VILLAGE OF DEERFIELD

2018

VILLAGE BUDGET

2018 VILLAGE BUDGET SUMMARY 26-Jul-18

SUMMARY OF PROJECTED 2017 LEVY

Fund	2016 Levy to Fund 2017 Budget	2017 Levy to Fund 2018 Budget	2018 v. 2017	% Increase
General Fund	642,241	686,077	43,836	6.83%
Library Fund	148,510	151,480	2,970	2.00%
Debt Fund	512,177	508,970	(3,207)	-0.63%
	1,302,928	1,346,527	43,599	3.35%

ESTIMATED IMPACT		
Tax Bill Implications (Approx)		
Assessed Value	Levy	Estimated Mill Rate
206,304,000.00	**1,346,527.00**	**6.53**

Impact on $150,000 Home in Deerfield:				
2017 tax bill rate 6.55		2018 Tax Bill		6.53
$	981.86	$	979.04	$ (2.82)

BUDGET SUMMARY - 2018

VILLAGE REVENUES

	2016 Budget	2017 Budget	2018 Proposed	2018 v. 2017	Percentage
Taxes	720,596	743,392	798,152	54,760	7.37%
Intergovernmental Transfers	320,041	308,133	337,577	29,444	9.56%
Regulations & Compliance	43,975	43,975	45,625	1,650	3.75%
Public Charges/Services	164,914	139,231	146,301	7,070	5.08%
Public Improvements/Special Assessments	3,133	2,852	2,119	(733)	-25.70%
Miscelaneous Revenues	1,530	1,480	1,429	(51)	-3.45%
Interest Income	18,855	21,238	22,488	1,250	5.89%
Other Financing Sources	125,810	105,640	63,980	(41,660)	-39.44%
				-	
TOTAL-Revenues	**1,398,854**	**1,365,941**	**1,417,671**	51,730	3.79%

REVENUES:	2018 Estimated v. 2017 Budget
	51,730

VILLAGE EXPENDITURES

	2016 Budget	2017 Budget	2018 Proposed	2018 v. 2017	Percentage
Contingency	-	-			
General Government	209,658	205,490	211,947	6,457	3.08%
Public Safety	594,390	612,889	645,551	32,662	5.50%
Public Works	511,877	457,022	467,629	10,607	2.07%
Health & Human Services			-	-	
Culture & Recreation	68,863	79,680	77,283	(2,397)	-3.48%
Conservation & Development	14,066	10,860	15,261	4,401	31.29%
Capital Outlay				-	
Debt Services & other transfers				-	
TOTAL-Expenditures	**1,398,854**	**1,365,941**	**1,417,671**	51,730	3.79%

EXPENDITURES:	2018 Estimated v. 2017 Budget
	51,730

2017 REVENUES vs 2017 EXPENDITURES

$	-

VILLAGE OF DEERFIELD

2018

REVENUES

REVENUES

Item		2016 BUDGET	2017 BUDGET	2017 ACTUAL TO DATE	2017 PROJECTED	2018 BUDGET	2018 V. 2017	
Taxes								
100-41111	Property Taxes Equalized Values	619,445	642,241	642,242	642,242	686,077	43,836.00	
100-41121	Omitted Taxes							
100-41200	Tax Increment Taxes							
100-41310	Muncipally Owned Utility	101,000	101,000	50,500	101,000	111,924	10,924.00	
100-41320	Tax Exempt Entries	101	101	101	101	101	0.00	
100-41490	Interest on Taxes	50	50	45	50	50	0.00	
	TOTAL - Revenues TAXES	**720,596**	**743,392**	**692,888**	**743,393**	**798,152**	54,760.00	
Intergovernmental								
100-42210	Shared Revenue	176,701	175,918	26,503		176,679	761.00	
	Expenditure Restraint		-			32,779	32,779.00	
100-42230	Fire Insurance	7,500	8,000	8,454	8,454	8,500	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	6,592	6,592	6,500	(100.00)	
100-42530	Grant Money Hwy`	22,300	8,600				(8,600.00)	
100-42650	State Transportation Aids	104,240	106,315			112,283	5,968.00	
100-42651	State Aid - Disaster							
100-42653	State Tree Grant						0.00	
100-42720	State Computer Aid	2,700	2,700	824	824	836	(1,864.00)	This will be equal to the amount receivec
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	**320,041**	**308,133**	**42,373**	**15,870**	**337,577**	29,444.00	
Regulations & Complaince								
100-43110	Liquor & Malt License	4,400	4,400	4,400	4,400	4,400	0.00	
100-43120	Operators License	1,900	1,900	2,375	2,500	2,300	400.00	
100-43130	2nd Hand Sellers Permit							
100-43160	License - Cigarette	200	200	200	200	200	0.00	
100-43310	Bicycle License							
100-43320	Dog & Cat Licenses	3,250	3,250	3,245	3,250	3,250	0.00	
	spayed/neutered							
	unspayed/un-neutered							
100-43330	Dog & Cat Licenses - Fines	450	450	500	500	450	0.00	
100-43510	Building Permits	15,000	27,200	35,566	36,566	30,000	2,800.00	
100-43520	Electric Permits	4,000	-				0.00	
100-43530	Plumbing Permits	4,200	-				0.00	
100-43540	Heating Permits	4,000	-				0.00	
100-43570	Grant - JC Park Development							
100-43590	Miscellaneous Permits							
100-43600	Construction Permits	425	450	750	750	450	0.00	
100-43610	Court Penalties & Cost	5,750	5,750	2,838	3,838	4,200	(1,550.00)	
100-43611	Parking Ticket Revenue	300	375	705	725	375	0.00	
	TOTAL - Revenues REGULATIONS & COMPLIANCE	**43,875**	**43,975**	**50,579**	**52,729**	**45,625**	1,650.00	

		2016 BUDGET	2017 BUDGET	2017 ACTUAL TO DATE	2017 PROJECTED	2018 BUDGET	2018 V. 2017	
Public Charges/Services								
100-44110	Clerk Fees	600	600	524	550	550	(50.00)	
100-44120	Treasurer Revenue	2,500	3,700	3,105	3,200	3,200	(500.00)	
100-44130	License Publication Fees	70	70	70	70	70	0.00	
100-44210	Police Department Fees						0.00	
100-44310	Agent Fee	50	60	80	80	60	0.00	
100-44412	Snow & Ice Control	600	600	720	720	600	0.00	
100-44530	Garbage & Recycling Collection Fees	158,084	131,271	88,482	131,271	138,891	7,620.00	941 Customers @ 8.90 G/3.40R = $12.3
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	2,595	2,595	2,500	0.00	
100-44642	Parkland Dedication Fees							
100-44713	Weed Control	160	80	160	160	80	0.00	
100-44731	Land Use Planning						0.00	
100-44733	Zoning/Plats	350	350	1,225	1,225	350	0.00	
	TOTAL - Revenues PUBLIC CHARGES/SERVICES	**164,914**	**139,231**	**96,961**	**139,871**	**146,301**	7,070.00	
Public Improvements - Special Assessments								
100-46120	Special Assessment Held by CO							
100-46130	SP Assess - Curb & Gutter	2,187	2,031	1,427	3,458	1,555	(476.00)	
100-46140	SP Assess - Sidewalk	466	466	336	802	353	(113.00)	
100-46160	SP Assess - Carriage Walk	22	13	9	22	10	(3.00)	
100-46390	Interest on SP Assess	458	342	74	416	201	(141.00)	
100-46610	Parks - Subdividers Revenue							
	TOTAL - Revenues PUBLIC IMPROVE/SP ASSESS	**3,133**	**2,852**	**1,846**	**4,698**	**2,119**	(733.00)	
Miscellaneous								
100-47110	Donations from Individuals							
100-47111	Donations from Individuals - LI							
100-47120	SP Assess - Driveway Approach	530	480	150	630	429	(51.00)	
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	75,343	76,343	1,000	0.00	
100-47980	Revenue from WDF Admin Fund							
	TOTAL - Revenues MISCELLANEOUS	**1,530**	**1,480**	**75,493**	**76,973**	**1,429**	(51.00)	
Interest								
100-48110	Interest on Temp Investments	350	750	2,212	3,319	2,000	1,250.00	
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	20,488	15,366	20,488	20,488	0.00	(440 x 12 + 1267.39 x 12)
100-48400	Insurance Refund	-		5,260	5,260	-	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	**18,855**	**21,238**	**22,838**	**29,067**	**22,488**	1,250.00	

		2016 BUDGET	2017 BUDGET	2017 ACTUAL TO DATE	2017 PROJECTED	2018 BUDGET	2018 V. 2017	
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	125,810	105,640	30,000	105,640	63,980	(41,660.00)	S $20,000, TIF #2 $19,860, TIF #3 $20,
	TOTAL-Other Financing Sources	**125,810**	**105,640**	**30,000**	**105,640**	**63,980**	(41,660.00)	
TOTAL REVENUES		**1,398,754**	**1,365,941**	**1,012,978**	**1,168,241**	**1,417,671**	51,730.00	

VILLAGE OF DEERFIELD

2018

EXPENDITURES

2018

WORKSHEET - EXPENDITURES

	GENERAL GOVERNMENT - DETAIL	GOVERNMENTAL		2017 Actual to Date				
	Item	2016 Budget	2017 Budget	11/14/2017	2017 Projected	2018 Proposed Budget	variance	
100-51110-100	Village Board Wages	$ 6,500.00	$ 6,500.00	$ 4,980.00	$ 6,500.00	$ 6,500.00	$ -	
100-51110-200	Village Board Fringe	$ 500.00	$ 500.00	$ 381.00	$ 500.00	$ 500.00	$ -	
100-51110-300	Village Board Other	$ 2,127.00	$ 2,169.00	$ 2,068.00	$ 2,169.00	$ 2,169.00	$ -	
100-51110-400	Village Board Outlay						$ -	
100-51210-100	Municipal Court Wages	$ 6,000.00	$ 6,426.00	$ (3,414.00)	$ 6,426.00	$ 6,534.00	$ 108.00	
100-51210-200	Municipal Court Fringe	$ 459.00	$ 493.00	$ (275.00)	$ 493.00	$ 500.00	$ 7.00	
100-51210-300	Municipal Court Other	$ 1,638.00	$ 2,098.00	$ (370.00)	$ 2,098.00	$ 1,983.00	$ (115.00)	
100-51210-400	Municipal Court Outlay						$ -	
100-51310-100	President Wages	$ 4,600.00	$ 4,600.00	$ 3,560.00	$ 4,600.00	$ 4,600.00	$ -	
100-51310-200	President Fringe	$ 360.00	$ 360.00	$ 288.00	$ 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	$ 22,394.00	$ 24,375.00	$ 17,523.00	$ 22,375.00	$ 24,111.00	$ (264.00)	
100-51410-200	Clerk Fringe	$ 10,015.00	$ 11,005.00	$ 7,401.00	$ 8,965.00	$ 10,726.00	$ (279.00)	
100-51410-300	Clerk Other	$ 2,017.00	$ 2,111.00	$ 1,149.00	$ 2,111.00	$ 2,111.00	$ -	
100-51410-400	Clerk Outlay	$ 4,300.00	$ -	$ 2,606.00	$ 2,606.00	$ -	$ -	
100-51411-300	Publishing Other	$ 1,560.00	$ 1,560.00	$ 492.00	$ 750.00	$ 1,500.00	$ (60.00)	
100-51420-100	Elections Wages	$ 6,324.00	$ 4,505.00	$ 1,321.00	$ 2,500.00	$ 5,575.00	$ 1,070.00	
100-51420-200	Elections Fringe	$ 3,115.00	$ 1,980.00	$ 699.00	$ 1,200.00	$ 2,700.00	$ 720.00	
100-51420-300	Elections Other	$ 4,880.00	$ 3,490.00	$ 2,825.00	$ 3,490.00	$ 6,245.00	$ 2,755.00	
100-51420-400	Elections Outlay	$ 1,089.00	$ 700.00	$ 425.00	$ 425.00		$ (700.00)	Wireless Modem
100-51430-100	Administrator Wages	$ 11,424.00	$ 12,117.00	$ 10,024.00	$ 12,117.00	$ 12,482.00	$ 365.00	
100-51430-200	Administrator Fringe	$ 4,964.00	$ 5,182.00	$ 4,338.00	$ 5,182.00	$ 5,228.00	$ 46.00	
100-51430-300	Administrator Other	$ 1,450.00	$ 1,450.00	$ 700.00	$ 1,200.00	$ 1,450.00	$ -	
100-51430-400	Administrator Outlay						$ -	
100-51440-000	Computer Expense						$ -	
100-51440-300	Computer Other	$ 3,725.00	$ 3,725.00	$ 2,161.00	$ 3,725.00	$ 3,725.00	$ -	
100-51440-400	Computer Outlay						$ -	
100-51510-300	Assessment of Property-Other	$ 8,651.00	$ 18,710.00	$ 8,185.00	$ 18,710.00	$ 18,710.00	$ -	
100-51510-400	Assessment of Property-Outlay						$ -	
100-51520-100	Treasurers Wages	$ 17,424.00	$ 19,050.00	$ 15,134.00	$ 18,650.00	$ 18,969.00	$ (81.00)	
100-51520-200	Treasurers Fringe	$ 8,664.00	$ 9,485.00	$ 7,525.00	$ 9,485.00	$ 9,468.00	$ (17.00)	
100-51520-300	Treasurers Other	$ 4,800.00	$ 4,800.00	$ 5,110.00	$ 5,200.00	$ 5,500.00	$ 700.00	
100-51520-400	Treasurers Outlay						$ -	
100-51570-300	Special Acct'g Audit-Other	$ 12,635.00	$ 13,831.00	$ 13,325.00	$ 13,325.00	$ 13,500.00	$ (331.00)	
100-51611-300	Attorney-Other	$ 9,100.00	$ 9,100.00	$ 4,983.00	$ 6,210.00	$ 9,100.00	$ -	
	Attorney-Recodification	$ 5,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -	$ (3,000.00)	Recodification of Ordinances
100-51612-300	Attorney Municipal Court	$ 2,554.00	$ 2,554.00	$ 535.00	$ 1,200.00	$ 2,554.00	$ -	
100-51710-100	Village Hall Wages						$ -	
100-51710-200	Village Hall Fringe						$ -	
100-51710-300	Village Hall Other	$ 3,263.00	$ 2,825.00	$ 1,652.00	$ 2,825.00	$ 2,825.00	$ -	
100-51710-400	Village Hall Outlay	$ 1,670.00	$ 1,670.00	$ 1,407.00	$ 1,670.00	$ 1,670.00	$ -	Painting 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	$ 487.00	$ 487.00	$ 810.00	$ 810.00	$ 2,229.00	$ 1,742.00	
100-51911-300	Bad Debt - Check Expenses	$ 4,858.00	$ 250.00	$ -	$ -	$ 250.00	$ -	
100-51930-300	Maps & Plat Books	$ 600.00	$ 600.00	$ -	$ -	$ 600.00	$ -	
100-51940-300	Property/Liability Insurance-Other	$ 19,071.00	$ 18,489.00	$ 9,434.00	$ 18,489.00	$ 22,152.00	$ 3,663.00	
100-51950-300	Employee Bonds	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ -	
100-51960-300	Workman's Comp Insurance-Other	$ 4,005.00	$ 3,358.00	$ 3,571.00	$ 3,571.00	$ 3,486.00	$ 128.00	
100-51971-200	Unemployment Compensation	$ 1,535.00	$ 1,535.00	$ -	$ 900.00	$ 1,535.00	$ -	
100-51972-300	Medical Expense-Other	$ 200.00	$ 200.00	$ 131.00	$ 200.00	$ 200.00	$ -	
100-51980-300	Prior Year Expenses Other	$ -	$ -				$ -	
	Apply to Reserve Fund	$ 5,500.00	$ -				$ -	
	TOTAL Expenditures - GENERAL GOVT	**$ 209,658.00**	**$ 205,490.00**	**$ 133,819.00**	**$ 194,172.00**	**$ 211,947.00**	**$ 6,457.00**	

PUBLIC SAFETY

Account Number	POLICE - DETAIL Item	2016 Budget	2017 Budget	2017 Actual to Date 11/14/2017	2017 Projected	2018 Proposed Budget	variance	
100-52110-100	Police Wages						$ -	
100-52110-200	Police Fringe						$ -	
100-52110-300	Police Adm-Other	$ 9,408.00	$ 9,700.00	$ 6,426.00	$ 8,781.00	$ 5,268.00	$ (4,432.00)	
100-52110-301	Police Building Expenses	$ 3,900.00	$ 4,400.00	$ 3,012.00	$ 4,400.00	$ 4,400.00	$ -	
100-52110-302	Police Contract Wages	$ 193,705.00	$ 207,217.00	$ 163,060.00	$ 207,217.00	$ 211,790.00	$ 4,573.00	
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	$ 50.00	$ 100.00	$ 250.00	$ -	
100-52120-301	Police Contract Vehicle	$ 9,168.00	$ 9,635.00	$ 8,152.00	$ 9,635.00	$ 9,921.00	$ 286.00	
100-52120-302	Police Squad Fuel & Repairs	$ 4,492.00	$ 2,600.00	$ 211.00	$ 2,600.00	$ 2,600.00	$ -	
100-52120-400	Police Patrol Outlay						$ -	
100-52170-300	School Guard Other	$ 4,230.00	$ 4,200.00	$ 8,224.00	$ 12,614.00	$ 8,645.00	$ 4,445.00	
100-52180-300	History Research Other	$ 600.00	$ 600.00	$ 553.00	$ 600.00	$ 600.00	$ -	
	TOTAL Expenditures	**228,253.00**	**$ 238,602.00**	**$ 189,688.00**	**$ 245,947.00**	**243,474.00**	**$ 4,872.00**	

	FIRE - DETAIL Item	2016 Budget	2017 Budget	2017 Actual to Date 11/14/2017	2017 Projected	2019 Proposed Budget	variance	
100-52320-300	Hydrant Rental Other	$ 169,000.00	$ 172,000.00	$ 145,500.00	$ 176,579.00	$ 186,474.00	$ 14,474.00	
100-52330-100	Fire Dept Wages						$ -	
100-52330-200	Fire Dept Fringe						$ -	
100-52330-300	Fire Dept Other	$ 7,500.00	$ 8,000.00	$ 8,455.00	$ 8,455.00	$ 8,500.00	$ 500.00	This is offset by a revenue (2% dues)
100-52330-400	Fire Dept Outlay						$ -	
100-52340-300	Fire Commission Other	$ 99,221.00	$ 98,418.00	$ 98,418.00	$ 98,418.00	$ 99,119.00	$ 701.00	% Based on Equalized Values w/ Town
	TOTAL Expenditures	**275,721.00**	**$ 278,418.00**	**$ 252,373.00**	**$ 283,452.00**	**$ 294,093.00**	**$ 15,675.00**	

	BUILDING INSPECTION - DETAIL Item	2016 Budget	2017 Budget	2017 Actual to Date 11/14/2017	2018 Projected	2019 Proposed Budget	variance	
100-52410-300	Building Inspection Other	$ 8,325.00	$ 16,425.00	$ 25,883.00	$ 23,453.00	$ 16,425.00	$ -	
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**	**$ 25,883.00**	**$ 23,453.00**	**$ 16,425.00**	**$ -**	

	Item	2016 Budget	2017 Budget	2017 Actual to Date 11/14/2017	2017 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	$ 4,102.00	2,983.00	$ 4,102.00	$ 4,329.00	$ 227.00	DaneCOM O&M Cost Share

	EMS - DETAIL Item	2016 Budget	2017 Budget	2017 Actual to Date 11/14/2017	2017 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	$ 67,482.00	$ 67,482.00	$ 67,482.00	$ 80,270.00	$ 12,788.00	
	EMS living quarters at Fire Station	$ 6,480.00	$ 6,720.00	$ -	$ 6,720.00	$ 6,960.00	$ 240.00	$580 x 12 months
100-52550-400	EMS - OUTLAY		$ 1,140.00	$ 1,202.00	$ 1,202.00	$ -	$ (1,140.00)	Interior Painting @305 Ind Park Rd
	TOTAL Expenditures EMS	**$ 72,406.00**	**$ 75,342.00**	**$ 68,684.00**	**$ 75,404.00**	**$ 87,230.00**	**$ 11,888.00**	

	DETENTION JAIL OTHER Item	2016 Budget	2017 Budget	2017 Actual to Date 11/14/2017	2017 Projected	2019 Proposed Budget	variance
100-52610-300	**Detention Jail Other**		-		$ -		$ -

	TOTAL EXPENDITURES - PUBLIC SAFETY	**$ 594,390.00**	**612,889.00**	**539,611.00**	**632,358.00**	**645,551.00**	**$ 32,662.00**	

	PUBLIC WORKS	PUBLIC WORKS						
	Item	2016 Budget	2017 Budget	2017 Actual to Date 11/14/2017	2017 Projected	2018 Proposed Budget	variance	
100-54110-100	M&E Wages	$ 5,891.00	$ 6,643.00	$ 7,948.00	$ 8,569.00	$ 8,105.00	$ 1,462.00	
100-54110-200	M&E Fringe	$ 3,673.00	$ 4,281.00	$ 5,330.00	$ 6,084.00	$ 5,187.00	$ 906.00	
100-54110-300	M&E Other	$ 10,000.00	$ 10,000.00	$ 5,492.00	$ 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	$ -	End Loader lease (4 of 5)
100-54111-300	Equipment Exp Other						$ -	
100-54120-100	Garage Wages	$ 3,180.00	$ 2,446.00	$ 1,897.00	$ 2,446.00	$ 2,834.00	$ 388.00	
100-54120-200	Garage Fringe	$ 2,167.00	$ 1,638.00	$ 1,400.00	$ 1,638.00	$ 1,914.00	$ 276.00	
100-54120-300	Garage Other	$ 7,200.00	$ 6,700.00	$ 4,935.00	$ 6,700.00	$ 6,700.00	$ -	
100-54120-400	Garage Outlay	$ 1,500.00					$ -	
100-54290-100	PW Wages	$ 12,566.00	$ 13,869.00	$ 14,136.00	$ 13,869.00	$ 13,936.00	$ 67.00	
100-54290-200	PW Fringe	$ 3,496.00	$ 3,897.00	$ 4,110.00	$ 3,897.00	$ 3,848.00	$ (49.00)	
100-54290-300	PW Other	$ 1,200.00	$ 1,200.00	$ 1,337.00	$ 1,200.00	$ 1,200.00	$ -	
100-54290-400	PW Outlay						$ -	
100-54291-300	Engineering-Other						$ -	
100-54310-100	Streets & Alleys Wages	$ 12,672.00	$ 11,965.00	$ 10,141.00	$ 11,486.00	$ 12,097.00	$ 132.00	
100-54310-200	Streets & Alleys Fringe	$ 7,628.00	$ 7,000.00	$ 4,891.00	$ 5,838.00	$ 6,874.00	$ (126.00)	
100-54310-300	Streets & Alleys Other	$ 6,000.00	$ 6,000.00	$ 1,802.00	$ 6,000.00	$ 6,000.00	$ -	
100-54310-400	Streets & Alleys Outlay		$ 8,600.00	$ 8,600.00	$ 8,600.00	$ -	$ (8,600.00)	Grant money left over from 2016
100-54310-400	Streets & Alleys Outlay	$ 59,610.00	$ 34,000.00	$ 29,750.00	$ 29,750.00	$ 34,000.00	$ -	9,000 Crack Filling, 25,000 Road Repair
100-54340-100	Street Cleaning Wages	$ 2,694.00	$ 3,269.00	$ 3,991.00	$ 4,250.00	$ 2,932.00	$ (337.00)	
100-54340-200	Street Cleaning Fringe	$ 1,841.00	$ 2,210.00	$ 2,328.00	$ 2,628.00	$ 1,875.00	$ (335.00)	
100-54340-300	Street Cleaning Other	$ 3,500.00	$ 3,500.00	$ 1,626.00	$ 3,500.00	$ 3,500.00	$ -	
100-54340-400	Street Cleaning Outlay						$ -	
100-54350-100	Snow & Ice Wages	$ 14,238.00	$ 14,695.00	$ 7,122.00	$ 14,695.00	$ 15,237.00	$ 542.00	
100-54350-200	Snow & Ice Fringe	$ 6,734.00	$ 6,955.00	$ 4,679.00	$ 6,955.00	$ 7,030.00	$ 75.00	
100-54350-300	Snow & Ice Other	$ 25,000.00	$ 22,085.00	$ 19,016.00	$ 22,085.00	$ 22,085.00	$ -	
100-54350-400	Snow & Ice Outlay						$ -	
100-54410-100	Street Signs Wages						$ -	
100-54410-200	Street Signs Fringe						$ -	
100-54410-300	Street Signs Other	$ 5,000.00	$ 5,000.00	$ 3,331.00	$ 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	$ 56,640.00	$ 73,000.00	$ 73,000.00	$ -	
100-54420-400	Street Lighting Outlay						$ -	
100-54430-100	Tree & Brush Wages	$ 5,253.00	$ 4,415.00	$ 8,336.00	$ 10,421.00	$ 6,734.00	$ 2,319.00	
100-54430-200	Tree & Brush Fringe	$ 3,019.00	$ 2,350.00	$ 3,919.00	$ 4,839.00	$ 3,635.00	$ 1,285.00	
100-54430-300	Tree & Brush Other	$ 7,400.00	$ 7,400.00	$ 7,171.00	$ 7,400.00	$ 10,000.00	$ 2,600.00	
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	$ 6,320.00	$ 6,320.00	$ 7,500.00	$ -	
100-54440-400	Sidewalks Outlay						$ -	
100-54450-100	Stormwater Wages	$ 3,734.00	$ 3,855.00	$ 5,589.00	$ 5,589.00	$ 4,493.00	$ 638.00	
100-54450-200	Stormwater Fringe	$ 2,059.00	$ 2,130.00	$ 2,630.00	$ 2,630.00	$ 2,505.00	$ 375.00	
100-54450-300	Stormwater Other	$ 4,600.00	$ 4,600.00	$ 958.00	$ 4,600.00	$ 5,000.00	$ 400.00	
100-54450-400	Stormwater Outlay					$ 2,000.00	$ 2,000.00	Rent GPS handheld unit from T & C
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	$ 93,538.00	$ 90,546.00	$ 93,538.00	$ 97,759.00	$ 4,221.00	
100-54710-400	Garbage & Refuse Outlay					$ 265.00	$ 265.00	New Printer G/R/W/S
100-54750-000	Underground Storage-Other						$ -	
100-54760-100	Compost Wages	$ 3,359.00	$ 3,665.00	$ 3,110.00	$ 3,665.00	$ 3,513.00	$ (152.00)	
100-54760-200	Compost Fringe	$ 1,014.00	$ 1,080.00	$ 911.00	$ 1,080.00	$ 910.00	$ (170.00)	
100-54760-300	Compost Other	$ 750.00	$ 750.00	$ 249.00	$ 750.00	$ 750.00	$ -	
100-54760-400	Compost Outlay						$ -	

	PUBLIC WORKS	PUBLIC WORKS						
	Item	*2016 Budget*	*2017 Budget*	*2017 Actual to Date 11/14/2017*	*2017 Projected*	*2018 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	$ 123.00	$ 150.00	$ 150.00	$ -	
100-54790-100	Recycling Wages	$ 12,717.00	$ 14,440.00	$ 12,643.00	$ 14,440.00	$ 14,884.00	$ 444.00	
100-54790-200	Recycling Fringe	$ 7,062.00	$ 8,035.00	$ 6,997.00	$ 8,035.00	$ 8,158.00	$ 123.00	
100-54790-300	Recycling Other	$ 64,418.00	$ 39,056.00	$ 32,650.00	$ 39,056.00	$ 40,649.00	$ 1,593.00	
100-54790-400	Recycling Outlay		$ -			$ 265.00	$ 265.00	New Printer G/R/W/S
	TOTAL Expenditures - PUBLIC WORKS	**511,877.00**	**$ 457,022.00**	**$ 440,811.00**	**$ 465,807.00**	**$ 467,629.00**	**$ 10,607.00**	

	CULTURE & RECREATION	CULTURE & RECREATION		2017 Actual to Date				
	Item	*2016 Budget*	*2017 Budget*	*11/14/2017*	*2017 Projected*	*2018 Proposed Budget*	*variance*	
100-55130-300	Community Service Other	$ 19,000.00	$ 19,000.00	$ 19,000.00	$ 19,000.00	$ 20,000.00	$ 1,000.00	
100-55170-300	Community Recognition Other/Safe Communi	$ 350.00	$ 350.00	$ 150.00	$ 350.00	$ 350.00	$ -	
100-55340-100	Celebrations & Entertainment Wages	$ 808.00	$ 910.00	$ 594.00	$ 910.00	$ 944.00	$ 34.00	
100-55340-200	Celebrations & Entertainment Fringe	$ 448.00	$ 525.00	$ 356.00	$ 525.00	$ 527.00	$ 2.00	
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	$ 13,945.00	$ 18,117.00	$ 16,867.00	$ 12,737.00	$ (1,208.00)	
100-55410-200	Parks Fringe	$ 7,144.00	$ 8,850.00	$ 9,492.00	$ 9,250.00	$ 7,225.00	$ (1,625.00)	
100-55410-300	Parks Other	$ 23,000.00	$ 23,600.00	$ 15,083.00	$ 19,000.00	$ 20,000.00	$ (3,600.00)	
100-55410-400	Parks Outlay	$ 6,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 15,000.00	$ 3,000.00	Dog Park in Community Park
	TOTAL Expenditures - CULTURE & RECREATION	**68,863.00**	**$ 79,680.00**	**$ 74,792.00**	**$ 78,402.00**	**$ 77,283.00**	**$ (2,397.00)**	

	CONSERVATION & DEVELOPMENT	CONSERVATION & DEVELOPMENT						
				2017 Actual to Date				
	Item	*2016 Budget*	*2017 Budget*	*11/14/2017*	*2017 Projected*	*2018 Proposed Budget*	*variance*	
100-56130-100	Weed Control Wages	$ 4,819.00	$ 3,715.00	$ 5,709.00	$ 5,709.00	$ 4,137.00	$ 422.00	
100-56130-200	Weed Control Fringe	$ 3,197.00	$ 2,495.00	$ 3,366.00	$ 3,366.00	$ 2,651.00	$ 156.00	
100-56130-300	Weed Control Other	$ 2,500.00	$ 2,500.00	$ 2,988.00	$ 2,988.00	$ 3,000.00	$ 500.00	
100-56130-400	Weed Control Outlay	$ 2,800.00	$ 1,400.00	$ 1,200.00	$ 1,200.00	$ 4,723.00	$ 3,323.00	mowing Savanah greenspace $1,400 and new 3
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	$ 791.00	$ 825.00	$ 700.00	$ -	
100-56500-300	Economic Development Other	$ -					$ -	
100-56510-300	Sale of Village Land Other	$ -	$ -		$ -		$ -	
	TOTAL Expenditures - Weed Control/Land Use	14,066.00	$ 10,860.00	$ 14,054.00	$ 14,088.00	$ 15,261.00	$ 4,401.00	

				2017 Actual to Date			
	Item	*2015 Budget*	*2017 Budget*	*11/14/2017*	*2017 Projected*	*2018 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**	**10,860.00**	**14,054.00**	**$ 14,088.00**	**$ 15,261.00**	**$ 4,401.00**

	TOTALS - GENERAL FUND	**$ 1,398,854.00**	**1,365,941.00**	**1,203,087.00**	**$ 1,384,827.00**	**$ 1,417,671.00**	**$ 51,730.00**

2017 Levy Limit	$ 1,417,671
Amount exceeding limit	$ -