

**Village of Walworth General Fund
2019 Budget**

Account	Account Title	2015 Audit	2016 Audit	2017 Budget	2017 Audit	2018 Budget w/ Computer Aid	2018 YTD Actual 10/13/2018	2018 Projected Year End	2019 Budget	Notes
REVENUES										
	Tax Revenues									
10041310	Utility Tax	79,366	87,089	70,000	83,064	80,000	0	80,000	82,000	
	Omitted Property Tax	77	0	0	0	0	0	0	0	
10041110	General Property Taxes	1,441,407	1,386,971	1,437,607	1,437,607	1,471,510	1,471,510	1,471,510	1,506,139	2.35% increase Allowable levy 1,519,073
	Total Tax Revenue	1,520,850	1,474,060	1,507,607	1,520,671	1,551,510	1,471,510	1,551,510	1,588,139	

	Intergovernmental Revenue									
10043220	Transportation Aid	103,340	105,059	106,000	98,497	107,383	107,276	107,276	106,324	Rec'd from DOT
10043400	State Shared Taxes	73,875	48,926	76,302	76,350	48,585	7,288	70,110	100,942	Rec'd from DOR
	Personal Property Aid	0	0	0	0	0	0	0	3,173	New Law - Levy reduced by this amount
10043420	2% Fire Dues Payment	7,084	7,743	7,750	8,635	8,500	8,681	8,681	8,000	
10043430	Exempt Computer Aid	12,324	16,871	7,070	19,700	19,990	7,209	7,209	7,209	2018 Budget Amt Incorrect as includes TID
10043520	Police Training Aids	1,120	1,120	1,620	960	1,280	1,280	1,280	1,000	WI DOA Training & Standards 24 hour Recertification
10043521	Police Miscellaneous Grants	3,968	6,750	0	3,894	4,000	1,055	1,055	0	Bulletproof Vest Grant
10043522	Police COPS Grants	0	0	0	0	0	0	0	0	
10043525	Fire Dept Grants	0	0	0	0	0	0	0	0	
10043527	Rescue Squad Grants	0	0	0	0	0	1,500	1,500	0	
10043545	State Aid Recycling	8,540	8,081	8,000	8,511	8,500	8,508	8,508	8,500	
10043560	State Aid Rescue Squad	4,811	5,321	4,000	0	4,000	0	0	0	WI DOA - EMS Funding Assistance
10043700	Intergovernmental-Fire	90,409	98,654	113,845	113,853	101,206	122,921	101,206	99,650	Final Numbers
10043701	Intergovernmental-Rescue	26,394	37,296	50,121	50,113	46,300	0	46,300	32,234	Final Numbers
10043702	Intergovernmental-Crossing Guards	10,653	10,878	10,039	8,658	9,883	9,635	9,883	10,000	
10043711	Local Road Improvement	0	0	23,673	23,570	0	0	0	25,538	Road Expenses Must Match to Receive Grant
10043714	Drug Unit Reimbursement	70	190	100	174	100	78	0	100	Drug Officer Hours
10043715	Country Traffic Task Force	9,126	16,311	4,680	7,625	7,000	5,613	7,000	0	Traffic Grant - Per Police Chief, may not get it in 2019
10043717	BFHS SRO Reimbursement	0	0	0	0	0	8,208	22,715	33,404	792 hours Jan-May & 608 hours Sept - Dec at 23.86/hour. Offsets additional Police salaries
10043721	Village Revenue from Library	40,992	21,687	10,000	10,000	0	0	0	0	
	Total Intergovernmental Revenue	392,706	384,887	423,200	430,540	366,727	289,253	392,723	436,075	

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	Regulation Revenue									
10044110	Liquor Licenses	5,309	6,325	6,000	6,250	6,200	5,840	5,840	5,800	
10044120	Operator's Licenses	1,600	1,870	1,650	1,635	1,600	1,805	1,900	1,600	
10044130	Cigarette Licenses	800	600	600	700	700	700	700	700	
10044140	Other Licenses	320	450	400	340	350	560	560	400	
10044300	Building Permits	30,680	112,281	40,000	34,158	30,000	28,405	30,000	35,000	100% of what we collect for permits
10044320	Dog Licenses	385	270	200	443	250	1,304	1,304	200	County keeps \$10/\$27 - We keep \$3 each
10044520	Court Penalties	181,860	143,140	133,767	134,970	134,433	113,040	135,648	125,000	Per Judge - lower due to loss of Highway Traffic Safety Grant
10044530	Parking Violations	3,445	2,085	2,500	3,870	2,500	2,665	2,665	2,500	
	Total Regulation Revenue	224,399	267,021	185,117	182,366	176,033	154,319	178,617	171,200	

10045223	Awards & Judgments	732	81	0	35	0	440	440	0	Restitution
	Total Awards & Judgments	732	81	0	35	0	440	440	0	

	Public Charges									
10046100	Publication Fee Reimbursements	131	77	75	124	125	67	67	65	Liquor License Publication Fee Reimbursement
10046110	Clerk's Fee	2,462	901	1,000	2,309	1,000	1,355	1,400	1,500	Special Assessment Letters - \$25/letter
10046200	Engineer Fee Reimbursements	37,734	23,044	0	16,408	0	8,840	9,000	0	
10046205	Planner Fee Reimbursements	0		0	8,177	0	2,917	3,000	0	
10046207	Attorney Fee Reimbursements	0		0	5,449	0	1,954	2,500	0	
10046210	Police Fees	328	179	150	181	150	427	427	150	Copies
10046220	Fire Department Fees	0		0	1	0	10	10	0	Copies
10046230	Rescue Squad Fees	61,203	48,856	45,000	75,083	49,000	61,353	64,000	60,000	PBS Collections, EMS Claim Pymts
10046430	Public Works Fees	830	850	800	50	800	25	25	0	Snow Removal, Driveway Permits
10046440	Weed Control	800	0	0	0	0	0	0	0	Mowing
10046840	Rezone--Planning Fees	1,600	11,175	1,000	885	750	-7,708	-7,708	750	2018 - \$10,000 Onvoy Refund
10046900	Other Revenue	15,649	29,071	6,500	23,886	6,500	4,833	5,000	4,500	Insurance Claim Pymts, Fuel Tax Refund
10046720	Park Reservation Fees	1,025	1,370	1,000	1,275	1,200	1,250	1,250	1,000	
	Total Public Charges	121,762	115,523	55,525	133,828	59,525	75,322	78,971	67,965	

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	Miscellaneous Revenue									
10048100	Interest on Specials	0	0	0	230	0	0	0	0	
10041490	Interest on Delinquent Pers Prop Tax	0	744	0	2	300	16	16	0	
10048300	Land and Building Sales	4,527	67,213	0	0	67,500	0	0	0	Sell N Main property - Est FMV from Assessor-\$73,500, less realtor fees and title search
10048500	Donations and Gifts	540	30,572	0	0	0	16,918	16,918	0	Fire Dept Donated Funds
10048600	Special Assessments	94	234	0	0	0	0	0	0	
10048700	W & S Refund	220,000	220,000	220,000	-1,415,382	220,000	0	0	0	
10048800	Prior Year Refunds	0	0	0	0	0	0	0	0	
10048900	Park Development Funds	0	941	0	0	0	0	0	13,000	Pending Plan Commission Recommendation
	Total Miscellaneous Revenue	225,161	319,704	220,000	-1,415,150	287,800	16,934	16,934	13,000	

	Commercial Revenue									
10049110	Interest on Investments	1,849	1,028	2,500	4,851	3,500	9,065	10,000	4,500	
10049130	Proceeds from Borrowing	411,600	112,000	101,958	101,958	105,000	105,000	105,000	150,000	\$110k for 5 yrs & \$40k for 3 yrs - Howard St \$60k - Accounting Software & IT \$23K - VH ADA Doors \$20,200 - Attorney Codification Review \$6,800 - Squad Car \$40k
10049160	Utility Rental Income	18,000	18,000	18,000	18,000	18,000	15,000	18,000	18,000	
10049300	Recycling Income	0	0	0	0	0	0	0	0	
10049400	Cablevision Fees	33,523	33,870	30,000	34,449	33,000	17,017	33,000	33,000	Franchise Fees from Charter Communications
10049500	Equipment Sales	332	4,657	0	2,028	0	526	526	0	
10049600	Insurance Refund	9,283	0	0	1,718	0	2,905	2,905	0	LWMMI Dividend Payment
	Total Commercial Revenue	474,587	169,555	152,458	163,004	159,500	149,513	169,431	205,500	
	Total Working Capital					723	723	723	0	

	Total Non-Levy Revenue	1,518,790	1,343,860	1,106,300	-422,313	1,130,308	686,504	917,839	975,740	
	Levy	1,441,407	1,386,971	1,437,607	1,437,607	1,471,510	1,471,510	1,471,510	1,506,139	
	Total Revenue	2,960,197	2,730,831	2,543,907	1,015,294	2,601,818	2,158,014	2,389,349	2,481,879	Total Revenue
	Total Expenses	2,696,299	2,343,486	2,542,907	2,488,153	2,601,818	1,802,395	2,451,797	2,481,879	Total Expense
	Difference (Rev. Less Exp.)	263,898	387,345	1,000	-1,472,860	0	355,619	-62,448	0	Difference

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EXPENSES										
	General Government									
51110 110	Board Salaries	19,250	21,060	21,600	21,430	21,600	15,300	21,600	21,600	300/month x 6 trustees x 12 months
51110 130	Board Benefits	1,887	1,771	1,844	1,810	1,844	1,261	1,844	1,844	FICA on board salaries and meetings
51110 390	Board Expenses	5,202	3,618	5,000	5,476	7,550	6,252	7,500	5,000	3,000 Board Meeting Expense
51200 110	Municipal Court Salaries	21,393	16,647	19,143	16,925	25,170	19,510	25,170	25,505	Judge = \$700/mo = \$8,400/yr
51200 130	Municipal Court Benefits	2,439	1,943	2,209	1,898	3,183	2,129	3,183	8,535	Includes split of all benefits for Court Clerk
51200 220	Municipal Court Telephone	0	0	0	159	525	474	600	650	
51200 390	Municipal Court Expense	6,511	7,221	7,938	8,785	10,257	8,058	10,257	8,756	TIPPS Support, Clerk Dues/Seminar, Judge Dues, Printer Share w/PD, Replace Computer for MC Office, Annual Maint-Jury Instr, Judge Institute/Expenses, Crt Clerk Conference, Office Supplies
51200 510	Municipal Court Insurance	2,624	2,884	1,262	2,019	1,640	0	1,650	1,740	
51200 810	Municipal Court Capital Outlay	1,468	0	1,000	0	0	0	0	0	
51310 110	President's Salary	6,200	7,200	7,200	7,370	7,200	5,400	7,200	7,200	
51310 130	President's Benefits	349	579	583	608	500	452	500	500	FICA
51310 390	President's Expenses	395	375	420	620	700	27	200	850	Includes \$650 Training
51410 110	Clerk & Treasurer Salary Exp	44,733	45,938	46,688	64,554	51,406	48,432	51,406	47,853	Includes 40 hours (\$600) PT Office Assistant
51410 130	Clerk & Treasurer Benefits	23,381	23,671	22,234	22,530	20,239	13,258	20,239	8,903	" " " " "
51410 220	Clerk & Treasurer Telephone	1,978	2,878	1,500	2,588	2,325	662	850	900	Shared expense of Board Meeting Room phone - averages \$75/month
51410 310	Clerk & Treasurer Office Exp	3,767	3,848	5,500	2,930	5,500	2,057	3,000	4,000	Office Supplies
51410 320	Clerk & Treasurer Printing		2,171	4,000	1,687	1,500	982	1,200	1,500	Publications
	Clerk & Treasurer Training Exp					4,000	4,000	4,000	5,700	New Line Item - Includes Institute
51410 390	Clerk & Treasurer Expenses	7,012	7,412	6,700	12,184	7,500	5,496	7,500	7,500	IT Services, Internet, Annual Software Support, GoDaddy (3 year sub, expires 2021)
51410 392	Community Chest Expense					0	75	75	75	
51410 510	Clerk & Treasurer Insurance	3,772	3,789	1,643	2,018	2,070	0	2,070	1,740	
51410 810	Clerk & Treasurer Cap Outlay	0	3,242	8,000	0	4,000	0	4,000	21,221	Civic Systems Software - 1st yr support, IT Services (split with Utility & 10% Library)
51420 110	Election Salaries	986	4,113	4,000	1,644	4,200	2,945	4,200	4,600	Increase to \$9 & \$10 (chief)
51420 390	Election Expenses	1,091	2,162	2,000	1,693	2,200	1,135	2,200	2,500	Increase by \$300 - new election equipment warranty
51420 810	Election Capital Outlay	0	0	0	0	4,200	0	0	0	
51520 215	Property Assessment	10,456	12,335	11,500	8,764	13,500	13,654	13,654	13,700	Accurate Appraisal \$11,500, DOR MFG Assess Fee
51570 211	Audit	9,300	9,299	10,000	10,286	10,000	14,172	14,172	16,080	Baker Tilly \$26,800 (30% Utility - \$8,040 10% Library - \$2,680)
51610 212	Attorney's Fee	19,463	13,318	9,000	11,883	10,000	12,674	14,000	19,000	Includes Codification Atty Review of \$5,000
51620 213	Prosecution Expense	9,942	11,274	10,000	6,572	10,000	6,136	7,364	10,000	

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51630 324	Codification Expense				0	13,000	4,287	13,000	0	Any 2019 expenses will be carried over from what was borrowed in 2018. General Code Annual Maintenance Fee & Codification Fee will start in 2020
51640 390	Flexible Spending Acct Expense	1,041	1,028	1,500	781	1,500	0	1,500	1,500	Insurance Administrative Fees
51710 110	Municipal Building Salaries	41	0	0	0	0	0	0	0	
51710 130	Municipal Building Benefits	3	0	0	0	0	0	0	0	
51710 221	Municipal Building Heat	881	677	1,500	677	1,200	640	1,000	1,000	
51710 222	Municipal Building Light	3,499	3,935	4,200	3,370	4,200	3,431	4,118	4,000	
51710 223	Municipal Bldg Water & Sewer	305	341	300	307	350	283	350	450	
51710 390	Municipal Bldg Expenses	4,816	10,319	8,000	8,465	6,500	5,190	6,000	8,500	Cleaning not to exceed 3 hrs/wk, \$25/hr - \$3,900
51710 510	Municipal Bldg Insurance Exp	0	0		2,344	0	0	2,002	2,080	New Line Item for VH Building Insurance
51710 810	Municipal Bldg Capital Outlay	0	9,607	1,000	1,000	0	0	0	20,200	Village Hall ADA Entry Doors
51720 221	Municipal Garage Heat	1,659	1,262	2,500	881	2,000	1,560	2,000	2,500	
51720 222	Municipal Garage Light	3,682	4,001	3,500	4,101	4,000	3,295	3,954	4,200	Increased based on 2017 audit & project 2018 budget
51720 223	Municipal Garage Water & Sewer	594	1,133	800	842	1,000	579	900	1,200	
51720 390	Municipal Garage Expenses	615	2,229	1,500	13	2,000	639	2,000	2,000	
51930 131	Worker's Compensation Ins	0		0	0	0	38,241	0	0	
51940 513	Property Insurance Exp	0		175	0	0	0	0	0	
51960 511	Other Insurance Exp	17,585	4,997	4,738	0	1,412	24,745	0	0	
	Prior Year Tax Refund	17,313	0	0	0	0	0	0	0	
	Total General Government	255,633	248,277	240,677	239,214	269,971	267,433	266,457	295,082	

	Public Safety									
52110 390	Police Admin Expenses	1,554	3,593	5,000	5,547	5,000	356	5,000	5,000	
52120 110	Police Patrol Salaries	464,504	469,279	493,669	480,838	496,807	424,178	496,807	542,528	Includes 1,400 hours PT to cover FT SRO
52120 130	Police Patrol Benefits	160,097	164,680	196,129	191,377	217,019	155,416	217,019	203,598	
52120 190	Police Patrol Uniform Exp	9,408	5,746	9,000	9,888	9,000	6,746	9,000	9,000	
52120 220	Police Patrol Telephone	3,534	5,056	5,500	4,554	5,150	4,306	5,150	5,676	\$413 average Chief & Lt. - cell phone reimburse
52120 240	Police Patrol Maintenance Exp	8,349	10,810	10,000	21,396	12,000	11,010	12,000	14,000	Pro Phoenix Support Inc., SRO squad maint.
52120 340	Police Patrol Gasoline Exp	13,116	10,322	10,000	11,858	10,000	13,502	16,202	20,000	Increases with SRO squad. 2018 year end 15,771/3 = 5,257/squad. Added into 2018 projected year end = 21,028 - rounded down as lower road usage
52120 390	Police Patrol Expenses	15,080	12,112	14,000	22,539	15,500	7,938	15,500	16,000	3 year average would be \$16,577
52120 510	Police Patrol Insurance Exp	14,372	22,492	27,389	13,416	26,215	26,215	26,215	26,300	Increased by \$600 for SRO squad
52120 810	Police Patrol Capital Outlay	26,441	38,069	36,500	62,514	0	0	0	40,000	New 2019 Squad - Borrow full amount

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52150 191	Police Training Expense	3,290	8,425	5,000	4,928	5,000	3,012	5,000	5,000	
52150 690	Non Lapsing Squad Car	0	0	6,000	0	6,000	26,497	26,497	6,000	
52180 110	Crossing Guard Salaries	20,001	18,583	18,000	17,115	18,360	13,145	18,360	18,727	
52180 130	Crossing Guard Benefits	1,550	1,491	1,377	1,339	1,405	1,044	1,405	1,433	
52180 390	Crossing Guard Expenses	305	704	700	734	700	150	700	700	
52180 510	Crossing Guard Insurance Expense	2,058	2,192	1,170	1,872	1,659	0	1,659	1,810	
52320 110	Fire Salaries	28,442	28,503	29,278	26,240	26,500	13,250	33,358	20,540	Salaries Officers Pay Only (reduction due to Fire Chief Split and pay moved to Emergency Govt. Includes \$540 for Chief/Deputy Cell Reimburse
52320 130	Fire Benefits	6,188	5,996	8,740	6,111	5,565	3,999	5,565	5,090	Salaries, on call, education (66,000)
52320 140	Fire Contracted Services	25,644	25,982	69,211	60,560	58,500	45,672	58,500	59,598	Metro Contract - \$119,196 Split with Rescue
52320 191	Fire Calls Expense	15,193	13,476	20,000	21,366	30,000	11,002	30,000	30,000	non-salary FF pay & on-call pay - \$25/shift Fri - Sun
52320 192	Fire Education Expense	15,530	17,948	16,000	16,030	16,000	11,111	13,333	16,000	Training/Meetings - based on roster
52320 220	Fire Telephone	1,914	2,043	2,500	1,941	2,500	960	1,500	1,500	
52320 221	Fire Heat	1,314	972	1,800	1,142	1,800	116	1,800	1,500	
52320 222	Fire Light Expense	3,084	3,024	3,000	3,111	3,000	2,450	3,000	3,200	
52320 223	Fire Water & Sewer	683	426	400	246	450	215	500	500	
52320 230	Fire Building Maintenance	0	0	5,000	3,141	1,000	0	1,000	1,000	
52320 240	Fire Maintenance Expense	24,936	27,710	18,000	16,188	18,000	14,932	18,000	18,000	
52320 340	Fire Gasoline Expense	2,880	2,193	3,000	1,537	3,000	1,456	3,000	3,000	
52320 390	Fire Expenses	10,924	16,020	15,000	19,211	15,000	7,424	15,000	15,000	
52320 395	2% Dues Expense	7,084	7,743	7,845	0	8,500	0	8,500	8,000	
52320 500	Fire Ins Exp-Engine & Ford Crew Cab Only	7,573	10,250	3,219	4,869	3,278	886	3,278	3,029	Split as not included in TOW reimbursement
52320 510	Fire Insurance Expense - POP	0		7,644	5,734	8,097	0	8,097	8,082	
52320 810	Fire Capital Outlay	11,441	39,280	12,000	8,880	13,000	23,813	13,000	13,000	Hose, gear
52320 811	Fire Capital Outlay-Grant		0		0	0	0	0	0	
52350 530	Hydrant Rental	177,298	182,617	187,900	182,418	210,010	0	105,000	0	
52410 390	Building Inspector Expenses	20,281	98,860	32,000	33,040	24,000	27,648	29,000	35,000	Email & \$3,000 iWorQ software
52510 110	Emergency Government Salaries	5,014	5,028	208	360	0	64	64	4,000	
52510 130	Emergency Government Benefits	1,308	1,202	82	59	0	5	5	306	
52510 390	Emergency Government Expenses	1,332	2,095	2,000	224	2,500	0	2,500	2,500	Siren maintenance and repair
52510 810	Emergency Government Capital Outlay				19,357	0	0	0	0	
52550 110	Rescue Squad Salaries	26,815	37,789	45,000	54,298	49,000	28,829	49,000	59,280	\$2,500 Half Chief Salary, \$540 for Chief/Deputy Cell Reimburse, Additional \$6,240 for \$25 Stipend Increase during the week (2018 - \$28,860 / 2019 - \$35,100)
52550 130	Rescue Squad Benefits	2,708	3,152	7,043	4,181	3,755	1,866	3,755	4,535	FICA

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52550 140	Rescue Squad Contracted Services	32,729	33,434	69,211	60,560	58,500	45,672	58,500	59,598	Metro Contract - \$119,196 Split with Fire
52550 191	Rescue Squad Training Expense	3,018	2,216	6,000	1,691	6,000	5,684	6,000	6,000	
52550 220	Rescue Squad Telephone	1,483	1,445	1,500	1,591	1,500	742	1,000	1,000	
52550 221	Rescue Squad Heat	1,314	954	1,800	1,142	1,800	1,116	1,800	1,500	
52550 222	Rescue Squad Light Expense	3,084	3,024	3,000	3,111	3,000	2,450	3,000	3,100	
52550 223	Rescue Squad Water & Sewer	683	426	400	246	450	215	450	500	
52320 230	Rescue Building Maintenance		0	5,000	0	1,000	0	1,000	1,000	
52550 240	Rescue Squad Maintenance Exp	6,963	15,148	5,500	3,468	6,500	2,392	6,500	6,500	
52550 340	Rescue Squad Gasoline Exp	2,468	1,873	1,500	2,126	2,500	1,870	2,500	2,500	
52550 390	Rescue Squad Expenses	14,266	12,353	8,000	14,315	10,000	8,598	10,000	14,400	CPR items, hospital supplies
52550 510	Rescue Squad Insurance Exp	2,855	5,460	6,420	11,121	13,031	886	13,031	11,600	
52550 810	Rescue Squad Capital Outlay	0	24,016	7,000	0	7,000	6,591	7,000	7,000	Gear
52550 811	Rescue Squad C/O-Gurney		25,000	0	0	0	0	0	0	
52610 393	Jail Detention Expense	3,360	1,365	1,500	1,845	2,500	1,620	2,500	2,500	
	Total Public Safety	1,213,468	1,432,577	1,453,135	1,441,375	1,447,051	967,051	1,376,551	1,345,630	

Public Works										
53160 130	Utility Benefits			0	0	0	0	0	0	
53160 500	Utility Holding Acct			0	0	0	0	0	0	
54200 210	Engineering Services	30,937	19,444	10,000	17,348	10,000	8,698	10,000	12,000	
54310 110	Street & Alley Salaries	46,503	38,767	42,949	41,429	43,704	33,734	43,704	25,991	Water Operator Salary all allocated to Utility
54310 130	Street & Alley Benefits	22,846	17,877	22,508	19,222	23,196	17,916	23,196	15,569	
54310 240	Street & Alley Maintenance Exp	2,751	6,487	5,000	3,924	6,500	5,903	6,500	6,500	
54310 241	Street & Alley Repairs Exp	2,031	2,260	5,000	1,105	3,500	1,920	3,500	4,000	
54310 340	Street & Alley Gasoline Exp	2,784	2,945	7,000	5,034	5,000	5,425	5,000	6,000	
54310 390	Street & Alley Expenses	8,482	8,940	14,000	12,534	12,000	3,936	12,000	8,000	
54310 391	Land Acquisition	1,522		0	0	0	0	0	0	
54310 510	Street & Alley Insurance Exp	6,047	6,344	11,854	16,344	20,497	0	20,497	19,215	
54310 810	Street & Alley Capital Outlay	174,685	90,825	120,000	94,560	121,400	27,365	50,000	85,000	\$60k Howard St, \$25 various patching/crack filling/seal coating - Will receive LRIP grant of \$25,500
54310 811	Street & Alley C/O Exp-Truck	0	0	27,500	0	0	0	0	0	
54310 820	Street & Alley C/O Exp-Truck				27,500	0	0	0	0	
54350 810	Street Cleaning Capital Outlay				3,019	0	0	0	0	
54360 110	Snow & Ice Salaries	10,553	6,155	9,580	4,924	9,761	8,160	9,761	10,801	

**Village of Walworth General Fund
2019 Budget**

Account	Account Title	2015 Audit	2016 Audit	2017 Budget	2017 Audit	2018 Budget w/ Computer Aid	2018 YTD Actual 10/13/2018	2018 Projected Year End	2019 Budget	Notes
54360 130	Snow & Ice Benefits	3,952	3,176	3,275	3,184	3,372	3,263	3,372	4,083	
54360 240	Snow & Ice Maintenance Exp	10,576	5,616	6,000	4,757	6,000	2,509	6,000	6,000	
24360 340	Snow & Ice Gasoline Exp	3,293	1,506	3,500	2,347	2,500	1,169	2,500	3,500	
54360 370	Snow & Ice Sand Exp	15,144	14,318	15,000	14,427	15,000	11,067	15,000	15,000	
54360 810	Snow & Ice Capital Outlay	0	9,500	0	0	0	0	0	0	
54410 390	Traffic Control Expenses	755	1,857	4,000	3,884	4,000	908	4,000	4,000	
54410 810	Traffic Control Capital Outlay					0	352	0	0	
54420 390	Street Lighting Expenses	27,596	27,055	29,000	28,368	29,000	20,917	29,000	29,000	
54440 390	Side and Cross Walk Expenses	1,434	2,061	4,000	3,990	8,000	5,019	8,000	4,000	
54450 390	Storm Sewer Expenses			4,500	1,845	4,500	3,737	4,500	4,500	
54450 810	Storm Sewer Capital Outlay	3,039		0	0	0	0	0	0	
54530 810	Parking Lot Capital Outlay Exp	0		0	0	0	0	0	0	
54710 390	Refuse Removal Expenses	86,174	87,015	87,210	80,380	89,000	66,641	89,000	89,000	John's Garbage Contract \$8.60 x 861 units = \$7,405 monthly
54740 110	Recycling Salaries	10,550	9,294	7,042	10,069	7,155	6,329	7,155	4,387	
54740 130	Recycling Benefits	4,662	3,660	3,122	3,848	3,220	2,951	3,220	2,144	
54740 240	Recycling Maintenance Expense	5,417	2,746	5,000	3,472	5,000	1,803	5,000	5,000	
54740 245	Recycling Equipment Rental	15		3,000	0	0	0	0	0	
54740 340	Recycling Fuel Expense	0		4,870	0	2,500	666	2,500	2,500	
54740 390	Recycling Expenses	33,991	34,394	34,371	42,657	35,100	26,447	35,100	38,125	Clean Sweep & John's Recycling Contract 2019 - \$3.68 - \$3,168 monthly - \$38,022 annual 2020 - \$3.95 - \$3,401 monthly - \$40,812 annual
54740 810	Recycling Capital Outlay	0		0	0	0	0	0	0	
	Total Public Works	515,739	402,242	489,281	450,171	469,905	266,835	398,505	404,315	

**Village of Walworth General Fund
2019 Budget**

Account	Account Title	2015 Audit	2016 Audit	2017 Budget	2017 Audit	2018 Budget w/ Computer Aid	2018 YTD Actual 10/13/2018	2018 Projected Year End	2019 Budget	Notes
	<u>Culture, Recreation & Education</u>									
55110 110	Library Salaries	95,359	99,040	98,100	100,868	99,372	80,191	102,689	111,878	2017 Salaries over by \$2,767.67 2018 Salaries over due to clerical error
55110 130	Library Benefits	31,208	31,993	32,761	32,272	32,809	25,189	32,809	33,745	
55110 150	Library P/W Salaries	1,213	21	874	102.64	874	82.1	874	0	
55110 170	Library P/W Benefits	0	0	67	5	67	13.44	67	0	
55110 211	Library Audit Expense	2,625	2,626	2,650	2,613	2,650	3,492	2,867	2,680	
55110 220	Library Telephone	1,972	1,766	1,400	1,754	1,500	1,818	2,500	2,200	\$175 average
55110 221	Library Heat Expense	3,059	1,696	3,000	1,433	3,000	1,705	2,800	3,000	
55110 222	Library Light Expense	6,840	8,070	7,500	8,112	8,000	6,508	8,000	8,000	
55110 223	Library Water & Sewer	420	287	300	287	400	247	400	500	
55110 240	Library Maintenance Expense	0	0	250	0	250	0	0	250	
55110 250	Library P/W Maintenance Expense	611	3	750	456	750	200	650	750	
55110 270	Library Condo Maintenance Expense	0	0	10,000	6,781	13,000	6,746	13,000	13,000	Will be \$9,500 without amt for snow plowing as weather dependent, will be sealing parking lot in 2019
55110 390	Library P/R and Exp Checks, Env's, Postage Exp				364	500	26	500	500	Estimating \$500
55110 510	Library Insurance Expense	4,246	7,964	2,910	3,404	3,016	0	3,016	3,050	
55110 810	Library Capital Outlay	340,000	0	0	0	0	0	0	1,779	Allocation of new software \$1,589 / \$190 support
	<i>Library Subsidy - (Total of Library Lines Above)</i>	487,553	153,466	160,562	158,451	166,188	126,216	170,172	181,332	
55250 390	Recreation Expenses	1,000	2,013	1,500	1,000	1,100	100	1,100	100	\$100 - Fireworks Donation Removed \$1,000 - Ball & Glove Donation
55340 390	Celebration Expenses	1,060	964	1,500	889	500	0	0	0	Removed
55410 110	Parks & Playgrounds Salaries	19,410	29,085	15,237	18,352	15,398	17,836	15,398	12,317	
55410 130	Parks & Playgrounds Benefits	6,608	6,553	4,681	5,994	4,820	7,791	11,687	3,354	
55410 221	Parks & Playgrounds Heat Exp	515	482	800	513	550	453	680	550	
55410 222	Parks & Playgrounds Light Exp	2,883	2,737	3,200	3,340	3,000	3,602	3,340	3,000	
55410 223	Parks/Playgrounds Water/Sewer	1,437	1,956	1,500	1,546	2,000	2,315	2,000	2,000	Seasonal water usage billed in 3rd qtr
55410 240	Parks/Playgrounds Maintenance	6,626		4,000	4,000	3,000	2,203	2,644	3,000	
55410 340	Parks/Playgrounds Gasoline Exp	1,478	2,464	1,500	1,363	2,500	2,078	3,117	3,500	
55410 390	Parks/Playgrounds Expenses	8,646	745	2,250	818	2,250	120	144	0	Added these expenses to line below, PW Maint.
55410 394	Public Works Maintenance		12,016	7,250	6,046	14,250	4,753	5,703	17,000	\$8k General Maint & \$9k for Devils Ln Shelter Metal Roof Replacement
55410 510	Parks & Playground Insurance Exp	1,862	2,578	760	2,426	2,082	0	2,082	2,170	
55410 810	Parks & Playground Cap Outlay	12,363	2,000	0	0	24,100	18,694	24,100	15,000	Toynton Park Kitchen/Bathroom Remodel
	Total Culture, Recreation & Education	551,441	217,059	204,740	204,738	241,738	186,161	242,167	243,323	

**Village of Walworth General Fund
2019 Budget**

Account	Account Title	2015 Audit	2016 Audit	2017 Budget	2017 Audit	2018 Budget w/ Computer Aid	2018 YTD Actual 10/13/2018	2018 Projected Year End	2019 Budget	Notes
	Conservation & Development									
56130 390	Weed Control Expenses	681	1,448	2,000	1,066	2,000	485	2,000	2,500	Includes rental of equipment to mow Oak Knolls
56130 810	Weed Control Cap Outlay		9,500		0	0	0	0	0	
56310 110	Plan Commission Salaries	1,422	1,246	1,346	1,372	1,373	951	1,373	1,373	
56310 130	Plan Commission Benefits	363	190	150	209	200	143	200	200	
56310 390	Plan Commission Expenses	4,956	3,631	6,500	5,375	4,000	5,536	4,100	5,500	
56310 810	Plan Commission Capital Outlay	0	17,478	0	451	0	0	0	0	
56330 390	Zoning Expenses	177	117	200	234	500	57	200	500	
56450 390	Tax Incremental District Exp	0	0	2000	0	1,000	0	0	0	Expense moved to TID Fund
56440 390	Development Expenses	60	492	1747	1256	1,747	1,247	1,747	1,800	Includes \$1,247- 3 of 5 annual pymts to TOW for Shodeen annexation
	Total Conservation & Development	7,659	34,102	13,943	9,963	10,820	8,420	9,620	11,873	

	Debt Service									
59110 521	Principal Notes	116,135		104,623	107,075	119,745	84,620	119,745	142,084	
59210 621	Interest Notes	26,700		28,208	28,209	27,598	20,710	27,598	31,572	
	Total Debt Service	142,835	0	132,831	135,284	147,343	105,331	147,343	173,656	

59999 390	Unemployment Compensation Exp	9,524	9,229	1,230	7,408	5,000	1,164	1,164	0	
	Total Miscellaneous	9,524	9,229	1,230	7,408	5,000	1,164	1,164	0	
	Contingency	0		7,070	0	9,990	0	9,990	8,000	

	Total Expenses	2,696,299	2,343,486	2,542,907	2,488,153	2,601,818	1,802,395	2,451,797	2,481,879	
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Increase/Decrease over prior year's expenses

2.27%

-4.61%