VILLAGE OF DEERFIELD

2016

VILLAGE BUDGET

2016 VILLAGE BUDGET SUMMARY 26-Jul-18

SUMMARY OF PROJECTED 2016 LEVY

Fund	2014 Levy to Fund 2015 Budget	2015 Levy to Fund 2016 Budget	2016 v. 2015	% Increase
General Fund	580,124	619,445	39,321	6.78%
Library Fund	137,059	141,438	4,379	3.19%
Debt Fund	530,451	473,817	(56,634)	-10.68%
	1,247,634	1,234,700	(12,934)	-1.04%

ESTIMATED IMPACT		
Tax Bill Implications (Approx)		
Assessed Value	Levy	Estimated Mill Rate
195,888,100.00	**1,234,700.00**	**6.30**

Impact on $150,000 Home in Deerfield:		
2015 tax bill rate 6.37	2016 Tax Bill	
$ 955.50	$ 945.46	**$ (10.04)**

BUDGET SUMMARY - 2016

VILLAGE REVENUES

	2014 Budget	*2015 Budget*	*2016 Proposed*	*2016 v. 2015*	Percentage
Taxes	544,067	681275	720,596	39,321	5.77%
Intergovernmental Transfers	294,597	313667	320,041	6,374	2.16%
Regulations & Compliance	49,500	43750	43,975	225	0.45%
Public Charges/Services	157,430	162982	164,914	1,932	1.23%
Public Improvements/Special Assessments	4,051	3501	3,133	(368)	-9.08%
Miscelaneous Revenues	9,775	1575	1,530	(45)	-0.46%
Interest Income	24,238	18780	18,855	75	0.31%
Other Financing Sources	144,500	144500	125,810	(18,690)	-12.93%
				-	
TOTAL-Revenues	**1,228,158**	**1,370,030**	**1,398,854**	28,824	2.10%

REVENUES:	2016 Estimated v. 2015 Budget
	28,824

VILLAGE EXPENDITURES

	2014 Budget	*2015 Budget*	*2016 Proposed*	*2016 v. 2015*	Percentage
Contingency	-	-			
General Government	187,284	216808	209,658	(7,150)	-3.30%
Public Safety	585,694	603983	594,390	(9,593)	-1.59%
Public Works	385,901	473372	511,877	38,505	8.13%
Health & Human Services	-		-	-	
Culture & Recreation	58,782	66131	68,863	2,732	4.13%
Conservation & Development	10,497	9736	14,066	4,330	44.47%
Capital Outlay				-	
Debt Services & other transfers				-	
TOTAL-Expenditures	**1,228,158**	**1,370,030**	**1,398,854**	28,824	2.10%

EXPENDITURES:	2016 Estimated v. 2015 Budget
	28,824

2016 REVENUES vs 2016 EXPENDITURES

$	-

VILLAGE OF DEERFIELD

2016

REVENUES

REVENUES

Item		2014 BUDGET	2015 BUDGET	2015 ACTUAL TO DATE	2015 PROJECTED	2016 BUDGET	2016 V. 2015
Taxes							
100-41111	Property Taxes Equalized Values	442,916	580,124	580,124	580,124	619,445	39,321.00
100-41121	Omitted Taxes						
100-41200	Tax Increment Taxes						
100-41310	Muncipally Owned Utility	101,000	101,000	101,000	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	48	48	50	0.00
	TOTAL - Revenues TAXES	**544,067**	**681,275**	**681,273**	**681,273**	**720,596**	39,321.00
Intergovernmental							
100-42210	Shared Revenue	177,679	176,707	45,203	176,707	176,701	(6.00)
	Expenditure Restraint	12,635	18,696		18,969	-	(18,696.00)
100-42230	Fire Insurance	6,000	7,500	7,184	7,184	7,500	0.00
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	6,614	6,614	6,600	0.00
100-42530	Grant Money Hwy					22,300	22,300.00
100-42650	State Transportation Aids	89,637	101,914	76,288	101,914	104,240	2,326.00
100-42651	State Aid - Disaster						
100-42653	State Tree Grant			5,613	5,613	-	0.00
100-42720	State Computer Aid	2,046	2,250	2,166	2,166	2,700	450.00
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	**294,597**	**313,667**	**143,068**	**319,167**	**320,041**	6,374.00
Regulations & Complaince							
100-43110	Liquor & Malt License	4,400	4,400	4,410	4,410	4,400	0.00
100-43120	Operators License	1,900	1,900	1,845	1,900	1,900	0.00
100-43130	2nd Hand Sellers Permit			247	247		
100-43160	License - Cigarette	200	150	200	200	200	50.00
100-43310	Bicycle License						
100-43320	Dog & Cat Licenses	3,800	3,600	3,359	3,359	3,350	(250.00)
	spayed/neutered						
	unspayed/un-neutered						
100-43330	Dog & Cat Licenses - Fines	350	400	580	580	450	50.00
100-43510	Building Permits	18,550	15,000	9,300	32,000	15,000	0.00
100-43520	Electric Permits	5,000	4,000	2,268	8,015	4,000	0.00
100-43530	Plumbing Permits	5,000	4,200	4,261	9,900	4,200	0.00
100-43540	Heating Permits	4,050	4,000	1,949	3,130	4,000	0.00
100-43570	Grant - JC Park Development						
100-43590	Miscellaneous Permits						
100-43600	Construction Permits	1,000	300	525	675	425	125.00
100-43610	Court Penalties & Cost	5,000	5,500	6,486	7,786	5,750	250.00
100-43611	Parking Ticket Revenue	250	300	1,315	1,550	300	0.00
	TOTAL - Revenues REGULATIONS & COMPLIANCE	**49,500**	**43,750**	**36,745**	**73,752**	**43,975**	225.00

		2014 BUDGET	2015 BUDGET	2015 ACTUAL TO DATE	2015 PROJECTED	2016 BUDGET	2016 V. 2015	
Public Charges/Services								
100-44110	Clerk Fees	700	700	562	600	600	(100.00)	
100-44120	Treasurer Revenue	3,500	2,500	2,950	415	2,500	0.00	
100-44130	License Publication Fees	70	70	70	70	70	0.00	
100-44210	Police Department Fees						0.00	
100-44310	Agent Fee	60	50	50	50	50	0.00	
100-44412	Snow & Ice Control	1,000	600	720	720	600	0.00	
100-44530	Garbage & Refuse Collection Fees	149,150	155,892	101,146	155,892	158,084	2,192.00	931 Customers @ 8.50 G/5.65 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	2,400	2,500	2,705	2,705	2,500	0.00	
100-44642	Parkland Dedication Fees							
100-44713	Weed Control	200	320	80		160	(160.00)	
100-44731	Land Use Planning	-						
100-44733	Zoning/Plats	350	350	591	591	350	0.00	
	TOTAL - Revenues PUBLIC CHARGES/SERVICES	**157,430**	**162,982**	**108,874**	**161,043**	**164,914**	1,932.00	
Public Improvements - Special Assessments								
100-46120	Special Assessment Held by CO							
100-46130	SP Assess - Curb & Gutter	2,440	2,356	-	2,356	2,187	(169.00)	
100-46140	SP Assess - Sidewalk	689	613	-	613	466	(147.00)	
100-46160	SP Assess - Carriage Walk	22	22	-	22	22	0.00	
100-46390	Interest on SP Assess	900	510	103	510	458	(52.00)	
100-46610	Parks - Subdividers Revenue							
	TOTAL - Revenues PUBLIC IMPROVE/SP ASSESS	**4,051**	**3,501**	**103**	**3,501**	**3,133**	(368.00)	
Miscellaneous								
100-47110	Donations from Individuals							
100-47111	Donations from Individuals - LI							
100-47120	SP Assess - Driveway Approach	575	575	-	575	530	(45.00)	
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	9,200	1,000	1,021	1,021	1,000	0.00	
100-47980	Revenue from WDF Admin Fund							-
	TOTAL - Revenues MISCELLANEOUS	**9,775**	**1,575**	**1,021**	**1,596**	**1,530**	(45.00)	
Interest								
100-48110	Interest on Temp Investments	750	275	288	420	350	75.00	
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	20,488	18,505	12,336	18,505	18,505	0.00	(440 x 12 + 1102.08 x 12)
100-48400	Insurance Refund		-	1,532	1,532	-	0.00	
100-48410	Insurance Recovery							
100-48610	Sale of Village Property							
100-48620	Sale of Fixed Assets							
100-48680	Sale of Salvage	3,000	-			-	0.00	
	TOTAL - Revenues INTEREST	**24,238**	**18,780**	**14,156**	**20,457**	**18,855**	75.00	

		2014 BUDGET	2015 BUDGET	2015 ACTUAL TO DATE	2015 PROJECTED	2016 BUDGET	2016 V. 2015	
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	144,500	30,000	136,191	125,810	(18,690.00)	W $30,000, S $30,000, TIF #2 $30,655,
	TOTAL-Other Financing Sources	**144,500**	**144,500**	**30,000**	**136,191**	**125,810**	(18,690.00)	
TOTAL REVENUES		**1,228,158**	**1,370,030**	**1,015,240**	**1,396,980**	**1,398,854**	28,824.00	

VILLAGE OF DEERFIELD

2016

EXPENDITURES

2016

WORKSHEET - EXPENDITURES

GENERAL GOVERNMENT - DETAIL — **GOVERNMENTAL**

	Item	2014 Budget	2015 Budget	2015 Actual to Date	2015 Projected	2016 Proposed Budget	variance	
100-51110-100	Village Board Wages	$ 7,900.00	$ 7,000.00	$ 5,400.00	$ 5,400.00	$ 6,500.00	$ (500.00)	
100-51110-200	Village Board Fringe	$ 604.00	$ 550.00	$ 413.00	$ 413.00	$ 500.00	$ (50.00)	
100-51110-300	Village Board Other	$ 1,741.00	$ 2,154.00	$ 2,054.00	$ 2,054.00	$ 2,127.00	$ (27.00)	
100-51110-400	Village Board Outlay						$ -	
100-51210-100	Municipal Court Wages	$ 5,875.00	$ 5,998.00	$ -	$ 5,998.00	$ 6,000.00	$ 2.00	
100-51210-200	Municipal Court Fringe	$ 440.00	$ 440.00	$ -	$ 440.00	$ 459.00	$ 19.00	
100-51210-300	Municipal Court Other	$ 4,462.00	$ 1,951.00	$ -	$ 1,951.00	$ 1,638.00	$ (313.00)	
100-51210-400	Municipal Court Outlay						$ -	
100-51310-100	President Wages	$ 4,600.00	$ 4,600.00	$ 3,800.00	$ 4,600.00	$ 4,600.00	$ -	
100-51310-200	President Fringe	$ 360.00	$ 360.00	$ 291.00	$ 360.00	$ 360.00	$ -	
100-51310-300	President Other	$ 100.00	$ 100.00	$ 40.00	$ 40.00	$ 100.00	$ -	
100-51310-400	President Outlay						$ -	
100-51410-100	Clerk Wages	$ 20,572.00	$ 21,315.00	$ 17,967.00	$ 21,315.00	$ 22,394.00	$ 1,079.00	
100-51410-200	Clerk Fringe	$ 7,229.00	$ 6,014.00	$ 6,933.00	$ 8,300.00	$ 10,015.00	$ 4,001.00	
100-51410-300	Clerk Other	$ 2,000.00	$ 2,000.00	$ 1,241.00	$ 2,000.00	$ 2,017.00	$ 17.00	
100-51410-400	Clerk Outlay		$ 10,560.00	$ 3,885.00	$ 10,560.00	$ 4,300.00	$ (6,260.00)	Recodification of Ordinances (remainder 2016)
100-51411-300	Publishing Other	$ 2,000.00	$ 1,560.00	$ 273.00	$ 1,560.00	$ 1,560.00	$ -	
100-51420-100	Elections Wages	$ 6,103.00	$ 4,404.00	$ 1,812.67	$ 2,200.00	$ 6,324.00	$ 1,920.00	
100-51420-200	Elections Fringe	$ 1,955.00	$ 861.00	$ 888.00	$ 900.00	$ 3,115.00	$ 2,254.00	
100-51420-300	Elections Other	$ 5,400.00	$ 2,860.00	$ 2,377.00	$ 2,860.00	$ 4,880.00	$ 2,020.00	
100-51420-400	Elections Outlay	$ 1,089.00	$ 1,089.00	$ 969.00	$ 1,089.00	$ 1,089.00	$ -	Year 3 of 3 for New Election machine
100-51430-100	Administrator Wages	$ 10,320.00	$ 11,032.00	$ 8,619.00	$ 11,032.00	$ 11,424.00	$ 392.00	
100-51430-200	Administrator Fringe	$ 4,628.00	$ 4,835.00	$ 3,860.00	$ 4,835.00	$ 4,964.00	$ 129.00	
100-51430-300	Administrator Other	$ 500.00	$ 1,450.00	$ 848.00	$ 1,200.00	$ 1,450.00	$ -	
100-51430-400	Administrator Outlay						$ -	
100-51440-000	Computer Expense						$ -	
100-51440-300	Computer Other	$ 3,500.00	$ 3,725.00	$ 2,475.00	$ 3,725.00	$ 3,725.00	$ -	
100-51440-400	Computer Outlay	$ 225.00					$ -	
100-51510-300	Assessment of Property-Other	$ 6,700.00	$ 8,651.00	$ 7,088.00	$ 8,651.00	$ 8,651.00	$ -	
100-51510-400	Assessment of Property-Outlay						$ -	
100-51520-100	Treasurers Wages	$ 16,070.00	$ 16,793.00	$ 14,252.00	$ 16,793.00	$ 17,424.00	$ 631.00	
100-51520-200	Treasurers Fringe	$ 6,382.00	$ 5,432.00	$ 6,395.00	$ 7,223.00	$ 8,664.00	$ 3,232.00	
100-51520-300	Treasurers Other	$ 1,000.00	$ 1,950.00	$ 1,524.00	$ 1,950.00	$ 4,800.00	$ 2,850.00	New for 2016 Ehlers fee
100-51520-400	Treasurers Outlay						$ -	
100-51570-300	Special Acct'g Audit-Other	$ 13,163.00	$ 12,400.00	$ 12,377.00	$ 12,377.00	$ 12,635.00	$ 235.00	
100-51611-300	Attorney-Other	$ 9,100.00	$ 9,100.00	$ 4,904.00	$ 6,904.00	$ 9,100.00	$ -	
	Attorney-Recodification	$ -	$ 5,000.00	$ -	$ -	$ 5,000.00	$ -	Recodification of Ordinances
100-51612-300	Attorney Municipal Court	$ 2,554.00	$ 2,554.00	$ 1,244.00	$ 2,244.00	$ 2,554.00	$ -	
100-51710-100	Village Hall Wages	$ -					$ -	
100-51710-200	Village Hall Fringe	$ -					$ -	
100-51710-300	Village Hall Other	$ 5,500.00	$ 3,263.00	$ 1,344.00	$ 3,263.00	$ 3,263.00	$ -	
100-51710-400	Village Hall Outlay	$ 5,744.00	$ 1,670.00	$ 1,463.00	$ 1,463.00	$ 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	$ 350.00	$ 320.00	$ 320.00	$ 487.00	$ 137.00	
100-51911-300	Bad Debt - Check Expenses	$ -				$ 4,858.00	$ 4,858.00	
100-51930-300	Maps & Plat Books	$ 600.00	$ 600.00	$ -	$ -	$ 600.00	$ -	
100-51940-300	Property/Liability Insurance-Other	$ 18,027.00	$ 16,931.00	$ 20,351.00	$ 20,351.00	$ 19,071.00	$ 2,140.00	
100-51950-300	Employee Bonds	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ -	
100-51960-300	Workman's Comp Insurance-Other	$ 8,656.00	$ 8,839.00	$ 10,221.00	$ 10,221.00	$ 4,005.00	$ (4,834.00)	
100-51971-200	Unemployment Compensation	$ 1,535.00	$ 1,535.00	$ 3,729.00	$ 5,763.00	$ 1,535.00	$ -	
100-51972-300	Medical Expense-Other	$ 200.00	$ 200.00	$ 72.00	$ 200.00	$ 200.00	$ -	
100-51980-300	Prior Year Expenses Other	$ -	$ -		$ -	$ -	$ -	
	Apply to Reserve Fund		$ 26,582.00	0	$ 26,582.00	$ 5,500.00	$ (21,082.00)	
	TOTAL Expenditures - GENERAL GOVT	**$ 187,284.00**	**$ 216,808.00**	**$ 149,529.67**	**$ 217,237.00**	**$ 209,658.00**	$ (7,150.00)	

Account Number	POLICE - DETAIL	PUBLIC SAFETY						
	Item	*2014 Budget*	*2015 Budget*	*2015 Actual to Date*	*2015 Projected*	*2016 Proposed Budget*	*variance*	
100-52110-100	Police Wages	$ -					$ -	
100-52110-200	Police Fringe	$ -					$ -	
100-52110-300	Police Adm-Other	$ 8,902.00	$ 8,902.00	$ 9,930.00	$ 10,130.00	$ 9,408.00	$ 506.00	
100-52110-301	Police Building Expenses	$ 4,900.00	$ 4,900.00	$ 2,727.00	$ 3,900.00	$ 3,900.00	$ (1,000.00)	
100-52110-302	Police Contract Wages	$ 186,566.00	$ 193,480.00	$ 119,774.61	$ 193,480.00	$ 193,705.00	$ 225.00	
100-52110-400	Police Adm-Outlay	$ 2,500.00	$ 3,325.00	$ 3,325.00	$ 3,325.00	$ 2,500.00	$ (825.00)	Painting/dehumidifier
100-52120-100	Police Patrol Wages						$ -	
100-52120-200	Police Patrol Fringe						$ -	
100-52120-300	Police Patrol Other	$ 100.00	$ 100.00	$ 253.00	$ 275.00	$ 250.00	$ 150.00	
100-52120-301	Police Contract Vehicle	$ 11,156.00	$ 8,505.00	$ 5,888.00	$ 8,505.00	$ 9,168.00	$ 663.00	
100-52120-302	Police Squad Fuel & Repairs	$ 6,492.00	$ 6,492.00	$ 1,971.00	$ 4,271.00	$ 4,492.00	$ (2,000.00)	
100-52120-400	Police Patrol Outlay						$ -	
100-52170-300	School Guard Other	$ 4,200.00	$ 4,200.00	$ 312.00	$ 4,200.00	$ 4,230.00	$ 30.00	
100-52180-300	History Research Other	$ 600.00	$ 600.00	$ 525.00	$ 600.00	$ 600.00	$ -	
	TOTAL Expenditures	**225,416.00**	**$ 230,504.00**	**$ 144,705.61**	**$ 228,686.00**	**228,253.00**	**$ (2,251.00)**	
	FIRE - DETAIL							
	Item	*2014 Budget*	*2015 Budget*	*2015 Actual to Date*	*2015 Projected*	*2016 Proposed Budget*	*variance*	
100-52320-300	Hydrant Rental Other	$ 169,000.00	$ 169,000.00	$ 140,833.00	$ 169,000.00	$ 169,000.00	$ -	
100-52330-100	Fire Dept Wages						$ -	
100-52330-200	Fire Dept Fringe						$ -	
100-52330-300	Fire Dept Other	$ 6,000.00	$ 7,500.00	$ 7,184.00	$ 7,184.00	$ 7,500.00	$ -	
100-52330-400	Fire Dept Outlay						$ -	
100-52340-300	Fire Commission Other	$ 96,347.00	$ 97,874.00	$ 73,405.00	$ 97,874.00	$ 99,221.00	$ 1,347.00	% Based on Equalized Values w/ Town
	TOTAL Expenditures	**271,347.00**	**$ 274,374.00**	**$ 221,422.00**	**$ 274,058.00**	**$ 275,721.00**	**$ 1,347.00**	
	BUILDING INSPECTION - DETAIL							
	Item	*2014 Budget*	*2015 Budget*	*2015 Actual to Date*	*2015 Projected*	*2016 Proposed Budget*	*variance*	
100-52410-300	Building Inspection Other	$ 10,415.00	$ 8,325.00	$ 17,959.00	$ 19,459.00	$ 8,325.00	$ -	
100-52420-300	Electric Inspection Other	$ 3,000.00	$ 2,500.00	$ 4,777.00	$ 5,127.00	$ 2,500.00	$ -	
100-52430-300	Plumbing Inspection Other	$ 3,000.00	$ 2,500.00	$ 5,868.00	$ 5,993.00	$ 2,500.00	$ -	
100-52440-300	Heating Inspection Other	$ 2,500.00	$ 2,500.00	$ 1,814.00	$ 2,500.00	$ 2,500.00	$ -	
	TOTAL Expenditures	**18,915.00**	**$ 15,825.00**	**$ 30,418.00**	**$ 33,079.00**	**$ 15,825.00**	**$ -**	
	EMERGENCY GOVERNMENT - DETAIL							
	Item	*2014 Budget*	*2015 Budget*	*2015 Actual to Date*	*2015 Projected*	*2016 Proposed Budget*	*variance*	
100-52510-100	**Emergency Government**		-				$ -	
100-52510-200	Emergency Government - Fringe						$ -	
100-52510-300	Emergency Government - Other	3,181.00	$ 2,185.00	1,948.00	$ 1,948.00	$ 2,185.00	$ -	DaneCOM O&M Cost Share
	EMS - DETAIL							
	Item	*2014 Budget*	*2015 Budget*	*2015 Actual to Date*	*2015 Projected*	*2016 Proposed Budget*	*variance*	
100-52550-100	EMS-Ambulance Wages						$ -	
100-52550-200	EMS-Ambulance Fringe						$ -	
100-52550-300	EMS-Ambulance Other	$ 55,858.00	$ 66,855.00	$ 66,855.00	$ 66,855.00	$ 65,926.00	$ (929.00)	
	EMS living quarters at Fire Station	$ 11,746.00	$ 6,240.00	$ -	$ 6,240.00	$ 6,480.00	$ 240.00	$540 x 12 months
100-52550-400	EMS - OUTLAY (Turn Out Gear)		$ 8,000.00	$ 6,993.00	$ 6,993.00	$ -	$ (8,000.00)	Pay-off of Turn Out Gear loan
	TOTAL Expenditures EMS	**$ 67,604.00**	**$ 81,095.00**	**$ 73,848.00**	**$ 80,088.00**	**$ 72,406.00**	**$ (8,689.00)**	
	DETENTION JAIL OTHER							
	Item	*2014 Budget*	*2015 Budget*	*2015 Actual to Date*	*2015 Projected*	*2016 Proposed Budget*	*variance*	
100-52610-300	**Detention Jail Other**		-		$ -		$ -	
	TOTAL EXPENDITURES - PUBLIC SAFETY	**$ 586,463.00**	**603,983.00**	**472,341.61**	**617,859.00**	**594,390.00**	**$ (9,593.00)**	

	PUBLIC WORKS	PUBLIC WORKS						
	Item	*2014 Budget*	*2015 Budget*	*2015 Actual to Date*	*2015 Projected*	*2016 Proposed Budget*	*variance*	
100-54110-100	M&E Wages	$ 5,598.00	$ 5,627.00	$ 5,911.00	$ 7,891.00	$ 5,891.00	$ 264.00	
100-54110-200	M&E Fringe	$ 2,950.00	$ 3,094.00	$ 2,893.00	$ 3,860.00	$ 3,673.00	$ 579.00	
100-54110-300	M&E Other	$ 9,500.00	$ 10,000.00	$ 4,484.00	$ 10,000.00	$ 10,000.00	$ -	
100-54110-400	M&E Outlay		$ 32,690.00	$ 30,207.00	$ 30,207.00	$ 30,207.00	$ (2,483.00)	End Loader lease (2 of 5)
100-54111-300	Equipment Exp Other						$ -	
100-54120-100	Garage Wages	$ 3,502.00	$ 3,670.00	$ 2,047.00		$ 3,180.00	$ (490.00)	
100-54120-200	Garage Fringe	$ 1,731.00	$ 1,817.00	$ 943.00		$ 2,167.00	$ 350.00	
100-54120-300	Garage Other	$ 6,200.00	$ 6,200.00	$ 5,615.00	$ 7,200.00	$ 7,200.00	$ 1,000.00	
100-54120-400	Garage Outlay		$ 1,500.00	$ 1,379.00	$ 1,379.00	$ 1,500.00	$ -	New Furnace (4500/split g,w,s,)
100-54290-100	PW Wages	$ 11,861.00	$ 11,491.00	$ 13,478.00	$ 17,971.00	$ 12,566.00	$ 1,075.00	
100-54290-200	PW Fringe	$ 2,726.00	$ 3,211.00	$ 4,076.00	$ 5,435.00	$ 3,496.00	$ 285.00	
100-54290-300	PW Other	$ 1,500.00	$ 1,500.00	$ 975.00	$ 1,100.00	$ 1,200.00	$ (300.00)	
100-54290-400	PW Outlay						$ -	
100-54291-300	Engineering-Other						$ -	
100-54310-100	Streets & Alleys Wages	$ 13,621.00	$ 13,012.00	$ 7,970.00	$ 11,628.00	$ 12,672.00	$ (340.00)	
100-54310-200	Streets & Alleys Fringe	$ 6,815.00	$ 6,305.00	$ 3,000.00	$ 4,200.00	$ 7,628.00	$ 1,323.00	
100-54310-300	Streets & Alleys Other	$ 6,500.00	$ 7,000.00	$ 1,516.00	$ 4,516.00	$ 6,000.00	$ (1,000.00)	
100-54310-400	Streets & Alleys Outlay	$ 7,000.00	$ 32,310.00	$ 22,023.00	$ 32,310.00	$ 59,610.00	$ 27,300.00	7310 Crack Filling & 7,700 Street repair & Washburn R
100-54340-100	Street Cleaning Wages	$ 4,081.00	$ 2,667.00	$ 3,090.00	$ 4,100.00	$ 2,694.00	$ 27.00	
100-54340-200	Street Cleaning Fringe	$ 1,777.00	$ 1,266.00	$ 1,136.00	$ 1,300.00	$ 1,841.00	$ 575.00	
100-54340-300	Street Cleaning Other	$ 3,000.00	$ 3,500.00	$ 1,432.00	$ 3,500.00	$ 3,500.00	$ -	
100-54340-400	Street Cleaning Outlay						$ -	
100-54350-100	Snow & Ice Wages	$ 13,780.00	$ 13,083.00	$ 11,033.00	$ 13,083.00	$ 14,238.00	$ 1,155.00	
100-54350-200	Snow & Ice Fringe	$ 5,460.00	$ 5,407.00	$ 4,733.00	$ 5,407.00	$ 6,734.00	$ 1,327.00	
100-54350-300	Snow & Ice Other	$ 24,000.00	$ 35,000.00	$ 10,965.00	$ 25,000.00	$ 25,000.00	$ (10,000.00)	
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	$ 2,000.00	$ 1,929.00	$ 1,929.00	$ 5,000.00	$ 3,000.00	
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	$ 72,000.00	$ 47,296.00	$ 72,000.00	$ 73,000.00	$ 1,000.00	
100-54420-400	Street Lighting Outlay						$ -	
100-54430-100	Tree & Brush Wages	$ 4,939.00	$ 5,229.00	$ 7,605.00	$ 9,105.00	$ 5,253.00	$ 24.00	
100-54430-200	Tree & Brush Fringe	$ 2,102.00	$ 2,414.00	$ 2,957.00	$ 2,850.00	$ 3,019.00	$ 605.00	
100-54430-300	Tree & Brush Other	$ 10,700.00	$ 7,400.00	$ 3,188.00	$ 6,288.00	$ 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	$ 2,500.00	$ 1,896.00	$ 1,896.00	$ 7,500.00	$ 5,000.00	(5,000 front of Village Hall 2,500 others)
100-54440-400	Sidewalks Outlay						$ -	
100-54450-100	Stormwater Wages	$ 2,153.00	$ 3,794.00	$ 3,265.36	$ 3,794.00	$ 3,734.00	$ (60.00)	
100-54450-200	Stormwater Fringe	$ 1,009.00	$ 1,672.00	$ 1,334.00	$ 1,672.00	$ 2,059.00	$ 387.00	
100-54450-300	Stormwater Other	$ 4,600.00	$ 4,600.00	$ 852.00	$ 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	$ 83,430.00	$ 87,275.00	$ 60,516.00	$ 87,275.00	$ 89,845.00	$ 2,570.00	
100-54710-400	Garbage & Refuse Outlay						$ -	
100-54750-000	Underground Storage-Other						$ -	
100-54760-100	Compost Wages	$ 2,908.00	$ 3,104.00	$ 3,147.00	$ 4,147.00	$ 3,359.00	$ 255.00	
100-54760-200	Compost Fringe	$ 685.00	$ 771.00	$ 1,133.00	$ 1,533.00	$ 1,014.00	$ 243.00	
100-54760-300	Compost Other	$ 250.00	$ 750.00	$ 283.00	$ 750.00	$ 750.00	$ -	
100-54760-400	Compost Outlay						$ -	

	PUBLIC WORKS	PUBLIC WORKS					
	Item	*2014 Budget*	*2015 Budget*	*2015 Actual to Date*	*2015 Projected*	*2016 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	$ 99.00	$ 150.00	$ 150.00	$ -
100-54790-100	Recycling Wages	$ 5,482.00	$ 12,126.00	$ 12,106.00	$ 14,526.00	$ 12,717.00	$ 591.00
100-54790-200	Recycling Fringe	$ 2,752.00	$ 4,686.00	$ 5,044.00	$ 6,230.00	$ 7,062.00	$ 2,376.00
100-54790-300	Recycling Other	$ 55,870.00	$ 62,551.00	$ 49,488.00	$ 62,551.00	$ 64,418.00	$ 1,867.00
100-54790-400	Recycling Outlay	-	$ -			$ -	$ -
	TOTAL Expenditures - PUBLIC WORKS	**385,132.00**	**$ 473,372.00**	**$ 341,044.36**	**$ 471,383.00**	**$ 511,877.00**	**$ 38,505.00**

	CULTURE & RECREATION	CULTURE & RECREATION						
	Item	*2014 Budget*	*2015 Budget*	*2015 Actual to Date*	*2015 Projected*	*2016 Proposed Budget*	*variance*	
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	$ 27.00	$ 227.00	$ 350.00	$ -	Safe Communities
100-55340-100	Celebrations & Entertainment Wages	$ 960.00	$ 632.00	$ 775.00	$ 1,275.00	$ 808.00	$ 176.00	
100-55340-200	Celebrations & Entertainment Fringe	$ 550.00	$ 302.00	$ 264.00	$ 320.00	$ 448.00	$ 146.00	
100-55340-300	Celebrations & Entertainment Other	$ 400.00	$ 400.00	$ 409.00	$ 409.00	$ 500.00	$ 100.00	
100-55340-400	Celebrations & Entertainment Outlay						$ -	
100-55410-100	Parks Wages	$ 10,662.00	$ 11,318.00	$ 14,563.00	$ 15,000.00	$ 11,613.00	$ 295.00	
100-55410-200	Parks Fringe	$ 3,860.00	$ 4,679.00	$ 6,057.00	$ 6,557.00	$ 7,144.00	$ 2,465.00	
100-55410-300	Parks Other	$ 23,000.00	$ 23,000.00	$ 17,610.00	$ 19,000.00	$ 23,000.00	$ -	
100-55410-400	Parks Outlay	$ -	$ 6,450.00	$ 6,450.00	$ 6,450.00	$ 6,000.00	$ (450.00)	Bike Path to Glacial Drumlin Trail
	TOTAL Expenditures - CULTURE & RECREATION	**58,782.00**	**$ 66,131.00**	**$ 60,405.00**	**$ 68,238.00**	**$ 68,863.00**	**$ 2,732.00**	

	CONSERVATION & DEVELOPMENT	CONSERVATION & DEVELOPMENT						
	Item	*2014 Budget*	*2015 Budget*	*2015 Actual to Date*	*2015 Projected*	*2016 Proposed Budget*	*variance*	
100-56130-100	Weed Control Wages	$ 5,023.00	$ 4,507.00	$ 5,329.00	$ 6,079.00	$ 4,819.00	$ 312.00	
100-56130-200	Weed Control Fringe	$ 2,724.00	$ 2,479.00	$ 1,903.00	$ 2,479.00	$ 3,197.00	$ 718.00	
100-56130-300	Weed Control Other	$ 2,000.00	$ 2,000.00	$ 1,956.00	$ 2,276.00	$ 2,500.00	$ 500.00	
100-56130-400	Weed Control Outlay	$ -				$ 2,800.00	$ 2,800.00	(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	$ 499.00	$ 700.00	$ 700.00	$ -	
100-56500-300	Economic Development Other	$ -					$ -	
100-56510-300	Sale of Village Land Other	$ -	$ -		$ -		$ -	
	TOTAL Expenditures - Weed Control/Land Use	10,497.00	$ 9,736.00	$ 9,687.00	$ 11,534.00	$ 14,066.00	$ 4,330.00	

	Item	*2014 Budget*	*2015 Budget*	*2015 Actual to Date*	*2015 Projected*	*2016 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	**$ 10,497.00**	**9,736.00**	**9,687.00**	**$ 11,534.00**	**$ 14,066.00**	**$ 4,330.00**	

	TOTALS - GENERAL FUND	**$ 1,228,158.00**	**1,370,030.00**	**1,033,007.64**	**$ 1,386,251.00**	**$ 1,398,854.00**	**$ 28,824.00**	

2016 Levy Limit	$ 1,398,854
Amount exceeding limit	$ -