

GENERAL FUND REVENUES

12/5/2017 17:06
2017 Budget

	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
TOTAL PROPERTY TAX	3,146,900	3,183,808	2,956,040	3,183,808	3,263,403	2.50%	79,595

REVENUES FROM TAXES 100-41	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
1100 General Property Tax	2,379,889	2,401,254	2,399,306	2,399,306	2,410,846	0.40%	9,592
3000 Payment in Lieu of Taxes	57,335	56,217	52,880	56,217	57,183	1.72%	966
3200 Fire Insurance Taxes	-	-	16,801	16,801	-	#DIV/0!	-
8000 Interest on Delinquent Tax	-	2,073	-	10,828	10,000	382.39%	7,927
Total	2,437,224	2,459,544	2,468,987	2,483,152	2,478,029	0.75%	18,485

INTERGOVERNMENTAL REVENUE 100-43	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
4000 State Shared Revenue	56,244	75,514	57,988	75,514	67,741	-10.29%	(7,773)
5000 Transportation Aids	286,867	273,212	136,310	273,212	302,002	10.54%	28,790
5200 Police OWI Grant	10,356	-	4,954	4,954	-	0.00%	-
5210 Speed Enforcement Grant	7,266	-	4,954	16,110	-	0.00%	-
7000 Recycling Grant Revenue	10,265	10,265	10,811	10,811	10,811	5.32%	546
Total	370,998	358,991	215,017	380,601	380,554	6.01%	21,563

LICENSES AND PERMITS 100-44	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
1000 Business Licenses	1,314	1,400	964	1,564	1,400	0.00%	-
1400 Franchise Fees	308,268	256,686	159,957	256,686	263,417	2.62%	6,731
2000 Dog & Cat Licenses	838	1,000	424	500	500	-50.00%	(500)
3400 Building Permits	31,300	22,500	11,594	21,594	39,125	73.89%	16,625
3400-050 Admin. Fee - Building Permits	3,645	2,000	1,820	4,500	4,556	0.00%	2,556
3500 Electrical Permits	5,759	3,500	3,798	6,000	7,199	105.69%	3,699
3500-050 Admin. Fee - Electrical Permits	860	600	440	800	1,075	79.17%	475
3600 Plumbing Permits	4,248	3,200	3,386	5,500	5,310	65.94%	2,110
3600-050 Admin. Fee - Plumbing Permits	680	500	410	750	850	70.00%	350
3700 Heating Permits	4,208	3,000	6,200	8,000	5,259	75.30%	2,259
3700-050 Admin. Fee - Heating Permits	420	300	200	400	525	75.00%	225
3800 Sundry Permits	4,615	6,000	1,758	4,000	6,120	2.00%	120
3900 Sundry Fees	600	250	1,118	1,200	1,000	300.00%	750

9000 Alarm Permits	1,300	750	1,475	2,800	765	2.00%	15
9100 Alarm Forfeitures	1,400	1,200	-	1,000	1,224	2.00%	24
9200 Fire Alarm Forfeitures	700	1,200	725	1,000	1,224	2.00%	24
Total	370,155	304,086	194,269	316,294	339,549	11.66%	35,463

FINES AND FORFEITURES 100-45	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
1500 Law & Ordinance Violations	141,415	130,000	79,587	135,000	130,000	0.00%	(5,000)
Total	141,415	130,000	79,587	135,000	130,000	0.00%	(5,000)

PUBLIC CHARGES FOR SERVICES 100-46	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
4100 Job Orders	10,500	-	1,597	12,500	-	0.00%	-
Total	10,500	-	1,597	12,500	-	0.00%	-

MISCELLANEOUS REVENUE 100-48	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
7000 Interest on Investments	8,663	11,000	5,538	11,000	11,000	0.00%	-
7200 Insurance Reimbursements	25,709	-	11,989	13,000	-	0.00%	-
7600 Police Reimbursements	5,170	-	3,982	-	-	100.00%	-
8200 Sale of Property	4,926	-	-	-	-	0.00%	-
8300 Miscellaneous Revenue	38,722	5,000	6,503	13,000	16,000	220.00%	11,000
8400 Transfers in	57,754	-	-	-	-	#DIV/0!	-
8500 Donations	4,200	-	-	-	-	0.00%	-
Total	145,144	16,000	28,012	37,000	27,000	68.75%	11,000

OTHER FINANCING SOURCES 100-49	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
8500 Proceeds from 2011 State Trust Fund Loan			-		24,212	100.00%	24,212
7500 Proceeds from 2018 State Trust Fund Loan	243,293	406,000		406,000	309,466	-23.78%	(96,534)
Total	243,293	406,000	-	406,000	333,678	-17.81%	(72,322)

TOTAL REVENUE	3,718,729	3,674,621	2,987,469	3,770,547	3,688,810	0.39%	14,189
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GENERAL FUND EXPENDITURES

<u>VILLAGE BOARD 100-51-1010</u>	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
310 Publishing & Supplies	720	750	15	600	750	0.00%	-
321 Dues	1,930	2,000	1,891	1,980	2,000	0.00%	-
325 Public Education	-	1,400	100	1,000	1,400	0.00%	-
TOTAL	2,650	4,150	2,006	3,580	4,150	-	-

<u>ADMINISTRATION 100-51-1100</u>	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
110 Salaries & Wages	89,998	87,553	43,886	87,553	89,304	2.00%	1,751
130 Life Insurance	138	117	69	117	119	1.71%	2
131 Retirement Benefits	5,693	5,778	2,989	2,989	5,983	3.55%	205
132 FICA	6,537	6,698	3,415	6,698	6,831	1.99%	133
133 Health Insurance	19,098	20,910	9,616	18,000	23,001	10.00%	2,091
134 Income Continuation Insurance	-	160	-	5,778	160	0.00%	-
290 Contractual Services	1,595	1,500	566	1,500	1,530	100.00%	30
320 Publications	-	200	-	200	-	-100.00%	(200)
321 Dues	745	960	1,036	1,036	1,040	8.33%	80
330 Training & Travel	1,138	1,000	257	257	1,020	2.00%	20
TOTAL	124,942	124,876	61,834	124,128	128,988	3.29%	4,112

<u>MUNICIPAL COURT 100-51-2010</u>	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
210 Professional Services - Judge	3,600	4,200	1,500	3,600	4,284	2.00%	84
211 Professional Services - Other	27,435	20,000	8,333	20,000	24,000	20.00%	4,000
321 Dues	100	100	100	100	100	0.00%	-
330 Training & Travel	700	700	700	700	700	0.00%	-
TOTAL	31,835	25,000	10,633	24,400	29,084	16.34%	4,084

<u>VILLAGE ATTORNEY 100-51-3010</u>	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
210 Professional Services	32,436	34,436	16,749	34,436	31,636	-8.13%	(2,800)
TOTAL	32,436	34,436	16,749	34,436	31,636	-8.13%	(2,800)

CLERK-TREASURER 100-51-4010	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
110 Salaries & Wages	47,611	55,403	24,029	50,000	56,511	2.00%	1,108
120 Part-time wages	1,056	2,000	411	1,000	2,000	0.00%	-
130 Life Insurance	7	41	4	41	41	0.00%	-
131 Retirement	3,097	3,221	1,677	3,221	3,471	7.76%	250
132 FICA	3,580	4,238	1,754	3,800	4,323	2.01%	85
133 Health Insurance	8,187	7,966	3,325	6,800	6,531	-18.01%	(1,435)
134 Income Continuation Insurance	-	98	-	-	98	0.00%	-
290 Contractual Services	16,440	20,000	8,155	19,500	20,400	2.00%	400
321 Dues	130	200	150	180	200	0.00%	-
330 Training & Travel	3,755	2,500	1,364	2,500	2,500	0.00%	-
TOTAL	83,863	95,667	40,869	87,042	96,075	0.43%	408

ASSESSMENT SERVICES 100-51-4300	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
290 Contractual Services	18,400	20,000	14,520	15,200	15,500	-22.50%	(4,500)
TOTAL	18,400	20,000	14,520	15,200	15,500	-22.50%	(4,500)

ELECTIONS 100-51-4400	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
110 Salaries & Wages	2,118	1,750	927	927	2,550	45.71%	800
120 Part Time Wages	2,758	1,100	1,879	1,879	3,360	205.45%	2,260
130 Life Insurance	2	2	1	1	2	-23.50%	(0)
131 Retirement	140	262	63	63	173	-33.82%	(89)
132 FICA	153	253	68	68	158	-37.51%	(95)
133 Health Insurance	420	1,061	197	197	663	-37.51%	(398)
134 Income Continuation Insurance	-	6	0	-	2	-60.17%	(4)
243 Equipment Maintenance	-	600	438	438	600	0.00%	-
390 Other Supplies	1,161	1000	1077	1,077	1,250	25.00%	250
TOTAL	6,752	6,034	4,650	4,650	8,758	45.15%	2,724

CENTRAL SERVICES 100-51-4500	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
220 Utility - Telephone	2,673	2,000	3,322	4,000	3,000	50.00%	1,000
240 Office Equipment Maintenance	1,888	500	652	800	800	60.00%	300
290 Contractual Services	13,364	8,000	5,012	8,000	8,160	2.00%	160
310 Office Supplies	7,741	8,000	3,238	6,000	8,160	2.00%	160
390 Other Supplies	1,549	1,500	13	800	1,500	0.00%	-
800 Capital Outlay - Computer	35,439	-	-	-	2,000	#DIV/0!	2,000
TOTAL	62,654	20,000	12,237	19,600	23,620	#DIV/0!	3,620

LIBRARY SERVICES 100-51-4600	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
000 Library Contractual Services	53,019	63,097	28,047	59,299	59,620	-5.51%	(3,477)
TOTAL	53,019	63,097	28,047	59,299	59,620	-5.51%	(3,477)

ENGINEERING & PLANNING 100-51-4700	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
210 Professional Services	23,007	22,504	12,248	22,504	23,000	2.20%	496
TOTAL	23,007	22,504	12,248	22,504	23,000	2.20%	496

AUDIT SERVICES 100-51-5000	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
210 Professional Services	10,255	10,601	11,020	11,020	11,000	3.76%	399
TOTAL	10,255	10,601	11,020	11,020	11,000	3.76%	399

VILLAGE BUILDING & GROUNDS 100-51-6000	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
110 Salaries & Wages	23,210	12,240	9,262	16,000	12,240	0.00%	-
120 Part-Time Wages	6,762	9,000	2,538	9,000	9,500	5.56%	500
130 Life Insurance	18	7	5	7	7	4.86%	0
131 Retirement Benefits	1,438	832	678	1,200	832	0.04%	0
132 FICA	2,139	1,317	950	1,800	1,348	2.34%	31
133 Health Insurance	4,325	3,182	1,485	3,318	3,182	0.01%	0
134 Income Continuation Insurance	-	18	-	29	18	2.00%	0

221 Utilities - Heat	3,418	6,500	3,218	6,000	6,500	0.00%	-
222 Utilities - Other	15,269	16,000	5,720	14,000	14,000	-12.50%	(2,000)
224 Building Maintenance	5,893	5,500	4,263	6,000	5,500	0.00%	-
245 Grounds Maintenance Materials	4,060	3,000	1,253	3,000	3,000	0.00%	-
290 Other Contractual Services	13,534	8,500	6,463	10,000	12,000	41.18%	3,500
390 Other Supplies	356	-	147	-	-	0.00%	-
800 Capital	5,000	30,000	-	3,000	-	0.00%	(30,000)
TOTAL	85,422	96,096	35,982	73,354	68,128	0	(27,968)

BONDS AND INSURANCE 100-51-7000	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
510 General Liability	27,020	27,441	14,440	27,441	29,704	8.25%	2,263
511 Property - Fire & Extended Coverage	4,472	4,769	2,806	4,769	3,516	-26.27%	(1,253)
512 Worker's Compensation	62,973	52,644	26,322	52,644	39,360	-25.23%	(13,284)
513 Employee Bonds	100	156	100	156	182	16.67%	26
514 Public Official's Liability	2,934	2,815	1,408	2,815	2,815	0.00%	-
TOTAL	97,499	87,825	45,076	87,825	75,577	-13.95%	(12,248)

MILWAUKEE AREA DOMESTIC ANIMAL CONTROL (MADDAC) 100-51-8000	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
290 Other Contractual Services	2,142	3,200	615	3,000	3,264	2.00%	64
TOTAL	2,142	3,200	615	3,000	3,264	2.00%	64

ILLEGAL TAXES 100-51-9100	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
000 Illegal Taxes	10,311	-	517	517	-	0.00%	-
TOTAL	10,311	-	517	517	-	0.00%	-

TOTAL GENERAL GOVERNMENT	645,187	613,486	297,003	570,555	578,401	-5.72%	(35,085)
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PUBLIC SAFETY

<u>POLICE DEPARTMENT 100-52-1000</u>	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
110 Salaries	773,312	803,143	383,719	797,350	843,727	5.05%	40,584
111 Salaries - Vehicle Maintenance	6,384	12,070	2,511	4,500	9,540	-20.96%	(2,530)
119 Holiday Pay	28,089	33,126	13,284	31,000	33,126	0.00%	-
121 Wages - Clerks	35,579	36,154	17,732	36,150	38,376	6.15%	2,222
130 Life Insurance	430	525	143	522	526	0.19%	1
131 Retirement Benefits	83,407	85,500	48,823	85,500	87,461	2.29%	1,961
132 FICA	68,750	65,851	35,799	67,500	67,890	3.10%	2,039
133 Health Insurance	134,424	120,010	74,161	122,900	125,548	4.61%	5,538
190 Overtime Pay	60,700	40,000	30,295	60,000	53,540	33.85%	13,540
210 Professional Services	1,226	1,100	50	1,100	1,300	18.18%	200
220 Utilities - Telephone	15,146	9,130	7,184	12,000	10,200	11.72%	1,070
241 Vehicle Maintenance	7,045	8,500	13,040	17,100	8,500	0.00%	-
242 Equipment - Radio & Alarm	1,804	1,750	-	1,750	1,750	0.00%	-
243 Other Equipment Maintenance	5,031	1,000	553	1,000	1,000	0.00%	-
290 Contractual Services	184,408	172,345	155,987	180,000	174,130	1.04%	1,785
310 Office Supplies	2,404	3,000	571	2,700	3,000	0.00%	-
320 Publications	147	750	637	750	750	0.00%	-
321 Dues	280	250	265	265	265	6.00%	15
322 Uniforms - Special Clothing	8,171	7,400	2,666	9,800	8,000	8.11%	600
330 Training & Travel Expenses	4,081	4,500	2,743	4,500	4,750	5.56%	250
370 Fuel & Supplies	24,395	25,000	8,837	19,000	25,000	0.00%	-
390 Other Supplies	3,547	8,400	1,577	8,400	9,000	7.14%	600
TOTAL	1,448,760	1,439,504	800,577	1,463,787	1,507,379	4.72%	67,875

FIRE DEPARTMENT 100-52-2000	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
290 Contractual Services	356,180	387,014	280,210	387,014	404,574	4.54%	17,560
TOTAL	356,180	387,014	280,210	387,014	404,574	4.54%	17,560

BUILDING INSPECTION 100-52-4020	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
120 Part-time Wages	11,183	17,500	2,223	17,500		-100.00%	(17,500)
132 FICA	859	1,340	170	1,340		-100.00%	(1,340)
290 Contractual Serviced					51,119		
321 Dues	-	-	10	10	-	#DIV/0!	-
TOTAL	12,042	18,840	2,403	18,850	51,119	171.33%	32,279

TOTAL PUBLIC SAFETY	1,816,982	1,845,358	1,083,190	1,869,651	1,963,072	6.38%	117,714
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PUBLIC WORKS

JOB ORDERS 100-53-1204	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
110 Salaries and Wages	569	-	25	25	-	-100.00%	-
130 Life Insurance	-	-	0	-	-	-100.00%	-
131 Retirement	36	-	2	2	-	-100.00%	-
132 FICA	41	-	2	2	-	-100.00%	-
133 Health Insurance	115	-	10	10	-	-100.00%	-
TOTAL	761	-	39	39	-	-100.00%	-

MACHINERY AND EQUIP 100-53-2020	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
110 Salaries & Wages	47,784	56,100	25,149	45,000	53,040	-5.45%	(3,060)
111 Vacation, Holiday & Sick Pay	48,556	49,980	12,814	50,000	51,000	2.04%	1,020
112 Superintendent's Pay	68,741	69,707	37,076	70,000	70,000	0.42%	293
130 Life Insurance	179	105	78	130	104	-0.95%	(1)
131 Retirement	10,784	11,954	5,302	8,000	11,835	-1.00%	(119)
132 FICA	11,888	10,899	6,253	12,500	10,790	-1.00%	(109)
133 Health Insurance	42,781	45,705	26,477	41,000	45,250	-0.99%	(455)
134 Income Continuation Insurance	-	264	-	-	261	-1.11%	(3)
290 Contractual Services	10,553	8,000	4,858	7,000	8,500	6.25%	500
321 Dues	199	175	-	205	175	0.00%	-
322 Uniforms & Special Clothing	3,385	5,000	3,971	4,500	4,500	-10.00%	(500)
330 Training & Travel	139	250	61	150	175	-30.00%	(75)
350 Tools	3,524	4,000	2,077	3,500	4,000	0.00%	-
370 Fuel & Supplies	31,715	31,000	10,663	25,000	29,000	-6.45%	(2,000)
390 Other Supplies	29,576	33,000	21,017	36,000	35,000	6.06%	2,000
800 Capital Outlay	151,616	100,000	16,186	140,000	100,000	0.00%	-
TOTAL	461,420	426,139	171,982	442,985	423,631	-0.59%	(2,508)

<u>PUBLIC WORKS - BLDS 100-53-2100</u>	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
110 Salaries & Wages	5,439	8,323	4,504	8,500	8,160	-1.96%	(163)
120 PT Wages	48	-	-	-	-	#DIV/0!	-
130 Life Insurance	5	5	2	5	5	-2.00%	(0)
131 Retirement	339	566	324	493	555	-1.96%	(11)
132 FICA	384	516	347	650	506	-1.95%	(10)
133 Health Insurance	1,293	2,164	1,126	2,350	2,122	-1.96%	(42)
134 Income Continuation Insurance	-	12	-	20	12	2.00%	0
221 Utilities - Heat	7,988	11,000	4,079	8,000	10,000	-9.09%	(1,000)
222 Utilities - Other	6,832	7,000	2,643	6,000	6,500	-7.14%	(500)
244 Building Maintenance	1,860	4,000	1,378	3,500	4,000	0.00%	-
290 Contractual Services	2,806	2,500	460	1,500	2,500	0.00%	-
800 Capital Outlay	4,120	-	28,580	31,000	-	0.00%	-
TOTAL	31,114	36,086	43,443	62,019	34,360	-4.78%	(1,726)

<u>PUBLIC WORKS - RECYCLING 100-53-2103</u>	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
110 Salaries & Wages	1,467	-	246	245	-	-100.00%	-
130 Life Insurance	1	-	-	-	-	-100.00%	-
131 Retirement	91	-	22	-	-	-100.00%	-
132 FICA	100	-	24	-	-	-100.00%	-
133 Health Insurance	344	-	61	-	-	-100.00%	-
TOTAL	2,003	-	353	245	-	-100.00%	-

<u>PUBLIC WORKS - FOUNDATION/MEMORIAL TREES 100-53-3425</u>	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
290 Contractual Services	-	-	-	-	-	0.00%	-
390 Other Supplies	1,049	-	-	-	-	-100.00%	-
TOTAL	1,049	-	-	-	-	-100.00%	-

<u>STREET MAINTENANCE 100-53-4000</u>	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
110 Salaries & Wages - Streets	37,497	23,970	8,800	22,000	22,400	-6.55%	(1,570)
111 Salaries & Wages - Snow & Ice	25,700	28,560	10,140	25,000	29,580	3.57%	1,020
112 Salaries & Wages - Bridges/Drainage	30,976	22,440	13,251	30,000	30,600	36.36%	8,160
130 Life Insurance	70	45	11	48	50	10.11%	5
131 Retirement	6,141	5,098	2,122	4,640	5,615	10.15%	517
132 FICA	6,955	4,648	2,418	6,120	5,120	10.15%	472
133 Health Insurance	19,016	19,492	4,601	20,000	21,471	10.15%	1,979
134 Income Continuation Insurance	-	112	-	191	124	10.60%	12
290 Contractual Services	11,383	10,000	1,734	10,000	10,000	0.00%	-
391 Supplies-Road Repair	11,226	7,500	2,359	6,000	9,000	20.00%	1,500
392 Supplies-Street Signs	2,453	1,500	881	1,400	1,500	0.00%	-
393 Supplies-Street Protection	1,756	1,500	37	1,000	1,500	0.00%	-
394 Supplies-Snow & Ice Control	18,824	28,000	16,099	26,000	28,000	0.00%	-
396 Supplies-Bridges & Drainage	4,367	8,000	4,599	8,300	9,000	12.50%	1,000
800 Street Improvements	27,572	276,000	7,277	280,000	190,000	-31.16%	(86,000)
TOTAL	203,936	436,865	74,329	440,699	363,960	-16.69%	(72,905)

TOTAL PUBLIC WORKS	700,283	899,090	290,146	945,987	821,950	-8.58%	(77,140)
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HEALTH AND SANITATION

HEALTH & SANITATION 100-54-1400	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
290 Contractual Health Service	9,405	9,593	4,797	9,593	9,737	1.50%	144
TOTAL	9,405	9,593	4,797	9,593	9,737	1.50%	144

SOLID WASTE PROGRAM 100-54-2200	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
111 Salaries/Wages - Yard Refuse	34,592	30,600	13,234	33,000	34,680	13.33%	4,080
130 Life Insurance	28	18	8	30	21	15.61%	3
131 Retirement	2,133	2,081	881	2,030	2,358	13.32%	277
132 FICA	2,577	1,897	980	2,678	2,150	13.35%	253
133 Health Insurance	2,692	7,956	1,625	6,000	9,017	13.33%	1,061
Income Continuation Insurance	-	46	-	84	52	13.09%	6
292 Contracted (House)	167,543	170,000	70,050	168,480	173,000	1.76%	3,000
293 Contracted (Yard)	3,513	1,000	1,515	3,600	2,000	100.00%	1,000
390 Other Supplies	13	500	-	-	-	-100.00%	(500)
TOTAL	213,091	214,098	88,293	215,901	223,278	4.29%	9,180

FORESTRY DEER & WEED CONT. 100-54-3000	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
110 Salaries & Wages - Deer	16,602	14,280	10,427	14,500	15,300	0.00%	1,020
111 Salaries & Wages - Forestry	22,165	23,460	21,765	22,000	23,460	0.00%	-
112 Salaries & Wages - Weed Control	12,126	18,727	7,013	16,000	18,360	-1.96%	(367)
120 Part Time Wages - Weed Control	4,619	3,000	2,063	4,700	3,200	6.67%	200
130 Life Insurance	40	25	18	32	34	37.08%	9
131 Retirement	3,243	2,869	2,658	3,500	3,884	35.38%	1,015
132 FICA	4,050	2,802	3,140	4,361	3,740	33.47%	938
133 Health Insurance	9,633	10,969	5,221	10,000	14,851	35.39%	3,882
134 Income Continuation Insurance	-	63	-	129	86	36.00%	23
290 Contracted Services - Deer	4,097	5,500	2,886	5,000	5,000	0.00%	(500)
397 Supplies - Deer	1,195	800	165	800	800	0.00%	-
398 Supplies - Forestry	473	-	-	-	-	0.00%	-
399 Supplies - Weed Control	-	500	212	500	500	0.00%	-
TOTAL	78,243	82,995	55,568	81,522	89,215	7.49%	6,220

TOTAL HEALTH & SANITATION	300,739	306,686	148,658	307,016	322,230	5.07%	15,544
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CAPITAL OUTLAY

CONTINGENCIES 100-58-1300	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
900 Contingency Fund	4,721	10,000	189	2,229	3,157	-68.43%	(6,843)
TOTAL	4,721	10,000	189	2,229	3,157	0.00%	(6,843)
OTHER FINANCING USES 100-58-1400 Range Line Rd	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
000 Operating Transfers Out	123,005	-	-	-	-	0.00%	-
TOTAL	123,005	-	-	-	-	0.00%	-
OTHER FINANCING USES 100-58-1600	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
000 Donations	-	-	733	733	-	0.00%	-
TOTAL	-	-	733	733	-	0.00%	-
TOTAL CAPITAL OUTLAY	127,726	10,000	922	2,962	3,157	-68.43%	(6,843)
BEGINNING FUND BALANCE	697,171	824,983	824,984	1,992,534	2,066,910	150.54%	1,241,927
TOTAL REVENUES	3,718,729	3,674,621	2,987,469	3,770,547	3,688,810	0.39%	14,189
TOTAL EXPENDITURES	3,590,917	3,674,620	1,819,919	3,696,171	3,688,810	0.39%	14,190
ENDING FUND BALANCE - GENERAL FUND	824,983	824,984	1,992,534	2,066,910	2,066,910	150.54%	(1)

SPECIAL REVENUE FUNDS

SEWER FUND 201	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
41-1100 General Property Tax	47,621	-	-	-	-	#DIV/0!	-
46-4200 Sewer Service Charges	273,201	275,438	273,232	275,438	275,438	0.00%	-
48-7500 Loan Proceeds	-	-	-	-	125,420	#DIV/0!	125,420
TOTAL REVENUE	320,822	275,438	273,232	275,438	400,858	45.53%	125,420
SEWER EXPENDITURES 201-53-3000	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
110 Salaries and Wages	32,508	32,640	22,844	36,000	33,660	3.13%	1,020
120 P-T Wages	(413)	-	-	-	-		
130 Life Insurance	30	20	6	22	20	1.00%	0
131 Retirement Benefits	2,103	2,220	1,513	2,088	2,289	3.10%	69
132 FICA	2,305	2,024	1,692	2,754	2,087	3.11%	63
133 Health Insurance	7,962	8,486	4,233	9,954	8,752	3.13%	266
134 Income Continuation Insurance	-	49	-	86	50	3.04%	1
290 Contractual Services	96,910	105,000	33,309	105,000	107,000	1.90%	2,000
390 Other Supplies	12,781	10,000	1,696	7,000	7,000	-30.00%	(3,000)
800 Capital Outlay	115,719	115,000	27,739	11,500	240,000	108.70%	125,000
TOTAL EXPENDITURES	269,905	275,439	93,032	174,404	400,858	45.53%	125,419
BEGINNING FUND BALANCE	-	50,917	(1)	180,200	101,034	98.43%	50,117
TOTAL REVENUES AND OTHER FINANCING SOURCES	320,822	275,438	273,232	275,438	400,858	45.53%	125,420
TOTAL EXPENDITURES	269,905	275,439	93,032	174,404	400,858	45.53%	125,419
ENDING FUND BALANCE - SEWER FUND	50,917	(1)	180,200	101,034	(0)	-91.00%	1

PPI&I LATERAL LINING 203-53-3500	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
290 Contractual Services	-	-	4,140	-	-	#DIV/0!	-
800 Capital Outlay	-	-	-	-	-	#DIV/0!	-
TOTAL EXPENDITURES	-	-	4,140	-	-	#DIV/0!	-
BEGINNING FUND BALANCE	-	-	-	-	56,511	#DIV/0!	56,511
TOTAL REVENUES	-	-	-	-	-	#DIV/0!	-
TOTAL EXPENDITURES	-	-	4,140	-	-	#DIV/0!	-
ENDING FUND BALANCE - PPI&I LATERAL LINING	-	-	(4,140)	-	-	#DIV/0!	-

DEBT SERVICE FUND

DEBT SERVICE FUND 300	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
State Trust Fund 10yr \$519,293 - 2016 3.00%	-	60,600	-	-	60,600	0.00%	-
State Trust Fund 10yr \$483,000 - 2015 3.25%	56,619	56,619	-	-	56,619	0.00%	-
State Trust Fund 8 yr \$455,248 - 2013 2.75%	57,853	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	46,652	0.00%	-
State Trust Fund 7 yr \$575,689 - 2013 2.75%	81,237	81,237	81,228	81,237	81,237	0.00%	-
0.800% to 3.100%	421,350	423,280	-	422,555	423,580	0.07%	300
\$305,000 avg not to exceed 3.9%	21,927	21,624	3,464	22,228	21,627	0.01%	3
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DEBT SERVICE FUND 301-41-1100	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
000 General Property Tax	685,638	748,167	568,393	748,167	810,350	8.31%	62,183
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TOTAL REVENUES	685,638	748,167	568,393	748,167	810,350	0	62,183
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OTHER FINANCING USES 301-58-1200	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
610 Principal	587,671	644,695	249,695	644,695	707,496	9.74%	62,801
620 Interest	97,968	103,473	78,370	103,473	102,854	-0.60%	(619)
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TOTAL EXPENDITURES	685,639	748,168	328,065	748,168	810,350	8.31%	62,182
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BEGINNING FUND BALANCE	-	(1)	(1)	240,328	(1)	0.00%	-
TOTAL REVENUES AND OTHER FINANCING SOURCES	685,638	748,167	568,393	748,167	810,350	8.31%	62,183
TOTAL EXPENDITURES AND OTHER FINANCING USES	685,639	748,168	328,065	748,168	810,350	8.31%	62,182
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ENDING FUND BALANCE	(1)	(1)	240,328	(1)	-	-100.00%	1

CAPITAL PROJECT FUNDS

<u>FIRE CAPITAL PROJECTS FUND 401-41-1100</u>	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
000 General Property Tax	33,542	34,387	27,142	34,387	15,741	-54.22%	(18,646)
800 Proceeds from Loan					19,466		
TOTAL REVENUES	33,542	34,387	27,142	34,387	35,207	2.38%	820

<u>FIRE CAPITAL PROJECTS FUND 401-52-1811</u>	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
800 Capital Outlay	(33,542)	33,542	(23,958)	33,542	35,207	4.96%	1,665
TOTAL EXPENDITURES	(33,542)	33,542	(23,958)	33,542	35,207	4.96%	1,665

BEGINNING FUND BALANCE	-	-	-	-	-	#DIV/0!	-
TOTAL REVENUES AND OTHER FINANCING SOURCES	33,542	34,387	27,142	34,387	35,207	0	820
TOTAL EXPENDITURES AND OTHER FINANCING USES	(33,542)	33,542	(23,958)	33,542	35,207	4.96%	1,665
ENDING FUND BALANCE	67,084	845	51,100	845	-	-100.00%	(845)

<u>ANNUAL ROAD PROGRAM 402-49-7500</u>	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
Proceeds from Bond issuance	276,000	-	-	-	-	#DIV/0!	-
TOTAL REVENUES	276,000	-	-	-	-	#DIV/0!	-

<u>ANNUAL ROAD PROGRAM 402-53-3103</u>	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
800 Capital Outlay	239,275	-	-	-	-	#DIV/0!	-
TOTAL EXPENDITURES	239,275	-	-	-	-	#DIV/0!	-

BEGINNING FUND BALANCE	-	-	-	-	-	#DIV/0!	-
TOTAL REVENUES AND OTHER FINANCING SOURCES	276,000	-	-	-	-	#DIV/0!	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	239,275	-	-	-	-	#DIV/0!	-
ENDING FUND BALANCE	36,725	-	-	-	-	#DIV/0!	-

POLICE DEPARTMENT FUND 100-48-8400	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
Property Taxes					7,000		
Loan Proceeds From Reserves	- 83,114	108,354	-	108,354	-	-100.00%	(108,354)
TOTAL REVENUES	-	108,354	-	108,354	7,000	-93.54%	(101,354)
POLICE DEPARTMENT FUND 403-52-3142	2016 ACTUAL	2017 BUDGET	2017 6 MONTHS	2017 EST. TOTAL	2018 BUDGET	Difference 2017 v 2018	Difference 2017 v 2018
800 Capital Outlay	(66,324)	108,354	(29,297)	108,354	7,000	-93.54%	(101,354)
TOTAL EXPENDITURES	(66,324)	108,354	(29,297)	108,354	7,000	-93.54%	(101,354)
BEGINNING FUND BALANCE	-	66,324	-	29,297	-	-100.00%	(66,324)
TOTAL REVENUES AND OTHER FINANCING SOURCES	-	108,354	-	108,354	7,000	-93.54%	(101,354)
TOTAL EXPENDITURES AND OTHER FINANCING USES	(66,324)	108,354	(29,297)	108,354	7,000	-93.54%	(101,354)
ENDING FUND BALANCE	66,324	-	29,297	-	-	#DIV/0!	-

RANGE LINE ROAD BRIDGE FUND	2016	2017	2017	2017	2018	Difference	Difference
404-53-8500	ACTUAL	BUDGET	6 MONTHS	EST. TOTAL	BUDGET	2017 v 2018	2017 v 2018
000 Transfers In	123,005	-	-	-	-	#DIV/0!	
TOTAL	123,005	-	-	-	-	#DIV/0!	-
BEGINNING FUND BALANCE	-	-	-	-	-	#DIV/0!	-
TOTAL REVENUES AND OTHER FINANCING SOURCES	123,005	-	-	-	-	#DIV/0!	-
TOTAL EXPENDITURES	-	-	-	-	-	#DIV/0!	-
ENDING FUND BALANCE	123,005	-	-	-	-	#DIV/0!	-