8G
PC	Officers	02/2011	Dell	Win7	3.0GHz	4G
PC	Court	02/2017	Dell	Win7/64	i53.65GHz	8G
PC	Clerk	01/2015	Dell	Win7/64	3.3GHz	4G
PC	Cash Reg	06/2010	Dell	Win XP	3.0GHz	4G
PC	Lt	2012	Dell	Win7	3.0GHz	8G
PC	Chief	2010	Dell	Win XP	2.66GHz	3G
PC	Booking	2013	Dell	Win 7/64	3.20GHz	8G
Laptop	1901	08/2015	Dell	Win7/64	i7-2.3GHz	8G
Laptop	1902	2017	Dell	Win7/64	I7-2.8GHz	8G
Laptop	1903	05/2016	Dell	Win7/64	i7-2.3GHz	8G
Laptop	1904	2013	Dell	Win7	i5-3.0GHz	4G
Sq Video System		2016				
Sta Video System		2016				

River Hills Police Department

Proposed 2018 Budget

Wages:

Wages make up the largest part of the budget roughly 55%. Wages for officers are set by contract. The Associations current agreement is in effect January 1, 2016 and shall remain in full force and effect until and including December 31, 2018.

For 2018, the River Hills Police Association and the Village agreed to a 2.5% wage increase

Fringe Benefits:

The second largest category for the department is fringe benefits as they account for approximately 20% of the overall budget. Coupled with Wages, the two categories make up about 75% of the budget. These benefits were given by the Village of River Hills over the years in contract negotiations.

Insurance costs are projected to increase 10% for the police department. (This increase in cost is a projection given to us by our Account Manager at SEBS Wisconsin LLC. There are currently four employees that opt-out of the Village Plan).

Overtime:

This account has been over budget in 2015, 2016, and again in 2017. There are a number of variables that come into play that have affected this account. The department was reduced in size in July 2014 through two retirements. The reduction in manpower caused an increase in overtime to provide manpower needs through scheduling in 2015. In 2016, mandated Rescue Task Force Training, in addition to an unforeseen retirement once again caused a manpower shortage. This coupled with Officers working overtime to fulfill OWI Task Force and Click it or Ticket Grants have again caused an overtime budget overage, although the department is getting reimbursed for the Grant participation. Since being appointed Chief, the department saw an immediate increase in suspect contacts, arrests, and citations. This in turn has caused an increase in the amount of time officers are spending on overtime at the District Attorney's Office and in Circuit and Municipal Court, as well as on duty with shift extensions and the handling of suspects in custody, thus resulting in an increase in this account. The department now once again finds itself short in manpower with little flexibility

available for scheduling and covering shifts. The department is currently operating with a single Officer on 3rd Shift on Sunday-Thursdays, in an effort to manage this account, and with only 10 Officers currently on the schedule, covering all shifts with minimum Officers (2 Officers per shift), is unsustainable. As a result, I am asking for an increase in the overtime budget for 2018 to reflect an average of the last 3 years in order to better reflect the needs of the department more accurately.

Contractual:

The River Hills Police Department runs on technology. With that, the department has several different software programs that must be maintained each year. The largest cost in this area is our contractual agreement with the Village of Bayside. Specifically, our contribution to Dispatch Costs, and RMS Maintenance. This shows an increase for the 2018 budget per our agreement with Bayside. Additional costs per the agreement are for the shared Court Clerk costs. The cost elements for the Court Clerk include Wages, benefits, insurances, etc., associated with providing court services as well as computer services provided by Bayside as agreed upon by Bayside and River Hills.

Utilities:

In 2017, the Police Department made a switch from an outdated Coaxial T-1 Line for our connection to Bayside's Communication Center to a state of the art Fiber Optic Line. This monthly cost is about the same as the T-1 line in the past, and is reflected in Contractual Costs. Also, the Police Department moved away from the use of US Cellular "Air Cards" for connectivity in our Squad Laptops to Ruggedized Routers. These costs were budgeted for in 2017, and the routers are currently in use and have increased our efficiencies with fewer connection problems with our current wireless client allowing us to be more effective while accessing our Records Management System remotely. As the Police Department continues to work with our current wireless provider, US Cellular on monthly billing amounts for Cell Phone use and other devices, the budget amount for "Utilities" is slightly higher for 2018.

Miscellaneous:

These accounts are generally the same as last years with the exception of the "Other Supplies" Account. Other Supplies is an account used to purchase ammunition and other supplies generally used by officers while on duty ie; flashlights, flashlight batteries, flares etc., in addition to squad equipment. For 2018, the department looks to equip our Squad Rifles with new Rifle Scopes. In addition, to equip our handguns with Tactical Lights and Holsters that will accommodate the new Lights. Also, I would like to equip each squad

with Tactical "Active Shooter Kit", to include a Tactical vest for each squad. This account reflects the costs for these items in this year's budget.

Past Years Police Department Budgets 2014-2018

From a historical perspective, I wanted to provide you with past years budgeted amounts so that you can see how my current budget request compares with previous years.

2014 – River Hills PD Budget was $1,498,387

2015 – River Hills PD Budget was $1,386,621

2016 – River Hills PD Budget was $1,405,657

2017 – River Hills PD Budget was $1,457,639

2018 – River Hills PD Budget Request is 1,482,304

2018 River Hills Police Budget

POLICE DEPARTMENT 100-52-1000

ACCOUNTING DETAIL	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2.50% Wage Increase 2018 BUDGET
110 Salaries	773,312	803,143	383,719	767,450	821,813
111 Salaries - Vehicle Maintenance	6,384	12,070	2,511	9,500	9,540
119 Holiday Pay	28,089	33,126	13,284	31,000	33,126
121 Wages - Clerks	35,579	36,154	17,732	36,150	38,376
130 Life Insurance	430	525	143	522	525
131 Retirement Benefits	83,407	85,500	48,823	85,500	87,240
132 FICA	68,750	65,851	35,799	67,500	67,403
133 Health Insurance	134,424	120,010	74,161	145,000	125,318
134 Income Continuation Insurance	0	0	0	0	0
190 Overtime Pay	60,700	40,000	30,295	60,000	53,540
210 Professional Services	1,226	1,100	50	1,100	1,300
220 Utilities - Telephone	15,146	9,130	7,184	12,000	10,200
241 Vehicle Maintenance	7,045	8,500	13,040	17,100	8,500
242 Equipment Maintenance - Radio & Alarm	1,804	1,750	0	1,750	1,750
243 Other Equipment Maintenance	5,031	1,000	553	1,000	1,000
290 Contractual Services	184,408	172,345	155,987	180,000	174,130
310 Office Supplies	2,404	3,000	571	2,700	3,000
320 Publications	148	750	637	750	750
321 Dues	280	250	265	265	265
322 Uniforms - Special Clothing	8,171	7,400	2,666	9,800	8,000
330 Training & Travel Expenses	4,081	4,500	2,743	4,500	4,750
370 Fuel & Supplies	24,395	25,000	8,837	19,000	25,000
390 Other Supplies	3,547	8,400	1,577	8,400	9,000
TOTAL	$1,448,761	$1,439,504	$800,577	$1,460,987	$1,484,526

FINES AND FORFEITURES 100-45

1500 Law & Ordinance Violations	141,415	130,000	79,587	130,000	130,000

2018 CAPITAL BUDGET

EXPENDITURES:	Account #	2015 Budget	2016 Budget	2017 Budget	2018 Budget
Police:		64,213.50	83,113.00	96,335.50	7,000.00
Computers:	100-3142				7,000

2018 CAPITAL BUDGET

EXPENDITURES:	Account #	2015 Budget	2016 Budget	2017 Budget	2018 Budget
Police:					
1 Police Vehicle Capital Projects Fund - PD	100-3142-800	38,058	37,926	40,808	0
Computers	100-3142-800	8,000	5,250	5,250	7,000
Replacement Radios - Motorola Mobiles & Portables	100-3142-800	0	0	45,505	0
TiPSS Cash Register Software & Support	100-3142-800	0	0	6,000	0

2018 Police Department Budget Requests
Salaries/Holiday Pay
Account # 100-52-1000-110

OFFICER	2017 WAGE	LONGEVITY	2.50% INCREASE	2018 BUDGET	2018 LONGEVITY	2018 SHIFT COMMANDER	100-52-1000-119 2017 HOLIDAY	100-52-1000-119 2018 HOLIDAY	100-52-1000-190 2018 OT	2018 TOTAL	100-52-1000-132 2018 TOTAL FICA 7.65%
Chief	91,176	300	2,279	93,455	300		3,882.00	3,979.00		97,734.40	7,476.68
Sergeant	79,376	300	1,984	81,360	300		3,389.00	3,473.00		85,133.40	6,512.71
Sergeant	79,376	120	1,984	81,360	120		2,465.00	2,526.00		84,006.40	6,426.49
Sergeant	79,376	60	1,984	81,360	60		3,389.00	3,473.00		84,893.40	6,494.35
Police Officer 1	71,167	300	1,779	72,946	300		3,039.00	3,114.00		76,360.18	5,841.55
Police Officer 2	71,167	240	1,779	72,946	240		3,039.00	3,114.00		76,300.18	5,836.96
Police Officer 3	71,167	180	1,779	72,946	180		2,762.00	2,831.00		75,957.18	5,810.72
Police Officer 4	71,167	120	1,779	72,946	120		3,039.00	3,114.00		76,180.18	5,827.78
Police Officer 5	71,167	60	1,779	72,946	60		3,039.00	3,114.00		76,120.18	5,823.19
Police Officer 6	61,628	0	1,541	63,169	0		2,148.00	2,201.00		65,369.70	5,000.78
Police Officer 7	0	0	0	50,297	0		2,134.00	2,187.00		52,484.00	4,015.03
Total	746,767	1,680		815,733	1,680	4,400	32,325	33,126	53,540	850,539.18	65,066.25
Shift Commander Pay	4,500										

2017 REQUEST	803,143	2018 REQUEST	821,813

2018 Police Department Budget Requests
WRS
Account # 100-52-1000-131

OFFICER	2017 WAGE	2017 EMPLOYER CONT 10.60%	**2.5% 2018 BUDGET**	2018 EMPLOYER CONT. 10.70%
Chief	91,176	8,653	93,455	9,906
Sergeant	79,376	7,533	81,360	8,624
Sergeant	79,376	7,533	81,360	8,624
Sergeant	79,376	7,533	81,360	8,624
Police Officer 1	71,167	6,754	72,496	7,685
Police Officer 2	71,167	6,754	72,496	7,685
Police Officer 3	71,167	6,754	72,496	7,685
Police Officer 4	71,167	6,754	72,496	7,685
Police Officer 5	71,167	6,754	72,496	7,685
Police Officer 6	61,628	5,848	63,169	6,696
Police Officer 7	50,297	4,773	50,297	5,331
DPW - Vehicle Maint	9,540	905	9,540	1,011
Total		76,547		87,240

2017 REQUEST	76,547	2018	87,240

2018 Police Department Budget Requests
Clerk's Wages
Account # 100-52-1000-121

DISPATCH CLERK	2017 RATE	HOURS	2017 TOTAL	**2018 2.50% INCREASE**	2018 RATE	TOTAL	100-52-1000-1 2018 TOTAL FICA 7.65%
Banaszynski, Maryann	15.55	465.00	7,230.75	0.44	15.99	7,435.35	568.80
Giesa, Krystine	15.55	490.00	7,619.50	0.44	15.99	7,835.10	599.39
Meyer, Ann	15.55	490.00	7,619.50	0.44	15.99	7,835.10	599.39
Wycklendt, Leslie	15.55	465.00	7,230.75	0.44	15.99	7,435.35	568.80
Gomez, Kathleen	15.55	490.00	7,619.50	0.44	15.99	7,835.10	599.39
Total			37,320			38,376.00	2,336.38

2017 REQUEST	36,854

2018 REQUEST	38,376

LIFE INSURANCE 100-52-1000-130	
2014 Budget	300
2014 Actual	250
2015 Budget	300
2015 Actual	242
2016 Budget	300
2016 Actual	242
2017 Budget	525
Request for 2018	**525**

INCOME CONTINUATION INSURANCE 100-52-1000-134	
2014 Budget	1,900
2014 Actual	0
2015 Budget	1,900
2015 Actual	0
2016 Budget	1,900
2016 Actual	0
2017 Budget	0
Request for 2018	**0**

Health Insurance

100-52-1000-133

2017 Insurance Rates

TYPE	MEDICAL	DENTAL	TOTAL	EMR - 88%	EE - 12%	50%
E	515.83	31.08	546.91	481.28	65.63	273.46
EC	928.49	65.06	993.55	874.32	119.23	496.78
ES	1,031.66	62.16	1,093.82	962.56	131.26	512.98
ESC	1,547.49	99.27	1,646.76	1,449.15	197.61	823.38

	Employee	Type	Monthly Premium	X12	Annual Premium	Per Pay Period (26) Premium	Deduction 42-01 12%	Benefit 91-01 88%	Payout 20-02 50%	2017 Total Benefit Paid by VRH	2018 - 10% Increase Total Benefit Paid by VRH
	Cowie, Todd	ESC	1,646.76	x12				**	823.38	9,284.94	10,213.43
	Gaynor, Michael	ESC	1,646.76	x12	19,761.12	760.04	91.21	668.84		17,389.79	19,128.76
	Karakis, John	ESC	1,646.76	x12				**	823.38	9,284.94	10,213.43
	Kimber, Jesse	E	1,025.96	x12	12,311.52	473.52	56.82	416.70		6,155.76	6,771.34
	Malek, Christopher	ESC	1,646.76	x12	19,761.12	760.04	91.21	668.84		17,389.79	19,128.76
	Mrozak, Milton	ESC	1,646.76	x12				**	823.38	9,284.94	10,213.43
	Unsworth, Ian	EC	993.55	x12	11,922.60	458.56	55.03	403.53		10,491.89	11,541.08
	Weissmueller, Steve	ESC	1,646.76	x12				**	823.38	9,284.94	10,213.43
	Wilhelm, Richard	EC	993.55	x12	11,922.60	458.56	55.03	403.53		10,491.89	11,541.08
	Keto, Brandon	E	546.91	x12	6,562.92	252.42	30.29	222.13		5,775.37	6,352.91

Village HSA Contribution = $2,000 for Family X 4 = $8,000 - $1,000 for Single X 2 = $2,000 - $10,000 total

Total 104,834.24 115,317.66

HSAContribution 10,000.00

125,317.66

Contractual Services
100-52-1000-290

2015 Budget	149,750
2015 Actual	165,095
2016 Budget	165,473
2016 Actual	184,408
2017 Budget	172,345

2018 Bayside Dispatch Total = $142,760
Police - 83.75% = $119,562 (See Below)
Fire - 16.25% = $23,199

	2017	2018
Bayside Dispatch Services	104,586	119,562
Dispatch Maintenance Service	8,311	0
Bayside Dispatch Capital Costs	6,209	9,128
Bayside Records Management System	5,810	0
Bayside Court Clerk	29,743	30,338
RMS System Admin Contribution	5,369	0
Municipal Court Pkg (Tippss)	4,050	5,407
Accurint	700	700
Shooting Range (Brown Deer/Glendale PD)	500	500
AT&T U Verse Conn (Pymt to FPPD)	600	600
James Imaging (Copier Fees) Maint Agreemen	450	450
TIME System Fees	1,200	1,300
Time Warner Fiber Connection to Bayside	1,422	1,850
Radio Fee per Milw Co Radio Project Agreeme	1,280	2,592
Tyco - Maintenance Fee Booking Camera Sys	215	215
Baycom Radio Firmware Update (Annual)	0	1,488
Total	**170,445**	**174,130**
Request for 2018		**174,130.00**

Oper Costs & Capital Costs are now All Inclusive. Oper Costs include Disp & RMS Oper Costs, Net Motion, Google Maps Lic, Phoenix E-Referral, RMS Admin. Capital includes both Dispatch and RMS.

VEHICLE MAINTENANCE
100-52-1000-241

2015 Budget	10,500
2015 Actual	9,540
2016 Budget	8,500
2016 Actual	7,045
2017 Budget	8,500
Request for 2018	**8,500**

This account is used for:
Tires, parts, lubricants, striping, ddcals, service/parts
Insurance deductibles

EQUIPMENT MAINTENANCE - RADIO & ALARM
100-52-1000-242

2015 Budget	1,500
2015 Actual	1,406
2016 Budget	1,750
2016 Actual	1,804
2017 Budget	1,750
Request for 2018	**1,750**

This account is used for:
Repair of mobile/portable radios, battery replacement
Repair of audio/visual warning equipment on squads

VEHICLE MAINTENANCE - SALARIES
100-52-1000-111

2015 Budget	9,540
2015 Actual	9,530
2016 Budget	9,540
2016 Actual	6,384
2017 Budget	9,540
Request for 2018	**9,000**

This account is used for:
DPW employees - squad maintenance/repair

OTHER EQUIPMENT MAINTENANCE
100-52-1000-243

2015 Budget	1,000
2015 Actual	332
2016 Budget	1,000
2016 Actual	5,030
2017 Budget	1,000
Request for 2018	**1,000**

This account is used for:
Maintenance/Repair of radar guns, weapons,
Court recorders, VCR/DVD recorders, MVR system
Fingerprint ID device, etc...

UTILITIES, TELEPHONE & TELETYPE 100-52-1000-220	
2014 Budget	7,500
2014 Actual	11,177
2015 Budget	6,500
2015 Actual	8,744
2016 Budget	6,500
2016 Actual	15,146
2017 Budget	9,130
Request for 2018	**10,200**

PROFESSIONAL SERVICES
100-52-1000-210

2015 Budget	1,100
2015 Actual	1,270
2016 Budget	1,100
2016 Actual	1,226
2017 Budget	1,100
Request for 2018	**1,300**

This account is used for:
Pre-Employment physical and psychological exams
Drawing blood in OWI arrests
Notary Public renewals

OFFICE SUPPLIES
100-52-1000-310

2015 Budget	2,500
2015 Actual	2,513
2016 Budget	3,000
2016 Actual	2,404
2017 Budget	3,000
Request for 2018	**3,000**

This account is used for:
Paper, ink cartridges, toners, citation books, folders,
Pens, computer discs,forms, cash register/cc tapes
Etc...

PUBLICATIONS
100-52-1000-320

2015 Budget	750
2015 Actual	25
2016 Budget	750
2016 Actual	148
2017 Budget	750
Request for 2018	**750**

This account is used for:
Reference books, required training manuals

DUES
100-52-1000-321

2015 Budget	235
2015 Actual	235
2016 Budget	250
2016 Actual	265
2017 Budget	250
Request for 2018	**265**

This account is used for:

Wisc. Chief of Police Assn	120
Milw Cty Chiefs of Police	145

UNIFORMS, EQUIPMENT, SPECIAL CLOTHING
100-52-1000-322

2015 Budget	7,250
2015 Actual	8,091
2016 Budget	7,400
2016 Actual	8,171
2017 Budget	7,950
Request for 2018	**8,000**
11 Officers @ 600.00/year	6,600
Clerks	500
Miscellaneous Equipment	900

TRAINING & TRAVEL EXPENSES
100-52-1000-330

2015 Budget	4,500
2015 Actual	3,125
2016 Budget	4,500
2016 Actual	4,081
2017 Budget	4,500
Request for 2018	**4,750**

This account is used for:
Tuition, travel costs, parking, department training
Does not include State of WI reimbursement
for training

FUEL & SUPPLIES
100-52-1000-370

2015 Budget	37,000
2015 Actual	21,275
2016 Budget	35,000
2016 Actual	24,395
2017 Budget	25,000
Request for 2018	**25,000**

This account is used for:
Fuel

OTHER SUPPLIES
100-52-1000-390

2015 Budget	3,100
2015 Actual	5,165
2016 Budget	3,500
2016 Actual	3,547
2017 Budget	8,400
Request for 2018	**9,000**

This account is used for:
Duty/Practice Ammo, gun parts, flares, light sticks
Flashlight batteries/repair/parts, investigative materials
Squad related equip/Misc supplies