VILLAGE OF DEERFIELD

2017

VILLAGE BUDGET

2017 VILLAGE BUDGET SUMMARY 26-Jul-18

SUMMARY OF PROJECTED 2017 LEVY

Fund	2015 Levy to Fund 2016 Budget	2016 Levy to Fund 2017 Budget	2017 v. 2016	% Increase
General Fund	619,445	642,241	22,796	3.68%
Library Fund	141,438	148,510	7,072	5.00%
Debt Fund	473,817	512,177	38,360	8.10%
	1,234,700	1,302,928	68,228	5.53%

ESTIMATED IMPACT		
Tax Bill Implications (Approx)		
Assessed Value	Levy	Estimated Mill Rate
199,050,800.00	**1,302,928.00**	**6.55**

Impact on $150,000 Home in Deerfield:		
2016 tax bill rate 6.30	2017 Tax Bill	6.55
$ 945.00	$ 981.86	**$ 36.86**

BUDGET SUMMARY - 2017

VILLAGE REVENUES

	2015 Budget	2016 Budget	2017 Proposed	2017 v. 2016	Percentage
Taxes	681,275	720,596	743,392	22,796	3.16%
Intergovernmental Transfers	313,667	320,041	308,133	(11,908)	-3.72%
Regulations & Compliance	43,750	43,975	43,975	-	0.00%
Public Charges/Services	162,982	164,914	139,231	(25,683)	-15.57%
Public Improvements/Special Assessments	3,501	3,133	2,852	(281)	-8.97%
Miscelaneous Revenues	1,575	1,530	1,480	(50)	-3.27%
Interest Income	18,780	18,855	21,238	2,383	12.64%
Other Financing Sources	144,500	125,810	105,640	(20,170)	-16.03%
				-	
TOTAL-Revenues	**1,370,030**	**1,398,854**	**1,365,941**	(32,913)	-2.35%

REVENUES:	2017 Estimated v. 2016 Budget
	(32,913)

VILLAGE EXPENDITURES

	2015 Budget	2016 Budget	2017 Proposed	2017 v. 2016	Percentage
Contingency	-	-			
General Government	216,808	209,658	205,490	(4,168)	-1.92%
Public Safety	603,983	594,390	612,889	18,499	3.06%
Public Works	473,372	511,877	457,022	(54,855)	-11.59%
Health & Human Services			-	-	
Culture & Recreation	66,131	68,863	79,680	10,817	16.36%
Conservation & Development	9,736	14,066	10,860	(3,206)	-32.93%
Capital Outlay				-	
Debt Services & other transfers				-	
TOTAL-Expenditures	**1,370,030**	**1,398,854**	**1,365,941**	(32,913)	-2.35%

EXPENDITURES:	2017 Estimated v. 2016 Budget
	(32,913)

2016 REVENUES vs 2016 EXPENDITURES

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VILLAGE OF DEERFIELD

2017

REVENUES

REVENUES

Item		2015 BUDGET	2016 BUDGET	2016 ACTUAL TO DATE	2016 PROJECTED	2017 BUDGET	2017 V. 2016	
Taxes								
100-41111	Property Taxes Equalized Values	580,124	619,445	619,446	619,446	642,241	22,796.00	
100-41121	Omitted Taxes							
100-41200	Tax Increment Taxes							
100-41310	Muncipally Owned Utility	101,000	101,000	50,500	101,000	101,000	0.00	
100-41320	Tax Exempt Entries	101	101	101	101	101	0.00	
100-41490	Interest on Taxes	50	50	388	388	50	0.00	
	TOTAL - Revenues TAXES	**681,275**	**720,596**	**670,435**	**720,935**	**743,392**	22,796.00	
Intergovernmental								
100-42210	Shared Revenue	176,707	176,701	26,505	176,722	175,918	(783.00)	
	Expenditure Restraint	18,696	-			-	0.00	
100-42230	Fire Insurance	7,500	7,500	7,965	7,965	8,000	500.00	This is offset by an expense
100-42231	State Aid - Law Enforcement							
100-42232	State Aid - Municipal Services							
100-42233	State Aid - Snow Storm							
100-42265	PECFA Aid - DSF							
100-42525	Recycling Grant	6,600	6,600	6,259	6,259	6,600	0.00	
100-42530	Grant Money Hwy`		22,300			8,600	(13,700.00)	C/O from 2016
100-42650	State Transportation Aids	101,914	104,240	78,142	104,240	106,315	2,075.00	
100-42651	State Aid - Disaster							
100-42653	State Tree Grant						0.00	
100-42720	State Computer Aid	2,250	2,700	2,711	2,711	2,700	0.00	
100-42721	Exempt Computer Aid - TIF							
100-42730	Dane Co. Smart Growth Money							
100-42731	Dane Co. Bike Path Grant							
100-42750	TEA Grant							
100-42920	Library Grant							
	TOTAL - Revenues INTERGOVERNMENTAL	**313,667**	**320,041**	**121,582**	**297,897**	**308,133**	(11,908.00)	
Regulations & Complaince								
100-43110	Liquor & Malt License	4,400	4,400	4,440	4,400	4,400	0.00	
100-43120	Operators License	1,900	1,900	1,930	2,070	1,900	0.00	
100-43130	2nd Hand Sellers Permit							
100-43160	License - Cigarette	150	200	200	200	200	0.00	
100-43310	Bicycle License							
100-43320	Dog & Cat Licenses	3,600	3,350	3,270	3,280	3,250	(100.00)	
	spayed/neutered							
	unspayed/un-neutered							
100-43330	Dog & Cat Licenses - Fines	400	450	480	450	450	0.00	
100-43510	Building Permits	15,000	15,000	28,976	30,000	27,200	12,200.00	
100-43520	Electric Permits	4,000	4,000			-	(4,000.00)	
100-43530	Plumbing Permits	4,200	4,200			-	(4,200.00)	
100-43540	Heating Permits	4,000	4,000			-	(4,000.00)	
100-43570	Grant - JC Park Development							
100-43590	Miscellaneous Permits							
100-43600	Construction Permits	300	425	675	825	450	25.00	
100-43610	Court Penalties & Cost	5,500	5,750	4,519	5,750	5,750	0.00	
100-43611	Parking Ticket Revenue	300	300	1,150	1,150	375	75.00	
	TOTAL - Revenues REGULATIONS & COMPLIANCE	**43,750**	**43,975**	**45,640**	**48,125**	**43,975**	0.00	

		2015 BUDGET	2016 BUDGET	2016 ACTUAL TO DATE	2016 PROJECTED	2017 BUDGET	2017 V. 2016	
Public Charges/Services								
100-44110	Clerk Fees	700	600	524	550	600	0.00	
100-44120	Treasurer Revenue	2,500	2,500	3,758	3,800	3,700	1,200.00	
100-44130	License Publication Fees	70	70	70	7	70	0.00	
100-44210	Police Department Fees						0.00	
100-44310	Agent Fee	50	50	50	50	60	10.00	
100-44412	Snow & Ice Control	600	600	720	720	600	0.00	
100-44530	Garbage & Recycling Collection Fees	155,892	158,084	105,902	158,854	131,271	(26,813.00)	931 Customers @ 8.50 G/3.25 R x 12 m
100-44540	Recycling Bins							
100-44550	Dump Fees							
100-44590	Rental of Equipment							
100-44611	Library & County Revenue							
100-44641	Parks Revenue	2,500	2,500	2,795	2,795	2,500	0.00	
100-44642	Parkland Dedication Fees							
100-44713	Weed Control	320	160	-	-	80	(80.00)	
100-44731	Land Use Planning			3,311	3,311		0.00	
100-44733	Zoning/Plats	350	350	585	585	350	0.00	
	TOTAL - Revenues PUBLIC CHARGES/SERVICES	**162,982**	**164,914**	**117,715**	**170,672**	**139,231**	**(25,683.00)**	
Public Improvements - Special Assessments								
100-46120	Special Assessment Held by CO							
100-46130	SP Assess - Curb & Gutter	2,356	2,187		2,814	2,031	(156.00)	
100-46140	SP Assess - Sidewalk	613	466		466	466	0.00	
100-46160	SP Assess - Carriage Walk	22	22		56	13	(9.00)	
100-46390	Interest on SP Assess	510	458		492	342	(116.00)	
100-46610	Parks - Subdividers Revenue							
	TOTAL - Revenues PUBLIC IMPROVE/SP ASSESS	**3,501**	**3,133**	**-**	**3,828**	**2,852**	**(281.00)**	
Miscellaneous								
100-47110	Donations from Individuals							
100-47111	Donations from Individuals - LI							
100-47120	SP Assess - Driveway Approach	575	530		733	480	(50.00)	
100-47910	Refund on Prior Year Exps							
100-47920	Revenue From Prior Year Exps						0.00	
100-47940	Tax Increment/TIF - Burdick							
100-47970	Other Miscellaneous	1,000	1,000	495	1,000	1,000	0.00	
100-47980	Revenue from WDF Admin Fund							
	TOTAL - Revenues MISCELLANEOUS	**1,575**	**1,530**	**495**	**1,733**	**1,480**	**(50.00)**	
Interest								
100-48110	Interest on Temp Investments	275	350	933	1,040	750	400.00	
100-48111	Library Interest							
100-48113	Interest on BID Investments							
100-48114	Interest on State Recycling Grant							
100-48116	Interest on Parkland Fund							
100-48117	Interest on TIF Advance							
100-48118	Interest Income - TIF							
100-48260	Rent - Village Building & Land	18,505	18,505	15,036	18,505	20,488	1,983.00	(440 x 12 + 1267.39 x 12)
100-48400	Insurance Refund		-	6,141	6,141	-	0.00	
100-48410	Insurance Recovery							
100-48610	Sale of Village Property							
100-48620	Sale of Fixed Assets							
100-48680	Sale of Salvage		-			-	0.00	
	TOTAL - Revenues INTEREST	**18,780**	**18,855**	**22,110**	**25,686**	**21,238**	**2,383.00**	

		2015 BUDGET	2016 BUDGET	2016 ACTUAL TO DATE	2016 PROJECTED	2017 BUDGET	2017 V. 2016	
Other Financing Sources								
100-49110	Non-Exp Utility Sale Proceeds			-	-			
100-49120	Transfer to CPF			-	-			
100-49130	Transfer from CPF			-	-			
100-49200	Proceeds from Long Term Debt			-	-			
100-49600	Transfer in From Other Funds	144,500	125,810	30,000	125,810	105,640	(20,170.00)	W $25,000, S $25,000, TIF #2 $25,820,
	TOTAL-Other Financing Sources	**144,500**	**125,810**	**30,000**	**125,810**	**105,640**	(20,170.00)	
TOTAL REVENUES		**1,370,030**	**1,398,854**	**1,007,976**	**1,394,685**	**1,365,941**	(32,913.00)	

VILLAGE OF DEERFIELD

2017

EXPENDITURES

2017

WORKSHEET - EXPENDITURES

	GENERAL GOVERNMENT - DETAIL	GOVERNMENTAL						
	Item	*2015 Budget*	*2016 Budget*	*2016 Actual to Date*	*2016 Projected*	*2017 Proposed Budget*	*variance*	
100-51110-100	Village Board Wages	$ 7,000.00	$ 6,500.00	$ 5,020.00	$ 5,020.00	$ 6,500.00	$ -	
100-51110-200	Village Board Fringe	$ 550.00	$ 500.00	$ 384.03	$ 384.00	$ 500.00	$ -	
100-51110-300	Village Board Other	$ 2,154.00	$ 2,127.00	$ 2,026.77	$ 2,027.00	$ 2,169.00	$ 42.00	
100-51110-400	Village Board Outlay						$ -	
100-51210-100	Municipal Court Wages	$ 5,998.00	$ 6,000.00	$ 2,968.21	$ 6,000.00	$ 6,426.00	$ 426.00	
100-51210-200	Municipal Court Fringe	$ 440.00	$ 459.00	$ 227.08	$ 459.00	$ 493.00	$ 34.00	
100-51210-300	Municipal Court Other	$ 1,951.00	$ 1,638.00	$ 1,822.89	$ 1,638.00	$ 2,098.00	$ 460.00	
100-51210-400	Municipal Court Outlay						$ -	
100-51310-100	President Wages	$ 4,600.00	$ 4,600.00	$ 3,580.00	$ 4,600.00	$ 4,600.00	$ -	
100-51310-200	President Fringe	$ 360.00	$ 360.00	$ 273.87	$ 360.00	$ 360.00	$ -	
100-51310-300	President Other	$ 100.00	$ 100.00	$ 30.00	$ 30.00	$ 100.00	$ -	
100-51310-400	President Outlay						$ -	
100-51410-100	Clerk Wages	$ 21,315.00	$ 22,394.00	$ 15,915.85		$ 24,375.00	$ 1,981.00	
100-51410-200	Clerk Fringe	$ 6,014.00	$ 10,015.00	$ 5,500.28		$ 11,005.00	$ 990.00	
100-51410-300	Clerk Other	$ 2,000.00	$ 2,017.00	$ 1,118.84		$ 2,111.00	$ 94.00	
100-51410-400	Clerk Outlay	$ 10,560.00	$ 4,300.00	$ 5,000.00		$ -	$ (4,300.00)	
100-51411-300	Publishing Other	$ 1,560.00	$ 1,560.00	$ 765.94	$ 1,560.00	$ 1,560.00	$ -	
100-51420-100	Elections Wages	$ 4,404.00	$ 6,324.00	$ 5,186.08	$ 6,324.00	$ 4,505.00	$ (1,819.00)	
100-51420-200	Elections Fringe	$ 861.00	$ 3,115.00	$ 2,129.29	$ 3,115.00	$ 1,980.00	$ (1,135.00)	
100-51420-300	Elections Other	$ 2,860.00	$ 4,880.00	$ 2,711.49	$ 4,200.00	$ 3,490.00	$ (1,390.00)	
100-51420-400	Elections Outlay	$ 1,089.00	$ 1,089.00	$ 968.10	$ 968.00	$ 700.00	$ (389.00)	Wireless Modem
100-51430-100	Administrator Wages	$ 11,032.00	$ 11,424.00	$ 8,425.16		$ 12,117.00	$ 693.00	
100-51430-200	Administrator Fringe	$ 4,835.00	$ 4,964.00	$ 3,489.53		$ 5,182.00	$ 218.00	
100-51430-300	Administrator Other	$ 1,450.00	$ 1,450.00	$ 831.19		$ 1,450.00	$ -	
100-51430-400	Administrator Outlay						$ -	
100-51440-000	Computer Expense						$ -	
100-51440-300	Computer Other	$ 3,725.00	$ 3,725.00	$ 2,520.83	$ 3,725.00	$ 3,725.00	$ -	
100-51440-400	Computer Outlay						$ -	
100-51510-300	Assessment of Property-Other	$ 8,651.00	$ 8,651.00	$ 7,938.17	$ 8,651.00	$ 18,710.00	$ 10,059.00	
100-51510-400	Assessment of Property-Outlay						$ -	
100-51520-100	Treasurers Wages	$ 16,793.00	$ 17,424.00	$ 12,939.30		$ 19,050.00	$ 1,626.00	
100-51520-200	Treasurers Fringe	$ 5,432.00	$ 8,664.00	$ 5,400.80		$ 9,485.00	$ 821.00	
100-51520-300	Treasurers Other	$ 1,950.00	$ 4,800.00	$ 4,566.39	$ 4,800.00	$ 4,800.00	$ -	
100-51520-400	Treasurers Outlay						$ -	
100-51570-300	Special Acct'g Audit-Other	$ 12,400.00	$ 12,635.00	$ 12,889.36	$ 12,890.00	$ 13,831.00	$ 1,196.00	
100-51611-300	Attorney-Other	$ 9,100.00	$ 9,100.00	$ 4,888.96	$ 7,000.00	$ 9,100.00	$ -	
	Attorney-Recodification	$ 5,000.00	$ 5,000.00	$ 1,200.00	$ 3,000.00	$ 3,000.00	$ (2,000.00)	Recodification of Ordinances
100-51612-300	Attorney Municipal Court	$ 2,554.00	$ 2,554.00	$ 1,041.00	$ 2,000.00	$ 2,554.00	$ -	
100-51710-100	Village Hall Wages						$ -	
100-51710-200	Village Hall Fringe						$ -	
100-51710-300	Village Hall Other	$ 3,263.00	$ 3,263.00	$ 1,417.89	$ 3,263.00	$ 2,825.00	$ (438.00)	
100-51710-400	Village Hall Outlay	$ 1,670.00	$ 1,670.00	$ 651.72	$ 652.00	$ 1,670.00	$ -	Painting/Stucco/sidewalk for Village Hall g/w/s
100-51720-100	Other Buildings Wages						$ -	
100-51720-200	Other Buildings Fringe						$ -	
100-51720-300	Other Buildings Other						$ -	
100-51910-300	Recinded Taxes	$ 350.00	$ 487.00	$ -		$ 487.00	$ -	
100-51911-300	Bad Debt - Check Expenses	$ -	$ 4,858.00	$ -		$ 250.00	$ (4,608.00)	
100-51930-300	Maps & Plat Books	$ 600.00	$ 600.00	$ -	$ -	$ 600.00	$ -	
100-51940-300	Property/Liability Insurance-Other	$ 16,931.00	$ 19,071.00	$ 7,773.08	$ 19,071.00	$ 18,489.00	$ (582.00)	
100-51950-300	Employee Bonds	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ -	
100-51960-300	Workman's Comp Insurance-Other	$ 8,839.00	$ 4,005.00	$ 1,787.69	$ 4,005.00	$ 3,358.00	$ (647.00)	
100-51971-200	Unemployment Compensation	$ 1,535.00	$ 1,535.00	$ -		$ 1,535.00	$ -	
100-51972-300	Medical Expense-Other	$ 200.00	$ 200.00	$ 155.34	$ 156.00	$ 200.00	$ -	
100-51980-300	Prior Year Expenses Other	$ -	$ -				$ -	
	Apply to Reserve Fund	$ 26,582.00	$ 5,500.00	0	$ 5,500.00		$ (5,500.00)	
	TOTAL Expenditures - GENERAL GOVT	**$ 216,808.00**	**$ 209,658.00**	**$ 133,645.13**	**$ 111,498.00**	**$ 205,490.00**	**$ (4,168.00)**	

PUBLIC SAFETY

Account Number	POLICE - DETAIL Item	2015 Budget	2016 Budget	2016 Actual to Date	2016 Projected	2017 Proposed Budget	variance	
100-52110-100	Police Wages	$ -					$ -	
100-52110-200	Police Fringe	$ -					$ -	
100-52110-300	Police Adm-Other	$ 8,902.00	$ 9,408.00	$ 4,931.40	$ 9,408.00	$ 9,700.00	$ 292.00	
100-52110-301	Police Building Expenses	$ 4,900.00	$ 3,900.00	$ 2,510.70	$ 3,900.00	$ 4,400.00	$ 500.00	
100-52110-302	Police Contract Wages	$ 193,480.00	$ 193,705.00	$ 111,647.68	$ 193,705.00	$ 207,217.00	$ 13,512.00	
100-52110-400	Police Adm-Outlay	$ 3,325.00	$ 2,500.00	$ 1,860.00	$ 2,500.00	$ -	$ (2,500.00)	
100-52120-100	Police Patrol Wages						$ -	
100-52120-200	Police Patrol Fringe						$ -	
100-52120-300	Police Patrol Other	$ 100.00	$ 250.00	$ 25.00	$ 150.00	$ 250.00	$ -	
100-52120-301	Police Contract Vehicle	$ 8,505.00	$ 9,168.00	$ 6,346.53	$ 9,168.00	$ 9,635.00	$ 467.00	
100-52120-302	Police Squad Fuel & Repairs	$ 6,492.00	$ 4,492.00	$ 1,973.32	$ 4,492.00	$ 2,600.00	$ (1,892.00)	
100-52120-400	Police Patrol Outlay						$ -	
100-52170-300	School Guard Other	$ 4,200.00	$ 4,230.00	$ 268.61	$ 4,200.00	$ 4,200.00	$ (30.00)	
100-52180-300	History Research Other	$ 600.00	$ 600.00	$ 413.00	$ 600.00	$ 600.00	$ -	
	TOTAL Expenditures	**230,504.00**	**$ 228,253.00**	**$ 129,976.24**	**$ 228,123.00**	**238,602.00**	**$ 10,349.00**	

	FIRE - DETAIL Item	2015 Budget	2016 Budget	2016 Actual to Date	2016 Projected	2017 Proposed Budget	variance	
100-52320-300	Hydrant Rental Other	$ 169,000.00	$ 169,000.00	$ 140,833.00	$ 172,000.00	$ 172,000.00	$ 3,000.00	
100-52330-100	Fire Dept Wages						$ -	
100-52330-200	Fire Dept Fringe						$ -	
100-52330-300	Fire Dept Other	$ 7,500.00	$ 7,500.00	$ 7,965.33	$ 7,965.00	$ 8,000.00	$ 500.00	**This is offset by a revenue**
100-52330-400	Fire Dept Outlay						$ -	
100-52340-300	Fire Commission Other	$ 97,874.00	$ 99,221.00	$ 99,220.70	$ 99,221.00	$ 98,418.00	$ (803.00)	**% Based on Equalized Values w/ Town**
	TOTAL Expenditures	**274,374.00**	**$ 275,721.00**	**$ 248,019.03**	**$ 279,186.00**	**$ 278,418.00**	**$ 2,697.00**	

	BUILDING INSPECTION - DETAIL Item	2015 Budget	2016 Budget	2016 Actual to Date	2016 Projected	2017 Proposed Budget	variance
100-52410-300	Building Inspection Other	$ 8,325.00	$ 8,325.00	$ 16,647.29	$ 19,459.00	$ 16,425.00	$ 8,100.00
100-52420-300	Electric Inspection Other	$ 2,500.00	$ 2,500.00	$ -	$ -		$ (2,500.00)
100-52430-300	Plumbing Inspection Other	$ 2,500.00	$ 2,500.00	$ -	$ -		$ (2,500.00)
100-52440-300	Heating Inspection Other	$ 2,500.00	$ 2,500.00	$ -	$ -		$ (2,500.00)
	TOTAL Expenditures	**15,825.00**	**$ 15,825.00**	**$ 16,647.29**	**$ 19,459.00**	**$ 16,425.00**	**$ 600.00**

	Item	2015 Budget	2016 Budget	2016 Actual to Date	2016 Projected	2017 Proposed Budget	variance	
100-52510-100	**Emergency Government**		-				$ -	
100-52510-200	Emergency Government - Fringe						$ -	
100-52510-300	Emergency Government - Other	2,185.00	$ 2,185.00	1,901.00	$ 2,185.00	$ 4,102.00	$ 1,917.00	DaneCOM O&M Cost Share
	EMS - DETAIL Item	2015 Budget	2016 Budget	2016 Actual to Date	2016 Projected	2017 Proposed Budget	variance	
100-52550-100	EMS-Ambulance Wages						$ -	
100-52550-200	EMS-Ambulance Fringe						$ -	
100-52550-300	EMS-Ambulance Other	$ 66,855.00	$ 65,926.00	$ 65,925.20	$ 65,926.00	$ 67,482.00	$ 1,556.00	
	EMS living quarters at Fire Station	$ 6,240.00	$ 6,480.00	$ -	$ 6,480.00	$ 6,720.00	$ 240.00	$560 x 12 months
100-52550-400	EMS - OUTLAY	$ 8,000.00				$ 1,140.00	$ 1,140.00	Interior Painting @305 Ind Park Rd
	TOTAL Expenditures EMS	**$ 81,095.00**	**$ 72,406.00**	**$ 65,925.20**	**$ 72,406.00**	**$ 75,342.00**	**$ 2,936.00**	

	DETENTION JAIL OTHER Item	2015 Budget	2016 Budget	2016 Actual to Date	2016 Projected	2017 Proposed Budget	variance
100-52610-300	**Detention Jail Other**		-		$ -		$ -
	TOTAL EXPENDITURES - PUBLIC SAFETY	**$ 603,983.00**	**594,390.00**	**462,468.76**	**601,359.00**	**612,889.00**	**$ 18,499.00**

	PUBLIC WORKS	PUBLIC WORKS						
	Item	*2015 Budget*	*2016 Budget*	*2016 Actual to Date*	*2016 Projected*	*2017 Proposed Budget*	*variance*	
100-54110-100	M&E Wages	$ 5,627.00	$ 5,891.00	$ 6,025.44	$ 6,500.00	$ 6,643.00	$ 752.00	
100-54110-200	M&E Fringe	$ 3,094.00	$ 3,673.00	$ 3,542.54	$ 3,673.00	$ 4,281.00	$ 608.00	
100-54110-300	M&E Other	$ 10,000.00	$ 10,000.00	$ 2,116.85	$ 10,000.00	$ 10,000.00	$ -	
100-54110-400	M&E Outlay	$ 32,690.00	$ 30,207.00	$ 15,103.53	$ 15,104.00	$ 15,105.00	$ (15,102.00)	End Loader lease (3 of 5)
100-54111-300	Equipment Exp Other						$ -	
100-54120-100	Garage Wages	$ 3,670.00	$ 3,180.00	$ 2,215.92	$ 2,600.00	$ 2,446.00	$ (734.00)	
100-54120-200	Garage Fringe	$ 1,817.00	$ 2,167.00	$ 1,187.89	$ 1,300.00	$ 1,638.00	$ (529.00)	
100-54120-300	Garage Other	$ 6,200.00	$ 7,200.00	$ 7,402.01	$ 7,800.00	$ 6,700.00	$ (500.00)	
100-54120-400	Garage Outlay	$ 1,500.00	$ 1,500.00	$ -	$ 1,500.00		$ (1,500.00)	
100-54290-100	PW Wages	$ 11,491.00	$ 12,566.00	$ 12,638.09	$ 13,100.00	$ 13,869.00	$ 1,303.00	
100-54290-200	PW Fringe	$ 3,211.00	$ 3,496.00	$ 3,286.00	$ 3,700.00	$ 3,897.00	$ 401.00	
100-54290-300	PW Other	$ 1,500.00	$ 1,200.00	$ 872.18	$ 1,200.00	$ 1,200.00	$ -	
100-54290-400	PW Outlay						$ -	
100-54291-300	Engineering-Other						$ -	
100-54310-100	Streets & Alleys Wages	$ 13,012.00	$ 12,672.00	$ 8,888.99	$ 10,500.00	$ 11,965.00	$ (707.00)	
100-54310-200	Streets & Alleys Fringe	$ 6,305.00	$ 7,628.00	$ 4,093.26	$ 6,200.00	$ 7,000.00	$ (628.00)	
100-54310-300	Streets & Alleys Other	$ 7,000.00	$ 6,000.00	$ 2,577.09	$ 6,000.00	$ 6,000.00	$ -	
100-54310-400	Streets & Alleys Outlay					$ 8,600.00	$ 8,600.00	Grant money left over from 2016
100-54310-400	Streets & Alleys Outlay	$ 32,310.00	$ 59,610.00	$ 36,240.03	$ 36,241.00	$ 34,000.00	$ (25,610.00)	9,000 Crack Filling, 25,000 Road Repair
100-54340-100	Street Cleaning Wages	$ 2,667.00	$ 2,694.00	$ 3,314.88	$ 3,600.00	$ 3,269.00	$ 575.00	
100-54340-200	Street Cleaning Fringe	$ 1,266.00	$ 1,841.00	$ 1,732.79	$ 2,100.00	$ 2,210.00	$ 369.00	
100-54340-300	Street Cleaning Other	$ 3,500.00	$ 3,500.00	$ 2,309.25	$ 3,500.00	$ 3,500.00	$ -	
100-54340-400	Street Cleaning Outlay						$ -	
100-54350-100	Snow & Ice Wages	$ 13,083.00	$ 14,238.00	$ 8,642.11	$ 14,238.00	$ 14,695.00	$ 457.00	
100-54350-200	Snow & Ice Fringe	$ 5,407.00	$ 6,734.00	$ 6,003.67	$ 6,734.00	$ 6,955.00	$ 221.00	
100-54350-300	Snow & Ice Other	$ 35,000.00	$ 25,000.00	$ 1,044.23	$ 21,000.00	$ 22,085.00	$ (2,915.00)	
100-54350-400	Snow & Ice Outlay						$ -	
100-54410-100	Street Signs Wages						$ -	
100-54410-200	Street Signs Fringe						$ -	
100-54410-300	Street Signs Other	$ 2,000.00	$ 5,000.00	$ 4,656.06	$ 5,000.00	$ 5,000.00	$ -	
100-54410-400	Street Signs Outlay						$ -	
100-54420-100	Street Lighting Wages						$ -	
100-54420-200	Street Lighting Fringe						$ -	
100-54420-300	Street Lighting Other	$ 72,000.00	$ 73,000.00	$ 47,264.87	$ 73,000.00	$ 73,000.00	$ -	
100-54420-400	Street Lighting Outlay						$ -	
100-54430-100	Tree & Brush Wages	$ 5,229.00	$ 5,253.00	$ 4,773.97	$ 5,253.00	$ 4,415.00	$ (838.00)	
100-54430-200	Tree & Brush Fringe	$ 2,414.00	$ 3,019.00	$ 1,937.71	$ 3,019.00	$ 2,350.00	$ (669.00)	
100-54430-300	Tree & Brush Other	$ 7,400.00	$ 7,400.00	$ 2,534.70	$ 7,400.00	$ 7,400.00	$ -	
100-54430-300	Tree & Brush Outlay - Grant						$ -	
100-54440-000	Sidewalks						$ -	
100-54440-100	Sidewalks Wages						$ -	
100-54440-200	Sidewalks Fringe						$ -	
100-54440-300	Sidewalks Other	$ 2,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ -	
100-54440-400	Sidewalks Outlay						$ -	
100-54450-100	Stormwater Wages	$ 3,794.00	$ 3,734.00	$ 2,877.25	$ 3,734.00	$ 3,855.00	$ 121.00	
100-54450-200	Stormwater Fringe	$ 1,672.00	$ 2,059.00	$ 1,225.88	$ 2,059.00	$ 2,130.00	$ 71.00	
100-54450-300	Stormwater Other	$ 4,600.00	$ 4,600.00	$ 3,493.58	$ 4,600.00	$ 4,600.00	$ -	
100-54450-400	Stormwater Outlay						$ -	
100-54460-300	Stormwater Study - Other						$ -	
100-54520-100	Parking Lots Wages						$ -	
100-54520-200	Parking Lots Fringe						$ -	
100-54520-300	Parking Lots Other						$ -	
100-54520-400	Parking Lots Outlay						$ -	
100-54710-300	Garbage Refuse Collection	$ 87,275.00	$ 89,845.00	$ 63,957.68	$ 89,845.00	$ 93,538.00	$ 3,693.00	
100-54710-400	Garbage & Refuse Outlay						$ -	
100-54750-000	Underground Storage-Other						$ -	
100-54760-100	Compost Wages	$ 3,104.00	$ 3,359.00	$ 2,812.23	$ 3,359.00	$ 3,665.00	$ 306.00	
100-54760-200	Compost Fringe	$ 771.00	$ 1,014.00	$ 661.56	$ 1,014.00	$ 1,080.00	$ 66.00	
100-54760-300	Compost Other	$ 750.00	$ 750.00	$ 377.19	$ 750.00	$ 750.00	$ -	
100-54760-400	Compost Outlay						$ -	

	PUBLIC WORKS	PUBLIC WORKS					
	Item	*2015 Budget*	*2016 Budget*	*2016 Actual to Date*	*2016 Projected*	*2017 Proposed Budget*	*variance*
100-54770-100	Environmental Wages	$ -					$ -
100-54770-200	Environmental Fringe	$ -					$ -
100-54770-300	Environmental Other	$ -					$ -
100-54770-400	Environmental Outlay	$ -					$ -
100-54780-300	Drinking Fountain-Other	$ 150.00	$ 150.00	$ 126.60	$ 150.00	$ 150.00	$ -
100-54790-100	Recycling Wages	$ 12,126.00	$ 12,717.00	$ 10,392.58	$ 14,526.00	$ 14,440.00	$ 1,723.00
100-54790-200	Recycling Fringe	$ 4,686.00	$ 7,062.00	$ 5,038.33	$ 6,230.00	$ 8,035.00	$ 973.00
100-54790-300	Recycling Other	$ 62,551.00	$ 64,418.00	$ 45,041.71	$ 62,551.00	$ 39,056.00	$ (25,362.00)
100-54790-400	Recycling Outlay	-	$ -			$ -	$ -
	TOTAL Expenditures - PUBLIC WORKS	**473,372.00**	**$ 511,877.00**	**$ 333,908.65**	**$ 466,580.00**	**$ 457,022.00**	**$ (54,855.00)**

CULTURE & RECREATION

	CULTURE & RECREATION	2015 Budget	2016 Budget	2016 Actual to Date	2016 Projected	2017 Proposed Budget	variance	
	Item							
100-55130-300	Community Service Other	$ 19,000.00	$ 19,000.00	$ 14,250.00	$ 19,000.00	$ 19,000.00	$ -	
100-55170-300	Community Recognition Other/Safe Commun	$ 350.00	$ 350.00	$ -		$ 350.00	$ -	
100-55340-100	Celebrations & Entertainment Wages	$ 632.00	$ 808.00	$ 1,072.14	$ 1,600.00	$ 910.00	$ 102.00	
100-55340-200	Celebrations & Entertainment Fringe	$ 302.00	$ 448.00	$ 456.93	$ 500.00	$ 525.00	$ 77.00	
100-55340-300	Celebrations & Entertainment Other	$ 400.00	$ 500.00	$ 4.89	$ 500.00	$ 500.00	$ -	
100-55340-400	Celebrations & Entertainment Outlay						$ -	
100-55410-100	Parks Wages	$ 11,318.00	$ 11,613.00	$ 19,787.32	$ 20,000.00	$ 13,945.00	$ 2,332.00	
100-55410-200	Parks Fringe	$ 4,679.00	$ 7,144.00	$ 10,023.05	$ 1,100.00	$ 8,850.00	$ 1,706.00	
100-55410-300	Parks Other	$ 23,000.00	$ 23,000.00	$ 16,009.89	$ 19,000.00	$ 23,600.00	$ 600.00	
100-55410-400	Parks Outlay	$ 6,450.00	$ 6,000.00	$ 3,711.20	$ 4,000.00	$ 12,000.00	$ 6,000.00	Bike Path to Glacial Drumlin Trail
	TOTAL Expenditures - CULTURE & RECREATION	**66,131.00**	**$ 68,863.00**	**$ 65,315.42**	**$ 65,700.00**	**$ 79,680.00**	**$ 10,817.00**	

CONSERVATION & DEVELOPMENT

	CONSERVATION & DEVELOPMENT	2015 Budget	2016 Budget	2016 Actual to Date	2016 Projected	2017 Proposed Budget	variance	
	Item							
100-56130-100	Weed Control Wages	$ 4,507.00	$ 4,819.00	$ 3,918.54	$ 4,200.00	$ 3,715.00	$ (1,104.00)	
100-56130-200	Weed Control Fringe	$ 2,479.00	$ 3,197.00	$ 1,858.23	$ 3,500.00	$ 2,495.00	$ (702.00)	
100-56130-300	Weed Control Other	$ 2,000.00	$ 2,500.00	$ 2,045.99	$ 2,500.00	$ 2,500.00	$ -	
100-56130-400	Weed Control Outlay		$ 2,800.00	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ (1,400.00)	(mowing Savanah greenspace)
100-56320-300	Land Use Planning Other						$ -	
100-56320-400	Land Use Outlay						$ -	
100-56330-300	Zoning-Other	$ 50.00	$ 50.00	$ -	$ -	$ 50.00	$ -	
100-56440-300	Industrial Park Other	$ 700.00	$ 700.00	$ 1,100.16	$ 1,100.16	$ 700.00	$ -	
100-56500-300	Economic Development Other	$ -					$ -	
100-56510-300	Sale of Village Land Other	$ -	$ -		$ -		$ -	
	TOTAL Expenditures - Weed Control/Land Use	9,736.00	$ 14,066.00	$ 10,322.92	$ 12,700.16	$ 10,860.00	$ (3,206.00)	

	Item	2015 Budget	2016 Budget	2016 Actual to Date	2016 Projected	2017 Proposed Budget	variance
100-59120-300	Loan Costs	$ -	-		$ -		$ -
	Transfer from General Fund Other	-	-		$ -		$ -
	Interest Expense on the Temp Note						
	TOTAL Expenditures - Loan Costs	$ -	-		$ -		$ -
	TOTAL Expenditures - CONSERVATION & DEV	**$ 9,736.00**	**14,066.00**	**10,322.92**	**$ 12,700.16**	**$ 10,860.00**	**$ (3,206.00)**

	TOTALS - GENERAL FUND	**$ 1,370,030.00**	**1,398,854.00**	**1,005,660.88**	**$ 1,257,837.16**	**$ 1,365,941.00**	**$ (32,913.00)**

2016 Levy Limit	$ 1,365,941
Amount exceeding limit	$ -