

# VILLAGE OF SHOREWOOD HILLS

## BOARD OF TRUSTEES

### *Meeting Announcement & Agenda at 7:00 p.m.*

**Monday, November 18, 2019**

**Village Hall, 810 Shorewood Boulevard**

1. Call to Order
2. Roll Call
3. Statement of Public Notice
4. Procedures Orientation
5. Appearances and Communications
6. Board Matters
  - A. Payment of Bills
  - B. Consent Agenda
    - i) October 21 regular and November 4 special meeting minutes
  - C. Ordinances
    - i) Ordinance L-2019-6 Second and third reading of an ordinance amending Section 7.08 of the Village code regulating parking on Catafalque Drive (recommended by Public Works Committee)
  - D. Public Hearings
    - i) Public Hearing on Village 2020 Budget
      - a) Open Public Hearing
      - b) Public invited to speak
      - c) Close Public Hearing
  - E. New Business Resolutions and Motions
    - i) Resolution R-2019-13 Approving 2020 Village budgets and setting property tax levy (recommended by Finance Committee)
    - ii) Resolution R-2019-14 Authorizing the issuance and sale of a \$50,000 general obligation note (recommended by Finance Committee)
    - iii) Resolution R-2019-15 Adopting Village of Shorewood Hills Sustainability Plan (recommended by Ad hoc Sustainability Committee)
    - iv) Recognize Village green team as a Village resident group/club that can use Village facilities
    - v) Consider consulting agreement with MSA for Comprehensive Plan Update (recommended by Plan Commission)
    - vi) Consider authorizing Village Engineer to develop specifications and obtain quotes for speed hump installation on Edgehill Drive (recommended by Public Works Committee)
    - vii) Authorize Strand Inc. to measure speed and traffic volumes on Edgehill Drive and Oak Way, Shorewood Boulevard before and after speed hump installation (recommended by Public Works Committee)
    - viii) Consider purchase of Erskine Snow Thrower

- F. Appointments
  - i) Public Works - Tracy Koziol (fill Farah Kaiksow's position)
  - ii) Recreation Committee - Peter Wickman (fill vacant position)
- 7. Reports of Officials and Committees
  - A. Village President
    - i) Need for additional Poll Workers
    - ii) Ask staff to develop list of 2020 meeting dates
    - iii) Plans for January 2020 Village caucus
  - B. Village Administrator
  - C. Personnel Committee
  - D. Finance Committee
  - E. Plan Commission
  - F. Public Works Committee
    - i) Update on BRT meeting with the City of Madison
  - G. Services Committee
  - H. Public Health & Safety Committee
  - I. Recreation Committee
  - J. Ad hoc Sustainability Committee
  - K. Ad hoc Disaster Preparedness Committee
  - L. Ad hoc Stormwater Committee
  - M. Ad hoc Heiden Haus Committee
  - N. Parks Committee
  - O. Blackhawk Liaison Committee
  - P. Pool Committee
  - Q. Waterfront Committee
  - R. Joint Campus Committee
- 8. Next Meeting date: December 16
- 9. Adjourn

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PLEASE TAKE NOTICE, that any person who has a qualifying disability as defined by the Americans with Disability Act that requires the meeting or materials at the meeting to be in an accessible location or format, should contact the Municipal Clerk, 810 Shorewood Boulevard, or phone 267-2680, during regular business hours at least 48 hours before the meeting so that reasonable arrangements can be made to accommodate each request.

It is possible that members of, and possibly a quorum of members of other governmental bodies of the Village of Shorewood Hills who are not members of the above committee may be in attendance at the above stated meeting to gather information. However, no formal action will be taken by any governmental body at the above meeting other than the committee identified in the caption of this notice.

**NOTES TO THE AGENDA NOVEMBER 18, 2019**

**Board Matters**

**Payment of Bills -**

October	\$	23,787.19
November	\$	<u>1,043,010.92</u>
	\$	1,066,798.11

**Ordinances**

**Ordinance L-2019-5 Second and third reading of an ordinance amending Section 7.08 of the Village code regulating parking on Catafalque Drive (recommended by Public Works Committee)** – The proposed ordinance is enclosed. This new street extension is now open to through traffic. Due to the narrow width and the adjacent bike path, it is recommended to be no parking except for a limited cut out section adjacent to the Lodgic building that will be for fifteen-minute short term drop off and pickup for the day care facility and deliveries.

**Public Hearings**

**Public Hearing on Village 2020 Budget** – Wisconsin state statutes require that a public hearing be held prior to adoption of the general fund budget and the tax levy being set. The notice is enclosed.

**New Business Resolutions and Motions**

**Resolution R-2019 -13 Approving 2020 Village budgets and setting property tax levy (recommended by Finance Committee)** – The draft resolution is enclosed. Also enclosed are copies of the general and capital fund budgets. Those are the only two funds that have changed since the Board and public information meeting held on November 4. The materials from November 4 may also be of value for this meeting.

**General Fund**

The major change in the general fund since the last meeting is one that will allow the Village to qualify for an expenditure restraint payment (ERP) from the State of Wisconsin in 2021. The amount of revenue we receive from the ERP program is about \$9,000 which is significant for us. The Department of Revenue informed us that our general fund budget (less debt service payments) must be under a 2% increase from 2019 to 2020 to qualify for a payment in 2021. The budget initially showed a 3.124% increase not including debt service. (the increase with debt service was 4%) To get the budget under 2% we moved \$43,593 of capital asset purchases in the general fund to the capital fund. This brings the budget increase down to 1.64%. We then show a transfer from the general fund to the capital fund to offset the expense. That transfer of \$50,000 is the amount we are borrowing in 2019, adding to the levy and repaying in 2020 for capital asset purchases. The \$43,593 we are moving to the capital fund includes police and administration copiers, police garage air conditioning, express vote machine and reforestation.

The Disaster Preparedness Committee has also recommended that the Village enter into an agreement with Nixle for a community notification system. The Committee looked at two different options. This will allow the Village to send emergency alerts and other sorts of

notifications such as water main breaks quickly via most forms of social media, including text alerts. It will also provide a platform for notifications of a more routine nature possibly supplanting our blast email system. Participants will be able to opt in or out of the various types/levels of notifications. Village expense for IT support and security is \$3,000 less in 2020 and the annual cost of Nixeleis about the same so there was no impact on the budget. This will be an ongoing annual expense.

The proposed levy of \$2,962,391 is \$121,232 over the 2019 levy or 4.2%. The increase is comprised of the following. Debt service increase \$57,609, net new construction levy limit increase \$5,888, \$50,000 in new general obligation debt with payment to be made in 2020 and \$7,935 in unreimbursed flood expense that we have incurred. The Board also has the opportunity to levy estimated additional local share flood expenses in the amount of \$16,188. If we add that into the levy we will also expense those costs out of the general fund. A levy worksheet is enclosed that shows both options.

Based on the proposed general fund tax levy of \$2,961,391 Village standalone taxes on a home valued at \$590,500 will increase by \$113.54 over last year or 3.49%. This is about \$43.84 less than shown at the November 4 meeting. If we add in the flood expenses this increases to \$131.92. The Village has now received the school district levy amount and that will increase taxes on the same value home by \$316.86. but the school tax credit has also not been received yet. The Madison Colleges increase is \$7.42. We have not yet received the County levy amount but may have it by Monday. A levy worksheet is enclosed that shows these levy amounts and impacts as well as a document showing expenditure restraint calculations.

**Resolution R-2019- 14 Authorizing the issuance and sale of a \$50,000 general obligation note (recommended by Finance Committee)** –This matter was discussed in depth on November 4. The Finance Committee is recommending that the Village borrow \$50,000 in 2019 to purchase capital assets that are in the 2020 operating budget. This will qualify as general obligation debt and is exempt from levy limits. That amount will be added to the property tax levy and then paid off in one lump sum by June of 2020 at the latest, although it can be repaid earlier. The interest rate is 3%. Village bond counsel and our financial advisor have assisted the Village with this issue. Farmers Bank is the financial institution that Baird Inc. recommends provide the note. A resolution drafted by Village bond counsel is enclosed in the packet as well as their engagement letter.

**Resolution R-2019-15-Adopting Village of Shorewood Hills Sustainability Plan (recommended by Ad hoc Sustainability Committee)** – The resolution is enclosed along with a copy of the plan, a letter of support from Anne Readel the committee chair and minutes from the last two meetings of the Committee. Anne has worked extremely hard on this effort and without her leadership and hard work it would not have occurred. They have also been very thorough in providing ample opportunity for input and comment.

**Recognize Village green team as a Village resident group/club that can use Village facilities-** This, if approved would allow the “Green Team” to use the Community Center free of charge. The old Village Hall will also be available to this group.

**Consider consulting agreement with MSA for Comprehensive Plan Update (recommended by Plan Commission)** – The Plan Commission is recommending the Village retain MSA to

update our comprehensive plan. Three proposals were received by the Village. the proposal from MSA is enclosed. The range in base costs was from \$20,000 - \$46,000. The MSA proposal is \$23,000 although it is likely we will want to include the optional tasks which could bring the cost to \$31,500. Vierbicher and Vandewalle were the other respondents. \$23,000 was included in general and TID fund budgets.

**Consider authorizing Village Engineer to develop specifications and obtain quotes for speed hump installation on Edgehill Drive (recommended by Public Works Committee)**

Additional information from the Committee will be provided on Monday. This would be a pilot project that when combined with the next agenda item would allow the Village to evaluate the effectiveness of this traffic calming device.

**Authorize Strand Inc. to measure speed and traffic volumes on Edgehill Drive and Oak Way, Shorewood Boulevard before and after speed hump installation. (recommended by Public Works Committee)** – Should the Board authorize the installation of speed humps, Strand Inc. using radar speed and volume detectors could measure pre and post hump speeds as well as volumes on other nearby streets. The cost of this would be about \$8,000. They would also provide a brief analysis of the data in a memo. Jeff Held from Strand has done quite a lot of traffic study work for the village in the past.

**Consider purchase of Snowtrack/blower** – This piece of equipment is scheduled for replacement and is in the five-year capital plan and budget for purchase in 2020 as well as the ten-year capital equipment replacement plan. The estimated cost was \$50,000. The quote enclosed in your packet is based on a State of Wisconsin pricing bid and is in the amount of \$48,447 with trade. This piece of equipment is used for clearing sidewalks, bike paths and the current equipment is experiencing frequent breakdowns. This purchase has not been brought through the Services Committee, but the Crew Chief believes it is important to obtain before the major parts of winter set in.

## Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
<b>100-51-5130-210 LEGAL: GEN. ADVICE &amp; COUNSEL</b>							
217500	US BANK	STAFFRD/ROSENBM/GENRL ZO	103119	10/31/2019	227.50	227.50	10/31/2019
217500	US BANK	BRDMAN/CLARK/EMPLOYEE IS	103119	10/31/2019	483.00	483.00	10/31/2019
Total 100-51-5130-210 LEGAL: GEN. ADVICE & COUNSEL:					710.50	710.50	
<b>100-51-5130-211 LEGAL: ORDINANCE PROSECUTIONS</b>							
217500	US BANK	STAFFRD/RISENB/ORDINANC	103119	10/31/2019	2,676.00	2,676.00	10/31/2019
Total 100-51-5130-211 LEGAL: ORDINANCE PROSECUTIONS:					2,676.00	2,676.00	
<b>100-51-5141-380 ADMIN: STAFF SUNSHINE FUND</b>							
217500	US BANK	PICNSAVE/SODA	103119	10/31/2019	57.96	57.96	10/31/2019
Total 100-51-5141-380 ADMIN: STAFF SUNSHINE FUND:					57.96	57.96	
<b>100-51-5142-310 CLERK: SUP &amp; EXPENSES</b>							
217500	US BANK	GRDNFLSH/MAIN COPIER	103119	10/31/2019	246.39	246.39	10/31/2019
217500	US BANK	USCELULR/ADMIN	103119	10/31/2019	2.00	2.00	10/31/2019
217500	US BANK	STAPPLS/GEN OFFICE SUPPLI	103119	10/31/2019	24.16	24.16	10/31/2019
Total 100-51-5142-310 CLERK: SUP & EXPENSES:					272.55	272.55	
<b>100-51-5142-322 CLERK: TRAINING/SEMINARS</b>							
217500	US BANK	WI MUN CLERK/WMCA MEETG/	103119	10/31/2019	25.00	25.00	10/31/2019
217500	US BANK	WI MUN CLRK/WMCA/ENDRES	103119	10/31/2019	25.00	25.00	10/31/2019
Total 100-51-5142-322 CLERK: TRAINING/SEMINARS:					50.00	50.00	
<b>100-51-5145-210 D.P.: CONTRACTUAL SERVICES</b>							
217500	US BANK	GOOGL/GSUITE	103119	10/31/2019	246.00	246.00	10/31/2019
Total 100-51-5145-210 D.P.: CONTRACTUAL SERVICES:					246.00	246.00	
<b>100-51-5145-340 D.P.: OPERATIONS EXPENSE</b>							
217500	US BANK	SPECTRUM/TV	103119	10/31/2019	101.16	101.16	10/31/2019
217500	US BANK	AT&T/BUS PHONE	103119	10/31/2019	519.20	519.20	10/31/2019
Total 100-51-5145-340 D.P.: OPERATIONS EXPENSE:					620.36	620.36	
<b>100-51-5160-222 BLDGS &amp; PLANT: TELEPHONE</b>							
217500	US BANK	TIME WARNR/INTERNET SER	103119	10/31/2019	420.95	420.95	10/31/2019
217500	US BANK	SPECTRM/INTERNET	103119	10/31/2019	394.57	394.57	10/31/2019
Total 100-51-5160-222 BLDGS & PLANT: TELEPHONE:					815.52	815.52	
<b>100-51-5160-240 BLDGS &amp; PLANT: CONTRACTUAL</b>							
217500	US BANK	BAYTOWLS/MATS/MOPS/TOWE	103119	10/31/2019	68.93	68.93	10/31/2019
217500	US BANK	BAY TWL/MATS/MOPS/TOWLS	103119	10/31/2019	68.93	68.93	10/31/2019
Total 100-51-5160-240 BLDGS & PLANT: CONTRACTUAL:					137.86	137.86	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
<b>100-52-5210-310 POLICE: OFFICE SUPPLIES &amp; EXP</b>							
217500	US BANK	STAPLS/ACCORIAN FILES	103119	10/31/2019	20.46	20.46	10/31/2019
217500	US BANK	STAPLS/MOUSE/PAPER/BINDE	103119	10/31/2019	79.74	79.74	10/31/2019
Total 100-52-5210-310 POLICE: OFFICE SUPPLIES & EXP:					100.20	100.20	
<b>100-52-5210-322 POLICE: TRAINING EXPENSES</b>							
217500	US BANK	UW RAMP/PARKING FOR TRAIN	103119	10/31/2019	10.00	10.00	10/31/2019
217500	US BANK	KALAHRI/2020 WCPA	103119	10/31/2019	91.00	91.00	10/31/2019
217500	US BANK	HOLIDY INN/A.D. TRACS TRAINI	103119	10/31/2019	164.00	164.00	10/31/2019
217500	US BANK	HILTND/DEPOSIT IACP HOTEL	103119	10/31/2019	315.81	315.81	10/31/2019
Total 100-52-5210-322 POLICE: TRAINING EXPENSES:					580.81	580.81	
<b>100-52-5210-340 POLICE: OPERATING EXPENSE</b>							
217500	US BANK	USPS/MAIL/CITATION LETTERS	103119	10/31/2019	4.05	4.05	10/31/2019
217500	US BANK	STAPLS/USB DRIVES	103119	10/31/2019	92.22	92.22	10/31/2019
217500	US BANK	US CELUR/PD	103119	10/31/2019	375.02	375.02	10/31/2019
217500	US BANK	JEFFRSN FIRE/PD	103119	10/31/2019	31.20	31.20	10/31/2019
217500	US BANK	GRDNFLSH/PD COPIES	103119	10/31/2019	47.28	47.28	10/31/2019
217500	US BANK	PICNSAV/ICE CREAM CONES	103119	10/31/2019	3.58	3.58	10/31/2019
217500	US BANK	BABCK DAIRY/ICE CREAM	103119	10/31/2019	48.75	48.75	10/31/2019
217500	US BANK	DEAN/TD MEDICAL EXAM	103119	10/31/2019	428.00	428.00	10/31/2019
217500	US BANK	MONOA TER/PARKING LUNCHE	103119	10/31/2019	6.00	6.00	10/31/2019
217500	US BANK	MAD PSY ASSOC/W.C. PSYCH	103119	10/31/2019	535.00	535.00	10/31/2019
Total 100-52-5210-340 POLICE: OPERATING EXPENSE:					1,571.10	1,571.10	
<b>100-52-5210-350 POLICE: VEHICLE REPAIR &amp; MAINT</b>							
217500	US BANK	KAYSR/O/C 2015 SUV	103119	10/31/2019	35.00	35.00	10/31/2019
217500	US BANK	BELCO/REPAIR DOCK POWR C	103119	10/31/2019	150.06	150.06	10/31/2019
Total 100-52-5210-350 POLICE: VEHICLE REPAIR & MAINT:					185.06	185.06	
<b>100-52-5240-340 INSPECTIONS: OPERATIONS</b>							
217500	US BANK	STATE OF WI/UDC SEALS	103119	10/31/2019	367.40	367.40	10/31/2019
Total 100-52-5240-340 INSPECTIONS: OPERATIONS:					367.40	367.40	
<b>100-53-5300-340 AIDABLE WORK: OPERATING EXP.</b>							
217500	US BANK	FARM & FLEET/TARY CLOTHIN	103119	10/31/2019	67.97	67.97	10/31/2019
217500	US BANK	FARM & FLEET/BRINE TRK #8	103119	10/31/2019	58.06	58.06	10/31/2019
217500	US BANK	STAPPLS/BINDER FOR DPW	103119	10/31/2019	17.64	17.64	10/31/2019
Total 100-53-5300-340 AIDABLE WORK: OPERATING EXP.:					143.67	143.67	
<b>100-53-5320-350 GARAGE: VEHICLE REPAIR &amp; MAINT</b>							
217500	US BANK	JEFRSON/SAFTY/GARG & TRK	103119	10/31/2019	206.25	206.25	10/31/2019
217500	US BANK	NAPA/TRK 8/SHOP/MOWER	103119	10/31/2019	59.99	59.99	10/31/2019
Total 100-53-5320-350 GARAGE: VEHICLE REPAIR & MAINT:					266.24	266.24	
<b>100-53-5362-290 REFUSE COLL: CONTRACTUAL SERVC</b>							
217500	US BANK	PELLETARI/MONTHHLY SERVS/	103119	10/31/2019	8,151.71	8,151.71	10/31/2019
Total 100-53-5362-290 REFUSE COLL: CONTRACTUAL SERVC:					8,151.71	8,151.71	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
<b>100-53-5365-340 RECYCLING/YARDWASTE: SUP EXP</b>							
217500	US BANK	FARM & FLEET/CRAIGS CLOTHI	103119	10/31/2019	165.89	165.89	10/31/2019
217500	US BANK	NAPA/GRN PICKER BATTERY	103119	10/31/2019	112.63	112.63	10/31/2019
217500	US BANK	POMPS TIRE/GREEN PIKR TIRE	103119	10/31/2019	227.98	227.98	10/31/2019
217500	US BANK	MCQUEEN EQUIP/LEAF PICKE	103119	10/31/2019	71.60	71.60	10/31/2019
Total 100-53-5365-340 RECYCLING/YARDWASTE: SUP EXP:					578.10	578.10	
<b>100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE</b>							
217500	US BANK	KLEENMRK DIST/SUPLIS FOR	103119	10/31/2019	105.18	105.18	10/31/2019
217500	US BANK	SCHILLING SUP/TP	103119	10/31/2019	38.27	38.27	10/31/2019
217500	US BANK	JERRSN FIRE/SAFTY/NON AIDA	103119	10/31/2019	65.05	65.05	10/31/2019
217500	US BANK	ACE/BUBLR/810 BATHROOM	103119	10/31/2019	17.57	17.57	10/31/2019
217500	US BANK	PELLETARI/SCOUT SHACK	103119	10/31/2019	1,575.10	1,575.10	10/31/2019
217500	US BANK	R & R DOORS/810 GARAGE DO	103119	10/31/2019	144.00	144.00	10/31/2019
Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:					1,945.17	1,945.17	
<b>100-55-5520-340 PARKS:OPERATING EXPENSE</b>							
217500	US BANK	PICNSAV/PUMPKINS	103119	10/31/2019	16.00	16.00	10/31/2019
217500	US BANK	FARM&FLEET/ELEC FORESTRY	103119	10/31/2019	679.96	679.96	10/31/2019
217500	US BANK	USCELULR/FORESTRY	103119	10/31/2019	44.51	44.51	10/31/2019
217500	US BANK	ACE/PAINT BRUSHES	103119	10/31/2019	11.37	11.37	10/31/2019
217500	US BANK	WI CUTLRY/TOOL SHARPENIN	103119	10/31/2019	70.00	70.00	10/31/2019
217500	US BANK	MIDLTN PWR CNTR/CHAIR SAW	103119	10/31/2019	53.80	53.80	10/31/2019
217500	US BANK	ACE/PRUNING TOOL/HERBICID	103119	10/31/2019	70.98	70.98	10/31/2019
Total 100-55-5520-340 PARKS:OPERATING EXPENSE:					946.62	946.62	
<b>100-55-5523-350 HORTICULTURE:PLANTINGS</b>							
217500	US BANK	KOPKES GREENHOUSE/FLWRS	103119	10/31/2019	897.75	897.75	10/31/2019
217500	US BANK	CLRBLNDS/TULIP BULBS	103119	10/31/2019	117.00	117.00	10/31/2019
Total 100-55-5523-350 HORTICULTURE:PLANTINGS:					1,014.75	1,014.75	
<b>200-53-5361-340 OPERATING SUPPLIES EXPENSE</b>							
217500	US BANK	ULINE/LOCATE FLAGS	103119	10/31/2019	28.68	28.68	10/31/2019
217500	US BANK	USCELULR/DPW H2O	103119	10/31/2019	54.17	54.17	10/31/2019
217500	US BANK	A&T PHONE BUS MESSAGES	103119	10/31/2019	223.43	223.43	10/31/2019
Total 200-53-5361-340 OPERATING SUPPLIES EXPENSE:					306.28	306.28	
<b>210-51-5160-222 BLDG/PLANT: TELEPHONE</b>							
217500	US BANK	MAILCHIMP/EMAIL SYS	103119	10/31/2019	34.99	34.99	10/31/2019
217500	US BANK	AT&T/INTERNET/POOL	103119	10/31/2019	42.80	42.80	10/31/2019
Total 210-51-5160-222 BLDG/PLANT: TELEPHONE:					77.79	77.79	
<b>210-51-5160-340 BLDG/PLANT: OPERATING SUPPLIES</b>							
217500	US BANK	JEFFRSN FIRE/SAFTY/	103119	10/31/2019	108.35	108.35	10/31/2019
Total 210-51-5160-340 BLDG/PLANT: OPERATING SUPPLIES:					108.35	108.35	
<b>210-51-5160-350 BLDG/PLANT: REPAIR/MAINT EXP.</b>							
217500	US BANK	LWALN/SWIM POOL PUMP	103119	10/31/2019	490.16	490.16	10/31/2019
217500	US BANK	STPPLWRTH PLMB/FIX URINAL/	103119	10/31/2019	285.89	285.89	10/31/2019

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
Total 210-51-5160-350 BLDG/PLANT: REPAIR/MAINT EXP.:					776.05	776.05	
<b>210-55-5542-340 POOL: OPERATING SUPPLY &amp; EXP.</b>							
217500	US BANK	SHOPKEEP/FRNT DSK POS	103119	10/31/2019	89.68	89.68	10/31/2019
217500	US BANK	WHNIWRK/STAFF SCHEDULING	103119	10/31/2019	99.00	99.00	10/31/2019
217500	US BANK	ACE/POOL MISC HARDWARE	103119	10/31/2019	22.85	22.85	10/31/2019
Total 210-55-5542-340 POOL: OPERATING SUPPLY & EXP.:					211.53	211.53	
<b>210-55-5542-343 CONCESSIONS EXPENSE</b>							
217500	US BANK	SHPKEEP/CONC. POS	103119	10/31/2019	89.68	89.68	10/31/2019
Total 210-55-5542-343 CONCESSIONS EXPENSE:					89.68	89.68	
<b>220-55-5546-340 PARK: OPERATING EXPENSE</b>							
217500	US BANK	PBUKYS/PORTABLE TOILET	103119	10/31/2019	72.50	72.50	10/31/2019
217500	US BANK	JEFFRSN FIRE/SAFTY MARINA	103119	10/31/2019	61.70	61.70	10/31/2019
217500	US BANK	BILLS KEY/MARINA KEYS	103119	10/31/2019	85.00	85.00	10/31/2019
Total 220-55-5546-340 PARK: OPERATING EXPENSE:					219.20	219.20	
<b>450-51-5141-120 PLANNING, LEGAL &amp; ADMINISTRATN</b>							
217500	US BANK	CPLNEWPAPRS/NOTICE JOINT	103119	10/31/2019	25.75	25.75	10/31/2019
217500	US BANK	STAFFRD/ROSENBM/TIF 3	103119	10/31/2019	105.00	105.00	10/31/2019
Total 450-51-5141-120 PLANNING, LEGAL & ADMINISTRATN:					130.75	130.75	
<b>600-53-0630-340 SUPPLIES AND EXPENSE</b>							
217500	US BANK	ULINE/LOCATE FLAGS	103119	10/31/2019	28.68	28.68	10/31/2019
217500	US BANK	USCELULR/DPW	103119	10/31/2019	54.18	54.18	10/31/2019
217500	US BANK	JEFFRSN FIRE/SAFTY/BOOSTR	103119	10/31/2019	3.90	3.90	10/31/2019
217500	US BANK	1ST SUPPY/CURB BOXES	103119	10/31/2019	343.22	343.22	10/31/2019
Total 600-53-0630-340 SUPPLIES AND EXPENSE:					429.98	429.98	
Grand Totals:					23,787.19	23,787.19	

## Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

## Report Criteria:

Detail report.  
Invoices with totals above \$0 included.  
Paid and unpaid invoices included.

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
<b>600-53-0630-340 SUPPLIES AND EXPENSE</b>							
1045	ABT MAILCOM INC	BILL PROCESSING & MAILING-	35084	10/31/2019	411.18	.00	
Total 600-53-0630-340 SUPPLIES AND EXPENSE:					411.18	.00	
<b>100-211535 AFLAC INSURANCE</b>							
1210	AFLAC	INSURANCE PREMIUM	11152019	11/15/2019	463.55	463.55	11/19/2019
Total 100-211535 AFLAC INSURANCE:					463.55	463.55	
<b>100-51-5153-210 ASSESSOR: CONTRACTUAL EXPENSE</b>							
1730	ASSOCIATED APPRAISAL CONSULT	PROF ASSESSMENT/INTERNET	145191	11/01/2019	678.60	.00	
Total 100-51-5153-210 ASSESSOR: CONTRACTUAL EXPENSE:					678.60	.00	
<b>100-51-5145-350 WEBSITE COSTS</b>							
1850	GOVERNMENT BRAND SHARED SE	WEB HOSTING	9208	10/01/2019	650.00	.00	
Total 100-51-5145-350 WEBSITE COSTS:					650.00	.00	
<b>100-51-5144-340 ELECTIONS: OPERATING SUPPLIES</b>							
2202	BEAR GRAPHICS INC	ELECTION BALLOT BAGS	0834094	10/28/2019	45.46	.00	
Total 100-51-5144-340 ELECTIONS: OPERATING SUPPLIES:					45.46	.00	
<b>100-52-5210-340 POLICE: OPERATING EXPENSE</b>							
3000	CARDIAC SCIENCE CORPORATION	AED PADS	7374000	10/25/2019	122.40	.00	
Total 100-52-5210-340 POLICE: OPERATING EXPENSE:					122.40	.00	
<b>100-51-5160-222 BLDGS &amp; PLANT: TELEPHONE</b>							
3220	CENTURY LINK	CENTREX LINES - OCTOBER	1479765108	10/31/2019	10.26	.00	
Total 100-51-5160-222 BLDGS & PLANT: TELEPHONE:					10.26	.00	
<b>100-51-5111-310 VILLAGE BOARD: SUP &amp; EXPENSE</b>							
4007	DANE CO CITIES AND VILLAGES	2020 MEMBERSHIP DUES	110119	11/01/2019	1,095.00	.00	
Total 100-51-5111-310 VILLAGE BOARD: SUP & EXPENSE:					1,095.00	.00	
<b>100-45-4511-000 COURT FINES</b>							
4038	DANE CO TREASURER	SHARED COURT FINES-OCT	10312019	10/19/2019	400.00	.00	
Total 100-45-4511-000 COURT FINES:					400.00	.00	
<b>100-52-5210-322 POLICE: TRAINING EXPENSES</b>							
4038	DANE CO TREASURER	RANGE RENTAL	36424	10/11/2019	185.00	.00	
Total 100-52-5210-322 POLICE: TRAINING EXPENSES:					185.00	.00	
<b>220-51-5160-290 CONTRACTUAL: PIER/BUOY</b>							
4200	DEANO DOCK & LIFT LLC	HOIST REPAIR	18141A	11/12/2019	1,015.33	.00	
4200	DEANO DOCK & LIFT LLC	REMOVAL FALL 2019	18142B	11/12/2019	7,332.62	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
4200	DEANO DOCK & LIFT LLC	INSTALL SPRING 2019	18143A	11/12/2019	7,231.17	.00	
4200	DEANO DOCK & LIFT LLC	DIVING COSTS	18144A	11/12/2019	2,000.00	.00	
4200	DEANO DOCK & LIFT LLC	SPACERS & EXTENSIONS	18145A	11/12/2019	2,495.33	.00	
Total 220-51-5160-290 CONTRACTUAL: PIER/BUOY:					20,074.45	.00	
<b>100-211539 DENTAL INSURANCE - EMPLOYEE</b>							
4213	DELTA DENTAL OF WISCONSIN	EMPLOYEE PREMIUM	11142019	11/14/2019	1,035.84	.00	
Total 100-211539 DENTAL INSURANCE - EMPLOYEE:					1,035.84	.00	
<b>100-51-5143-300 PERSONNEL: RETIREES INS PREM</b>							
4213	DELTA DENTAL OF WISCONSIN	ANNUITANTS PREMIUM	11142019	11/14/2019	192.78	.00	
Total 100-51-5143-300 PERSONNEL: RETIREES INS PREM:					192.78	.00	
<b>100-55-5520-320 PARKS:PROJECTS</b>							
7625	GOOD OAK LLC	WEED CONTROL IN PARKS	19489	10/17/2019	498.00	.00	
7625	GOOD OAK LLC	BRUSH REMOVAL/WEEDING	19504	10/29/2019	796.00	.00	
Total 100-55-5520-320 PARKS:PROJECTS:					1,294.00	.00	
<b>500-53-5364-340 OPERATING SUPPLIES AND EXPENSE</b>							
7625	GOOD OAK LLC	RAIN GARDEN MAINT	19489	10/17/2019	237.00	.00	
Total 500-53-5364-340 OPERATING SUPPLIES AND EXPENSE:					237.00	.00	
<b>600-53-0682-210 OUTSIDE SERVICES</b>							
8950	HYDROCORP	CROSS CONNECTION INSPECT	54632	10/31/2019	128.00	.00	
Total 600-53-0682-210 OUTSIDE SERVICES:					128.00	.00	
<b>600-53-0630-340 SUPPLIES AND EXPENSE</b>							
9830	ITRON INC	HARDWARE & SOFTWARE MAI	535136	10/12/2019	472.61	.00	
Total 600-53-0630-340 SUPPLIES AND EXPENSE:					472.61	.00	
<b>100-55-5538-340 OUTDOOR SOCCER: OPERATNG EXPEN</b>							
13017	MADISON AREA YOUTH SOCCER A	LEAGUE FEES FOR SHOREWO	2018-189	10/15/2019	1,312.50	.00	
Total 100-55-5538-340 OUTDOOR SOCCER: OPERATNG EXPEN:					1,312.50	.00	
<b>100-51-5160-220 BLDGS &amp; PLANT: GAS &amp; ELECTRIC</b>							
13040	MADISON GAS & ELECTRIC	810 SW BLVD/1008 SW BLVD	110719	11/07/2019	2,675.29	.00	
Total 100-51-5160-220 BLDGS & PLANT: GAS & ELECTRIC:					2,675.29	.00	
<b>100-53-5300-340 AIDABLE WORK: OPERATING EXP.</b>							
13040	MADISON GAS & ELECTRIC	4502 OLD MIDDLETON	110719	11/07/2019	75.54	.00	
Total 100-53-5300-340 AIDABLE WORK: OPERATING EXP.:					75.54	.00	
<b>100-53-5342-220 STREET LIGHTING: POWER</b>							
13040	MADISON GAS & ELECTRIC	STREET LIGHTING	110719	11/07/2019	1,213.38	.00	
13040	MADISON GAS & ELECTRIC	900 SHOREWOOD BLVD	110719	11/07/2019	42.46	.00	
Total 100-53-5342-220 STREET LIGHTING: POWER:					1,255.84	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
<b>100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE</b>							
13040	MADISON GAS & ELECTRIC	3302 BLACKHAWK/3100 HARVA	110719	11/07/2019	88.29	.00	
Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:					88.29	.00	
<b>200-51-5160-220 BLDG/PLANT: GAS &amp; ELECTRIC</b>							
13040	MADISON GAS & ELECTRIC	3336 LMD	110719	11/07/2019	81.04	.00	
Total 200-51-5160-220 BLDG/PLANT: GAS & ELECTRIC:					81.04	.00	
<b>210-51-5160-220 BLDG/PLANT: GAS &amp; ELECTRIC</b>							
13040	MADISON GAS & ELECTRIC	901 SWARTHMORE CT	110719	11/07/2019	16,817.26	.00	
13040	MADISON GAS & ELECTRIC	901 SWARTHMORE CT/CONCE	110719	11/07/2019	92.99	.00	
Total 210-51-5160-220 BLDG/PLANT: GAS & ELECTRIC:					16,910.25	.00	
<b>220-51-5160-220 BLDG/PLANT: GAS &amp; ELECTRIC</b>							
13040	MADISON GAS & ELECTRIC	3400/3700 LMD	110719	11/07/2019	73.04	.00	
Total 220-51-5160-220 BLDG/PLANT: GAS & ELECTRIC:					73.04	.00	
<b>600-53-0620-220 POWER FOR PUMPING</b>							
13040	MADISON GAS & ELECTRIC	3302 BLACKHAWK/3561 TALLY	110719	11/07/2019	851.26	.00	
Total 600-53-0620-220 POWER FOR PUMPING:					851.26	.00	
<b>200-53-5361-223 SEWER TREATMENT EXPENSE</b>							
13046	MADISON METRO SEWERAGE DIS	3RD QUARTER SEWER	15617	10/15/2019	42,746.72	.00	
Total 200-53-5361-223 SEWER TREATMENT EXPENSE:					42,746.72	.00	
<b>100-53-5300-340 AIDABLE WORK: OPERATING EXP.</b>							
13065	MADISON TRUCK EQPT INC	WORK LIGHT FOR SALTER	11-89802	11/04/2019	56.00	.00	
Total 100-53-5300-340 AIDABLE WORK: OPERATING EXP.:					56.00	.00	
<b>100-53-5365-340 RECYCLING/YARDWASTE: SUP EXP</b>							
13065	MADISON TRUCK EQPT INC	BEACON FOR LEAF PICKER	11-89802	11/04/2019	80.67	.00	
Total 100-53-5365-340 RECYCLING/YARDWASTE: SUP EXP:					80.67	.00	
<b>100-52-5220-210 FIRE: CONTRACTUAL EXPENSE</b>							
13082	MADISON CITY TREASURER	2019 FIRE PROTECTION/EMS S	25111	10/29/2019	560,100.93	.00	
Total 100-52-5220-210 FIRE: CONTRACTUAL EXPENSE:					560,100.93	.00	
<b>100-52-5220-215 FIRE: 2% DUES TO MAD FIRE DEPT</b>							
13082	MADISON CITY TREASURER	2 % FIRE DUES DISTRIBUTION	111219	11/12/2019	22,587.44	.00	
Total 100-52-5220-215 FIRE: 2% DUES TO MAD FIRE DEPT:					22,587.44	.00	
<b>100-53-5342-340 STREET LIGHTING: CONTRACTUAL</b>							
13082	MADISON CITY TREASURER	SHARED LIGHTS/JULY-SEPT	24830	10/11/2019	320.96	.00	
Total 100-53-5342-340 STREET LIGHTING: CONTRACTUAL:					320.96	.00	
<b>100-53-5344-350 STORM SEWERS: DISCHARGE PERMIT</b>							
13085	MADISON TREASURER, CITY OF	STORM H2O	6722000	11/04/2019	19.29	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
Total 100-53-5344-350 STORM SEWERS: DISCHARGE PERMIT:					19.29	.00	
<b>100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE</b>							
13085	MADISON TREASURER, CITY OF	FIRE PROTECTION H20	1708101	11/04/2019	54.15	.00	
Total 100-55-5500-340 NON-AIDABLE: OPERATING EXPENSE:					54.15	.00	
<b>600-53-0610-601 PURCHASED WATER</b>							
13085	MADISON TREASURER, CITY OF	FLAT RATE H20	1706600	11/04/2019	1,326.17	.00	
13085	MADISON TREASURER, CITY OF	PIT LAKE MENDOTA DR.	1706700	11/04/2019	3,028.69	.00	
13085	MADISON TREASURER, CITY OF	PIT SW BLVD @ RR TRACKS	1706800	11/04/2019	2,704.37	.00	
13085	MADISON TREASURER, CITY OF	PIT UBD & TRACKS	1706900	11/04/2019	62.46	.00	
13085	MADISON TREASURER, CITY OF	MAPLE TERR/LOCUST PIT	1707000	11/04/2019	2,205.61	.00	
Total 600-53-0610-601 PURCHASED WATER:					9,327.30	.00	
<b>100-53-5365-370 RECYCLING/YARDWASTE:FUEL &amp; OIL</b>							
13365	MIDDLETON FARMERS CO-OP INC	TANK GAS TRK PICKER	1008646	10/31/2019	285.05	.00	
Total 100-53-5365-370 RECYCLING/YARDWASTE:FUEL & OIL:					285.05	.00	
<b>100-211532 LIFE INSURANCE - EMPLOYEE</b>							
13397	SECURIAN FINANCIAL GROUP INC.	PREMIUM	11142019	11/14/2019	548.71	.00	
Total 100-211532 LIFE INSURANCE - EMPLOYEE:					548.71	.00	
<b>450-53-5320-320 DITCH CLEAN OUT &amp; BIKE PATH</b>							
16030	PARISI CONSTRUCTION	MARSHALL COURT/BIKE PATH	4	10/31/2019	273,808.78	.00	
Total 450-53-5320-320 DITCH CLEAN OUT & BIKE PATH:					273,808.78	.00	
<b>100-51-5160-221 BLDGS &amp; PLANT: WATER</b>							
19337	SHOREWOOD HILLS WATER & SE	W & S 1008 SHOREWOOD 1058	103119	10/31/2019	108.13	.00	
19337	SHOREWOOD HILLS WATER & SE	W & S 810 SHOREWOOD 91010	103119	10/31/2019	90.40	.00	
19337	SHOREWOOD HILLS WATER & SE	FIXED FEES ADMIN 3403000	103119	10/31/2019	301.23	.00	
19337	SHOREWOOD HILLS WATER & SE	W & S GARDENS 3403200	103119	10/31/2019	62.07	.00	
19337	SHOREWOOD HILLS WATER & SE	W & S HEIDEN 3589000	103119	10/31/2019	38.97	.00	
19337	SHOREWOOD HILLS WATER & SE	W & S RINK 1058300	103119	10/31/2019	142.61	.00	
Total 100-51-5160-221 BLDGS & PLANT: WATER:					743.41	.00	
<b>100-51-5160-223 BLDGS &amp; PLANT:STORMWATER CHR</b>							
19337	SHOREWOOD HILLS WATER & SE	SW 1008 SHOREWOOD 105850	103119	10/31/2019	13.00	.00	
19337	SHOREWOOD HILLS WATER & SE	SW 1008 SHOREWOOD 105850	103119	10/31/2019	72.80	.00	
19337	SHOREWOOD HILLS WATER & SE	4 CORNERS SW 2237500	103119	10/31/2019	26.00	.00	
19337	SHOREWOOD HILLS WATER & SE	SW POST FARM 3403100	103119	10/31/2019	430.30	.00	
19337	SHOREWOOD HILLS WATER & SE	810 SHOREWOOD BLVD SW 91	103119	10/31/2019	109.20	.00	
19337	SHOREWOOD HILLS WATER & SE	810 SHOREWOOD BLVD LOT 2	103119	10/31/2019	19.50	.00	
19337	SHOREWOOD HILLS WATER & SE	TALLY HO BOOSTER 1030500	103119	10/31/2019	13.00	.00	
19337	SHOREWOOD HILLS WATER & SE	SW 2700 OXFORD LOT 3477500	103119	10/31/2019	13.00	.00	
19337	SHOREWOOD HILLS WATER & SE	SW QUARRY 1126300	103119	10/31/2019	78.00	.00	
19337	SHOREWOOD HILLS WATER & SE	SW OAK WAY LOTS 1128500	103119	10/31/2019	39.00	.00	
19337	SHOREWOOD HILLS WATER & SE	SW BRADLEY PARK 3378500	103119	10/31/2019	13.00	.00	
19337	SHOREWOOD HILLS WATER & SE	SW KOVAL WOODS 2285500	103119	10/31/2019	13.00	.00	
19337	SHOREWOOD HILLS WATER & SE	SW BIG FOOT PARK 2303000	103119	10/31/2019	13.00	.00	
19337	SHOREWOOD HILLS WATER & SE	SW COM CNTR/POOL 3403000	103119	10/31/2019	13.00	.00	
19337	SHOREWOOD HILLS WATER & SE	SW MCKENNA PARK 2331400	103119	10/31/2019	52.00	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
19337	SHOREWOOD HILLS WATER & SE	SW1001 EDGEHILL 1112500	103119	10/31/2019	13.00	.00	
19337	SHOREWOOD HILLS WATER & SE	SW GARDENS 3403200	103119	10/31/2019	13.00	.00	
19337	SHOREWOOD HILLS WATER & SE	SW HEIDEN 3589000	103119	10/31/2019	13.00	.00	
19337	SHOREWOOD HILLS WATER & SE	ENTRYWAY PARKS SW 1056500	103119	10/31/2019	26.00	.00	
19337	SHOREWOOD HILLS WATER & SE	3264 UNIV AVE SW 908700	103119	10/31/2019	13.00	.00	
Total 100-51-5160-223 BLDGS & PLANT:STORMWATER CHRGR:					995.80	.00	
<b>210-51-5160-221 BLDG/PLANT: WATER</b>							
19337	SHOREWOOD HILLS WATER & SE	W & S COMM CNTR/POOL 3403	103119	10/31/2019	186.72	.00	
19337	SHOREWOOD HILLS WATER & SE	W & S CONCESSIONS 3402900	103119	10/31/2019	34.92	.00	
Total 210-51-5160-221 BLDG/PLANT: WATER:					221.64	.00	
<b>210-51-5160-223 BLDGS &amp; PLANT:STORMWATER CHRGR</b>							
19337	SHOREWOOD HILLS WATER & SE	SW CONCESSIONS 3402900	103119	10/31/2019	13.00	.00	
Total 210-51-5160-223 BLDGS & PLANT:STORMWATER CHRGR:					13.00	.00	
<b>100-53-5365-370 RECYCLING/YARDWASTE:FUEL &amp; OIL</b>							
19841	STOP-N-GO DPW GAS	DPW - GAS	102019	10/31/2019	550.76	.00	
Total 100-53-5365-370 RECYCLING/YARDWASTE:FUEL & OIL:					550.76	.00	
<b>100-53-5365-370 RECYCLING/YARDWASTE:FUEL &amp; OIL</b>							
19845	STOP-N-GO DPW DIESEL	DIESEL - DPW	102019	10/31/2019	550.46	.00	
Total 100-53-5365-370 RECYCLING/YARDWASTE:FUEL & OIL:					550.46	.00	
<b>100-51-5112-310 COMMITTEES: SUP &amp; EXPENSE</b>							
20670	TOWN & COUNTRY ENGINEERING I	SAFE STREETS ASSISTANT	20885A	11/07/2019	79.00	.00	
Total 100-51-5112-310 COMMITTEES: SUP & EXPENSE:					79.00	.00	
<b>100-56-5640-210 PROF CONSULTANT:PLAN REVIEW</b>							
20670	TOWN & COUNTRY ENGINEERING I	MISC SUPPORT	20886A	11/07/2019	217.50	.00	
Total 100-56-5640-210 PROF CONSULTANT:PLAN REVIEW:					217.50	.00	
<b>400-53-5330-820 FOUR CORNERS BATHROOMS</b>							
20670	TOWN & COUNTRY ENGINEERING I	2019 4 CORNERS	20887A	11/07/2019	5,265.66	.00	
Total 400-53-5330-820 FOUR CORNERS BATHROOMS:					5,265.66	.00	
<b>450-53-5320-230 MARSHALL CT,UNIV AVE IMPROVNTS</b>							
20670	TOWN & COUNTRY ENGINEERING I	BLACKHAWK PATH EXTENSION	20881A	11/07/2019	4,339.05	.00	
20670	TOWN & COUNTRY ENGINEERING I	UNIV AVE RECONSTRUCTION	20882A	11/07/2019	408.50	.00	
20670	TOWN & COUNTRY ENGINEERING I	2019 MARSHALL COURT STREE	20883A	11/07/2019	18,215.80	.00	
Total 450-53-5320-230 MARSHALL CT,UNIV AVE IMPROVNTS:					22,963.35	.00	
<b>470-51-5141-119 PLANING LEGAL ADMIN-WALNUT GRV</b>							
20670	TOWN & COUNTRY ENGINEERING I	BURBANK PL REDEVELOPMEN	20884A	11/07/2019	1,305.00	.00	
Total 470-51-5141-119 PLANING LEGAL ADMIN-WALNUT GRV:					1,305.00	.00	
<b>500-56-5620-210 CONTRACTUAL SERVICES</b>							
20670	TOWN & COUNTRY ENGINEERING I	2020 FLOOD H20 & STORM H20	20889A	11/07/2019	303.75	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
Total 500-56-5620-210 CONTRACTUAL SERVICES:					303.75	.00	
<b>100-56-5630-150 PLANNER</b>							
22040	VANDEWALLE & ASSOCIATES INC	SHORT TERM RENTALS	201910062	10/18/2019	792.00	.00	
Total 100-56-5630-150 PLANNER:					792.00	.00	
<b>100-56-5640-210 PROF CONSULTANT:PLAN REVIEW</b>							
22040	VANDEWALLE & ASSOCIATES INC	ACCESSORY LAND USE	201910062	10/18/2019	994.50	.00	
Total 100-56-5640-210 PROF CONSULTANT:PLAN REVIEW:					994.50	.00	
<b>470-51-5141-119 PLANING LEGAL ADMIN-WALNUT GRV</b>							
22040	VANDEWALLE & ASSOCIATES INC	GARDEN HOMES	201910062	10/18/2019	927.00	.00	
Total 470-51-5141-119 PLANING LEGAL ADMIN-WALNUT GRV:					927.00	.00	
<b>470-51-5141-120 PLANNING LEGAL &amp; ADMIN-PYARE</b>							
22370	BAKER TILLY VIRCHOW KRAUSE L	PROFESSIONAL AUDIT TID #4	BT 1503888	10/30/2019	4,481.00	.00	
Total 470-51-5141-120 PLANNING LEGAL & ADMIN-PYARE:					4,481.00	.00	
<b>100-211534 UNION DUES</b>							
23342	WI PROFESSIONAL POLICE ASSOC	UNION DUES-OCT	102919	10/29/2019	168.00	.00	
Total 100-211534 UNION DUES:					168.00	.00	
<b>100-45-4511-000 COURT FINES</b>							
23350	WI DEPT ADMINISTRATION: COURT	SHARED COURT FINES	102019	10/31/2019	1,100.80	.00	
Total 100-45-4511-000 COURT FINES:					1,100.80	.00	
<b>100-211531 HEALTH INSURANCE - EMPLOYEE</b>							
23370	WI DEPT OF EMPLOYE TRUST FUN	HEALTH CAR PREMIUM	11142019	11/15/2019	13,151.40	13,151.40	11/19/2019
Total 100-211531 HEALTH INSURANCE - EMPLOYEE:					13,151.40	13,151.40	
<b>100-55-5538-340 OUTDOOR SOCCER: OPERATNG EXPEN</b>							
188540	RUTECKI, TERESA	BACKGROUND CHECK	082919	08/29/2019	15.00	.00	
Total 100-55-5538-340 OUTDOOR SOCCER: OPERATNG EXPEN:					15.00	.00	
<b>100-52-5210-370 POLICE: FUEL &amp; OIL</b>							
232040	WEX BANK	FUEL PD	62060312	11/07/2019	676.36	.00	
Total 100-52-5210-370 POLICE: FUEL & OIL:					676.36	.00	
<b>100-55-5538-340 OUTDOOR SOCCER: OPERATNG EXPEN</b>							
1000682	GARCETE, VINCENTE	VINCENTE GARCETE/REIMBUR	190831	08/31/2019	85.00	.00	
Total 100-55-5538-340 OUTDOOR SOCCER: OPERATNG EXPEN:					85.00	.00	
<b>100-51-5145-210 D.P.: CONTRACTUAL SERVICES</b>							
1000688	COMPUTER MAGIC INC	SERVER MANAGED SUPPOR P	4670	10/31/2019	600.00	.00	
1000688	COMPUTER MAGIC INC	WORKSTATION MANAGEMENT	4670	10/31/2019	2,144.00	.00	
1000688	COMPUTER MAGIC INC	BACKUP SERV W/CLOUD RETE	4670	10/31/2019	799.00	.00	

Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Net Inv Amount	Amount Paid	Date Paid
Total 100-51-5145-210 D.P.: CONTRACTUAL SERVICES:					3,543.00	.00	
<b>100-211531 HEALTH INSURANCE - EMPLOYEE</b>							
2000121	PIERCE, JOHN	JUNE, JULY & AUGUST COBRA	4192	11/11/2019	4,748.70	4,748.70	11/19/2019
Total 100-211531 HEALTH INSURANCE - EMPLOYEE:					4,748.70	4,748.70	
Grand Totals:					1,024,647.27	18,363.65	

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.

Percent of year elapsed = 83.33%		October 31, 2019				October 31, 2018		
<u>Account No.</u>	<u>Account Title</u>	<u>CY YTD Actual</u>	<u>CY Budget</u>	<u>Variance</u>	<u>% of Budget</u>	<u>PY Actual</u>	<u>PY Budget</u>	<u>% of Budget</u>
<b>REVENUES</b>								
<b>TAXES</b>								
100-41-4111-000	GENERAL PROPERTY TAXES	0	2,840,159	(2,840,159)	0.00%	0	2,770,440	0.00%
100-41-4131-000	PAYMENTS IN LIEU OF TAX	0	62,000	(62,000)	0.00%	0	62,000	0.00%
100-41-4181-000	INTEREST & PENALTIES ON TAXES	299	20	279	1494.25%	30	0	0.00%
<b>INTERGOVERNMENTAL REVENUE</b>								
100-43-4330-000	FED/STATE DISASTER RELIEF	0	0	0	0.00%	0	0	0.00%
100-43-4341-000	STATE SHARED REVENUE	3,133	20,888	(17,755)	15.00%	3,133	20,888	15.00%
100-43-4342-000	FIRE INSURANCE PREMIUM-2% DUES	0	20,773	(20,773)	0.00%	20,773	21,217	97.91%
100-43-4351-000	STATE AID: EXEMPT COMPUTERS	18,055	20,000	(1,945)	90.27%	17,628	46,000	38.32%
100-43-4352-100	LAW ENFORCEMENT TRAINING AIDS	1,600	1,920	(320)	83.33%	1,600	1,800	88.89%
100-43-4352-105	PUBLIC SAFETY EQUIPMENT AIDS	0	0	0	0.00%	0	0	0.00%
100-43-4352-110	GRANTS TO POLICE DEPARTMENT	0	1,000	(1,000)	0.00%	0	1,000	0.00%
100-43-4353-000	STATE AID: HIGHWAY	146,965	294,065	(147,100)	49.98%	309,721	309,366	100.11%
100-43-4353-100	LOCAL ROADS GRANT	0	0	0	0.00%	0	0	0.00%
100-43-4353-300	STATE FEMA GRANT	0	0	0	0.00%	0	0	0.00%
100-43-4358-000	FORESTRY GRANTS	0	0	0	0.00%	0	0	0.00%
100-43-4360-000	DANE CTY GRANT: LAND CONS DEPT	0	0	0	0.00%	0	0	0.00%
<b>LICENSES &amp; PERMITS</b>								
100-44-4411-000	LICENSES: LIQUOR/MALT BEVERAGE	4,780	5,450	(670)	87.71%	4,905	5,000	98.10%
100-44-4412-000	LICENSES: OTHER BUS/OCCUPATION	2,225	2,700	(475)	82.41%	2,103	2,800	75.09%
100-44-4421-000	LICENSES: BICYCLE	0	0	0	0.00%	0	60	0.00%
100-44-4422-000	LICENSES: DOG & CAT	2,932	3,600	(668)	81.45%	2,198	2,600	84.52%
100-44-4423-000	LICENSES: MISC	1,140	1,150	(10)	99.13%	1,244	1,000	124.42%
100-44-4431-000	PERMIT/INSPCTN FEES: BUILDINGS	20,428	16,500	3,928	123.81%	32,816	15,000	218.78%
100-44-4432-000	PERMIT/INSPCTN FEES: HVAC	4,785	6,300	(1,515)	75.96%	5,071	5,000	101.42%
100-44-4433-000	PERMIT/INSPCTN FEES: ELECTRICAL	5,718	6,400	(682)	89.35%	7,870	5,000	157.39%
100-44-4434-000	PERMIT/INSPCTN FEES: PLUMBING	6,665	5,200	1,465	128.17%	7,765	4,000	194.11%

Percent of year elapsed = 83.33%		October 31, 2019				October 31, 2018		
Account No.	Account Title	CY YTD Actual	CY Budget	Variance	% of Budget	PY Actual	PY Budget	% of Budget
100-44-4435-000	PERMIT/INSPECTN FEES: SIGNS	1,834	800	1,034	229.19%	1,193	600	198.78%
100-44-4436-000	PERMIT/INSPECTN FEES:SPRNK/FIRE	0	0	0	0.00%	0	0	0.00%
100-44-4439-000	PERMIT/INSPECTN FEES: MISC.	978	1,315	(337)	74.38%	1,265	400	316.25%
100-44-4441-000	ZONING FEES	2,450	3,600	(1,150)	68.06%	3,950	3,000	131.67%
100-44-4491-000	CABLE TV FRANCHISE FEES	23,502	29,000	(5,498)	81.04%	24,141	31,000	77.88%
100-44-4492-000	% SURCHARGE FOR RECREATION	0	9,200	(9,200)	0.00%	0	7,500	0.00%
<b>FINES, FOREITS &amp; PENALTIES</b>								
100-45-4511-000	COURT FINES	33,106	29,000	4,106	114.16%	29,152	32,000	91.10%
100-45-4513-000	PARKING VIOLATIONS	44,436	50,000	(5,564)	88.87%	42,436	43,000	98.69%
100-45-4514-000	POLICE DONATIONS/MISC REVENUES	6,537	2,200	4,337	297.16%	2,372	3,000	79.06%
<b>PUBLIC CHARGES FOR SERVICE</b>								
100-46-4611-000	CLERK: MATERIAL & SUPPLY SALES	85	0	85	0.00%	0	25	0.00%
100-46-4612-000	CLERK: EMPLOYEE SUNSHINE FUND	406	400	6	101.44%	873	400	218.14%
100-46-4613-000	CLERK: PARKING PERMITS	556	600	(44)	92.67%	445	700	63.57%
100-46-4621-000	LAW ENFORCEMENT FEES	505	500	5	101.04%	607	400	151.67%
100-46-4642-000	WIS MUNICIPAL RECYCLING GRANT	14,912	14,885	27	100.18%	14,886	15,000	99.24%
100-46-4642-100	RECYCLING PROCEEDS	0	0	0	0.00%	0	0	0.00%
100-46-4645-000	DISPOSAL REPAIR FEES	0	0	0	0.00%	0	0	0.00%
100-46-4670-000	BOOK PUBLISHING REVENUES	60	60	(0)	99.70%	60	60	99.70%
100-46-4670-100	RESALE BOOK PUBLISHING REVENUE	0	0	0	0.00%	0	0	0.00%
100-46-4671-000	BOOK SHIPPING INCOME	0	0	0	0.00%	0	0	0.00%
100-46-4672-000	CONTRIBUTIONS:PARKS & FORESTRY	5,724	5,000	724	114.48%	8,568	0	-
100-46-4672-100	GARDEN PLOT REVENUES	2,760	2,750	10	100.36%	2,675	2,660	100.56%
100-46-4672-110	CONTRIBUTIONS: GARDEN CLUB	5,530	2,500	3,030	221.20%	2,500	2,500	100.00%
100-46-4672-130	CONTRIBUTIONS: HORT CONSULTANT	0	0	0	0.00%	1,000	1,000	100.00%
100-46-4673-100	RECREATION: FOUR CORNERS	22,063	19,000	3,063	116.12%	16,775	15,135	110.84%
100-46-4673-200	RECREATION: LAND REC	24,925	26,500	(1,575)	94.06%	26,075	17,000	153.38%
100-46-4673-210	RECREATION: LAND REC GRANT	0	0	0	0.00%	0	0	0.00%

Percent of year elapsed = 83.33%		October 31, 2019				October 31, 2018		
Account No.	Account Title	CY YTD Actual	CY Budget	Variance	% of Budget	PY Actual	PY Budget	% of Budget
100-46-4673-300	RECREATION: TENNIS	28,071	23,135	4,936	121.34%	23,135	25,500	90.73%
100-46-4673-400	RECREATION: BASEBALL	0	0	0	0.00%	0	0	0.00%
100-46-4673-500	RECREATION: BASKETBALL	1,990	2,760	(770)	72.10%	2,760	2,200	125.45%
100-46-4673-600	RECREATION: GOLF	5,066	4,000	1,066	126.66%	3,933	3,824	102.84%
100-46-4673-700	RECREATION: KAYAK/CANOE	525	560	(35)	93.75%	595	850	70.00%
100-46-4673-800	RECREATION: INDOOR SOCCER	0	0	0	0.00%	0	0	0.00%
100-46-4673-900	RECREATION: OUTDOOR SOCCER	9,892	10,346	(454)	95.62%	10,346	9,700	106.66%
100-46-4674-100	COMMUNITY CENTER RENTALS	116	2,400	(2,284)	4.83%	2,402	2,200	109.18%
100-46-4674-210	JULY 4th FAMILY PICNIC	964	1,200	(236)	80.33%	910	1,500	60.67%
100-46-4674-220	JULY 4th FIREWORKS	9,464	9,500	(36)	99.62%	7,587	8,000	94.84%
<b>INTERGOVERNMENTAL SERVICE CHARGES</b>								
100-47-4741-000	WATER DEPT: REIMB FOR SERVICES	0	13,764	(13,764)	0.00%	0	13,494	0.00%
100-47-4742-000	SEWER DIV: REIMB FOR SERVICES	0	11,142	(11,142)	0.00%	0	10,924	0.00%
100-47-4743-000	WATERFRONT: REIMB FOR SERVICES	0	17,375	(17,375)	0.00%	0	17,034	0.00%
100-47-4744-000	STORMWATER:REIMB FOR SERVICES	0	9,364	(9,364)	0.00%	0	9,180	0.00%
<b>MISCELLANEOUS REVENUE</b>								
100-48-4810-000	INTEREST ON INVESTMENTS	82,794	18,000	64,794	459.97%	48,373	15,000	322.49%
100-48-4810-100	BUILD AMERICA BOND SUBSIDY	3,711	7,500	(3,789)	49.48%	3,781	7,746	48.81%
100-48-4812-000	CAPITAL PROJECT BOND INTEREST	0	0	0	0.00%	0	0	0.00%
100-48-4815-000	REPAYMENT: WATER UTILTY ADVANC	0	0	0	0.00%	0	18,465	0.00%
100-48-4821-000	RENT: DUE FROM POOL	0	38,500	(38,500)	0.00%	0	38,500	0.00%
100-48-4822-000	RENT: BLACKHAWK C.C.	91,663	100,000	(8,337)	91.66%	74,997	100,300	74.77%
100-48-4823-000	BCC INSURANCE REIMBURSEMENT	0	0	0	0.00%	0	0	0.00%
100-48-4825-000	RENT: PARKING SPACES	0	0	0	0.00%	0	0	0.00%
100-48-4827-000	DEVELPR SHARE MAD FIRE EXPENSE	56,068	60,000	(3,932)	93.45%	40,067	39,612	101.15%
100-48-4830-000	MISCELLANEOUS SALES	0	0	0	0.00%	334	0	0.00%
100-48-4831-000	POLICE/ FIRE SALES	0	0	0	0.00%	0	0	0.00%
100-48-4833-000	VILLAGE TREE SALES	2,225	5,000	(2,775)	44.50%	5,666	6,000	94.44%

Percent of year elapsed = 83.33%		October 31, 2019				October 31, 2018		
Account No.	Account Title	CY YTD Actual	CY Budget	Variance	% of Budget	PY Actual	PY Budget	% of Budget
100-48-4836-000	DPW VEHICLE SALES	0	0	0	0.00%	284	0	0.00%
100-48-4838-000	DANE CTY CALENDARS	0	700	(700)	0.00%	708	800	88.48%
100-48-4840-000	INSURANCE DIVIDENDS	5,633	0	5,633	0.00%	14,098	0	0.00%
100-48-4845-000	INSURANCE PREMIUM REFUNDS	1,804	0	1,804	0.00%	1,519	0	0.00%
100-48-4850-000	INSURANCE CLAIMS	9,129	0	9,129	0.00%	2,047	0	0.00%
100-48-4851-000	2018 FLOOD INSURANCE REIMB	32,631	0	32,631	0.00%	0	0	0.00%
100-48-4855-000	SHWD LEAGUE/FOUNDATN RECEIPTS	0	0	0	0.00%	0	0	0.00%
100-48-4895-000	REPAYMENT: TIF ADVANCE	0	42,038	(42,038)	0.00%	0	48,602	0.00%
<b>OTHER FINANCING SOURCES</b>								
100-49-4941-000	MISCELLANEOUS REVENUES	1,698	17,000	(15,302)	9.99%	16,085	17,000	94.61%
100-49-4944-000	FUND BALANCE APPLIED	0	0	0	0.00%	0	133,334	0.00%
<b>EXPENSES</b>								
<b>VILLAGE BOARD</b>								
100-51-5111-310	VILLAGE BOARD: SUP & EXPENSE	1,206	3,200	(1,994)	37.70%	3,844	1,500	256.24%
100-51-5111-720	VILLAGE BOARD: DONATIONS	0	0	0	0.00%	400	0	0.00%
100-51-5112-310	COMMITTEES: SUP & EXPENSE	1,806	300	1,506	602.06%	343	300	114.28%
100-51-5120-110	JUDICIAL: SALARY & ALLOWANCES	2,508	3,054	(546)	82.12%	2,337	2,965	78.82%
100-51-5120-120	JUDICIAL: COURT CLERK WAGES	21,000	23,319	(2,320)	90.05%	18,163	22,341	81.30%
100-51-5120-150	JUDICIAL: BENEFITS	5,798	6,596	(798)	87.91%	5,294	6,437	82.24%
100-51-5120-310	JUDICIAL: OFFC. SUP & EXPENSE	1,004	1,700	(696)	59.08%	1,598	1,700	94.01%
100-51-5120-321	JUDICIAL: DUES	145	140	5	103.57%	140	140	100.00%
100-51-5120-322	JUDICIAL: SEMINARS & TRAINING	932	1,800	(868)	51.78%	1,716	1,665	103.08%
100-51-5130-210	LEGAL: GEN. ADVICE & COUNSEL	8,743	17,000	(8,257)	51.43%	13,169	18,000	73.16%
100-51-5130-211	LEGAL: ORDINANCE PROSECUTIONS	22,628	29,000	(6,372)	78.03%	15,716	29,000	54.19%
100-51-5141-120	ADMIN: WAGES	82,677	89,176	(6,499)	92.71%	70,678	85,246	82.91%
100-51-5141-150	ADMIN: BENEFITS	25,036	25,592	(556)	97.83%	22,684	23,079	98.29%
100-51-5141-320	ADMIN: DUES & SEMINARS	1,346	1,700	(354)	79.16%	2,347	1,700	138.05%
100-51-5141-340	ADMIN: MONTHLY BULLETIN	0	0	0	0.00%	0	0	0.00%

Percent of year elapsed = 83.33%		October 31, 2019				October 31, 2018		
Account No.	Account Title	CY YTD Actual	CY Budget	Variance	% of Budget	PY Actual	PY Budget	% of Budget
100-51-5141-380	ADMIN: STAFF SUNSHINE FUND	674	400	274	168.42%	620	400	155.09%
100-51-5142-120	CLERK: WAGES	50,569	74,329	(23,760)	68.03%	48,297	70,608	68.40%
100-51-5142-130	EXTRA OFFICE HELP	15,787	19,011	(3,224)	83.04%	15,940	18,366	86.79%
100-51-5142-150	CLERK: BENEFITS	15,150	26,430	(11,281)	57.32%	14,555	20,689	70.35%
100-51-5142-310	CLERK: SUP & EXPENSES	4,030	3,500	530	115.13%	6,103	3,900	156.50%
100-51-5142-322	CLERK: TRAINING/SEMINARS	1,834	2,200	(366)	83.38%	1,236	1,600	77.28%
100-51-5142-340	CLERK: POSTAL EXPENSES	2,133	2,100	33	101.55%	2,581	3,000	86.04%
100-51-5142-500	CLERK: DANE CTY CALENDARS	0	600	(600)	0.00%	0	600	0.00%
100-51-5142-700	CLERK: LICENSE COSTS	0	0	0	0.00%	0	0	0.00%
100-51-5143-158	PERSONNEL: UNEMPLOYMENT COMP	0	0	0	0.00%	0	0	0.00%
100-51-5143-160	PERSONNEL: WORKMAN'S COMP INS	41,784	44,000	(2,216)	94.96%	47,080	44,000	107.00%
100-51-5143-190	PERSONNEL: PROVIDED FOR EVALS	0	0	0	0.00%	0	0	0.00%
100-51-5143-200	PERSONNEL: RECRUITMENT	0	200	(200)	0.00%	0	0	0.00%
100-51-5143-210	PERSONNEL: MEDICAL EVALUATIONS	0	300	(300)	0.00%	0	0	0.00%
100-51-5143-300	PERSONNEL: RETIREES INS PREM	16,048	29,131	(13,083)	55.09%	27,316	48,954	55.80%
100-51-5144-140	ELECTIONS: PER DIEM WAGES	1,738	2,750	(1,013)	63.18%	2,104	4,000	52.60%
100-51-5144-340	ELECTIONS: OPERATING SUPPLIES	607	8,100	(7,493)	7.49%	1,578	1,000	157.83%
100-51-5145-210	D.P.: CONTRACTUAL SERVICES	45,589	51,200	(5,611)	89.04%	44,380	40,000	110.95%
100-51-5145-340	D.P.: OPERATIONS EXPENSE	7,342	8,400	(1,058)	87.41%	2,047	2,700	75.80%
100-51-5145-350	WEBSITE COSTS	21	620	(599)	3.41%	20	570	3.54%
100-51-5151-210	FINANCE: AUDIT SERVICES	43,521	26,000	17,521	167.39%	38,179	25,000	152.72%
100-51-5151-290	LIFE QUEST FEES/OTHER PAYMENTS	0	0	0	0.00%	0	0	0.00%
100-51-5151-300	BOND ISSUE EXPENSES	3,750	3,425	325	109.49%	3,900	0	0.00%
100-51-5152-340	TREASURY: OPERATIONS	0	0	0	0.00%	0	0	0.00%
100-51-5152-390	TREASURY: WRITE-OFF EXPENSE	0	0	0	0.00%	0	0	0.00%
100-51-5153-210	ASSESSOR: CONTRACTUAL EXPENSE	8,976	10,190	(1,214)	88.09%	8,611	10,190	84.50%
100-51-5154-511	LIABILITY INS (LEAGUE)	46,604	44,609	1,995	104.47%	48,266	43,729	110.38%
100-51-5154-512	PROPERTY INS (LGPIF)	18,579	14,163	4,416	131.18%	13,619	14,708	92.60%

Percent of year elapsed = 83.33%		October 31, 2019				October 31, 2018		
Account No.	Account Title	CY YTD Actual	CY Budget	Variance	% of Budget	PY Actual	PY Budget	% of Budget
100-51-5160-220	BLDGS & PLANT: GAS & ELECTRIC	30,658	42,000	(11,342)	73.00%	28,575	42,000	68.04%
100-51-5160-221	BLDGS & PLANT: WATER	4,786	6,000	(1,214)	79.76%	3,738	8,000	46.72%
100-51-5160-222	BLDGS & PLANT: TELEPHONE	5,853	0	5,853	0.00%	4,204	4,000	105.10%
100-51-5160-223	BLDGS & PLANT:STORMWATER CHRG	4,783	6,560	(1,777)	72.91%	4,450	6,600	67.43%
100-51-5160-240	BLDGS & PLANT: CONTRACTUAL	4,416	5,000	(584)	88.33%	5,517	3,410	161.78%
100-51-5160-530	BLDGS & PLANT: RENTAL EXPENSE	0	0	0	0.00%	4,387	2,500	175.49%
<b>PUBLIC SERVICES</b>								
100-52-5210-110	POLICE: SALARIES & ALLOWANCES	83,349	98,654	(15,306)	84.49%	75,117	95,326	78.80%
100-52-5210-120	POLICE: CLERICAL WAGES	58,936	73,210	(14,274)	80.50%	58,629	73,638	79.62%
100-52-5210-121	POLICE: OFFICER WAGE & HOLIDAY	300,803	369,913	(69,110)	81.32%	271,089	322,202	84.14%
100-52-5210-122	POLICE: OVERTIME WAGES	7,104	9,000	(1,896)	78.93%	20,592	9,000	228.80%
100-52-5210-124	POLICE: PART-TIME DUTY WAGES	52,868	23,000	29,868	229.86%	58,425	48,000	121.72%
100-52-5210-125	POLICE: DIFFERENTIAL	1,955	2,000	(45)	97.74%	1,883	2,000	94.16%
100-52-5210-128	POLICE: COM SERVICE OFFICERS	1,590	4,400	(2,810)	36.14%	0	4,400	0.00%
100-52-5210-129	POLICE: CROSSING GUARD WAG	3,326	6,000	(2,674)	55.43%	4,357	5,000	87.13%
100-52-5210-130	POLICE: EMPLOYMENT BONUS	0	0	0	0.00%	0	0	0.00%
100-52-5210-150	POLICE: BENEFITS	157,533	190,976	(33,443)	82.49%	166,108	196,549	84.51%
100-52-5210-170	POLICE: EDUCATION REIMB	0	0	0	0.00%	0	1,000	0.00%
100-52-5210-210	POLICE: CONTRACTUAL SERVICES	11,555	15,000	(3,445)	77.03%	9,175	14,000	65.54%
100-52-5210-310	POLICE: OFFICE SUPPLIES & EXP	1,848	3,000	(1,152)	61.59%	4,601	3,000	153.37%
100-52-5210-321	POLICE: DUES & SEMINARS	1,767	2,500	(733)	70.69%	2,117	2,000	105.86%
100-52-5210-322	POLICE: TRAINING EXPENSES	13,738	9,000	4,738	152.65%	7,475	9,000	83.05%
100-52-5210-340	POLICE: OPERATING EXPENSE	12,812	16,000	(3,188)	80.07%	16,490	16,000	103.07%
100-52-5210-341	POLICE: UNIFORM EXPENSE	7,331	6,000	1,331	122.19%	6,381	5,000	127.61%
100-52-5210-345	POLICE: PROMOTION	0	0	0	0.00%	0	0	0.00%
100-52-5210-350	POLICE: VEHICLE REPAIR & MAINT	6,357	5,000	1,357	127.13%	10,331	5,000	206.62%
100-52-5210-370	POLICE: FUEL & OIL	7,916	10,000	(2,084)	79.16%	8,210	7,000	117.29%
100-52-5210-380	POLICE: DRUG PREVENTION	1,000	1,000	0	100.00%	0	0	0.00%

Percent of year elapsed = 83.33%		October 31, 2019				October 31, 2018		
Account No.	Account Title	CY YTD Actual	CY Budget	Variance	% of Budget	PY Actual	PY Budget	% of Budget
100-52-5210-390	POLICE: INSURANCE COSTS	0	0	0	0.00%	0	0	0.00%
100-52-5220-210	FIRE: CONTRACTUAL EXPENSE	0	575,475	(575,475)	0.00%	0	570,119	0.00%
100-52-5220-215	FIRE: 2% DUES TO MAD FIRE DEPT	0	20,773	(20,773)	0.00%	20,773	21,217	97.91%
100-52-5220-590	FIRE: HYDRANT RENTAL	0	0	0	0.00%	0	168,281	0.00%
100-52-5240-150	INSPECTIONS: BENEFITS	1,940	2,303	(363)	84.22%	2,059	2,180	94.46%
100-52-5240-211	INSPECTIONS: BUILDINGS	13,072	14,500	(1,428)	90.15%	14,893	14,000	106.38%
100-52-5240-212	INSPECTIONS: HVAC	4,787	5,500	(713)	87.04%	4,371	5,000	87.43%
100-52-5240-213	INSPECTIONS: ELECTRICAL	5,370	7,500	(2,130)	71.60%	5,245	7,000	74.93%
100-52-5240-214	INSPECTIONS: PLUMBING	1,957	2,600	(643)	75.25%	2,373	2,500	94.93%
100-52-5240-340	INSPECTIONS: OPERATIONS	340	100	240	340.00%	111	0	0.00%
100-52-5260-290	DANE COUNTY RADIO CONTRACT	4,277	6,061	(1,784)	70.57%	7,794	7,058	110.43%
<b>PUBLIC WORKS</b>								
100-53-5300-121	AIDABLE WORK: LABOR	62,537	70,214	(7,677)	89.07%	54,216	72,262	75.03%
100-53-5300-150	AIDABLE WORK: BENEFITS	13,070	12,084	986	108.16%	10,608	12,560	84.46%
100-53-5300-340	AIDABLE WORK: OPERATING EXP.	11,563	18,000	(6,437)	64.24%	18,622	18,000	103.46%
100-53-5300-450	SCHOOL SAFE ZONE	0	0	0	0.00%	0	0	0.00%
100-53-5300-600	AIDABLE: INSURANCE REPAIRS	0	0	0	0.00%	0	0	0.00%
100-53-5320-350	GARAGE: VEHICLE REPAIR & MAINT	16,380	15,000	1,380	109.20%	12,192	18,000	67.73%
100-53-5320-370	GARAGE: FUEL & OIL	10,742	12,000	(1,258)	89.52%	12,523	8,000	156.53%
100-53-5330-210	STR MAINT/REPAIR: ENGINEERING	0	0	0	0.00%	0	0	0.00%
100-53-5330-230	STR MAINT/REPAIR: ANNUAL CNTCT	850	0	850	0.00%	10,000	0	0.00%
100-53-5342-220	STREET LIGHTING: POWER	15,159	18,000	(2,841)	84.21%	13,864	16,000	86.65%
100-53-5342-340	STREET LIGHTING: CONTRACTUAL	1,698	15,000	(13,302)	11.32%	3,141	20,000	15.71%
100-53-5344-350	STORM SEWERS: DISCHARGE PERMIT	172	175	(3)	98.54%	134	85	157.85%
100-53-5352-300	BUS SERVICE	0	30,000	(30,000)	0.00%	0	30,000	0.00%
100-53-5362-290	REFUSE COLL: CONTRACTUAL SERVC	73,383	96,289	(22,906)	76.21%	66,096	94,360	70.05%
100-53-5363-290	METRO LANDFILL EXPENSE	10,250	10,250	0	100.00%	10,750	10,750	100.00%
100-53-5365-121	RECYCLING/YARDWASTE:LABOR	35,938	45,115	(9,177)	79.66%	34,602	50,931	67.94%

Percent of year elapsed = 83.33%		October 31, 2019				October 31, 2018		
Account No.	Account Title	CY YTD Actual	CY Budget	Variance	% of Budget	PY Actual	PY Budget	% of Budget
100-53-5365-150	RECYCLING/YARDWASTE:BENEFITS	6,744	7,764	(1,020)	86.86%	5,477	8,852	61.88%
100-53-5365-340	RECYCLING/YARDWASTE: SUP EXP	716	4,100	(3,384)	17.47%	4,852	4,100	118.35%
100-53-5365-370	RECYCLING/YARDWASTE:FUEL & OIL	2,014	2,800	(786)	71.94%	1,803	2,800	64.40%
<b>VILLAGE HALL</b>								
100-54-5400-130	VILLAGE HALL: CLEANING	3,829	4,819	(990)	79.46%	3,556	5,668	62.74%
100-54-5400-150	VILLAGE HALL: BENEFITS	1,148	829	319	138.48%	454	985	46.07%
<b>NON-AIDABLE SERVICES</b>								
100-55-5500-121	NON-AIDABLE WORK: LABOR	97,467	105,700	(8,233)	92.21%	93,344	105,083	88.83%
100-55-5500-150	NON-AIDABLE WORK: BENEFITS	19,082	18,191	890	104.89%	15,876	18,265	86.92%
100-55-5500-340	NON-AIDABLE: OPERATING EXPENSE	25,939	25,000	939	103.76%	18,765	28,000	67.02%
100-55-5500-600	NON-AIDABLE: INSURANCE COSTS	0	0	0	0.00%	0	0	0.00%
100-55-5500-700	COMMUNITY GARDENS	990	500	490	198.00%	458	500	91.60%
100-55-5510-340	2018 FLOOD EXPENSES	17,129	0	17,129	0.00%	25,434	0	0.00%
100-55-5514-121	COMMUNITY CTR: WAGES	232	811	(579)	28.59%	1,341	578	232.01%
100-55-5514-150	COMMUNITY CTR: WAGE BENEFITS	55	140	(84)	39.68%	196	100	196.22%
100-55-5514-220	COMMUNITY CTR: GAS & ELECTRIC	2,460	7,400	(4,940)	33.25%	4,807	7,400	64.96%
100-55-5520-121	FORESTER: WAGES	51,173	64,191	(13,018)	79.72%	46,122	62,956	73.26%
100-55-5520-122	GRANT FUNDED HORT WAGES	0	0	0	0.00%	0	0	0.00%
100-55-5520-125	HORT ASSISTANT WAGES	13,421	23,000	(9,579)	58.35%	10,697	15,000	71.31%
100-55-5520-150	FORESTER: WAGE BENEFITS	14,423	17,581	(3,158)	82.04%	13,331	17,461	76.35%
100-55-5520-320	PARKS:PROJECTS	14,169	12,500	1,669	113.35%	10,238	7,000	146.25%
100-55-5520-340	PARKS:OPERATING EXPENSE	3,415	4,800	(1,385)	71.15%	3,679	4,400	83.60%
100-55-5520-342	VILLAGE TREE SALES COSTS	2,031	5,000	(2,970)	40.61%	5,281	6,000	88.02%
100-55-5520-350	McKENNA PARK	0	0	0	0.00%	0	0	0.00%
100-55-5520-370	FORESTER: FUEL & OIL	0	0	0	0.00%	0	0	0.00%
100-55-5523-341	HORTICULTURE: CONSULTANT	840	0	840	0.00%	578	1,000	57.75%
100-55-5523-343	HORTICULTURE: REFORESTATION	8,854	14,000	(5,146)	63.24%	13,323	9,000	148.04%
100-55-5523-350	HORTICULTURE:PLANTINGS	0	3,000	(3,000)	0.00%	2,570	2,000	128.51%

Percent of year elapsed = 83.33%		October 31, 2019				October 31, 2018		
Account No.	Account Title	CY YTD Actual	CY Budget	Variance	% of Budget	PY Actual	PY Budget	% of Budget
100-55-5523-550	FORESTRY GRANTS	0	0	0	0.00%	0	0	0.00%
100-55-5523-600	TREE MAINTENANCE	34,324	40,000	(5,676)	85.81%	25,070	30,000	83.57%
100-55-5523-650	TREE REMOVALS	29,146	30,000	(855)	97.15%	22,913	25,000	91.65%
100-55-5531-121	FOUR CORNERS: WAGES	13,785	13,000	785	106.04%	12,581	12,000	104.85%
100-55-5531-150	FOUR-CORNERS: BENEFITS	1,055	1,000	55	105.45%	962	900	106.94%
100-55-5531-340	FOUR CORNERS: OPERATING EXPNSE	1,502	1,500	2	100.10%	1,583	650	243.48%
100-55-5532-121	LAND RECREATION: WAGES	15,108	12,500	2,608	120.87%	11,867	13,300	89.23%
100-55-5532-150	LAND RECREATION: BENEFITS	1,156	1,000	156	115.58%	908	1,017	89.27%
100-55-5532-340	LAND RECREATION: OPERATING EXP	1,520	1,700	(180)	89.39%	1,480	1,700	87.03%
100-55-5533-121	TENNIS: WAGES	16,206	18,000	(1,794)	90.04%	17,652	16,000	110.33%
100-55-5533-150	TENNIS: BENEFITS	1,240	1,400	(160)	88.56%	1,350	1,300	103.88%
100-55-5533-340	TENNIS: OPERATING EXPENSES	6,205	3,000	3,205	206.83%	3,775	1,000	377.48%
100-55-5534-140	BASEBALL: UMPIRE PER DIEM EXP	0	0	0	0.00%	0	0	0.00%
100-55-5534-340	BASEBALL: OPERATING EXPENSES	0	0	0	0.00%	0	0	0.00%
100-55-5535-121	BASKETBALL: WAGES	2,151	1,300	851	165.49%	1,250	1,000	124.95%
100-55-5535-150	BASKETBALL: BENEFITS	165	100	65	164.56%	96	77	124.17%
100-55-5535-340	BASKETBALL: OPERATING EXPENSE	688	750	(62)	91.71%	559	750	74.55%
100-55-5536-121	INDOOR SOCCER: WAGES	0	0	0	0.00%	0	0	0.00%
100-55-5536-150	INDOOR SOCCER: BENEFITS	0	0	0	0.00%	0	0	0.00%
100-55-5536-340	INDOOR SOCCER: OPERATING EXPEN	0	0	0	0.00%	0	0	0.00%
100-55-5537-340	SPEC EVENTS: JULY 4th EXPENSE	1,624	1,350	274	120.29%	1,304	1,375	94.82%
100-55-5537-341	SPEC EVENTS: FIREWORKS EXPENSE	9,464	9,000	464	105.16%	8,772	9,000	97.46%
100-55-5537-342	SPEC EVENTS: RECOGNITION NIGHT	4,970	4,750	220	104.62%	4,637	4,450	104.21%
100-55-5538-340	OUTDOOR SOCCER: OPERATNG EXPEN	4,529	7,000	(2,471)	64.70%	5,439	7,000	77.70%
100-55-5540-340	GOLF: OPERATING EXPENSES	5,275	4,500	775	117.22%	4,340	4,000	108.50%
100-55-5550-390	KAYAK/CANOE RENTAL EXPENSES	0	550	(550)	0.00%	0	550	0.00%
<b>CONSERVATION &amp; DEVELOPMENT</b>								
100-56-5630-150	PLANNER	0	800	(800)	0.00%	1,400	800	175.00%

Percent of year elapsed = 83.33%		October 31, 2019				October 31, 2018		
Account No.	Account Title	CY YTD Actual	CY Budget	Variance	% of Budget	PY Actual	PY Budget	% of Budget
100-56-5640-210	PROF CONSULTANT:PLAN REVIEW	5,385	800	4,585	673.13%	926	800	115.74%
<b>CAPITAL OUTLAY: GENERAL</b>								
100-57-5735-775	CAP OUTLAY: CREW MOWER UNIT	0	0	0	0.00%	0	0	0.00%
100-57-5751-800	CAP OUTLAY: COMPUTERS	7,038	10,000	(2,962)	70.38%	0	0	0.00%
100-57-5751-810	CAP OUTLAY: GEN ADM EQUIPMENT	0	0	0	0.00%	0	0	0.00%
100-57-5751-825	CAP OUTLAY: ADMIN DP SOFTWARE	0	0	0	0.00%	0	0	0.00%
100-57-5751-850	CAP OUTLAY:DPW CAPITAL EQUIPMT	0	0	0	0.00%	0	0	0.00%
100-57-5752-811	CAP OUTLAY: PD COMMNCTNS EQPT	0	0	0	0.00%	0	0	0.00%
100-57-5752-813	CAP OUTLAY: PD VEHICLE REPL	0	0	0	0.00%	0	0	0.00%
100-57-5752-815	CAP OUTLAY: PD SAFETY EQPT	0	0	0	0.00%	0	0	0.00%
100-57-5752-817	CAP OUTLAY: PD EQUIPMENT	0	0	0	0.00%	0	0	0.00%
100-57-5752-821	CAP OUTLAY: FD COMMNCTNS EQPT	0	0	0	0.00%	0	0	0.00%
100-57-5752-825	CAP OUTLAY: FD SAFETY EQPT	0	0	0	0.00%	0	0	0.00%
*** DELETED A FEW EXTINCT CAPITAL OUTLAY ACCOUNTS								
<b>OTHER FINANCING USES</b>								
100-59-5910-900	CONTINGENT ACCOUNT	0	0	0	0.00%	0	0	0.00%
100-59-5920-900	DUE TO DEBT SERVICE	(5,140)	958,205	(963,345)	-0.54%	610,419	926,422	65.89%
<b>TOTAL REVENUES</b>		<b>752,540</b>	<b>3,899,719</b>	<b>(3,147,179)</b>	<b>19.30%</b>	<b>855,452</b>	<b>3,978,316</b>	<b>21.50%</b>
<b>TOTAL EXPENSES</b>		<b>2,008,862</b>	<b>3,899,719</b>	<b>(1,890,858)</b>	<b>51.51%</b>	<b>2,582,541</b>	<b>3,947,254</b>	<b>65.43%</b>
LGIP General Acct. Interest Rate		Oct-19	1.92%					
LGIP Tax Acct. Interest Rate		Oct-19	1.92%					
Park Bank Tax Acct. Interest Rate		Oct-19	2.28%					

ORDINANCE NO. L-2019-~~5~~6

VILLAGE OF SHOREWOOD HILLS  
DANE COUNTY WISCONSIN

AN ORDINANCE AMENDING SECTION 7.08  
OF THE VILLAGE CODE OF ORDINANCES RELATING TO PARKING

The Village Board of the Village of Shorewood Hills, Dane County, Wisconsin, ordains as follows:

Section 7.08(2) of the Municipal Code of the Village of Shorewood Hills is amended as follows:

**(2) No Parking**

- On both sides of Catafalque Drive, from the eastern intersection with Marshall Court to the 90° turn, approximately 165 feet south, and on both sides from the previously described point, approximately 600 feet west.
- On the east side of Catafalque Drive, from the western intersection with Marshall Court to the 90° turn, approximately 165 feet south.

Section 7.08 (6) is created as follows:

**(6) Fifteen Minute Parking**

- On the west side of Catafalque Drive, from the western intersection with Marshall Court to the 90° turn, approximately 165 feet south.

This Ordinance shall take effect upon passage and publication pursuant to law.

*The above and foregoing ordinance was duly adopted by the Village Board of the Village of Shorewood Hills at its meeting held on \_\_\_\_\_, 20\_\_.*

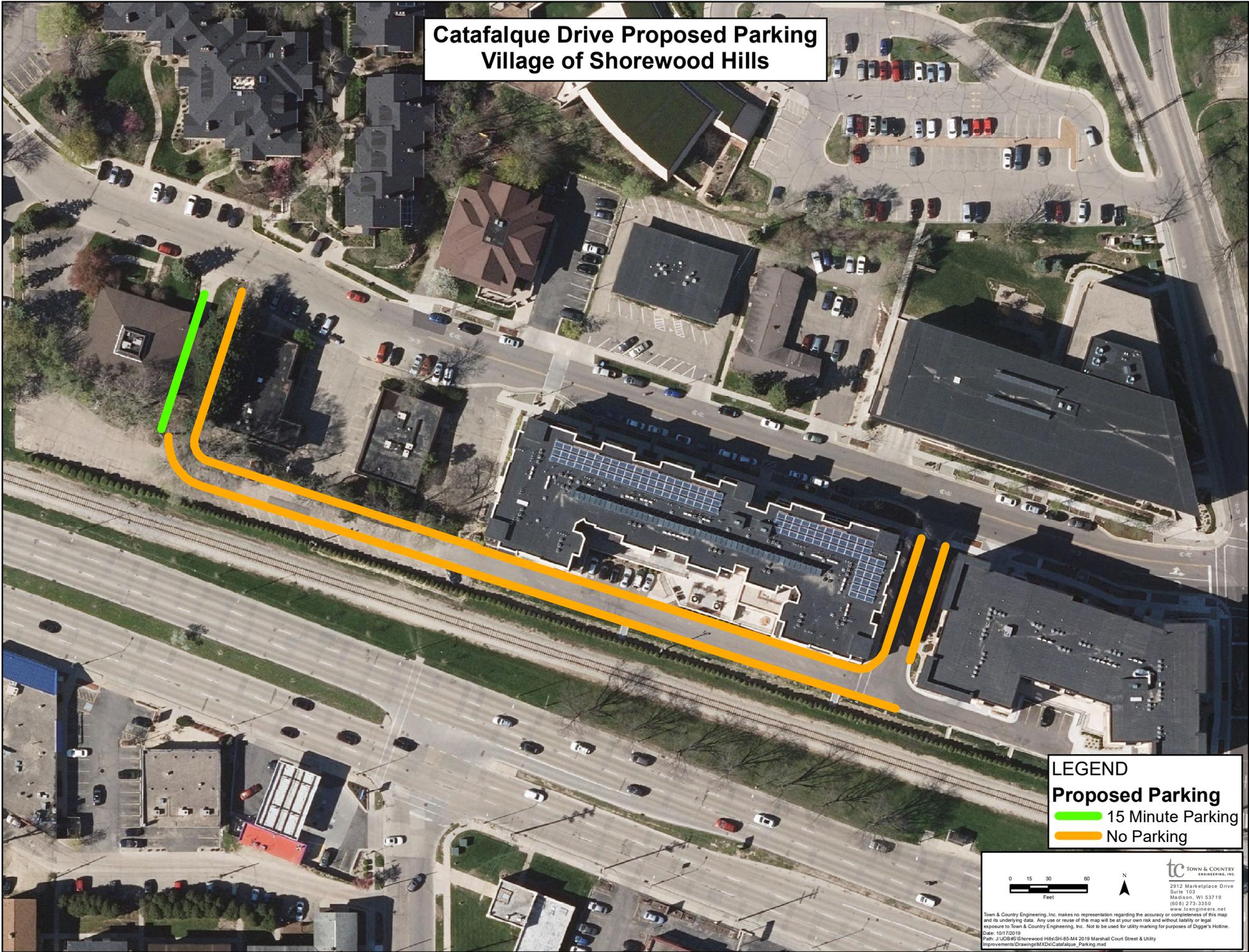
APPROVED:

\_\_\_\_\_  
David J. Benforado, Village President

ATTEST:

\_\_\_\_\_  
Karla Endres, Village Clerk

# Catafalque Drive Proposed Parking Village of Shorewood Hills



**LEGEND**  
**Proposed Parking**  
15 Minute Parking  
No Parking

0 15 30 60 Feet  
N  
tc TOWN & COUNTRY ENGINEERING, INC.  
2812 Marketplace Drive  
Suite 103  
Madison, WI 53719  
(608) 273-3350  
www.tce-engineers.net  
Town & Country Engineering, Inc. makes no representation regarding the accuracy or completeness of this map and its underlying data. Any use or reuse of the map will be at your own risk and without liability or legal exposure to Town & Country Engineering, Inc. Not to be used for utility marking for purposes of Digger's Hotline.  
Date: 10/17/2019  
Path: J:\JOB'S\Shorewood Hills\SH-85-M4 2019 Marshall Court Street & Utility Improvements\Drawings\MXD\Catafalque\_Parking.mxd

**NOTES: Wages = Step Increase + 2%; Adding Jeff Pharo at same rate as Nick Dodsworth (opt out of insurance).  
Moved short-term borrowing items to Capital Fund**

<u>Account No.</u>	<u>Account Title</u>	<u>2018 Prior Yr Actual</u>	<u>2019 Curr Yr Budget</u>	<u>2019 Curr YTD Actual</u>	<u>2019 Current Yr Est. Year End</u>	<u>2020 Budget Recommend</u>	<u>Notes</u>	<u>2020 Budget Change from 11/4</u>
<b>REVENUES</b>								
<b>TAXES</b>								
100-41-4111-000	GENERAL PROPERTY TAXES	2,770,440	2,840,159	0	2,840,159	2,961,391	Max Allowed Levy: Includes \$57,609+5,688+50000+7,935 (Debt)+(New Const)+(Short Term)+(Unreimb Flood Exp)	0
100-41-4131-000	PAYMENTS IN LIEU OF TAX	56,960	62,000	0	62,000	62,000		0
100-41-4181-000	INTEREST & PENALTIES ON TAXES	30	20	299	299	50		0
<b>INTERGOVERNMENTAL REVENUE</b>								
100-43-4330-000	FED/STATE DISASTER RELIEF	0	0	0	0	38,042	Reimb for Debris Removal & LMD Storm Pipe	0
100-43-4341-000	STATE SHARED REVENUE	20,889	20,888	3,133	20,888	30,370	Inc. Expenditure restraint program payment	0
100-43-4342-000	FIRE INSURANCE PREMIUM-2% DUES	20,773	20,773	0	22,587	22,500	Revenue passed thru to MFD	0
100-43-4351-000	STATE AID: EXEMPT COMPUTERS	17,628	20,000	18,055	18,055	18,055	2020 DOR Est.: \$18,054.99	0
100-43-4351-100	STATE AID: VIDEO SRVC PROVIDER	0	0	0	0	2,889	2020 DOR Est.: \$2,889.43	0
100-43-4352-100	LAW ENFORCEMENT TRAINING AIDS	1,600	1,920	1,600	1,600	1,600		0
100-43-4352-105	PUBLIC SAFETY EQUIPMENT AIDS	0	0	0	0	0		0
100-43-4352-110	GRANTS TO POLICE DEPARTMENT	0	1,000	0	0	0		0
100-43-4353-000	STATE AID: HIGHWAY	309,721	294,065	146,965	294,065	293,925	2020 DOT Est.: \$293,924.99	0
100-43-4353-100	LOCAL ROADS GRANT	0	0	0	0	0		0
100-43-4353-300	STATE FEMA GRANT	0	0	0	0	0		0
100-43-4358-000	FORESTRY GRANTS	0	0	0	0	0		0
100-43-4360-000	DANE CTY GRANT: LAND CONS DEPT	0	0	0	0	0		0
<b>LICENSES &amp; PERMITS</b>								
100-44-4411-000	LICENSES: LIQUOR/MALT BEVERAGE	4,905	5,450	4,780	5,450	5,450	Lodgic expected in 2019	0
100-44-4412-000	LICENSES: OTHER BUS/OCCUPATION	2,163	2,700	2,225	2,600	2,600	Increased operator's license fee in 2019	0
100-44-4421-000	LICENSES: BICYCLE	0	0	0	0	0		0

<u>Account No.</u>	<u>Account Title</u>	<u>2018 Prior Yr Actual</u>	<u>2019 Curr Yr Budget</u>	<u>2019 Curr YTD Actual</u>	<u>2019 Current Yr Est. Year End</u>	<u>2020 Budget Recommend</u>	<u>Notes</u>	<u>2020 Budget Change from 11/4</u>
100-44-4422-000	LICENSES: DOG & CAT	2,173	3,600	2,932	4,500	4,500		0
100-44-4423-000	LICENSES: MISC	1,244	1,150	1,140	1,200	1,300		0
100-44-4431-000	PERMIT/INSPCTN FEES: BUILDINGS	44,214	16,500	25,864	30,000	17,000	Degen's GH Permits	0
100-44-4432-000	PERMIT/INSPCTN FEES: HVAC	7,451	6,300	4,880	6,000	6,300		0
100-44-4433-000	PERMIT/INSPCTN FEES: ELECTRICAL	10,854	6,400	6,273	7,500	6,500		0
100-44-4434-000	PERMIT/INSPCTN FEES: PLUMBING	8,400	5,200	7,170	7,000	6,000		0
100-44-4435-000	PERMIT/INSPCTN FEES: SIGNS	1,279	800	1,984	1,934	800	2019: may increase due to Lodgic signs	0
100-44-4436-000	PERMIT/INSPCTN FEES: SPRNK/FIRE	0	0	0	0	0		0
100-44-4439-000	PERMIT/INSPCTN FEES: MISC.	1,295	1,315	978	1,000	1,000		0
100-44-4441-000	ZONING FEES	4,900	3,600	2,450	3,100	3,100		0
100-44-4491-000	CABLE TV FRANCHISE FEES	29,046	29,000	23,502	29,000	26,000	Reduced by 0.5% in 2020 & 2021	0
100-44-4492-000	% SURCHARGE FOR RECREATION	8,340	9,200	0	8,988	9,000		0
<b>FINES, FORFEITS &amp; PENALTIES</b>								
100-45-4511-000	COURT FINES	30,712	29,000	33,583	35,000	32,000		0
100-45-4513-000	PARKING VIOLATIONS	60,528	50,000	45,726	55,000	50,000		0
100-45-4514-000	POLICE DONATIONS/MISC REVENUES	2,382	2,200	9,047	8,000	1,000	2,500 segregated for 2020 wellness program	0
<b>PUBLIC CHARGES FOR SERVICE</b>								
100-46-4611-000	CLERK: MATERIAL & SUPPLY SALES	28	0	85	85	30		0
100-46-4612-000	CLERK: EMPLOYEE SUNSHINE FUND	956	400	406	500	500		0
100-46-4613-000	CLERK: PARKING PERMITS	630	600	561	600	600		0
100-46-4621-000	LAW ENFORCEMENT FEES	718	500	519	519	500	Additional revenue	0
100-46-4642-000	WIS MUNICIPAL RECYCLING GRANT	14,886	14,885	14,912	14,912	14,912		0
100-46-4642-100	RECYCLING PROCEEDS	0	0	0	0	0		0
100-46-4645-000	DISPOSAL REPAIR FEES	0	0	0	0	0		0
100-46-4670-000	BOOK PUBLISHING REVENUES	179	60	60	60	32		0
100-46-4670-100	RESALE BOOK PUBLISHING REVENUE	32	0	0	0	0		0

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100-46-4671-000	BOOK SHIPPING INCOME	0	0	0	0	0		0
100-46-4672-000	CONTRIBUTIONS: PARKS & FORESTRY	8,568	5,000	5,876	7,000	2,500	2019: Donations for EAB treatments down	0
100-46-4672-100	GARDEN PLOT REVENUES	2,675	2,750	2,760	2,960	3,000		0
100-46-4672-110	CONTRIBUTIONS: GARDEN CLUB	2,500	2,500	5,530	5,530	3,000		0
100-46-4672-130	CONTRIBUTIONS: HORT CONSULTANT	1,000	0	0	0	0		0
100-46-4673-100	RECREATION: FOUR CORNERS	16,775	19,000	22,063	22,063	22,100		0
100-46-4673-200	RECREATION: LAND REC	26,075	26,500	24,925	24,925	25,000		0
100-46-4673-210	RECREATION: LAND REC GRANT	0	0	0	0	0		0
100-46-4673-300	RECREATION: TENNIS	22,502	23,135	28,191	28,300	28,500		0
100-46-4673-400	RECREATION: BASEBALL	0	0	0	0	0		0
100-46-4673-500	RECREATION: BASKETBALL	2,760	2,760	1,990	2,010	2,010		0
100-46-4673-600	RECREATION: GOLF	4,593	4,000	5,066	5,066	5,066		0
100-46-4673-700	RECREATION: KAYAK/CANOE	595	560	525	525	525		0
100-46-4673-800	RECREATION: INDOOR SOCCER	0	0	0	0	0		0
100-46-4673-900	RECREATION: OUTDOOR SOCCER	10,634	10,346	10,652	10,652	10,346	Additional revenue	0
100-46-4674-100	COMMUNITY CENTER RENTALS	2,402	2,400	366	366	500	Additional rentals	0
100-46-4674-210	JULY 4th FAMILY PICNIC	910	1,200	964	964	1,000		0
100-46-4674-220	JULY 4th FIREWORKS	7,587	9,500	9,464	9,464	9,500	Offset by 100-55-5537-341	0
<b>INTERGOVERNMENTAL SERVICE CHARGES</b>								
100-47-4741-000	WATER DEPT: REIMB FOR SERVICES	13,494	13,764	0	13,764	14,040	increase annually by inflation rate	0
100-47-4742-000	SEWER DIV: REIMB FOR SERVICES	10,924	11,142	0	11,142	11,365	increase annually by inflation rate	0
100-47-4743-000	WATERFRONT: REIMB FOR SERVICES	17,034	17,375	0	17,375	17,723	increase annually by inflation rate	0
100-47-4744-000	STORMWATER: REIMB FOR SERVICES	9,180	9,364	0	9,364	9,552	increase annually by inflation rate	0
<b>MISCELLANEOUS REVENUE</b>								
100-48-4810-000	INTEREST ON INVESTMENTS	63,942	18,000	82,794	105,000	80,000	Favorable interest rates	0
100-48-4810-100	BUILD AMERICA BOND SUBSIDY	7,492	7,500	7,042	7,500	0	Refunding BAB debt in 2019	0

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100-48-4812-000	CAPITAL PROJECT BOND INTEREST	0	0	0	0	0		0
100-48-4815-000	REPAYMENT: WATER UTILTY ADVANC	0	0	0	0	0		0
100-48-4821-000	RENT: DUE FROM POOL	37,775	38,500	0	38,500	39,500	Equivalent to 210-51-5154-530	0
100-48-4822-000	RENT: BLACKHAWK C.C.	91,663	100,000	91,663	100,000	100,000		0
100-48-4823-000	BCC INSURANCE REIMBURSEMENT	0	0	0	0	0		0
100-48-4825-000	RENT: PARKING SPACES	0	0	0	0	0		0
100-48-4827-000	DEVELPR SHARE MAD FIRE EXPENSE	40,067	60,000	56,068	56,068	55,771	2020: estimate based on 2019 #s	0
100-48-4830-000	MISCELLANEOUS SALES	334	0	0	0	0		0
100-48-4831-000	POLICE/ FIRE SALES	0	0	0	300	0		0
100-48-4833-000	VILLAGE TREE SALES	5,942	5,000	2,260	5,000	5,000		0
100-48-4836-000	DPW VEHICLE SALES	284	0	0	0	0		0
100-48-4838-000	DANE CTY CALENDARS	1,407	700	0	700	0		0
100-48-4840-000	INSURANCE DIVIDENDS	14,098	0	5,633	5,633	0	LWMII Dividend	0
100-48-4845-000	INSURANCE PREMIUM REFUNDS	1,519	0	1,804	1,804	0		0
100-48-4850-000	INSURANCE CLAIMS	94,501	0	9,129	9,129	0	Water damage, PD squad, Forester's Truck	0
100-48-4851-000	2018 FLOOD INSURANCE REIMB	72,687	0	32,631	32,631	0	Moved Insurance Reimb to Pool Fund	0
100-48-4855-000	SHWD LEAGUE/FOUNDATN RECEIPTS	0	0	0	0	0		0
100-48-4895-000	REPAYMENT: TIF ADVANCE	0	42,038	0	0	0	TIF 4 Reimb in full in 2019	0
<b>OTHER FINANCING SOURCES</b>								
100-49-4941-000	MISCELLANEOUS REVENUES	19,403	17,000	1,762	17,000	17,000	CC Rebate, Title Search, Bulletin Ads, Sales Tax	0
100-49-4944-000	FUND BALANCE APPLIED	0	0	0	0	0		0
<b>EXPENSES</b>								
<b>VILLAGE BOARD</b>								
100-51-5111-310	VILLAGE BOARD: SUP & EXPENSE	5,777	3,200	1,206	1,206	1,500		0
100-51-5111-720	VILLAGE BOARD: DONATIONS	400	0	0	0	0		0
100-51-5112-310	COMMITTEES: SUP & EXPENSE	425	300	1,806	1,806	500		0

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100-51-5120-110	JUDICIAL: SALARY & ALLOWANCES	2,964	3,054	2,508	3,054	3,600	COLA	0
100-51-5120-120	JUDICIAL: COURT CLERK WAGES	23,449	23,319	21,000	23,319	24,539		0
100-51-5120-150	JUDICIAL: BENEFITS	6,674	6,596	5,798	6,594	6,880	increase due to Judge salary increase	0
100-51-5120-310	JUDICIAL: OFFC. SUP & EXPENSE	2,750	1,700	1,004	1,700	1,700	QuickClerks Software (moved copier to CF)	(2,800)
100-51-5120-321	JUDICIAL: DUES	140	140	145	145	190	add court clerk membership for Berta	0
100-51-5120-322	JUDICIAL: SEMINARS & TRAINING	1,716	1,800	932	1,132	1,800		0
100-51-5130-210	LEGAL: GEN. ADVICE & COUNSEL	17,398	17,000	8,743	17,000	15,000	Raised 2019 estimate	0
100-51-5130-211	LEGAL: ORDINANCE PROSECUTIONS	18,578	29,000	22,628	28,000	25,000	Raised 2019 estimate	0
100-51-5141-120	ADMIN: WAGES	91,410	89,176	82,677	89,176	92,172		0
100-51-5141-150	ADMIN: BENEFITS	28,693	25,592	25,036	25,592	26,281		0
100-51-5141-320	ADMIN: DUES & SEMINARS	2,347	1,700	1,346	1,346	1,800		0
100-51-5141-340	ADMIN: MONTHLY BULLETIN	0	0	0	0	0		0
100-51-5141-380	ADMIN: STAFF SUNSHINE FUND	695	400	674	750	750		0
100-51-5142-120	CLERK: WAGES	61,711	74,329	50,569	74,329	77,387		0
100-51-5142-130	EXTRA OFFICE HELP	19,748	19,011	15,787	19,011	19,386		0
100-51-5142-150	CLERK: BENEFITS	18,274	26,430	15,150	26,430	27,440		0
100-51-5142-310	CLERK: SUP & EXPENSES	11,380	3,500	4,030	4,500	2,800		0
100-51-5142-322	CLERK: TRAINING/SEMINARS	1,496	2,200	1,834	2,200	2,300	Clerk's Conf, CIVIC Symposium	0
100-51-5142-340	CLERK: POSTAL EXPENSES	2,379	2,100	2,133	2,600	2,100	includes postage thru end of year	0
100-51-5142-500	CLERK: DANE CTY CALENDARS	599	600	0	0	0		0
100-51-5142-700	CLERK: LICENSE COSTS	0	0	0	0	0		0
100-51-5143-158	PERSONNEL: UNEMPLOYMENT COMP	0	0	0	0	0		0
100-51-5143-160	PERSONNEL: WORKMAN'S COMP INS	61,011	44,000	41,784	55,715	71,738	paid Mar, Jun premiums so far	0
100-51-5143-190	PERSONNEL: PROVIDED FOR EVALS	0	0	0	0	0		0
100-51-5143-200	PERSONNEL: RECRUITMENT	0	200	0	0	0		0
100-51-5143-210	PERSONNEL: MEDICAL EVALUATIONS	0	300	0	0	300		0

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100-51-5143-300	PERSONNEL: RETIREES INS PREM	32,707	29,131	16,048	29,131	10,381	Mitmoen,Heller & Albrecht only	0
100-51-5144-140	ELECTIONS: PER DIEM WAGES	3,186	2,750	1,738	1,738	5,760	2 in 2019 (4 elections 2020)	0
100-51-5144-340	ELECTIONS: OPERATING SUPPLIES	1,584	8,100	607	6,792	1,600	2019: Badger Book 2020: Moved Express Vote to Cap Fund	(3,400)
100-51-5145-210	D.P.: CONTRACTUAL SERVICES	52,054	51,200	45,589	51,200	53,000	Incl. Comp Magic, Civic, arcGIS, nixle	1,000
100-51-5145-340	D.P.: OPERATIONS EXPENSE	2,867	8,400	7,342	8,400	8,400	Phones, Cable TV	0
100-51-5145-350	WEBSITE COSTS	670	620	21	670	670	GovOffice, GoDaddy	0
100-51-5151-210	FINANCE: AUDIT SERVICES	29,000	26,000	43,521	30,000	31,000	portion to be journaled to Other Funds	0
100-51-5151-290	LIFE QUEST FEES/OTHER PAYMENTS	0	0	0	0	0		0
100-51-5151-300	BOND ISSUE EXPENSES	3,900	3,425	3,750	3,750	3,425	Associated Bank Fees	0
100-51-5152-340	TREASURY: OPERATIONS	0	0	0	0	0		0
100-51-5152-390	TREASURY: WRITE-OFF EXPENSE	0	0	0	0	0		0
100-51-5153-210	ASSESSOR: CONTRACTUAL EXPENSE	10,333	10,190	8,976	10,190	10,190		0
100-51-5154-511	LIABILITY INS (LEAGUE)	45,451	44,609	46,604	46,604	47,000	2019: estimate 2% increase	0
100-51-5154-512	PROPERTY INS (LGPIF)	12,364	14,163	18,579	18,579	20,094	2019: estimate 4% increase	0
100-51-5160-220	BLDGS & PLANT: GAS & ELECTRIC	38,893	42,000	30,658	39,000	53,647	2019: Raised estimate 2020: 42,000+11,647 (solar)	0
100-51-5160-221	BLDGS & PLANT: WATER	4,980	6,000	4,786	6,000	6,000		0
100-51-5160-222	BLDGS & PLANT: TELEPHONE	5,065	0	5,853	8,549	9,000	time warner, charter, centrex	0
100-51-5160-223	BLDGS & PLANT:STORMWATER CHR	6,560	6,560	4,783	7,500	7,500		0
100-51-5160-240	BLDGS & PLANT: CONTRACTUAL	5,827	5,000	4,416	5,000	5,000	Added carpet cleaning in 2019	0
100-51-5160-530	BLDGS & PLANT: RENTAL EXPENSE	4,387	0	0	0	0		0
<b>PUBLIC SERVICES</b>								
100-52-5210-110	POLICE: SALARIES & ALLOWANCES	95,282	98,654	83,349	98,654	100,811		0
100-52-5210-120	POLICE: CLERICAL WAGES	74,058	73,210	58,936	73,210	76,021		0
100-52-5210-121	POLICE: OFFICER WAGE & HOLIDAY	357,302	369,913	300,803	360,000	376,208		0
100-52-5210-122	POLICE: OVERTIME WAGES	24,924	9,000	7,104	9,000	9,000		0
100-52-5210-124	POLICE: PART-TIME DUTY WAGES	72,235	23,000	52,868	63,000	25,000	Raised estimate	0

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100-52-5210-125	POLICE: DIFFERENTIAL	2,409	2,000	1,955	2,000	2,000		0
100-52-5210-128	POLICE: COM SERVICE OFFICERS	0	4,400	1,590	1,590	4,400		0
100-52-5210-129	POLICE: CROSSING GUARD WAG	5,393	6,000	3,326	5,000	6,000		0
100-52-5210-130	POLICE: EMPLOYMENT BONUS	0	0	0	0	0		0
100-52-5210-150	POLICE: BENEFITS	207,076	190,976	157,533	190,976	208,842		0
100-52-5210-170	POLICE: EDUCATION REIMB	0	0	0	0	0		0
100-52-5210-210	POLICE: CONTRACTUAL SERVICES	14,110	15,000	11,555	15,000	15,000		0
100-52-5210-310	POLICE: OFFICE SUPPLIES & EXP	2,568	3,000	1,848	3,000	3,000		0
100-52-5210-321	POLICE: DUES & SEMINARS	2,689	2,500	929	1,800	3,000		0
100-52-5210-322	POLICE: TRAINING EXPENSES	8,581	9,000	13,738	15,000	10,000		0
100-52-5210-340	POLICE: OPERATING EXPENSE	19,385	16,000	12,812	16,000	16,000		0
100-52-5210-341	POLICE: UNIFORM EXPENSE	6,459	6,000	7,331	9,000	7,500		0
100-52-5210-345	POLICE: PROMOTION	0	0	0	0	0		0
100-52-5210-350	POLICE: VEHICLE REPAIR & MAINT	10,626	5,000	6,357	7,000	7,000		0
100-52-5210-370	POLICE: FUEL & OIL	9,811	10,000	7,916	8,000	8,000		0
100-52-5210-380	POLICE: DRUG PREVENTION	0	1,000	1,000	1,000	1,000	Join Safe Communities	0
100-52-5210-390	POLICE: INSURANCE COSTS	0	0	0	0	0		0
100-52-5220-210	FIRE: CONTRACTUAL EXPENSE	570,019	575,475	0	560,101	553,322	Revised Madison Fire/EMS Fee	(16,964)
100-52-5220-215	FIRE: 2% DUES TO MAD FIRE DEPT	20,773	20,773	0	22,587	22,500	Revenue passed thru to MFD	0
100-52-5220-590	FIRE: HYDRANT RENTAL	169,045	0	0	0	0		0
100-52-5240-150	INSPECTIONS: BENEFITS	2,610	2,303	1,940	2,303	2,012		0
100-52-5240-211	INSPECTIONS: BUILDINGS	19,097	14,500	13,072	14,000	13,000	Inc. due to Degen's GH permits	0
100-52-5240-212	INSPECTIONS: HVAC	5,412	5,500	4,787	5,000	5,000		0
100-52-5240-213	INSPECTIONS: ELECTRICAL	6,661	7,500	5,370	6,000	6,000		0
100-52-5240-214	INSPECTIONS: PLUMBING	2,873	2,600	1,957	2,300	2,300		0
100-52-5240-340	INSPECTIONS: OPERATIONS	236	100	340	707	340	\$367.40 UDC Permits for Degen homes	0

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100-52-5260-290	DANE COUNTY RADIO CONTRACT	7,794	6,061	4,277	6,061	7,928		0
<b>PUBLIC WORKS</b>								
100-53-5300-121	AIDABLE WORK: LABOR	70,166	70,214	62,537	78,000	73,385		0
100-53-5300-150	AIDABLE WORK: BENEFITS	13,711	12,084	13,070	16,000	14,391	Bryan on VoSH Health Ins.	0
100-53-5300-340	AIDABLE WORK: OPERATING EXP.	19,167	18,000	11,563	18,000	18,000		0
100-53-5300-450	SCHOOL SAFE ZONE	0	0	0	0	0		0
100-53-5300-600	AIDABLE: INSURANCE REPAIRS	0	0	0	1,900	0		0
100-53-5320-350	GARAGE: VEHICLE REPAIR & MAINT	15,779	15,000	16,380	16,380	15,000		0
100-53-5320-370	GARAGE: FUEL & OIL	13,029	12,000	10,742	14,000	13,000		0
100-53-5330-210	STR MAINT/REPAIR: ENGINEERING	0	0	0	0	0		0
100-53-5330-230	STR MAINT/REPAIR: ANNUAL CNTCT	10,000	0	850	850	0	Crack filling/seal coating in Cap Fund	0
100-53-5342-220	STREET LIGHTING: POWER	18,359	18,000	15,159	18,000	18,000		0
100-53-5342-340	STREET LIGHTING: CONTRACTUAL	3,393	15,000	1,698	5,000	5,000	Traffic signal repair, etc.	0
100-53-5344-350	STORM SEWERS: DISCHARGE PERMIT	181	175	172	230	235	est. 2019: \$230 / 2020: \$235	0
100-53-5352-300	BUS SERVICE	30,000	30,000	0	30,000	30,000		0
100-53-5362-290	REFUSE COLL: CONTRACTUAL SERVC	115,612	96,289	73,383	96,289	99,000		0
100-53-5363-290	METRO LANDFILL EXPENSE	10,750	10,250	10,250	10,250	9,960		0
100-53-5365-121	RECYCLING/YARDWASTE:LABOR	39,314	45,115	35,938	45,115	41,117		0
100-53-5365-150	RECYCLING/YARDWASTE:BENEFITS	6,343	7,764	6,744	7,764	8,098		0
100-53-5365-340	RECYCLING/YARDWASTE: SUP EXP	5,756	4,100	716	4,100	4,100		0
100-53-5365-370	RECYCLING/YARDWASTE:FUEL & OIL	5,484	2,800	2,014	3,000	3,000		0
<b>VILLAGE HALL</b>								
100-54-5400-130	VILLAGE HALL: CLEANING	4,572	4,819	3,829	4,500	4,782		0
100-54-5400-150	VILLAGE HALL: BENEFITS	673	829	1,148	1,400	1,490	Bryan on Health Ins. In 2019	0
<b>NON-AIDABLE SERVICES</b>								
100-55-5500-121	NON-AIDABLE WORK: LABOR	112,981	105,700	97,467	115,000	118,163		0

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100-55-5500-150	NON-AIDABLE WORK: BENEFITS	19,743	18,191	19,082	22,500	23,172	Bryan on Health Ins. In 2019	0
100-55-5500-340	NON-AIDABLE: OPERATING EXPENSE	29,329	25,000	25,939	25,939	25,000		0
100-55-5500-600	NON-AIDABLE: INSURANCE COSTS	0	0	0	0	0		0
100-55-5500-700	COMMUNITY GARDENS	458	500	990	990	500		0
100-55-5510-340	2018 FLOOD EXPENSES	72,687	0	17,129	17,129	0	Moved expenses to Pool Fund	0
100-55-5514-121	COMMUNITY CTR: WAGES	1,341	811	232	400	1,403		0
100-55-5514-150	COMMUNITY CTR: WAGE BENEFITS	196	140	55	100	275		0
100-55-5514-220	COMMUNITY CTR: GAS & ELECTRIC	6,320	7,400	2,460	6,000	5,000		0
100-55-5520-121	FORESTER: WAGES	61,478	64,191	51,173	64,191	64,988		0
100-55-5520-122	GRANT FUNDED HORT WAGES	0	0	0	0	0		0
100-55-5520-125	HORT ASSISTANT WAGES	11,705	23,000	13,421	15,000	16,000		0
100-55-5520-150	FORESTER: WAGE BENEFITS	16,995	17,581	14,423	17,581	18,008		0
100-55-5520-320	PARKS:PROJECTS	11,849	12,500	14,169	14,169	12,500		0
100-55-5520-340	PARKS:OPERATING EXPENSE	5,213	4,800	3,415	4,800	4,800		0
100-55-5520-342	VILLAGE TREE SALES COSTS	5,281	5,000	2,031	5,000	5,000		0
100-55-5523-341	HORTICULTURE: CONSULTANT	847	0	840	1,000	500	Offset by 10046-4672-110	0
100-55-5523-343	HORTICULTURE: REFORESTATION	13,323	14,000	8,854	10,000	0	2020: Moved to Cap Fund	(11,000)
100-55-5523-350	HORTICULTURE:PLANTINGS	2,570	3,000	0	2,000	2,500		0
100-55-5523-550	FORESTRY GRANTS	0	0	0	0	0		0
100-55-5523-600	TREE MAINTENANCE	28,141	40,000	34,324	50,000	35,000	Offset by 100-46-4672-000	0
100-55-5523-650	TREE REMOVALS	25,863	30,000	29,146	35,000	35,000		0
100-55-5531-121	FOUR CORNERS: WAGES	12,581	13,000	13,785	13,785	11,000		0
100-55-5531-150	FOUR-CORNERS: BENEFITS	962	1,000	1,055	1,055	900		0
100-55-5531-340	FOUR CORNERS: OPERATING EXPNSE	3,271	1,500	1,502	1,502	1,000		0
100-55-5532-121	LAND RECREATION: WAGES	11,867	12,500	15,108	15,108	11,000		0
100-55-5532-150	LAND RECREATION: BENEFITS	908	1,000	1,156	1,156	1,000		0

<u>Account No.</u>	<u>Account Title</u>	<u>2018 Prior Yr Actual</u>	<u>2019 Curr Yr Budget</u>	<u>2019 Curr YTD Actual</u>	<u>2019 Current Yr Est. Year End</u>	<u>2020 Budget Recommend</u>	<u>Notes</u>	<u>2020 Budget Change from 11/4</u>
100-55-5532-340	LAND RECREATION: OPERATING EXP	4,096	1,700	1,520	1,520	1,200		0
100-55-5533-121	TENNIS: WAGES	17,652	18,000	16,206	16,206	16,000		0
100-55-5533-150	TENNIS: BENEFITS	1,350	1,400	1,240	1,240	1,300		0
100-55-5533-340	TENNIS: OPERATING EXPENSES	6,856	3,000	6,205	6,205	4,000		0
100-55-5534-140	BASEBALL: UMPIRE PER DIEM EXP	0	0	0	0	0		0
100-55-5534-340	BASEBALL: OPERATING EXPENSES	0	0	0	0	0		0
100-55-5535-121	BASKETBALL: WAGES	1,250	1,300	2,151	2,151	1,200		0
100-55-5535-150	BASKETBALL: BENEFITS	96	100	165	165	125		0
100-55-5535-340	BASKETBALL: OPERATING EXPENSE	835	750	688	688	750		0
100-55-5536-121	INDOOR SOCCER: WAGES	0	0	0	0	0		0
100-55-5536-150	INDOOR SOCCER: BENEFITS	0	0	0	0	0		0
100-55-5536-340	INDOOR SOCCER: OPERATING EXPEN	0	0	0	0	0		0
100-55-5537-340	SPEC EVENTS: JULY 4th EXPENSE	1,304	1,350	1,624	1,624	1,400		0
100-55-5537-341	SPEC EVENTS: FIREWORKS EXPENSE	8,772	9,000	9,464	9,464	9,500	Offset by 100-46-4674-220	0
100-55-5537-342	SPEC EVENTS: RECOGNITION NIGHT	4,637	4,750	4,970	4,970	5,000		0
100-55-5538-340	OUTDOOR SOCCER: OPERATNG EXPEN	7,801	7,000	4,529	6,000	7,000		0
100-55-5540-340	GOLF: OPERATING EXPENSES	4,667	4,500	5,275	5,275	4,500		0
100-55-5550-390	KAYAK/CANOE RENTAL EXPENSES	560	550	0	504	550	To Marina for shelf rental minus % surcharge	0
<b>CONSERVATION &amp; DEVELOPMENT</b>								
100-56-5630-150	PLANNER	1,400	800	0	3,000	11,000	2019: Zoning Code Revisions 2020: Comp Plan Update	0
100-56-5640-210	PROF CONSULTANT:PLAN REVIEW	1,468	800	5,385	5,385	1,000		0
<b>CAPITAL OUTLAY: GENERAL</b>								
100-57-5735-775	CAP OUTLAY: CREW MOWER UNIT	0	0	0	0	0	Snow Machine (with trade-in)	0
100-57-5751-800	CAP OUTLAY: COMPUTERS	0	10,000	7,038	10,000	5,000		0
100-57-5751-810	CAP OUTLAY: GEN ADM EQUIPMENT	0	0	0	0	0	Admin Copier-Moved to Cap Fund	(8,393)
100-57-5751-825	CAP OUTLAY: ADMIN DP SOFTWARE	0	0	0	0	0		0

<u>Account No.</u>	<u>Account Title</u>	<u>2018 Prior Yr Actual</u>	<u>2019 Curr Yr Budget</u>	<u>2019 Curr YTD Actual</u>	<u>2019 Current Yr Est. Year End</u>	<u>2020 Budget Recommend</u>	<u>Notes</u>	<u>2020 Budget Change from 11/4</u>
100-57-5751-830	CAP OUTLAY:FD/EMS CAPITL EQUIP	0	0	0	0	0		0
100-57-5751-845	CAP OUTLAY:PAINT BURBANK RAIL	0	0	0	0	0		0
100-57-5751-850	CAP OUTLAY:DPW CAPITAL EQUIPMT	0	0	0	0	0		0
100-57-5752-811	CAP OUTLAY: PD COMMNCTNS EQPT	0	0	0	0	0		0
100-57-5752-813	CAP OUTLAY: PD VEHICLE REPL	0	0	0	0	0		0
100-57-5752-815	CAP OUTLAY: PD SAFETY EQPT	0	0	0	0	0		0
100-57-5752-817	CAP OUTLAY: PD EQUIPMENT	0	0	0	0	0	Copier, Squad Computer, Garage AC moved to CF	(19,000)
100-57-5752-821	CAP OUTLAY: FD COMMNCTNS EQPT	0	0	0	0	0		0
100-57-5752-822	CAP OUTLAY: FD OPERATING EQUIP	0	0	0	0	0		0
100-57-5752-825	CAP OUTLAY: FD SAFETY EQPT	0	0	0	0	0		0
100-57-5752-826	CAP OUTLAY: FD HOSE & APPLNCS	0	0	0	0	0		0
100-57-5752-828	CAP OUTLAY: FD VEHICLE REPLACE	0	0	0	0	0		0
100-57-5752-831	CAP OUTLAY: EMS COMMNCTN EQPT	0	0	0	0	0		0
100-57-5752-832	CAP OUTLAY: EMS OPERATING EQPT	0	0	0	0	0		0
<b>OTHER FINANCING USES</b>								
100-59-5910-900	CONTINGENT ACCOUNT	0	0	0	0	0		0
100-59-5920-900	DUE TO DEBT SERVICE	909,714	958,205	(5,140)	958,205	1,015,814		0
100-59-5923-900	TRANSFER TO CAPITAL PROJECTS	0	0	0	0	50,000	2020: short-term borrowing	50,000
<b>REVENUE TOTAL:</b>		<b>4,046,674</b>	<b>3,899,719</b>	<b>768,288</b>	<b>4,033,336</b>	<b>4,082,944</b>		<b>0</b>
<b>EXPENSE TOTAL:</b>		<b>4,167,926</b>	<b>3,899,719</b>	<b>2,008,024</b>	<b>3,999,782</b>	<b>4,055,619</b>		<b>(10,557)</b>
<b>NET FUND TOTAL [surplus / (deficit)]:</b>		<b>(121,252)</b>	<b>(0)</b>	<b>(1,239,736)</b>	<b>33,554</b>	<b>27,325</b>		<b>10,557</b>
2019: Surplus decreased from 38,822 to 33,554 2020: Surplus increased from 16,768 to 27,325								

**2019 payable 2020 Mil Rate Worksheet All Levies (except County levy, school tax credit)**

**Estimated property taxes based on the currently proposed tax levy**

Jurisdiction	Levy amount per TIF Worksheet (MATC, MMSD, Vlg levy changed)	Vlg Assessed Value (after BOR)	Mil rate*1000		2019 Proposed w/ median Hs AV <b>\$ 590,500</b>	2018 ACTUAL Typical tax bill <b>\$ 590,500</b>	2017 ACTUAL Typical tax bill <b>\$ 590,500</b>	% Change from 18-19	\$ Change from 18-19
State	0.00	579,749,800	0.000000000		0.00	0.00	0.00	0%	0.00
County*	2,049,950.74	579,749,800	3.535923152		2,087.96	2,089.03	2,238.34	-0.05%	-1.07
Local	3,301,457.54	579,749,800	5.694624716		3,362.68	3,249.14	3,205.30	3.49%	113.54
MATC	561,209.67	579,749,800	0.968020463		571.62	564.20	594.84	1.31%	7.42
School dist	7,051,677.88	579,749,800	12.163312312		5,951.35	5,634.49	6,059.65	5.62%	316.86
Total General	12,964,295.83	579,749,800	22.361880642	Check 22.361880642	11,973.60	11,536.86	12,098.12	3.79%	436.74
School tax credit*	1,208,673.36	579,749,800	2.084818934						
Total Net Mil Rate	11,755,622.47	579,749,800	20.277061708	20.277061708					

\* County Levy and School Tax Credit have not been provided to the Village as of 11/15/19. The estimate is based on those numbers from last year.

**Estimated property taxes if all of the unreimbursed flood expenses are included in the tax levy (an additional \$16,188)**

Jurisdiction	Levy amount per TIF Worksheet (MATC, MMSD, Vlg levy changed)	Vlg Assessed Value (after BOR)	Mil rate*1000		2019 Proposed w/ median Hs AV <b>\$ 590,500</b>	2018 ACTUAL Typical tax bill <b>\$ 590,500</b>	2017 ACTUAL Typical tax bill <b>\$ 590,500</b>	% Change from 18-19	\$ Change from 18-19
State	0.00	579,749,800	0.000000000		0.00	0.00	0.00	0%	0.00
County*	2,049,950.74	579,749,800	3.535923152		2,087.96	2,089.03	2,238.34	-0.05%	-1.07
Local**	3,319,504.46	579,749,800	5.725753523		3,381.06	3,249.14	3,205.30	4.06%	131.92
MATC	561,209.67	579,749,800	0.968020463		571.62	564.20	594.84	1.31%	7.42
School dist	7,051,677.88	579,749,800	12.163312312		5,951.35	5,634.49	6,059.65	5.62%	316.86
Total General	12,982,342.75	579,749,800	22.393009450	Check 22.393009450	11,991.99	11,536.86	12,098.12	3.94%	455.13
School tax credit*	1,208,673.36	579,749,800	2.084818934						
Total Net Mil Rate	11,773,669.39	579,749,800	20.308190516	20.308190516					

\* County Levy and School Tax Credit have not been provided to the Village as of 11/15/19. The estimate is based on those numbers from last year.

\*\* This estimate includes all of the unreimbursed flood expenses in the tax levy (an additional \$16,188).

**Expenditure Restraint Reimbursement Estimates**

	<b>2019</b>	<b>2020 per Nov 4 Proposal</b>	<b>2020 short-term borrow items moved to Cap Fund</b>
Total GF budget expenditures	3,899,719	4,049,212	4,005,619
Long-term debt principal & interest	958,205	1,015,814	1,015,814
Net GF operating budget expenditures	2,941,514	3,033,398	2,989,805
2020 adjusted GF budget expenditures		3,033,398	2,989,805
2019 adjusted GF budget expenditures	2,941,514		
GF dollar change from 2019 to 2020		91,884	48,291
GF percentage change from 2019 to 2020		3.124%	1.642%

<u>Account No.</u>	<u>Account Title</u>	<u>Fund</u>	<u>2018 Prior Yr Actual</u>	<u>2019 Curr Yr Budget</u>	<u>2019 Curr YTD Actual</u>	<u>2019 Current Yr Est. Year End</u>	<u>2020 Future Yr Budget</u>	<u>NOTES</u>
<b>REVENUE</b>								
400-43-0000-000	INTERGOVMTL REV:CNTY,STATE,FED	CAPITAL PROJECTS FL	0	0	0	0	30,000	2020: LRIP Grant
400-47-4720-000	UBAY REIMBURSEMENTS	CAPITAL PROJECTS FL	0	0	0	0	0	
400-48-4810-000	INTEREST INCOME: NAN	CAPITAL PROJECTS FL	0	0	0	0	0	
400-48-4810-100	INTEREST INCOME: BOND ISSUE	CAPITAL PROJECTS FL	0	0	0	0	0	
400-48-4810-200	INTEREST INCOME: 2009 NOTES	CAPITAL PROJECTS FL	0	0	0	0	0	
400-48-4810-300	INTEREST INCOME: 2009 BONDS	CAPITAL PROJECTS FL	0	0	0	0	0	
400-48-4810-400	INTEREST INCOME: 2010 BLD AMER	CAPITAL PROJECTS FL	0	0	0	0	0	
400-48-4810-500	INTEREST INCOME: 2013 TAX BOND	CAPITAL PROJECTS FL	0	0	0	0	0	
400-48-4850-000	MISCELLANEOUS REVENUE	CAPITAL PROJECTS FL	0	0	14,000	14,000	0	2019: MMSD Salt Grant & 4 Corners
400-48-4860-000	HEIDEN HAUS CONTRIBUTIONS	CAPITAL PROJECTS FL	0	0	0	0	0	NEW (OLD) ACCOUNT
400-49-4910-000	INSURANCE RECOVERIES	CAPITAL PROJECTS FL	0	0	0	0	0	
400-49-4911-000	PROCEEDS: 2007 NAN	CAPITAL PROJECTS FL	0	0	0	0	0	
400-49-4912-100	PREMIUM ON 2012 BONDS	CAPITAL PROJECTS FL	0	0	0	0	0	
400-49-4913-000	PROCEEDS: 2009 NOTES	CAPITAL PROJECTS FL	0	0	0	0	0	
400-49-4915-000	PROCEEDS: 2002 BOND "B"	CAPITAL PROJECTS FL	0	0	0	0	0	
400-49-4916-000	PROCEEDS: 2009 BONDS	CAPITAL PROJECTS FL	0	0	0	0	0	
400-49-4918-000	RADIO GRANT:OFFICE JUSTICE AST	CAPITAL PROJECTS FL	0	0	0	0	0	
400-49-4919-000	PROCEEDS: 2010 BUILD AMER BOND	CAPITAL PROJECTS FL	0	0	0	0	0	
400-49-4920-000	STATE TRUST FUND LOAN	CAPITAL PROJECTS FL	0	0	0	0	0	
400-49-4921-000	TRANSFER FROM GENERAL FUND	CAPITAL PROJECTS FL	159,066	0	0	0	45,800	2018: Transfer from Debt Fund 2020: Proceeds from short-term borrowing
400-49-4922-000	PROCEEDS: 2012 BONDS	CAPITAL PROJECTS FL	0	0	0	0	0	
400-49-4923-000	PROCEEDS: 2013 NAN	CAPITAL PROJECTS FL	0	0	0	0	0	
400-49-4925-000	PROCEEDS: 2013 TAXABLE BONDS	CAPITAL PROJECTS FL	0	0	0	0	0	
400-49-4926-000	PROCEEDS: 2013 REFUNDING BOND	CAPITAL PROJECTS FL	0	0	0	0	0	
400-49-4927-000	PROCEEDS: 2015 PROMISSORY NOTE	CAPITAL PROJECTS FL	0	0	0	0	0	
400-49-4928-000	PROCEEDS: 2017 PROMISSORY NOTE	CAPITAL PROJECTS FL	0	0	0	0	0	
400-49-4928-100	PREMIUM ON 2017 NOTES	CAPITAL PROJECTS FL	0	0	0	0	0	
<b>NEW ACCOUNT</b>	<b>PROCEEDS: 2019 PROMISSORY NOTE</b>	<b>CAPITAL PROJECTS FL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>2019: November Borrowing</b>
400-49-4929-001	DUE FROM TIF 3	CAPITAL PROJECTS FL	0	0	0	0	0	
400-49-4941-000	MISCELLANEOUS REVENUES	CAPITAL PROJECTS FL	0	109,370	0	151,915	102,136	From water & sewer utility advances

<u>Account No.</u>	<u>Account Title</u>	<u>Fund</u>	<u>2018 Prior Yr Actual</u>	<u>2019 Curr Yr Budget</u>	<u>2019 Curr YTD Actual</u>	<u>2019 Current Yr Est. Year End</u>	<u>2020 Future Yr Budget</u>	<u>NOTES</u>
<b>EXPENSES</b>								
400-52-5210-813	SPEED MONITOR TRAILER '07	CAPITAL PROJECTS FL	0	0	0	0	0	
400-52-5210-814	TRAFFIC CALMING MEASURES	CAPITAL PROJECTS FL	569	0	0	0	30,000	2020: Speed Humps on Edgehill
400-52-5220-810	FIRE ENGINE, EQUIPMENT	CAPITAL PROJECTS FL	0	0	0	0	0	
400-53-5320-813	DPW: TRUCK PURCHASE	CAPITAL PROJECTS FL	9,000	117,000	93,104	93,104	48,427	2019: Dump, Forester, UTV 2020: Snow Machine
400-53-5320-819	DPW: SEWER MACHINE	CAPITAL PROJECTS FL	0	0	0	0	0	
400-53-5327-800	SALT STORAGE BUILDING	CAPITAL PROJECTS FL	0	0	0	0	0	
400-53-5327-810	COLD STORAGE BUILDING	CAPITAL PROJECTS FL	425	0	0	0	0	
400-53-5327-820	REPAIRS: DPW BLDG	CAPITAL PROJECTS FL	0	0	0	0	0	
400-53-5330-811	DPW: BRUSH CHIPPER	CAPITAL PROJECTS FL	0	0	0	0	0	
400-53-5330-813	2007 STREET SWEEPER	CAPITAL PROJECTS FL	0	0	0	0	0	
400-53-5330-814	DPW: LEAF PICKER	CAPITAL PROJECTS FL	35,702	0	0	0	0	
400-53-5330-817	BEACH HOUSE REPAIRS	CAPITAL PROJECTS FL	0	0	0	0	0	
400-53-5330-818	HEIDEN HAUS RENOVATIONS	CAPITAL PROJECTS FL	0	0	12,433	13,000	0	NEW (OLD) ACCOUNT
400-53-5330-819	BRIDGE REPLACEMENT	CAPITAL PROJECTS FL	1,361	0	111	111	0	NEW ACCOUNT
400-53-5330-820	FOUR CORNERS BATHROOMS	CAPITAL PROJECTS FL	0	0	17,953	17,953	150,000	2019: Town & Country Engineering 2020: 4 Corners Bathroom
400-53-5342-810	DARKSKY COMPLIANT STREET LITES	CAPITAL PROJECTS FL	0	0	0	0	0	
400-53-5344-820	SHOREWOOD BOULEVARD	CAPITAL PROJECTS FL	0	0	0	0	0	
400-53-5344-860	2007/2008 ROADS PROGRAM	CAPITAL PROJECTS FL	0	0	0	0	0	
400-53-5344-861	2009 ROADS PROGRAM	CAPITAL PROJECTS FL	0	0	0	0	0	
400-53-5344-862	UNIVERSITY AVE ROAD PROGRAM	CAPITAL PROJECTS FL	0	0	0	0	0	
400-53-5344-863	UNIVERSITY BAY DR ROAD PROGRAM	CAPITAL PROJECTS FL	0	0	0	0	0	
400-53-5344-864	COLUMBIA, YALE, COLGATE ROADS	CAPITAL PROJECTS FL	0	0	0	0	0	
400-53-5344-865	2012 ROADS PROGRAM	CAPITAL PROJECTS FL	0	0	0	0	0	
400-53-5344-866	2013 ROADS: AMHERST, EAST COLUM	CAPITAL PROJECTS FL	0	0	0	0	0	
400-53-5344-867	2014 ROAD: WELLESLEY, DARTMOUTH	CAPITAL PROJECTS FL	0	0	0	0	0	
400-53-5344-868	2015 ROADS: RESURFACE, OAK WAY	CAPITAL PROJECTS FL	0	0	0	0	0	
400-53-5344-869	2016 ROADS: RESURFACE REMAINING	CAPITAL PROJECTS FL	0	0	0	0	0	
400-53-5344-870	DPW EQUIPMENT	CAPITAL PROJECTS FL	7,840	8,500	0	0	30,000	Tow-behind Bucket Truck
400-53-5344-871	SCHOOL PATH RECONSTRUCTION	CAPITAL PROJECTS FL	0	50,000	0	50,000	0	2019: School Walking Path

<u>Account No.</u>	<u>Account Title</u>	<u>Fund</u>	<u>2018 Prior Yr Actual</u>	<u>2019 Curr Yr Budget</u>	<u>2019 Curr YTD Actual</u>	<u>2019 Current Yr Est. Year End</u>	<u>2020 Future Yr Budget</u>	<u>NOTES</u>
400-53-5344-872	ROAD REPAIR ANNUAL CONTRACT	CAPITAL PROJECTS FL	18,000	18,000	17,870	17,870	0	Crack filling seal coating
400-53-5344-873	OLD VILLAGE HALL REPAIRS	CAPITAL PROJECTS FL	0	0	0	0	0	
400-53-5344-874	BEACH HOUSE REPAIRS	CAPITAL PROJECTS FL	0	0	0	0	0	
400-53-5344-875	2020 ROADS: RESURFACE H, H, H	CAPITAL PROJECTS FL	0	0	0	0	120,000	Resurfacing Highbury, Hunter, Harvard
400-53-5363-100	UW SEWER CONNECTION	CAPITAL PROJECTS FL	0	0	0	0	0	
400-53-5363-200	STORMWATER IMPROVEMENTS	CAPITAL PROJECTS FL	0	5,000	0	0	0	2019: 4 Corners Path
400-53-5363-300	SEWER LINING	CAPITAL PROJECTS FL	0	0	0	0	0	
400-54-5400-100	POLICE: SQUAD VEHICLE	CAPITAL PROJECTS FL	31,779	0	0	0	71,500	2020: Two Squad Cars
400-54-5440-800	FIRE/EMS/PD/DPW RADIO EQUIPMNT	CAPITAL PROJECTS FL	30,660	8,000	7,417	9,917	35,000	2019: KeyWatcher, BodyWorn Cameras 2020: See detail below
400-55-5531-300	COMMUNITY CENTER	CAPITAL PROJECTS FL	0	0	17,000	17,000	0	2019: Roof repairs
400-55-5531-305	COMMUNITY CENTER DESIGN	CAPITAL PROJECTS FL	0	0	0	0	0	
400-55-5531-310	COMMUNITY CENTER REPAIRS	CAPITAL PROJECTS FL	0	0	0	0	0	
400-55-5532-400	HOLIDAY TREE LIGHT EXPENSE	CAPITAL PROJECTS FL	0	0	0	0	0	
400-55-5532-410	POOL LINER	CAPITAL PROJECTS FL	0	0	0	0	0	
400-57-5714-810	VILLAGE HALL	CAPITAL PROJECTS FL	32,607	5,000	6,477	6,477	51,627	2019: Last Phone Payment 2020: See detail below
400-57-5714-830	CAPITAL EQUIPMENT	CAPITAL PROJECTS FL	(1)	0	0	0	6,300	2020: AP Workflow software (if so, add to CIVIC support in GF)
400-57-5741-810	WATER METERS WITH ERTS	CAPITAL PROJECTS FL	0	0	0	0	0	
400-58-5820-687	INTEREST ON NAN	CAPITAL PROJECTS FL	0	0	0	0	0	
400-59-5920-400	TRANSFER TO GENERAL FUND	CAPITAL PROJECTS FL	0	0	0	0	0	
400-59-5920-500	TRANSFER TO UTILITIES	CAPITAL PROJECTS FL	0	0	0	0	0	
400-59-5920-850	DISCOUNT & DEBT ISSUE COSTS	CAPITAL PROJECTS FL	0	0	0	0	0	
400-59-5920-900	DUE TO DEBT SERVICE	CAPITAL PROJECTS FL	0	0	0	0	0	
<b>REVENUE TOTAL:</b>			<b>159,066</b>	<b>109,370</b>	<b>14,000</b>	<b>665,915</b>	<b>177,936</b>	
<b>EXPENSE TOTAL:</b>			<b>167,942</b>	<b>211,500</b>	<b>172,365</b>	<b>225,432</b>	<b>542,854</b>	
<b>NET FUND TOTAL [surplus / (deficit)]:</b>			<b>(8,876)</b>	<b>(102,130)</b>	<b>(158,365)</b>	<b>440,483</b>	<b>(364,918)</b>	

<u>Account No.</u>	<u>Account Title</u>	<u>Fund</u>	<u>2018 Prior Yr Actual</u>	<u>2019 Curr Yr Budget</u>	<u>2019 Curr YTD Actual</u>	<u>2019 Current Yr Est. Year End</u>	<u>2020 Future Yr Budget</u>	<u>NOTES</u>
							Detail	Village Hall 400-57-5714-810
							17,000	Interior Flooring
							5,834	PD/Court Copier
							6,000	Garage AC
							11,000	Reforestation
							8,393	Admin Copier
							3,400	Express Vote
							<b>34,627</b>	<b>Total moved from Gen Fund</b>
							<b>51,627</b>	<b>ACCOUNT TOTAL</b>
							Detail	PD Radio Equip 400-54-5440-800
							25,000	Replace Squad Video
							10,000	Replace Squad Computer(s)
							<b>10,000</b>	<b>Total moved from Gen Fund</b>
							<b>35,000</b>	<b>ACCOUNT TOTAL</b>
							<b>44,627</b>	<b>GRAND TOTAL MOVED FROM GENERAL FUND</b>

<b>Capital Fund Detail (not including TIF)</b>			<i>Revised 11/15/19</i>
<b>End of 2018 funds available (per Fin. Stmt.)</b>			<b>\$287,921</b>
<b>Nonspendable Fund Balance at end of 2018</b>			
Advance to Sewer Fund		\$54,051	
Advance to Water Fund		<u>\$435,181</u>	
		\$489,232	
2019 Advance Return - Sewer		\$51,585	
2019 Advance Return - Water		<u>\$100,000</u>	
	Subtotal	\$151,585	
Funds available at beginning of 2019			\$439,506
2019 Capital Expenses (if all projects done)		(\$236,864)	
2019 Capital Borrowing		\$500,000	
<b>Funds available at end of 2019</b>			<b>\$702,642</b>
<b>Nonspendable Fund Balance at end of 2019</b>			
Advance to Sewer Fund		<u>\$2,466</u>	
Advance to Water Fund		<u>\$335,181</u>	
		\$337,647	
2020 Advance Return - Sewer		\$2,136	
2020 Advance Return - Water		\$110,000	
2020 Short-Term Borrowing		\$45,800	
2020 Capital Expenses (if all projects done)		(\$523,197)	
2020 Items Moved from General Fund		(\$44,627)	
<b>Funds available at end of 2020</b>			<b>\$292,754</b>
2021 Advance Return - Water		\$110,000	
2021 Capital Expenses*		(\$441,000)	
<b>Funds available at end of 2021</b>			<b>(\$38,246)</b>
2022 Advance Return - Water		\$100,126	
2022 Capital Expenses**		(\$163,500)	
<b>Funds available at end of 2022</b>			<b>(\$101,620)</b>
2023 Capital Expenses***		(\$582,844)	
<b>Funds available at end of 2023</b>			<b>(\$684,464)</b>
2024 Capital Expenses		(\$123,000)	
<b>Funds available at end of 2024</b>			<b>(\$807,464)</b>
* 2021 Expenses Heiden Haus Remodel (222K), Full-size Dump Truck (165K)			
** 2022 Expenses include 1/2 of Street Sweeper (100K), Dump Truck (63.5K)			
*** 2023 Expenses include LMD Bridge (440K), etc.			

**GOVERNMENTAL FUND PROJECTED**

Jan 1, 2020 Beg Fund Balance	803,092
Total Revenues in 2020	\$ 4,082,944
Fund Balance to be used 2020	\$ 0
Total Expenditures in 2020	\$ 4,066,176
Dec 31, 2020 End Fund Balance	\$ 819,860

**TO GET VALUE FOR JAN 1, 2020 BALANCE ABOVE:**

Unassigned Fund balance per 12/31/18 Financial Stmt	764,270
Projected 2019 revenues	4,032,846
Projected 2019 expenses	(3,994,024)
<b>TOTAL at end of 2019</b>	<b>803,092</b>

Prepared November 2, 2019

**VILLAGE OF SHOREWOOD HILLS**  
**2019 BUDGET DOCUMENT**  
(as required by Sec. 65.90(3), Wis. Stats.)

The Village of Shorewood Hills budget summary is available for public inspection at Village Hall, 810 Shorewood Boulevard, from 8:00 am to 5:00 PM, Monday through Friday.

A public hearing on the proposed 2020 budget will be held on Monday, November 18, 2019 at 7:00 PM at Village Hall, 810 Shorewood Boulevard.

Following is the proposed 2020 General Fund Budget, compared to the prior year:

	<b>BUDGET 2020</b>	<b>BUDGET 2019</b>	<b>% Change + or -</b>
<b>REVENUES</b>			
Taxes			
General Property Taxes	\$2,961,441	\$2,840,179	4.2695%
Payment in Lieu Taxes	62,000	62,000	
Special Assessments	0	0	
Intergovernmental Revenues	422,293	373,531	
Licenses and Permits	80,550	82,015	
Fines, Forfeits, and Penalties	82,000	79,000	
Public Service Charges	107,177	99,751	
Investment Income	80,000	25,500	
Miscellaneous Revenue	287,483	337,743	
Other Financing: Fund Balance Applied	0	0	
<b>TOTAL</b>	<b>\$4,082,944</b>	<b>\$3,899,719</b>	<b>4.6984%</b>
<b>EXPENDITURES</b>			
General Government	\$689,302	\$639,444	
Public Safety	1,508,148	1,479,466	
Public Works	518,621	505,682	
Culture, Recreation & Education	259,899	265,322	
Conservation & Development	42,000	41,600	
Capital Outlay	32,393	10,000	
Contingency	0	0	
Debt Service	1,015,814	958,205	
<b>TOTAL</b>	<b>\$4,066,177</b>	<b>\$3,899,719</b>	<b>4.2685%</b>
<b>GOVERNMENTAL FUND PROJECTED</b>			
Jan 1, 2020 Beg Fund Balance		803,092	
Total 2020 Revenues		4,082,944	
Fund Balance to be applied 2020		0	
Total 2020 Expenses		<b>(4,066,176)</b>	
Dec 31, 2020 End Fund Balance		819,860	

**VILLAGE OF SHOREWOOD HILLS  
2020 PROPOSED BUDGETS by Fund**

	<u>General Fund</u>	<u>Sewer</u>	<u>Pool</u>	<u>Waterfront</u>	<u>Water Utility</u>	<u>Stormwater</u>	<u>Combined</u>
<b>Total Revenues</b>	\$ 4,082,944	\$ 370,000	\$ 568,900	\$ 66,061	\$ 591,581	\$ 231,300	\$ 5,910,786
<b>Total Expenditures</b>	<u>4,066,176</u>	<u>328,366</u>	<u>552,642</u>	<u>67,485</u>	<u>555,774</u>	<u>221,459</u>	<u>5,791,902</u>
<b>Excess (Deficit)</b>	16,768	41,634	16,258	-1,424	35,807	9,841	118,884
<b>Jan 1 2020 Beg Fund Balance</b>	803,092		351,557	47,762			
<b>Dec 31 2020 End Fund Balance</b>	\$ 819,860		\$ 367,815	\$ 46,338			

Prepared November 2, 2019

**VILLAGE OF SHOREWOOD HILLS  
2019 WATER BUDGET DOCUMENT**

The Village of Shorewood Hills budget summary is available for public inspection at Village Hall, 810 Shorewood Boulevard, from 8:00 am to 5:00 pm, Monday through Friday.

A public hearing on the proposed 2020 budget will be held on Monday, November 18, 2019 at 7:00 PM at Village Hall, 810 Shorewood Boulevard.

The following is the proposed 2020 Water Utility Budget:

TOTAL REVENUES	591,581
TOTAL EXPENDITURES	<u>(555,774)</u>
EXCESS (DEFICIT)	35,807

***Resolution R – 2019 – 13***

*Of the Village of Shorewood Hills, Wisconsin,  
2020 Budgets*

**Be It Resolved**, that the Village of Shorewood Hills Village Board hereby approves;

- (1) the 2020 General Fund Budget of the Village in the amount of \$4,055,619;
- (2) the tax levy for 2019 payable 2020 in the amount of \$2,961,319;
- (3) the 2020 budgets of the debt service (\$1,006,873), water (\$555,774), sewer (\$328,366), stormwater (\$221,459), TIF district 3 (\$899,487), TIF district 4 (\$277,327), TIF district 5 (\$144,778), capital (\$542,854), pool (\$552,642), and waterfront (\$67,485) funds.

The foregoing resolution was duly adopted by the Board of Trustees of the Village of Shorewood Hills at a legal meeting on the 18th day of November, 2019.

APPROVED: \_\_\_\_\_  
David Benforado, President

Attest: \_\_\_\_\_  
Karla Endres, Village Clerk