

VILLAGE OF BUTLER
Notice of Public Hearing
REGARDING PROPOSED 2008 BUDGET

On December 4, 2007 at 6:00 PM, the Village Board will hold a Public Hearing at the Village Hall for the purpose of hearing comments of interested persons related to the proposed 2008 Budgets. A summary of the Proposed General, Capital, Special and Debt Service Budgets are show below. The proposed budget in detail is available for inspection at the Village Hall, 12621 W. Hampton Avenue between 8:00 AM - 12:00 Noon and 1:00 PM - 5:00 PM, Monday - Friday.

| | 2004 ACTUAL | 2005 ACTUAL | 2006 ACTUAL | 2007 PROPOSED | 2008 PROPOSED | % CHANGE |
|--|----------------|----------------|----------------|--------------------|--------------------|-------------|
| REVENUES | | | | | | |
| General Fund Property Tax | 1,327,517 | 1,327,517 | 1,199,228 | \$1,114,185 | \$1,214,782 | 8.28% |
| Other Tax | 39,632 | 37,397 | \$57,045 | \$36,700 | \$37,000 | 0.81% |
| Intergovernment Revenue | 329,216 | 324,990 | \$295,763 | \$305,000 | \$296,500 | -2.87% |
| Regulation & Compliance | 94,939 | 120,228 | 106,309 | \$128,150 | \$126,950 | -0.95% |
| Public Charges | 79,493 | 99,677 | 89,158 | \$113,500 | \$88,700 | -27.96% |
| Miscellaneous Revenue | 123,915 | 73,078 | 235,942 | \$175,500 | \$224,204 | 21.72% |
| TOTAL GENERAL FUND REVENUES | | | 1,983,445 | \$1,873,035 | \$1,988,136 | 5.79% |
| Capital Projects Revenue | | | 121,000 | 75,000 | \$102,622 | 26.92% |
| Property Tax | | | 101100 | \$100,000 | \$111,297 | 10.15% |
| Capital Projects Surplus | | | 297100 | \$175,000 | \$213,919 | 18.19% |
| TOTAL CAPITAL PROJECTS REVENUE | | | | | | |
| Property Tax | | | | \$191,963 | \$90,662 | -111.73% |
| Due from Other Funds | 490,379 | 496,860 | 458,982 | \$428,877 | \$511,104 | 16.09% |
| Debt Fund Surplus Applied | 82,879 | 63,000 | 241,695 | \$37,998 | \$0 | |
| TOTAL DEBT REVENUE | | | | \$658,838 | \$601,766 | -9.48% |
| Garbage Fee | | | 80000 | | | |
| TOTAL REVENUES: | 2,567,970 | 2,542,747 | 2,981,222 | \$2,786,873 | \$2,803,821 | 0.60% |
| EXPENDITURES | | | | | | |
| General Government | 282,535 | 281,148 | 324,317 | \$304,582 | \$347,159 | 12.26% |
| Public Safety | 893,237 | 881,423 | 904,064 | \$1,077,338 | \$1,071,468 | -0.55% |
| Public Works | 303,504 | 324,000 | 321,236 | \$246,429 | \$303,327 | 18.76% |
| Recreation/Education | 105,576 | 109,075 | 114,167 | \$118,886 | \$125,275 | 5.10% |
| Conservation & Development | 123,761 | 129,350 | 126,336 | \$125,800 | \$124,000 | -1.45% |
| Garbage Contract | 0 | 0 | 0 | \$80,000 | | |
| Contingency Reserve | 0 | 0 | 0 | | \$16,907 | 100.00% |
| TOTAL GENERAL FUND EXPENDITURES | | | | \$1,953,035 | \$1,988,136 | 1.77% |
| Debt Service | 684,357 | 673,647 | 680,000 | \$658,838 | \$601,766 | -9.48% |
| Capital Projects | 175,000 | 175,000 | 297,100 | \$175,000 | \$213,919 | 18.19% |
| TOTAL EXPENDITURES: | 2,567,970 | 2,573,643 | 2,767,220 | \$2,786,873 | \$2,803,821 | 0.60% |

2008 Budget Summary-All Funds

| | GENERAL | DEBT | CAPITAL | UTILITY | TOTAL |
|----------------------------|-----------|---------|---------|-----------|-----------|
| Beginning Fund Balance | 1,351,065 | 255,403 | 353,912 | 3,470,293 | 5,430,673 |
| Other Revenue | 773,354 | 511,104 | 144,297 | 1,362,967 | 2,758,722 |
| Property Tax Contributions | 1,214,782 | 90,662 | 102,622 | 0 | 1,408,066 |
| Expenditures | 1,988,136 | 601,766 | 213,919 | 1,362,607 | 4,166,428 |
| Est. Ending Fund Balance | 1,351,065 | 255,403 | 242,615 | 3,470,625 | 5,319,708 |

The Public may provide written and/or oral comments and questions on the proposed budget.
 Posted by order of the Village Board of the Village of Butler.

Timothy Rhode
 Village Administrator/Clerk

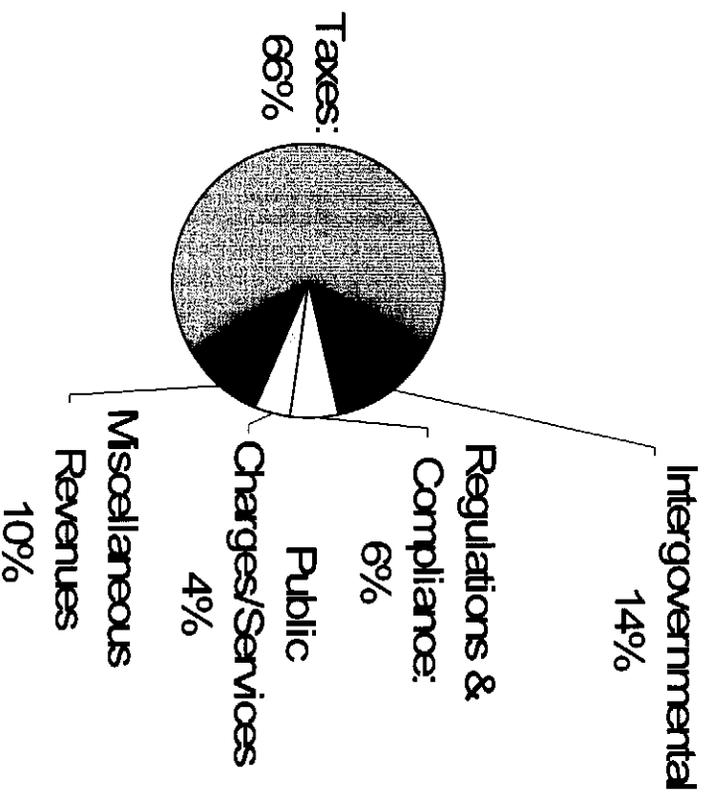
VILLAGE OF BUTLER - 2008 BUDGET SUMMARY

| GENERAL, DEBT SERVICE AND CAPITAL PROJECTS FUND | | | | | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|---------------|---------------|--|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2008 | 2008 | CHANGE | |
| REVENUES: All Funds | Actual | Actual | Actual | Budget | Budget | Budget | Budget | % | |
| Taxes: | | | | | | | | | |
| Property Taxes | \$1,327,517 | \$1,327,517 | \$1,354,067 | \$1,381,148 | \$1,408,066 | 1.912% | | | |
| Other Taxes | \$37,497 | \$37,397 | \$57,045 | \$37,000 | \$37,000 | 0.0% | | | |
| Intergovernmental | \$318,476 | \$324,990 | \$295,763 | \$305,000 | \$296,500 | -2.9% | | | |
| Regulations & Compliance: | | | | | | | | | |
| Licenses & Permits | \$26,850 | \$64,641 | \$42,501 | \$52,150 | \$53,450 | 2.4% | | | |
| Fines & Penalties | \$77,550 | \$55,587 | \$63,808 | \$76,000 | \$73,500 | -3.4% | | | |
| Public Charges/Services | \$80,000 | \$99,677 | \$89,158 | \$113,200 | \$88,700 | -27.6% | | | |
| Miscellaneous Revenues | \$122,940 | \$73,078 | \$235,942 | \$175,500 | \$224,204 | 21.7% | | | |
| Surplus Applied | \$152,501 | \$63,000 | \$141,695 | \$37,998 | | 0.0% | | | |
| Due from Other Funds | \$490,379 | \$496,860 | \$458,982 | \$428,877 | \$511,104 | 16.1% | | | |
| Capital Projects Surplus | \$0 | \$0 | \$0 | \$100,000 | \$111,297 | 10.2% | | | |
| Sanitation Disposal Fee | \$0 | \$0 | \$0 | \$80,000 | \$0 | | | | |
| TOTAL REVENUES: | \$2,633,710 | \$2,542,747 | \$2,738,961 | \$2,786,873 | \$2,803,821 | 0.6% | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| EXPENDITURES: | 2004 | 2005 | 2006 | 2007 | 2008 | % | | | |
| General Government | Actual \$291,763 | Actual \$290,560 | Actual \$324,317 | Budget \$304,582 | Budget \$347,159 | 12.3% | | | |
| Public Safety: | | | | | | | | | |
| Police | \$654,349 | \$797,516 | \$636,325 | \$807,338 | \$799,863 | -0.9% | | | |
| Fire | \$236,207 | \$245,098 | \$267,739 | \$270,000 | \$271,605 | 0.6% | | | |
| Public Works | \$333,180 | \$296,940 | \$321,236 | \$326,429 | \$303,327 | -7.6% | | | |
| Recreation/Education | \$107,369 | \$113,427 | \$114,167 | \$118,886 | \$125,275 | 5.1% | | | |
| Conservation & Development | \$119,400 | \$140,104 | \$126,336 | \$125,800 | \$124,000 | -1.5% | | | |
| Contingency Reserve | \$32,085 | \$27,118 | | \$0 | \$16,907 | | | | |
| General Fund Total: | \$1,774,353 | \$1,910,763 | \$1,790,120 | \$1,953,035 | \$1,988,136 | 1.8% | | | |
| Debt Service Fund | \$684,357 | \$673,797 | \$680,000 | \$658,838 | \$601,766 | -9.5% | | | |
| Capital Projects Fund | \$175,000 | \$175,000 | \$175,000 | \$175,000 | \$213,919 | 18.2% | | | |
| TOTAL GENERAL, DEBT & CAPITAL PROJECTS FUND: | \$2,633,710 | \$2,759,560 | \$2,645,120 | \$2,786,873 | \$2,803,821 | 0.6% | | | |
| | | | | | \$0 | | | | |
| | | | | | | | | | |
| *To Qualify for the Expenditure Restraint Program we need to keep our General Fund Expenditure under \$2,001,860 or 2.5% portion designated for General Fund below 3.86% or \$1,434,460 | | | | | | | | | |
| Revenue cap for 2009 budget is 2%. | | | | | | | | | |
| 3.86% increase is \$53,312 | | | | | | | | | |

General Fund Source of Revenues for the 2008 Budget Year

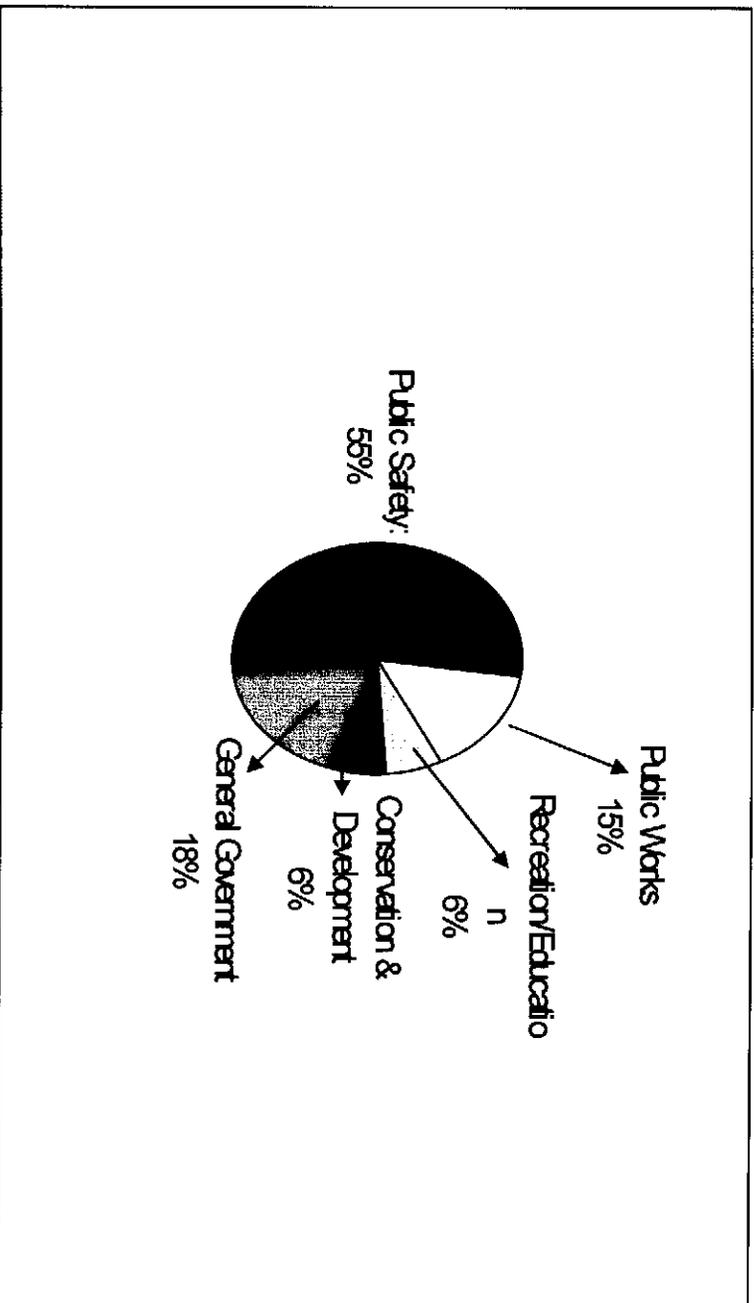
2008 General Fund Revenues \$1,988,136

2008 Projected Revenues



General Fund Expenditures for the 2008 Budget Year

2008 General Fund Expenditures \$1,988,136



**2008 GENERAL FUND REVENUES
SUMMARY**

| 2003 ACTUAL | 2004 ACTUAL | 2005 ACTUAL | 2006 ACTUAL | 2007 BUDGET | REVENUES | 2008 BUDGET | % CHANGE |
|------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|---------------|
| 1,045,736 | 1,118,955 | 1,204,802 | 1,199,228 | 1,194,185 | Property Taxes | \$1,214,782 | 1.70% |
| 40,090 | 39,632 | 36,497 | 57,045 | 36,700 | Other Taxes | \$37,000 | 0.81% |
| 341,808 | 329,216 | 322,909 | 295,763 | \$305,000 | Intergovernmental | \$296,500 | -2.87% |
| 45,675 | 40,685 | 48,315 | 42,501 | \$52,150 | Licenses & Permits | \$53,450 | 2.43% |
| 66,376 | 54,254 | 55,435 | 63,808 | \$76,000 | Fines & Penalties | \$73,500 | -3.40% |
| 100,436 | 79,493 | 86,933 | 89,158 | \$113,500 | Public Charges | \$88,700 | -27.96% |
| 87,187 | 123,915 | 158,133 | 235,942 | \$180,400 | Miscellaneous | \$224,204 | 19.54% |
| 0 | 0 | 0 | 0 | 80,000 | New Utility Fee | | |
| 1,727,308 | 1,786,150 | 1,913,023 | 1,983,445 | 2,037,935 | TOTALS | \$1,988,136 | -2.50% |

BUDGET COMMENTS:

* Intergovernmental Revenues are projected to decrease as a result of lower funds provided by the State of Wisconsin Expenditure Restraint Program. Miscellaneous revenues are projected to increase reflecting higher investment earnings.

REVENUES

PROPERTY AND OTHER TAXES

| 2003 ACTUAL | 2004 ACTUAL | 2005 ACTUAL | 2006 ACTUAL | 2007 BUDGET | REVENUES | 2008 BUDGET | % CHANGE |
|------------------|------------------|------------------|------------------|------------------|----------------------------|------------------|--------------|
| 1,045,736 | 1,118,955 | 1,167,363 | 1,199,228 | 1,194,185 | Property Tax | \$1,215,486 | 1.75% |
| 38,027 | 36,497 | 36,497 | 36,497 | 35,700 | Utility in Lieu of Payment | 36,000 | 0.83% |
| 2,063 | 3,135 | 942 | 703 | 1,000 | Interest on | 1,000 | 0.00% |
| | | | 19,845 | | Delinquent Taxes/ OMITTED | | |
| 1,085,826 | 1,158,587 | 1,204,802 | 1,256,273 | 1,230,885 | TOTALS | 1,252,486 | 1.72% |

BUDGET COMMENTS:

EXPLANATION OF REVENUES:

- * The property tax is the total dollar amount that results from applying the municipal only tax rate to the assessed value of real estate and personal property in the Village.
- * The amount the tax levy finances is the difference between appropriated expenditures and other revenues in the budget.
- * The Water Utility makes a payment in lieu of taxes. The amount is based on applying the net local and school tax rate to the value of the utility. Legislation passed in 1995 modified the procedure so that the tax equivalent payment is not less than the taxes levied in 1994 payable in 1995.

REVENUES

INTERGOVERNMENT REVENUES

| 2003 ACTUAL | 2004 ACTUAL | 2005 ACTUAL | 2006 ACTUAL | 2007 BUDGET | REVENUES | 2008 BUDGET | % CHANGE |
|----------------|----------------|----------------|----------------|----------------|-------------------|----------------|---------------|
| 55,000 | 42,502 | 41,000 | 41,000 | 41,000 | State Shared Rev. | 41,000 | 0.00% |
| 52,952 | 49,985 | 46,000 | 30,300 | 30,000 | Exp. Restraint | 30,000 | 0.00% |
| 6,912 | 7,582 | 8,150 | 8,485 | 8,500 | Fire Insurance | 0 | |
| 1,356 | 1,000 | 1,110 | 1,141 | 500 | State Police Aids | 500 | 0.00% |
| 204,113 | 205,292 | 206,807 | 206,190 | 206,000 | State Trans. Aids | 206,000 | 0.00% |
| 9,421 | 10,825 | 10,631 | 0 | 10,000 | Recycling Grant | 10,000 | 0.00% |
| 12,054 | 12,030 | 9,211 | 8,647 | 9,000 | Computer Exempt | 9,000 | 0.00% |
| 341,808 | 329,216 | 322,909 | 295,763 | 305,000 | TOTALS | 296,500 | -2.79% |

BUDGET COMMENTS:

- * The Expenditure Restraint Program funds continue to decline, State Transportation Aids remain stable and Fire Insurance dues are increased to reflect an increase in actual payments.
- * Fire Department will be keeping all the Fire Insurance Funds Received in 2008.

EXPLANATION OF REVENUES:

- * State Shared Revenues and the Expenditure Restraint Revenues are payments from the State of Wisconsin. Shared Revenues are based on a formula designed to reflect local financial conditions; the amount of the local levy, per capita equalized property values, etc., Their also is a per capita payment component.
- * The Expenditure Restraint Program provides "incentive" funds to restrict general government spending increases to a certain level which we have accomplished.
- * Transportation Aids are payments from the State of Wisconsin for road maintenance. Payments are based on a per lane mile.
- * Fire Insurance are payments from the State to be used for fire prevention/education activities.
- * State Police Aids are to reimburse eligible training costs.
- * Recycling revenues are grants applied for on an annual basis.

REVENUES

LICENSES AND PERMITS

| 2003 ACTUAL | 2004 ACTUAL | 2005 ACTUAL | 2006 ACTUAL | 2007 BUDGET | REVENUES | 2008 BUDGET | % CHANGE |
|----------------|----------------|----------------|----------------|----------------|--------------------------|-----------------|-------------|
| 3,890 | 13,880 | 3,280 | 3,270 | 3,300 | Liquor Licenses | \$3,400 | 3.03% |
| 3,210 | 2,210 | 1,630 | 2,035 | 1,500 | Bartender Licenses | \$2,000 | 33.33% |
| 1,530 | 2,130 | 2,740 | 2,615 | 2,700 | Electric Contr. Lic. | \$3,000 | 11.11% |
| 1,295 | 1,530 | 1,646 | 1,804 | 1,700 | Other Licenses | \$1,800 | 5.88% |
| 9,925 | 19,750 | 9,296 | 9,724 | 9,200 | SUBTOTAL LICENSES | \$10,200 | 10.87% |
| 11,923 | 1,463 | 7,974 | 7,185 | 8,000 | Building Permits | \$9,000 | 12.50% |
| 5,625 | 3,582 | 5,899 | 5,186 | 6,000 | Electrical Permits | \$7,000 | 16.67% |
| 4,432 | 3,892 | 3,662 | 2,334 | 5,000 | Plumbing Permits | \$5,000 | 0.00% |
| 2,225 | 1,828 | 3,182 | 2,273 | 3,000 | HVAC Permits | \$3,000 | 0.00% |
| 750 | 919 | 940 | 301 | 1200 | Sign Permits | \$1,300 | 8.33% |
| 4,305 | 4,538 | 3,915 | 3,592 | 4,000 | Parking Permits | \$4,000 | 0.00% |
| 3,500 | 2,700 | 1,600 | 2,100 | 2,700 | Occupancy Permits | \$2,900 | 7.41% |
| 900 | 500 | 200 | 400 | 3000 | Variance Permits | \$1,000 | -66.67% |
| 0 | 50 | 1650 | 50 | 50 | Well Permits | \$50 | 0.00% |
| 2,090 | 1,463 | 9,997 | 9,356 | 10,000 | Other Permits | \$10,000 | 0.00% |
| 35,750 | 20,935 | 39,019 | 32,777 | 42,950 | SUBTOTAL PERMITS | \$43,250 | 0.70% |
| 45,675 | 40,685 | 48,315 | 42,501 | 52,150 | TOTALS | \$53,450 | 2.49% |

BUDGET COMMENTS:

* Projected 2006 Revenues are increased due to the permit fees required for Smoke Detention Systems.

EXPLANATION OF REVENUES:

* Licenses and permits are issued by the Village for activities that are regulated by local ordinance and/or State Statute

* Other licenses includes games, dog, cigarettes and soda. Other permits include fence, conditional, work excavation.

* Fees for Liquor Licenses are: "Class B" Liquor - \$500 a year; "Class B" Beer - \$100 a year; Class "A" Beer ~\$300 a year; "Class A" Liquor - \$500 a year. All of our fees are the maximum allowed by State Statute ~except Class "A" Beer which is a locally determined amount.

* All fees are established by ordinance

* Licenses and permits issued follows:

REVENUES

FINES AND PENALTIES

| 2003 ACTUAL | 2004 ACTUAL | 2005 ACTUAL | 2006 ACTUAL | 2007 BUDGET | REVENUES | 2008 BUDGET | % CHANGE |
|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------------|------------------------|---------------------|
| 60,236 | 47,284 | 49,728 | 58,613 | 70,000 | Court Penalties and Costs | 70,000 | 0.00% |
| 6,140 | 6,970 | 5,657 | 5,195 | 6,000 | Parking Violations | 3,500 | -41.67% |
| 0 | 0 | 50 | 0 | 0 | False Alarms | 0 | |
| 66,376 | 54,254 | 55,435 | 63,808 | 76,000 | TOTALS | 73,500 | -3.29% |

BUDGET COMMENTS:

EXPLANATION OF REVENUES:

- * Court penalties and costs are monetary collections for violations of various Village Ordinances either paid directly or as a result of municipal court proceedings. Additional penalties are collected as levied by the County and State and are passed through those entities.
- * Parking violations are penalties for violating parking ordinances.
- * False alarm revenue is the result of penalties assessed for false alarms for emergency services.

REVENUES

MISCELLANEOUS REVENUES

| 2003 ACTUAL | 2004 ACTUAL | 2005 ACTUAL | 2006 ACTUAL | 2007 BUDGET | REVENUES | 2008 BUDGET | % CHANGE |
|----------------|----------------|----------------|----------------|----------------|-------------------------------|----------------|---------------|
| 1,558 | 0 | 0 | 0 | 80,000 | New Utility Fee | 0 | -100.00% |
| 12,923 | 13,300 | 13,000 | 22,444 | 20,000 | Recycling Revenue | 25,000 | 25.00% |
| 19,238 | 24,928 | 61,437 | 123,322 | 75,000 | Interest Income | 120,704 | 60.94% |
| 644 | 2,152 | 0 | 1,635 | 2,000 | Sale of Recyclables | 500 | -75.00% |
| 18,000 | 21,000 | 21,000 | 21,000 | 21,000 | Payment from Water Utility | 22,000 | 4.76% |
| 18,000 | 21,000 | 21,000 | 21,000 | 21,000 | Payment from Sewer | 22,000 | 4.76% |
| | | | 2,900 | 2,900 | Donations/Judgements | 0 | -100.00% |
| 0 | 21,000 | 21,000 | 21,000 | 21,000 | Payment-St.Sewer Util | 22,000 | 4.76% |
| 14,490 | 16,388 | 16,323 | 17,641 | 15,000 | Cable TV Franchise | 12,000 | -20.00% |
| 10,609 | 9,250 | 4373 | 5,000 | 2,500 | Library House | 0 | -100.00% |
| 95,462 | 129,018 | 158,133 | 235,942 | 180,400 | TOTALS | 224,204 | 24.28% |

BUDGET COMMENTS:

* Revenues in 2006 have been increased to reflect higher interest earnings on investments, more revenue from Cable TV franchise fees and a projected increase in revenue from sale of recyclables.

EXPLANATION OF REVENUES:

- * Recycling Revenues are quarterly charges to the public to pay for a portion of the recycling program.
- * Sales of Recyclables represents any portion the Village receives from Waste Management from the sale of recyclable materials net of a \$33/ton processing fee.
- * Payments from water, sanitary sewer and the stormwater utility are in accordance with rates established by the Village for office space, vehicles and equipment (R-03-21).
- * Cable TV franchise fees currently represents 5% of gross receipts of the Cable Company.
- * Compensation for Loss of Fixed Assets is a payment from our insurance company for property damaged or destroyed.

REVENUES

PUBLIC CHARGES FOR SERVICES

| 2003 ACTUAL | 2004 ACTUAL | 2005 ACTUAL | 2006 ACTUAL | 2007 BUDGET | REVENUES | 2008 BUDGET | % CHANGE |
|----------------|----------------|----------------|----------------|----------------|---------------------|----------------|----------------|
| 548 | 378 | 205 | 343 | 500 | Clerk Fees | 500 | 0.00% |
| 16,998 | 2,808 | 2,245 | 265 | 3,800 | Other Public Chg. | 5,000 | 31.58% |
| 338 | 232 | 75 | 255 | 200 | Police Dept. Fees | 200 | 0.00% |
| 23,075 | 21,147 | 19,255 | 19,800 | 22,000 | Parking Meter Rev. | 16,000 | -27.27% |
| 35,427 | 32,217 | 43,927 | 45,743 | 63,000 | Ambulance Fees | 45,000 | -28.57% |
| 5,063 | 5,408 | 4,871 | 5,121 | 4,000 | Community Bldg Fees | 4,000 | 0.00% |
| 8,641 | 7,285 | 5,693 | 6,698 | 8,000 | Park User Fees | 6,000 | -25.00% |
| 10,346 | 10,018 | 10,662 | 10,567 | 12,000 | Softball Team Fees | 12,000 | 0.00% |
| 0 | 0 | 0 | 366 | 0 | Weed Control | 0 | |
| 100,436 | 79,493 | 86,933 | 89,158 | 113,500 | TOTALS | 88,700 | -21.85% |

BUDGET COMMENTS:

EXPLANATION FOR REVENUES:

- * Clerk fees, other and Police Dept. fees include miscellaneous items such as, copying, sales of Zoning Code, accident reports, title searches, license publication fees, etc.
- * Community Building fees are rental charges for the use of the building.
- * Park User fees include, softball player fees, diamond rentals, etc.
- * Softball team fees are \$285 per team.
- * Weed Control is revenue derived from reimbursements.
- * Other Public charges include license publications, sale of materials and equipment.

VILLAGE OF BUTLER EXPENDITURE SUMMARY

GENERAL FUND, DEBT SERVICE FUND & CAPITAL PROJECTS FUND

| 2003 ACTUAL | 2004 ACTUAL | 2005 ACTUAL | 2006 ACTUAL | 2007 BUDGET | EXPENDITURES: | 2008 BUDGET | % CHANGE |
|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------------------|------------------------|---------------------|
| 258,033 | 282,535 | 298,693 | 324,317 | 302,725 | General Government | 347,159 | 12.80% |
| 887,575 | 893,237 | 923,070 | 904,064 | 1,077,338 | Public Safety | 1,071,468 | -0.55% |
| 299,835 | 303,504 | 340,375 | 321,236 | 326,429 | Public Works | 303,327 | -7.62% |
| 99,327 | 105,576 | 113,427 | 114,167 | 120,743 | Recreation/Education | 125,275 | 3.62% |
| 126,691 | 123,761 | 119,400 | 126,336 | 125,800 | Conservation/Develop | 124,000 | -1.45% |
| 0 | 0 | 27,118 | 0 | 0 | Contingency Acct. | 19,530 | |
| 1,671,461 | 1,708,613 | 1,822,083 | 1,790,120 | 1,953,035 | Total General Fund | 1,990,759 | 1.89% |
| 659,294 | 684,357 | 673,647 | 680,000 | 658,838 | Debt Service Fund | 601,765 | -9.48% |
| 175,000 | 175,000 | 175,000 | 297,100 | 175,000 | Capital Project Fund | 213,919 | 18.19% |
| 834,294 | 859,357 | 848,647 | 977,100 | 833,838 | Total Debt & Capital Fund | 815,684 | -2.23% |
| 2,505,755 | 2,567,970 | 2,670,730 | 2,767,220 | 2,786,873 | TOTAL-ALL FUNDS: | 2,806,443 | 0.70% |

GENERAL GOVERNMENT

2006 GENERAL GOVERNMENT EXPENDITURE SUMMARY

| 2003 ACTUAL | 2004 ACTUAL | 2005 ACTUAL | 2006 ACTUAL | 2007 BUDGET | EXPENDITURES: | 2008 BUDGET | % CHANGE |
|----------------|----------------|----------------|----------------|----------------|------------------------|----------------|---------------|
| 16,235 | 15,614 | 16,348 | 15,608 | 16,348 | Village Board | 16,348 | 0.00% |
| 58,303 | 75,779 | 70,158 | 82,713 | 76,037 | Legal & Judicial | 97,820 | 22.27% |
| 113,510 | 116,480 | 132,787 | 142,204 | 131,018 | Administration Offices | 148,233 | 11.61% |
| 16,857 | 20,858 | 21,073 | 18,441 | 19,681 | Clerk | 22,698 | 13.29% |
| 27,428 | 32,464 | 34,527 | 35,778 | 35,641 | Treasurer/Accounting | 37,060 | 3.83% |
| 25,700 | 21,340 | 23,800 | 29,573 | 24,000 | Building Maintenance | 25,000 | 4.00% |
| 258,033 | 282,535 | 298,693 | 324,317 | 302,725 | TOTALS | 347,159 | 12.80% |

GENERAL GOVERNMENT EXPENDITURES

VILLAGE BOARD

| 2003 ACTUAL | 2004 ACTUAL | 2005 ACTUAL | 2006 ACTUAL | 2007 BUDGET | EXPENDITURES: | 2008 BUDGET | % CHANGE |
|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|------------------------|---------------------|
| 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | Vill. Pres. Salary | 3,000 | 0.00% |
| 230 | 230 | 230 | 229 | 230 | Vill. Pres. Benefits | 230 | 0.00% |
| 66 | 100 | 100 | 0 | 100 | Vill. Pres. Expense | 100 | 0.00% |
| 12,000 | 11,389 | 12,000 | 11,500 | 12,000 | Vill. Board Salary | 12,000 | 0.00% |
| 918 | 871 | 918 | 879 | 918 | Vill. Board Benefits | 918 | 0.00% |
| 21 | 24 | 100 | 0 | 100 | Vill. Board Expense | 100 | 0.00% |
| 16,235 | 15,614 | 16,348 | 15,608 | 16,348 | | 16,348 | 0.00% |

BUDGET COMMENTS:

PROGRAM DESCRIPTION:

- * The Village Board as the legislative body for the municipality establishes general policy for the Village
- * The Board provides a framework for the implementation of that policy by enacting ordinances, adopting, resolutions, approving contracts and authorizing expenditures.
- * The Board levies taxes and establishes the tax rate.
- * Establish by appointments various citizen boards, committees and commissions.

GENERAL GOVERNMENT EXPENDITURES

LEGAL AND JUDICIAL

| 2003 ACTUAL | 2004 ACTUAL | 2005 ACTUAL | 2006 ACTUAL | 2007 BUDGET | EXPENDITURES: | 2008 BUDGET | % CHANGE |
|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|------------------------|---------------------|
| 19,546 | 20128 | 20,421 | 21,432 | 23,808 | Muni. Court Salaries | 25,000 | 4.77% |
| 8,639 | 8858 | 10,252 | 10,197 | 11,319 | Muni. Court Benefits | 14,000 | 19.15% |
| 6,317 | 9305 | 8,985 | 10,914 | 14,410 | Muni. Court Expenses | 15,320 | 5.94% |
| 11,321 | 21923 | 12,000 | 22,314 | 13,000 | Legal Counseling | 24,000 | 45.83% |
| 12,480 | 15365 | 18,000 | 17,346 | 13,000 | Legal Prosecution | 19,000 | 31.58% |
| 0 | 200 | 500 | 510 | 500 | Recodification | 500 | 0.00% |
| 58,303 | 75,779 | 70,158 | 82,713 | 76,037 | TOTALS | 97,820 | 22.27% |

BUDGET COMMENTS:

- * Increase in Muni Court Expenses due to holding prisoner holding cost.
- * Court Clerk's wage and benefits equals 60% of wages

PROGRAM DESCRIPTION:

- * Provides for legal services in the conduct of Village business and for the cost of prosecution and related legal services for violations processed by municipal court.
- * Municipal Court processes violations of state laws and local ordinances that are within its jurisdiction.
- * To update and maintain the municipal code.

GENERAL GOVERNMENT EXPENDITURES

ADMINISTRATIVE / PROPERTY ASSESSMENT / INSURANCE

| 2003 ACTUAL | 2004 ACTUAL | 2005 ACTUAL | 2006 ACTUAL | 2007 BUDGET | EXPENDITURES: | 2008 BUDGET | % CHANGE |
|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|---------------------|
| 33,306 | 33,141 | 37,927 | 28,389 | 22,750 | Administrator Salary | 26,250 | 13.33% |
| 14,461 | 15,066 | 18,390 | 11,310 | 9,902 | Administrator Benefits | 10,500 | 5.70% |
| 2,519 | 2,388 | 2,970 | 6,970 | 3,800 | Administrator Expnses | 6,900 | 44.93% |
| 11,336 | 10,141 | 13,500 | 14,674 | 14,123 | Gen. Managment Exp | 14,716 | 4.03% |
| 18,050 | 23,827 | 18,500 | 28,876 | 31,500 | Assessment of Proprty | 28,867 | -9.12% |
| 33,838 | 31,917 | 41,500 | 51,985 | 42,943 | Property & Liability Ins | 53,000 | 18.98% |
| | | | 0 | 6,000 | Planning | 8,000 | 25.00% |
| 113,510 | 116,480 | 132,787 | 142,204 | 131,018 | TOTALS | 148,233 | 11.61% |

BUDGET COMMENTS:

*Strategic Planning in 2008

PROGRAM DESCRIPTION:

- * Provide administrative coordination, direction and control to accomplish Village policies and goals.
- * Provide day to day coordination and control of municipal activities.
- * To represent the Village and provide effective communication to residents, employees, clients and other governmental bodies.
- * To negotiate labor agreements with employee unions.
- * To develop program and policy alternatives for consideration by the Village Board.
- * Provide for postage, telephone, office supplies and costs associated with the fiscal agent for debt issues.
- * Provide for the assessment of all property; discover list and value all real estate and personal property in the Village.
- * Examine all permits, sales data, complete forms and maintain compliance with all Wisconsin and Department of Revenue requirements.

* Provides for office supplies and costs associated with debt issues.

* To provide comprehensive insurance coverage for Village facilities and for the conduct of Village business.

GENERAL GOVERNMENT EXPENDITURES

CLERK

| 2003 ACTUAL | 2004 ACTUAL | 2005 ACTUAL | 2006 ACTUAL | 2007 BUDGET | EXPENDITURES: | 2008 BUDGET | % CHANGE |
|----------------|----------------|----------------|----------------|----------------|-----------------------|----------------|---------------|
| 12,785 | 13,954 | 13,754 | 14,445 | 12,789 | Deputy Clerk Salary | 15,028 | 14.90% |
| 2,332 | 2,630 | 2,629 | 2,705 | 2,442 | Deputy Clerk Benefits | 3,220 | 24.16% |
| 455 | 1,441 | 2,230 | 1,080 | 1,500 | Deputy Clerk Expenses | 1,500 | 0.00% |
| 873 | 2,383 | 2,010 | 145 | 2,500 | Election | 2,500 | 0.00% |
| 412 | 450 | 450 | 66 | 450 | Licenses & Permits | 450 | 0.00% |
| 16,857 | 20,858 | 21,073 | 18,441 | 19,681 | TOTALS | 22,698 | 13.29% |

BUDGET COMMENTS:

PROGRAM DESCRIPTION:

- * Administer all election activities in accordance with State Statutes.
- * Conduct elections, including providing for and training pollworkers, arrange facilities and provide supplies.
- * Prepare and maintain all official records of the Village, including minutes, municipal code, ordinances, resolutions, contracts, deeds and other legal documents.
- * Issue and administer license issuance according to State Statutes and local ordinances.
- * Review and accept the tax roll and participate in Board of Review proceedings.

GENERAL GOVERNMENT EXPENDITURES

TREASURER

| 2003 ACTUAL | 2004 ACTUAL | 2005 ACTUAL | 2006 ACTUAL | 2007 BUDGET | EXPENDITURES: | 2008 BUDGET | % CHANGE |
|----------------|----------------|----------------|----------------|----------------|-----------------------------------|----------------|--------------|
| 13,053 | 12,818 | 12,735 | 14,500 | 13,131 | Treasurer Salary | 14,355 | 8.53% |
| 2,418 | 2,497 | 2,492 | 2,811 | 2,460 | Treasurer Benefits | 2,655 | 7.34% |
| 306 | 40 | 1,000 | 692 | 750 | Treasurer Expenses | 750 | 0.00% |
| 1,540 | 1,548 | 1,800 | 1,966 | 1,800 | Data Processing | 1,800 | 0.00% |
| 8,900 | 14,442 | 14,000 | 13,819 | 15,000 | Auditing | 15,000 | 0.00% |
| 1,211 | 1,119 | 2,500 | 1,990 | 2,500 | Personal Property and Bad Debt | 2,500 | 0.00% |
| <hr/> | | | | | | | |
| 27,428 | 32,464 | 34,527 | 35,778 | 35,641 | TOTALS | 37,060 | 3.83% |

BUDGET COMMENTS:

* The 2006 Treasurer Budget is increased to account for a 3% estimated increase in auditing costs and higher employee costs.

PROGRAM DESCRIPTION:

- * Provide proper collection, deposit and accounting of receipts.
- * Prepare and ensure payment of all obligations.
- * Administer tax calculation, collection activities and settlement with other taxing jurisdictions.
- * Prepare and maintain Village accounting records and coordinate annual financial audit.
- * Invest surplus funds in a manner that minimizes risks, provides sufficient liquidity and maximizes interest earnings.
- * Provide for annual financial audit.

GENERAL GOVERNMENT EXPENDITURES

BUILDING MAINTENANCE

| 2003 ACTUAL | 2004 ACTUAL | 2005 ACTUAL | 2006 ACTUAL | 2007 BUDGET | EXPENDITURES: | 2008 BUDGET | % CHANGE |
|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|------------------------|---------------------|
| 15,840 | 12,696 | 14,500 | 18,931 | 15,000 | Village Hall | 15,000 | 0.00% |
| 9,860 | 8,644 | 9,300 | 10,642 | 9,000 | Community Building | 10,000 | 10.00% |
| 25,700 | 21,340 | 23,800 | 29,573 | 24,000 | TOTALS | 25,000 | 4.00% |

BUDGET COMMENTS:

Heating and cooling cost plus maintainance.

PROGRAM DESCRIPTION:

* To operate, maintain and repair Village owned buildings.

PUBLIC SAFETY EXPENDITURES

POLICE

| 2003 ACTUAL | 2004 ACTUAL | 2005 ACTUAL | 2006 ACTUAL | 2007 BUDGET | EXPENDITURES: | 2008 BUDGET | % CHANGE |
|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|---------------------|
| 114,951 | 134,348 | 136,804 | 140,478 | 145,288 | Pol. Admin. Salaries | 144,669 | -0.43% |
| 41,181 | 45,685 | 50,632 | 69,274 | 87,542 | Pol. Admin. Benefits | 84,364 | -3.77% |
| 16,178 | 7,996 | 12,580 | 8,232 | 19,200 | Pol. Admin. Expense | 18,300 | -4.92% |
| 298,941 | 290,237 | 286,438 | 287,306 | 371,943 | Patrol Salaries | 366,775 | -1.41% |
| 110,416 | 107,689 | 119,637 | 105,011 | 131,789 | Patrol Benefits | 112,000 | -17.67% |
| 62,839 | 55,269 | 57,569 | 35,886 | 33,000 | Patrol Expenses | 36,175 | 8.78% |
| 5,660 | 5,477 | 5,512 | 6,505 | 7,000 | Street Meter Salary | 6,000 | -16.67% |
| 430 | 422 | 400 | 517 | 476 | Street Meter Benefits | 480 | 0.83% |
| 531 | 661 | 250 | 313 | 200 | Street Meter Expense | 200 | 0.00% |
| 1,407 | 1,476 | 1,650 | 2,102 | 3,000 | Investigation Expense | 3,000 | 0.00% |
| 763 | 577 | 1,000 | 1,049 | 1,500 | Education & Relations | 1,500 | 0.00% |
| | | | | | OFFICER OVER TIME | 20,000 | 100.00% |
| 5,040 | 7,193 | 5,500 | 6,316 | 6,400 | Training Expense | 6,400 | 0.00% |
| 658,337 | 657,030 | 677,972 | 636,325 | 807,338 | TOTALS | 799,863 | -0.93% |

BUDGET COMMENTS:

* The Budget for 2008 is increased to reflect higher wage and benefit costs. Patrol Expenses are decreased to reflect a savings in dispatch costs by joining the County-wide Dispatch System.

*O.T. numbers represent 80 hours/year per officer for 2008.

PROGRAM DESCRIPTION:

- * Enforce State, Federal and the Police provisions of local ordinances by investigation, arrests and/or citations.
- * Provide 24 hour per day patrol and service to the Village and its residents.
- * Investigate crimes, cooperate with other enforcement authorities in exercising their responsibilities.
- * Supervise parade, special events and inspect licensed activities
- * Provide community crime prevention and education programs
- * Prepare and maintain appropriate records and documents.
- * Provide administrative support to municipal court.
- * Provide support services to all other departments.
- * Provide ongoing training so all members of the department have an opportunity to improve their skills.

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PUBLIC SAFETY EXPENDITURES

FIRE DEPARTMENT

| 2003 BUDGET | 2004 BUDGET | 2005 BUDGET | 2006 BUDGET | 2007 Budget | EXPENDITURES | 2008 Budget | |
|----------------|----------------|----------------|----------------|----------------|-----------------------------|----------------|----------|
| \$87,826 | \$87,826 | \$100,000 | \$100,000 | \$100,000 | Wages & Compensation | \$ 100,000.00 | 0.00% |
| \$2,420 | \$2,517 | \$0 | \$0 | | Radio Dispatching | | |
| \$6,645 | \$6,586 | \$7,650 | \$7,650 | \$7,650 | Taxes | \$ 7,650.00 | 0.00% |
| \$54,080 | \$56,243 | \$59,877 | \$62,273 | \$64,763 | Daytime Wages | \$ 63,045.00 | -2.73% |
| \$4,137 | \$4,303 | \$4,564 | \$4,749 | \$4,914 | Daytime Taxes | \$ 4,823.00 | -1.89% |
| \$2,900 | \$2,900 | \$5,330 | \$5,330 | \$5,350 | Fire Inspectns/Prevent | \$ 5,350.00 | 0.00% |
| \$3,750 | \$3,750 | \$5,750 | \$5,750 | \$5,750 | Operating Supplies & Mat. | \$ 6,250.00 | 8.00% |
| \$1,000 | \$1,000 | \$0 | \$0 | | Dues & Subscriptions | | |
| \$1,000 | \$1,000 | \$0 | \$0 | | Office supplies | | |
| \$1,200 | \$1,200 | \$1,200 | \$1,000 | \$1,000 | Public Relations | \$ 1,000.00 | 0.00% |
| \$4,100 | \$4,100 | \$4,100 | \$4,100 | \$4,100 | Drills & Training | \$ 6,100.00 | 32.79% |
| \$4,000 | \$5,560 | \$8,000 | \$11,213 | \$11,213 | Telephone/Alarm/Comp | \$ 9,700.00 | -15.60% |
| \$11,000 | \$11,000 | \$14,000 | \$14,000 | \$14,442 | Insurance & Bonds | \$ 16,143.00 | 10.54% |
| \$900 | \$900 | \$3,900 | \$3,900 | \$3,900 | Department of Welfare | \$ 3,200.00 | -21.88% |
| \$6,500 | \$6,500 | \$7,000 | \$12,400 | \$13,000 | Truck Operation & Maint. | \$ 13,000.00 | 0.00% |
| \$1,500 | \$1,500 | \$2,500 | \$2,500 | \$2,500 | Accounting Fees | \$ 2,500.00 | 0.00% |
| \$4,115 | \$4,115 | \$5,000 | \$6,000 | \$6,000 | Equip. Recertification | \$ 6,000.00 | 0.00% |
| \$360 | \$360 | \$0 | \$0 | | Fire and EMS School | \$ 6,840.00 | 100.00% |
| \$2,200 | \$0 | \$0 | \$0 | | Haz-Mat Equip & Supplies | | |
| \$2,000 | \$0 | \$0 | \$0 | | Haz-Mat Phys. (1/2 cost) | | |
| \$8,835 | \$8,835 | \$4,800 | \$10,226 | \$12,300 | Equipment Replacement | \$ 7,183.00 | -71.24% |
| \$5,900 | \$5,900 | \$3,000 | \$3,750 | \$3,750 | Rescue Squad Supplies | \$ 3,750.00 | 0.00% |
| \$1,560 | \$1,560 | \$1,300 | \$700 | \$1,000 | Radio Maintenance | \$ 1,000.00 | 0.00% |
| \$1,000 | \$1,700 | \$0 | \$0 | | Computer Update | | |
| \$0 | \$0 | \$0 | \$0 | \$2,880 | Wages for Vacation Coverage | \$ 960.00 | -200.00% |
| \$2,202 | \$2,202 | \$1,350 | \$1,350 | \$1,350 | Unemployment | \$ 1,350.00 | 0.00% |

| | | | | | | | |
|------------------|------------------|------------------|------------------|------------------|-----------------------|----------------------|--------------|
| \$750 | \$750 | \$0 | \$0 | | Occupancy Inspections | | |
| \$5,158 | \$11,220 | \$4,500 | \$5,876 | \$5,120 | Health Insurance | \$ 5,120.00 | 0.00% |
| \$1,000 | \$1,000 | \$1,277 | \$1,277 | \$1,277 | FUTA Taxes | \$ 1,953.00 | 34.61% |
| \$0 | \$1,680 | \$0 | \$0 | | New Item Maint. Issue | \$ 2,500.00 | |
| | | | \$1,795 | \$1,906 | Daytime Pension | \$ 1,905.00 | -0.03% |
| | | | \$1,900 | \$1,953 | Work Comp. | \$ 1,953.00 | 0.00% |
| | | | | | Pass Through Due's | \$ (7,670.00) | |
| \$228,038 | \$236,207 | \$245,098 | \$267,739 | \$270,000 | | \$ 271,605.00 | 0.59% |

BUDGET COMMENTS:

- *2008 Budget does not have Work Comp.
- *2008 Budget has a minimal increase of 2.4% for Operations.

PROGRAM DESCRIPTION:

- * To protect the lives and property of residents and businesses in the Village through the prevention and extinguishment of fires, the control and clean-up of hazardous materials, emergency rescue and and public emergency responses.
- * To maintain all equipment so that it meets appropriate standards and is functional in performing emergency services.
- * To inspect, semi annually, all commerical buildings in the Village to ensure code compliance and promote fire prevention. Provide inspections for occupancy and alcohol license renewals.
- * To provide material and services to neighboring communities for fire and emergency response services.

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PUBLIC WORKS EXPENDITURES

PUBLIC WORKS

| 2003 ACTUAL | 2004 ACTUAL | 2005 ACTUAL | 2006 ACTUAL | 2007 BUDGET | EXPENDITURES: | 2008 BUDGET | % CHANGE |
|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| 13,295 | 16,897 | 14,350 | 17,470 | 16,000 | Machines & Equipment | 16,000 | 0.00% |
| 2,058 | 4,222 | 3,550 | 4,631 | 3,500 | Garage & Shop | 4,000 | 12.50% |
| 6,765 | 4,906 | 5,650 | 3,889 | 7,000 | Pub Works Admin Exp | 11,000 | 36.36% |
| 75,883 | 97,668 | 110,508 | 88,235 | 100,000 | Public Works Wages | 77,000 | -29.87% |
| 37,294 | 48,861 | 56,737 | 43,194 | 40,000 | Public Works Benefits | 33,000 | -21.21% |
| 1,977 | 1,149 | 9,980 | 4,226 | 10,000 | Pub Works Street Exp | 10,000 | 0.00% |
| 11,292 | 9,748 | 13,500 | 12,560 | 16,000 | Snow and Ice Exp. | 16,000 | 0.00% |
| 5,739 | 2,975 | 4,000 | 7,450 | 5,000 | Traffic Control Exp. | 4,000 | -25.00% |
| 27,226 | 24,339 | 27,500 | 26,604 | 27,500 | Street Lighting | 28,000 | 1.79% |
| 29,978 | 2,212 | 2,000 | 307 | 2,200 | Tree/Brush Control Exp | 2,200 | 0.00% |
| 1,426 | 1,278 | 2,300 | 2,355 | 2,400 | Parking Meters/Lots | 2,400 | 0.00% |
| 212,933 | 214,255 | 250,075 | 210,921 | 229,600 | TOTALS | 203,600 | -12.77% |

BUDGET COMMENTS:

DPW decrease is reflective of 60% of total DPW wage and ben. For the staff. The other 50% is devided into the 3 utilities.

PROGRAM DESCRIPTION:

- * Repairs, maintenance and operation of Village DPW vehicles and equipment.
- * Maintenance of garage and shop; provide tools supplies and equipment necessary for public works duties.
- * Administrative and office expenses for DPW, including organization memberships, engineering costs, drug tests, etc.

- * To maintain Village streets, parking lots and right of ways, including plowing snow.
- * Maintain right of ways; tree trimming, removal and replacement.
- * Maintain Village parks, including preparing softball diamonds for play.

PUBLIC WORKS EXPENDITURES

REFUSE AND RECYCLING

| 2003 ACTUAL | 2004 ACTUAL | 2005 ACTUAL | 2006 ACTUAL | 2007 BUDGET | EXPENDITURES: | 2008 BUDGET | % CHANGE |
|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|--------------|
| 57,153 | 58,599 | 59,200 | 60,466 | 63735 | Refuse/Sanitary | 65647 | 2.91% |
| 29,556 | 30,250 | 30,100 | 31,116 | 32094 | Recycling | 33080 | 2.98% |
| 193 | 400 | 1,000 | 54 | 1000 | Yard Waste | 1000 | 0.00% |
| 86,902 | 89,249 | 90,300 | 91,636 | 96,829 | TOTALS | 99,727 | 2.91% |

BUDGET COMMENTS:

- * The Budget reflects projected increases as provided in the contract with Waste Management.

PROGRAM DESCRIPTION:

- * Provides for solid waste collection and removal.
- * Provides for collection of recyclable materials.
- * Provides for disposal costs for leaves and brush collected by the Village.
- * Provides for payment to Waukesha County for the Annual Household Hazardous Waste Program.

CULTURE, RECREATION & EDUCATION

2006 GENERAL FUND EXPENSE BUDGET - LIBRARY

| 2003 ACTUAL | 2004 ACTUAL | 2005 ACTUAL | 2006 ACTUAL | 2007 BUDGET | EXPENDITURES: | 2008 BUDGET | % CHANGE |
|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------------------|------------------------|---------------------|
| 41,852 | 41,337 | 47,525 | 48,000 | 48,584 | Library Salaries | 50,000 | 2.83% |
| 6,474 | 6,627 | 7,627 | 7,884 | 7,884 | Library Benefits | 8,000 | 1.45% |
| 12,323 | 14,536 | 20,000 | 21,500 | 21,500 | Library Operating Exp Technology | 22,000 | 2.27% |
| 11,010 | 8,348 | 12,000 | 12,500 | 12,500 | Library Material | 13,000 | 3.85% |
| 71,659 | 70,848 | 87,152 | 87,152 | 90,468 | TOTALS | 94,000 | 3.76% |

BUDGET COMMENTS:

PROGRAM DESCRIPTION:

- * To serve all residents of the community and surrounding area.
- * To acquire and make available: books, periodicals, pamphlets, electronic media and other services that will meet the needs of the citizens in all areas of daily life.
- * To have resources available to provide answers to the most frequently asked questions and if not available from this collection; assist the patron in obtaining materials from other libraries.
- * To maintain a program of service which locates information, guides reading and stimulates thinking and intellectual development in individuals of all ages.
- * To strive consistently to discover new methods and improvements for better service for the library's customers.
- * To review regularly these goals of the Butler Public Library and if necessary, revise them in the light of new developments.

CULTURE, RECREATION & EDUCATION

2006 GENERAL FUND EXPENSE BUDGET - RECREATION

| 2003 ACTUAL | 2004 ACTUAL | 2005 ACTUAL | 2006 ACTUAL | 2007 BUDGET | EXPENDITURES: | 2008 BUDGET | % CHANGE |
|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|---------------------|
| 175 | 175 | 175 | 175 | 175 | Community Center | 175 | 0.00% |
| 7,631 | 8,160 | 8100 | 7,306 | 8,100 | Celebration Expense | 8,100 | 0.00% |
| 10,933 | 10,731 | 9000 | 10,362 | 10,000 | Softball League | 12,000 | 16.67% |
| 8,929 | 15,662 | 9000 | 9,133 | 12,000 | Frontier Park Expense | 11,000 | -9.09% |
| 27,668 | 34,728 | 26,275 | 26,976 | 30,275 | TOTALS | 31,275 | 3.20% |

BUDGET COMMENTS:

PROGRAM DESCRIPTION:

- * To provide funding for an annual event of the Butler senior citizens club.
- * To sponser summer baseball program for children ages 10-15 years old.
- * To organize and facilitate a summer adult softball league that consists of 40 teams.
- * To maintain Frontier Park and park facilities including the Community Building, Softball Diamonds, etc.

CONSERVATION AND DEVELOPMENT
2006 GENERAL FUND EXPENSE BUDGET

| 2003 ACTUAL | 2004 ACTUAL | 2005 ACTUAL | 2006 ACTUAL | 2007 BUDGET | EXPENDITURES: | 2008 BUDGET | % CHANGE |
|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| 106,000 | 106,000 | 106,000 | 106,000 | 106,000 | Hydrant Rental | 106,000 | 0.00% |
| 9,635 | 9,492 | 4,500 | 5,758 | 7,000 | Bldg Inspctn Expense | 7,000 | 0.00% |
| 3,963 | 2,184 | 1,800 | 3,021 | 2,500 | Electrical Inspctn Exp | 2,000 | -25.00% |
| 3,587 | 2,512 | 1,800 | 1,423 | 1,800 | Plmbg Inspctn Exp | 1,800 | 0.00% |
| | 0 | 1,000 | 731 | 1,000 | Property Inspections | 200 | -400.00% |
| 6 | 14 | 500 | 474 | 1,000 | Emergency Government | 1,000 | 0.00% |
| 2,500 | 2,500 | 2,500 | 2,625 | 2,500 | Animal Pound Expense | 2,000 | -25.00% |
| 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | Elm Brook Taxi | 1,000 | 0.00% |
| 0 | 59 | 300 | 300 | 3,000 | Weed Control | 3,000 | 0.00% |
| 0 | 0 | 0 | 5,004 | 0 | Fire Alarm Systems | 0 | |
| 126,691 | 123,761 | 119,400 | 126,336 | 125,800 | TOTALS | 124,000 | -1.45% |

BUDGET COMMENTS:

PROGRAM DESCRIPTION:

- * To provide for the maintenance of the physical environment of the Village through issuance of permits, the enforcement of codes and ordinances and the conservation of the resources.
- * Inspect work on residential, commercial and industrial properties for which permits are required to insure compliance with local and state codes.
- * To provide a payment to the water utility for the fire protection infrastructures.
- * Prepare for, provide and coordinate a response to an emergency situation

- * To pay for contracted services for animal control.
 - * To pay expense for Historic Clarke House and facilitate its redevelopment.
 - * To contribute to a transportation service utilized by local residents over the age of 60.
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**CAPITAL PROJECTS PLAN
PROPOSED MULTI-YEAR PLAN**

| PROPOSED IMPROVEMENT | Budgeted | | Proposed | | | TOTAL |
|--|------------------|------------------|------------------|-------------|-------------|------------------|
| | 2006 | 2007 | 2009 | 2010 | 2011 | |
| Police Squad | | \$24,000 | \$24,000 | | | \$48,000 |
| Sidewalk Repairs | | \$10,000 | \$15,000 | | \$24,000 | \$25,000 |
| Parking Lot - DPW Fence | | | \$25,000 | | | \$35,000 |
| Chipper | | | \$32,000 | | | \$32,000 |
| Village Hall Remodel | \$2,000 | \$4,000 | \$23,000 | | | \$29,000 |
| Security Proposal | | | | | | |
| Village Hall Sign | | | | | | |
| Ambulance | | \$2,400 | | | | \$115,000 |
| Fiat Bed Trailer | | \$127,918 | | | | \$127,918 |
| Lancaster Avenue Repair | | \$37,900 | | | | \$37,900 |
| Lucille Lane | | | | | | |
| Computer for Treasure | | | \$3,000 | | | \$96,000 |
| Frontier Park Improvements | \$70,000 | | \$20,000 | | | \$12,000 |
| Smoke Detection - Village Hall | \$12,000 | | | | | \$25,000 |
| Sprinkler - DPW / Fire Dept. | \$25,000 | | | | | \$9,000 |
| Modems for Police Squads | \$9,000 | | | | | \$5,882 |
| Computers for Police Squads | \$5,882 | | | | | \$2,000 |
| Nets for Diamonds #2 & #3 & # | \$2,000 | | | | | \$2,000 |
| Photo Copier/Village Hall/DPW | \$1,500 | | | | | \$10,000 |
| Cash Receipts System | | | | | | |
| Lions Club Parking Lot | | | | | | |
| Sweeper for Skid Steer | | | | | | |
| Bleachers | | | | | | |
| Trash Cans (5) Park | \$1,500 | | | | | \$7,500 |
| DPW Tractor Replacement | | | | | | |
| Out Building/Storage Shed | | | | | | |
| DPW Truck Replacement | | | | | | |
| PD Light Bars (2) | | | | 40,000 | | |
| Base Radio | | | | | | |
| Village Hall Records Retentions System | | | | | | |
| Radio Upgrade for squads (3) | | | | | | |
| Weapons Replacement | | | | | | |
| FireDept. Supply Pumper | | | | | 125,000 | |
| Cable Uplink System | | | | | | |
| TOTAL EXPENDITURES: | \$297,100 | \$185,500 | \$106,000 | | | \$674,718 |
| SOURCES: | | | | | | |
| Property Tax Levy | \$75,000 | \$75,000 | | | | \$112,000 |
| TIF District | \$0 | | | | | \$0 |
| Debt Proceeds | \$100,000 | \$100,000 | | | | \$200,000 |
| Capital Surplus Applied | | | | | | 111,297 |
| Special Assessments | | | | | | 0 |
| Grants | 21,000 | 10,500 | | | | 31,500 |
| Fund Surplus | 101,100 | | | | | 101,100 |
| TOTAL SOURCES: | \$297,100 | \$185,500 | \$112,000 | | | \$808,519 |

2007 DEBT SERVICE FUND BUDGET

DEBT SERVICE

| REVENUE: | 2003 | 2004 | 2005 | 2006 | 2007 |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | Proposed |
| Due from Sanitary Sewer | 159,883 | 160,083 | 159,983 | 123,548 | 93,147 |
| Due from TIF District | 272,446 | 268,455 | 274,970 | 273,855 | 281,730 |
| Special Assessments | 15,530 | 0 | 0 | 0 | 0 |
| Due from Water Utility | 34,000 | 61,841 | 61,907 | 61,579 | 53,500 |
| Surplus Applied (General Fund) | 70,654 | 60,416 | 91,633 | 141,695 | 37,998 |
| Tax Levy | 106,781 | 133,562 | 85,154 | 79,839 | 191,963 |
| Interest Income | | | 150 | 300 | 500 |
| TOTAL REVENUE: | 659,294 | 684,357 | 673,797 | 680,816 | 658,838 |

2008 DEBT SERVICE EXPENDITURES:

| | P | I | Total |
|--------------|-----------|-----------|-----------|
| General | \$8,554 | \$9,358 | \$17,912 |
| Sanitary | \$70,000 | \$26,198 | \$96,198 |
| TIF | \$207,581 | \$153,325 | \$360,906 |
| Debt. Stabl. | | | \$100,000 |
| Fire Truck | \$19,889 | \$6,861 | \$26,750 |
| | \$306,024 | \$195,742 | \$601,766 |

Debt. Stabilization Fund will give flexibility long-term while keeping the tax rate stable.

BUDGET COMMENTS:

Debt payments in 2008 include payments for the Fire Truck purchased in 2005, refinanced pension

Special Note: The Village is paying \$109,182 for debt service on our Storm Water Utility which is not part of our Debt Ser

PROGRAM DESCRIPTION:

- * To provide funds to meet the Villages annual costs for debt repayment.
- * Revenue and Expenditures reflect total annual payments for General Fund Debt issues.

UTILITY EXPENDITURES

SANITARY SEWER

| 2003 ACTUAL | 2004 ACTUAL | 2005 ACTUAL | 2006 ACTUAL | 2007 BUDGET | EXPENDITURES | 2008 BUDGET | % CHANGE |
|----------------|----------------|----------------|----------------|----------------|----------------------|----------------|--------------|
| 11,267 | 9,461 | 14,000 | 17,961 | 14,000 | Maintenance of Mains | 20,000 | 30.00% |
| 900 | 1,000 | 1,000 | 1,000 | 1,000 | Rentals | 1,000 | 0.00% |
| 3,600 | 4,200 | 4,500 | 4,200 | 4,500 | Transportation Exp. | 4,500 | 0.00% |
| 25,539 | 26,924 | 33,000 | 25,328 | 50,000 | Accounting Expense | 30,000 | -66.67% |
| 0 | 0 | 0 | 0 | 20,000 | Employee Exp. | 20,000 | 0.00% |
| 6,376 | 6,874 | 12,000 | 0 | 7,000 | Metering Expense | 7,000 | 0.00% |
| 14,389 | 10,987 | 18,000 | 11,385 | 12,000 | Miscellaneous Exp. | 20,000 | 40.00% |
| 5,000 | 5,347 | 6,000 | 0 | 6,000 | Insurance Expense | 6,000 | 0.00% |
| 103,032 | 107,653 | 105,000 | 7,893 | 10,000 | Employee Benefits | 10,000 | 0.00% |
| 145,014 | 187,530 | 323,201 | 118,818 | 106,575 | Sewer Dist Oper/Main | 119,298 | 10.66% |
| 159,383 | 159,883 | 122,000 | 300,502 | 292,696 | Sewer Dist Capital | 303,356 | 3.51% |
| 237 | 1,223 | 1,000 | 123,548 | 93,147 | Debt Service | 93,147 | 0.00% |
| 57,079 | 5,249 | 10,000 | 5,271 | 1,000 | FLOW Expense | 2,000 | 50.00% |
| | | | | 15,000 | Sewer Rehab & Repl. | 10,000 | -50.00% |
| 531,816 | 526,331 | 659,144 | 618,389 | 632,918 | TOTALS | 646,301 | 2.07% |

BUDGET COMMENTS:

EXPLANATION OF EXPENDITURES:

- * Maintenance of mains include DPW wages and benefits, a payment to the Village per Resolution 03-21 and money available for contracted services.
- * Rentals is a payment to the Village per Resolution 03-21.
- * Transportation includes fuel and a payment per Resolution 03-21.
- * Accounting Expenses are administrative wages and benefits.
- * Metering is cost for maintenance.
- * Miscellaneous includes a payment for space per Resolution 03-21, data processing and miscellaneous.
- * MMSD Operation and Maintenance are direct charges from the Sewerage District for sewerage treatment.
- * Capital Charge is the Village's portion of current District Capital Costs.

UTILITY EXPENDITURES
WATER

| | 2003 ACTUAL | 2004 ACTUAL | 2005 BUDGET | 2006 ACTUAL | 2007 BUDGET | EXPENDITURES | 2008 BUDGET | % CHANGE |
|----------------|----------------|----------------|----------------|----------------|----------------|-----------------------|----------------|--------------|
| | 40,601 | 40,103 | 43,000 | 36,878 | 42,000 | Taxes | 42,000 | 0.00% |
| | 16,335 | 14,832 | 16,359 | 16,031 | 10,004 | Int. Long-Term Debt | 10,004 | 0.00% |
| | 10,530 | 10,769 | 12,000 | 13,821 | 14,000 | Pump Station Labor | 14,000 | 0.00% |
| | 176,351 | 174,111 | 175,000 | 174,000 | 180,950 | Purchased Water | 190,000 | 4.76% |
| | 13,989 | 16,876 | 12,000 | 17,306 | 17,000 | Pump Station Oper. | 20,000 | 15.00% |
| | 196 | 0 | 2,200 | 4,307 | 2,200 | Plant Maintenance | 5,000 | 56.00% |
| | 0 | 0 | 100 | 0 | 0 | Pumping Labor | 0 | |
| | 10,102 | 8,986 | 10,500 | 10,843 | 11,000 | Power for Pumping | 11,450 | 3.93% |
| | 0 | 0 | 500 | 3,099 | 500 | Maint Pumping Plant | 500 | 0.00% |
| | 0 | 0 | 100 | 0 | 100 | Water Treat. Labor | 100 | 0.00% |
| | 22,592 | 22,592 | 1,000 | 0 | 1,000 | Distribution Mainten. | 0 | #DIV/0! |
| | 30,684 | 28,007 | 31,000 | 34,012 | 35,000 | Main Maintenance | 35,000 | 0.00% |
| | 7,539 | 8,503 | 7,500 | 8,008 | 7,500 | Service Maintenance | 7,500 | 0.00% |
| | 1,078 | 1,407 | 7,500 | 7,393 | 7,500 | Meter Maint/Replace | 5,000 | -50.00% |
| | 1,641 | 2,432 | 3,500 | 5,295 | 3,500 | Hydrant Maint/Repla | 5,000 | 30.00% |
| | 934 | 1,320 | 1,000 | 2,438 | 1,000 | Meter Reading Labor | 2,300 | 56.52% |
| | 10,866 | 9,765 | 10,250 | 10,697 | 10,750 | Acct & Collect Labor | 11,097 | 3.13% |
| | 900 | 1,000 | 900 | 1,000 | 900 | Supplies & Services | 900 | 0.00% |
| | 11,024 | 10,145 | 12,900 | 8,637 | 24,000 | Admin. Salaries | 22,000 | -9.09% |
| | 5,996 | 5,710 | 6,000 | 5,563 | 6,000 | Office Supplies & Exp | 6,000 | 0.00% |
| | 8,994 | 9,629 | 9,500 | 9,733 | 10,000 | Outside Serv. Empl | 10,000 | 0.00% |
| | 5,000 | 6,523 | 5,000 | 0 | 6,359 | Property Insurance | 6,359 | 0.00% |
| | 18,451 | 16,552 | 20,000 | 21,631 | 36,000 | Employee Benef & Pen | 36,000 | 0.00% |
| | 3,465 | 4,533 | 3,500 | 3,463 | 3,500 | Miscellaneous Exp. | 3,500 | 0.00% |
| | 4,700 | 6,443 | 6,250 | 6,280 | 6,700 | Transportation Exp. | 6,700 | 0.00% |
| | 37,162 | 38,668 | 45,548 | 45,548 | 43,496 | Annual Principal Pymt | 43,496 | 0.00% |
| | 79 | 0 | 100 | 629 | 100 | Engineering Exp | 100 | 0.00% |
| 439,209 | 438,906 | 443,207 | 446,612 | 481,059 | TOTALS | | 494,006 | 2.62% |

BUDGET COMMENTS:

EXPLANATION OF EXPENDITURES:

- * Taxes are an equivalent payment in lieu of taxes based on a PSC formula. The account also includes FICA taxes.
- * Interest payment and annual long term debt payment are the repayments to general fund for borrowing to rehab well.
- * Purchased Water is the cost of purchasing water per our agreement with the City of Milwaukee.
- * Main Maintenance includes the costs of the Village labor and contract labor to repair main breaks and \$4,100 payment to Village per Resolution 03-21 for use of machine.
- * Service Maintenance includes \$4,175 payment for Village for use of machine per Resolution 03-21 and associated labor costs.
- * Meter Maintenance includes cost of testing, replacement meters, labor, etc.
- * Hydrant Maintenance includes wages, benefits and supplies including replacements.
- * Supplies and Service include a \$1,050 payment to the Village per Resolution 03-21 and associated charges for debt service.
- * Office Supplies include a \$4,175 payment per Resolution 03-21, telephone, postage, etc.
- * Outside Services Employed covers the cost for auditors.
- * Miscellaneous Expense includes a \$3,000 payment per Resolution 03-21 to the Village.
- * Transportation Expense includes a \$4,500 payment per Resolution 03-21.

REVENUES

STORMWATER MANAGEMENT UTILITY

| 2003 ACTUAL | 2004 ACTUAL | 2005 ACTUAL | 2006 ACTUAL | 2007 BUDGET | REVENUES | 2008 BUDGET | % CHANGE |
|----------------|----------------|----------------|----------------|----------------|-----------------------|----------------|--------------|
| 194,085 | 193,756 | 194,205 | 194,370 | 194,000 | Billings to Customers | 194,000 | 0.00% |
| 4,740 | 3,505 | 11,297 | 21,019 | 12,000 | Interest Income | 27,500 | 56.36% |
| 786 | 457 | 722 | 727 | 713 | Miscellaneous Rev. | 800 | 10.88% |
| 11,501 | 13,197 | 0 | 0 | 0 | Fund Surplus Applied | 0 | |
| 211,112 | 210,915 | 206,224 | 216,116 | 206,713 | TOTALS | 222,300 | 7.01% |

UTILITY EXPENDITURES

STORMWATER MANAGEMENT UTILITY

| 2003 ACTUAL | 2004 ACTUAL | 2005 ACTUAL | 2006 ACTUAL | 2007 BUDGET | EXPENDITURES | 2008 BUDGET | % CHANGE |
|----------------|----------------|----------------|----------------|----------------|-------------------------|----------------|--------------|
| 19,031 | 8,250 | 17,000 | 8,022 | 19,000 | Administration | 19,000 | 0.00% |
| 203 | 1,715 | 2,000 | 706 | 2,000 | Engineering/Planning | 2,155 | 7.19% |
| 17,178 | 15,213 | 20,000 | 17,405 | 20,000 | Operation & Maintenance | 22,000 | 9.09% |
| 5,001 | 4,184 | 4,500 | 32 | 4,500 | Insurance Expense | 4,500 | 0.00% |
| 0 | 7,052 | 21,000 | 9,092 | 8,500 | Employee Benefits | 9,000 | 5.56% |
| 61,316 | 42,188 | 0 | 21,000 | 21,000 | Rental Fees | 22,000 | 4.55% |
| 108,383 | 111,313 | 109,013 | 13,925 | 20,000 | Capital Projects | 30,000 | 33.33% |
| | | | 111,712 | 111,713 | Debt Service | 113,645 | 1.70% |
| 211,112 | 210,915 | 173,513 | 181,894 | 206,713 | | 222,300 | 7.01% |

BUDGET COMMENTS:

EXPLANATION OF EXPENDITURES:

- * Revenues are based on a \$5.50/Month Equivalent Runoff Unit Charge
- * Funds are provided for Administration, Operation and Maintenance of the Stormwater System in the Village including engineering, insurance, billing, auditing, street sweeping repairs and construction.