# VILLAGE OF DEERFIELD

# 2015

# VILLAGE BUDGET

## 2015 VILLAGE BUDGET SUMMARY 15-Dec-14

### SUMMARY OF PROJECTED 2015 LEVY

| Fund | 2013 Levy to Fund 2014 Budget | 2014 Levy to Fund 2015 Budget | 2015 v. 2014 | % Increase |
|---|---|---|---|---|
| General Fund | 442,916 | 580,124 | 137,208 | 30.98% |
| Library Fund | 128,213 | 137,059 | 8,846 | 6.90% |
| Debt Fund | 489,405 | 530,451 | 41,046 | 8.39% |
| | 1,060,534 | 1,247,634 | 187,100 | 17.64% |

| **ESTIMATED** IMPACT | | |
|---|---|---|
| **Tax Bill Implications (Approx)** | | |
| Assessed Value | Levy | Estimated Mill Rate |
| **195,829,400.00** | **1,247,634.00** | **6.37** |

| **Impact on $150,000 Home in Deerfield:** | | |
|---|---|---|
| 2013 tax bill rate 5.65 | 2014 Tax Bill | |
| $ 847.50 | $ 955.65 | **$ 108.15** |

# BUDGET SUMMARY -

## VILLAGE REVENUES

| | *2013 Budget* | *2014 Budget* | *2015 Proposed* | *2015 v. 2014* | Percentage |
|---|---|---|---|---|---|
| Taxes | 494,970 | 544,067 | 681,275 | 137,208 | 27.72% |
| Intergovernmental Transfers | 302,754 | 294,597 | 313,667 | 19,070 | 6.30% |
| Regulations & Compliance | 49,475 | 49,500 | 43,750 | (5,750) | -11.62% |
| Public Charges/Services | 161,330 | 157,430 | 162,982 | 5,552 | 3.44% |
| Public Improvements/Special Assessments | 3,895 | 4,051 | 3,501 | (550) | -14.12% |
| Miscelaneous Revenues | 29,941 | 9,775 | 1,575 | (8,200) | -27.39% |
| Interest Income | 19,175 | 24,238 | 18,780 | (5,458) | -28.46% |
| Other Financing Sources | 145,200 | 144,500 | 144,500 | - | 0.00% |
| | | | | - | |
| **TOTAL-Revenues** | **1,206,740** | **1,228,158** | **1,370,030** | 141,872 | 11.76% |

| REVENUES: | 2015 Estimated v. 2014 Budget |
|---|---|
| | 141,872 |

## VILLAGE EXPENDITURES

| | *2013 Budget* | *2014 Budget* | *2015 Proposed* | *2015 v. 2014* | Percentage |
|---|---|---|---|---|---|
| Contingency | - | - | | | |
| General Government | 208,427 | 187,284 | 216,808 | 29,524 | 15.76% |
| Public Safety | 526,948 | 585,694 | 603,983 | 18,289 | 3.12% |
| Public Works | 394,265 | 385,901 | 473,372 | 87,471 | 22.67% |
| Health & Human Services | - | - | - | - | |
| Culture & Recreation | 70,610 | 58,782 | 66,131 | 7,349 | 12.50% |
| Conservation & Development | 6,490 | 10,497 | 9,736 | (761) | -7.25% |
| Capital Outlay | | | | - | |
| Debt Services & other transfers | | | | - | |
| | | | | - | |
| **TOTAL-Expenditures** | **1,206,740** | **1,228,158** | **1,370,030** | 141,872 | 11.55% |

| EXPENDITURES: | 2015 Estimated v. 2014 Budget |
|---|---|
| | 141,872 |

## 2015 REVENUES - 2015 EXPENDITURES

| | |
|---|---|
| $ | - |

# VILLAGE OF DEERFIELD

# 2015

# REVENUES

# REVENUES

| Item | | 2013 BUDGET | 2014 BUDGET | 2014 PROJECTED | 2015 BUDGET | 2015 V. 2014 |
|---|---|---|---|---|---|---|
| | | | | | | |
| Taxes | | | | | | |
| 100-41111 | Property Taxes Equalized Values | 393,719 | 442,916 | 442,916 | 580,124 | |
| 100-41121 | Omitted Taxes | | | | | |
| 100-41200 | Tax Increment Taxes | | | | | |
| 100-41310 | Muncipally Owned Utility | 101,000 | 101,000 | 101,000 | 101,000 | |
| 100-41320 | Tax Exempt Entries | 101 | 101 | 101 | 101 | |
| 100-41490 | Interest on Taxes | 150 | 50 | 243 | 50 | |
| | **TOTAL - Revenues TAXES** | **494,970** | **544,067** | **544,260** | **681,275** | **137,208.00** |
| | | | | | | |
| | | | | | | |
| Intergovernmental | | | | | | |
| 100-42210 | Shared Revenue | 178,150 | 177,679 | 177,679 | 176,707 | **(972.00)** |
| | Expenditure Restraint | 13,007 | 12,635 | 12,635 | 18,696 | **6,061.00** |
| 100-42230 | Fire Insurance | 6,000 | 6,000 | 7,493 | 7,500 | **1,500.00** |
| 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 | 6,616 | 6,600 | **0.00** |
| 100-42530 | Grant Money Hwy | | | | | |
| 100-42650 | State Transportation Aids | 97,497 | 89,637 | 89,617 | 101,914 | **12,277.00** |
| 100-42651 | State Aid - Disaster | | | | | |
| 100-42653 | State Tree Grant | | | 7,000 | | |
| 100-42720 | State Computer Aid | 1,500 | 2,046 | 2,247 | 2,250 | **204.00** |
| 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** | **302,754** | **294,597** | **303,287** | **313,667** | **19,070.00** |
| | | | | | | |
| Regulations & Complaince | | | | | | |
| 100-43110 | Liquor & Malt License | 4,500 | 4,400 | 4,420 | 4,400 | **0.00** |
| 100-43120 | Operators License | 2,350 | 1,900 | 2,526 | 1,900 | **0.00** |
| 100-43130 | 2nd Hand Sellers Permit | 150 | | | | |
| 100-43160 | License - Cigarette | 100 | 200 | 150 | 150 | **(50.00)** |
| 100-43310 | Bicycle License | - | | | | |
| 100-43320 | Dog & Cat Licenses | 4,000 | 3,800 | 3,602 | 3,600 | **(200.00)** |
| | spayed/neutered | | | | | |
| | unspayed/un-neutered | | | | | |
| 100-43330 | Dog & Cat Licenses - Fines | 650 | 350 | 560 | 400 | **50.00** |
| 100-43510 | Building Permits | 17,000 | 18,550 | 15,189 | 15,000 | **(3,550.00)** |
| 100-43520 | Electric Permits | 5,000 | 5,000 | 4,153 | 4,000 | **(1,000.00)** |
| 100-43530 | Plumbing Permits | 5,000 | 5,000 | 4,284 | 4,200 | **(800.00)** |
| 100-43540 | Heating Permits | 4,000 | 4,050 | 3,826 | 4,000 | **(50.00)** |
| 100-43570 | Grant - JC Park Development | | | | | |
| 100-43590 | Miscellaneous Permits | | | | | |
| 100-43600 | Construction Permits | 1,125 | 1,000 | 300 | 300 | **(700.00)** |
| 100-43610 | Court Penalties & Cost | 5,500 | 5,000 | 5,571 | 5,500 | **500.00** |
| 100-43611 | Parking Ticket Revenue | 100 | 250 | 3,600 | 300 | **50.00** |
| | **TOTAL - Revenues REGULATIONS & COMPLIANCE** | **49,475** | **49,500** | **48,181** | **43,750** | **(5,750.00)** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| Public Charges/Services | | | | | | | |
| 100-44110 | Clerk Fees | 700 | 700 | 650 | 700 | 0.00 | |
| 100-44120 | Treasurer Revenue | 2,700 | 3,500 | 2,400 | 2,500 | (1,000.00) | |
| 100-44130 | License Publication Fees | 70 | 70 | 70 | 70 | 0.00 | |
| 100-44210 | Police Department Fees | - | | | | 0.00 | |
| 100-44310 | Agent Fee | 60 | 60 | 50 | 50 | (10.00) | |
| 100-44412 | Snow & Ice Control | 500 | 1,000 | 400 | 600 | (400.00) | |
| 100-44530 | Garbage & Refuse Collection Fees | 152,650 | 149,150 | 150,876 | 155,892 | 6,742.00 | 8.50 G/5.50 R vs 8.25 G/5.30R |
| 100-44540 | Recycling Bins | - | | | | | |
| 100-44550 | Dump Fees | - | | | | | |
| 100-44590 | Rental of Equipment | - | | | | | |
| 100-44611 | Library & County Revenue | - | | | | | |
| 100-44615 | Library Automation Revenue | - | | | | | |
| 100-44641 | Parks Revenue | 4,000 | 2,400 | 2,795 | 2,500 | 100.00 | |
| 100-44642 | Parkland Dedication Fees | | | | | | |
| 100-44713 | Weed Control | 300 | 200 | 760 | 320 | 120.00 | |
| 100-44731 | Land Use Planning | | - | | | | |
| 100-44733 | Zoning/Plats | 350 | 350 | 470 | 350 | 0.00 | |
| | **TOTAL - Revenues PUBLIC CHARGES/SERVICES** | **161,330** | **157,430** | **158,471** | **162,982** | 5,552.00 | |
| | | | | | | | |
| Public Improvements - Special Assessments | | | | | | | |
| 100-46120 | Special Assessment Held by CO | - | | | | | |
| 100-46130 | SP Assess - Curb & Gutter | 2,440 | 2,440 | 2,440 | 2,356 | (84.00) | |
| 100-46140 | SP Assess - Sidewalk | 689 | 689 | 689 | 613 | (76.00) | |
| 100-46160 | SP Assess - Carriage Walk | - | 22 | 22 | 22 | 0.00 | |
| 100-46390 | Interest on SP Assess | 766 | 900 | 900 | 510 | (390.00) | |
| 100-46610 | Parks - Subdividers Revenue | - | | | | | |
| | **TOTAL - Revenues PUBLIC IMPROVE/SP ASSESS** | **3,895** | **4,051** | **4,051** | **3,501** | (550.00) | |
| | | | | | | | |
| | | | | | | | |
| Miscellaneous | | | | | | | |
| 100-47110 | Donations from Individuals | - | | | | | |
| 100-47111 | Donations from Individuals - LI | - | | | | | |
| 100-47120 | SP Assess - Driveway Approach | 742 | 575 | 575 | 575 | 0.00 | |
| 100-47910 | Refund on Prior Year Exps | - | | | | | |
| 100-47920 | Revenue From Prior Year Exps | 24,700 | | | | 0.00 | |
| 100-47940 | Tax Increment/TIF - Burdick | - | | | | | |
| 100-47970 | Other Miscellaneous | 4,499 | 9,200 | 700 | 1,000 | (8,200.00) | |
| 100-47980 | Revenue from WDF Admin Fund | - | | | | | |
| | **TOTAL - Revenues MISCELLANEOUS** | **29,941** | **9,775** | **1,275** | **1,575** | (8,200.00) | |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Interest | | | | | | | |
| 100-48110 | Interest on Temp Investments | 750 | 750 | 253 | 275 | (475.00) | |
| 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 | 18,425 | 20,488 | 20,488 | 18,505 | (1,983.00) | (440 x 12 + 1102.08 x 12) |
| 100-48400 | Insurance Refund | | | 1,443 | - | 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 | 3,086 | - | (3,000.00) | sale of squad car |
| | **TOTAL - Revenues INTEREST** | **19,175** | **24,238** | **25,270** | **18,780** | (5,458.00) | |
| | | | | | | | |
| | | | | | | | |
| 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 | 145,200 | 144,500 | 144,500 | 144,500 | | |
| | **TOTAL-Other Financing Sources** | **145,200** | **144,500** | **144,500** | **144,500** | 0.00 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **TOTAL REVENUES** | | **1,206,740** | **1,228,158** | **1,229,295** | **1,370,030** | 141,872.00 | |

# VILLAGE OF DEERFIELD

# 2015

# EXPENDITURES

## 2015 WORKSHEET - EXPENDITURES

| | GENERAL GOVERNMENT - DETAIL | GOVERNMENTAL | | | | | |
|---|---|---|---|---|---|---|---|
| | *Item* | *2013 Budget* | *2014 Budget* | *2014 Projected* | *2015 Proposed Budget* | *variance* | |
| 100-51110-100 | Village Board Wages | $ 8,500.00 | $ 7,900.00 | $ 6,560.00 | $ 7,000.00 | $ (900.00) | |
| 100-51110-200 | Village Board Fringe | $ 765.00 | $ 604.00 | $ 502.00 | $ 550.00 | $ (54.00) | |
| 100-51110-300 | Village Board Other | $ 1,100.00 | $ 1,741.00 | $ 1,744.00 | $ 2,154.00 | $ 413.00 | |
| 100-51110-400 | Village Board Outlay | | | | | $ - | |
| 100-51210-100 | Municipal Court Wages | $ 5,870.00 | $ 5,875.00 | $ 5,874.00 | $ 5,998.00 | $ 123.00 | |
| 100-51210-200 | Municipal Court Fringe | $ 449.00 | $ 440.00 | $ 440.00 | $ 440.00 | $ - | |
| 100-51210-300 | Municipal Court Other | $ 3,261.00 | $ 4,462.00 | $ 4,462.00 | $ 1,951.00 | $ (2,511.00) | |
| 100-51210-400 | Municipal Court Outlay | | | | | $ - | |
| 100-51310-100 | President Wages | $ 5,600.00 | $ 4,600.00 | $ 4,600.00 | $ 4,600.00 | $ - | |
| 100-51310-200 | President Fringe | $ 470.00 | $ 360.00 | $ 360.00 | $ 360.00 | $ - | |
| 100-51310-300 | President Other | $ 150.00 | $ 100.00 | $ 80.00 | $ 100.00 | $ - | |
| 100-51310-400 | President Outlay | $ - | | | | $ - | |
| 100-51410-100 | Clerk Wages | $ 35,300.00 | $ 20,572.00 | $ 20,572.00 | $ 21,315.00 | $ 743.00 | |
| 100-51410-200 | Clerk Fringe | $ 19,100.00 | $ 7,229.00 | $ 7,229.00 | $ 6,014.00 | $ (1,215.00) | |
| 100-51410-300 | Clerk Other | $ 2,000.00 | $ 2,000.00 | $ 1,000.00 | $ 2,000.00 | $ - | |
| 100-51410-400 | Clerk Outlay | $ - | | | $ 10,560.00 | $ 10,560.00 | Recodification of Ordinances (remainder 2016) |
| 100-51411-300 | Publishing Other | $ 2,000.00 | $ 2,000.00 | $ 565.00 | $ 1,560.00 | $ (440.00) | |
| 100-51420-100 | Elections Wages | $ - | $ 6,103.00 | $ 4,500.00 | $ 4,404.00 | $ (1,699.00) | |
| 100-51420-200 | Elections Fringe | $ - | $ 1,955.00 | $ 1,300.00 | $ 861.00 | $ (1,094.00) | |
| 100-51420-300 | Elections Other | $ 4,000.00 | $ 5,400.00 | $ 4,800.00 | $ 2,860.00 | $ (2,540.00) | |
| 100-51420-400 | Elections Outlay | $ - | $ 1,089.00 | $ 1,089.00 | $ 1,089.00 | $ - | Year 2 of 3 for New Election machine |
| 100-51430-100 | Administrator Wages | $ 29,415.00 | $ 10,320.00 | $ 10,320.00 | $ 11,032.00 | $ 712.00 | |
| 100-51430-200 | Administrator Fringe | $ 5,260.00 | $ 4,628.00 | $ 4,628.00 | $ 4,835.00 | $ 207.00 | |
| 100-51430-300 | Administrator Other | $ 500.00 | $ 500.00 | $ 450.00 | $ 1,450.00 | $ 950.00 | |
| 100-51430-400 | Administrator Outlay | $ - | | | | $ - | |
| 100-51440-000 | Computer Expense | | | | | $ - | |
| 100-51440-300 | Computer Other | $ 3,500.00 | $ 3,500.00 | $ 3,200.00 | $ 3,725.00 | $ 225.00 | |
| 100-51440-400 | Computer Outlay | $ 835.00 | $ 225.00 | 225.00 | | $ (225.00) | new computer screens V Hall g/w/s |
| 100-51510-300 | Assessment of Property-Other | $ 7,680.00 | $ 6,700.00 | $ 8,678.00 | $ 8,651.00 | $ 1,951.00 | |
| 100-51510-400 | Assessment of Property-Outlay | $ - | | | | $ - | |
| 100-51520-100 | Treasurers Wages | $ 15,775.00 | $ 16,070.00 | $ 16,070.00 | $ 16,793.00 | $ 723.00 | |
| 100-51520-200 | Treasurers Fringe | $ 9,000.00 | $ 6,382.00 | $ 6,382.00 | $ 5,432.00 | $ (950.00) | |
| 100-51520-300 | Treasurers Other | $ 1,000.00 | $ 1,000.00 | $ 1,200.00 | $ 1,950.00 | $ 950.00 | |
| 100-51520-400 | Treasurers Outlay | $ - | | | | $ - | |
| 100-51570-300 | Special Acct'g Audit-Other | $ 9,675.00 | $ 13,163.00 | $ 12,235.00 | $ 12,400.00 | $ (763.00) | |
| 100-51611-300 | Attorney-Other | $ 8,000.00 | $ 9,100.00 | $ 8,844.00 | $ 9,100.00 | $ - | |
| | Attorney-Recodification | $ - | $ - | $ - | $ 5,000.00 | $ 5,000.00 | Recodification of Ordinances |
| 100-51612-300 | Attorney Municipal Court | $ 1,500.00 | $ 2,554.00 | $ 2,194.00 | $ 2,554.00 | $ - | |
| 100-51710-100 | Village Hall Wages | $ 825.00 | $ - | $ 446.00 | | $ - | |
| 100-51710-200 | Village Hall Fringe | $ 395.00 | $ - | $ 192.00 | | $ - | |
| 100-51710-300 | Village Hall Other | $ 5,500.00 | $ 5,500.00 | $ 4,500.00 | $ 3,263.00 | $ (2,237.00) | |
| 100-51710-400 | Village Hall Outlay | $ - | $ 5,744.00 | $ 5,744.00 | $ 1,670.00 | $ (4,074.00) | Painting/Stucco 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 | $ 750.00 | $ 350.00 | $ 167.00 | $ 350.00 | $ - | |
| 100-51911-300 | Bad Debt - Check Expenses | $ - | | | | $ - | |

| | GENERAL GOVERNMENT - DETAIL | GOVERNMENTAL | | | | |
|---|---|---|---|---|---|---|
| | *Item* | *2013 Budget* | *2014 Budget* | *2014 Projected* | *2015 Proposed Budget* | *variance* |
| 100-51930-300 | Maps & Plat Books | $ 750.00 | $ 600.00 | $ - | $ 600.00 | $ - |
| 100-51940-300 | Property/Liability Insurance-Other | $ 12,933.00 | $ 18,027.00 | $ 17,369.00 | $ 16,931.00 | $ (1,096.00) |
| 100-51950-300 | Employee Bonds | $ 100.00 | $ 100.00 | $ 100.00 | $ 100.00 | $ - |
| 100-51960-300 | Workman's Comp Insurance-Other | $ 6,219.00 | $ 8,656.00 | $ 9,405.00 | $ 8,839.00 | $ 183.00 |
| 100-51971-200 | Unemployment Compensation | $ - | $ 1,535.00 | $ - | $ 1,535.00 | $ - |
| 100-51972-300 | Medical Expense-Other | $ 250.00 | $ 200.00 | $ 120.00 | $ 200.00 | $ - |
| 100-51980-300 | Prior Year Expenses Other | $ - | | | $ - | $ - |
| | Apply to Reserve Fund | | | | $ 26,582.00 | $ 26,582.00 |
| | **TOTAL Expenditures - GENERAL GOVT** | **$ 208,427.00** | **$ 187,284.00** | **$ 178,146.00** | **$ 216,808.00** | $ 29,524.00 |

## PUBLIC SAFETY

| Account Number | POLICE - DETAIL<br>*Item* | *2013 Budget* | *2014 Budget* | *2014 Projected* | *2015 Proposed Budget* | *variance* | |
|---|---|---|---|---|---|---|---|
| 100-52110-100 | Police Wages | - | $ - | | | $ - | |
| 100-52110-200 | Police Fringe | - | $ - | | | $ - | |
| 100-52110-300 | Police Adm-Other | $ 8,500.00 | $ 8,902.00 | $ 8,902.00 | $ 8,902.00 | $ - | |
| 100-52110-301 | Police Building Expenses | $ 6,125.00 | $ 4,900.00 | $ 4,900.00 | $ 4,900.00 | $ - | |
| 100-52110-302 | Police Contract Wages | $ 168,750.00 | $ 186,566.00 | $ 186,566.00 | $ 193,480.00 | $ 6,914.00 | |
| 100-52110-400 | Police Adm-Outlay | $ - | $ 2,500.00 | $ 2,500.00 | $ 3,325.00 | $ 825.00 | NEW FURNANCE |
| 100-52120-100 | Police Patrol Wages | $ - | | | | $ - | |
| 100-52120-200 | Police Patrol Fringe | $ - | | | | $ - | |
| 100-52120-300 | Police Patrol Other | $ 900.00 | $ 100.00 | $ 370.00 | $ 100.00 | $ - | |
| 100-52120-301 | Police Contract Vehicle | $ 4,534.00 | $ 11,156.00 | $ 4,142.00 | $ 8,505.00 | $ (2,651.00) | |
| 100-52120-302 | Police Squad Fuel & Repairs | $ 6,555.00 | $ 6,492.00 | $ 6,492.00 | $ 6,492.00 | $ - | |
| 100-52120-400 | Police Patrol Outlay | $ - | | | | $ - | |
| 100-52170-300 | School Guard Other | $ 4,200.00 | $ 4,200.00 | $ 4,200.00 | $ 4,200.00 | $ - | |
| 100-52180-300 | History Research Other | $ 600.00 | $ 600.00 | $ 616.00 | $ 600.00 | $ - | |
| | **TOTAL Expenditures** | **200,164.00** | **$ 225,416.00** | **$ 218,688.00** | **230,504.00** | **$ 5,088.00** | |

| | FIRE - DETAIL<br>*Item* | *2013 Budget* | *2014 Budget* | *2014 Projected* | *2015 Proposed Budget* | *variance* | |
|---|---|---|---|---|---|---|---|
| 100-52320-300 | Hydrant Rental Other | 169,000.00 | $ 169,000.00 | $ 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 | $ 6,000.00 | $ 7,494.00 | $ 7,500.00 | $ 1,500.00 | |
| 100-52330-400 | Fire Dept Outlay | - | | | | $ - | |
| 100-52340-300 | Fire Commission Other | $ 90,693.00 | $ 96,347.00 | $ 96,347.00 | $ 97,874.00 | $ 1,527.00 | % Based on Equalized Values w/ Town |
| | **TOTAL Expenditures** | **265,693.00** | **$ 271,347.00** | **$ 272,841.00** | **$ 274,374.00** | **$ 3,027.00** | |

| | BUILDING INSPECTION - DETAIL<br>*Item* | *2013 Budget* | *2014 Budget* | *2014 Projected* | *2015 Proposed Budget* | *variance* |
|---|---|---|---|---|---|---|
| 100-52410-300 | Building Inspection Other | $ 10,200.00 | $ 10,415.00 | $ 8,125.00 | $ 8,325.00 | $ (2,090.00) |
| 100-52420-300 | Electric Inspection Other | $ 3,000.00 | $ 3,000.00 | $ 2,500.00 | $ 2,500.00 | $ (500.00) |
| 100-52430-300 | Plumbing Inspection Other | $ 3,000.00 | $ 3,000.00 | $ 2,500.00 | $ 2,500.00 | $ (500.00) |
| 100-52440-300 | Heating Inspection Other | $ 2,400.00 | $ 2,500.00 | $ 2,100.00 | $ 2,500.00 | $ - |
| | **TOTAL Expenditures** | **18,600.00** | $ 18,915.00 | $ 15,225.00 | $ 15,825.00 | $ (3,090.00) |

## PUBLIC SAFETY

**EMERGENCY GOVERNMENT - DETAIL**

| | *Item* | *2013 Budget* | *2014 Budget* | *2014 Projected* | *2015 Proposed Budget* | *variance* | |
|---|---|---|---|---|---|---|---|
| 100-52510-100 | **Emergency Government** | | - | | | $ - | |
| 100-52510-200 | Emergency Government - Fringe | | | | | $ - | |
| 100-52510-300 | Emergency Government - Other | $ 1,721.00 | 3,181.00 | $ 1,884.00 | $ 2,185.00 | $ (996.00) | DaneCOM O&M Cost Share |

EMS - DETAIL

| | *Item* | *2013 Budget* | *2014 Budget* | *2014 Projected* | *2015 Proposed Budget* | *variance* | |
|---|---|---|---|---|---|---|---|
| 100-52550-100 | EMS-Ambulance Wages | | | | | $ - | |
| 100-52550-200 | EMS-Ambulance Fringe | | | | | $ - | |
| 100-52550-300 | EMS-Ambulance Other | $ 40,620.00 | $ 55,858.00 | $ 55,858.00 | $ 66,855.00 | $ 10,997.00 | |
| | EMS living quarters at Fire Station | - | $ 11,746.00 | $ 10,800.00 | $ 6,240.00 | $ (5,506.00) | |
| 100-52550-400 | EMS - OUTLAY (Turn Out Gear) | | | | $ 8,000.00 | $ 8,000.00 | Pay-off of Turn Out Gear loan |
| | **TOTAL Expenditures EMS** | **$ 40,620.00** | **$ 67,604.00** | **$ 66,658.00** | **$ 81,095.00** | **$ 13,491.00** | |

DETENTION JAIL OTHER

| | *Item* | *2013 Budget* | *2014 Budget* | *2014 Projected* | *2015 Proposed Budget* | *variance* |
|---|---|---|---|---|---|---|
| 100-52610-300 | **Detention Jail Other** | $ 150.00 | - | $ - | | $ - |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | TOTAL EXPENDITURES - PUBLIC SAFETY | **$ 525,227.00** | **586,463.00** | **575,296.00** | **603,983.00** | **$ 17,520.00** | |

| 2013 PUBLIC WORKS | PUBLIC WORKS | | | | | |
|---|---|---|---|---|---|---|
| | *Item* | *2013 Budget* | *2014 Budget* | *2014 Projected* | *2015 Proposed Budget* | *variance* | |
| 100-54110-100 | M&E Wages | $ 5,425.00 | $ 5,598.00 | $ 6,070.00 | $ 5,627.00 | $ 29.00 | |
| 100-54110-200 | M&E Fringe | $ 3,070.00 | $ 2,950.00 | $ 3,174.00 | $ 3,094.00 | $ 144.00 | |
| 100-54110-300 | M&E Other | $ 9,500.00 | $ 9,500.00 | $ 9,500.00 | $ 10,000.00 | $ 500.00 | |
| 100-54110-400 | M&E Outlay | | | | $ 32,690.00 | $ 32,690.00 | End Loader lease (1 of 5) |
| 100-54111-300 | Equipment Exp Other | | | | | $ - | |
| 100-54120-100 | Garage Wages | $ 3,100.00 | $ 3,502.00 | $ 4,239.00 | $ 3,670.00 | $ 168.00 | |
| 100-54120-200 | Garage Fringe | $ 1,510.00 | $ 1,731.00 | $ 1,828.00 | $ 1,817.00 | $ 86.00 | |
| 100-54120-300 | Garage Other | $ 6,200.00 | $ 6,200.00 | $ 6,200.00 | $ 6,200.00 | $ - | |
| 100-54120-400 | Garage Outlay | | | | $ 1,500.00 | $ 1,500.00 | Shop lights |
| 100-54290-100 | PW Wages | $ 18,420.00 | $ 11,861.00 | $ 17,454.00 | $ 11,491.00 | $ (370.00) | |
| 100-54290-200 | PW Fringe | $ 7,440.00 | $ 2,726.00 | $ 5,221.00 | $ 3,211.00 | $ 485.00 | |
| 100-54290-300 | PW Other | $ 1,500.00 | $ 1,500.00 | $ 1,500.00 | $ 1,500.00 | $ - | |
| 100-54290-400 | PW Outlay | | | | | $ - | |
| 100-54291-300 | Engineering-Other | | | | | $ - | |
| 100-54310-100 | Streets & Alleys Wages | $ 11,520.00 | $ 13,621.00 | $ 13,621.00 | $ 13,012.00 | $ (609.00) | |
| 100-54310-200 | Streets & Alleys Fringe | $ 6,210.00 | $ 6,815.00 | $ 4,934.00 | $ 6,305.00 | $ (510.00) | |
| 100-54310-300 | Streets & Alleys Other | $ 6,500.00 | $ 6,500.00 | $ 8,250.00 | $ 7,000.00 | $ 500.00 | |
| 100-54310-400 | Streets & Alleys Outlay | $ 5,000.00 | $ 7,000.00 | $ 7,000.00 | $ 32,310.00 | $ 25,310.00 | 7000 Crack Filling & 25,310 Street repair |
| 100-54340-100 | Street Cleaning Wages | $ 3,480.00 | $ 4,081.00 | $ 2,586.00 | $ 2,667.00 | $ (1,414.00) | |
| 100-54340-200 | Street Cleaning Fringe | $ 2,270.00 | $ 1,777.00 | $ 1,214.00 | $ 1,266.00 | $ (511.00) | |
| 100-54340-300 | Street Cleaning Other | $ 3,000.00 | $ 3,000.00 | $ 3,453.00 | $ 3,500.00 | $ 500.00 | |
| 100-54340-400 | Street Cleaning Outlay | | | | | $ - | |
| 100-54350-100 | Snow & Ice Wages | $ 19,110.00 | $ 13,780.00 | $ 15,805.00 | $ 13,083.00 | $ (697.00) | |
| 100-54350-200 | Snow & Ice Fringe | $ 8,580.00 | $ 5,460.00 | $ 8,338.00 | $ 5,407.00 | $ (53.00) | |
| 100-54350-300 | Snow & Ice Other | $ 24,000.00 | $ 24,000.00 | $ 25,517.00 | $ 35,000.00 | $ 11,000.00 | |
| 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 | $ 2,000.00 | $ 2,000.00 | $ - | |
| 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 | $ 72,000.00 | $ 72,000.00 | $ - | |
| 100-54420-400 | Street Lighting Outlay | | | | | $ - | |
| 100-54430-100 | Tree & Brush Wages | $ 5,230.00 | $ 4,939.00 | $ 7,546.00 | $ 5,229.00 | $ 290.00 | |
| 100-54430-200 | Tree & Brush Fringe | $ 3,180.00 | $ 2,102.00 | $ 2,808.00 | $ 2,414.00 | $ 312.00 | |
| 100-54430-300 | Tree & Brush Other | $ 10,700.00 | $ 10,700.00 | $ 10,700.00 | $ 7,400.00 | $ (3,300.00) | |
| 100-54430-400 | Tree & Brush Outlay | | | | | $ - | |
| 100-54440-000 | Sidewalks | | | | | $ - | |
| 100-54440-100 | Sidewalks Wages | | | | | $ - | |
| 100-54440-200 | Sidewalks Fringe | | | | | $ - | |
| 100-54440-300 | Sidewalks Other | $ - | $ 2,500.00 | $ 2,525.00 | $ 2,500.00 | $ - | |
| 100-54440-400 | Sidewalks Outlay | | | | | $ - | |
| 100-54450-100 | Stormwater Wages | $ 2,540.00 | $ 2,153.00 | $ 4,056.00 | $ 3,794.00 | $ 1,641.00 | |
| 100-54450-200 | Stormwater Fringe | $ 1,510.00 | $ 1,009.00 | $ 1,461.00 | $ 1,672.00 | $ 663.00 | |
| 100-54450-300 | Stormwater Other | $ 4,650.00 | $ 4,600.00 | $ 4,600.00 | $ 4,600.00 | $ - | |
| 100-54450-400 | Stormwater Outlay | | | | | $ - | |
| 100-54460-300 | Stormwater Study - Other | | | $ 1,800.00 | | $ - | |
| 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 | $ 76,000.00 | $ 83,430.00 | $ 83,430.00 | $ 87,275.00 | $ 3,845.00 | |
| 100-54710-400 | Garbage & Refuse Outlay | | | | | $ - | |
| 100-54750-000 | Underground Storage-Other | | | | | $ - | |
| 100-54760-100 | Compost Wages | | $ 2,908.00 | $ 7,519.00 | $ 3,104.00 | $ 196.00 | |
| 100-54760-200 | Compost Fringe | | $ 685.00 | $ 2,802.00 | $ 771.00 | $ 86.00 | |
| 100-54760-300 | Compost Other | $ 250.00 | $ 250.00 | $ 1,250.00 | $ 750.00 | $ 500.00 | |
| 100-54760-400 | Compost Outlay | | | | | $ - | |

| 2013 PUBLIC WORKS | | PUBLIC WORKS | | | | |
|---|---|---|---|---|---|---|
| | *Item* | *2013 Budget* | *2014 Budget* | *2014 Projected* | *2015 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 | $ 150.00 | $ 150.00 | $ - |
| 100-54790-100 | Recycling Wages | $ 12,220.00 | $ 5,482.00 | $ 11,355.00 | $ 12,126.00 | $ 6,644.00 |
| 100-54790-200 | Recycling Fringe | $ 6,750.00 | $ 2,752.00 | $ 4,483.00 | $ 4,686.00 | $ 1,934.00 |
| 100-54790-300 | Recycling Other | $ 50,500.00 | $ 55,870.00 | $ 55,870.00 | $ 62,551.00 | $ 6,681.00 |
| 100-54790-400 | Recycling Outlay | - | $ - | | $ - | $ - |
| | **TOTAL Expenditures - PUBLIC WORKS** | **393,515.00** | **$ 385,132.00** | **$ 422,259.00** | **$ 473,372.00** | **$ 88,240.00** |

## CULTURE & RECREATION

| | CULTURE & RECREATION<br>*Item* | *2013 Budget* | *2014 Budget* | *2014 Projected* | *2015 Proposed Budget* | *variance* | |
|---|---|---|---|---|---|---|---|
| 100-55130-300 | Community Service Other | $ 18,000.00 | $ 19,000.00 | $ 19,000.00 | $ 19,000.00 | $ - | |
| 100-55170-300 | Community Recognition Other/Safe Communit | $ 100.00 | $ 350.00 | $ 200.00 | $ 350.00 | $ - | Safe Communities |
| 100-55340-100 | Celebrations & Entertainment Wages | $ 760.00 | $ 960.00 | $ 595.00 | $ 632.00 | $ (328.00) | |
| 100-55340-200 | Celebrations & Entertainment Fringe | $ 450.00 | $ 550.00 | $ 282.00 | $ 302.00 | $ (248.00) | |
| 100-55340-300 | Celebrations & Entertainment Other | $ 400.00 | $ 400.00 | $ 407.00 | $ 400.00 | $ - | |
| 100-55340-400 | Celebrations & Entertainment Outlay | $ - | | | | $ - | |
| 100-55410-100 | Parks Wages | $ 15,690.00 | $ 10,662.00 | $ 16,450.00 | $ 11,318.00 | $ 656.00 | |
| 100-55410-200 | Parks Fringe | $ 7,210.00 | $ 3,860.00 | $ 6,295.00 | $ 4,679.00 | $ 819.00 | |
| 100-55410-300 | Parks Other | $ 28,000.00 | $ 23,000.00 | $ 17,264.00 | $ 23,000.00 | $ - | |
| 100-55410-400 | Parks Outlay | $ - | $ - | | $ 6,450.00 | $ 6,450.00 | Fence for Firemen's Park |
| | **TOTAL Expenditures - CULTURE & RECREATION** | **70,610.00** | **$ 58,782.00** | **$ 60,493.00** | **$ 66,131.00** | **$ 7,349.00** | |

## CONSERVATION & DEVELOPMENT

| | CONSERVATION & DEVELOPMENT<br>*Item* | *2013 Budget* | *2014 Budget* | *2014 Projected* | *2015 Proposed Budget* | *variance* |
|---|---|---|---|---|---|---|
| 100-56130-100 | Weed Control Wages | $ 1,680.00 | $ 5,023.00 | $ 4,023.00 | $ 4,507.00 | $ (516.00) |
| 100-56130-200 | Weed Control Fringe | $ 810.00 | $ 2,724.00 | $ 1,524.00 | $ 2,479.00 | $ (245.00) |
| 100-56130-300 | Weed Control Other | $ 2,000.00 | $ 2,000.00 | $ 2,561.00 | $ 2,000.00 | $ - |
| 100-56130-400 | Weed Control Outlay | $ - | $ - | | | $ - |
| 100-56320-300 | Land Use Planning Other | $ - | | | | $ - |
| 100-56320-400 | Land Use Outlay | $ - | | | | $ - |
| 100-56330-300 | Zoning-Other | $ - | $ 50.00 | $ - | $ 50.00 | $ - |
| 100-56440-300 | Industrial Park Other | $ 500.00 | $ 700.00 | $ 1,626.00 | $ 700.00 | $ - |
| 100-56500-300 | Economic Development Other | $ - | $ - | $ - | | $ - |
| 100-56510-300 | Sale of Village Land Other | $ - | $ - | $ - | | $ - |
| | **TOTAL Expenditures - Weed Control/Land Use** | 4,990.00 | $ 10,497.00 | $ 9,734.00 | $ 9,736.00 | $ (761.00) |

| | *Item* | *2013 Budget* | *2014 Budget* | *2014 Projected* | *2015 Proposed Budget* | *variance* |
|---|---|---|---|---|---|---|
| 100-59120-300 | Loan Costs | $ - | - | $ - | | $ - |
| | Transfer from General Fund Other<br>Interest Expense on the Temp Note | $ 1,500.00 | - | $ - | $ - | $ - |
| | TOTAL Expenditures - Loan Costs | $ **1,500.00** | - | $ - | | $ - |
| | **TOTAL Expenditures - CONSERVATION & DEV** | **$ 6,490.00** | **10,497.00** | **$ 9,734.00** | **$ 9,736.00** | **$ (761.00)** |

| | | | | | | |
|---|---|---|---|---|---|---|
| | **TOTALS - GENERAL FUND** | **$ 1,204,269.00** | **1,228,158.00** | **$ 1,245,928.00** | **$ 1,370,030.00** | $ 141,872.00 |

| | |
|---|---|
| 2015 Levy Limit | $ 1,370,030 |
| Amount exceeding limit | $ - |