

GENERAL FUND REVENUES

12/5/2017 17:05
2017 Budget

	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
TOTAL PROPERTY TAX	3,085,293	3,146,900	2,382,571	3,146,900	3,183,808	1.17%	36,908
REVENUES FROM TAXES 100-41	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
1100 General Property Tax	2,338,929	2,379,889	1,938,513	2,340,396	2,401,254	0.90%	21,365
3000 Payment in Lieu of Taxes	55,177	55,177	51,217	56,217	56,217	1.88%	1,040
8000 Interest on Delinquent Tax	14,553	17,000	0	17,000	2,073	-87.81%	(14,927)
							-
Total	2,408,659	2,452,066	1,989,730	2,413,612	2,459,544	0.30%	7,478

	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
INTERGOVERNMENTAL REVENUE 100-43	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
4000 State Shared Revenue	19,618	73,764	-	62,956	75,514	2.37%	1,750
5000 Transportation Aids	256,863	269,473	134,671	269,473	273,212	1.39%	3,739
5200 Police OWI Grant	2,715	-	4,079	4,079	-	0.00%	-
5210 Speed Enforcement Grant	-	-	-	-	-	0.00%	-
7000 Recycling Grant Revenue	10,848	10,862	10,265	10,265	10,265	-5.50%	(597)
Total	290,044	354,099	149,014	346,773	358,991	1.38%	4,892

	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
LICENSES AND PERMITS 100-44	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
1000 Business Licenses	1,489	1,400	714	1,314	1,400	0.00%	-
1400 Franchise Fees	301,804	286,061	154,235	306,177	256,686	-10.27%	(29,375)
2000 Dog & Cat Licenses	880	1,000	456	880	1,000	0.00%	-
3400 Building Permits	32,486	22,500	13,781	27,000	22,500	0.00%	-
3400-050 Admin. Fee - Building Permits	3,355	2,000	1,395	2,400	2,000	0.00%	-
3500 Electrical Permits	4,065	3,500	2,670	3,600	3,500	0.00%	-
3500-050 Admin. Fee - Electrical Permits	730	600	390	600	600	0.00%	-
3600 Plumbing Permits	4,922	3,200	2,016	3,000	3,200	0.00%	-
3600-050 Admin. Fee - Plumbing Permits	720	500	340	450	500	0.00%	-
3700 Heating Permits	3,348	3,000	1,689	2,900	3,000	0.00%	-
3700-050 Admin. Fee - Heating Permits	460	300	130	270	300	0.00%	-
3800 Sundry Permits	5,863	6,000	1,374	5,000	6,000	0.00%	-
3900 Sundry Fees	1,200	250	600	600	250	0.00%	-

9000 Alarm Permits	1,550	750	850	900	750	0.00%	-
9100 Alarm Forfeitures	4,701	1,200	775	1,100	1,200	0.00%	-
9200 Fire Alarm Forfeitures	1,300	1,200	600	1,100	1,200	0.00%	-
Total	368,873	333,461	182,015	357,291	304,086	-8.81%	(29,375)

FINES AND FORFEITURES 100-45	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
1500 Law & Ordinance Violations	133,207	130,000	74,365	140,000	130,000	0.00%	(10,000)
Total	133,207	130,000	74,365	140,000	130,000	0.00%	(10,000)

PUBLIC CHARGES FOR SERVICES 100-46	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
4100 Job Orders	9,854	-	840	2,000	-	0.00%	-
4200 Sewer Service Charges	2,708	-	-	2,500	-	0.00%	-
4400 Dean Island Charges	21	-	-	-	-	0.00%	-
4500 Street Lighting Charges	-	-	-	-	-	0.00%	-
Total	12,582	-	840	4,500	-	0.00%	-

MISCELLANEOUS REVENUE 100-48	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
7000 Interest on Investments	7,948	11,000	5,521	12,500	11,000	0.00%	-
7200 Insurance Reimbursements	953	-	-	3,027	-	0.00%	-
7600 Police Reimbursements	-	-	107	107	-	100.00%	-
8200 Sale of Property	1,403	-	4,926	4,926	-	0.00%	-
8300 Miscellaneous Revenue	6,920	5,000	1,199	2,500	5,000	0.00%	-
8400 Transfers in	114,439	57,754	57,754	57,754	-	-100.00%	(57,754)
8500 Donations	6,135	-	2,000	2,000	-	0.00%	-
Total	137,798	73,754	71,506	82,814	16,000	-78.31%	(57,754)

OTHER FINANCING SOURCES 100-49	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
7500 Proceeds from Loan	363,000	243,293	519,293	519,293	406,000	66.88%	162,707
Total	363,000	243,293	519,293	519,293	406,000	66.88%	162,707

TOTAL REVENUE	3,714,162	3,586,673	2,986,763	3,864,283	3,674,621	2.45%	87,948
----------------------	------------------	------------------	------------------	------------------	------------------	--------------	---------------

GENERAL FUND EXPENDITURES

<u>VILLAGE BOARD 100-51-1010</u>	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
310 Publishing & Supplies	828	750	177	650	750	0.00%	-
321 Dues	1,831	2,000	1,930	1,930	2,000	0.00%	-
325 Public Education	-	1,400	0	0	1,400	0.00%	-
TOTAL	2,659	4,150	2,107	2,580	4,150	-	-

<u>ADMINISTRATION 100-51-1100</u>	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
110 Salaries & Wages	85,900	85,836	41,079	85,836	87,553	2.00%	1,717
130 Life Insurance	114	102	64	102	117	14.71%	15
131 Retirement Benefits	5,800	5,836	2,628	5,836	5,778	-0.99%	(58)
132 FICA	6,279	6,566	3,115	6,566	6,698	2.01%	132
133 Health Insurance	20,903	19,009	9,899	19,009	20,910	10.00%	1,901
134 Income Continuation Insurance	-	160	-	-	160	0.00%	-
290 Contractual Services	-	-	845	1,500	1,500	100.00%	1,500
320 Publications	-	200	-	150	200	0.00%	-
321 Dues	1,060	880	745	900	960	9.09%	80
330 Training & Travel	960	2,000	469	1,900	1,000	-50.00%	(1,000)
TOTAL	121,015	120,589	58,843	121,799	124,876	3.56%	4,287

<u>MUNICIPAL COURT 100-51-2010</u>	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
210 Professional Services - Judge	3,600	3,600	1,800	3,600	4,200	16.67%	600
211 Professional Services - Other	15,947	15,790	6,648	20,790	20,000	26.66%	4,210
321 Dues	100	100	100	100	100	0.00%	-
330 Training & Travel	700	700	700	700	700	0.00%	-
TOTAL	20,347	20,190	9,248	25,190	25,000	23.82%	4,810

<u>VILLAGE ATTORNEY 100-51-3010</u>	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
210 Professional Services	61,962	34,436	17,255	34,436	34,436	0.00%	-
TOTAL	61,962	34,436	17,255	34,436	34,436	0.00%	-

CLERK-TREASURER 100-51-4010	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
110 Salaries & Wages	40,019	53,339	20,566	45,000	55,403	3.87%	2,064
120 Part-time wages	2,746	2,000	163	1,500	2,000	0.00%	-
130 Life Insurance	52	41	3	41	41	0.00%	-
131 Retirement	2,787	4,558	1,405	3,221	3,221	-29.33%	(1,337)
132 FICA	2,721	4,080	1,571	3,750	4,238	3.87%	158
133 Health Insurance	(927)	7,242	1,418	7,966	7,966	10.00%	724
134 Income Continuation Insurance	-	100	-	98	98	-2.00%	(2)
290 Contractual Services	15,670	19,771	9,114	20,000	20,000	1.16%	229
321 Dues	215	200	100	175	200	0.00%	-
330 Training & Travel	2,036	1,500	1,540	3,000	2,500	66.67%	1,000
TOTAL	65,319	92,831	35,880	84,751	95,667	3.06%	2,836

ASSESSMENT SERVICES 100-51-4300	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
290 Contractual Services	25,000	20,000	-	20,000	20,000	0.00%	-
TOTAL	25,000	20,000	-	20,000	20,000	0.00%	-

ELECTIONS 100-51-4400	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
110 Salaries & Wages	1,211	4,080	1,182	4,000	1,750	-57.11%	(2,330)
120 Part Time Wages	493	2,200	1,233	-	1,100	-50.00%	(1,100)
130 Life Insurance	1	2	1.35	2	2	0.00%	-
131 Retirement	82	277	78.03	232	262	-5.42%	(15)
132 FICA	90	253	85.56	306	253	0.00%	-
133 Health Insurance	248	1,061	241.23	1,106	1,061	0.00%	-
134 Income Continuation Insurance	-	6	0	10	6	0.00%	-
243 Equipment Maintenance	-	600	0	-	600		
390 Other Supplies	1,538	1000	833.68	-	1000	0.00%	-
TOTAL	3,663	9,479	3,655	5,656	6,034	-36.34%	(3,445)

CENTRAL SERVICES 100-51-4500	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
220 Utility - Telephone	5,697	2,000	601	2,000	2,000	0.00%	-
240 Office Equipment Maintenance	787	500	597	725	500	0.00%	-
290 Contractual Services	6,875	7,000	7,725	9,000	8,000	14.29%	1,000
310 Office Supplies	9,597	8,000	3,207	7,200	8,000	0.00%	-
390 Other Supplies	683	1,500	415	1,200	1,500	0.00%	-
800 Capital Outlay	-	34,293	35,439	-	-	-100.00%	(34,293)
TOTAL	23,638	53,293	47,985	20,125	20,000	(1)	(33,293)

LIBRARY SERVICES 100-51-4600	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
000 Library Contractual Services	40,991	61,860	27,497	61,860	63,097	2.00%	1,237
290 Contracted Services	11,096	-	-	-	-	-100.00%	-
TOTAL	52,087	61,860	27,497	61,860	63,097	-98.00%	1,237

ENGINEERING & PLANNING 100-51-4700	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
210 Professional Services	34,959	22,504	12,007	22,504	22,504	0.00%	-
TOTAL	34,959	22,504	12,007	22,504	22,504	0.00%	-

AUDIT SERVICES 100-51-5000	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
210 Professional Services	10,650	10,601	5	10,601	10,601	0.00%	-
TOTAL	10,650	10,601	5	10,601	10,601	0.00%	-

VILLAGE BUILDING & GROUNDS 100-51-6000	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
110 Salaries & Wages	17,226	11,220	11,712	15,000	12,240	9.09%	1,020
120 Part-Time Wages	7,255	9,000	1,344	9,000	9,000	0.00%	-
130 Life Insurance	6	7	13	9	7	4.86%	0
131 Retirement Benefits	1,143	763	751	870	832	9.09%	69
132 FICA	1,815	1,254	962	1,836	1,317	5.01%	63
133 Health Insurance	3,753	2,917	2,236	4,148	3,182	9.10%	265

134 Income Continuation Insurance	-	17	-	36	18	8.00%	1
221 Utilities - Heat	3,726	7,000	2,881	6,500	6,500	-7.14%	(500)
222 Utilities - Other	18,167	16,000	4,701	15,000	16,000	0.00%	-
224 Building Maintenance	3,926	5,500	4,231	5,500	5,500	0.00%	-
245 Grounds Maintenance Materials	3,784	3,000	831	3,000	3,000	0.00%	-
290 Other Contractual Services	11,399	8,500	5,925	9,000	8,500	0.00%	-
800 Capital	5,914	5,000	5,000	6,000	30,000	0.00%	25,000
TOTAL	78,114	70,178	40,587	75,898	96,097	0	25,919

BONDS AND INSURANCE 100-51-7000	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
510 General Liability	27,678	27,669	16,611	27,200	27,441	-0.82%	(228)
511 Property - Fire & Extended Coverage	2,959	3,000	2,713	4,000	4,769	58.97%	1,769
512 Worker's Compensation	58,994	67,194	41,038	59,000	52,644	-21.65%	(14,550)
513 Employee Bonds	370	156	100	150	156	0.00%	-
514 Public Official's Liability	2,627	2,799	1,761	2,750	2,815	0.57%	16
TOTAL	92,628	100,818	62,224	93,100	87,825	-12.89%	(12,993)

MILWAUKEE AREA DOMESTIC ANIMAL CONTROL (MADDAC) 100-51-8000	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
290 Other Contractual Services	1,434	1,800	339	1,800	3,200	77.78%	1,400
TOTAL	1,434	1,800	339	1,800	3,200	77.78%	1,400

ILLEGAL TAXES 100-51-9100	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
000 Illegal Taxes	5,008	-	244	-	-	0.00%	-
TOTAL	5,008	-	244	-	-	0.00%	-

TOTAL GENERAL GOVERNMENT	598,483	622,729	317,876	580,300	613,487	-1.48%	(9,242)
---------------------------------	----------------	----------------	----------------	----------------	----------------	---------------	----------------

PUBLIC SAFETY

<u>POLICE DEPARTMENT 100-52-1000</u>	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
110 Salaries	765,405	798,411	349,738	775,000	803,143	0.59%	4,732
111 Salaries - Vehicle Maintenance	5,380	9,731	3,082	9,898	12,070	24.03%	2,339
119 Holiday Pay	28,786	33,372	13,773	31,000	33,126	-0.74%	(246)
121 Wages - Clerks	34,449	35,131	16,038	35,131	36,154	2.91%	1,023
130 Life Insurance	243	306	241	522	525	71.57%	219
131 Retirement Benefits	82,030	75,829	39,102	82,550	85,500	12.75%	9,671
132 FICA	67,600	65,457	32,667	69,790	65,851	0.60%	394
133 Health Insurance	130,007	126,169	74,965	158,600	120,010	-4.88%	(6,159)
134 Income Continuation Insurance	-	1,915	-	-	-	-100.00%	(1,915)
190 Overtime Pay	45,920	25,900	30,350	55,000	40,000	54.44%	14,100
210 Professional Services	1,270	1,100	227	1,100	1,100	0.00%	-
220 Utilities - Telephone	8,745	6,500	7,261	9,130	9,130	40.46%	2,630
241 Vehicle Maintenance	9,530	8,500	4,379	8,700	8,500	0.00%	-
242 Equipment - Radio & Alarm	1,406	1,750	268	750	1,750	0.00%	-
243 Other Equipment Maintenance	332	1,000	408	1,000	1,000	0.00%	-
290 Contractual Services	165,096	155,294	105,124	165,473	172,345	10.98%	17,051
310 Office Supplies	2,513	3,000	948	2,700	3,000	0.00%	-
320 Publications	25	750	-	750	750	0.00%	-
321 Dues	235	250	280	235	250	0.00%	-
322 Uniforms - Special Clothing	8,092	7,400	3,080	7,400	7,400	0.00%	-
330 Training & Travel Expenses	3,125	4,500	1,260	4,500	4,500	0.00%	-
370 Fuel & Supplies	21,275	35,000	9,717	25,000	25,000	-28.57%	(10,000)
390 Other Supplies	5,165	3,500	2,090	3,500	8,400	140.00%	4,900
800 Capital outlay	1,654	-	-	-	-	0.00%	-
TOTAL	1,388,284	1,400,765	694,998	1,447,729	1,439,504	2.77%	38,739

FIRE DEPARTMENT 100-52-2000	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
290 Contractual Services	355,699	376,132	267,135	376,132	387,014	2.89%	10,882
TOTAL	355,699	376,132	267,135	376,132	387,014	2.89%	10,882

BUILDING INSPECTION 100-52-4020	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
120 Part-time Wages	9,238	17,500	5,859	14,750	17,500	0.00%	-
132 FICA	704	1,340	451	1,200	1,340	0.00%	-
TOTAL	9,942	18,840	6,310	15,950	18,840	0.00%	-

TOTAL PUBLIC SAFETY	1,753,924	1,795,737	968,443	1,839,811	1,845,358	2.76%	49,621
----------------------------	------------------	------------------	----------------	------------------	------------------	--------------	---------------

PUBLIC WORKS

JOB ORDERS 100-53-1204	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
110 Salaries and Wages	-	-	198	198	-	-100.00%	-
130 Life Insurance	-	-	0	-	-	-100.00%	-
131 Retirement	-	-	12	12	-	-100.00%	-
132 FICA	-	-	15	15	-	-100.00%	-
133 Health Insurance	-	-	30	30	-	-100.00%	-
TOTAL	-	-	198	198	-	-100.00%	-

MACHINERY AND EQUIP 100-53-2020	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
110 Salaries & Wages	53,919	61,200	23,685	46,000	56,100	-8.33%	(5,100)
111 Vacation, Holiday & Sick Pay	46,976	48,960	9,955	46,500	49,980	2.08%	1,020
112 Superintendent's Pay	70,469	68,340	33,520	71,000	69,707	2.00%	1,367
130 Life Insurance	148	107	82	98	105	-1.43%	(2)
131 Retirement	11,541	12,138	4,585	9,483	11,954	-1.52%	(184)
132 FICA	12,564	11,067	5,046	12,508	10,899	-1.52%	(168)
133 Health Insurance	34,949	46,410	27,565	45,208	45,705	-1.52%	(705)
134 Income Continuation Insurance	-	267	-	391	264	-1.24%	(3)
290 Contractual Services	9,471	7,500	5,511	8,500	8,000	6.67%	500
321 Dues	194	175	-	175	175	0.00%	-
322 Uniforms & Special Clothing	2,067	5,000	1,292	5,000	5,000	0.00%	-
330 Training & Travel	233	250	60	250	250	0.00%	-
350 Tools	2,803	4,000	1,753	4,000	4,000	0.00%	-
370 Fuel & Supplies	34,910	31,000	13,689	30,000	31,000	0.00%	-
390 Other Supplies	36,859	33,000	13,065	30,000	33,000	0.00%	-
800 Capital Outlay	76,935	104,000	53,946	135,000	100,000	-3.85%	(4,000)
TOTAL	394,039	433,414	193,754	444,112	426,138	-1.68%	(7,276)

<u>PUBLIC WORKS - BLDS 100-53-2100</u>	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
110 Salaries & Wages	7,171	8,160	2,454	6,000	8,323	2.00%	163
130 Life Insurance	3	5	3	4	5	-0.20%	(0)
131 Retirement	482	555	164	348	566	1.97%	11
132 FICA	529	506	184	459	516	1.98%	10
133 Health Insurance	745	2,122	799	1,659	2,164	1.98%	42
134 Income Continuation Insurance	-	12	-	14	12	4.00%	0
221 Utilities - Heat	6,232	11,000	5,287	11,000	11,000	0.00%	-
222 Utilities - Other	6,701	7,500	3,200	7,000	7,000	-6.67%	(500)
244 Building Maintenance	2,825	4,500	562	3,500	4,000	-11.11%	(500)
290 Contractual Services	1,976	2,500	1,135	2,500	2,500	0.00%	-
800 Capital Outlay	6,535	-	2,020	-	-	0.00%	-
TOTAL	33,199	36,860	15,807	32,484	36,086	-2.10%	(774)

<u>PUBLIC WORKS - RECYCLING 100-53-2103</u>	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
110 Salaries & Wages	1,079	-	694	694	-	-100.00%	-
130 Life Insurance	1	-	1	1	-	-100.00%	-
131 Retirement	73	-	46	46	-	-100.00%	-
132 FICA	80	-	50	50	-	-100.00%	-
133 Health Insurance	241	-	180	180	-	-100.00%	-
TOTAL	1,474	-	971	971	-	-100.00%	-

<u>PUBLIC WORKS - FOUNDATION/MEMORIAL TREES 100-53-3425</u>	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
290 Contractual Services	175	-	-	-	-	0.00%	-
390 Other Supplies	420	-	1,049	1,049	-	-100.00%	-
TOTAL	595	-	1,049	1,049	-	-100.00%	-

<u>STREET MAINTENANCE 100-53-4000</u>	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
110 Salaries & Wages - Streets	28,794	22,950	8,021	23,000	23,970	4.44%	1,020
111 Salaries & Wages - Snow & Ice	21,235	27,540	13,936	28,000	28,560	3.70%	1,020
112 Salaries & Wages - Bridges/Drainage	28,406	20,400	11,470	25,000	22,440	10.00%	2,040
130 Life Insurance	70	42	37	46	45	7.10%	3
131 Retirement	5,063	4,821	2,266	4,408	5,098	5.74%	277
132 FICA	5,600	4,395	2,572	5,814	4,648	5.76%	253
133 Health Insurance	16,299	18,431	7,420	21,014	19,492	5.76%	1,061
134 Income Continuation Insurance	-	106	-	182	112	6.09%	6
290 Contractual Services	6,861	10,000	2,510	10,000	10,000	0.00%	-
391 Supplies-Road Repair	6,948	7,500	4,159	7,500	7,500	0.00%	-
392 Supplies-Street Signs	1,130	1,500	218	1,500	1,500	0.00%	-
393 Supplies-Street Protection	2,161	1,500	1,072	1,500	1,500	0.00%	-
394 Supplies-Snow & Ice Control	25,952	31,000	18,754	25,000	28,000	-9.68%	(3,000)
396 Supplies-Bridges & Drainage	16,722	8,000	1,554	8,000	8,000	0.00%	-
800 Street Improvements	372,345	100,000	24,180	275,000	276,000	176.00%	176,000
TOTAL	537,586	258,185	98,168	435,963	436,866	69.21%	178,681

TOTAL PUBLIC WORKS	965,419	728,459	308,778	913,609	899,090	23.42%	170,631
---------------------------	----------------	----------------	----------------	----------------	----------------	---------------	----------------

HEALTH AND SANITATION

HEALTH & SANITATION 100-54-1400	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
290 Contractual Health Service	9,238	9,405	4,703	9,405	9,593	2.00%	188
TOTAL	9,238	9,405	4,703	9,405	9,593	2.00%	188

SOLID WASTE PROGRAM 100-54-2200	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
111 Salaries/Wages - Yard Refuse	32,294	29,580	11,960	30,000	30,600	0.00%	1,020
130 Life Insurance	15	18	13	18	18	2.00%	0
131 Retirement	2,082	2,011	743	1,740	2,081	3.47%	70
132 FICA	2,417	1,834	896	2,295	1,897	3.45%	63
133 Health Insurance	2,950	7,692	975	8,295	7,956	3.43%	264
Income Continuation Insurance	-	44	-	72	46	4.32%	2
292 Contracted (House)	168,250	169,000	69,696	169,000	170,000	0.59%	1,000
293 Contracted (Yard)	1,041	700	1,861	2,000	1,000	42.86%	300
390 Other Supplies	869	500	13	500	500	0.00%	-
TOTAL	209,917	211,379	86,156	213,920	214,098	1.29%	2,719

FORESTRY DEER & WEED CONT. 100-54-3000	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
110 Salaries & Wages - Deer	20,517	13,770	7,331	14,500	14,280	0.00%	510
111 Salaries & Wages - Forestry	20,477	19,380	21,844	22,000	23,460	21.05%	4,080
112 Salaries & Wages - Weed Control	12,135	18,360	3,803	15,000	18,727	2.00%	367
120 Part Time Wages - Weed Control	3,794	3,000	1,079	3,000	3,000	0.00%	-
130 Life Insurance	16	23	34	22	25	10.04%	2
131 Retirement	3,371	2,566	2,170	2,146	2,869	11.80%	303
132 FICA	3,996	2,527	2,563	3,060	2,802	10.87%	275
133 Health Insurance	8,027	9,812	6,517	10,231	10,969	11.79%	1,157
134 Income Continuation Insurance	-	57	-	88	63	11.02%	6
290 Contracted Services - Deer	6,180	5,500	3,930	5,500	5,500	0.00%	-
397 Supplies - Deer	620	800	212	800	800	0.00%	-
398 Supplies - Forestry	96	-	212	212	-	0.00%	-
399 Supplies - Weed Control	148	500	-	500	500	0.00%	-
TOTAL	79,378	76,295	49,696	77,059	82,995	8.78%	6,700

TOTAL HEALTH & SANITATION	298,533	297,079	140,555	300,384	306,686	3.23%	9,607
--------------------------------------	----------------	----------------	----------------	----------------	----------------	--------------	--------------

CAPITAL OUTLAY

CONTINGENCIES 100-58-1300	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
900 Contingency Fund	1,133	20,000	1,189	2,183	10,000	-50.00%	(10,000)
TOTAL	1,133	20,000	1,189	2,183	10,000	0.00%	(10,000)
OTHER FINANCING USES 100-58-1400 Range Line Rd	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
000 Operating Transfers Out	186,266	123,005	123,005	123,005	-	-100.00%	(123,005)
TOTAL	186,266	123,005	123,005	123,005	-	-100.00%	(123,005)
OTHER FINANCING USES 100-58-1600	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
000 Donations	1,327	-	-	-	-	0.00%	-
TOTAL	1,327	-	-	-	-	0.00%	-
TOTAL CAPITAL OUTLAY	188,725	143,005	124,194	125,188	10,000	-93.01%	(133,005)
BEGINNING FUND BALANCE	1,325,051	1,234,128	1,233,792	2,360,710	2,465,701	99.79%	1,231,573
TOTAL REVENUES	3,714,162	3,586,673	2,986,763	3,864,283	3,674,621	2.45%	87,948
TOTAL EXPENDITURES AND OTHER FINANCING USES	3,805,084	3,587,009	1,859,845	3,759,292	3,674,621	(0.72)	87,612
ENDING FUND BALANCE - GENERAL FUND	1,234,128	1,233,792	2,360,710	2,465,701	2,465,701	99.85%	1,231,909

SPECIAL REVENUE FUNDS

				TAX LEVY	\$0		
SEWER FUND 201	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
41-1100 General Property Tax	62,620	47,621	38,790	47,621	0	-100.00%	(47,621)
46-4200 Sewer Service Charges	227,735	210,209	0	210,209	275,438	31.03%	65,229
48-7500 Loan Proceeds	120,000	0	0	0	0	0.00%	-
TOTAL REVENUE	410,355	257,830	38,790	257,830	275,438	6.83%	17,608
SEWER EXPENDITURES 201-53-3000	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
110 Salaries and Wages	38,066	29,070	18,827	40,000	32,640	12.28%	3,570
120 P-T Wages	-	-	413	-	-		
130 Life Insurance	10	17	21	24	20	15.18%	3
131 Retirement Benefits	2,546	1,977	1,224	2,320	2,220	12.27%	243
132 FICA	2,785	1,802	1,341	3,060	2,024	12.30%	222
133 Health Insurance	8,940	7,558	4,918	11,060	8,486	12.28%	928
134 Income Continuation Insurance	-	44	-	96	49	11.27%	5
290 Contractual Services	122,893	120,000	36,206	105,000	105,000	-12.50%	(15,000)
390 Other Supplies	12,772	8,207	8,239	9,000	10,000	21.85%	1,793
800 Capital Outlay	125,041	120,000	16,085	120,000	115,000	-4.17%	(5,000)
TOTAL EXPENDITURES	313,055	288,675	87,272	290,560	275,438	-4.59%	(13,237)
BEGINNING FUND BALANCE	67,583	164,883	134,038	85,555	52,825	-67.96%	(112,057)
TOTAL REVENUES AND OTHER FINANCING SOURCES	410,355	257,830	38,790	257,830	275,438	0	17,608
TOTAL EXPENDITURES	313,055	288,675	87,272	290,560	275,438	-4.59%	(13,237)
ENDING FUND BALANCE - SEWER FUND	164,883	134,038	85,555	52,825	52,825	-60.59%	(81,213)

PPI&I LATERAL LINING 203-43-7000	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
000 Recycling Grant	108,429	-	-	-	-	0.00%	-
TOTAL REVENUES	108,429	-	-	-	-	0.00%	-
PPI&I LATERAL LINING 203-53-3500	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
290 Contractual Services	10,173	-	-	-	-	0.00%	-
800 Capital Outlay	98,257	-	-	-	-		
TOTAL EXPENDITURES	108,429	-	-	-	-	0.00%	-
BEGINNING FUND BALANCE	-	-	-	-	-	0.00%	-
TOTAL REVENUES	108,429	-	-	-	-	0.00%	-
TOTAL EXPENDITURES	108,429	-	-	-	-	0.00%	-
ENDING FUND BALANCE - PPI&I LATERAL LINING	-	-	-	-	-	0.00%	-

DEBT SERVICE FUND

TAX
LEVY \$748,167

DEBT SERVICE FUND 300	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
State Trust Fund 10yr \$519,293 - 2016 3.00%	-	0	-	-	60,600	0.00%	60,600
State Trust Fund 10yr \$483,000 - 2015 3.25%	-	0	-	-	56,619	0.00%	56,619
State Trust Fund 8 yr \$455,248 - 2013 2.75%	-	57,853	57,853	57,853	57,853	0.00%	-
State Trust Fund 8 yr \$367,480 - 2013 2.75%	-	46,652	46,652	46,652	46,652	0.00%	-
State Trust Fund 7 yr \$575,689 - 2013 2.75%	-	81,237	81,228	81,237	81,237	0.00%	-
0.800% to 3.100%	-	422,555	-	422,555	423,580	0.24%	1,025
\$305,000 avg not to exceed 3.9%	-	22,228	3,464	22,228	21,627	-2.70%	(601)
DEBT SERVICE FUND 301-41-1100	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
000 General Property Tax	630,525	685,638	558,485	685,638	748,167	9.12%	62,529
TOTAL REVENUES	630,525	685,638	558,485	685,638	748,167	0	62,529
OTHER FINANCING USES 301-58-1200	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
610 Principal	531,306	587,671	202,671	587,671	644,694	9.70%	57,023
620 Interest	99,219	97,968	68,829	97,968	103,473	5.62%	5,505
TOTAL EXPENDITURES	630,525	685,639	271,500	685,639	748,167	9.12%	62,528
BEGINNING FUND BALANCE	29,065	29,065	29,064	316,049	316,048	987.38%	286,983
TOTAL REVENUES AND OTHER FINANCING SOURCES	630,525	685,638	558,485	685,638	748,167	9.12%	62,529
TOTAL EXPENDITURES AND OTHER FINANCING USES	630,525	685,639	271,500	685,639	748,167	9.12%	62,528
ENDING FUND BALANCE	29,065	29,064	316,049	316,048	316,048	987.41%	286,984

CAPITAL PROJECT FUNDS

TAX
LEVY \$34,387

<u>FIRE CAPITAL PROJECTS FUND 401-41-1100</u>	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
000 General Property Tax	54,472	33,542	27,322	33,542	34,387	2.52%	845
TOTAL REVENUES	54,472	33,542	27,322	33,542	34,387	2.52%	845

<u>FIRE CAPITAL PROJECTS FUND 401-52-1811</u>	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
800 Capital Outlay	38,084	33,542	28,483	33,542	34,387	2.52%	845
TOTAL EXPENDITURES	38,084	33,542	28,483	33,542	34,387	2.52%	845
BEGINNING FUND BALANCE	125,516	141,904	141,904	140,743	140,743	-0.82%	(1,161)
TOTAL REVENUES AND OTHER FINANCING SOURCES	54,472	33,542	27,322	33,542	34,387	0	845
TOTAL EXPENDITURES AND OTHER FINANCING USES	38,084	33,542	28,483	33,542	34,387	2.52%	845
ENDING FUND BALANCE	141,904	141,904	140,743	140,743	140,743	-0.82%	(1,161)

<u>POLICE DEPARTMENT FUND</u>	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
Proceeds from Bond issuance	-	-	-	-	108,354	100.00%	108,354
TOTAL REVENUES	-	-	-	-	108,354	100.00%	108,354

<u>POLICE DEPARTMENT FUND 403-52-3142</u>	2015 ACTUAL	2016 BUDGET	2016 6 MONTHS	2016 EST. TOTAL	2017 BUDGET	Difference 2016 v 2017	Difference 2016 v 2017
800 Capital Outlay	54,663	83,114	63,118	83,114	108,354	30.37%	25,240
TOTAL EXPENDITURES	54,663	83,114	63,118	83,114	108,354	30.37%	25,240
BEGINNING FUND BALANCE	108,959	54,296	(28,818)	(91,936)	(175,050)	-422.40%	(229,346)
TOTAL REVENUES AND OTHER FINANCING SOURCES	-	17	-	-	108,354		108,354

TOTAL EXPENDITURES AND OTHER FINANCING USES	54,663	83,114	63,118	83,114	108,354	30.37%	25,240
ENDING FUND BALANCE	54,296	(28,818)	(91,936)	(175,050)	(175,050)	507.43%	(146,232)

RANGE LINE ROAD BRIDGE FUND	2015	2016	2016	2016	2017	Difference	Difference
404-53-8500	ACTUAL	BUDGET	6 MONTHS	EST. TOTAL	BUDGET	2016 v 2017	2016 v 2017
000 Transfers In	-	-	123,005	123,005	-		
TOTAL	-	-	123,005	123,005	-	-	-
BEGINNING FUND BALANCE	-	-	-	-	-	0.00%	-
TOTAL REVENUES AND OTHER FINANCING SOURCES	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	0.00%	-
ENDING FUND BALANCE	-	-	-	-	-	0.00%	-