

2020 Budget

Capital Improvement and Equipment Replacement Plan



Village of West Milwaukee,
Wisconsin

West Milwaukee Village Officials:

President: John Stalewski

Trustees:

Jane Edgar

Mariel Hildenbrand

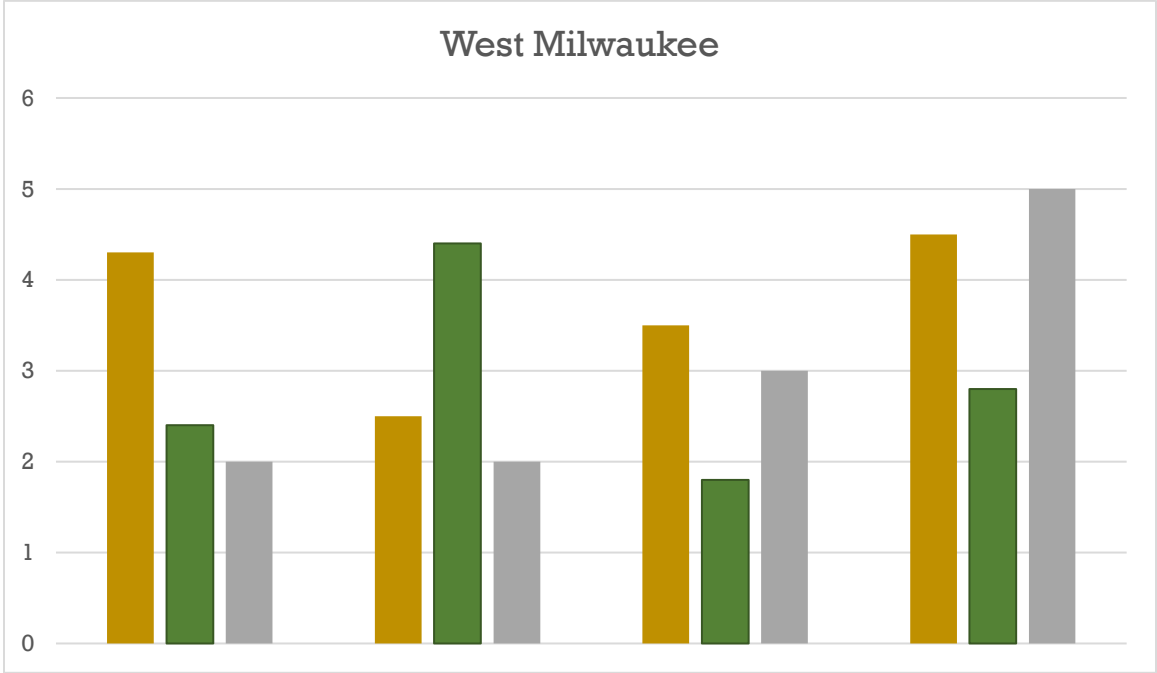
Richard Lewein

John Ragonese – Pro Tem

Craig Schaefer

Steve Schuettke

Summary, Charts and Graphs



Levy Limits and Expenditure Restraint

State Tax Levy - Maximum Levy Increase Allowed = \$4,226,990

Fund	2018	2019	2020	\$ Change	% Change
General Fund	\$ 3,535,000	\$ 3,579,400	\$ 3,618,544	\$ 39,144	1.11%
Debt Service Fund	\$ 357,911	\$ 357,120	\$ 408,423	\$ 51,303	14.33%
Capital Improvement Fun	\$ 225,300	\$ 200,000	\$ 200,000	\$ -	0.00%
Total	<u>\$ 4,118,211</u>	<u>\$ 4,136,520</u>	<u>\$ 4,226,967</u>	\$ 90,447	2.20%
Allowable Increase			\$ 49,377		
		Target for 2019	\$ 4,226,990		
		Target over / (under)	\$ (23)		

Levy Limit:
A municipalities budget growth cannot exceed the 2019 levy by more than the percentage of net new construction or 1.207% .

<i>Total Levy for 2019</i>	\$ 4,136,520
<i>Personal Property Aid</i>	\$ 68,342
<i>\$(4,136,557 + 68,342.10) x 1.207% =</i>	\$ 50,753
<i>\$4,136,520 + \$68,342 + 50,753=</i>	\$ 4,255,615
<i>Personal Property Tax Aid</i>	\$ (28,624)
Total Levy Limit for 2019	<u>\$ 4,226,990</u>

General Fund Maximum for 2019 Expenditure Restraint Payment =2.6%

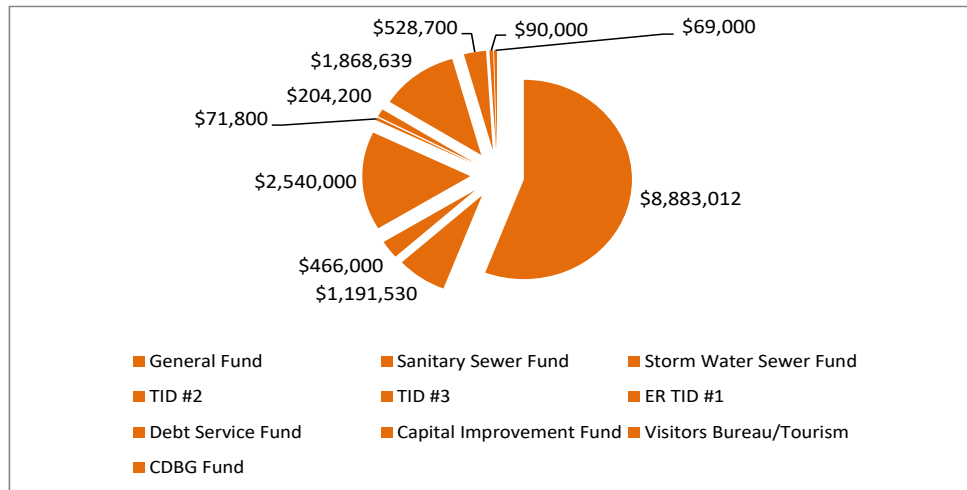
Fund	2018	2019	2020	Change	% Change
General Fund	\$ 8,314,470	\$ 8,653,454	\$ 8,883,012	\$ 229,558	
Capital Equipment	\$ 225,300	\$ 200,000	\$ 200,000	\$ -	
Total	\$ 8,539,770	\$ 8,853,454	\$ 9,083,012	\$ 229,558	2.5929%
		Maximum =	\$ 9,083,643.80	Goal is 2.60%	
			\$ (631.80)		

Expenditure Restraint:

A municipality must limit their general fund budget increase to no more than inflation plus a growth factor: 1.9% (CPI) plus 60% of the percentage change in the municipalities equalized value due to net new construction. 1.9% + (60% of 1.207 % = .724) or 2.6 %

Fund Summary

Fund	2017 Adopted	2018 Adopted	2019 Adopted	2020 Proposed	2019 vs. 2020	2019 va 2020
General Fund	\$ 8,012,276	\$ 8,314,470	\$ 8,653,454	\$ 8,883,012	\$ 229,558	2.65%
Sanitary Sewer Fund	\$ 1,303,092	\$ 1,294,197	\$ 2,718,291	\$ 1,191,530	\$ (1,526,761)	-56.17%
Storm Water Sewer Fund	\$ 402,500	\$ 403,000	\$ 402,000	\$ 466,000	\$ 64,000	15.92%
TID #2	\$ 2,247,297	\$ 3,070,559	\$ 2,621,000	\$ 2,540,000	\$ (81,000)	-3.09%
TID #3	\$ 77,600	\$ 77,525	\$ 75,400	\$ 71,800	\$ (3,600)	-4.77%
ER TID #1	\$ 46,208	\$ 82,793	\$ 221,000	\$ 204,200	\$ (16,800)	-7.60%
Debt Service Fund	\$ 1,340,980	\$ 2,019,726	\$ 3,351,118	\$ 1,868,639	\$ (1,482,479)	-44.24%
Capital Improvement Fund	\$ 460,200	\$ 274,300	\$ 879,800	\$ 528,700	\$ (351,100)	-39.91%
Visitors Bureau/Tourism	\$ -	\$ -	\$ 60,000	\$ 90,000	\$ 30,000	50.00%
CDBG Fund	\$ 44,500	\$ 89,000	\$ 74,500	\$ 69,000	\$ (5,500)	-7.38%
Total All Funds:	\$ 13,934,653	\$ 15,625,570	\$ 19,056,563	\$ 15,912,881	\$ (3,143,682)	-16.50%



Administrative Chargeback

<u>Sanitary Sewer Administrative Chargeback's</u>			
	2020 Salary & Benefits	% of Time Spent	Cost To Fund
<u>Personnel</u>			
Village Administrator	\$ 143,915	5.00%	\$ 7,196
DPW Superintendent	\$ 99,933	15.00%	\$ 14,990
Clerk/ Treasurer	\$ 97,465	10.00%	\$ 9,747
	\$ 341,313		\$ 31,932
<u>Office Expenses</u>			
Telephone	\$ 9,300	7.50%	\$ 698
Utilities	\$ 58,100	7.50%	\$ 4,358
Building Maintenance	\$ 38,000	7.50%	\$ 2,850
Insurance	\$ 152,500	5.00%	\$ 7,625
Office Supplies	\$ 11,700	7.50%	\$ 878
Maintenance Agreements	\$ 15,500	7.50%	\$ 1,163
Information Management	\$ 15,500	7.50%	\$ 1,163
Payroll Processing	\$ 16,500	7.50%	\$ 1,238
	\$ 317,100		\$ 19,970
			\$ 51,902
		Round to:	\$ 51,905

<u>Storm Sewer Administrative Chargeback's</u>			
	2020 & Benefits	% of Time Spent	Cost To Fund
<u>Personnel</u>			
Village Administrator	\$ 143,915	4.00%	\$ 5,757
DPW Superintendent	\$ 99,933	8.00%	\$ 7,995
Clerk/ Treasurer	\$ 97,465	12.00%	\$ 11,696
	\$ 341,313		\$ 25,447
<u>Office Expenses</u>			
Telephone	\$ 9,300	7.50%	\$ 698
Utilities	\$ 58,100	7.50%	\$ 4,358
Building Maintenance	\$ 38,000	7.50%	\$ 2,850
Insurance	\$ 152,500	5.00%	\$ 7,625
Office Supplies	\$ 11,700	7.50%	\$ 878
Maintenance Agreements	\$ 15,500	7.50%	\$ 1,163
Information Management	\$ 15,500	7.50%	\$ 1,163
Payroll Processing	\$ 16,500	7.50%	\$ 1,238
	\$ 317,100		\$ 19,970
			\$ 45,417
		Rounded to:	\$ 45,420

TID #2 Administrative Chargeback's

	2020 & Benefits	% of Time Spent	Cost To Fund
Village Administrator	\$ 143,915	20.00%	\$ 28,783
Administrative Assistant	\$ 57,933	10.00%	\$ 5,793
Plan Commission Secretary	\$ 83,507	15.00%	\$ 12,526
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	\$ 285,355		\$ 47,102
<u>Office Expenses</u>			
Telephone	\$ 9,300	7.50%	\$ 698
Utilities	\$ 58,100	7.50%	\$ 4,358
Building Maintenance	\$ 38,000	7.50%	\$ 2,850
Insurance	\$ 152,500	4.50%	\$ 6,863
Office Supplies	\$ 11,700	7.50%	\$ 878
Maintenance Agreements	\$ 15,500	7.50%	\$ 1,163
Information Management	\$ 15,500	7.50%	\$ 1,163
Payroll Processing	\$ 16,500	7.50%	\$ 1,238
Outside Inspection Services	\$ 40,000	10.00%	\$ 4,000
Engineering Services	\$ 40,000	13.00%	\$ 5,200
Legal Fees	\$ 55,000	45.00%	\$ 24,750
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	\$ 452,100		\$ 53,158
			\$ 100,260
		Rounded To:	\$ 100,260

TID #3 Administrative Chargeback's

	2020 & Benefits	% of Time Spent	Cost To Fund
Village Administrator	\$ 143,915	3.00%	\$ 4,317
Administrative Assistant	\$ 57,933	3.00%	\$ 1,738
Plan Commission Secretary	\$ 83,507	2.75%	\$ 2,296
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	\$ 285,355		\$ 8,352
		Round to:	\$ 8,355

ER TID #1 Administrative Chargeback's

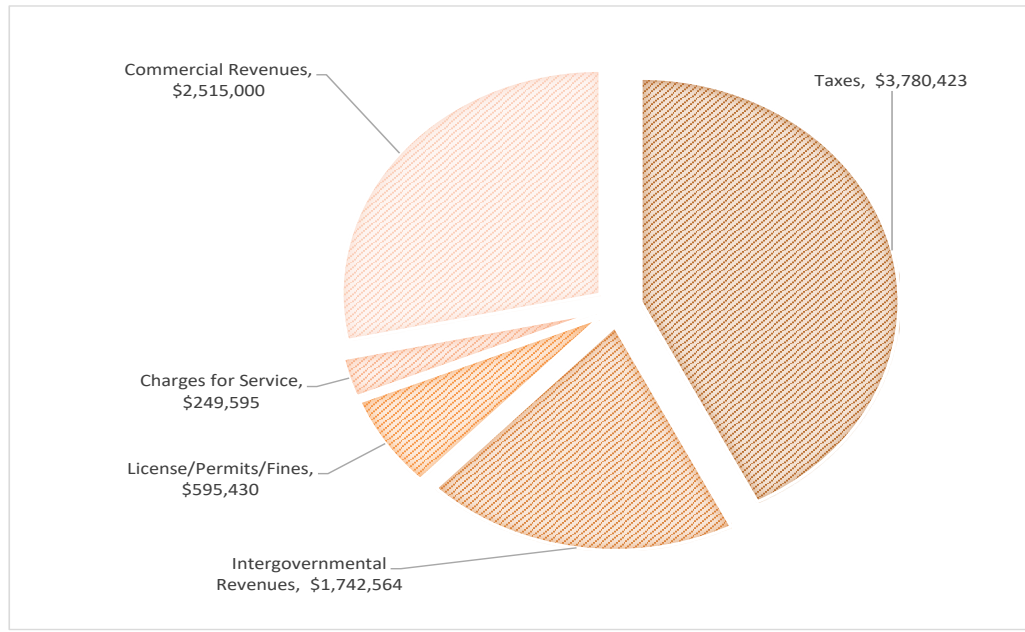
	2019 & Benefits	% of Time Spent	Cost To Fund
Village Administrator	\$ 143,915	3.00%	\$ 4,317
Administrative Assistant	\$ 57,933	3.00%	\$ 1,738
Plan Commission Secretary	\$ 83,507	2.75%	\$ 2,296
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	\$ 285,355		\$ 8,352
		Rounded To:	\$ 8,355

General Fund



General Fund Revenues

Department	2017 Adopted	2018 Adopted	2019 Adopted	2020 Adopted	2019 vs. 2020\$	2019 vs. 2020%
Taxes	\$ 3,794,621	\$ 3,724,000	\$ 3,740,863	\$ 3,780,423	\$ 39,560	1.06%
Intergovernmental Revenues	\$ 1,569,200	\$ 1,625,613	\$ 1,710,044	\$ 1,742,564	\$ 32,520	1.90%
License/Permits/Fines	\$ 517,355	\$ 575,805	\$ 593,080	\$ 595,430	\$ 2,350	0.40%
Charges for Service	\$ 249,600	\$ 248,050	\$ 245,067	\$ 249,595	\$ 4,528	1.85%
Commercial Revenues	\$ 1,881,500	\$ 2,141,002	\$ 2,364,400	\$ 2,515,000	\$ 150,600	6.37%
Total	\$ 8,012,276	\$ 8,314,470	\$ 8,653,454	\$ 8,883,012	\$ 229,558	2.65%



General Fund Expenditures

Department	2017 Adopted	2018 Adopted	2019 Adopted	2020 Adopted	2019 vs. 2020 \$	2019 vs. 2020%
Village Board	\$ 25,200	\$ 25,200	\$ 25,200	\$ 24,700	\$ (500)	-1.98%
Clerk/Treasurer	\$ 186,400	\$ 185,900	\$ 183,200	\$ 190,200	\$ 7,000	3.82%
Information Management	\$ 28,050	\$ 28,050	\$ 26,050	\$ 27,500	\$ 1,450	5.57%
Village Administrator	\$ 214,600	\$ 216,200	\$ 218,500	\$ 220,500	\$ 2,000	0.92%
Justice	\$ 81,784	\$ 76,875	\$ 72,867	\$ 75,929	\$ 3,062	4.20%
Elections/Board of Review	\$ 14,650	\$ 15,650	\$ 10,150	\$ 14,700	\$ 4,550	44.83%
Village Hall/Community Center	\$ 162,800	\$ 163,600	\$ 151,700	\$ 165,300	\$ 13,600	8.97%
Insurance	\$ 183,000	\$ 183,500	\$ 170,500	\$ 177,500	\$ 7,000	4.11%
Employee Benefits	\$ 1,280,800	\$ 1,260,250	\$ 1,257,200	\$ 1,295,300	\$ 38,100	3.03%
Miscellaneous	\$ 116,900	\$ 144,730	\$ 125,525	\$ 128,990	\$ 3,465	2.76%
Police	\$ 2,308,491	\$ 2,353,715	\$ 2,388,562	\$ 2,374,043	\$ (14,519)	-0.61%
Fire	\$ 1,116,500	\$ 1,050,600	\$ 1,082,100	\$ 1,106,500	\$ 24,400	2.25%
Inspections	\$ 129,750	\$ 128,800	\$ 121,700	\$ 124,700	\$ 3,000	2.47%
Health	\$ 78,000	\$ 79,500	\$ 77,500	\$ 80,000	\$ 2,500	3.23%
Garbage Removal	\$ 143,000	\$ 146,700	\$ 141,500	\$ 150,300	\$ 8,800	6.22%
Roadway Maintenance	\$ 338,000	\$ 343,500	\$ 347,600	\$ 350,900	\$ 3,300	0.95%
Street Lighting/Traffic Signal	\$ 166,400	\$ 166,800	\$ 167,100	\$ 167,000	\$ (100)	-0.06%
Municipal Garage	\$ 145,100	\$ 152,700	\$ 148,200	\$ 154,700	\$ 6,500	4.39%
Forestry	\$ 22,200	\$ 22,600	\$ 22,800	\$ 53,200	\$ 30,400	133.33%
Library	\$ 105,000	\$ 105,000	\$ 105,000	\$ 102,000	\$ (3,000)	-2.86%
Other	\$ 1,165,151	\$ 1,464,100	\$ 1,810,000	\$ 1,898,550	\$ 88,550	4.89%
Development Authority	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.00%
Total	\$ 8,012,276	\$ 8,314,470	\$ 8,653,454	\$ 8,883,012	\$ 229,558	2.6528%

Capital Equipment

\$ 200,000	\$ 200,000			
\$ 8,853,454	\$ 9,083,012	\$ 229,558	2.5929%	

General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 8,883,012.00	Total Revenue	\$ 15,912,881.00
General Fund Exp	\$ 8,883,012.00	Total Expenses	\$ 15,912,881.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2020

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	Month to Date to 09/30/19	2019 Projected	2020 Adopted
01								
General Fund Revenues								
TAXES								
01-41-4100-4101	General Property Taxes	\$ 3,572,115.00	\$ 3,668,464.47	\$ 3,535,000.00	\$ 3,579,400.00	\$ 3,579,400.00	\$ 3,579,400.00	\$ 3,618,544.00
01-41-4100-4103	Hotel Room Tax	\$ 113,148.06	\$ 96,897.14	\$ 78,061.35	\$ 72,463.00	\$ 72,463.00	\$ 72,463.00	\$ 68,879.00
01-41-4100-4106	Payment/Lieu Of Taxes	\$ 91,757.66	\$ 89,406.49	\$ 90,582.07	\$ 89,000.00	\$ 92,809.50	\$ 92,809.50	\$ 93,000.00
	Total	\$ 3,777,020.72	\$ 3,854,768.10	\$ 3,703,643.42	\$ 3,740,863.00	\$ 3,744,672.50	\$ 3,744,672.50	\$ 3,780,423.00
INTERGOVERNMENTAL REVENUES								
01-42-4200-4201	Fire Insurance Dues	\$ 14,136.17	\$ 14,610.41	\$ 13,819.22	\$ 14,000.00	\$ 15,366.97	\$ 15,366.97	\$ 14,123.00
01-42-4200-4202	Highway Aid Allocation	\$ 454,551.81	\$ 481,417.83	\$ 550,112.88	\$ 553,000.00	\$ 414,591.81	\$ 553,000.00	\$ 592,550.00
01-42-4200-4203	Recycling Grant/Green Solution Grant	\$ 14,235.72	\$ 14,994.14	\$ 14,987.93	\$ 14,250.00	\$ 15,014.18	\$ 15,014.18	\$ 44,500.00
01-42-4200-4204	State Shared Revenues	\$ 934,708.88	\$ 987,845.17	\$ 949,531.91	\$ 960,794.00	\$ 337,021.77	\$ 960,794.00	\$ 963,947.00
01-42-4200-4207	Police Training	\$ 5,410.00	\$ 12,964.24	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
01-42-4200-4214	WA/WM Liaison Reimbursement	\$ 2,888.58	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 7,500.00	\$ 15,000.00
01-42-4200-4216	Exempt Computer Aid	\$ 80,290.00	\$ 78,253.00	\$ 79,403.32	\$ 81,500.00	\$ 81,320.00	\$ 81,320.00	\$ 81,320.00
01-42-4200-4218	Personal Property Tax Aid	\$ -	\$ -	\$ -	\$ 69,000.00	\$ 68,342.10	\$ 68,342.10	\$ 28,624.00
	Total	\$ 1,506,221.16	\$ 1,590,084.79	\$ 1,607,855.26	\$ 1,710,044.00	\$ 931,656.83	\$ 1,701,337.25	\$ 1,742,564.00
LICENSES/PERMITS/FINES								
01-43-4300-4301	Class A/B Beer/Liquor License	\$ 12,188.00	\$ 13,841.64	\$ 13,120.00	\$ 11,500.00	\$ 15,392.56	\$ 16,000.00	\$ 12,500.00
01-43-4300-4303	Beverage Operator License	\$ 1,508.00	\$ 4,300.00	\$ 2,855.00	\$ 4,000.00	\$ 4,820.00	\$ 4,900.00	\$ 3,000.00
01-43-4300-4305	Food/Restaurant License	\$ 22,239.00	\$ 30,374.00	\$ 26,916.50	\$ 25,000.00	\$ 30,524.50	\$ 30,524.50	\$ 25,000.00
01-43-4300-4309	Auto Salvage Dealer License	\$ 1,000.00	\$ 1,000.00	\$ 1,050.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
01-43-4300-4310	Dog & Cat License	\$ 1,841.00	\$ 1,477.48	\$ 1,579.62	\$ 1,000.00	\$ 1,213.24	\$ 1,400.00	\$ 1,200.00
01-43-4300-4312	Sign License	\$ 12,122.00	\$ 11,356.00	\$ 10,888.00	\$ 12,000.00	\$ 16,090.00	\$ 16,090.00	\$ 14,000.00
01-43-4300-4327	Comm. Refuse Haulers Lic	\$ 5,000.00	\$ 3,400.00	\$ 4,000.00	\$ 3,000.00	\$ 1,200.00	\$ 3,000.00	\$ 3,000.00
01-43-4300-4340	Second Hand Dealers License	\$ 112.50	\$ 110.00	\$ 137.50	\$ 80.00	\$ 55.00	\$ 80.00	\$ 80.00
01-43-4300-4401	Building Permit	\$ 84,295.79	\$ 29,892.63	\$ 67,842.30	\$ 44,000.00	\$ 30,981.53	\$ 40,000.00	\$ 45,000.00
01-43-4300-4402	Electrical Permit	\$ 25,011.93	\$ 9,640.40	\$ 16,408.05	\$ 10,000.00	\$ 9,144.95	\$ 10,000.00	\$ 10,000.00
01-43-4300-4405	Occupancy Permit	\$ 5,160.00	\$ 2,745.00	\$ 3,446.00	\$ 4,000.00	\$ 2,172.00	\$ 4,000.00	\$ 4,000.00
01-43-4300-4406	Parking Permit	\$ 51,633.50	\$ 47,426.00	\$ 58,524.98	\$ 52,000.00	\$ 49,270.00	\$ 52,000.00	\$ 52,000.00
01-43-4300-4407	Plumbing Permit	\$ 10,858.80	\$ 4,354.28	\$ 10,041.98	\$ 5,000.00	\$ 3,944.69	\$ 5,000.00	\$ 5,000.00
01-43-4300-4408	Special Permit	\$ 16,997.56	\$ 31,645.00	\$ 34,520.00	\$ 25,000.00	\$ 40,000.00	\$ 45,000.00	\$ 29,150.00
01-43-4300-4412	Misc. Permits & Licenses	\$ 11,123.00	\$ 10,378.00	\$ 7,112.45	\$ 10,000.00	\$ 6,315.00	\$ 8,000.00	\$ 10,000.00
01-43-4300-4501	Court Fines	\$ 376,208.26	\$ 353,523.53	\$ 321,176.18	\$ 350,000.00	\$ 257,172.30	\$ 340,000.00	\$ 340,000.00
01-43-4300-4502	Surcharges-Surtax	\$ (116,891.17)	\$ (104,024.64)	\$ (95,081.88)	\$ (100,000.00)	\$ (72,750.77)	\$ (100,000.00)	\$ (95,000.00)
01-43-4300-4503	Parking Fines	\$ 122,468.84	\$ 137,078.69	\$ 159,023.72	\$ 135,500.00	\$ 117,633.32	\$ 135,500.00	\$ 135,500.00
	Total	\$ 642,877.01	\$ 588,518.01	\$ 643,560.40	\$ 593,080.00	\$ 513,178.32	\$ 612,494.50	\$ 595,430.00

General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 8,883,012.00	Total Revenue	\$ 15,912,881.00
General Fund Exp	\$ 8,883,012.00	Total Expenses	\$ 15,912,881.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2020

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	Month to Date to 09/30/19	2019 Projected	2020 Adopted
01 General Fund Revenues								
PUBLIC CHARGES FOR SERVICE								
01-46-4600-4602	Business Alarm Fees	\$ 375.00	\$ 300.00	\$ 610.00	\$ 300.00	\$ 225.00	\$ 300.00	\$ 300.00
01-46-4600-4608	Admin Chg Sanitary Sewer	\$ 48,400.00	\$ 49,500.00	\$ 50,100.00	\$ 49,700.00	\$ 37,274.94	\$ 49,700.00	\$ 51,905.00
01-46-4600-4612	Fire Inspection Fees	\$ 25,074.00	\$ 24,609.00	\$ 24,749.00	\$ 24,062.00	\$ -	\$ 24,500.00	\$ 25,000.00
01-46-4600-4613	Garbage Collection Fees	\$ 10,436.27	\$ 9,975.60	\$ 9,675.80	\$ 10,000.00	\$ 7,569.20	\$ 1,000.00	\$ 10,000.00
01-46-4600-4614	Admin Chg Storm Sewer	\$ 45,720.00	\$ 46,600.00	\$ 47,125.00	\$ 45,150.00	\$ 33,862.50	\$ 45,150.00	\$ 45,420.00
01-46-4600-4616	Administration Charge -TIF # 2	\$ 71,870.00	\$ 99,200.00	\$ 99,525.00	\$ 99,525.00	\$ 73,499.94	\$ 99,525.00	\$ 100,260.00
01-46-4600-4617	Administration Charge-TIF # 3	\$ 5,300.00	\$ 8,100.00	\$ 9,000.00	\$ 8,165.00	\$ 6,123.69	\$ 9,165.00	\$ 8,355.00
01-46-4600-4618	Administration Charge-TIF # 4	\$ 29,540.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-46-4600-4619	Administration Charge-ER TIF # 1	\$ -	\$ 11,900.00	\$ 9,000.00	\$ 8,165.00	\$ 6,123.69	\$ 8,165.00	\$ 8,355.00
	Total	\$ 236,715.27	\$ 250,184.60	\$ 249,784.80	\$ 245,067.00	\$ 164,678.96	\$ 237,505.00	\$ 249,595.00
COMMERCIAL REVENUES								
01-47-4700-4701	Interest On Investments	\$ 23,987.67	\$ 13,710.36	\$ 10,000.00	\$ 10,000.00	\$ 119,150.60	\$ 120,000.00	\$ 25,000.00
01-47-4700-4702	Interest Penalty Delinq Tax	\$ 40,511.84	\$ 39,317.39	\$ 13,557.59	\$ 20,000.00	\$ 43,922.00	\$ 43,922.00	\$ 40,000.00
01-47-4700-4704	Rental/Sale Village Prop.	\$ 193,040.00	\$ 182,700.00	\$ 189,151.00	\$ 193,000.00	\$ 3,250.00	\$ 193,000.00	\$ 197,000.00
01-47-4700-4705	Insurance Rebates	\$ 14,598.00	\$ 17,908.00	\$ 29,398.00	\$ 10,000.00	\$ 10,540.00	\$ 10,540.00	\$ 5,000.00
01-47-4700-4707	Cable TV-Franchise Fee	\$ 36,527.88	\$ 35,387.67	\$ 36,267.08	\$ 36,000.00	\$ 26,909.43	\$ 36,000.00	\$ 35,000.00
01-47-4700-4708	Misc. Commercial Revenues	\$ 66,948.45	\$ 30,872.01	\$ 57,042.61	\$ 35,400.00	\$ 17,944.37	\$ 30,000.00	\$ 35,000.00
01-47-4700-4711	Fund Balance Applied	\$ -	\$ -	\$ -	\$ 2,060,000.00	\$ -	\$ -	\$ 2,178,000.00
	Total	\$ 375,613.84	\$ 319,895.43	\$ 335,416.28	\$ 2,364,400.00	\$ 221,716.40	\$ 433,462.00	\$ 2,515,000.00
01	Total General Fund	\$ 6,538,448.00	\$ 6,603,450.93	\$ 6,540,260.16	\$ 8,653,454.00	\$ 5,575,903.01	\$ 11,709,502.89	\$ 8,883,012.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2020

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019		2020 Adopted
						Month to Date 9/30/2019	2019 Projected	
General Fund Expenditures								
VILLAGE BOARD								
01-51-5111-5101	Salaries & Wages	\$ 17,480.04	\$ 18,713.34	\$ 18,600.00	\$ 19,200.00	\$ 14,400.00	\$ 19,200.00	\$ 19,200.00
01-51-5111-5301	Professional Development	\$ 2,101.71	\$ 283.27	\$ 1,908.05	\$ 2,000.00	\$ 1,582.39	\$ 2,000.00	\$ 2,000.00
01-51-5111-5401	Dues & Subscriptions	\$ 2,126.29	\$ 1,852.04	\$ 575.00	\$ 4,000.00	\$ 350.00	\$ 10,000.00	\$ 3,500.00
	Total	\$ 21,708.04	\$ 20,848.65	\$ 21,083.05	\$ 25,200.00	\$ 16,332.39	\$ 31,200.00	\$ 24,700.00
CLERK/TREASURER								
01-51-5121-5101	Salaries & Wages	\$ 124,952.22	\$ 126,397.62	\$ 130,651.97	\$ 129,000.00	\$ 93,128.97	\$ 129,000.00	\$ 135,000.00
01-51-5121-5215	Payroll Processing	\$ 15,624.58	\$ 18,359.42	\$ 17,645.76	\$ 16,500.00	\$ 11,193.62	\$ 16,500.00	\$ 16,500.00
01-51-5121-5301	Professional Development	\$ 1,458.51	\$ 1,095.13	\$ 1,580.14	\$ 2,500.00	\$ 768.98	\$ 1,500.00	\$ 2,500.00
01-51-5121-5304	Maintenance Agreements	\$ 1,315.85	\$ 1,997.05	\$ 2,819.95	\$ 3,500.00	\$ 1,493.00	\$ 3,000.00	\$ 3,500.00
01-51-5121-5311	Recodification	\$ 4,844.42	\$ 3,396.46	\$ 2,422.72	\$ 4,500.00	\$ 1,481.78	\$ 4,000.00	\$ 4,500.00
01-51-5121-5320	Tax Bill Preparation & Mailing	\$ 2,010.20	\$ 1,211.10	\$ 1,379.75	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
01-51-5121-5401	Dues & Subscriptions	\$ 670.00	\$ 600.04	\$ 460.00	\$ 700.00	\$ 255.00	\$ 700.00	\$ 700.00
01-51-5121-5402	Office Supplies	\$ 9,793.59	\$ 10,271.87	\$ 11,478.07	\$ 10,000.00	\$ 6,839.91	\$ 10,000.00	\$ 11,000.00
01-51-5121-5403	Minutes/Legal Notices	\$ 1,225.13	\$ 1,880.93	\$ 1,525.26	\$ 3,000.00	\$ 2,472.22	\$ 3,000.00	\$ 3,000.00
01-51-5121-5406	Postage	\$ 7,121.86	\$ 3,114.85	\$ 7,823.40	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00
01-51-5121-5450	Golden Agers Club	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
01-51-5121-5457	Newsletter and Postage	\$ 2,755.56	\$ 2,701.11	\$ 2,702.19	\$ 3,000.00	\$ 1,236.52	\$ 3,000.00	\$ 3,000.00
	Total	\$ 172,271.92	\$ 171,525.58	\$ 180,489.21	\$ 183,200.00	\$ 118,870.00	\$ 181,200.00	\$ 190,200.00
INFORMATION MANAGEMENT								
01-51-5123-5304	Maintenance Agreements	\$ 10,542.94	\$ 11,070.09	\$ 11,623.00	\$ 11,000.00	\$ 10,476.66	\$ 11,000.00	\$ 12,000.00
01-51-5123-5455	Computer Support/West Allis	\$ 8,820.00	\$ 9,098.00	\$ 9,625.00	\$ 11,000.00	\$ 6,750.00	\$ 11,000.00	\$ 11,000.00
01-51-5123-5456	Internet Charges	\$ 3,740.96	\$ 3,783.64	\$ 3,825.03	\$ 4,050.00	\$ 3,276.94	\$ 4,000.00	\$ 4,500.00
	Total	\$ 23,103.90	\$ 23,951.73	\$ 25,073.03	\$ 26,050.00	\$ 20,503.60	\$ 26,000.00	\$ 27,500.00
ADMINISTRATIVE								
01-51-5131-5101	Salaries & Wages	\$ 148,856.06	\$ 151,671.43	\$ 178,407.15	\$ 152,000.00	\$ 114,958.59	\$ 145,000.00	\$ 154,000.00
01-51-5131-5301	Professional Development	\$ 74.21	\$ 1,267.62	\$ 874.31	\$ 3,000.00	\$ 448.93	\$ 2,000.00	\$ 3,000.00
01-51-5131-5316	Law Fees-General Government	\$ 62,657.60	\$ 55,055.28	\$ 40,641.15	\$ 55,000.00	\$ 28,542.20	\$ 45,000.00	\$ 55,000.00
01-51-5131-5401	Dues & Subscriptions	\$ 1,795.56	\$ 313.46	\$ 1,762.07	\$ 1,500.00	\$ 1,140.95	\$ 1,500.00	\$ 1,500.00
01-51-5131-5417	Miscellaneous Expenses	\$ 7,559.05	\$ 10,956.92	\$ 2,657.73	\$ 7,000.00	\$ 2,131.99	\$ 6,000.00	\$ 7,000.00
	Total	\$ 220,942.48	\$ 219,264.71	\$ 224,342.41	\$ 218,500.00	\$ 147,222.66	\$ 199,500.00	\$ 220,500.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2020

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019		2020 Adopted
						Month to Date 9/30/2019	Projected	
General Fund Expenditures								
JUSTICE								
01-51-5141-5101	Salaries & Wages	\$ 16,392.23	\$ 17,638.56	\$ 18,919.96	\$ 18,352.00	\$ 12,834.83	\$ 18,352.00	\$ 18,719.00
01-51-5141-5103	Salaries & Wages-Court Clerk	\$ 37,013.85	\$ 37,625.68	\$ 33,607.17	\$ 40,000.00	\$ 23,591.10	\$ 35,000.00	\$ 40,000.00
01-51-5141-5301	Professional Development	\$ 1,801.97	\$ 1,044.20	\$ 1,526.40	\$ 2,000.00	\$ 1,216.39	\$ 1,600.00	\$ 2,000.00
01-51-5141-5304	Maintenance Agreements	\$ 5,981.00	\$ 6,162.00	\$ 6,348.00	\$ 6,540.00	\$ 6,537.00	\$ 6,537.00	\$ 6,735.00
01-51-5141-5306	Court Software (3 Year/Final)	\$ 2,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-51-5141-5401	Dues & Subscriptions	\$ 150.00	\$ 180.00	\$ 180.00	\$ 975.00	\$ 190.00	\$ 200.00	\$ 975.00
01-51-5141-5402	Office Supplies	\$ 1,052.52	\$ 926.89	\$ 1,065.15	\$ 1,200.00	\$ 1,012.12	\$ 1,200.00	\$ 1,200.00
01-51-5141-5404	Telephone	\$ 690.43	\$ 672.96	\$ 673.53	\$ 800.00	\$ 529.08	\$ 700.00	\$ 800.00
01-51-5141-5408	Witness/Interpreter Fees	\$ 438.25	\$ 189.00	\$ 182.00	\$ 500.00	\$ 126.00	\$ 500.00	\$ 500.00
01-51-5141-5429	Hoc Commitments	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 5,000.00
	Total	\$ 68,270.25	\$ 64,439.29	\$ 62,502.21	\$ 72,867.00	\$ 46,036.52	\$ 64,089.00	\$ 75,929.00
ELECTIONS								
01-51-5151-5101	Salaries & Wages	\$ 7,685.00	\$ 2,570.00	\$ 6,342.51	\$ 3,500.00	\$ 1,160.00	\$ 5,000.00	\$ 8,000.00
01-51-5151-5304	Maintenance Agreements	\$ 340.00	\$ 540.00	\$ 740.00	\$ 750.00	\$ 665.00	\$ 750.00	\$ 800.00
01-51-5151-5402	Office Supplies	\$ 2,151.62	\$ 1,072.15	\$ 1,947.32	\$ 3,500.00	\$ 294.83	\$ 1,000.00	\$ 3,500.00
01-51-5151-5410	Ballots & Advertising	\$ 1,546.46	\$ 797.55	\$ 1,417.54	\$ 2,000.00	\$ 415.30	\$ 1,000.00	\$ 2,000.00
	Total	\$ 11,723.08	\$ 4,979.70	\$ 10,447.37	\$ 9,750.00	\$ 2,535.13	\$ 7,750.00	\$ 14,300.00
BOARD OF REVIEW								
01-51-5152-5101	Salaries & Wages	\$ -	\$ 60.00	\$ 45.00	\$ 200.00	\$ 60.00	\$ 60.00	\$ 200.00
01-51-5152-5417	Professional Services	\$ 92.78	\$ 135.69	\$ 26.13	\$ 200.00	\$ 90.00	\$ 90.00	\$ 200.00
	Total	\$ 92.78	\$ 195.69	\$ 71.13	\$ 400.00	\$ 150.00	\$ 150.00	\$ 400.00
VILLAGE HALL & COMMUNITY CENTRE'								
01-51-5161-5101	Salaries & Wages	\$ 9,411.72	\$ 6,351.19	\$ 14,084.79	\$ 12,500.00	\$ 4,775.15	\$ 10,000.00	\$ 12,600.00
01-51-5161-5404	Telephone/CC	\$ 1,855.94	\$ 1,558.72	\$ 1,219.39	\$ 2,000.00	\$ 1,166.23	\$ 2,000.00	\$ 2,000.00
01-51-5161-5412	Utilities-Village Hall	\$ 30,488.52	\$ 30,738.01	\$ 30,392.94	\$ 40,000.00	\$ 19,832.93	\$ 30,000.00	\$ 42,100.00
01-51-5161-5413	Utilities-Community Centre	\$ 19,960.88	\$ 20,987.35	\$ 22,795.87	\$ 31,800.00	\$ 14,124.67	\$ 25,000.00	\$ 31,800.00
01-51-5161-5414	BLDG Maintenance-Vill Hall	\$ 39,888.25	\$ 35,860.15	\$ 30,525.29	\$ 32,300.00	\$ 27,260.71	\$ 32,300.00	\$ 32,800.00
01-51-5161-5415	BLDG Maintenance-Comm Centre	\$ 21,545.24	\$ 18,941.50	\$ 29,165.08	\$ 24,000.00	\$ 23,537.22	\$ 24,000.00	\$ 34,500.00
01-51-5161-5431	Telephone/VH	\$ 5,653.38	\$ 5,260.05	\$ 4,923.78	\$ 5,100.00	\$ 4,076.17	\$ 5,100.00	\$ 5,500.00
01-51-5161-5453	Employee Welfare	\$ 3,865.20	\$ 1,929.78	\$ 783.99	\$ 4,000.00	\$ 1,994.89	\$ 3,000.00	\$ 4,000.00
	Total	\$ 132,669.13	\$ 121,626.75	\$ 133,891.13	\$ 151,700.00	\$ 96,767.97	\$ 131,400.00	\$ 165,300.00
INSURANCE								
01-51-5171-5701	Worker's Compensation	\$ 82,755.00	\$ 60,016.00	\$ 62,412.00	\$ 65,000.00	\$ 61,935.00	\$ 61,935.00	\$ 72,000.00
01-51-5171-5703	Police Professional Liability	\$ 22,480.00	\$ 22,480.00	\$ 22,750.00	\$ 25,000.00	\$ 22,750.00	\$ 22,750.00	\$ 25,000.00
01-51-5171-5704	Property & Public Liability	\$ 63,560.00	\$ 64,407.00	\$ 64,470.00	\$ 67,000.00	\$ 64,700.00	\$ 64,700.00	\$ 67,000.00
01-51-5171-5706	Public Officials Liability	\$ 11,662.00	\$ 11,837.00	\$ 11,802.00	\$ 12,500.00	\$ 11,802.00	\$ 11,802.00	\$ 12,500.00
01-51-5171-5708	Other	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
	Total	\$ 181,457.00	\$ 158,740.00	\$ 161,434.00	\$ 170,500.00	\$ 161,187.00	\$ 161,187.00	\$ 177,500.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2020

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019		2020 Adopted
						Month to Date 9/30/2019	2019 Projected	
General Fund Expenditures								
EMPLOYEE BENEFITS								
01-51-5181-5202	Municipal Retirement System	\$ 3,807,048.99	\$ 273,595.30	\$ 1,805,294.35	\$ 340,000.00	\$ 187,888.74	\$ 340,000.00	\$ 334,000.00
01-51-5181-5203	Social Security	\$ 215,919.45	\$ 220,902.82	\$ 223,742.95	\$ 230,000.00	\$ 169,197.36	\$ 230,000.00	\$ 236,000.00
01-51-5181-5204	Employees' Health Insurance	\$ 590,082.07	\$ 603,938.00	\$ 537,130.80	\$ 590,000.00	\$ 418,715.97	\$ 590,000.00	\$ 627,000.00
01-51-5181-5205	Group Life Insurance	\$ 16,200.88	\$ 17,625.89	\$ 20,209.89	\$ 22,700.00	\$ 17,290.15	\$ 22,000.00	\$ 24,000.00
01-51-5181-5206	Assessment for State Unemplo	\$ -	\$ -	\$ (370.15)	\$ 2,000.00	\$ 9,620.00	\$ 11,000.00	\$ 2,000.00
01-51-5181-5209	Section 125 Admin. Fees	\$ 970.24	\$ 1,678.97	\$ 1,981.30	\$ 2,500.00	\$ 2,470.55	\$ 2,470.55	\$ 2,500.00
01-51-5181-5212	Dental Insurance	\$ 56,514.95	\$ 44,037.49	\$ 38,575.72	\$ 60,000.00	\$ 25,485.29	\$ 40,000.00	\$ 60,000.00
01-51-5181-5213	Long Term Disability Insurance	\$ 6,792.79	\$ 6,965.85	\$ 6,853.70	\$ 10,000.00	\$ 5,717.82	\$ 5,717.82	\$ 9,800.00
	Total	\$ 4,693,529.37	\$ 1,168,744.32	\$ 2,633,418.56	\$ 1,257,200.00	\$ 836,385.88	\$ 1,241,188.37	\$ 1,295,300.00
MISCELLANEOUS GENERAL GOV'T								
01-51-5191-5105	Planning/Board of Appeal	\$ 435.00	\$ 540.00	\$ 285.00	\$ 1,000.00	\$ 690.00	\$ 1,000.00	\$ 1,000.00
01-51-5191-5107	Police Comm Salaries	\$ 75.00	\$ 60.00	\$ 270.00	\$ 500.00	\$ 150.00	\$ 500.00	\$ 500.00
01-51-5191-5116	Labor Negotiator Salaries	\$ 1,109.50	\$ 542.00	\$ -	\$ 2,500.00	\$ 88.50	\$ 1,500.00	\$ 2,500.00
01-51-5191-5305	Accounting & Auditing	\$ 41,370.00	\$ (81,086.00)	\$ 32,708.00	\$ 30,000.00	\$ 22,325.00	\$ 30,000.00	\$ 30,000.00
01-51-5191-5306	Investment Advisor Fee	\$ 5,350.93	\$ 5,701.57	\$ 6,924.88	\$ 6,100.00	\$ 4,704.04	\$ 6,100.00	\$ 6,500.00
01-51-5191-5309	Engineering	\$ 22,279.50	\$ 139,752.00	\$ 30,078.50	\$ 40,000.00	\$ 32,842.05	\$ 40,000.00	\$ 40,000.00
01-51-5191-5310	Assessor	\$ 7,589.81	\$ 8,104.62	\$ 8,204.66	\$ 8,350.00	\$ 6,228.54	\$ 8,350.00	\$ 8,450.00
01-51-5191-5315	Manufacturing Prop Asses Fees	\$ 4,101.15	\$ 4,083.99	\$ 3,794.58	\$ 5,000.00	\$ -	\$ 4,000.00	\$ 5,000.00
01-51-5191-5418	General Hiring Exam & Ads	\$ 2,000.00	\$ 1,938.50	\$ 3,879.00	\$ 2,000.00	\$ 1,350.50	\$ 2,000.00	\$ 2,000.00
01-51-5191-5419	Police Comm Exam & Ad	\$ 510.00	\$ 510.00	\$ -	\$ 2,500.00	\$ 2,322.00	\$ 2,500.00	\$ 2,500.00
01-51-5191-5421	Property Tax Write-off/Refund	\$ 1,952.82	\$ 3,846.46	\$ 18,245.56	\$ -	\$ 9,006.98	\$ 9,006.98	\$ -
01-51-5191-5434	A/R Write Offs	\$ 3,479.61	\$ 3,581.53	\$ 4,131.15	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 8,000.00
01-51-5191-5435	Miscellaneous Expenses	\$ 203.00	\$ (1,241.50)	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,000.00
01-51-5191-5437	Chamber of Commerce	\$ 2,740.00	\$ 1,520.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-51-5191-5452	Animal Control Expense	\$ 23,580.68	\$ 15,015.66	\$ 18,245.42	\$ 21,075.00	\$ 15,130.73	\$ 21,075.00	\$ 21,540.00
	Total	\$ 116,777.00	\$ 102,868.83	\$ 126,766.75	\$ 125,525.00	\$ 94,838.34	\$ 131,031.98	\$ 128,990.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2020

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019		2020 Adopted
						Month to Date 9/30/2019	2019 Projected	
General Fund Expenditures								
POLICE DEPARTMENT								
01-52-5211-5101	Salaries & Wages	\$ 1,382,964.30	\$ 1,428,524.61	\$ 1,520,849.08	\$ 1,570,242.00	\$ 1,080,998.92	\$ 1,500,000.00	\$ 1,535,411.00
01-52-5211-5102	Overtime/Police	\$ 163,739.94	\$ 185,844.04	\$ 221,116.74	\$ 100,000.00	\$ 127,432.56	\$ 180,000.00	\$ 102,533.00
01-52-5211-5103	Part-Time Officer Wages	\$ 18,436.50	\$ 11,255.93	\$ 16,307.12	\$ 50,350.00	\$ 4,775.61	\$ 10,000.00	\$ 50,350.00
01-52-5211-5104	Part-time Officer Overtime	\$ 2,640.18	\$ 180.00	\$ -	\$ 3,150.00	\$ -	\$ -	\$ 3,183.00
01-52-5211-5108	Crossing Guard Svcs Contract	\$ 13,657.60	\$ 13,766.40	\$ 14,094.97	\$ 19,145.00	\$ 1,784.20	\$ 19,145.00	\$ 21,000.00
01-52-5211-5109	Clerk Dispatcher Salaries	\$ 261,358.40	\$ 274,147.23	\$ 279,014.22	\$ 303,375.00	\$ 217,652.73	\$ 303,375.00	\$ 309,084.00
01-52-5211-5114	Comp Time/Holiday Pay PD/CD	\$ -	\$ 76,382.16	\$ 411.53	\$ 77,500.00	\$ -	\$ 77,500.00	\$ 77,691.00
01-52-5211-5117	Overtime/Clerk Dispatchers	\$ 25,243.04	\$ 21,741.84	\$ 28,383.16	\$ 26,000.00	\$ 5,908.61	\$ 15,000.00	\$ 26,023.00
01-52-5211-5207	Uniform & Clothing Allowance	\$ 14,834.09	\$ 17,947.14	\$ 17,089.04	\$ 25,000.00	\$ 11,302.47	\$ 25,000.00	\$ 25,000.00
01-52-5211-5210	Vehicle Maintenance	\$ 17,568.82	\$ 1,741.66	\$ 14,293.56	\$ 17,000.00	\$ 7,610.00	\$ 17,000.00	\$ 17,000.00
01-52-5211-5301	Professional Development	\$ 13,364.01	\$ 18,693.99	\$ 12,154.71	\$ 12,500.00	\$ 4,699.49	\$ 10,000.00	\$ 12,500.00
01-52-5211-5304	Maintenance Agreements	\$ 18,087.00	\$ 25,899.61	\$ 31,356.05	\$ 33,000.00	\$ 21,105.62	\$ 33,000.00	\$ 42,550.00
01-52-5211-5316	Law Fees- Justice	\$ 34,219.40	\$ 33,479.65	\$ 30,526.78	\$ 36,000.00	\$ 20,639.90	\$ 36,000.00	\$ 36,000.00
01-52-5211-5320	Printing/Copier	\$ 3,117.84	\$ 3,674.96	\$ 2,756.92	\$ 4,000.00	\$ 1,945.86	\$ 4,000.00	\$ 4,000.00
01-52-5211-5400	Computer Operations	\$ 9,879.96	\$ 11,935.27	\$ 9,614.10	\$ 12,000.00	\$ 6,996.76	\$ 12,000.00	\$ 12,000.00
01-52-5211-5401	Dues & Subscriptions	\$ 1,435.00	\$ 1,126.08	\$ 1,513.16	\$ 2,100.00	\$ 2,297.10	\$ 2,100.00	\$ 2,100.00
01-52-5211-5402	Office Supplies	\$ 6,160.36	\$ 7,972.22	\$ 5,238.16	\$ 6,500.00	\$ 4,480.55	\$ 6,500.00	\$ 6,500.00
01-52-5211-5404	Telephone	\$ 13,847.13	\$ 12,177.99	\$ 10,964.31	\$ 13,000.00	\$ 8,506.40	\$ 13,000.00	\$ 13,000.00
01-52-5211-5416	Gasoline	\$ 18,536.72	\$ 19,539.75	\$ 32,129.16	\$ 32,000.00	\$ 14,407.95	\$ 20,000.00	\$ 32,000.00
01-52-5211-5420	Traffic Enforcement	\$ 358.59	\$ 508.64	\$ 1,019.78	\$ 1,500.00	\$ 472.18	\$ 1,500.00	\$ 1,500.00
01-52-5211-5424	Radio Contract & Repairs	\$ 3,016.00	\$ 16,676.42	\$ 14,353.00	\$ 19,250.00	\$ 2,362.45	\$ 19,250.00	\$ 19,668.00
01-52-5211-5425	Teletypewriter	\$ 6,712.26	\$ 6,808.84	\$ 6,529.90	\$ 8,200.00	\$ 4,479.12	\$ 7,000.00	\$ 8,200.00
01-52-5211-5426	Jail Operations-Municipal	\$ 1,242.71	\$ 471.47	\$ 1,039.17	\$ 2,000.00	\$ 1,082.67	\$ 2,000.00	\$ 2,250.00
01-52-5211-5427	Photography	\$ 18.99	\$ -	\$ 27.40	\$ 250.00	\$ 38.80	\$ 250.00	\$ -
01-52-5211-5428	Firearms Training	\$ 4,063.37	\$ 3,812.36	\$ 3,906.85	\$ 8,000.00	\$ 4,148.42	\$ 6,000.00	\$ 8,000.00
01-52-5211-5430	Criminal Investigation	\$ 1,775.26	\$ 1,479.08	\$ 2,225.64	\$ 2,200.00	\$ 1,239.74	\$ 2,200.00	\$ 2,200.00
01-52-5211-5431	Dare/Crime Prevention	\$ 655.00	\$ 19,148.66	\$ 30,982.89	\$ 1,500.00	\$ 250.00	\$ 1,500.00	\$ 1,500.00
01-52-5211-5433	Parking Enforcement	\$ 2,383.01	\$ 2,383.63	\$ 2,417.27	\$ 2,800.00	\$ -	\$ 2,800.00	\$ 2,800.00
	Total	\$ 2,039,315.48	\$ 2,217,319.63	\$ 2,310,314.67	\$ 2,388,562.00	\$ 1,556,618.11	\$ 2,326,120.00	\$ 2,374,043.00
FIRE DEPARTMENT								
01-52-5221-5101	Salaries & Wages	\$ 5,621.84	\$ 8,759.12	\$ 4,387.94	\$ 7,200.00	\$ 2,196.00	\$ 7,200.00	\$ 7,200.00
01-52-5221-5314	Fire Suppression Contract	\$ 1,071,299.00	\$ 1,092,725.00	\$ 1,040,106.00	\$ 1,061,300.00	\$ -	\$ 1,061,300.00	\$ 1,085,000.00
01-52-5221-5423	Maintenance Inc Bldg & Equip	\$ 10,106.25	\$ 18,888.22	\$ 10,046.90	\$ 13,600.00	\$ 12,237.97	\$ 14,000.00	\$ 14,300.00
	Total	\$ 1,087,027.09	\$ 1,120,372.34	\$ 1,054,540.84	\$ 1,082,100.00	\$ 14,433.97	\$ 1,082,500.00	\$ 1,106,500.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2020

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019		2020 Adopted
						Month to Date 9/30/2019	2019 Projected	
General Fund Expenditures								
INSPECTION DEPARTMENT								
01-52-5251-5112	Fire Inspectors	\$ 10,587.94	\$ 9,984.84	\$ 10,254.20	\$ 9,000.00	\$ 9,072.61	\$ 10,000.00	\$ 9,000.00
01-52-5251-5113	Code Enforce Off/Clerical	\$ 54,413.23	\$ 55,265.64	\$ 17,028.24	\$ 48,000.00	\$ 32,340.59	\$ 48,000.00	\$ 51,500.00
01-52-5251-5114	Property Maintenance Officer	\$ 22,497.41	\$ 18,625.46	\$ 16,869.65	\$ 22,000.00	\$ 9,414.62	\$ 22,000.00	\$ 21,000.00
01-52-5251-5210	Vehicle Maintenance	\$ 717.67	\$ 738.07	\$ 2,463.50	\$ 1,000.00	\$ 29.91	\$ 1,000.00	\$ 1,000.00
01-52-5251-5301	Professional Development	\$ 781.04	\$ 80.00	\$ -	\$ 700.00	\$ 35.00	\$ 700.00	\$ 700.00
01-52-5251-5303	Retainer Fees/Prof Services	\$ 97,476.79	\$ 35,154.45	\$ 71,313.03	\$ 40,000.00	\$ 28,377.91	\$ 40,000.00	\$ 40,000.00
01-52-5251-5402	Office Supplies	\$ 746.32	\$ 1,036.48	\$ 1,186.30	\$ 1,000.00	\$ 1,151.21	\$ 1,200.00	\$ 1,500.00
	Total	\$ 187,220.40	\$ 120,884.94	\$ 119,114.92	\$ 121,700.00	\$ 80,421.85	\$ 122,900.00	\$ 124,700.00
HEALTH DEPARTMENT								
01-53-5311-5313	Health Management Services	\$ 73,373.92	\$ 75,963.76	\$ 74,907.06	\$ 77,500.00	\$ 57,734.57	\$ 77,400.00	\$ 80,000.00
	Total	\$ 73,373.92	\$ 75,963.76	\$ 74,907.06	\$ 77,500.00	\$ 57,734.57	\$ 77,400.00	\$ 80,000.00
RUBBISH & GARBAGE REMOVAL								
01-53-5321-5101	Salaries & Wages	\$ 38,262.33	\$ 40,393.16	\$ 41,330.09	\$ 42,000.00	\$ 29,041.15	\$ 42,000.00	\$ 45,000.00
01-53-5321-5115	DPW Recycling Wages	\$ 30,852.14	\$ 26,762.08	\$ 25,527.29	\$ 33,700.00	\$ 18,158.42	\$ 33,700.00	\$ 34,500.00
01-53-5321-5440	Recycling/Yard Waste Program	\$ 2,583.53	\$ 6,812.00	\$ 5,042.71	\$ 8,000.00	\$ 5,754.25	\$ 8,000.00	\$ 13,000.00
01-53-5321-5441	Garbage Disposal	\$ 43,214.65	\$ 49,154.74	\$ 48,492.89	\$ 52,800.00	\$ 29,731.07	\$ 52,800.00	\$ 52,800.00
01-53-5321-5454	Garbage Disposal-Sp Pickups	\$ 8,490.23	\$ 4,095.66	\$ 4,147.44	\$ 5,000.00	\$ 2,215.48	\$ 5,000.00	\$ 5,000.00
	Total	\$ 123,402.88	\$ 127,217.64	\$ 124,540.42	\$ 141,500.00	\$ 84,900.37	\$ 141,500.00	\$ 150,300.00
ROADWAY MAINTENANCE								
01-54-5411-5101	Salaries & Wages	\$ 199,555.54	\$ 200,868.31	\$ 189,295.45	\$ 219,600.00	\$ 123,436.10	\$ 219,600.00	\$ 222,200.00
01-54-5411-5118	Overtime/DPW	\$ 17,546.95	\$ 7,892.50	\$ 19,759.15	\$ 18,700.00	\$ 20,459.79	\$ 25,000.00	\$ 19,100.00
01-54-5411-5207	Uniform & Clothing Allowance	\$ 2,668.38	\$ 2,968.90	\$ 2,858.39	\$ 3,300.00	\$ 1,659.14	\$ 3,300.00	\$ 3,600.00
01-54-5411-5443	Water System Repairs	\$ 19,531.67	\$ 20,904.80	\$ 48,142.96	\$ 30,000.00	\$ 14,253.72	\$ 30,000.00	\$ 30,000.00
01-54-5411-5444	Signs,Posts,Brackets,Etc	\$ 7,687.25	\$ 6,858.90	\$ 4,506.57	\$ 10,000.00	\$ 6,047.53	\$ 10,000.00	\$ 10,000.00
01-54-5411-5445	Tar,Blacktop,Sand & Gravel	\$ 24,583.12	\$ 28,826.29	\$ 27,047.73	\$ 28,000.00	\$ 22,355.04	\$ 28,000.00	\$ 28,000.00
01-54-5411-5446	Salt	\$ 43,135.62	\$ 28,079.08	\$ 30,029.47	\$ 38,000.00	\$ -	\$ 38,000.00	\$ 38,000.00
	Total	\$ 314,708.53	\$ 296,398.78	\$ 321,639.72	\$ 347,600.00	\$ 188,211.32	\$ 353,900.00	\$ 350,900.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2020

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Month to Date 9/30/2019	2019 Projected	2020 Adopted
General Fund Expenditures								
STREET LIGHTING/TRAFFIC SIGNALS								
01-54-5421-5101	Salaries & Wages	\$ 13,266.01	\$ 1,066.71	\$ 1,063.59	\$ 17,100.00	\$ 5,832.24	\$ 10,000.00	\$ 17,600.00
01-54-5421-5119	Maintenances/Street Lighting	\$ 20,956.54	\$ (343.54)	\$ 3,037.81	\$ 16,900.00	\$ 10,836.16	\$ 16,900.00	\$ 16,900.00
01-54-5421-5120	Utilities/Street Lighting	\$ 73,649.51	\$ 77,715.05	\$ 79,276.36	\$ 84,000.00	\$ 44,577.94	\$ 84,000.00	\$ 84,000.00
01-54-5421-5121	Maintenance/Traffic Signals	\$ 29,060.55	\$ 16,060.42	\$ 16,324.79	\$ 17,600.00	\$ 7,317.43	\$ 17,600.00	\$ 17,000.00
01-54-5421-5122	Utilities/Traffic Signals	\$ 18,362.61	\$ 17,631.86	\$ 17,340.97	\$ 24,500.00	\$ 10,737.37	\$ 24,500.00	\$ 24,500.00
01-54-5421-5123	Banners	\$ -	\$ (427.00)	\$ -	\$ 7,000.00	\$ 5,350.00	\$ 5,350.00	\$ 7,000.00
	Total	\$ 155,295.22	\$ 111,703.50	\$ 117,043.52	\$ 167,100.00	\$ 84,651.14	\$ 158,350.00	\$ 167,000.00
MUNICIPAL GARAGE MAINTENANCE								
01-54-5471-5101	Salaries & Wages	\$ 52,536.63	\$ 53,938.94	\$ 62,932.70	\$ 63,500.00	\$ 45,278.72	\$ 63,500.00	\$ 65,500.00
01-54-5471-5210	Vehicle Maintenance	\$ 25,071.50	\$ 31,999.01	\$ 31,229.31	\$ 26,000.00	\$ 16,916.62	\$ 26,000.00	\$ 28,000.00
01-54-5471-5301	Professional Development	\$ 2,357.11	\$ 3,056.92	\$ 3,972.25	\$ 3,500.00	\$ 2,129.85	\$ 35,000.00	\$ 3,500.00
01-54-5471-5402	Office Supplies	\$ 136.85	\$ 400.52	\$ 280.35	\$ 700.00	\$ -	\$ 700.00	\$ 700.00
01-54-5471-5404	Telephone	\$ 3,006.64	\$ 2,868.31	\$ 3,122.93	\$ 3,500.00	\$ 2,009.60	\$ 3,500.00	\$ 3,800.00
01-54-5471-5416	Gasoline	\$ 15,582.41	\$ 18,212.64	\$ 25,011.25	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 32,000.00
01-54-5471-5423	Maintenance Inc Bldg & Equip	\$ 1,687.59	\$ 413.85	\$ 3,007.38	\$ 5,000.00	\$ 5,058.53	\$ 5,200.00	\$ 5,200.00
01-54-5471-5439	Utilities/Electric-Gas-Water	\$ 10,351.99	\$ 9,892.84	\$ 12,474.69	\$ 16,000.00	\$ 6,882.42	\$ 16,000.00	\$ 16,000.00
	Total	\$ 110,730.72	\$ 120,783.03	\$ 142,030.86	\$ 148,200.00	\$ 78,275.74	\$ 179,900.00	\$ 154,700.00
FORESTRY								
01-54-5491-5101	Salaries & Wages	\$ 30,509.62	\$ 19,434.31	\$ 22,085.64	\$ 12,100.00	\$ 30,023.45	\$ 32,000.00	\$ 12,500.00
01-54-5491-5306	Stump & Dead Tree Removal	\$ 4,832.56	\$ 3,984.14	\$ 5,974.66	\$ 5,000.00	\$ 163.50	\$ 5,000.00	\$ 5,000.00
01-54-5491-5307	Trimming	\$ 1,236.14	\$ 798.99	\$ 989.77	\$ 1,700.00	\$ 1,074.59	\$ 1,700.00	\$ 1,700.00
01-54-5491-5308	Supplies/Planting Trees	\$ 4,330.25	\$ 4,004.00	\$ 3,689.33	\$ 4,000.00	\$ 3,656.92	\$ 4,000.00	\$ 34,000.00
	Total	\$ 40,908.57	\$ 28,221.44	\$ 32,739.40	\$ 22,800.00	\$ 34,918.46	\$ 42,700.00	\$ 53,200.00
RECREATION & EDUCATION								
01-55-5521-5451	Library	\$ 104,447.00	\$ 100,597.00	\$ 102,793.00	\$ 105,000.00	\$ -	\$ 96,545.00	\$ 102,000.00
	Total	\$ 104,447.00	\$ 100,597.00	\$ 102,793.00	\$ 105,000.00	\$ -	\$ 96,545.00	\$ 102,000.00
OTHER FINANCING SOURCES								
01-59-5911-5901	Operating Transfer Capital Projects	\$ 368,965.97	\$ 128,162.00	\$ 49,000.00	\$ 179,800.00	\$ 179,800.00	\$ 179,800.00	\$ 170,000.00
01-59-5911-5902	Contingency Fund	\$ -	\$ -	\$ -	\$ 1,480,200.00	\$ -	\$ -	\$ 1,623,550.00
01-59-5911-5903	Operating Transfer to Debt Service	\$ -	\$ -	\$ 200,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 105,000.00
	Total	\$ 368,965.97	\$ 128,162.00	\$ 249,000.00	\$ 1,810,000.00	\$ 329,800.00	\$ 329,800.00	\$ 1,898,550.00
COMMUNITY DEVELOPMENT AUTHORITY								
01-60-6011-5101	Salaries & Wages	\$ 1,085.00	\$ 225.00	\$ -	\$ 500.00	\$ -	\$ 250.00	\$ 500.00
	Total	\$ 1,085.00	\$ 225.00	\$ -	\$ 500.00	\$ -	\$ 250.00	\$ 500.00
General Fund		\$ 10,249,025.73	\$ 6,505,034.31	\$ 8,228,183.26	\$ 8,653,454.00	\$ 3,214,409.14	\$ 5,845,372.98	\$ 8,883,012.00

Sanitary Sewer Fund



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 8,883,012.00	Total Revenue	\$ 15,912,881.00
General Fund Exp	\$ 8,883,012.00	Total Expenses	\$ 15,912,881.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2020

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	Month to Date to 09/30/19	2019 Projected	2020 Adopted
Sewer Service Fund Revenues								
PUBLIC CHARGES FOR SERVICE								
20-46-4600-4620	Local User Charges (Admin)	\$ 335,486.15	\$ 350,081.06	\$ 357,119.56	\$ 323,291.00	\$ 162,794.52	\$ 323,291.00	\$ 321,530.00
20-46-4600-4621	MMSD User Charges	\$ 919,274.82	\$ 919,403.31	\$ 872,793.93	\$ 870,000.00	\$ 436,295.56	\$ 800,000.00	\$ 850,000.00
20-46-4600-4622	Late Penalties	\$ 12,280.28	\$ 11,943.01	\$ 13,456.51	\$ 10,000.00	\$ 7,980.74	\$ 10,000.00	\$ 10,000.00
	Total	\$ 1,267,041.25	\$ 1,281,427.38	\$ 1,243,370.00	\$ 1,203,291.00	\$ 607,070.82	\$ 1,133,291.00	\$ 1,181,530.00
COMMERCIAL REVENUES								
20-47-4700-4701	Interest On Investments	\$ 9,093.80	\$ 19,117.95	\$ 38,174.67	\$ 15,000.00	\$ 15,408.62	\$ 16,000.00	\$ 10,000.00
Other Revenue Sources								
20-48-4800-4823	Fund Balance Applied	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -
	Total	\$ 9,093.80	\$ 19,117.95	\$ 38,174.67	\$ 1,515,000.00	\$ 15,408.62	\$ 16,000.00	\$ 10,000.00
20	Sewer Service Fund	\$ 1,276,135.05	\$ 1,300,545.33	\$ 1,281,544.67	\$ 2,718,291.00	\$ 622,479.44	\$ 1,149,291.00	\$ 1,191,530.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2020

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019		2020 Adopted
						Month to Date 9/30/2019	2019 Projected	
Sewer Service Fund Expenditures								
UNCLASSIFIED								
20-51-5191-5305	Accounting & Auditing	\$ 6,800.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
	Total	\$ 6,800.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
SANITARY SEWER MAINTENANCE								
20-54-5492-5101	Salaries & Wages	\$ 48,617.71	\$ 55,521.45	\$ 58,645.52	\$ 42,200.00	\$ 46,500.61	\$ 48,000.00	\$ 42,700.00
20-54-5492-5202	Municipal Retirement System	\$ 3,400.00	\$ 6,958.00	\$ 3,700.00	\$ 3,700.00	\$ 3,083.30	\$ 3,700.00	\$ 3,800.00
20-54-5492-5203	Social Security	\$ 3,060.00	\$ 3,122.00	\$ 3,200.00	\$ 3,200.00	\$ 2,666.60	\$ 3,200.00	\$ 3,270.00
20-54-5492-5204	Employees' Health Insurance	\$ 20,225.00	\$ 20,230.00	\$ 20,200.00	\$ 20,326.00	\$ 16,938.30	\$ 20,326.00	\$ 20,683.00
20-54-5492-5205	Group Life Insurance	\$ 247.00	\$ 254.00	\$ 360.00	\$ 355.00	\$ 295.80	\$ 355.00	\$ 362.00
20-54-5492-5210	Vehicle Maintenance	\$ 3,761.42	\$ 5,906.66	\$ 4,835.22	\$ 6,000.00	\$ 3,416.55	\$ 6,000.00	\$ 6,000.00
20-54-5492-5212	Dental Insurance	\$ 1,478.00	\$ 1,486.00	\$ 1,550.00	\$ 1,550.00	\$ 1,291.60	\$ 1,550.00	\$ 1,550.00
20-54-5492-5213	Long Term Disability Insurance	\$ 132.00	\$ 140.00	\$ 145.00	\$ 160.00	\$ 133.30	\$ 160.00	\$ 160.00
20-54-5492-5416	Gasoline	\$ 1,033.63	\$ 1,795.90	\$ 1,522.53	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 3,600.00
20-54-5492-5460	Emergency Repairs	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
20-54-5492-5470	Hazardous Waste Disposal	\$ 6,834.86	\$ 15,318.89	\$ 9,116.41	\$ 9,000.00	\$ 2,196.08	\$ 9,000.00	\$ 9,000.00
20-54-5492-5475	Milw Sewer Billing Charges	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
20-57-5711-5309	Engineering Services	\$ 26,160.75	\$ 20,026.00	\$ 24,832.00	\$ 30,000.00	\$ 17,725.50	\$ 25,000.00	\$ 30,000.00
20-57-5711-5321	Televising	\$ 1,900.00	\$ 1,390.20	\$ 1,000.00	\$ 4,000.00	\$ -	\$ 1,500.00	\$ 4,000.00
20-57-5711-5322	Maintenance	\$ 2,413.50	\$ 2,037.88	\$ 209.96	\$ 4,500.00	\$ 2,091.02	\$ 40,000.00	\$ 4,500.00
20-57-5492-5483	Equipment Replacement Fund	\$ 1,394.57	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ 65,000.00
	Total	\$ 120,658.44	\$ 134,186.98	\$ 129,316.64	\$ 201,591.00	\$ 96,338.66	\$ 162,391.00	\$ 232,625.00
CAPITAL OUTLAY								
20-56-5611-5601	Capital Outlay	\$ 57,492.47	\$ 10,392.58	\$ -	\$ 65,000.00	\$ -	\$ -	\$ 50,000.00
	Total	\$ 57,492.47	\$ 10,392.58	\$ -	\$ 65,000.00	\$ -	\$ -	\$ 50,000.00
M M S D CHARGES								
20-46-4600-4621	Metro Sewer User Chgs-Mmsd	\$ 935,791.88	\$ 913,584.90	\$ 883,039.41	\$ 895,000.00	\$ 436,295.56	\$ 825,000.00	\$ 850,000.00
20-57-5711-5476	Administrative Support	\$ 48,400.00	\$ 49,500.00	\$ 50,100.00	\$ 49,700.00	\$ 37,274.94	\$ 49,700.00	\$ 51,905.00
	Total	\$ 984,191.88	\$ 963,084.90	\$ 933,139.41	\$ 944,700.00	\$ 473,570.50	\$ 874,700.00	\$ 901,905.00
OTHER FINANCING SOURCES								
20-54-5492-5903	Transfer to Debt Service	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -
20-59-5900-5910	Depreciation Expense	\$ 79,729.00	\$ 90,238.00	\$ 90,271.00	\$ -	\$ -	\$ -	\$ -
	Total	\$ 79,729.00	\$ 90,238.00	\$ 90,271.00	\$ 1,500,000.00	\$ -	\$ -	\$ -
	Sewer Service Fund	\$ 1,248,871.79	\$ 1,204,902.46	\$ 1,159,727.05	\$ 2,718,291.00	\$ 576,909.16	\$ 1,044,091.00	\$ 1,191,530.00

Storm Water Management Fund



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 8,883,012.00	Total Revenue	\$ 15,912,881.00
General Fund Exp	\$ 8,883,012.00	Total Expenses	\$ 15,912,881.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2020

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	Month to Date to 09/30/19	2019 Projected	2020 Adopted
Storm Water Maint System Fund Revenues								
PUBLIC CHARGES FOR SERVICE								
24-46-4600-4621	Storm Water User Charges	\$ 399,917.02	\$ 398,372.80	\$ 398,889.60	\$ 400,000.00	\$ 245,029.40	\$ 465,000.00	\$ 465,000.00
	Total	\$ 399,917.02	\$ 398,372.80	\$ 398,889.60	\$ 400,000.00	\$ 245,029.40	\$ 465,000.00	\$ 465,000.00
COMMERCIAL REVENUES								
24-47-4700-4701	Interest On Investments	\$ 1,229.09	\$ 3,091.16	\$ 7,653.41	\$ 2,000.00	\$ 3,723.65	\$ 4,000.00	\$ 1,000.00
24-47-4700-4711	Fund Balance	\$ -						
	Total	\$ 1,229.09	\$ 3,091.16	\$ 7,653.41	\$ 2,000.00	\$ 3,723.65	\$ 4,000.00	\$ 1,000.00
24	Storm Water Maint System Fund	\$ 401,146.11	\$ 401,463.96	\$ 406,543.01	\$ 402,000.00	\$ 248,753.05	\$ 469,000.00	\$ 466,000.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2020

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019		2020 Adopted
						Month to Date 9/30/2019	2019 Projected	
Storm Water Maint System Fund Expenditures								
STORM SEWER MAINTENANCE								
24-54-5492-5101	Salaries & Wages	\$ 34,594.37	\$ 48,053.46	\$ 41,862.23	\$ 42,200.00	\$ 21,414.64	\$ 42,200.00	\$ 42,700.00
24-54-5492-5202	Municipal Retirement System	\$ 3,400.00	\$ 6,955.00	\$ 3,700.00	\$ 3,700.00	\$ 3,083.30	\$ 3,700.00	\$ 3,800.00
24-54-5492-5203	Social Security	\$ 3,060.00	\$ 3,122.00	\$ 3,200.00	\$ 3,200.00	\$ 2,666.60	\$ 3,200.00	\$ 3,270.00
24-54-5492-5204	Employees' Health Insurance	\$ 20,225.00	\$ 20,230.00	\$ 20,220.00	\$ 20,326.00	\$ 16,938.30	\$ 20,326.00	\$ 20,680.00
24-54-5492-5205	Group Life Insurance	\$ 247.00	\$ 254.00	\$ 360.00	\$ 355.00	\$ 295.80	\$ 355.00	\$ 362.00
24-54-5492-5210	Vehicle Maintenance	\$ 6,980.32	\$ 8,771.56	\$ 7,351.01	\$ 7,000.00	\$ 6,476.85	\$ 7,000.00	\$ 7,000.00
24-54-5492-5212	Dental Insurance	\$ 1,478.00	\$ 1,486.00	\$ 1,550.00	\$ 1,550.00	\$ 1,291.60	\$ 1,550.00	\$ 1,610.00
24-54-5492-5213	Long Term Disability Insurance	\$ 132.00	\$ 140.00	\$ 145.00	\$ 145.00	\$ 133.00	\$ 133.00	\$ 160.00
24-54-5492-5305	Accounting & Auditing	\$ 4,800.00	\$ 5,063.00	\$ 5,063.00	\$ 5,000.00	\$ 5,000.00	\$ 5,500.00	\$ 5,500.00
24-54-5492-5309	Engineering	\$ 26,550.25	\$ 16,577.25	\$ 15,879.75	\$ 20,000.00	\$ 17,781.25	\$ 20,000.00	\$ 20,000.00
24-54-5492-5315	Landfill/Disposal	\$ 7,176.96	\$ 8,378.02	\$ 8,923.84	\$ 14,000.00	\$ 4,724.44	\$ 10,000.00	\$ 14,000.00
24-54-5492-5321	Televising	\$ -	\$ 1,475.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
24-54-5492-5322	Maintenance	\$ 2,589.67	\$ 3,486.38	\$ 2,969.15	\$ 4,600.00	\$ 1,020.13	\$ 2,000.00	\$ 4,600.00
24-54-5492-5323	Equipment Replacement	\$ 505.42	\$ -	\$ -	\$ 101,361.00	\$ 33,862.50	\$ 40,000.00	\$ 97,500.00
24-54-5492-5416	Gasoline	\$ 2,047.42	\$ 3,599.80	\$ 4,565.77	\$ 5,200.00	\$ -	\$ 5,200.00	\$ 5,200.00
24-54-5492-5460	Emergency Repairs	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
24-54-5492-5475	Milw Sewer Billing Charges	\$ 2,953.76	\$ 2,950.63	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00
24-54-5492-5476	Administrative Charges	\$ 45,720.00	\$ 46,600.00	\$ 47,125.00	\$ 45,150.00	\$ 33,862.50	\$ 45,100.00	\$ 51,905.00
24-54-5492-5601	Capital Projects	\$ 54,963.46	\$ 4,131.60	\$ 5,623.51	\$ 70,000.00	\$ 8,509.00	\$ 70,000.00	\$ 130,000.00
24-54-5492-5903	Transfer to Debt Service Fund	\$ -	\$ 39,088.00	\$ 38,338.00	\$ 37,713.00	\$ 37,713.00	\$ 37,713.00	\$ 37,213.00
24-54-5900-5910	Depreciation Expense	\$ 181,608.00	\$ 187,683.00	\$ 189,730.00	\$ -	\$ -	\$ -	\$ -
	Storm Water Maint Fund Total	\$ 399,031.63	\$ 408,044.70	\$ 396,606.26	\$ 402,000.00	\$ 194,772.91	\$ 319,477.00	\$ 466,000.00

Tax Incremental District # 2 Fund



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 8,883,012.00	Total Revenue	\$ 15,912,881.00
General Fund Exp	\$ 8,883,012.00	Total Expenses	\$ 15,912,881.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2020

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	Month to Date to 09/30/19	2019 Projected	2020 Adopted
Tax Incremental District #2 Revenues								
25-41-4100-4101	General Property Taxes	\$ 2,025,525.12	\$ 2,223,004.80	\$ 2,594,324.58	\$ 2,575,000.00	\$ 2,480,492.00	\$ 2,490,061.78	\$ 2,400,000.00
25-42-4200-4216	Exempt P/P Tax Payment	\$ 13,375.17	\$ 48,351.00	\$ 49,061.66	\$ 40,000.00	\$ 95,560.00	\$ 95,559.84	\$ 130,000.00
25-47-4700-4701	Interest On Investments	\$ 5,094.80	\$ 7,815.44	\$ 16,436.53	\$ 6,000.00	\$ 13,545.00	\$ 13,545.00	\$ 10,000.00
25-51-5191-5510	Fund Balance Applied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25-48-4800-4819	Long Term Borrowing	\$ 1,010,000.00	\$ -	\$ -	\$ -	\$ 8,757.00	\$ -	\$ -
25	Tax Incremental District #2	\$ 3,053,995.09	\$ 2,279,171.24	\$ 2,659,822.77	\$ 2,621,000.00	\$ 2,598,354.00	\$ 2,599,166.62	\$ 2,540,000.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2020

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019 Month to Date 9/30/2019	2019 Projected	2020 Adopted
Tax Incremental District #2 Expenditures								
UNCLASSIFIED								
25-51-5191-5305	Accounting & Auditing	\$ 6,000.00	\$ 7,000.00	\$ 9,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,200.00
25-51-5191-5458	Improvement Projects	\$ 1,660,702.22	\$ 1,357,260.56	\$ 1,747,900.84	\$ 1,000,000.00	\$ 17,078.01	\$ 250,000.00	\$ 675,000.00
25-51-5191-5510	Addition To Fund Balance	\$ -	\$ -	\$ -	\$ 440,254.00	\$ -	\$ 75,000.00	\$ 674,321.78
25-54-5492-5476	Administrative Charges	\$ 72,020.00	\$ 99,350.00	\$ 99,675.00	\$ 98,000.00	\$ 73,649.94	\$ 98,000.00	\$ 100,260.00
25-55-5191-5903	Transfer To Debt Serv Fund	\$ 883,189.00	\$ 978,097.00	\$ 1,314,034.00	\$ 1,074,746.00	\$ 1,074,746.00	\$ 1,074,746.00	\$ 1,082,218.22
	Total	\$ 2,621,911.22	\$ 2,441,707.56	\$ 3,170,609.84	\$ 2,621,000.00	\$ 1,173,473.95	\$ 1,497,746.00	\$ 2,540,000.00
	Tax Incremental District #2	\$ 2,621,911.22	\$ 2,441,707.56	\$ 3,170,609.84	\$ 2,621,000.00	\$ 1,173,473.95	\$ 1,497,746.00	\$ 2,540,000.00

Tax Incremental District # 3 Fund



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 8,883,012.00	Total Revenue	\$ 15,912,881.00
General Fund Exp	\$ 8,883,012.00	Total Expenses	\$ 15,912,881.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2020

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	Month to Date to 09/30/19	2019 Projected	2020 Adopted
Tax Incremental District #3 Revenues								
27-41-4100-4101	General Property Taxes	\$ 73,565.27	\$ 78,411.37	\$ 77,324.59	\$ 75,000.00	\$ 72,227.26	\$ 72,227.26	\$ 69,400.00
27-47-4700-4701	Interest On Investments	\$ 151.00	\$ 80.79	\$ 549.97	\$ 400.00	\$ 690.73	\$ 700.00	\$ 500.00
	Personal Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900.00
	Total	\$ 73,716.27	\$ 78,492.16	\$ 77,874.56	\$ 75,400.00	\$ 72,917.99	\$ 72,927.26	\$ 71,800.00
27	Tax Incremental District #3	\$ 73,716.27	\$ 78,492.16	\$ 77,874.56	\$ 75,400.00	\$ 72,917.99	\$ 72,927.26	\$ 71,800.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2020

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019		2020 Adopted
						Month to Date 9/30/2019	2019 Projected	
Tax Incremental District #3 Expenditures								
UNCLASSIFIED								
27-51-5191-5305	Accounting & Auditing	\$ 2,500.00	\$ 3,000.00	\$ 4,750.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,200.00
27-54-5492-5476	Administrative Charges	\$ 5,300.00	\$ 8,250.00	\$ -	\$ 8,165.00	\$ 6,273.69	\$ 8,165.00	\$ 8,355.00
27-51-5191-5510	Addition To Fund Balance	\$ 26,750.00	\$ -	\$ -	\$ 25,285.00	\$ -	\$ 25,285.00	\$ 17,045.00
27-51-5191-5903	Transfers To Debt Serv Fund	\$ 40,050.00	\$ 39,350.00	\$ 38,650.00	\$ 37,950.00	\$ 37,950.00	\$ 37,950.00	\$ 42,200.00
	Total	\$ 74,600.00	\$ 50,600.00	\$ 43,400.00	\$ 75,400.00	\$ 48,223.69	\$ 75,400.00	\$ 71,800.00
	Tax Incremental District #3	\$ 74,600.00	\$ 50,600.00	\$ 43,400.00	\$ 75,400.00	\$ 48,223.69	\$ 75,400.00	\$ 71,800.00

Tax Incremental District # 4 Fund



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 8,883,012.00	Total Revenue	\$ 15,912,881.00
General Fund Exp	\$ 8,883,012.00	Total Expenses	\$ 15,912,881.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2020

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	Month to Date to 09/30/19	2019 Projected	2020 Adopted
Tax Incremental District # 4 Revenues								
28-41-4100-4101	General Property Taxes	\$ 902,949.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28-42-4200-4216	Exempt P/P Tax Payment	\$ 6,748.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 909,697.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Tax Incremental District # 4	\$ 909,697.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2020

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019		2020 Adopted
						Month to Date 9/30/2019	Projected	
Tax Incremental District # 4 Expenditures								
UNCLASSIFIED								
28-51-5191-5305	Accounting & Auditing	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28-54-5492-5476	Administrative Charges	\$ 29,540.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28-51-5191-5510	Additional To Fund Balance	\$ 329,860.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28-55-5191-5903	Transfer to Debt Serv Fund	\$ 535,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 901,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Tax Incremental District # 4	\$ 901,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Environmental Remediation Tax Incremental District # 1 Fund



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 8,883,012.00	Total Revenue	\$ 15,912,881.00
General Fund Exp	\$ 8,883,012.00	Total Expenses	\$ 15,912,881.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2020

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	Month to Date to 09/30/19	2019 Projected	2020 Adopted
Environmental Remediation Tax Incremental District # 1 Revenues								
29-41-4100-4101	General Property Taxes	\$ -	\$ 2,143.78	\$ 69,022.00	\$ 220,000.00	\$ 212,184.25	\$ 212,184.25	\$ 203,700.00
29-42-4200-4216	Exempt P/P Tax Payment	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
29-47-4700-4701	Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ 624.30	\$ 624.30	\$ 500.00
29-48-4800-4815	Premium on Debt Service	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29-48-4800-4818	Fund Balance Applied	\$ 66,907.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29-48-4800-4824	Long Term Borrowing	\$ 1,595,756.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	ER 'Tax Incremental District # 1	\$ 1,812,663.97	\$ 2,143.78	\$ 69,022.00	\$ 221,000.00	\$ 212,808.55	\$ 212,808.55	\$ 204,200.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2020

Account Number	Description	2016	2017	2018	2019	2019	2019	2020
		Actual	Actual	Actual	Adopted	Month to Date 9/30/2019	Projected	Adopted
Environmental Remediation Tax Incremental District # 1 Expenditures								
29-51-5191-5305	Accounting & Auditing	\$ -	\$ 3,000.00	\$ 3,250.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,200.00
29-51-5191-5458	Improvement Projects	\$ 1,446,616.07	\$ 283,482.96	\$ 1,645.22	\$ -	\$ -	\$ -	\$ -
29-51-5191-5510	Addition to Fund Balance	\$ -	\$ -	\$ -	\$ 86,675.00	\$ -	\$ 86,675.00	\$ 69,489.43
29-54-5492-5476	Administrative Charges	\$ -	\$ 13,571.00	\$ 9,150.00	\$ 8,165.00	\$ 6,273.69	\$ 8,165.00	\$ 8,355.00
29-51-5191-5903	Transfers To Debt Serv Fund	\$ -	\$ -	\$ 70,793.00	\$ 122,160.00	\$ 122,160.00	\$ 122,160.00	\$ 122,155.57
	Total	\$ 1,446,616.07	\$ 300,053.96	\$ 84,838.22	\$ 221,000.00	\$ 132,433.69	\$ 221,000.00	\$ 204,200.00
	ER Tax Incremental District # 1	\$ 1,446,616.07	\$ 300,053.96	\$ 84,838.22	\$ 221,000.00	\$ 132,433.69	\$ 221,000.00	\$ 204,200.00

Debt Service



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 8,883,012.00	Total Revenue	\$ 15,912,881.00
General Fund Exp	\$ 8,883,012.00	Total Expenses	\$ 15,912,881.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2020

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	Month to Date to 09/30/19	2019 Projected	2020 Adopted
Debt Service Fund Revenues								
30-41-4100-4101	General Property Taxes	\$ 250,775.00	\$ 145,504.00	\$ 357,911.00	\$ 357,120.00	\$ 357,120.00	\$ 357,120.00	\$ 408,423.00
	Total	\$ 250,775.00	\$ 145,504.00	\$ 357,911.00	\$ 357,120.00	\$ 357,120.00	\$ 357,120.00	\$ 408,423.00
30-48-4800-4818	Transfer From TID#2	\$ 883,189.00	\$ 978,097.00	\$ 1,314,034.00	\$ 1,074,746.00	\$ 1,074,746.00	\$ 1,074,746.00	\$ 1,082,218.00
30-48-4800-4820	Transfer From TID#3	\$ 40,050.00	\$ 39,350.00	\$ 38,650.00	\$ 37,950.00	\$ 37,950.00	\$ 37,950.00	\$ 42,200.00
30-48-4800-4821	Transfer From TID # 4	\$ 535,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-48-4800-4822	Fund Balance Applied	\$ -	\$ 107,633.00	\$ -	\$ -	\$ -	\$ -	\$ -
30-48-4800-4823	Transfer from Storm Water	\$ 40,996.00	\$ -	\$ -	\$ 37,713.00	\$ 37,713.00	\$ 37,713.00	\$ 37,213.00
	Transfer from ER TID #1	\$ -	\$ -	\$ 70,793.00	\$ 122,160.00	\$ 122,160.00	\$ 122,160.00	\$ 122,156.00
30-48-4800-4801	Transfer from General Fund	\$ -	\$ -	\$ 200,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 105,000.00
	Transfer from IP (Ready for Reuse)	\$ -	\$ -	\$ -	\$ 71,429.00	\$ 71,429.00	\$ 71,429.00	\$ 71,429.00
30-48-4800-4825	Transfer from Sanitary Sewer	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ -
	Total	\$ 1,499,535.00	\$ 1,125,080.00	\$ 1,623,477.00	\$ 2,993,998.00	\$ 2,993,998.00	\$ 2,993,998.00	\$ 1,460,216.00
30	Debt Service Fund	\$ 1,750,310.00	\$ 1,270,584.00	\$ 1,981,388.00	\$ 3,351,118.00	\$ 3,351,118.00	\$ 3,351,118.00	\$ 1,868,639.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2020

Account Number	Description	2016	2017	2018	2019	2019	2019	2020
		Actual	Actual	Actual	Adopted	Month to Date 9/30/2019	Projected	Adopted
Debt Service Fund Expenditures								
	DEBT SERVICE							
30-57-5751-5480	Principal	\$ 1,455,000.00	\$ 1,050,000.00	\$ 1,551,867.61	\$ 2,995,088.00	\$ 2,861,864.61	\$ 2,995,088.00	\$ 1,550,095.00
30-57-5751-5481	Interest	\$ 261,180.94	\$ 220,583.06	\$ 429,520.23	\$ 356,030.00	\$ 376,258.23	\$ 376,258.23	\$ 318,544.00
	Debt Service Fund	\$ 1,716,180.94	\$ 1,270,583.06	\$ 1,981,387.84	\$ 3,351,118.00	\$ 3,238,122.84	\$ 3,371,346.23	\$ 1,868,639.00

Capital Improvements & Equipment Replacement Fund



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 8,883,012.00	Total Revenue	\$ 15,912,881.00
General Fund Exp	\$ 8,883,012.00	Total Expenses	\$ 15,912,881.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2020

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	Month to Date to 09/30/19	2019 Projected	2020 Adopted
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Capital Improvement Fund Revenues

		2016 Actual	2017 Actual	2018 Actual	2019 Adopted	Month to Date to 09/30/19	2019 Projected	2020 Adopted
TAXES								
41-41-4100-4101	General Property Taxes	\$ 5,742.00	\$ 232,810.00	\$ 225,300.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
	Total	\$ 5,742.00	\$ 232,810.00	\$ 225,300.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
INTERGOVERNMENTAL REVENUES								
41-47-4700-4701	Interest On Investments	\$ -	\$ 2,244.86	\$ -	\$ -	\$ 4,412.16	\$ 4,600.00	\$ -
	Total	\$ -	\$ 2,244.86	\$ -	\$ -	\$ 4,412.16	\$ 4,600.00	\$ -
OTHER FINANCING SOURCES								
41-48-4800-4823	Fund Balance Applied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,700.00
41-48-4800-4830	Contribution fr General Fund Cash	\$ 302,058.00	\$ 128,162.00	\$ 49,000.00	\$ 179,800.00	\$ 179,800.00	\$ 179,800.00	\$ 170,000.00
	Contribution from Ready for Reuse				\$ 500,000.00	\$ 92,498.00	\$ 500,000.00	\$ -
	Total	\$ 302,058.00	\$ 128,162.00	\$ 49,000.00	\$ 679,800.00	\$ 272,298.00	\$ 679,800.00	\$ 328,700.00
41	Capital Improvement Fund	\$ 307,800.00	\$ 363,216.86	\$ 274,300.00	\$ 879,800.00	\$ 476,710.16	\$ 884,400.00	\$ 528,700.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2020

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019		2020 Adopted
						Month to Date 9/30/2019	2019 Projected	
Capital Improvements & Equipment Replacement Fund								
CAPITAL OUTLAY								
41-56-5611-5550	Capital Improvement Projects	\$ -	\$ 104,418.66	\$ -	\$ 115,000.00	\$ 64,932.96	\$ 70,000.00	\$ 125,000.00
41-56-5611-5551	Capital Equip Replacement	\$ 375,753.18	\$ 76,078.38	\$ 85,032.68	\$ 139,800.00	\$ 21,683.19	\$ 25,000.00	\$ 188,700.00
41-56-5611-5573	2015/2016 Road Projects	\$ 340,334.96	\$ 1,859.48	\$ -	\$ -	\$ -	\$ -	\$ -
41-56-5611-5574	46th Street Scott to Dead-end	\$ -	\$ 157,179.61	\$ 51,925.00	\$ -	\$ -	\$ -	\$ -
	Water Main Replacement	\$ -	\$ 217,045.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Ready for Reuse (IP)	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 92,498.00	\$ 500,000.00	\$ -
	Lincoln Ave - Joint Project COM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00
	Greenfield Ave	\$ -	\$ -	\$ -	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00
				\$ -	\$ -			
	Total	\$ 716,088.14	\$ 556,581.13	\$ 136,957.68	\$ 879,800.00	\$ 179,114.15	\$ 595,000.00	\$ 528,700.00
	Capital Improvement Fund	\$ 716,088.14	\$ 556,581.13	\$ 136,957.68	\$ 879,800.00	\$ 179,114.15	\$ 595,000.00	\$ 528,700.00

Visitors Bureau/Tourism Expenditures



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 8,883,012.00	Total Revenue	\$ 15,912,881.00
General Fund Exp	\$ 8,883,012.00	Total Expenses	\$ 15,912,881.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2020

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	Month to Date to 09/30/19	2019 Projected	2020 Adopted
Visitors Bureau/Tourism Revenues								
44-51-5191-5456	Room Tax	\$ -	\$ 37,181.05	\$ 66,838.79	\$ 60,000.00	\$ 68,554.00	\$ 100,000.00	\$ 90,000.00
44	Visitor Bureau/Tourism Fund	\$ -	\$ 37,181.05	\$ 66,838.79	\$ 60,000.00	\$ 68,554.00	\$ 100,000.00	\$ 90,000.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2020

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019		2020 Adopted
						Month to Date 9/30/2019	Projected	
Visitors Bureau/Tourism Expenditures								
44-51-5191-5458	Improvement Projects	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 51,235.00	\$ 80,000.00	\$ 50,000.00
44-5151-9151-01	Administrative Charges	\$ -	\$ -	\$ 1,062.44	\$ 3,170.00	\$ 25.00	\$ 500.00	\$ 5,500.00
44-51519-153-16	Legal Fees	\$ -	\$ -	\$ 1,455.60	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
44-51-5191-5456	Website/Marketing	\$ -	\$ -	\$ 2,448.37	\$ 2,000.00	\$ 1,345.00	\$ 2,000.00	\$ 2,000.00
	Addition to Fund Balance	\$ -	\$ 37,181.00	\$ -	\$ 32,330.00	\$ -	\$ 60,000.00	\$ 30,000.00
	Visitors Bureau/Tourism Expenditures	\$ -	\$ 37,181.00	\$ 4,966.41	\$ 60,000.00	\$ 52,605.00	\$ 142,500.00	\$ 90,000.00

Community Development Block Grant Fund



General Ledger
Revenue Budget
Worksheet

General Fund Rev	\$ 8,883,012.00	Total Revenue	\$ 15,912,881.00
General Fund Exp	\$ 8,883,012.00	Total Expenses	\$ 15,912,881.00
Difference	\$ -	Difference	\$ -

Period 01 - 13
Fiscal Year 2020

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	Month to Date to 09/30/19	2019 Projected	2020 Adopted
Community Dev Block Grant Revenues								
INTERGOVERNMENTAL REVENUES								
48-42-4200-4810	Comm Dev Block Grants	\$ 44,293.80	\$ 44,294.10	\$ 77,776.00	\$ 74,500.00	\$ -	\$ 107,000.00	\$ 69,000.00
	Total	\$ 44,293.80	\$ 44,294.10	\$ 77,776.00	\$ 74,500.00	\$ -	\$ 107,000.00	\$ 69,000.00
48	Community Dev Block Grants	\$ 44,293.80	\$ 44,294.10	\$ 77,776.00	\$ 74,500.00	\$ -	\$ 107,000.00	\$ 69,000.00
Revenue Total		\$ 16,168,206.03	\$ 12,343,362.36	\$ 13,368,531.17	\$ 19,056,563.00	\$ 13,227,598.20	\$ 15,675,182.68	\$ 15,912,881.00

General Ledger
Expenditure Budget
Worksheet

Period 01 - 13
Fiscal Year 2020

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2019		2020 Adopted
						Month to Date 9/30/2019	2019 Projected	
Community Dev Block Grants Expenditures								
CONSTRUCTION RELATED EXPENSE								
48-58-5811-5603	Capital Improvements	\$ 39,315.80	\$ 59,776.10	\$ -	\$ 70,000.00	\$ 8,359.00	\$ 98,000.00	\$ 60,000.00
48-58-5811-5605	Public Service Projects	\$ 4,978.00	\$ 9,000.00	\$ 9,000.00	\$ 4,500.00	\$ -	\$ 9,000.00	\$ 9,000.00
	Total	\$ 44,293.80	\$ 68,776.10	\$ 9,000.00	\$ 74,500.00	\$ 8,359.00	\$ 107,000.00	\$ 69,000.00
	Community Dev Block Grants	\$ 44,293.80	\$ 68,776.10	\$ 9,000.00	\$ 74,500.00	\$ 8,359.00	\$ 107,000.00	\$ 69,000.00
Expense Total		\$ 19,418,319.32	\$ 12,843,464.28	\$ 15,215,676.56	\$ 19,056,563.00	\$ 8,818,423.53	\$ 13,218,933.21	\$ 15,912,881.00

Capital Improvement and Equipment Replacement Plan



Village of West Milwaukee
2020-2024
Capital Improvement and Equipment Replacement Plan

Capital Improvement Fund	2020	2021	2022	2023	2024	Total	Department
Roof Replacement/Maintenance DPW	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000	Public Works
Fire House/DPW Masonry/Wall Cladding	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 60,000	Public Works
Community Centre Sidewalk/Curb/Board Room	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 80,000	Public Works
DPW Metal Wall Lintels/Sealants	\$ -	\$ 97,000.00	\$ -	\$ -	\$ -	\$ 97,000	Public Works
DPW Parking Lot	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000	Public Works
Roof Replacement Fire Station	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 200,000	Public Works
Sidewalk Repair	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 60,000	Public Works
Village Hall/Community Centre' Improvements	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 25,000	Public Works
Road Projects/Greenfield Ave (MPW to Village/WA Limits)	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ 375,000	Public Works
Lincoln Ave (City of Milwaukee) Reconstruction	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ 270,000	Public Works
Total Capital Improvement Projects	\$ 340,000	\$ 487,000	\$ 430,000	\$ 15,000	\$ 15,000	\$ 1,287,000	

Village of West Milwaukee

2020-2024

Capital Improvement and Equipment Replacement Plan

Equipment Replacement	2020	2021	2022	2023	2024	Department	Department
Patrol Vehicle (Normal Replacement)	\$ 55,000.00	\$ 110,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 330,000	Police
Furniture (Police)	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 12,000	Police
Automatic License Plate Reader	\$ -	\$ 18,000.00	\$ -	\$ -	\$ -	\$ 18,000	Police
Automatic External Defibrillators	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 8,000	Police
Service Weapon Replacement	\$ -	\$ 5,500.00	\$ -	\$ -	\$ -	\$ 5,500	Police
Carpet - Police	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000	Police
Body Worn/Squad Cameras	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000	Police
PC Workstation Replacement - Police Department/Court	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 20,000	Police/Court
Radio System	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00	\$ 90,000	Police
Mobile Squad Computers	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 30,000	Police
Body Armor Replacement	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 16,000	Police
911 PSAP System	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 45,000	Police
Dump Truck with Plow (2001)	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ 65,000	Public Works
Refuse Truck (2007)	\$ -	\$ 235,000.00	\$ -	\$ -	\$ -	\$ 235,000	Public Works
Pick-Up with Plow (2003)	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000	Public Works
Trackless Tractor (1981)	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000	Public Works
Election Equipment	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 4,000	Clerk
PC Workstation/Copier Replacement - Clerk's /DPW	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 25,000	Clerk/DPW
Server Replacement	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 22,500	All
Telephone System	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000	All
Total Equipment Replacement	\$ 188,700	\$ 432,200	\$ 140,700	\$ 135,700	\$ 137,700	\$ 1,035,000	
Total Capital Imprnt/Equip Replacement Fund	\$ 528,700	\$ 919,200	\$ 570,700	\$ 150,700	\$ 152,700	\$ 2,322,000	

Village of West Milwaukee

2020-2024

Capital Improvement and Equipment Replacement Plan

Sanitary Sewer Fund	2020	2021	2022	2023	2024	Department	Department
Manhole Replacement	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 150,000	Public Works
Dump Truck with Plow (2001)	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ 65,000	Public Works
Refuse Truck (2007)	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000	Public Works
Pick-Up with Plow	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000	Public Works
Trackless Tractor	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000	Public Works
Road Projects/Greenfield Ave (MPW to Village/WA Limits)	\$ -	\$ 425,000.00	\$ -	\$ -	\$ -	\$ 425,000	Public Works
VI Reduction Program	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000	Public Works
Total Sanitary Sewer Fund	\$ 95,000	\$ 725,000	\$ 80,000	\$ 30,000	\$ 30,000	\$ 960,000	

Village of West Milwaukee
2020-2024
Capital Improvement and Equipment Replacement Plan

Storm Water Fund						5 Year	
	2020	2021	2022	2023	2024	Department	Department
Catch Basin Replacement	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000	Public Works
Dump Truck with Plow	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000	Public Works
Refuse Truck (2007)	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	Public Works
Pick-Up with Plow	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	Public Works
Trackless Tractor	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	Public Works
Sweeper	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	Public Works
Road Projects/Greenfield Ave (MPW to Village/WA Limits)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	Public Works
Total Storm Water	\$ 195,000	\$ 200,000	\$ 180,000	\$ 380,000	\$ 130,000	\$ 1,085,000	

Village of West Milwaukee
2020-2024
Capital Improvement and Equipment Replacement Plan

CDBG Fund	2020	2021	2022	2023	2024	Department	5 Year Department
Community Centre Maintenance	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 22,500	Public Works
Fire Station Masonry/Wall Cladding (CDBG)	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	Public Works
Fire House Interior	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 100,000	Public Works
Community Centre Improvement	\$ -	\$ 50,000	\$ -	\$ -	\$ 5,000	\$ 55,000	Public Works
Roof Replacement Fire Station	\$ -	\$ -	\$ 155,000	\$ -	\$ -	\$ 155,000	Public Works
Fire House Windows	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	Public Works
Total CDBG Fund	\$ 64,500	\$ 104,500	\$ 159,500	\$ 104,500	\$ 59,500	\$ 492,500	
Total Capital Improvement Projects and Equipment Replacement	\$ 883,200	\$ 1,948,700	\$ 990,200	\$ 665,200	\$ 372,200	\$ 4,859,500	