VILLAGE OF DEERFIELD

2019

VILLAGE BUDGET

2019 VILLAGE BUDGET SUMMARY 19-Nov-18

SUMMARY OF PROJECTED 2018 LEVY

Fund	2017 Levy to Fund 2018 Budget	2018 Levy to Fund 2019 Budget	2019 v. 2018	% Increase
General Fund	686,077	744,329	58,252	8.49%
Library Fund	151,480	154,509	3,029	2.00%
Debt Fund	508,970	443,149	(65,821)	-12.93%
	1,346,527	1,341,987	(4,540)	-0.34%

		Actual 2019 Debt Amount	Extra Applied to Debt Deficit
		443,149.00	-
ALLOWED LEVY LIMIT:	***1,341,987***		
LEVY LIMIT ALLOCATED:	***1,341,987***		
DIFF:	***0***		

ESTIMATED IMPACT		
Tax Bill Implications (Approx)		
Assessed Value	Levy	Estimated Mill Rate
206,247,400.00	**1,341,987.00**	**6.51**

Impact on $150,000 Home in Deerfield:		
2018 tax bill rate 6.53	2019 Tax Bill	6.51
$ 979.04	$ 976.00	**$ (3.04)**

BUDGET SUMMARY - 2019

VILLAGE REVENUES

	2017 Budget	2018 Budget	2019 Proposed	2018 v. 2019	Percentage
Taxes	743,392	798,152	856,379	58,227	7.30%
Intergovernmental Transfers	308,133	337,577	339,464	1,887	0.56%
Regulations & Compliance	43,975	45,625	41,975	(3,650)	-8.00%
Public Charges/Services	139,231	146,301	154,780	8,479	5.80%
Public Improvements/Special Assessments	2,852	2,119	2,224	105	4.96%
Miscelaneous Revenues	1,480	1,429	1,429	-	0.00%
Interest Income	21,238	22,488	30,016	7,528	33.48%
Other Financing Sources	105,640	63,980	28,670	(35,310)	-55.19%
				-	
TOTAL-Revenues	**1,365,941**	**1,417,671**	**1,454,937**	37,266	2.63%

REVENUES:	2019 Estimated v. 2018 Budget
	37,266

VILLAGE EXPENDITURES

	2017 Budget	2018 Budget	2019 Proposed	2018 v. 2019	Percentage
Contingency	-	-			
General Government	205,490	211,947	218,082	6,135	2.89%
Public Safety	612,889	645,551	647,262	1,711	0.27%
Public Works	457,022	467,629	496,977	29,348	6.28%
Health & Human Services			-	-	
Culture & Recreation	79,680	77,283	77,990	707	0.91%
Conservation & Development	10,860	15,261	14,626	(635)	-4.16%
Capital Outlay				-	
Debt Services & other transfers				-	
TOTAL-Expenditures	**1,365,941**	**1,417,671**	**1,454,937**	37,266	2.63%

EXPENDITURES:	2019 Estimated v. 2018 Budget
	37,266

2019 REVENUES vs 2019 EXPENDITURES

$ (0)

VILLAGE OF DEERFIELD

2019

REVENUES

REVENUES

Taxes		2017 BUDGET	2018 BUDGET	2018 ACTUAL TO DATE	2018 PROJECTED	2019 BUDGET	2019 V. 2018	
Taxes								
100-41111	Property Taxes Equalized Values	642,241	686,077	686,077	686,077	744,329	58,252.00	
100-41121	Omitted Taxes							
100-41200	Tax Increment Taxes							
100-41310	Muncipally Owned Utility	101,000	111,924	101,000	111,927	111,924	0.00	
100-41320	Tax Exempt Entries	101	101	101	101	101	0.00	
100-41490	Interest on Taxes	50	50	26	26	25	(25.00)	
	TOTAL - Revenues TAXES	**743,392**	**798,152**	**787,204**	**798,131**	**856,379**	**58,227.00**	
Intergovernmental								
100-42210	Shared Revenue	175,918	176,679	59,282	176,686	176,655	(24.00)	
100-42210	Expenditure Restraint	-	32,779	-	32,779	32,403	(376.00)	
100-42230	Fire Insurance	8,000	8,500	8,503	8,503	8,500	0.00	**This is offset by an expense (100-52330-300)**
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	6,500	6,589	6,589	6,500	0.00	
100-42526	Personal Property Aid					5,057	5,057.00	
100-42530	Grant Money Hwy`	8,600		32,605	32,605	-	0.00	
100-42650	State Transportation Aids	106,315	112,283	84,146	112,283	109,501	(2,782.00)	
100-42651	State Aid - Disaster							
100-42653	State Tree Grant						0.00	
100-42720	State Computer Aid	2,700	836	836	836	848	12.00	Aid is based on the amount received in 2018 x 1.0147
	TOTAL - Revenues INTERGOVERNMENTAL	**308,133**	**337,577**	**191,961**	**370,281**	**339,464**	**1,887.00**	
Regulations & Complaince								
100-43110	Liquor & Malt License	4,400	4,400	4,530	4,530	4,400	0.00	
100-43120	Operators License	1,900	2,300	1,875	1,950	1,900	(400.00)	
100-43130	2nd Hand Sellers Permit			75	75			
100-43160	License - Cigarette	200	200	200	200	200	0.00	
100-43310	Bicycle License							
100-43320	Dog & Cat Licenses	3,250	3,250	3,169	3,210	3,200	(50.00)	
	spayed/neutered							
	unspayed/un-neutered							
100-43330	Dog & Cat Licenses - Fines	450	450	580	580	450	0.00	
100-43510	Building Permits	27,200	30,000	26,040	27,000	27,000	(3,000.00)	
100-43520	Electric Permits	-					0.00	
100-43530	Plumbing Permits	-					0.00	
100-43540	Heating Permits	-					0.00	
100-43570	Grant - JC Park Development							
100-43590	Miscellaneous Permits			70	70		0.00	
100-43600	Construction Permits	450	450	525	525	450	0.00	
100-43610	Court Penalties & Cost	5,750	4,200	2,472	3,098	4,000	(200.00)	
100-43611	Parking Ticket Revenue	375	375	835	875	375	0.00	
	TOTAL - Revenues REGULATIONS & COMPLIANCE	**43,975**	**45,625**	**40,371**	**42,113**	**41,975**	(3,650.00)	

		2017 BUDGET	2018 BUDGET	2018 ACTUAL TO DATE	18 PROJECTED	2019 BUDGET	2019 V. 2018	
Public Charges/Servic								
100-44110	Clerk Fees	600	550	554	603	550	0.00	
100-44120	Treasurer Revenue	3,700	3,200	3,933	4,200	3,700	500.00	
100-44130	License Publication Fees	70	70	80	80	70	0.00	
100-44210	Police Department Fees						0.00	
100-44310	Agent Fee	60	60	60	60	60	0.00	
100-44412	Snow & Ice Control	600	600	720	720	600	0.00	
100-44530	Garbage & Recycling Collection Fees	131,271	138,891	93,288	139,288	146,490	7,599.00	950 Customers @ 9.30 G/3.55R = $12.85 x 12 months
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	3,220	3,250	2,800	300.00	
100-44642	Parkland Dedication Fees							
100-44713	Weed Control	80	80	620	620	160	80.00	
100-44731	Land Use Planning						0.00	
100-44733	Zoning/Plats	350	350	1,020	1,020	350	0.00	
	TOTAL - Revenues PUBLIC CHARGES/SERVICES	**139,231**	**146,301**	**103,495**	**149,841**	**154,780**	8,479.00	
Public Improvements - Special Assessments								
100-46120	Special Assessment Held by CO							
100-46130	SP Assess - Curb & Gutter	2,031	1,555	1,555	1,555	1,555	0.00	
100-46140	SP Assess - Sidewalk	466	353	353	353	353	0.00	
100-46160	SP Assess - Carriage Walk	13	10	10	10	10	0.00	
100-46390	Interest on SP Assess	342	201	306	306	306	105.00	
100-46610	Parks - Subdividers Revenue							
	TOTAL - Revenues PUBLIC IMPROVE/SP ASSESS	**2,852**	**2,119**	**2,224**	**2,224**	**2,224**	105.00	
Miscellaneous								
100-47110	Donations from Individuals							
100-47111	Donations from Individuals - LI							
100-47120	SP Assess - Driveway Approach	480	429	429	429	429	0.00	
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	745	1,000	1,000	0.00	
100-47980	Revenue from WDF Admin Fund							
	TOTAL - Revenues MISCELLANEOUS	**1,480**	**1,429**	**1,174**	**1,429**	**1,429**	0.00	
Interest								
100-48110	Interest on Temp Investments	750	2,000	6,335	8,435	6,000	4,000.00	
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	20,488	15,725	20,488	24,016	3,528.00	(484 x 12) + (1267.39 x 12) Cell Tower (375 x 8) Solar lease
100-48400	Insurance Refund			9,447	9,447	-	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	**21,238**	**22,488**	**31,507**	**38,370**	**30,016**	7,528.00	

		2017 BUDGET	2018 BUDGET	2018 ACTUAL TO DATE	18 PROJECTED	2019 BUDGET	2019 V. 2018	
Other Financing Sou								
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	105,640	63,980	53,980	63,980	28,670	(35,310.00)	TIF #3 $12,550, Cable $2,500 & BID $1,500, S 12,120
	TOTAL-Other Financing Sources	**105,640**	**63,980**	**53,980**	**63,980**	**28,670**	(35,310.00)	$18,933.00
TOTAL REVENUES		**1,365,941**	**1,417,671**	**1,211,916**	**1,466,369**	**1,454,937**	37,266.00	

VILLAGE OF DEERFIELD

2019

EXPENDITURES

2019

WORKSHEET - EXPENDITURES

	GENERAL GOVERNMENT - DETAIL	GOVERNMENTAL		2018 Actual to Date				
	Item	2017 Budget	2018 Budget	10/23/2018	2018 Projected	2019 Proposed Budget	variance	
100-51110-100	Village Board Wages	$ 6,500.00	$ 6,500.00	$ 5,680.00	$ 5,680.00	$ 6,500.00	$ -	
100-51110-200	Village Board Fringe	$ 500.00	$ 500.00	$ 435.00	$ 435.00	$ 500.00	$ -	
100-51110-300	Village Board Other	$ 2,169.00	$ 2,169.00	$ 2,180.00	$ 2,180.00	$ 2,200.00	$ 31.00	
100-51110-400	Village Board Outlay						$ -	
100-51210-100	Municipal Court Wages	$ 6,426.00	$ 6,534.00	$ 2,323.00	$ 6,534.00	$ 6,100.00	$ (434.00)	
100-51210-200	Municipal Court Fringe	$ 493.00	$ 500.00	$ 212.00	$ 500.00	$ 467.00	$ (33.00)	
100-51210-300	Municipal Court Other	$ 2,098.00	$ 1,983.00	$ 748.00	$ 1,983.00	$ 1,902.00	$ (81.00)	
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	$ 35.00	$ 35.00	$ 100.00	$ -	
100-51310-400	President Outlay						$ -	
100-51410-100	Clerk Wages	$ 24,375.00	$ 24,111.00	$ 19,025.00	$ 24,111.00	$ 22,634.00	$ (1,477.00)	
100-51410-200	Clerk Fringe	$ 11,005.00	$ 10,726.00	$ 7,967.00	$ 10,726.00	$ 9,455.00	$ (1,271.00)	
100-51410-300	Clerk Other	$ 2,111.00	$ 2,111.00	$ 1,236.00	$ 2,111.00	$ 2,300.00	$ 189.00	
100-51410-400	Clerk Outlay	$ -	$ -				$ -	
100-51411-300	Publishing Other	$ 1,560.00	$ 1,500.00	$ 220.00	$ 500.00	$ 1,000.00	$ (500.00)	
100-51420-100	Elections Wages	$ 4,505.00	$ 5,575.00	$ 2,653.00	$ 5,575.00	$ 3,821.00	$ (1,754.00)	
100-51420-200	Elections Fringe	$ 1,980.00	$ 2,700.00	$ 1,460.00	$ 2,700.00	$ 1,772.00	$ (928.00)	
100-51420-300	Elections Other	$ 3,490.00	$ 6,245.00	$ 3,644.00	$ 6,245.00	$ 4,000.00	$ (2,245.00)	
100-51420-400	Elections Outlay	$ 700.00				$ 4,000.00	$ 4,000.00	Wireless Modem & Express VOTES
100-51430-100	Administrator Wages	$ 12,117.00	$ 12,482.00	$ 9,845.00	$ 12,482.00	$ 12,981.00	$ 499.00	
100-51430-200	Administrator Fringe	$ 5,182.00	$ 5,228.00	$ 3,970.00	$ 5,228.00	$ 5,235.00	$ 7.00	
100-51430-300	Administrator Other	$ 1,450.00	$ 1,450.00	$ 836.00	$ 1,450.00	$ 1,600.00	$ 150.00	
100-51430-400	Administrator Outlay						$ -	
100-51440-000	Computer Expense						$ -	
100-51440-300	Computer Other	$ 3,725.00	$ 3,725.00	$ 2,312.00	$ 3,725.00	$ 3,725.00	$ -	
100-51440-400	Computer Outlay					$ 2,600.00	$ 2,600.00	$7,800 split g/w/s
100-51510-300	Assessment of Property-Other	$ 18,710.00	$ 18,710.00	$ 10,347.00	$ 18,710.00	$ 23,475.00	$ 4,765.00	final year for reval
100-51510-400	Assessment of Property-Outlay						$ -	
100-51520-100	Treasurers Wages	$ 19,050.00	$ 18,969.00	$ 17,558.00	$ 18,969.00	$ 21,211.00	$ 2,242.00	
100-51520-200	Treasurers Fringe	$ 9,485.00	$ 9,468.00	$ 8,840.00	$ 9,468.00	$ 10,123.00	$ 655.00	
100-51520-300	Treasurers Other	$ 4,800.00	$ 5,500.00	$ 3,178.00	$ 5,500.00	$ 5,500.00	$ -	
100-51520-400	Treasurers Outlay						$ -	
100-51570-300	Special Acct'g Audit-Other	$ 13,831.00	$ 13,500.00	$ 13,838.00	$ 13,838.00	$ 14,215.00	$ 715.00	
100-51611-300	Attorney-Other	$ 9,100.00	$ 9,100.00	$ 2,344.00	$ 6,000.00	$ 9,100.00	$ -	
	Attorney-Recodification	$ 3,000.00				$ -	$ -	
100-51612-300	Attorney Municipal Court	$ 2,554.00	$ 2,554.00	$ 299.00	$ 1,300.00	$ 1,417.00	$ (1,137.00)	
100-51710-100	Village Hall Wages						$ -	
100-51710-200	Village Hall Fringe						$ -	
100-51710-300	Village Hall Other	$ 2,825.00	$ 2,825.00	$ 1,575.00	$ 2,825.00	$ 2,825.00	$ -	
100-51710-400	Village Hall Outlay	$ 1,670.00	$ 1,670.00	$ -	$ -		$ (1,670.00)	Painting for Village Hall g/w/s
100-51720-100	Other Buildings Wages			$ 122.00			$ -	
100-51720-200	Other Buildings Fringe			$ 76.00			$ -	
100-51720-300	Other Buildings Other						$ -	
100-51910-300	Recinded Taxes	$ 487.00	$ 2,229.00	$ 1,334.00	$ 1,500.00	$ 2,229.00	$ -	
100-51911-300	Bad Debt - Check Expenses	$ 250.00	$ 250.00	$ 247.00	$ 250.00	$ 250.00	$ -	
100-51930-300	Maps & Plat Books	$ 600.00	$ 600.00	$ -	$ -	$ 600.00	$ -	
100-51940-300	Property/Liability Insurance-Other	$ 18,489.00	$ 22,152.00	$ 16,828.00	$ 22,152.00	$ 23,000.00	$ 848.00	
100-51950-300	Employee Bonds	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ -	
100-51960-300	Workman's Comp Insurance-Other	$ 3,358.00	$ 3,486.00	$ 3,792.00	$ 3,792.00	$ 4,500.00	$ 1,014.00	
100-51971-200	Unemployment Compensation	$ 1,535.00	$ 1,535.00	$ 225.00	$ 225.00	$ 1,535.00	$ -	
100-51972-300	Medical Expense-Other	$ 200.00	$ 200.00	$ 48.00	$ 100.00	$ 150.00	$ (50.00)	
100-51980-300	Prior Year Expenses Other	$ -	$ -				$ -	
	Apply to Reserve Fund	$ -	$ -				$ -	
	TOTAL Expenditures - GENERAL GOVT	**$ 205,490.00**	**$ 211,947.00**	**$ 149,623.00**	**$ 201,889.00**	**$ 218,082.00**	**$ 6,135.00**	

PUBLIC SAFETY

Account Number	POLICE - DETAIL Item	2017 Budget	2018 Budget	2018 Actual to Date 10/23/2018	2018 Projected	2019 Proposed Budget	variance	
100-52110-100	Police Wages						$ -	
100-52110-200	Police Fringe						$ -	
100-52110-300	Police Adm-Other	$ 9,408.00	$ 5,268.00	$ 4,128.00	$ 5,268.00	$ 5,268.00	$ -	
100-52110-301	Police Building Expenses	$ 3,900.00	$ 4,400.00	$ 2,730.00	$ 3,900.00	$ 4,400.00	$ -	
100-52110-302	Police Contract Wages	$ 193,705.00	$ 211,790.00	$ 147,799.00	$ 208,790.00	$ 212,701.49	$ 911.49	Was 207,093.15 diff of $5,608.34
100-52110-400	Police Adm-Outlay	$ 2,500.00	$ -				$ -	
100-52120-100	Police Patrol Wages						$ -	
100-52120-200	Police Patrol Fringe						$ -	
100-52120-300	Police Patrol Other	$ 250.00	$ 250.00	$ 20.00	$ 100.00	$ 250.00	$ -	
100-52120-301	Police Contract Vehicle	$ 9,168.00	$ 9,921.00	$ 7,631.00	$ 9,921.00	$ 10,558.00	$ 637.00	
100-52120-302	Police Squad Fuel & Repairs	$ 4,492.00	$ 2,600.00	$ 2,085.00	$ 2,600.00	$ 2,600.00	$ -	
100-52120-400	Police Patrol Outlay						$ -	
100-52170-300	School Guard Other	$ 4,230.00	$ 8,645.00	$ 4,766.00	$ 8,645.00	$ 8,820.00	$ 175.00	(2018 x 2%)
100-52180-300	History Research Other	$ 600.00	$ 600.00	$ 553.00	$ 600.00	$ 600.00	$ -	
	TOTAL Expenditures	**228,253.00**	**$ 243,474.00**	**$ 169,712.00**	**$ 239,824.00**	**245,197.49**	**$ 1,723.49**	

	FIRE - DETAIL Item	2017 Budget	2018 Budget	2018 Actual to Date 10/23/2018	2018 Projected	2019 Proposed Budget	variance	
100-52320-300	Hydrant Rental Other	$ 169,000.00	$ 186,474.00	$ 139,856.00	$ 186,474.00	$ 186,474.00	$ -	
100-52330-100	Fire Dept Wages						$ -	
100-52330-200	Fire Dept Fringe						$ -	
100-52330-300	Fire Dept Other	$ 7,500.00	$ 8,500.00	$ 8,503.00	$ 8,503.00	$ 8,500.00	$ -	This is offset by a revenue (2% dues) (100-42
100-52330-400	Fire Dept Outlay						$ -	
100-52340-300	Fire Commission Other	$ 99,221.00	$ 99,119.00	$ 99,119.00	$ 99,119.00	$ 100,355.00	$ 1,236.00	% Based on Equalized Values w/ Town
	TOTAL Expenditures	**275,721.00**	**$ 294,093.00**	**$ 247,478.00**	**$ 294,096.00**	**$ 295,329.00**	**$ 1,236.00**	

	BUILDING INSPECTION - DETAIL Item	2017 Budget	2018 Budget	2018 Actual to Date 10/23/2018	2018 Projected	2019 Proposed Budget	variance
100-52410-300	Building Inspection Other	$ 8,325.00	$ 16,425.00	$ 13,557.00	$ 15,750.00	$ 16,425.00	$ -
100-52410-300	Building Inspection Property Maint	$ -	$ -	$ 180.00	$ 180.00	$ 250.00	$ 250.00
100-52420-300	Electric Inspection Other	$ 2,500.00					$ -
100-52430-300	Plumbing Inspection Other	$ 2,500.00		$ -	$ -		$ -
100-52440-300	Heating Inspection Other	$ 2,500.00		$ -	$ -		$ -
	TOTAL Expenditures	**15,825.00**	**$ 16,425.00**	**$ 13,737.00**	**$ 15,930.00**	**$ 16,675.00**	**$ 250.00**

	Item	2017 Budget	2018 Budget	2018 Actual to Date 10/23/2018	2018 Projected	2019 Proposed Budget	variance	
100-52510-100	**Emergency Government**		-				$ -	
100-52510-200	Emergency Government - Fringe						$ -	
100-52510-300	Emergency Government - Other	$ 2,185.00	$ 4,329.00	4,780.00	$ 4,780.00	$ 4,900.00	$ 571.00	DaneCOM O&M Cost Share

	EMS - DETAIL Item	2017 Budget	2018 Budget	2018 Actual to Date 10/23/2018	2018 Projected	2019 Proposed Budget	variance
100-52550-100	EMS-Ambulance Wages						$ -
100-52550-200	EMS-Ambulance Fringe						$ -
100-52550-300	EMS-Ambulance Other	$ 65,926.00	$ 80,270.00	$ 80,270.00	$ 80,270.00	$ 85,161.00	$ 4,891.00
	EMS living quarters at Fire Station	$ 6,480.00	$ 6,960.00	$ -	$ 3,480.00		$ (6,960.00)
100-52550-400	EMS - OUTLAY					$ -	$ -
	TOTAL Expenditures EMS	**$ 72,406.00**	**$ 87,230.00**	**$ 80,270.00**	**$ 83,750.00**	**$ 85,161.00**	**$ (2,069.00)**

Interior Painting @305 Ind Park Rd

	DETENTION JAIL OTHER Item	2017 Budget	2018 Budget	2018 Actual to Date 10/23/2018	2018 Projected	2019 Proposed Budget	variance
100-52610-300	**Detention Jail Other**		-		$ -		$ -

	TOTAL EXPENDITURES - PUBLIC SAFETY	**$ 594,390.00**	**645,551.00**	**515,977.00**	**638,380.00**	**647,262.49**	**$ 1,711.49**

PUBLIC WORKS		PUBLIC WORKS						
Item		2017 Budget	2018 Budget	2018 Actual to Date 10/23/2018	2018 Projected	2019 Proposed Budget	variance	
100-54110-100	M&E Wages	$ 5,891.00	$ 8,105.00	$ 8,297.00	$ 8,500.00	$ 8,455.00	$ 350.00	
100-54110-200	M&E Fringe	$ 3,673.00	$ 5,187.00	$ 5,383.00	$ 5,867.00	$ 5,172.00	$ (15.00)	
100-54110-300	M&E Other	$ 10,000.00	$ 10,000.00	$ 7,908.00	$ 10,000.00	$ 10,000.00	$ -	
100-54110-400	M&E Outlay	$ 30,207.00	$ 15,105.00	$ 15,104.00	$ 15,104.00	$ 15,105.00	$ -	Final End Loader lease (5 of 5)
100-54111-300	Equipment Exp Other						$ -	
100-54120-100	Garage Wages	$ 3,180.00	$ 2,834.00	$ 2,171.00	$ 2,834.00	$ 2,980.00	$ 146.00	
100-54120-200	Garage Fringe	$ 2,167.00	$ 1,914.00	$ 1,393.00	$ 1,914.00	$ 1,911.00	$ (3.00)	
100-54120-300	Garage Other	$ 7,200.00	$ 6,700.00	$ 4,422.00	$ 6,700.00	$ 6,700.00	$ -	
100-54120-400	Garage Outlay	$ 1,500.00					$ -	
100-54290-100	PW Wages	$ 12,566.00	$ 13,936.00	$ 16,212.00	$ 18,212.00	$ 14,785.00	$ 849.00	
100-54290-200	PW Fringe	$ 3,496.00	$ 3,848.00	$ 3,076.00	$ 3,848.00	$ 3,933.00	$ 85.00	
100-54290-300	PW Other	$ 1,200.00	$ 1,200.00	$ 1,795.00	$ 2,233.00	$ 2,500.00	$ 1,300.00	
100-54290-400	PW Outlay						$ -	
100-54291-300	Engineering-Other						$ -	
100-54310-100	Streets & Alleys Wages	$ 12,672.00	$ 12,097.00	$ 10,887.00	$ 12,097.00	$ 12,679.00	$ 582.00	
100-54310-200	Streets & Alleys Fringe	$ 7,628.00	$ 6,874.00	$ 4,025.00	$ 3,557.00	$ 6,874.00	$ -	
100-54310-300	Streets & Alleys Other	$ 6,000.00	$ 6,000.00	$ 3,064.00	$ 6,000.00	$ 6,000.00	$ -	
100-54310-400	Streets & Alleys Outlay						$ -	
100-54310-400	Streets & Alleys Outlay	$ 59,610.00	$ 34,000.00	$ 56,850.00	$ 56,850.00	$ 46,609.00	$ 12,609.00	10,000 Crack Filling, 36,609 Road Repair
100-54340-100	Street Cleaning Wages	$ 2,694.00	$ 2,932.00	$ 2,506.00	$ 2,932.00	$ 3,073.00	$ 141.00	
100-54340-200	Street Cleaning Fringe	$ 1,841.00	$ 1,875.00	$ 1,494.00	$ 1,875.00	$ 1,872.00	$ (3.00)	
100-54340-300	Street Cleaning Other	$ 3,500.00	$ 3,500.00	$ 1,386.00	$ 3,500.00	$ 3,500.00	$ -	
100-54340-400	Street Cleaning Outlay						$ -	
100-54350-100	Snow & Ice Wages	$ 14,238.00	$ 15,237.00	$ 15,092.00	$ 18,130.00	$ 15,906.00	$ 669.00	
100-54350-200	Snow & Ice Fringe	$ 6,734.00	$ 7,030.00	$ 7,666.00	$ 82,100.00	$ 7,044.00	$ 14.00	
100-54350-300	Snow & Ice Other	$ 25,000.00	$ 22,085.00	$ 20,373.00	$ 22,085.00	$ 25,000.00	$ 2,915.00	
100-54350-400	Snow & Ice Outlay						$ -	
100-54410-100	Street Signs Wages			$ 605.00			$ -	
100-54410-200	Street Signs Fringe			$ 114.00			$ -	
100-54410-300	Street Signs Other	$ 5,000.00	$ 5,000.00	$ 162.00	$ 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	$ 73,000.00	$ 73,000.00	$ 51,619.00	$ 73,000.00	$ 73,000.00	$ -	
100-54420-400	Street Lighting Outlay						$ -	
100-54430-100	Tree & Brush Wages	$ 5,253.00	$ 6,734.00	$ 6,393.00	$ 6,734.00	$ 7,072.00	$ 338.00	
100-54430-200	Tree & Brush Fringe	$ 3,019.00	$ 3,635.00	$ 2,452.00	$ 3,635.00	$ 3,639.00	$ 4.00	
100-54430-300	Tree & Brush Other	$ 7,400.00	$ 10,000.00	$ 3,641.00	$ 10,000.00	$ 10,000.00	$ -	
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	$ 7,500.00	$ 7,500.00	$ 3,733.00	$ 7,500.00	$ 7,500.00	$ -	
100-54440-400	Sidewalks Outlay						$ -	
100-54450-100	Stormwater Wages	$ 3,734.00	$ 4,493.00	$ 6,102.00	$ 6,102.00	$ 4,714.00	$ 221.00	
100-54450-200	Stormwater Fringe	$ 2,059.00	$ 2,505.00	$ 2,585.00	$ 2,585.00	$ 2,506.00	$ 1.00	
100-54450-300	Stormwater Other	$ 4,600.00	$ 5,000.00	$ 1,020.00	$ 3,000.00	$ 5,000.00	$ -	
100-54450-400	Stormwater Outlay		$ 2,000.00		$ 2,000.00	$ 5,000.00	$ 3,000.00	Savannah Park repair
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	$ 89,845.00	$ 97,759.00	$ 81,194.00	$ 97,759.00	$ 101,941.00	$ 4,182.00	G -946 x $8.98 x 12 months
100-54710-400	Garbage & Refuse Outlay		$ 265.00	$ 133.00	$ 133.00	$ -	$ (265.00)	New Printer G/R/W/S
100-54750-000	Underground Storage-Other						$ -	
100-54760-100	Compost Wages	$ 3,359.00	$ 3,513.00	$ 1,896.00	$ 3,513.00	$ 3,685.00	$ 172.00	
100-54760-200	Compost Fringe	$ 1,014.00	$ 910.00	$ 302.00	$ 910.00	$ 921.00	$ 11.00	
100-54760-300	Compost Other	$ 750.00	$ 750.00	$ 361.00	$ 750.00	$ 750.00	$ -	
100-54760-400	Compost Outlay						$ -	

	PUBLIC WORKS	PUBLIC WORKS						
	Item	*2017 Budget*	*2018 Budget*	*2018 Actual to Date 10/23/2018*	*2018 Projected*	*2019 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	$ 124.00	$ 150.00	$ 150.00	$ -	
100-54790-100	Recycling Wages	$ 12,717.00	$ 14,884.00	$ 12,249.00	$ 14,884.00	$ 15,694.00	$ 810.00	
100-54790-200	Recycling Fringe	$ 7,062.00	$ 8,158.00	$ 6,804.00	$ 8,158.00	$ 8,158.00	$ -	
100-54790-300	Recycling Other	$ 64,418.00	$ 40,649.00	$ 33,751.00	$ 40,649.00	$ 42,149.00	$ 1,500.00	R 946 x $3.35 x 12 months & leaf vac fan
100-54790-400	Recycling Outlay		$ 265.00	$ 133.00		$ -	$ (265.00)	New Printer G/R/W/S
	TOTAL Expenditures - PUBLIC WORKS	**511,877.00**	**$ 467,629.00**	**$ 404,477.00**	**$ 570,800.00**	**$ 496,977.00**	**$ 29,348.00**	

	CULTURE & RECREATION	CULTURE & RECREATION		2018 Actual to Date			
	Item	2017 Budget	2018 Budget	10/23/2018	2018 Projected	2019 Proposed Budget	variance
100-55130-300	Community Service Other	$ 19,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -
100-55170-300	Community Recognition Other/Safe Communi	$ 350.00	$ 350.00	$ 115.00	$ 350.00	$ 350.00	$ -
100-55340-100	Celebrations & Entertainment Wages	$ 808.00	$ 944.00	$ 649.00	$ 944.00	$ 990.00	$ 46.00
100-55340-200	Celebrations & Entertainment Fringe	$ 448.00	$ 527.00	$ 358.00	$ 527.00	$ 527.00	$ -
100-55340-300	Celebrations & Entertainment Other	$ 500.00	$ 500.00	$ -	$ 500.00	$ 500.00	$ -
100-55340-400	Celebrations & Entertainment Outlay						$ -
100-55410-100	Parks Wages	$ 11,613.00	$ 12,737.00	$ 20,295.00	$ 22,125.00	$ 13,392.00	$ 655.00
100-55410-200	Parks Fringe	$ 7,144.00	$ 7,225.00	$ 11,290.00	$ 12,100.00	$ 7,231.00	$ 6.00
100-55410-300	Parks Other	$ 23,000.00	$ 20,000.00	$ 21,146.00	$ 22,000.00	$ 20,000.00	$ -
100-55410-400	Parks Outlay	$ 6,000.00	$ 15,000.00	$ 12,372.00	$ 12,372.00	$ 15,000.00	$ -
	TOTAL Expenditures - CULTURE & RECREATION	**68,863.00**	**$ 77,283.00**	**$ 86,225.00**	**$ 90,918.00**	**$ 77,990.00**	**$ 707.00**

	CONSERVATION & DEVELOPMENT	CONSERVATION & DEVELOPMENT						
	Item	2017 Budget	2018 Budget	2018 Actual to Date 10/23/2018	2018 Projected	2019 Proposed Budget	variance	
100-56130-100	Weed Control Wages	$ 4,819.00	$ 4,137.00	$ 6,753.00	$ 7,353.00	$ 4,330.00	$ 193.00	
100-56130-200	Weed Control Fringe	$ 3,197.00	$ 2,651.00	$ 3,796.00	$ 4,196.00	$ 2,646.00	$ (5.00)	
100-56130-300	Weed Control Other	$ 2,500.00	$ 3,000.00	$ 3,142.00	$ 3,500.00	$ 4,400.00	$ 1,400.00	mowing Savanah greenspace $1,400
100-56130-400	Weed Control Outlay	$ 2,800.00	$ 4,723.00	$ 3,475.00	$ 3,475.00		$ (4,723.00)	
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	$ 575.00	$ 650.00	$ 700.00	$ -	
100-56500-300	Economic Development Other	$ -				$ 2,500.00	$ 2,500.00	
100-56510-300	Sale of Village Land Other	$ -	$ -		$ -		$ -	
	TOTAL Expenditures - Weed Control/Land Use	14,066.00	$ 15,261.00	$ 17,741.00	$ 19,174.00	$ 14,626.00	$ (635.00)	

	Item	2017 Budget	2018 Budget	2018 Actual to Date 10/23/2018	2018 Projected	2019 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	**$ 14,066.00**	**15,261.00**	**17,741.00**	**$ 19,174.00**	**$ 14,626.00**	**$ (635.00)**

	TOTALS - GENERAL FUND	**$ 1,394,686.00**	**1,417,671.00**	**1,174,043.00**	**$ 1,521,161.00**	**$ 1,454,937.49**	**$ 37,266.49**

2019 Levy Limit	$	1,454,937
Amount exceeding limit	$	0