

Proposed Budget Revenues

12/9/2013

	Name	2016 Budgeted	Year-To-Date 11/16	2017 Proposed	Variance	Comments
GENERAL FUND						
100-41-4111-000	General Property Tax	837,224	0	839,946	2,722	
100-41-4112-000	Omitted Taxes	0	0	0	0	
100-41-4114-000	Mobile Home Fees	11,000	14,636	11,000	0	
100-41-4114-001	Mobile Home Lottery Credit	3,000	0	3,000	0	
100-41-4131-000	Munic. Owned Utility Tax	72,900	54,000	72,900	0	
		924,124	68,636	926,846	2,722	
SPECIAL ASSESSMENT						
100-42-4200-000	Assessment Revenue	10,627	0	10,627	0	
		10,627	0	10,627	0	
INTERGOVERNMENT AID						
100-43-4340-000	State Shared Taxes	267,747	67,900	235,409	-32,338	
100-43-4352-001	State Aid-Fire & Rescue	0	0	0	0	
100-43-4352-005	Rescue - Act 102 Monies	5,000	0	6,200	1,200	
100-43-4352-006	Fire Suppression - 2% Monies	2,620	2,667	2,706	86	
100-43-4352-007	WI DNR Forestry Grant (Fire)	0	0	0	0	
100-43-4353-000	State Aid-Connect (Highway)	88,047	66,431	88,047	0	
100-43-4353-001	LRIP/TRIP/MSIP	0	0	23,673	23,673	
100-43-4353-002	Computer Aid - State of Wisc	650	815	650	0	
100-43-4353-004	Highway Safety	0	0	0	0	
100-43-4353-005	FEMA - Snow Plowing Aids	0	0	0	0	
100-43-4354-000	Recycling Grant	4,800	4,521	4,800	0	
100-43-4354-001	Recycling Bins	0	112	0	0	
100-43-4355-000	DNR Grant - Fire Department	750	559	750	0	
100-43-4355-001	DNR Recreation Aid	0	0	0	0	
100-43-4355-002	DOA - Justice Assisist Aid	0	0	0	0	
100-43-4355-003	Green Space Tree Grant	0	0	0	0	
100-43-4355-004	OJA - WISCOM Fire Radio Grant	0	0	0	0	
100-43-4355-005	State Safety Grants - PECFA	0	5,601	0	0	
100-43-4355-006	Brownsfield Grant	0	0	0	0	
100-43-4356-000	Comp Plan - State of Wiscosnin	0	0	0	0	
100-43-4357-000	HAVA Election Eqt Grant	0	0	0	0	
100-43-4358-000	Bulletproof Vest Grant	1,300	1,382	1,300	0	
100-43-4358-001	Wise Grant - Police Dept	0	0	0	0	
100-43-4359-000	Library Computer Grant	0	0	0	0	
		370,914	149,988	363,535	-7,379	
LICENSES & PERMITS						

	Name	2016 Budgeted	Year-To-Date 11/16	2017 Proposed	Variance	Comments
100-44-4104-000	Liquor & Malt Beverage License	600	1,015	600	0	
100-44-4104-001	Operators License	150	460	250	100	
100-44-4104-002	Cigarette License	100	100	100	0	
100-44-4410-003	Amusement Device License	200	110	200	0	
100-44-4410-004	Cable Fees	12,000	7,542	12,000	0	
100-44-4420-000	Bicycle License	0	0	0	0	
100-44-4420-001	Dog License	150	1,117	150	0	
100-44-4430-000	Building Permits	10,000	9,839	10,000	0	
100-44-4440-000		0	0	0	0	
100-44-4490-000	Other Permits	100	150	100	0	
		23,300	20,333	23,400	100	
PENALTIES & FINES						
100-45-4510-000	Court Penalties-Traffic	27,000	27,437	32,000	5,000	
100-45-4510-001	Village Violation-Ordinance	15,000	14,335	17,000	2,000	
100-45-4510-002	Restitution Payments	0	1,166	0		
		42,000	42,938	49,000	7,000	
PUBLIC CHARGES FOR SERVICE						
100-46-4610-000	Clerk Fees	2,500	1,980	2,500	0	
100-46-4610-001	Sale of Materials & Supplies	0	0	0	0	
100-46-4620-000	Boone 4 Fire ProtectionFire Protection	4,100	4,266	4,100	0	
100-46-4620-001	Ambulance Fees	20,555	22,529	25,000	4,445	
100-46-4620-002	Township Fire & Rescue Reimbursement	72,080	44,654	73,140	1,060	
100-46-4621-000	Police Fees & Reimbursements	1,000	17,252	1,000	0	
100-46-4621-002	Police Training Reimbursement	920	0	920	0	
100-46-4621-003	Police Donations	0	0	0	0	
100-46-4621-004	Street Dept. Reimburse. & Fee	0	572	0	0	
100-46-4642-000	Refuse & Garbage Collection	64,974	54,090	65,000	26	
100-46-4644-000	Weed Control	1,500	3,147	1,500	0	
100-46-4671-000	Library Revenue	14,872	15,082	12,887	-1,985	
100-46-4672-000	Park Revenue	1,000	635	1,000	0	
100-46-4672-001	Library Book Fines Fund	2,500	4,393	2,500	0	
100-46-4674-000	Community Center Donations	100	225	200	100	
100-46-4685-000	Development Reimbursements	0	0	0	0	
100-46-4690-000	Developer Reimbursements	0	0	0	0	
		186,101	168,825	189,747	3,646	
MISCELLANEOUS REVENUE						
100-48-4800-000	Misc. Revenues	5,000	11,749	5,000	0	
100-48-4810-000	Interest Revenue	350	661	350	0	
100-48-4811-000	US Cellular Lease	0	0	0	0	

	Name	2016 Budgeted	Year-To-Date 11/16	2017 Proposed	Variance	Comments
100-48-4820-000	Special Assessment Penalties	0	0	0	0	
100-48-4821-000	Special Assessment Interest	0	43	0	0	
100-48-4828-000	Utility Building Rental	44,000	36,667	44,000	0	
100-48-4828-001	Rental Income Other	8,000	8,000	8,000	0	
100-48-4830-000	Sale Property	0	0	0	0	
100-48-4840-000	Insurance Recovery	3,500	0	3,500	0	
100-48-4850-000	Donations & Contributions	0	4,497	0	0	
100-48-4852-000	Police Youth Program Donations	0	603	0	0	
100-49-4910-000	Loan Proceeds	0	0	0	0	
100-49-4950-000	Transfer Fom Other Funds	31,500	0	25,670	-5,830	Squad \$15,000 Reserves \$10,670
		92,350	62,220	86,520	-5,830	
	Total Revenues	1,649,416	512,940	1,649,675	259	

Expenditures

12/9/2016

Account No.	Name	2016 Budgeted	Year-To Date 11/2016	2017 Proposed	Variance	Comments
General Government						
100-51-5110-110	VillageBoard Salaries	20,000	18,667	20,000	0	
100-51-5110-150	Village Board Fringes	1,500	1,428	1,500	0	
100-51-5110-190	Village Board Training	500	192	500	0	
100-51-5110-390	Village Board - Other	3,000	2,206	3,000	0	
100-51-5120-110	Municipal Court - Salaries	14,300	9,693	14,300	0	
100-51-5120-150	Municipal Court-Fringes	2,100	859	2,100	0	
100-51-5120-190	Court Training	1,000	1,463	1,000	0	
100-51-5120-220	Muni Court - Utilities/Eqt Lease	1,000	593	1,000	0	
100-51-5120-290	Muni Court - Computer Support	3,500	3,500	3,500	0	
100-51-5120-390	Muni Court - Other	2,000	870	2,000	0	
100-51-5120-800	Muni Court - Computer Equipment	0	0	0	0	
100-51-5130-210	Village Board Attorney	12,000	4,212	12,000	0	
100-51-5130-290	Ordinance Recodification	1,000	0	1,000	0	
100-51-5140-320	Publication, Subscription & Dues	3,000	1,831	3,000	0	
100-51-5142-110	Clerk - Salaries	39,000	30,675	39,000	0	
100-51-5142-150	Clerk - Fringes	7,670	4,324	7,670	0	
100-51-5142-190	Clerk - Training	1,500	488	1,500	0	
10051-5142-220	Clerk - Utility/Equipment Lease	2,800	2,418	2,800	0	
100-51-5142-390	Clerk- Other Expenses	4,000	4,482	4,000	0	
100-51-5142-800	Clerk- Outlay	0	214	0	0	
100-51-5144-110	Election - Salaries	2,500	4,054	2,500	0	
100-51-5144-150	Election - Fringes	0	44	0	0	
100-51-5144-190	Election - Training	100	0	100	0	
100-51-5144-390	Election - Other	1,300	1,295	1,300	0	
100-51-5145-290	Clerk Computer Support	4,550	3,627	4,550	0	
100-51-5145-800	Clerk Computer Equipment	1,000	1,265	1,000	0	
100-51-5151-210	Independent Auditing	8,500	8,900	9,000	500	
100-51-5153-110	Property Assessment	2,900	2,841	2,900	0	
100-51-5153-390	Mfg Prop Assessment	305	341	305	0	
100-51-5161-110	Village Hall - Salaries	1,050	90	1,050	0	
100-51-5161-150	Village Hall Fringes	180	7	180	0	
100-51-5161-220	Village Hall - Utility/Equipment Lease	12,500	9,905	12,500	0	
100-51-5161-390	Village Hall Other Expenses	6,000	8,593	6,000	0	
100-51-5161-800	Village Hall Outlay	0	0	0	0	
100-51-5191-390	Uncollectible PP Taxes	0	0	0	0	

Account No.	Name	Budgeted	Date 11/2016	Proposed	Variance	Comments
100-51-5191-900	Illegal Taxes	0	0	0	0	
100-51-5193-290	Property & Liability Insurance	4,692	35,294	4,692	0	
100-51-5194-290	Workman's Comp Insurance	7,402	21,417	7,402	0	
100-51-5195-190	Unemployment Comp.	0	0	0	0	
100-51-5196-290	Vision Group Insurance	2,800	1,786	2,800	0	
100-51-5197-290	Group Dental Insurance	8,200	18,426	10,200	2,000	
100-51-5198-290	Group Medical Insurance	110,100	78,042	110,100	0	
100-51-5199-290	Group Life Insurance	250	0	250	0	
		294,199	284,042	296,699	2,500	
Public Safety						
100-52-5210-110	Police - Salaries	320,000	304,585	324,000	4,000	
100-52-5210-130	Police - Uniform Allowance	4,150	4,021	4,150	0	
100-52-5210-131	Police - Vest/Armor Allowance	2,000	1,712	750	-1,250	
100-52-5210-150	Police - Fringes	66,000	61,418	62,000	-4,000	
100-52-5210-190	Police - Training	4,000	2,427	4,000	0	
100-52-5210-210	Police - Attorney Fees	7,000	6,085	7,000	0	
100-52-5210-220	Police - Utility/Equipment Lease	5,900	4,989	5,900	0	
100-52-5210-250	Police - Liability/Work Comp Ins	12,701	0	12,701	0	
100-52-5210-290	Police - Computer Support	9,000	7,668	9,000	0	
100-52-5210-390	Police - Other Expenses	8,500	2,924	8,500	0	
100-52-5210-391	Police - Benevelence Fund	0	0	0	0	
100-52-5210-392	Police Youth Program	500	1,088	0	-500	
100-52-5210-393	Police - WISE Grant	0	4,000	0	0	
100-52-5210-800	Police - Outlay	0	4,347	0	0	
100-52-5210-810	Police-Computer Equip.	1,750	1,544	2,000	250	
100-52-5211-290	Police - Auto Insurance	2,561	0	2,561	0	
100-52-5211-390	Police - Car Repair & Maint	3,000	6,483	3,500	500	
100-52-5211-390	Police Car - Other	12,500	5,794	12,500	0	
100-52-5211-800	Police Car - Outlay	15,000	-145	30,000	15,000	Bank Loan
100-52-5211-801	Police Car - Capital Lease	0	0	0	0	
100-52-5211-810	Police Car Equipt	1,300	873	1,500	200	
100-52-5220-110	Fire Dept. Admin- Salaries	13,500	13,500	13,500	0	
100-52-5220-150	Fire Dept. Admin- Fringes	1,100	1,033	1,100	0	
100-52-5220-151	Fire Dept Admin-Life/Accident/Sickness	4,444	4,341	4,444	0	
100-52-5220-290	Fire Dept Admin - Liab/Work Comp	3,800	0	3,800	0	
100-52-5220-390	Fire Dept. Admin- Other	2,600	1,512	2,600	0	
100-52-5220-800	Fire Dept. Admin- Outlay	0	0	0	0	
100-52-5221-110	Fire Suppression - Salaries	13,760	14,834	11,520	-2,240	

Account No.	Name	Budgeted	Date 11/2016	Proposed	Variance	Comments
100-52-5221-150	Fire Suppression - Fringes	1,200	1,135	1,029	-171	
100-52-5221-190	Fire Suppression - Training	3,500	1,964	3,500	0	
100-52-5221-200	Fire Suppression - 2% Monies	3,000	356	3,000	0	
100-52-5221-210	Fire Suppression - DNR Grant	1,150	2,307	0	-1,150	
100-52-5221-215	Fire Suppression - AFG Grant	0	0	0	0	
100-52-5221-390	Fire Suppression - Other Expense	6,500	4,390	6,500	0	
100-52-5221-800	Fire Suppression - Outlay	12,000	1,740	12,000	0	
100-52-5222-290	Fire Vehicle - Insurance	5,500	0	5,500	0	
100-52-5222-340	Fire Vehicle Operating	11,200	3,655	11,200	0	
100-52-5222-800	Fire Vehicle Outlay	2,000	728	2,000	0	
100-52-5223-110	Fire Depart - Bldg. Salaries	1,000	248	1,000	0	
100-52-5223-150	Fire Depart - Bldg. Fringes	125	24	125	0	
100-52-5223-220	Fire Depart - Bldg. Utility	10,000	8,954	10,000	0	
100-52-5223-390	Fire Depart - Other Expense	1,500	1,216	1,500	0	
100-52-5223-800	Fire Depart - Outlay	3,100	1,840	5,500	2,400	
100-52-5224-220	Hydrant Rental	118,800	88,200	118,800	0	
100-52-5225-110	Fire Inspection-Salaries	2,240	0	2,240	0	
100-52-5225-150	Fire Inspection-Fringes	171	0	171	0	
100-52-5230-110	Rescue Squad Salaries	16,000	11,163	16,000	0	
100-52-5230-150	Rescue Squad Fringes	1,500	854	1,500	0	
100-52-5230-190	Emergency Medical Training	3,000	3,369	3,000	0	
100-52-5230-200	Rescue Squad Act 102 Monies	4,000	9,820	4,000	0	
100-52-5230-250	EMS Transport/Billing	7,300	11,469			
100-52-5230-390	Rescue Squad Supplies - Other	7,300	3,878	7,300	0	
100-52-5230-800	Rescue Squad Supplies - Outlay	3,000	0	6,000	3,000	
100-52-5235-290	Rescue Squad - Insurance	1,416	0	1,750	334	
100-52-5235-390	Rescue Squad Vehicle - Other	4,500	3,991	4,500	0	
100-52-5235-800	Rescue Squad Vehicle - Outlay	0	0	0	0	
100-52-5240-390	Building Inspector Services	15,250	13,779	15,250	0	
100-52-5260-390	Emergency Government	800	0	800	0	
100-52-5270-390	Jail Detention	500	210	500	0	
100-52-5280-390	Razing	0	0	0	0	
		762,618	630,323	771,691	9,073	
Public Works						
100-53-5324-110	Machinery & Equip - Salaries	4,500	4,863	4,500	0	
100-53-5324-150	Machinery & Equip - Fringes	800	625	800	0	
100-53-5324-350		0	0	0	0	

Account No.	Name	Budgeted	Date 11/2016	Proposed	Variance	Comments
100-53-5324-351	Mach & Equip - Kubota Mower	2,000	2,591	2,000	0	
100-53-5324-352	Mach & Equip - Mower 8018	50	130	50	0	
100-53-5324-353		0	0	0	0	
100-53-5324-355	Mach & Equip - Crown Vic	0	157	0	0	
100-53-5324-356	Mach & Equip - 2008 1 Ton	2,000	2,647	2,000	0	
100-53-5324-357	Mach & Equip -91 Chevy	1,300	1,414	1,500	200	
100-53-5324-358	Mach & Equip - Kubota Mower	1,500	686	1,500	0	
100-53-5324-359		0	0	0	0	
100-53-5324-360	Mach & Equip - Stahl Truck	2,000	2,226	2,000	0	
100-53-5324-361	Mach & Equip - 1996 GMC C7500	2,000	1,056	2,000	0	
100-53-5324-390	Machinery & Equip - Other	2,000	2,065	2,000	0	
100-53-5324-800	Machinery & Equip - Outlay	25,000	23,000	0	-25,000	
100-53-5324-810	Machinery & Equip Fut. Purchase	5,000	0	5,000	0	
100-53-5327-110	Garages & Sheds - Salaries	4,400	3,637	4,400	0	
100-53-5327-150	Garages & Sheds - Fringes	720	510	720	0	
100-53-5327-220	Garages & Sheds Utility Services	4,500	2,536	4,500	0	
100-53-5327-390	Garages & Sheds Other	2,000	2,515	2,000	0	
100-53-5327-400	Streets - Excess Fuel	0	1,956	0	0	
100-53-5327-800	Garages & Sheds Outlay	0	0	0	0	
100-53-5330-110	Streets - Salaries	8,000	9,483	8,000	0	
100-53-5330-150	Streets - Fringes	1,140	1,348	1,140	0	
100-53-5330-390	Streets - Other Expenses	700	783	1,000	300	
100-53-5330-800	Streets - Outlay	45,000	53,477	64,500	19,500	
100-53-5330-810	Streets Future Projects	0	0	0	0	
100-53-5331-110	Street Cleaning - Salaries	310	0	310	0	
100-53-5331-150	Street Cleaning - Fringes	60	0	60	0	
100-53-5331-390	Street Cleaning - Other Expenses	100	100	100	0	
100-53-5332-110	Snow & Ice Salaries	8,000	4,928	8,000	0	
100-53-5332-150	Snow & Ice Fringes	1,700	693	1,700	0	
100-53-5332-390	Snow & Ice Other Expenses	4,000	4,590	4,500	500	
100-53-5333-110	Traffic Control Salaries	400	683	500	100	
100-53-5333-150	Traffic Control Fringes	70	97	70	0	
100-53-5333-390	Traffic Control Other Expenses	1,000	303	1,000	0	
100-53-5333-800	Traffic Control Outlay	0	0	0	0	
100-53-5342-110	Street Lighting Salaries	250	740	750	500	
100-53-5342-150	Street Lighting Fringes	40	105	110	70	
100-53-5342-220	Street Lighting Utility	18,000	17,540	13,000	-5,000	
100-53-5342-390	Street Lighting Other Expense	750	691	750	0	
100-53-5342-800	Street Lighting Outlay	0	4,750	0	0	

Account No.	Name	Budgeted	Date 11/2016	Proposed	Variance	Comments
100-53-5343-110	Sidewalks Salaries	3,187	4,615	5,187	2,000	
100-53-5343-150	Sidewalks Fringes	450	658	750	300	
100-53-5343-390	Sidewalks Other	1,500	3,938	1,500	0	
100-53-53473-800	Sidewalks Outlay	24,000	18,740	13,000	-11,000	
100-53-5344-110	Storm Sewer Salaries	2,000	1,647	2,000	0	
100-53-5344-150	Storm Sewer Fringes	340	235	340	0	
100-53-5344-390	Storm Sewer Other	1,000	0	1,000	0	
100-53-5344-800	Storm Sewer Outlay	0	0	0	0	
100-53-5358-390	Railroad Property Lease	1,740	1,791	1,740	0	
100-53-5362-110	Garbage Collection Salaries	700	514	700	0	
100-53-5362-150	Garbage Collection Fringes	100	73	100	0	
100-53-5362-390	Garbage Collection	41,700	35,672	43,000	1,300	
100-53-5363-110	Recycling Salaries	800	699	800	0	
100-53-5363-150	Recycling Fringes	110	100	110	0	
100-53-5363-290	Recycling Collection	22,000	19,646	25,000	3,000	
100-53-5363-390	Recycling Other Expenses	3,000	5,514	3,000	0	
100-53-5364-110	Weed Control Mowing Salaries	510	1,377	510	0	
100-53-5364-150	Weed Control Mowing Fringes	115	195	115	0	
100-53-5364-390	Weed Control Mowing Other	500	281	500	0	
100-53-5364-800	Weed Control-Outlay	0	0	0	0	
100-53-5365-110	Roadside Greenways Mow - Salaries	2,200	2,392	2,200	0	
100-53-5365-150	Roadside Greenways Mow - Fringes	512	229	512	0	
100-53-5365-390	Roadside Greenways Mow - Other	100	0	100	0	
100-53-5366-110	Tree Brush Salaries	1,500	1,254	1,500	0	
100-53-5366-150	Tree Brush Fringes	200	179	200	0	
100-53-5366-200	Green Space Tree Grant	0	0	0	0	
100-53-5366-390	Tree Brush Other	500	229	500	0	
100-53-5367-110	Chipper Use Salaries	2,400	1,070	2,400	0	
100-53-5367-150	Chipper Use Fringes	410	153	410	0	
100-53-5367-390	Chipper Use Hours	500	0	500	0	
100-53-5367-391	Chipper Use Other	0	50	0	0	
		261,364	254,176	248,134	-13,230	
Health & Human Services						
100-54-5491-390	Cemetery - Other	5,000	5,000	5,000	0	
		5,000	5,000	5,000	0	

Account No.	Name	Budgeted	Date 11/2016	Proposed	Variance	Comments
Culture, Recreation, Education						
100-55-5511-110	Library Salaries	58,107	48,580	55,504	-2,603	
100-55-5511-150	Library Fringes	6,704	6,095	7,277	573	
100-55-5511-151	Library Computer Grant	0	0	0	0	
100-55-5511-220	Library - Materials	9,165	7,345	9,542	377	
100-55-5511-250	Library - Liability/Workers Comp Ins	3,290	0	3,290	0	
100-55-5511-290	Library - Technology	5,237	4,315	4,900	-337	
100-55-5511-390	Library - Other (Admin)	700	130	700	0	
100-55-5511-391	Library Book Fines Fund Expense	2,500	3,918	2,500	0	
100-55-5511-392	Library - WalMart Grant	0	0	0	0	
100-55-5512-110	Library Building Salaries	500	1,275	500	0	
100-55-5512-150	Library Building Fringes	100	168	100	0	
100-55-5512-220	Library Bldg - Utility Service	8,091	5,306	8,096	5	
100-55-5512-390	Library Bldg - Other	0	506	0	0	
100-55-5512-800	Library Bldg - Outlay	0	0	0	0	
100-55-5520-110	Park Salaries	15,000	13,753	13,400	-1,600	
100-55-5520-150	Park Fringes	2,500	1,791	1,500	-1,000	
100-55-5520-220	Park Utility Services	1,000	860	1,000	0	
100-55-5520-390	Park Other Expenses	5,000	3,027	3,000	-2,000	
100-55-5520-800	Park Outlay	0	69	0	0	
100-55-5530-110	Celebrations & Enter. Salaries	1,800	2,377	2,500	700	
100-55-5530-150	Celebrations & Enter. Fringes	360	339	360	0	
100-55-5530-390	Celebrations & Enter. Other	6,000	7,844	6,500	500	
100-55-5530-800	Celebrations & Enter. Outlay	0	0		0	
		126,054	107,698	120,669	-5,385	
Economic Development						
100-56-5630-390		0	0	0	0	
100-56-5640-390	Maps & Plats	250	0	250	0	
100-56-5671-390	Economic Development - Other	6,800	6,058	6,800	0	
		7,050	6,058	7,050	0	
Debit Service						
100-58-5810-615	Hwy 67 Industrial Property	45,000	0	45,000	0	
100-58-5820-617	Downtown Principal	35,000	0	35,000	0	
100-58-5820-618	Storm Water Principal	31,064	31,714	31,064	0	
100-58-5820-619	Martin/Baldwin Street Principal	14,866	0	14,866	0	

Account No.	Name	Budgeted	Date 11/2016	Proposed	Variance	Comments
100-58-5820-622	Hwy 67 Industrial Property Interest	28,445	0	28,445	0	
100-58-5820-627	Downtown Interest	9,330	35,001	9,330	0	
100-58-5820-629	Storm Water Interest	16,590	8,053	16,590	0	
100-58-5820-630	Martin/Baldwin Street Interest	20,136	0	20,136	0	
100-58-5890-000	Transfer to other Funds	0	0	0	0	
		200,431	74,768	200,431	0	
	Total	1,656,716	1,362,065	1,649,674	-7,042	