



***FINAL BUDGET***

***2017***

**Village of *Allouez*, WI**  
**Final Budget - 2017**  
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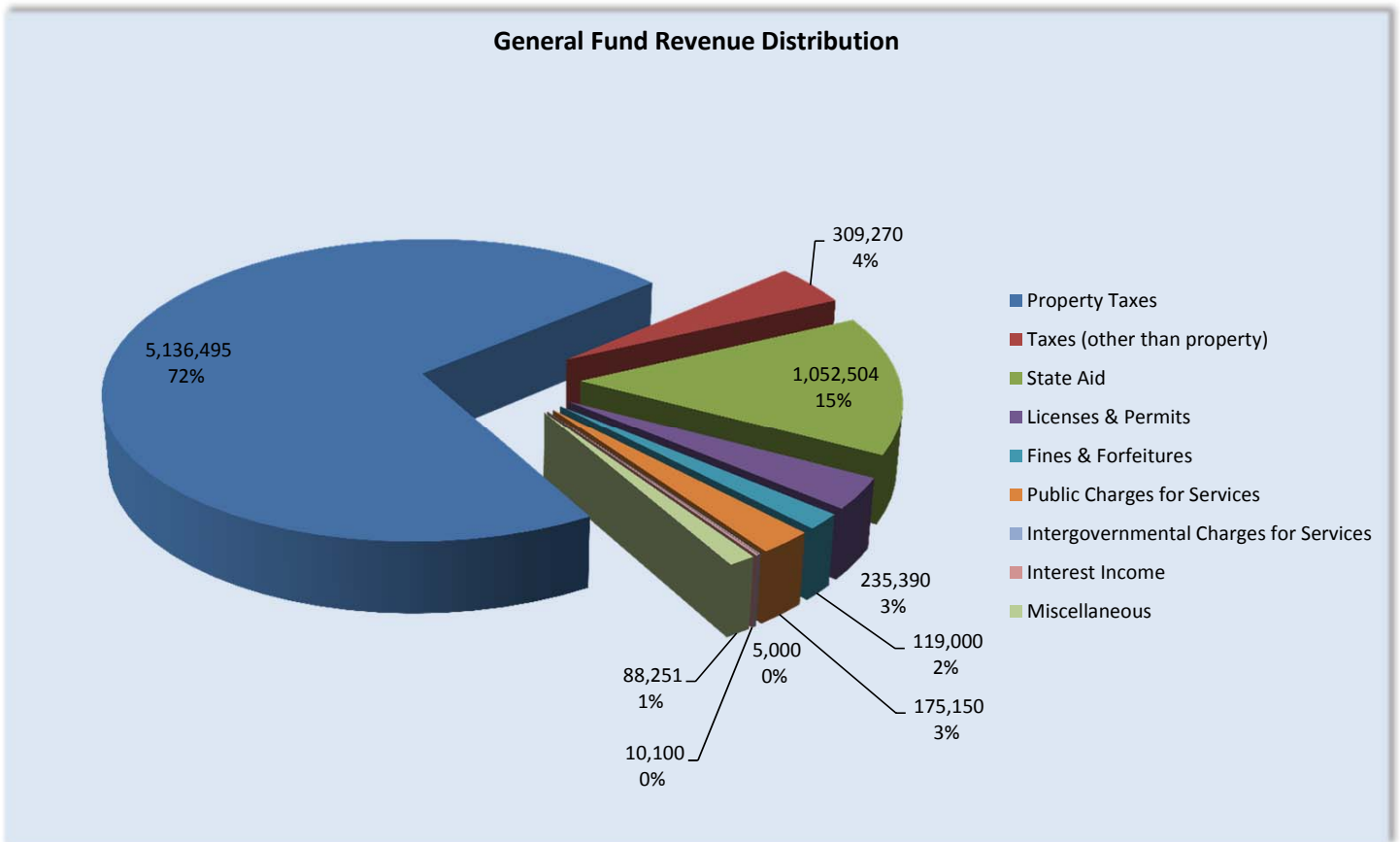
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	2014 Actual	2015 Actual	2016 Year to Date	2016 Budget	2017 Budget	Increase (Decrease)	% Increase (Decrease)
<b>TAXES</b>							
Property Taxes	\$ 4,754,568	\$ 4,433,544	\$ 4,979,491	\$ 4,979,492	\$ 5,136,495	\$ 157,003	3%
Room Taxes	4,659	4,359	3,437	4,000	4,000	-	0%
Retailers Discount	120	120	100	120	120	-	0%
Water Department Taxes	259,917	272,459	-	306,347	305,000	(1,347)	0%
Interest on Taxes	93	112	142	200	150	(50)	-25%
<b>TOTAL TAXES</b>	<b>5,019,357</b>	<b>4,710,594</b>	<b>4,983,170</b>	<b>5,290,159</b>	<b>5,445,765</b>	<b>155,606</b>	<b>3%</b>
<b>INTERGOVERNMENTAL</b>							
<b>State Aid</b>							
Shared Revenue	372,981	372,953	254,143	372,981	372,981	-	0%
Expenditure Restraint	137,991	134,156	-	128,999	137,507	8,508	7%
Fire Insurance Taxes	36,694	34,840	36,815	-	-	-	0%
Park Lands	43	43	43	43	43	-	0%
Transportation Aids	344,026	320,609	351,766	351,938	360,194	8,256	2%
Local Road Improvement Program	-	-	-	-	-	-	100%
Recycling	98,859	98,811	93,704	79,050	98,600	19,550	25%
Payments for Municipal Service	82,663	68,044	-	66,236	71,894	5,658	9%
Exempt Computer Aid	21,379	19,088	15,911	15,913	10,885	(5,028)	-32%
Other State Aid	381	395	394	400	400	-	0%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>1,095,018</b>	<b>1,048,939</b>	<b>752,777</b>	<b>1,015,560</b>	<b>1,052,504</b>	<b>36,944</b>	<b>4%</b>
<b>LICENSES &amp; PERMITS</b>							
Liquor and Malt Beverage License	9,250	9,584	10,119	9,750	9,750	-	0%
Operator's Licenses	2,095	1,655	2,464	1,760	1,600	(160)	-9%
Cigarette Licenses	800	610	600	600	600	-	0%
TV Franchise Fees	168,065	171,611	120,502	168,000	167,000	(1,000)	-1%
Dog Licenses	1,635	2,487	3,087	1,500	2,000	500	33%
Hen Licenses	10	65	30	30	50	20	67%
Peddler/2nd Hand Licenses	705	1,105	850	500	750	250	50%
Building Permits and Inspection Fees	95,939	43,791	50,908	61,371	47,265	(14,106)	-23%
Zoning Permits and Fees	6,980	150	1,825	4,550	2,200	(2,350)	-52%
Other Licenses and Permits	2,629	3,623	3,717	3,746	4,175	429	11%
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>288,108</b>	<b>234,682</b>	<b>194,102</b>	<b>251,807</b>	<b>235,390</b>	<b>(16,417)</b>	<b>-7%</b>
<b>FINES &amp; FORFEITURES</b>							
Municipal Court	103,677	107,919	74,565	117,000	112,000	(5,000)	-4%
Parking Violations	19,643	8,338	3,257	10,000	6,000	(4,000)	-40%
False Alarm Penalties	992	1,650	1,625	1,200	1,000	(200)	-17%
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>124,312</b>	<b>117,907</b>	<b>79,447</b>	<b>128,200</b>	<b>119,000</b>	<b>(9,200)</b>	<b>-7%</b>
<b>PUBLIC CHARGES FOR SERVICES</b>							
Clerk-Treasurer/Publication/Maps & Plats	10,963	12,548	10,873	8,200	8,250	50	1%
Ambulance Fees	60,591	60,715	20,976	60,000	40,000	(20,000)	-33%
Snow and Ice Control	50	-	-	-	-	-	0%
Bulk Waste Pick Up	6,703	4,760	1,475	2,000	4,000	2,000	100%
Garbage and Recycling Carts	675	444	976	1,000	1,000	-	0%
Weed Control	4,613	5,852	794	2,500	4,000	1,500	60%
Parks and Recreation	73,243	70,327	90,292	115,700	114,150	(1,550)	-1%
Forestry	1,314	2,744	1,760	1,000	2,000	1,000	100%
Engineer and Other Charges	2,641	2,343	1,394	2,750	500	(2,250)	-82%
Recycling Revenue	1,063	2,425	1,297	1,100	1,250	150	14%
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>161,857</b>	<b>162,159</b>	<b>129,837</b>	<b>194,250</b>	<b>175,150</b>	<b>(19,100)</b>	<b>-10%</b>
<b>INTERGOVERNMENTAL CHARGES FOR SERVICES</b>							
Webster Median	1,458	0	-	1,400	-	(1,400)	-100%
Recyclable Materials	21,510	3,022	1,501	10,000	5,000	(5,000)	-50%
<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>22,968</b>	<b>3,022</b>	<b>1,501</b>	<b>11,400</b>	<b>5,000</b>	<b>(6,400)</b>	<b>-56%</b>
<b>MISCELLANEOUS REVENUE</b>							
Interest on Investments	20,660	21,711	13,998	20,000	8,000	(12,000)	-60%
Interest on Special Assessments	8,325	1,579	2,185	5,000	2,000	(3,000)	-60%
Other Interest Charges	259	462	-	100	100	-	0%
Facilities Use Charge/Rental	68,481	68,501	68,450	68,451	68,451	-	0%
Surplus Property Sales	3,193	1,339	1,750	1,000	1,000	-	0%

	2014 Actual	2015 Actual	2016 Year to Date	2016 Budget	2017 Budget	Increase (Decrease)	% Increase (Decrease)
Donations and Gifts	8,989	3,461	4,900	3,000	4,500	1,500	50%
Insurance Recoveries	3,115	4,526	-	-	-	-	0%
Reimbursements and Rebates	18,101	18,704	16,651	17,500	14,000	(3,500)	-20%
Other Miscellaneous	1,193	5,189	420	400	300	(100)	-25%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>132,315</b>	<b>125,470</b>	<b>108,352</b>	<b>115,451</b>	<b>98,351</b>	<b>(17,100)</b>	<b>-15%</b>
<b>TOTAL REVENUES</b>	<b>6,843,934</b>	<b>6,402,773</b>	<b>6,249,186</b>	<b>7,006,827</b>	<b>7,131,160</b>	<b>124,333</b>	<b>2%</b>

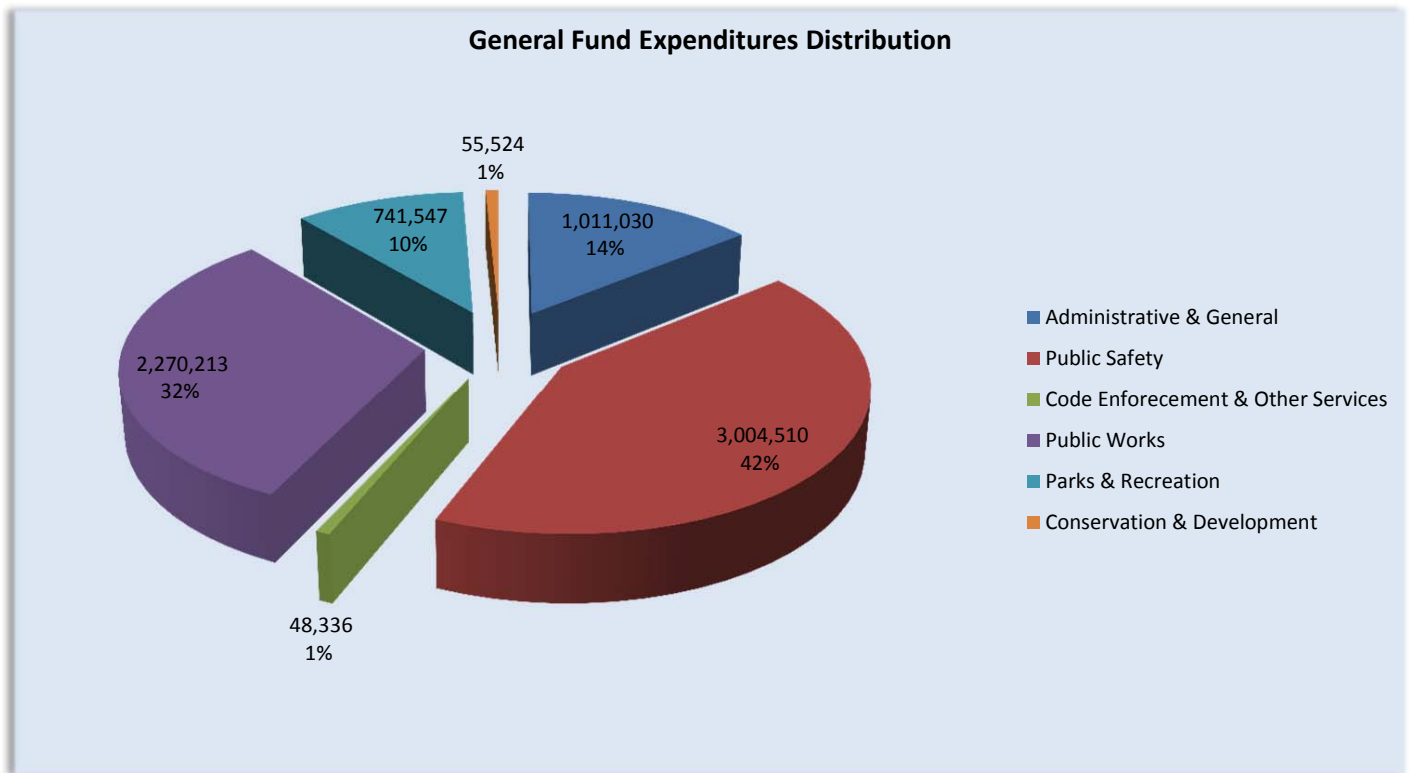




**2017 Budget  
General Fund Expenditures**

	2014 Actual	2015 Actual	2016 Year to Date	2016 Budget	2017 Budget	Increase (Decrease)	% Increase (Decrease)
<b>GENERAL GOVERNMENT</b>							
Village Board	56,200	56,017	51,950	56,086	56,096	10	0%
Village Committees	-	-	-	200	200	-	0%
Municipal Justice	48,325	44,057	40,414	54,716	55,992	1,276	2%
Legal Counsel	47,898	22,415	14,632	30,000	28,000	(2,000)	-7%
Recodification	-	13,484	7,762	-	-	-	0%
Prosecuting Attorney	10,302	10,052	8,722	9,000	9,000	-	0%
Labor Relations	6,246	-	-	-	-	-	0%
General Administration	228,162	288,966	253,057	259,191	267,032	7,841	3%
Administrator	107,683	96,587	93,741	101,722	104,348	2,626	3%
Clerk-Treasurer	86,518	87,774	82,166	93,313	95,282	1,969	2%
Election	24,118	9,178	25,534	38,517	22,479	(16,038)	-42%
Accounting	76,352	134,419	122,915	95,747	98,301	2,554	3%
Audit & Acctg. Service	15,045	4,980	6,525	11,500	10,160	(1,340)	-12%
Assessor	23,048	23,216	19,974	23,566	24,765	1,199	5%
Village Hall Building	76,345	74,450	67,994	83,950	104,681	20,731	25%
Community Center Building	12,744	10,199	12,326	13,650	18,939	5,289	39%
Zoning and Planning	-	-	-	-	3,900	3,900	100%
Tax Refunds	5,160	3,700	(1,337)	-	-	-	0%
Insurance	96,625	91,700	102,127	98,471	111,855	13,384	14%
<b>TOTAL GENERAL GOVERNMENT</b>	<b>920,770</b>	<b>971,194</b>	<b>908,502</b>	<b>969,629</b>	<b>1,011,030</b>	<b>41,401</b>	<b>4%</b>
<b>PUBLIC SAFETY</b>							
Police Department	914,173	909,115	658,116	914,982	917,883	2,901	0%
School Patrol	38,689	48,929	48,775	45,352	53,671	8,319	18%
Fire Department	1,748,055	1,761,780	1,773,244	1,799,048	1,851,665	52,617	3%
Public Fire Protection Charge	276,724	276,724	276,724	276,724	138,362	(138,362)	-50%
Building inspection	107,696	50,470	44,355	39,049	42,928	3,879	10%
<b>TOTAL PUBLIC SAFETY</b>	<b>3,085,337</b>	<b>3,047,019</b>	<b>2,801,214</b>	<b>3,075,155</b>	<b>3,004,510</b>	<b>(70,645)</b>	<b>-2%</b>
<b>OTHER SERVICES</b>							
Code Enforcement/Cadets	46,726	45,584	39,244	48,527	40,166	(8,361)	-17%
Emer. Govt./Wgts. & Measurers	1,857	1,857	1,950	1,900	2,000	100	5%
Animal Control	2,182	6,273	7,939	3,873	6,169	2,296	59%
<b>TOTAL OTHER SERVICES</b>	<b>50,765</b>	<b>53,714</b>	<b>49,133</b>	<b>54,300</b>	<b>48,336</b>	<b>(5,964)</b>	<b>-11%</b>
<b>PUBLIC WORKS</b>							
Engineering	65,211	57,918	54,852	65,321	65,350	29	0%
D.P.W. Administration	78,743	97,251	79,385	71,156	72,458	1,302	2%
Street Dept. - Training	9,113	3,608	3,010	3,445	3,439	(6)	0%
Street Repairs	108,749	105,300	71,655	136,088	135,021	(1,067)	-1%
Snow & Ice Control	180,081	80,869	186,962	193,663	199,141	5,478	3%
Signs & Markings	40,058	61,030	46,691	39,961	42,257	2,296	6%
Tree & Brush Control	175,390	200,395	161,204	149,911	151,689	1,778	1%
Curb & Gutter	11,500	8,876	-	10,000	10,000	-	0%
Street Construction	74,736	284,298	231,014	226,000	363,000	137,000	61%
Street Lighting	204,889	220,769	143,175	215,000	220,000	5,000	2%
Sidewalk Repair	10,000	9,031	1,653	10,000	10,000	-	0%
New Sidewalk Construction	-	-	-	10,000	10,000	-	0%
Garbage Collection	321,270	324,850	255,404	305,100	295,170	(9,930)	-3%
Refuse Collection	118,635	114,642	95,878	116,406	118,532	2,126	2%
Leaf Collection	161,441	132,116	67,100	124,762	116,461	(8,301)	-7%
Yard Waste Collection	10,976	72,780	50,720	49,117	49,073	(44)	0%
Landfill / MRF Charges	153,614	166,815	143,206	170,000	170,000	-	0%
Recycling - Curbside	125,010	133,481	106,095	145,015	145,182	167	0%
Recycling Bins	248	280	191	250	300	50	20%
Weed Control	10,646	9,320	11,562	11,729	13,216	1,487	13%
LeBrun Road Farm	84,226	91,127	72,673	74,877	79,923	5,046	7%
<b>TOTAL</b>	<b>1,944,536</b>	<b>2,174,753</b>	<b>1,782,431</b>	<b>2,127,801</b>	<b>2,270,213</b>	<b>142,412</b>	<b>7%</b>

	2014 Actual	2015 Actual	2016 Year to Date	2016 Budget	2017 Budget	Increase (Decrease)	% Increase (Decrease)
<b>PARKS, RECREATION &amp; FORESTRY</b>							
Park Maintenance	377,444	393,581	348,465	379,530	396,162	16,632	4%
Park Security	8,745	10,291	10,733	10,010	9,979	(31)	0%
Park Mechanic	9,506	8,957	4,719	13,945	4,777	(9,168)	-66%
Recreation Administration	142,545	162,845	153,802	183,010	174,727	(8,283)	-5%
Recreation Programs	34,932	36,491	44,757	74,985	70,362	(4,623)	-6%
Forestry	70,957	72,171	64,886	83,910	85,540	1,630	2%
<b>TOTAL</b>	<b>644,128</b>	<b>684,336</b>	<b>627,362</b>	<b>745,390</b>	<b>741,547</b>	<b>(3,843)</b>	<b>-1%</b>
<b>CONSERVATION &amp; DEVELOPMENT</b>							
Economic Development	1,518	37,280	39,019	34,552	55,524	20,972	61%
<b>TOTAL EXPENDITURE</b>	<b>6,647,055</b>	<b>6,968,295</b>	<b>6,207,661</b>	<b>7,006,827</b>	<b>7,131,160</b>	<b>124,333</b>	<b>1.8%</b>





	2014 Actual	2015 Actual	2016 Year to Date	2016 Budget	2017 Budget	Increase (Decrease)	% Increase (Decrease)
<b>22 - PUBLIC BUS SERVICE FUND</b>							
<b>REVENUE</b>							
Property Taxes	\$ 97,236	\$ 83,500	\$ 84,219	\$ 84,219	\$ 6,000	\$ (78,219)	-93%
Fund Balance Applied	-	-	-	-	76,866	76,866	-
<b>TOTAL</b>	<b>97,236</b>	<b>83,500</b>	<b>84,219</b>	<b>84,219</b>	<b>82,866</b>	<b>(1,353)</b>	<b>-2%</b>
<b>EXPENSE</b>							
Public Bus Service	85,228	81,055	43,324	84,219	82,866	(1,353)	-2%
<b>TOTAL INCREASE (DECREASE) IN FUND BALANCE</b>	<b>12,008</b>	<b>2,445</b>	<b>40,895</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>23 - EXCESS STADIUM SALES TAX FUND</b>							
<b>REVENUE</b>							
Taxes - Other	-	704,677	21,308	-	-	-	0%
Fund Balance Applied	-	-	-	-	725,985	725,985	100
<b>TOTAL</b>	<b>-</b>	<b>704,677</b>	<b>21,308</b>	<b>-</b>	<b>725,985</b>	<b>725,985</b>	<b>100%</b>
<b>EXPENSE</b>							
Capital Outlay	-	-	-	-	725,985	725,985	100%
<b>TOTAL INCREASE (DECREASE) IN FUND BALANCE</b>	<b>-</b>	<b>704,677</b>	<b>21,308</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>24 - COMPENSATED ABSENCES RESERVE</b>							
<b>REVENUE</b>							
Property Taxes	80,000	20,000	10,000	10,000	10,000	-	0%
Fund Balance Applied	-	-	-	30,395	30,395	-	0%
<b>TOTAL</b>	<b>80,000</b>	<b>20,000</b>	<b>10,000</b>	<b>40,395</b>	<b>40,395</b>	<b>-</b>	<b>0%</b>
<b>EXPENSE</b>							
Accumulated Leave Payout/Escrow	3,445	3,445	-	40,395	40,395	-	0%
<b>TOTAL INCREASE (DECREASE) IN FUND BALANCE</b>	<b>76,555</b>	<b>16,555</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>





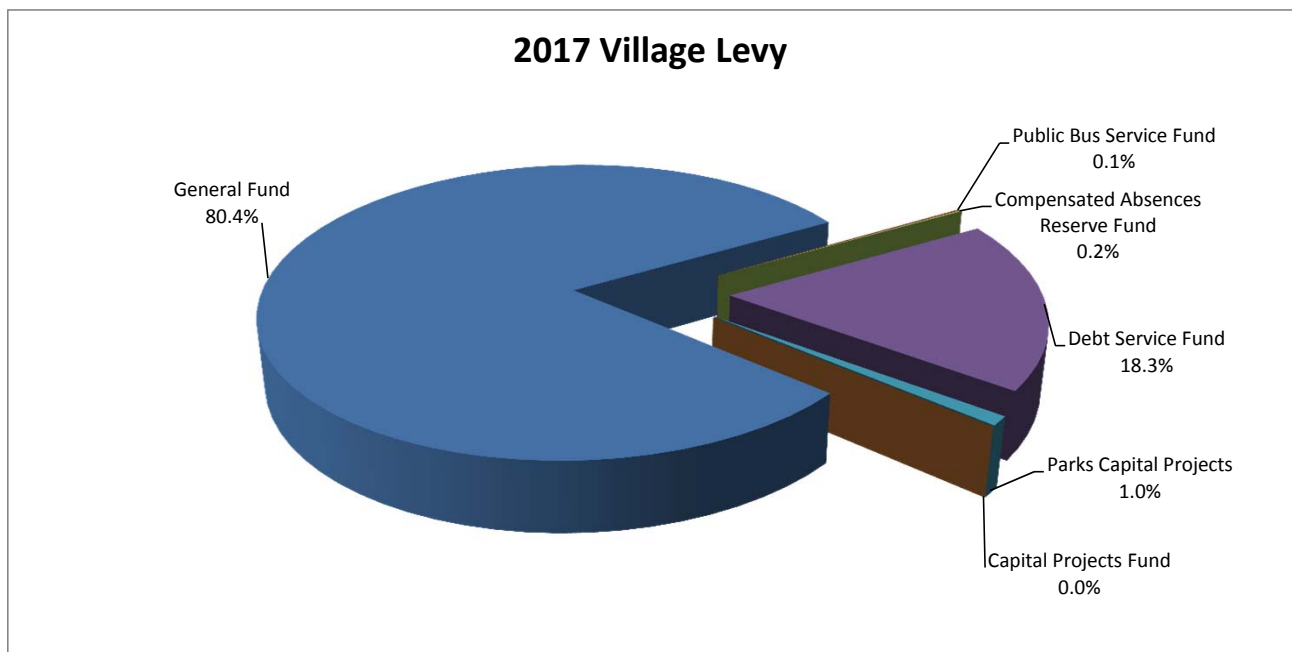
	2014 Actual	2015 Actual	2016 Year to Date	2016 Budget	2017 Budget	Increase (Decrease)	% Increase (Decrease)
<b>30 - DEBT SERVICE FUND</b>							
<b>REVENUE</b>							
Property Taxes	\$ 1,103,189	\$ 1,235,908	\$ 1,260,844	\$ 1,260,844	\$ 1,170,876	\$ (89,968)	-7%
Interest	273	249	76	250	-	(250.00)	-100%
Proceeds of Bonds - Refunding	-	-	5,116,852	-	-	-	0%
<b>TOTAL REVENUE</b>	<b>\$ 1,103,462</b>	<b>\$ 1,236,157</b>	<b>\$ 6,377,772</b>	<b>\$ 1,261,094</b>	<b>\$ 1,170,876</b>	<b>\$ (90,218)</b>	<b>-7%</b>
<b>EXPENSE</b>							
Principal on Notes	772,000	853,100	5,991,800	881,800	924,138	42,338	5%
Interest on Long Term Debt	360,452	411,322	323,744	374,842	241,986	(132,856)	-35%
Paying Agent Expense/Debt Issue	2,786	4,389	59,175	4,452	4,752	300	7%
Transfer	30,206	-	-	-	-	-	0%
<b>TOTAL EXPENSE</b>	<b>1,165,444</b>	<b>1,268,811</b>	<b>6,374,719</b>	<b>1,261,094</b>	<b>1,170,876</b>	<b>(90,218)</b>	<b>-7%</b>
<b>TOTAL INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (61,982)</b>	<b>\$ (32,654)</b>	<b>\$ 3,053</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

**DETAIL OF DEBT SERVICE PAYMENTS SUPPORTED BY PROPERTY TAX LEVY:**

<b>Principal on Long Term Debt</b>							
08/15/2004 Refunding Bonds	600,000	-	-	-	-	-	0%
05/01/2006 Refunding Bonds	30,000	35,000	5,145,000	35,000	-	(35,000)	-100%
05/10/2011 General Obligation Bonds	97,000	97,000	97,000	97,000	102,000	5,000	5%
12/04/2012 Refunding Bonds	45,000	665,000	675,000	675,000	695,000	20,000	3%
06/01/2014 General Obligation Bonds	-	56,100	74,800	74,800	77,138	2,338	3%
03/09/2016 Refunding Bonds	-	-	-	-	50,000	50,000	100%
<b>Total Principal Payments</b>	<b>\$ 772,000</b>	<b>\$ 853,100</b>	<b>\$ 5,991,800</b>	<b>\$ 881,800</b>	<b>\$ 924,138</b>	<b>\$ 42,338</b>	<b>5%</b>
<b>Interest on Long Term Debt</b>							
08/15/2004 Refunding Bonds	57,000	-	-	-	-	-	0%
05/01/2006 Refunding Bonds	215,775	214,498	106,899	213,098	-	(213,098)	-100%
05/10/2011 General Obligation Bonds	76,327	74,392	72,456	72,456	70,217	(2,239)	-3%
12/04/2012 Refunding Bonds	56,350	49,250	35,850	35,850	22,150	(13,700)	-38%
06/01/2014 General Obligation Bonds	-	73,183	53,438	53,438	51,919	(1,519)	-3%
03/09/2016 Refunding Bonds	-	-	55,101	-	97,700	97,700	100%
<b>Total Interest Payments</b>	<b>\$ 405,452</b>	<b>\$ 411,323</b>	<b>\$ 323,744</b>	<b>\$ 374,842</b>	<b>\$ 241,986</b>	<b>\$ (132,856)</b>	<b>-35%</b>

	2014 Actual	2015 Actual	2016 Year to Date	2016 Budget	2017 Budget	Increase (Decrease)	% Increase (Decrease)
<b>47 - PARKS CAPITAL PROJECTS FUND</b>							
<b>REVENUE</b>							
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 63,000	\$ 63,000	100%
Donations and Gifts	-	-	2,500	-	2,500	2,500	100%
Transfer In	-	-	25,000	25,000	-	(25,000)	-100%
<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>27,500</b>	<b>25,000</b>	<b>65,500</b>	<b>40,500</b>	<b>162%</b>
<b>EXPENSE</b>							
Park Equipment and Improvements	-	-	23,875	25,000	63,000	38,000	152%
<b>TOTAL INCREASE (DECREASE) IN FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>3,625</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>	<b>100%</b>
<b>48 - CAPITAL PROJECTS FUND</b>							
<b>REVENUE</b>							
Property Taxes	229,000	492,160	20,000	20,000	-	(20,000)	-100%
State Aid and Grants	362,033	234,018	-	-	-	-	0%
Interest Income	1,006	78	-	500	-	(500)	-100%
Proceeds of Long Term Debt	2,289,493	-	-	-	1,050,000	1,050,000	0%
Transfer In	19,718	-	150,000	150,000	-	(150,000)	-100%
<b>TOTAL REVENUE</b>	<b>2,901,250</b>	<b>726,256</b>	<b>170,000</b>	<b>170,500</b>	<b>1,050,000</b>	<b>879,500</b>	<b>516%</b>
<b>EXPENSE</b>							
Street/C&G/Sidewalk Reconstruction	1,778,656	560,918	227,037	253,775	1,025,000	771,225	304%
Economic Development	150	-	-	-	-	-	0%
Park and Trail Improvements	773,022	323,666	26,534	56,488	-	(56,488)	-100%
Debt Discount/Expense	42,341	-	-	-	25,000	25,000	0%
<b>TOTAL EXPENSE</b>	<b>2,594,169</b>	<b>884,584</b>	<b>253,571</b>	<b>310,263</b>	<b>1,050,000</b>	<b>739,737</b>	<b>238%</b>
<b>TOTAL INCREASE (DECREASE) IN FUND BALANCE</b>	<b>307,081</b>	<b>(158,328)</b>	<b>(83,571)</b>	<b>(139,763)</b>	<b>-</b>	<b>139,763</b>	<b>-100%</b>
<b>41 - TAX INCREMENT FINANCING DISTRICT #1</b>							
<b>REVENUE</b>							
Tax Increments	-	277,851	278,109	278,109	333,982	55,873	20%
State Aid - Exempt Computer Aid	46,865	48,569	49,469	15,992	40,649	24,657	154%
<b>TOTAL REVENUE</b>	<b>46,865</b>	<b>326,420</b>	<b>327,578</b>	<b>294,101</b>	<b>374,631</b>	<b>80,530</b>	<b>27%</b>
<b>EXPENSE</b>							
Economic Development	17,019	157,011	101,787	73,196	56,670	(16,526)	-23%
Transfer to Capital Projects	19,718	-	-	-	-	-	0%
<b>TOTAL EXPENSE</b>	<b>36,737</b>	<b>157,011</b>	<b>101,787</b>	<b>73,196</b>	<b>56,670</b>	<b>(16,526)</b>	<b>-23%</b>
<b>TOTAL INCREASE (DECREASE) IN FUND BALANCE</b>	<b>10,128</b>	<b>169,409</b>	<b>225,791</b>	<b>220,905</b>	<b>317,961</b>	<b>97,056</b>	<b>44%</b>

Fund	2014 Actual	2015 Actual	2016 Budget	2017 Budget	Increase (Decrease)	% Increase (Decrease)
<b>VILLAGE LEVY AND TAX RATE SUMMARY</b>						
<b>10 GENERAL FUND</b>						
Gross Levy	4,754,568	5,126,306	4,979,492	5,136,495	157,003	3%
Less: Fund Balance Applied	-	(692,762)	-	-	-	0%
<b>Levy</b>	<b>4,754,568</b>	<b>4,433,544</b>	<b>4,979,492</b>	<b>5,136,495</b>	<b>157,003</b>	<b>3%</b>
<b>22 PUBLIC BUS SERVICE FUND</b>						
Gross Levy	97,236	83,500	84,219	82,866	(1,353)	-2%
Less: Fund Balance Applied	-	-	-	76,866	76,866	-100%
<b>Levy</b>	<b>97,236</b>	<b>83,500</b>	<b>84,219</b>	<b>6,000</b>	<b>75,513</b>	<b>90%</b>
<b>24 COMPENSATED ABSENCES RESERVE</b>						
Gross Levy	80,000	20,000	40,395	40,395	-	0%
Less: Fund Balance Applied	-	-	30,395	30,395	-	-100%
<b>Levy</b>	<b>80,000</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>0%</b>
<b>30 DEBT SERVICE FUND</b>						
Gross Levy	1,103,189	1,235,908	1,260,844	1,170,876	(89,968)	-7%
Less: Fund Balance Applied	-	-	-	-	-	0%
<b>Levy</b>	<b>1,103,189</b>	<b>1,235,908</b>	<b>1,260,844</b>	<b>1,170,876</b>	<b>(89,968)</b>	<b>-7%</b>
<b>47 PARKS CAPITAL PROJECTS FUND</b>						
Gross Levy	-	-	-	63,000	63,000	0%
Less: Fund Balance Applied	-	-	-	-	-	0%
<b>Levy</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,000</b>	<b>63,000</b>	<b>0%</b>
<b>48 CAPITAL PROJECTS FUND</b>						
Gross Levy	229,000	492,160	20,000	-	(20,000)	-100%
Less: Fund Balance Applied	-	-	-	-	-	-100%
<b>Levy</b>	<b>229,000</b>	<b>492,160</b>	<b>20,000</b>	<b>-</b>	<b>(20,000)</b>	<b>0%</b>
<b>Total Village Levy</b>	<b>6,263,993</b>	<b>6,265,112</b>	<b>6,354,555</b>	<b>6,386,371</b>	<b>31,816</b>	<b>0.50%</b>
			<b>Tax Rate</b>	<b>7.22</b>	<b>7.22</b>	





	2014 Actual	2015 Actual	2016 YTD Thru Aug	2016 Budget	2017 Budget	Increase (Decrease)	% Increase (Decrease)
<b>21 SEWER UTILITY</b>							
<b>OPERATING REVENUES</b>							
46410 Sewerage Service Charges	\$ 2,444,834	\$ 2,610,153	\$ 1,831,223	\$ 2,768,898	\$ 2,650,000	(\$118,898)	-4%
44340 Sanitary Sewer Permits	3,756	1,300	700	2,000	2,000	-	0%
42000 Special Assessment Reimbursements	104,672	236,158	39,022	20,000	10,000	(10,000)	-50%
<b>Total Operating Revenues</b>	<b>2,553,262</b>	<b>2,847,611</b>	<b>1,870,945</b>	<b>2,790,898</b>	<b>2,662,000</b>	<b>(128,898)</b>	<b>-5%</b>
<b>OPERATING EXPENSES</b>							
57410 Sewage Treatment	2,001,059	2,029,579	1,169,245	2,217,172	2,187,793	(29,379)	-1%
57410 Depreciation	158,380	202,149	-	155,000	165,000	10,000	6%
57411 Lift Stations	10,129	9,632	7,372	11,240	9,261	(1,979)	-18%
57412 Locates/Sump Pump	22,790	20,197	10,873	33,310	27,318	(5,992)	-18%
57413 Outlay - Sanitary Sewers	67,530	266	-	-	-	-	0%
57414 Outlay - Sanitary Laterals	-	45	-	-	-	-	0%
<b>Total Operating Expenses</b>	<b>2,259,888</b>	<b>2,261,868</b>	<b>1,187,490</b>	<b>2,416,722</b>	<b>2,389,372</b>	<b>(27,350)</b>	<b>-1%</b>
Operating Income	293,374	585,743	683,455	374,176	272,628	(101,548)	-27%
<b>NONOPERATING REVENUES (EXPENSES)</b>							
48110 Interest Income	1,636	3,657	442	500	400	(100)	-20%
48910 Amortization of Premium on Debt	9,604	6,191	8,500	6,191	13,483	7,292	118%
58200 Interest - Long-term Debt	(149,709)	(161,265)	(74,251)	(144,362)	(99,805)	44,557	-31%
58201 Other Interest Expense	-	-	-	-	-	-	0%
58210 Refunding Bond Issuance Costs	-	-	(16,282)	-	-	-	0%
58202 Amortization of Debt Discount/Exp	(21,737)	-	-	-	-	-	0%
69999 WRS GASB Adjustment	-	-	-	-	-	-	0%
<b>Total Nonoperating Revenues (Expenses)</b>	<b>(160,206)</b>	<b>(151,417)</b>	<b>(81,591)</b>	<b>(137,671)</b>	<b>(85,922)</b>	<b>51,749</b>	<b>-38%</b>
Net Income (Loss) Before Transfers	133,168	434,326	601,864	236,505	186,706	(49,799)	-21%
59225 Transfer Out	(42,528)	-	-	-	-	-	-100%
Change in Net Position	90,640	434,326	601,864	236,505	186,706		
Net Position - January 1, originally reported	5,244,218	5,334,858	5,819,372	6,421,236	6,657,741		
Cumulative Effect of Change in Acctg Principle	-	50,188	-	-	-		
Net Position - January 1, restated	5,244,218	5,385,046	5,819,372	6,421,236	6,657,741		
Net Position - December 31	5,334,858	5,819,372	6,421,236	6,657,741	6,844,447		

**ESTIMATED CASH BALANCE**

	2016 Projected	2017 Budget
Cash - Beginning Of Year	295,802	176,918
+ Operating Income (Loss)	374,176	272,628
+ Depreciation	155,000	165,000
- Debt Repayment (P & I)	(633,060)	(603,098)
- Non-Bond Capital Assets	-	(10,000)
- Transfer to Equip Restrict Cash	(15,000)	(15,000)
<b>Cash - End Of Year</b>	<b>176,918</b>	<b>(13,552)</b>



	2014 Actual	2015 Actual	2016 YTD Thru Aug	2016 Budget	2017 Budget	Increase (Decrease)	% Increase (Decrease)
<b>60 WATER UTILITY FUND</b>							
<b>OPERATING REVENUES</b>							
46110 Residential Water Sales	1,860,265	1,844,636	1,366,913	1,925,000	1,925,000	-	0%
46120 Commercial Water Sales	310,648	316,558	238,369	325,000	325,000	-	0%
46150 Multifamily Water Sales	44,358	49,190	34,433	50,000	50,000	-	100%
46270 Private Fire Protection	27,574	28,596	19,266	27,500	29,000	1,500	5%
46300 Public Fire Protection	553,523	555,059	321,920	553,449	555,000	1,551	0%
46440 Institutional Water Sales	354,168	361,160	275,179	375,000	375,000	-	0%
46450 Public Authority Water Sales	24,871	22,130	17,076	25,000	25,000	-	0%
46XXX Bulk Water Sales	-	-	-	1,000	1,000	-	0%
4701X Forfeited Discounts	21,477	19,631	12,469	26,000	26,000	-	0%
475 Other Revenue/Service Charges	887	1,041	346	1,500	1,500	-	0%
47200 Rents from Water Property	72,126	78,150	66,710	87,380	89,210	1,830	2%
474 Other Water Revenue	37,473	21,909	1,596	17,500	22,500	5,000	29%
<b>TOTAL OPERATING REVENUES</b>	<b>3,307,370</b>	<b>3,298,060</b>	<b>2,354,277</b>	<b>3,414,329</b>	<b>3,424,210</b>	<b>9,881</b>	<b>0%</b>
<b>OPERATING EXPENSES</b>							
60-60 Source of Supply	1,854,094	1,825,860	1,007,005	1,926,718	1,978,405	51,687	3%
60-62 Pumping	60,719	68,678	50,641	91,482	72,280	(19,202)	-21%
60-64 Water Treatment	17,897	20,913	9,523	16,182	19,250	3,068	19%
60-66 Transmission & Distribution	379,769	256,495	193,282	282,745	256,150	(26,595)	-9%
60-90 Customer Accounting	45,832	41,955	68,965	63,457	70,817	7,360	12%
60-92 General & Administration	198,202	225,582	115,932	226,855	247,407	20,552	9%
57403 Depreciation	289,749	297,993	-	365,950	366,000	50	0%
57407 Amortization of Property Loss	6,586	-	-	-	-	-	0%
57408 Taxes	277,918	287,852	-	333,886	309,347	(24,539)	-7%
<b>TOTAL OPERATING EXPENSES</b>	<b>3,130,766</b>	<b>3,025,328</b>	<b>1,445,348</b>	<b>3,307,275</b>	<b>3,319,656</b>	<b>12,381</b>	<b>0%</b>
<b>OPERATING INCOME</b>	<b>176,604</b>	<b>272,732</b>	<b>908,929</b>	<b>107,054</b>	<b>104,554</b>	<b>(2,500)</b>	<b>-2%</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>							
57419 Interest Income	1,377	771	166	2,000	1,000	(1,000)	-50%
57421 Miscellaneous Income	800	-	-	-	-	-	0%
42500 Miscellaneous Amortization	12,296	12,296	12,296	12,296	12,296	-	0%
42900 Amortization of Premium on Debt	11,730	7,452	10,258	7,452	16,314	8,862	119%
57426 Other Income Deductions	(38,123)	(37,468)	-	-	-	-	0%
57427 Interest - Long-term Debt	(155,703)	(173,966)	(91,194)	(197,138)	(133,872)	63,266	-32%
57430 Other Interest Expense	-	-	-	-	-	-	0%
57435 Miscellaneous Debits to Surplus	(12,962)	(12,962)	(12,962)	(12,962)	(12,962)	-	0%
58210 Refunding Bond Issuance Costs	(16,076)	-	(19,750)	-	-	-	0%
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>(196,661)</b>	<b>(203,877)</b>	<b>(101,186)</b>	<b>(188,352)</b>	<b>(117,224)</b>	<b>71,128</b>	<b>-38%</b>
<b>Net Income (Loss) Before Transfers</b>	<b>(20,057)</b>	<b>68,855</b>	<b>807,743</b>	<b>(81,298)</b>	<b>(12,670)</b>	<b>68,628</b>	<b>-84%</b>
49200 Transfers In	87,359	-	-	-	-	-	0%
<b>Change in Net Position</b>	<b>55,006</b>	<b>56,559</b>	<b>795,447</b>	<b>(93,594)</b>	<b>(24,966)</b>		
<b>Net Position - January 1, originally reported</b>	<b>7,048,458</b>	<b>7,103,464</b>	<b>7,305,582</b>	<b>7,305,582</b>	<b>7,211,988</b>		
<b>Cumulative Effect of Change in Acctg Principle</b>	<b>-</b>	<b>145,559</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Position - January 1, restated</b>	<b>7,048,458</b>	<b>7,249,023</b>	<b>7,305,582</b>	<b>7,305,582</b>	<b>7,211,988</b>		
<b>Net Position - December 31</b>	<b>7,103,464</b>	<b>7,305,582</b>	<b>8,101,029</b>	<b>7,211,988</b>	<b>7,187,022</b>		
<b>ESTIMATED CASH BALANCE</b>				<b>2016 Projected</b>	<b>2017 Budget</b>		
<b>Cash - Beginning Of Year</b>				149,501	88,375		
<b>+ Operating Income (Loss)</b>				107,054	104,554		
<b>+ Depreciation</b>				365,950	366,000		
<b>- Debt Repayment (P &amp; I)</b>				(524,130)	(586,065)		
<b>- Non-Bond Capital Assets</b>				(10,000)	(10,000)		
<b>Cash - End Of Year</b>				<b>88,375</b>	<b>(37,136)</b>		



	2014 Actual	2015 Actual	2016 YTD Thru Aug	2016 Budget	2017 Budget	Increase (Decrease)	% Increase (Decrease)
<b>61 STORM WATER UTILITY FUND</b>							
<b>OPERATING REVENUES</b>							
46324 Storm Water Lateral Inspections	4,500	2,000	2,000	2,000	2,000	-	0%
46325 Storm Water Mgmt. Site Reviews	4,408	-	3,050	5,000	5,000	-	0%
46326 Storm Water Utility Billings	623,787	647,972	434,955	675,000	700,000	25,000	4%
46327 Erosion Control Review	250	250	1,650	1,000	2,000	1,000	100%
46328 Fee in Lieu of Treatment Chgs	7,994	-	-	5,000	5,000	-	0%
<b>TOTAL OPERATING REVENUES</b>	<b>640,939</b>	<b>650,222</b>	<b>441,655</b>	<b>688,000</b>	<b>714,000</b>	<b>26,000</b>	<b>4%</b>
<b>OPERATING EXPENSES</b>							
53000 Engineering	44,510	45,358	30,942	60,858	54,123	(6,735)	-11%
53100 Public Works Administration	34,049	34,251	22,578	34,640	35,510	870	3%
53320 Street Cleaning	64,793	78,320	67,581	73,874	79,024	5,150	7%
53440 Storm Sewer	142,275	161,622	52,036	150,762	134,757	(16,005)	-11%
53440540 Depreciation	218,065	218,378	-	220,000	220,000	-	0%
53441 Locates - Storm	13,492	16,335	9,868	9,118	7,904	(1,214)	-13%
53442 Storm Lateral Inspections	86	120	124	903	720	(183)	-20%
53443 Storm Water Treatment	24,541	48,112	24,679	25,000	25,000	-	0%
53622 Leaf Collection	11,536	9,524	598	8,445	8,439	(6)	0%
53690 LeBrun Road/Farm	3,811	3,832	2,248	2,745	2,759	14	1%
<b>TOTAL OPERATING EXPENSES</b>	<b>557,158</b>	<b>615,852</b>	<b>210,654</b>	<b>586,345</b>	<b>568,236</b>	<b>(18,109)</b>	<b>-3%</b>
<b>OPERATING INCOME</b>	<b>83,780</b>	<b>34,370</b>	<b>231,001</b>	<b>101,655</b>	<b>145,764</b>	<b>44,109</b>	<b>43%</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>							
43690 Storm Water Mgmt. Grant	182,896	-	-	-	-	-	0%
42000 Special Assessments	9,161	-	-	-	-	-	0%
48102 Interest on Special Assessments	222	153	-	-	-	-	0%
48110 Interest Income	147	22	35	100	100	-	100%
48910 Amortization of Premium on Debt	7,599	4,734	6,630	4,734	10,721	5,987	126%
58200 Interest - Long-Term Debt	(118,554)	(124,843)	(63,974)	(119,558)	(84,817)	34,741	-29%
58201 Other Interest Expense	(10,415)	-	(13,402)	-	-	-	0%
59910 Loss on Retirement of Plant	(3,408)	(1,463)	-	-	-	-	0%
<b>TOTAL NONOPERATING REVENUES (EXPENSE)</b>	<b>67,648</b>	<b>(121,397)</b>	<b>(70,711)</b>	<b>(114,724)</b>	<b>(73,996)</b>	<b>40,728</b>	<b>-36%</b>
<b>Net Income (Loss) Before Transfers</b>	<b>151,429</b>	<b>(87,027)</b>	<b>160,290</b>	<b>(13,069)</b>	<b>71,768</b>	<b>84,837</b>	
59225 Transfers Out	(14,624)	-	-	-	-	-	-
<b>Change in Net Position</b>	<b>136,805</b>	<b>(87,027)</b>	<b>160,290</b>	<b>(13,069)</b>	<b>71,768</b>		
<b>Net Position - January 1, originally reported</b>	<b>4,361,741</b>	<b>4,498,546</b>	<b>4,482,164</b>	<b>4,482,164</b>	<b>4,469,095</b>		
<b>Cumulative Effect of Change in Acctg Principle</b>	<b>-</b>	<b>70,645</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Position - January 1, restated</b>	<b>4,361,741</b>	<b>4,569,191</b>	<b>4,482,164</b>	<b>4,482,164</b>	<b>4,469,095</b>		
<b>Net Position - December 31</b>	<b>4,498,546</b>	<b>4,482,164</b>	<b>4,642,454</b>	<b>4,469,095</b>	<b>4,540,863</b>		

**ESTIMATED CASH BALANCE**

	2016 Projected	2017 Budget
<b>Cash - Beginning Of Year</b>	329,776	302,619
+ Operating Income (Loss)	101,655	145,764
+ Depreciation	220,000	220,000
- Debt Repayment (P & I)	(338,812)	(311,953)
- Non-Bond Capital Assets	(10,000)	(10,000)
<b>Cash - End Of Year</b>	<b>302,619</b>	<b>346,430</b>



	2014 Actual	2015 Actual	2016 YTD Thru Aug	2016 Budget	2017 Budget	Increase (Decrease)	% Increase (Decrease)
<b>71 EQUIPMENT REPLACEMENT FUND</b>							
<b>REVENUE</b>							
47432 Equipment Rental Charges	796,999	825,706	511,203	840,000	850,000	10,000	1%
47434 Gasoline & Fuel Charges	43,808	28,924	14,579	45,000	40,000	(5,000)	-11%
48110 Interest Income	851	467	109	1,000	500	(500)	-50%
48330 Gain/(Loss) on Retirement of Equip.	74,500	32,526	26,455	20,000	20,000	-	0%
48340 Sale of Salvage/Waste Products	-	-	-	2,000	-	(2,000)	-100%
<b>TOTAL</b>	<b>916,158</b>	<b>887,623</b>	<b>552,346</b>	<b>908,000</b>	<b>910,500</b>	<b>2,500</b>	<b>0%</b>
<b>EXPENSE</b>							
51400 General Administration	2,303	3,149	819	3,122	3,761	639	20%
51600 Village Hall - Mechanics	-	167	-	-	-	-	0%
51610 Other Buildings - Mechanics	74	76	120	-	-	-	0%
52100 Police - Mechanics	3,376	8,093	2,686	6,989	7,691	702	10%
52200 Fire Department	-	155	289	-	-	-	0%
52400 Inspection	-	-	339	1,750	1,750	-	0%
52405 Code Enforcement/Cadets	1,133	1,624	474	2,074	2,288	214	10%
53000 Engineering	931	694	2,205	1,824	2,038	214	12%
53230 Garage	507,042	464,939	133,727	550,535	551,145	610	0%
53240 Street Machinery	51,594	37,717	40,905	68,168	70,707	2,539	4%
53300 Street Repairs	1,920	1,857	2,159	3,000	3,000	-	0%
53310 Snow & Ice Control	48,355	28,762	30,093	54,847	55,050	203	0%
53320 Street Cleaning	12,748	8,333	10,550	12,747	13,387	640	5%
53321 Signs & Markings	2,720	1,746	561	3,049	3,505	456	15%
53322 Tree & Brush Control	18,593	14,344	12,463	16,247	16,887	640	4%
53440 Storm Sewer	1,234	617	141	1,000	1,000	-	0%
53620 Garbage	58,163	33,917	18,912	45,050	45,730	680	2%
53621 Refuse Collection	10,115	9,231	7,570	14,697	15,337	640	4%
53622 Leaf Collection	25,004	19,894	22,277	21,873	22,137	264	1%
53623 Yard Waste Collection	664	1,989	1,723	2,250	2,250	-	0%
53635 Curbside Recycling	30,993	17,784	14,154	31,558	32,330	772	2%
53640 Weed Control	914	1,542	1,056	1,075	1,152	77	7%
53690 LeBrun Equipment Storage	6,979	3,945	2,009	3,150	3,150	-	0%
55210 Park Mechanic	45,749	37,298	31,719	48,200	46,561	(1,639)	-3%
57410 Sewage Treatment	5,326	6,335	3,698	7,372	7,694	322	4%
59200 Transfer Out	-	-	175,000	175,000	-	(175,000)	100%
<b>TOTAL</b>	<b>835,931</b>	<b>704,208</b>	<b>515,649</b>	<b>1,075,577</b>	<b>908,550</b>	<b>(167,027)</b>	<b>-16%</b>

**ESTIMATED CASH BALANCE**

	2016 Projected	2017 Budget
Cash - Beginning Of Year	2,436,546	2,269,509
+ Net Income (Loss)	(167,577)	1,950
+ Depreciation	350,000	350,000
- Gain/Loss on Sale of Equipment	(20,000)	(17,500)
+ Proceeds from Sale of Equipment	31,240	37,500
- Non-Bond Capital Assets	(360,700)	(319,000)
<b>Cash - End Of Year</b>	<b>2,269,509</b>	<b>2,322,459</b>

**Village of Allouez  
2017 Budget  
Fund Balances**

	12/31/2015	2016 Projected		Fund Balance	2017 Budget		Fund Balance
	Fund Balance	Revenues	Expenditures		Revenues	Expenditures	
<b>General Fund</b>	\$ 2,860,472	\$ 7,006,827	\$ 7,006,827	\$ 2,860,472	\$ 7,131,160	\$ 7,131,160	\$ 2,860,472
<b>Special Revenue Funds</b>							
Public Bus Service	178,367	84,219	84,219	178,367	6,000	82,866	101,501
Compensated Absences Reserve	82,304	10,000	-	92,304	10,000	40,395	61,909
Excess Stadium Sales Tax	704,677	21,308	-	725,985	-	725,985	-
Total	965,348	115,527	84,219	996,656	16,000	849,246	163,410
<b>Debt Service Fund</b>	99,736	6,377,772	6,374,719	102,789	1,170,876	1,170,876	102,789
<b>Capital Projects Funds</b>							
Tax Increment Financing District #1	179,537	327,578	101,787	405,328	374,631	56,670	723,289
Parks Capital Projects	-	27,500	25,000	2,500	65,500	63,000	5,000
Capital Facilities and Equipment	419,568	170,500	310,263	279,805	1,050,000	1,050,000	279,805
Total	599,105	525,578	437,050	687,633	1,490,131	1,169,670	1,008,094
<b>Enterprise Funds</b>							
Sewage Treatment Services	5,819,372	2,797,589	2,561,084	6,055,877	2,675,883	2,489,177	6,242,583
Water Utility	7,317,874	3,436,077	3,517,375	7,236,576	3,453,820	3,466,490	7,223,906
Storm Water Utility	4,482,163	692,834	705,903	4,469,094	724,821	653,053	4,540,862
Total	17,619,409	6,926,500	6,784,362	17,761,547	6,854,524	6,608,720	18,007,351
<b>Internal Service Fund</b>							
Equipment Replacement	4,447,191	908,000	1,075,577	4,279,614	910,500	908,550	4,281,564

**Minimum Fund Balance Policy**

The Village has a minimum unassigned general fund balance policy of 30% of the subsequent years budgeted general fund expenditures. These funds are to be maintained for cash flow and working capital purposes. The minimum fund balance is calculated below:

	<b>2017 Budget</b>
General Fund Expenditures	\$ 7,131,160
Fund Balancy Policy	x 30%
Minimum Unassigned Fund Balance	\$ 2,139,348





**2017 Budget  
General Obligation Debt Revenue Bond**

	Year of Issue	Amount of Issue	Outstanding 12/31/2016	Principal Due - 2017
<b>Corporate Purpose Bonds</b>	2011			
Governmental Funds		2,435,000	1,989,000	102,000
Sewage Treatment Services Enterprise Fund		1,415,000	1,179,000	60,000
Water Utility Enterprise Fund		385,000	239,000	12,000
Storm Water Utility Enterprise Fund		730,000	603,000	31,000
<b>Total Corporate Bonds</b>		<u>4,965,000</u>	<u>4,010,000</u>	<u>205,000</u>
<b>Clean Water Fund Loan</b>	2012			
Storm Water Utility Enterprise Fund		684,772	567,354	28,147
<b>Safe Drinking Water Loan (Revenue Bond)</b>	2012			
Water Utility Enterprise Fund		2,420,215	2,094,280	113,014
<b>Refunding Bonds</b>	2012			
Governmental Funds		2,900,000	1,455,000	695,000
Sewage Treatment Services Enterprise Fund		720,000	355,000	165,000
Water Utility Enterprise Fund		885,000	440,000	205,000
Storm Water Utility Enterprise Fund		585,000	290,000	130,000
<b>Total Refunding Bonds</b>		<u>5,090,000</u>	<u>2,540,000</u>	<u>1,195,000</u>
<b>Corporate Purpose Bonds</b>	2014			
Governmental Funds		1,870,000	1,739,100	77,138
Sewage Treatment Services Enterprise Fund		960,000	892,800	39,600
Water Utility Enterprise Fund		710,000	660,300	29,288
Storm Water Utility Enterprise Fund		460,000	427,800	18,975
<b>Total Corporate Bonds</b>		<u>4,000,000</u>	<u>3,720,000</u>	<u>165,001</u>
<b>Safe Drinking Water Loan (Revenue Bond)</b>	2015			
Water Utility Enterprise Fund		1,697,212	1,697,212	76,784
<b>Refunding Bonds</b>	2016			
Governmental Funds		4,910,000	4,910,000	50,000
Sewage Treatment Services Enterprise Fund		1,385,000	1,385,000	15,000
Water Utility Enterprise Fund		1,680,000	1,680,000	15,000
Storm Water Utility Enterprise Fund		1,140,000	1,140,000	15,000
<b>Total Refunding Bonds</b>		<u>9,115,000</u>	<u>9,115,000</u>	<u>95,000</u>
<b>TOTAL GENERAL OBLIGATION DEBT &amp; REVENUE BOND</b>				
<b>GOVERNMENTAL FUNDS</b>		12,115,000	10,093,100	924,138
<b>SEWAGE TREATMENT SERVICES ENTERPRISE FUND</b>		4,480,000	3,811,800	279,600
<b>WATER UTILITY ENTERPRISE FUND</b>		7,777,427	6,810,792	451,086
<b>STORM WATER UTILITY ENTERPRISE FUND</b>		3,599,772	3,028,154	223,122
		<u>27,972,199</u>	<u>23,743,846</u>	<u>1,877,946</u>



**2017 Budget**  
**Legal Margin for New Debt - December 31, 2016**

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Equalized valuation of the Village	\$ 911,862,200
Statutory limitation percentage	<u>(x) 5%</u>
General obligation debt limitation, per Section 67.03 of the Wisconsin Statutes	45,593,110
Total outstanding general obligation debt applicable to debt limitation	\$ 19,952,354
Less: Amounts available for financing general obligation debt	
Debt service fund (Estimate)	<u>102,789</u>
Net outstanding general obligation debt applicable to debt limitation	<u>19,849,565</u>
Legal Margin for New Debt	<u><u>\$ 25,743,545</u></u>

*Applicable Legal Compliance Requirement: 67.03 Grant of Power to Borrow; General Limitations of Indebtedness*

*"(1)(a) The aggregate amount of indebtedness, including existing indebtedness, of any municipality shall not exceed 5% of the value of the taxable property located in the municipality as equalized for state purposes except that the aggregate amount of indebtedness of any school district that offers no less than grades 1 to 12 and that at the time of incurring the debt is eligible to receive state aid under s. 121.08 shall not exceed 10% of the equalized value of the taxable property located in the school district."*

*"(2m) The issuance of refunding municipal obligations and the payment of municipal obligations so refunded shall be treated as if they occur simultaneously. The limitation on aggregate indebtedness under sub. (1) shall not include the amount of the refunded municipal obligation to the extent that provision is made for the payment of the refunded obligation."*



Village of Allouez, WI

# Budget Detail 10 - General Fund

For Fiscal: 2016 Period Ending: 10/31/2016

		2014	2014	2015	2015	2016	2016	2017	2017 vs 2016	
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Variance Dollars	Variance Percent
<b>Department: 10 - VILLAGEBOARD/COMMITTEES/LEGAL</b>										
<b>Expense</b>										
<b>Activity: 51100 - VILLAGE BOARD</b>										
<a href="#">10-10-51100-110</a>	ELECTED OFFICIALS SALARIES	48,756.03	48,756.00	48,814.66	48,756.00	41,260.94	48,756.00	48,756.00	0.00	0.00
<a href="#">10-10-51100-131</a>	SOCIAL SECURITY TAX	3,729.84	3,730.00	3,734.34	3,730.00	3,155.31	3,730.00	3,729.79	-0.21	-0.01
<a href="#">10-10-51100-312</a>	SUPPLIES	39.00	0.00	86.50	200.00	254.52	200.00	200.00	0.00	0.00
<a href="#">10-10-51100-320</a>	DUES & SUBSCRIPTIONS	3,441.36	3,172.00	3,301.84	3,236.00	3,152.12	3,400.00	3,400.00	0.00	0.00
<a href="#">10-10-51100-330</a>	CONFERENCES & MEETINGS	234.00	0.00	80.00	0.00	90.00	0.00	10.00	10.00	100.00
<b>Activity: 51100 - VILLAGE BOARD Total:</b>		<b>56,200.23</b>	<b>55,658.00</b>	<b>56,017.34</b>	<b>55,922.00</b>	<b>47,912.89</b>	<b>56,086.00</b>	<b>56,095.79</b>	<b>9.79</b>	<b>0.02</b>
<b>Activity: 51110 - VILLAGE COMMITTEES</b>										
<a href="#">10-10-51110-330</a>	CONFERENCES & MEETINGS	0.00	100.00	0.00	200.00	0.00	200.00	200.00	0.00	0.00
<b>Activity: 51110 - VILLAGE COMMITTEES Total:</b>		<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 51300 - LEGAL COUNSEL</b>										
<a href="#">10-10-51300-210</a>	PROFESSIONAL SVS (LEGAL COU...	47,897.93	30,000.00	22,415.00	30,000.00	14,632.00	30,000.00	28,000.00	-2,000.00	-7.14
<a href="#">10-10-51300-290</a>	CONTRACTED SERVICES (RECODI...	0.00	0.00	13,484.00	16,435.00	5,592.00	2,951.00	0.00	-2,951.00	0.00
<b>Activity: 51300 - LEGAL COUNSEL Total:</b>		<b>47,897.93</b>	<b>30,000.00</b>	<b>35,899.00</b>	<b>46,435.00</b>	<b>20,224.00</b>	<b>32,951.00</b>	<b>28,000.00</b>	<b>-4,951.00</b>	<b>-17.68</b>
<b>Activity: 51310 - PROSECUTING ATTORNEY</b>										
<a href="#">10-10-51310-210</a>	PROFESSIONAL SVS (PA)	10,302.00	7,500.00	10,052.00	7,500.00	7,742.00	9,000.00	9,000.00	0.00	0.00
<b>Activity: 51310 - PROSECUTING ATTORNEY Total:</b>		<b>10,302.00</b>	<b>7,500.00</b>	<b>10,052.00</b>	<b>7,500.00</b>	<b>7,742.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 51320 - LABOR NEGOTIATIONS</b>										
<a href="#">10-10-51320-210</a>	PROFESSIONAL SVS (LABOR NEG...	6,246.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
<b>Activity: 51320 - LABOR NEGOTIATIONS Total:</b>		<b>6,246.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>120,646.16</b>	<b>93,758.00</b>	<b>101,968.34</b>	<b>110,557.00</b>	<b>75,878.89</b>	<b>98,237.00</b>	<b>93,295.79</b>	<b>-4,941.21</b>	<b>-5.30</b>
<b>Department: 10 - VILLAGEBOARD/COMMITTEES/LEGAL Total:</b>		<b>120,646.16</b>	<b>93,758.00</b>	<b>101,968.34</b>	<b>110,557.00</b>	<b>75,878.89</b>	<b>98,237.00</b>	<b>93,295.79</b>	<b>-4,941.21</b>	<b>-5.30</b>

**Budget Detail**

For Fiscal: 2016 Period Ending: 10/31/2016

		2014	2014	2015	2015	2016	2016	2017	2017 vs 2016	
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Variance Dollars	Variance Percent
<b>Department: 11 - MUNICIPAL JUSTICE</b>										
<b>Revenue</b>										
<b>Activity: 45110 - MUNICIPAL COURT</b>										
<a href="#">10-11-45110-000</a>	MUNICIPAL COURT	103,676.52	118,000.00	107,919.17	118,000.00	74,565.14	117,000.00	112,000.00	-5,000.00	-4.46
<b>Activity: 45110 - MUNICIPAL COURT Total:</b>		<b>103,676.52</b>	<b>118,000.00</b>	<b>107,919.17</b>	<b>118,000.00</b>	<b>74,565.14</b>	<b>117,000.00</b>	<b>112,000.00</b>	<b>-5,000.00</b>	<b>-4.46</b>
<b>Activity: 45130 - PARKING VIOLATIONS</b>										
<a href="#">10-11-45130-000</a>	PARKING VIOLATIONS	19,643.00	20,000.00	8,338.00	20,000.00	3,077.00	10,000.00	6,000.00	-4,000.00	-66.67
<b>Activity: 45130 - PARKING VIOLATIONS Total:</b>		<b>19,643.00</b>	<b>20,000.00</b>	<b>8,338.00</b>	<b>20,000.00</b>	<b>3,077.00</b>	<b>10,000.00</b>	<b>6,000.00</b>	<b>-4,000.00</b>	<b>-66.67</b>
<b>Revenue Total:</b>		<b>123,319.52</b>	<b>138,000.00</b>	<b>116,257.17</b>	<b>138,000.00</b>	<b>77,642.14</b>	<b>127,000.00</b>	<b>118,000.00</b>	<b>-9,000.00</b>	<b>-7.63</b>
<b>Expense</b>										
<b>Activity: 51200 - MUNICIPAL JUSTICE</b>										
<a href="#">10-11-51200-110</a>	ELECTED OFFICIALS SALARIES	13,999.96	14,000.00	13,999.96	14,000.00	11,846.12	14,000.00	14,000.00	0.00	0.00
<a href="#">10-11-51200-115</a>	RETROACTIVE PAY	15.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10-11-51200-117</a>	REGULAR WAGES (OFFICE/CLERI...	17,747.40	17,769.00	17,043.30	19,062.00	14,365.84	19,429.00	20,114.61	685.61	3.41
<a href="#">10-11-51200-131</a>	SOCIAL SECURITY TAX	2,429.83	2,430.00	2,374.80	2,529.00	2,005.13	2,557.00	2,609.77	52.77	2.02
<a href="#">10-11-51200-132</a>	RETIREMENT	869.32	1,243.00	842.67	906.00	671.49	897.00	958.83	61.83	6.45
<a href="#">10-11-51200-136</a>	DISABILITY INSURANCE	0.00	79.00	0.00	34.00	0.00	34.00	0.00	-34.00	0.00
<a href="#">10-11-51200-216</a>	BAILIFF FEES	0.00	384.00	0.00	384.00	0.00	384.00	384.00	0.00	0.00
<a href="#">10-11-51200-290</a>	JAIL COSTS	5,240.00	9,000.00	3,080.00	9,000.00	2,160.00	6,500.00	6,500.00	0.00	0.00
<a href="#">10-11-51200-291</a>	CONTRACTED SERVICES	600.00	0.00	150.00	0.00	300.00	0.00	300.00	300.00	100.00
<a href="#">10-11-51200-312</a>	SUPPLIES	134.33	350.00	135.42	350.00	33.57	350.00	350.00	0.00	0.00
<a href="#">10-11-51200-313</a>	PRINTING & FORMS	0.00	650.00	0.00	650.00	0.00	650.00	650.00	0.00	0.00
<a href="#">10-11-51200-314</a>	POSTAGE	801.53	1,100.00	663.20	1,100.00	2.36	1,100.00	1,100.00	0.00	0.00
<a href="#">10-11-51200-318</a>	SOFTWARE MAINTENANCE AGR...	4,098.00	4,100.00	4,185.00	4,100.00	3,974.00	4,885.00	4,995.00	110.00	2.20
<a href="#">10-11-51200-320</a>	DUES & SUBSCRIPTIONS	805.00	775.00	880.00	775.00	880.00	780.00	880.00	100.00	11.36
<a href="#">10-11-51200-330</a>	CONFERENCES & MEETINGS	1,084.08	2,650.00	702.25	2,650.00	1,028.69	2,650.00	2,650.00	0.00	0.00
<a href="#">10-11-51200-399</a>	LICENSE SUSPENSION FEES	500.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00	0.00
<b>Activity: 51200 - MUNICIPAL JUSTICE Total:</b>		<b>48,324.71</b>	<b>55,030.00</b>	<b>44,056.60</b>	<b>56,040.00</b>	<b>37,267.20</b>	<b>54,716.00</b>	<b>55,992.21</b>	<b>1,276.21</b>	<b>2.28</b>
<b>Expense Total:</b>		<b>48,324.71</b>	<b>55,030.00</b>	<b>44,056.60</b>	<b>56,040.00</b>	<b>37,267.20</b>	<b>54,716.00</b>	<b>55,992.21</b>	<b>1,276.21</b>	<b>2.28</b>
<b>Department: 11 - MUNICIPAL JUSTICE Surplus (Deficit):</b>		<b>74,994.81</b>	<b>82,970.00</b>	<b>72,200.57</b>	<b>81,960.00</b>	<b>40,374.94</b>	<b>72,284.00</b>	<b>62,007.79</b>	<b>-10,276.21</b>	<b>-16.57</b>

Budget Detail

For Fiscal: 2016 Period Ending: 10/31/2016

		2014	2014	2015	2015	2016	2016	2017	2017 vs 2016	
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Variance Dollars	Variance Percent
<b>Department: 12 - GENERAL ADMINISTRATION</b>										
<b>Revenue</b>										
<b>Activity: 41110 - GENERAL PROPERTY TAXES</b>										
<a href="#">10-12-41110-000</a>	GENERAL PROPERTY TAXES	4,754,567.74	4,754,562.00	4,433,544.07	4,433,544.00	4,979,491.27	4,979,492.00	5,136,494.70	157,002.70	3.06
<b>Activity: 41110 - GENERAL PROPERTY TAXES Total:</b>		<b>4,754,567.74</b>	<b>4,754,562.00</b>	<b>4,433,544.07</b>	<b>4,433,544.00</b>	<b>4,979,491.27</b>	<b>4,979,492.00</b>	<b>5,136,494.70</b>	<b>157,002.70</b>	<b>3.06</b>
<b>Activity: 41210 - ROOM TAX FEES</b>										
<a href="#">10-12-41210-000</a>	ROOM TAX FEES	4,658.99	5,500.00	4,359.16	5,500.00	3,436.91	4,000.00	4,000.00	0.00	0.00
<b>Activity: 41210 - ROOM TAX FEES Total:</b>		<b>4,658.99</b>	<b>5,500.00</b>	<b>4,359.16</b>	<b>5,500.00</b>	<b>3,436.91</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 41222 - RETAILERS DISCOUNT (SALES TAX)</b>										
<a href="#">10-12-41222-000</a>	RETAILERS DISCOUNT (SALES TAX)	120.00	120.00	120.00	120.00	100.00	120.00	120.00	0.00	0.00
<b>Activity: 41222 - RETAILERS DISCOUNT (SALES TAX) Total:</b>		<b>120.00</b>	<b>120.00</b>	<b>120.00</b>	<b>120.00</b>	<b>100.00</b>	<b>120.00</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 41310 - TAXES FROM WATER UTILITY</b>										
<a href="#">10-12-41310-000</a>	TAXES FROM WATER UTILITY	259,917.00	260,000.00	272,459.00	260,000.00	0.00	306,347.00	305,000.00	-1,347.00	-0.44
<b>Activity: 41310 - TAXES FROM WATER UTILITY Total:</b>		<b>259,917.00</b>	<b>260,000.00</b>	<b>272,459.00</b>	<b>260,000.00</b>	<b>0.00</b>	<b>306,347.00</b>	<b>305,000.00</b>	<b>-1,347.00</b>	<b>-0.44</b>
<b>Activity: 41800 - INTEREST ON TAXES</b>										
<a href="#">10-12-41800-000</a>	INTEREST ON TAXES	93.20	200.00	111.79	200.00	141.61	200.00	150.00	-50.00	-33.33
<b>Activity: 41800 - INTEREST ON TAXES Total:</b>		<b>93.20</b>	<b>200.00</b>	<b>111.79</b>	<b>200.00</b>	<b>141.61</b>	<b>200.00</b>	<b>150.00</b>	<b>-50.00</b>	<b>-33.33</b>
<b>Activity: 43410 - SHARED REVENUES</b>										
<a href="#">10-12-43410-000</a>	SHARED REVENUES	372,981.45	372,981.00	372,953.33	372,981.00	254,143.43	372,981.00	372,981.00	0.00	0.00
<b>Activity: 43410 - SHARED REVENUES Total:</b>		<b>372,981.45</b>	<b>372,981.00</b>	<b>372,953.33</b>	<b>372,981.00</b>	<b>254,143.43</b>	<b>372,981.00</b>	<b>372,981.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 43411 - EXPEND. RESTRAINT PAYMENT</b>										
<a href="#">10-12-43411-000</a>	EXPEND. RESTRAINT PAYMENT	137,991.29	137,976.00	134,156.00	135,350.00	0.00	128,999.00	137,507.00	8,508.00	6.19
<b>Activity: 43411 - EXPEND. RESTRAINT PAYMENT Total:</b>		<b>137,991.29</b>	<b>137,976.00</b>	<b>134,156.00</b>	<b>135,350.00</b>	<b>0.00</b>	<b>128,999.00</b>	<b>137,507.00</b>	<b>8,508.00</b>	<b>6.19</b>
<b>Activity: 43610 - PAYMENTS FOR MUNICIPAL SERVICE</b>										
<a href="#">10-12-43610-000</a>	PAYMENTS FOR MUNICIPAL SERV..	82,663.12	82,678.00	68,043.83	68,277.00	0.00	66,236.00	71,894.00	5,658.00	7.87
<b>Activity: 43610 - PAYMENTS FOR MUNICIPAL SERVICE Total:</b>		<b>82,663.12</b>	<b>82,678.00</b>	<b>68,043.83</b>	<b>68,277.00</b>	<b>0.00</b>	<b>66,236.00</b>	<b>71,894.00</b>	<b>5,658.00</b>	<b>7.87</b>
<b>Activity: 43660 - PYMT IN LIEU OF TAXES - 70.114</b>										
<a href="#">10-12-43660-000</a>	PYMT IN LIEU OF TAXES - 70.114	380.96	375.00	395.43	400.00	394.02	400.00	400.00	0.00	0.00
<b>Activity: 43660 - PYMT IN LIEU OF TAXES - 70.114 Total:</b>		<b>380.96</b>	<b>375.00</b>	<b>395.43</b>	<b>400.00</b>	<b>394.02</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 43690 - EXEMPT COMPUTER AID</b>										
<a href="#">10-12-43690-000</a>	EXEMPT COMPUTER AID	21,379.00	21,380.00	19,088.00	34,309.00	15,911.00	15,913.00	10,885.00	-5,028.00	-46.19
<b>Activity: 43690 - EXEMPT COMPUTER AID Total:</b>		<b>21,379.00</b>	<b>21,380.00</b>	<b>19,088.00</b>	<b>34,309.00</b>	<b>15,911.00</b>	<b>15,913.00</b>	<b>10,885.00</b>	<b>-5,028.00</b>	<b>-46.19</b>
<b>Activity: 44110 - LIQUOR &amp; MALT BEVERAGE</b>										
<a href="#">10-12-44110-000</a>	LIQUOR & MALT BEVERAGE	9,250.00	10,250.00	9,584.10	9,750.00	10,118.77	9,750.00	9,750.00	0.00	0.00
<b>Activity: 44110 - LIQUOR &amp; MALT BEVERAGE Total:</b>		<b>9,250.00</b>	<b>10,250.00</b>	<b>9,584.10</b>	<b>9,750.00</b>	<b>10,118.77</b>	<b>9,750.00</b>	<b>9,750.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Detail

For Fiscal: 2016 Period Ending: 10/31/2016

								2017 vs 2016		
		2014	2014	2015	2015	2016	2016	2017	Variance	Variance
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Dollars	Percent
<b>Activity: 44111 - OPERATOR'S LICENSES</b>										
<a href="#">10-12-44111-000</a>	OPERATOR'S LICENSES	2,095.00	1,800.00	1,655.00	2,040.00	2,463.63	1,760.00	1,600.00	-160.00	-10.00
<b>Activity: 44111 - OPERATOR'S LICENSES Total:</b>		<b>2,095.00</b>	<b>1,800.00</b>	<b>1,655.00</b>	<b>2,040.00</b>	<b>2,463.63</b>	<b>1,760.00</b>	<b>1,600.00</b>	<b>-160.00</b>	<b>-10.00</b>
<b>Activity: 44122 - CIGARETTE LICENSES</b>										
<a href="#">10-12-44122-000</a>	CIGARETTE LICENSES	800.00	800.00	610.00	600.00	600.00	600.00	600.00	0.00	0.00
<b>Activity: 44122 - CIGARETTE LICENSES Total:</b>		<b>800.00</b>	<b>800.00</b>	<b>610.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 44123 - TV FRANCHISE FEE</b>										
<a href="#">10-12-44123-000</a>	TV FRANCHISE FEE	168,065.35	172,000.00	171,611.34	163,000.00	82,371.69	168,000.00	167,000.00	-1,000.00	-0.60
<b>Activity: 44123 - TV FRANCHISE FEE Total:</b>		<b>168,065.35</b>	<b>172,000.00</b>	<b>171,611.34</b>	<b>163,000.00</b>	<b>82,371.69</b>	<b>168,000.00</b>	<b>167,000.00</b>	<b>-1,000.00</b>	<b>-0.60</b>
<b>Activity: 44124 - PEDDLER</b>										
<a href="#">10-12-44124-000</a>	PEDDLER/2ND HAND PERMITS	705.00	300.00	1,105.00	500.00	850.00	500.00	750.00	250.00	33.33
<b>Activity: 44124 - PEDDLER Total:</b>		<b>705.00</b>	<b>300.00</b>	<b>1,105.00</b>	<b>500.00</b>	<b>850.00</b>	<b>500.00</b>	<b>750.00</b>	<b>250.00</b>	<b>33.33</b>
<b>Activity: 44220 - DOG LICENSES</b>										
<a href="#">10-12-44220-000</a>	DOG LICENSES	1,634.87	1,500.00	2,486.74	1,500.00	3,067.32	1,500.00	2,000.00	500.00	25.00
<b>Activity: 44220 - DOG LICENSES Total:</b>		<b>1,634.87</b>	<b>1,500.00</b>	<b>2,486.74</b>	<b>1,500.00</b>	<b>3,067.32</b>	<b>1,500.00</b>	<b>2,000.00</b>	<b>500.00</b>	<b>25.00</b>
<b>Activity: 44240 - HEN LICENSES</b>										
<a href="#">10-12-44240-000</a>	HEN LICENSES	10.00	0.00	65.00	5.00	25.00	30.00	50.00	20.00	40.00
<b>Activity: 44240 - HEN LICENSES Total:</b>		<b>10.00</b>	<b>0.00</b>	<b>65.00</b>	<b>5.00</b>	<b>25.00</b>	<b>30.00</b>	<b>50.00</b>	<b>20.00</b>	<b>40.00</b>
<b>Activity: 44920 - PICNIC BEER PERMITS</b>										
<a href="#">10-12-44920-000</a>	PICNIC BEER PERMITS	190.00	100.00	260.00	100.00	140.00	100.00	150.00	50.00	33.33
<b>Activity: 44920 - PICNIC BEER PERMITS Total:</b>		<b>190.00</b>	<b>100.00</b>	<b>260.00</b>	<b>100.00</b>	<b>140.00</b>	<b>100.00</b>	<b>150.00</b>	<b>50.00</b>	<b>33.33</b>
<b>Activity: 44930 - LICENSES AND PERMITS</b>										
<a href="#">10-12-44930-000</a>	FARMERS MARKET PERMIT	0.00	0.00	1,994.50	0.00	2,454.80	2,000.00	2,000.00	0.00	0.00
<b>Activity: 44930 - LICENSES AND PERMITS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,994.50</b>	<b>0.00</b>	<b>2,454.80</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 46110 - CLERK - TREASURER</b>										
<a href="#">10-12-46110-000</a>	CLERK - TREASURER	6,653.87	6,000.00	9,867.79	5,000.00	9,428.02	7,000.00	7,000.00	0.00	0.00
<b>Activity: 46110 - CLERK - TREASURER Total:</b>		<b>6,653.87</b>	<b>6,000.00</b>	<b>9,867.79</b>	<b>5,000.00</b>	<b>9,428.02</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 46111 - PUBLICATION FEES</b>										
<a href="#">10-12-46111-000</a>	PUBLICATION FEES	1,380.00	1,000.00	1,239.51	1,200.00	939.13	1,200.00	1,200.00	0.00	0.00
<b>Activity: 46111 - PUBLICATION FEES Total:</b>		<b>1,380.00</b>	<b>1,000.00</b>	<b>1,239.51</b>	<b>1,200.00</b>	<b>939.13</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 46120 - VILLAGE BROCHURE</b>										
<a href="#">10-12-46120-000</a>	VILLAGE BROCHURE	2,900.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Activity: 46120 - VILLAGE BROCHURE Total:</b>		<b>2,900.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 46900 - WATER SUPPLY CAPACITY CHARGE</b>										
<a href="#">10-12-46900-000</a>	WATER SUPPLY CAPACITY CHAR...	2,116.00	1,500.00	1,822.00	1,500.00	0.00	1,500.00	0.00	-1,500.00	0.00
<b>Activity: 46900 - WATER SUPPLY CAPACITY CHARGE Total:</b>		<b>2,116.00</b>	<b>1,500.00</b>	<b>1,822.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>0.00</b>

Budget Detail

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								2017 vs 2016		
		2014	2014	2015	2015	2016	2016	2017	Variance	Variance
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Dollars	Percent
<b>Activity: 48100 - INTEREST GENERAL FUND</b>										
<a href="#">10-12-48100-000</a>	INTEREST GENERAL FUND	20,659.87	20,000.00	21,710.81	22,000.00	13,557.27	20,000.00	8,000.00	-12,000.00	-150.00
<b>Activity: 48100 - INTEREST GENERAL FUND Total:</b>		<b>20,659.87</b>	<b>20,000.00</b>	<b>21,710.81</b>	<b>22,000.00</b>	<b>13,557.27</b>	<b>20,000.00</b>	<b>8,000.00</b>	<b>-12,000.00</b>	<b>-150.00</b>
<b>Activity: 48101 - INTEREST - FALSE ALARMS, WEEDS</b>										
<a href="#">10-12-48101-000</a>	INTEREST - FALSE ALARMS, WEE...	259.44	100.00	461.59	100.00	0.00	100.00	100.00	0.00	0.00
<b>Activity: 48101 - INTEREST - FALSE ALARMS, WEEDS Total:</b>		<b>259.44</b>	<b>100.00</b>	<b>461.59</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 48102 - INTEREST ON ASSESSMENTS</b>										
<a href="#">10-12-48102-000</a>	INTEREST ON ASSESSMENTS	8,324.96	5,500.00	1,578.78	5,500.00	2,184.91	5,000.00	2,000.00	-3,000.00	-150.00
<b>Activity: 48102 - INTEREST ON ASSESSMENTS Total:</b>		<b>8,324.96</b>	<b>5,500.00</b>	<b>1,578.78</b>	<b>5,500.00</b>	<b>2,184.91</b>	<b>5,000.00</b>	<b>2,000.00</b>	<b>-3,000.00</b>	<b>-150.00</b>
<b>Activity: 48200 - RENTAL INCOME</b>										
<a href="#">10-12-48200-000</a>	RENTAL INCOME	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Activity: 48200 - RENTAL INCOME Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 48201 - FACILITIES USE CHARGE</b>										
<a href="#">10-12-48201-000</a>	FACILITIES USE CHARGE	68,450.00	68,450.00	68,450.00	68,450.00	51,337.50	68,450.00	68,450.00	0.00	0.00
<b>Activity: 48201 - FACILITIES USE CHARGE Total:</b>		<b>68,450.00</b>	<b>68,450.00</b>	<b>68,450.00</b>	<b>68,450.00</b>	<b>51,337.50</b>	<b>68,450.00</b>	<b>68,450.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 48210 - LEASE REVENUE</b>										
<a href="#">10-12-48210-000</a>	LEASE REVENUE	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	0.00
<b>Activity: 48210 - LEASE REVENUE Total:</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 48223 - RESTITUTION</b>										
<a href="#">10-12-48223-000</a>	RESTITUTION	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Activity: 48223 - RESTITUTION Total:</b>		<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 48300 - PROPERTY SALES</b>										
<a href="#">10-12-48300-000</a>	PROPERTY SALES	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<b>Activity: 48300 - PROPERTY SALES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 48400 - INSURANCE RECOVERIES</b>										
<a href="#">10-12-48400-000</a>	INSURANCE RECOVERIES	1,041.55	0.00	4,525.66	0.00	0.00	0.00	0.00	0.00	0.00
<b>Activity: 48400 - INSURANCE RECOVERIES Total:</b>		<b>1,041.55</b>	<b>0.00</b>	<b>4,525.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 48600 - OTHER - MISC</b>										
<a href="#">10-12-48600-000</a>	OTHER - MISC	1,072.91	500.00	235.95	500.00	619.39	400.00	300.00	-100.00	-33.33
<b>Activity: 48600 - OTHER - MISC Total:</b>		<b>1,072.91</b>	<b>500.00</b>	<b>235.95</b>	<b>500.00</b>	<b>619.39</b>	<b>400.00</b>	<b>300.00</b>	<b>-100.00</b>	<b>-33.33</b>
<b>Activity: 48900 - EMPLOYEE REIMBURSEMENTS</b>										
<a href="#">10-12-48900-000</a>	EMPLOYEE REIMBURSEMENTS	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Activity: 48900 - EMPLOYEE REIMBURSEMENTS Total:</b>		<b>13.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 48910 - MISCELLANEOUS REVENUE</b>										
<a href="#">10-12-48910-000</a>	INSURANCE DIVIDENDS/REFUNDS	11,401.33	5,000.00	12,361.90	10,000.00	10,634.81	10,000.00	8,000.00	-2,000.00	-25.00
<b>Activity: 48910 - MISCELLANEOUS REVENUE Total:</b>		<b>11,401.33</b>	<b>5,000.00</b>	<b>12,361.90</b>	<b>10,000.00</b>	<b>10,634.81</b>	<b>10,000.00</b>	<b>8,000.00</b>	<b>-2,000.00</b>	<b>-25.00</b>

**Budget Detail**

**For Fiscal: 2016 Period Ending: 10/31/2016**

		2014		2015		2016		2017 vs 2016		
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	2017 APPROVED	Variance Dollars	Variance Percent
<b>Activity: 48920 - CC REBATE</b>										
<a href="#">10-12-48920-000</a>	CR CARD REBATE	6,686.54	7,500.00	6,341.94	7,000.00	6,015.73	7,500.00	6,000.00	-1,500.00	-25.00
<b>Activity: 48920 - CC REBATE Total:</b>		<b>6,686.54</b>	<b>7,500.00</b>	<b>6,341.94</b>	<b>7,000.00</b>	<b>6,015.73</b>	<b>7,500.00</b>	<b>6,000.00</b>	<b>-1,500.00</b>	<b>-25.00</b>
<b>Revenue Total:</b>		<b>5,948,493.44</b>	<b>5,940,573.00</b>	<b>5,623,249.22</b>	<b>5,609,427.00</b>	<b>5,451,426.21</b>	<b>6,180,079.00</b>	<b>6,324,382.70</b>	<b>144,303.70</b>	<b>2.28</b>
<b>Expense</b>										
<b>Activity: 51400 - GENERAL ADMINISTRATION</b>										
<a href="#">10-12-51400-115</a>	RETROACTIVE PAY	140.19	0.00	723.50	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10-12-51400-117</a>	REGULAR WAGES (OFFICE/CLERI...	111,490.47	109,714.00	118,100.73	114,980.00	99,097.53	116,881.00	121,124.71	4,243.71	3.50
<a href="#">10-12-51400-118</a>	GROUP TERM LIFE / CAR ALLOW	1,797.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10-12-51400-119</a>	OVERTIME WAGES	1,372.50	2,809.00	1,247.58	2,173.00	187.30	1,590.00	1,348.00	-242.00	-17.95
<a href="#">10-12-51400-131</a>	SOCIAL SECURITY TAX	8,592.49	8,504.00	8,664.18	8,882.00	7,305.12	8,946.00	9,018.92	72.92	0.81
<a href="#">10-12-51400-132</a>	RETIREMENT	7,896.90	7,876.00	7,958.13	7,966.00	6,552.72	7,819.00	8,328.14	509.14	6.11
<a href="#">10-12-51400-133</a>	HEALTH INSURANCE	29,161.49	39,863.00	30,682.51	30,562.00	32,443.10	37,523.00	39,600.92	2,077.92	5.25
<a href="#">10-12-51400-134</a>	DENTAL INSURANCE	1,951.56	2,314.00	1,662.64	1,854.00	1,593.11	2,609.00	1,962.42	-646.58	-32.95
<a href="#">10-12-51400-135</a>	LIFE INSURANCE	49.21	38.00	65.94	59.00	29.42	53.00	41.35	-11.65	-28.17
<a href="#">10-12-51400-136</a>	DISABILITY INSURANCE	0.00	278.00	0.00	298.00	0.00	300.00	0.00	-300.00	0.00
<a href="#">10-12-51400-210</a>	EMP.ASSIST (ACITIVITY)PROVIDE	1,409.04	1,113.00	1,436.40	1,400.00	1,975.00	1,400.00	1,600.00	200.00	12.50
<a href="#">10-12-51400-220</a>	TELEPHONE	1,155.26	1,500.00	770.37	1,500.00	585.52	1,500.00	1,500.00	0.00	0.00
<a href="#">10-12-51400-225</a>	DSL INTERNET/WEB PAGE	4,371.87	2,200.00	5,447.88	4,120.00	4,752.94	4,020.00	9,000.00	4,980.00	55.33
<a href="#">10-12-51400-226</a>	CREDIT CARD FEES	0.00	0.00	1,530.78	0.00	2,270.41	500.00	500.00	0.00	0.00
<a href="#">10-12-51400-290</a>	CONTRACTED SERVICES - WEBSI...	0.00	3,500.00	2,101.00	4,600.00	3,080.00	3,100.00	3,100.00	0.00	0.00
<a href="#">10-12-51400-297</a>	LIQUOR LICENSE INSPECT FEES	646.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10-12-51400-312</a>	OFFICE SUPPLIES & EXPENSE	6,254.99	6,000.00	5,193.02	9,000.00	3,898.05	9,000.00	9,000.00	0.00	0.00
<a href="#">10-12-51400-313</a>	PRINTING & FORMS	245.60	3,000.00	352.50	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10-12-51400-314</a>	POSTAGE	2,046.63	4,000.00	1,002.28	4,000.00	12,033.25	4,000.00	3,000.00	-1,000.00	-33.33
<a href="#">10-12-51400-315</a>	VILLAGE BROCHURE	2,954.65	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10-12-51400-318</a>	SOFTWARE MAINTENANCE AGR...	0.00	0.00	787.50	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10-12-51400-319</a>	COMPUTER MAINTENANCE	16,482.35	12,000.00	25,582.75	22,500.00	25,689.00	22,500.00	24,000.00	1,500.00	6.25
<a href="#">10-12-51400-320</a>	DUES & SUBSCRIPTIONS	219.00	0.00	38.39	250.00	0.00	250.00	0.00	-250.00	0.00
<a href="#">10-12-51400-330</a>	CONFERENCES & MEETINGS	440.16	1,000.00	451.26	1,000.00	100.00	1,000.00	500.00	-500.00	-100.00
<a href="#">10-12-51400-340</a>	POSTAGE MACHINE	925.90	840.00	540.00	840.00	405.00	605.00	608.00	3.00	0.49
<a href="#">10-12-51400-391</a>	EMPLOYEE WELLNESS	1,828.46	2,000.00	1,491.67	2,500.00	2,192.58	3,100.00	2,500.00	-600.00	-24.00
<a href="#">10-12-51400-398</a>	RETIREMENT GIFTS	0.00	1,000.00	18.99	1,000.00	0.00	1,000.00	0.00	-1,000.00	0.00
<a href="#">10-12-51400-530</a>	LEASE	6,747.70	4,000.00	6,899.44	5,000.00	6,536.17	7,000.00	7,500.00	500.00	6.67



**Budget Detail**

**For Fiscal: 2016 Period Ending: 10/31/2016**

		2017 vs 2016								
		2014	2014	2015	2015	2016	2016	2017	Variance	Variance
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Dollars	Percent
<a href="#">10-12-51400-542</a>	EQUIPMENT CHARGES	626.40	0.00	479.68	0.00	172.80	0.00	300.00	300.00	100.00
<a href="#">10-12-51400-810</a>	OUTLAY - EQUIPMENT	1,495.00	1,500.00	0.00	0.00	1,529.39	2,595.00	1,500.00	-1,095.00	-73.00
<a href="#">10-12-51400-812</a>	OUTLAY - HARDWARE PURCHAS...	15,636.60	16,590.00	4,990.24	5,000.00	2,080.95	5,000.00	5,000.00	0.00	0.00
<a href="#">10-12-51400-830</a>	OUTLAY - LAND ACQUISITION	0.00	0.00	46,827.52	0.00	0.00	0.00	0.00	0.00	0.00
<b>Activity: 51400 - GENERAL ADMINISTRATION Total:</b>		<b>225,937.58</b>	<b>235,139.00</b>	<b>275,046.88</b>	<b>230,134.00</b>	<b>214,509.36</b>	<b>242,291.00</b>	<b>251,032.46</b>	<b>8,741.46</b>	<b>3.48</b>
<b>Activity: 51410 - ADMINISTRATOR</b>										
<a href="#">10-12-51410-111</a>	PROFESSIONAL SALARIES	61,269.86	74,066.00	67,188.68	68,085.00	60,106.96	71,250.00	73,387.50	2,137.50	2.91
<a href="#">10-12-51410-117</a>	REGULAR WAGES	10,253.34	0.00	672.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10-12-51410-131</a>	SOCIAL SECURITY TAX	4,923.66	5,766.00	4,903.57	5,180.00	4,321.31	5,421.00	5,284.64	-136.36	-2.58
<a href="#">10-12-51410-132</a>	RETIREMENT	4,288.93	5,310.00	4,568.68	4,630.00	3,966.90	4,703.00	4,990.35	287.35	5.76
<a href="#">10-12-51410-133</a>	HEALTH INSURANCE	10,382.83	16,942.00	11,549.68	11,690.00	10,827.60	12,416.00	13,165.11	749.11	5.69
<a href="#">10-12-51410-134</a>	DENTAL INSURANCE	866.60	1,035.00	923.75	885.00	812.31	885.00	969.03	84.03	8.67
<a href="#">10-12-51410-135</a>	LIFE INSURANCE	138.50	238.00	96.18	94.00	79.72	102.00	101.07	-0.93	-0.92
<a href="#">10-12-51410-136</a>	DISABILITY INSURANCE	0.00	191.00	0.00	191.00	0.00	178.00	0.00	-178.00	0.00
<a href="#">10-12-51410-190</a>	OTHER PERSONNEL SERVICES	11,416.19	11,417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10-12-51410-220</a>	CELLPHONE	253.16	500.00	638.98	876.00	299.70	567.00	450.00	-117.00	-26.00
<a href="#">10-12-51410-312</a>	SUPPLIES	309.33	0.00	96.13	0.00	48.80	0.00	0.00	0.00	0.00
<a href="#">10-12-51410-320</a>	DUES & SUBSCRIPTIONS	1,094.57	810.00	902.00	1,200.00	1,357.50	1,200.00	1,200.00	0.00	0.00
<a href="#">10-12-51410-330</a>	CONFERENCES & MEETINGS	1,936.30	2,500.00	3,801.21	3,000.00	3,248.63	3,500.00	3,500.00	0.00	0.00
<a href="#">10-12-51410-542</a>	EQUIPMENT CHARGES	549.60	2,000.00	1,246.57	1,500.00	498.96	1,500.00	1,300.00	-200.00	-15.38
<a href="#">10-12-51410-810</a>	OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Activity: 51410 - ADMINISTRATOR Total:</b>		<b>107,682.87</b>	<b>120,775.00</b>	<b>96,587.43</b>	<b>97,331.00</b>	<b>85,568.39</b>	<b>101,722.00</b>	<b>104,347.70</b>	<b>2,625.70</b>	<b>2.52</b>
<b>Activity: 51420 - CLERK-TREASURER</b>										
<a href="#">10-12-51420-111</a>	PROFESSIONAL SALARIES	61,385.49	61,135.00	62,858.18	62,915.00	55,339.97	65,508.00	67,473.24	1,965.24	2.91
<a href="#">10-12-51420-131</a>	SOCIAL SECURITY TAX	4,374.81	4,641.00	4,486.05	4,795.00	3,959.37	4,986.00	4,835.66	-150.34	-3.11
<a href="#">10-12-51420-132</a>	RETIREMENT	4,296.97	4,280.00	4,274.48	4,279.00	3,652.45	4,324.00	4,588.18	264.18	5.76
<a href="#">10-12-51420-133</a>	HEALTH INSURANCE	9,720.33	15,652.00	10,214.11	10,188.00	9,624.51	11,036.00	11,702.28	666.28	5.69
<a href="#">10-12-51420-134</a>	DENTAL INSURANCE	740.74	741.00	745.30	704.00	658.66	718.00	785.76	67.76	8.62
<a href="#">10-12-51420-135</a>	LIFE INSURANCE	188.26	189.00	192.56	191.00	154.89	196.00	196.44	0.44	0.22
<a href="#">10-12-51420-136</a>	DISABILITY INSURANCE	0.00	155.00	0.00	158.00	0.00	165.00	0.00	-165.00	0.00
<a href="#">10-12-51420-312</a>	SUPPLIES	0.00	0.00	0.00	0.00	43.71	0.00	50.00	50.00	100.00
<a href="#">10-12-51420-314</a>	POSTAGE - TAXES	2,284.10	2,500.00	2,345.07	2,500.00	0.00	2,300.00	2,500.00	200.00	8.00
<a href="#">10-12-51420-320</a>	DUES & SUBSCRIPTIONS	150.00	100.00	140.00	150.00	235.00	230.00	250.00	20.00	8.00
<a href="#">10-12-51420-328</a>	LEGAL ADVERTISING	2,648.57	1,700.00	1,374.86	1,700.00	1,054.77	2,500.00	1,500.00	-1,000.00	-66.67

**Budget Detail**

**For Fiscal: 2016 Period Ending: 10/31/2016**

								2017 vs 2016		
		2014	2014	2015	2015	2016	2016	2017	Variance	Variance
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Dollars	Percent
<a href="#">10-12-51420-330</a>	CONFERENCE & MEETINGS	60.00	750.00	618.00	1,060.00	20.00	150.00	200.00	50.00	25.00
<a href="#">10-12-51420-542</a>	EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	28.08	0.00	0.00	0.00	0.00
<a href="#">10-12-51420-550</a>	BANK SERVICE CHARGES	668.37	0.00	525.83	0.00	660.54	1,200.00	1,200.00	0.00	0.00
<b>Activity: 51420 - CLERK-TREASURER Total:</b>		<b>86,517.64</b>	<b>91,843.00</b>	<b>87,774.44</b>	<b>88,640.00</b>	<b>75,431.95</b>	<b>93,313.00</b>	<b>95,281.56</b>	<b>1,968.56</b>	<b>2.07</b>
<b>Activity: 51440 - ELECTION</b>										
<a href="#">10-12-51440-117</a>	REGULAR WAGES	2,572.03	2,194.00	611.59	1,511.00	1,388.03	3,120.00	3,321.81	201.81	6.08
<a href="#">10-12-51440-119</a>	OVERTIME WAGES	1,555.54	1,786.00	587.31	994.00	1,284.36	1,957.00	921.00	-1,036.00	-112.49
<a href="#">10-12-51440-120</a>	SEASONAL/PART-TIME WAGES	33.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10-12-51440-131</a>	SOCIAL SECURITY TAX	418.49	228.00	128.69	186.00	366.16	378.00	313.23	-64.77	-20.68
<a href="#">10-12-51440-132</a>	RETIREMENT	288.97	475.00	120.51	166.00	175.92	327.00	288.51	-38.49	-13.34
<a href="#">10-12-51440-133</a>	HEALTH INSURANCE	315.08	548.00	90.16	294.00	305.45	424.00	690.92	266.92	38.63
<a href="#">10-12-51440-134</a>	DENTAL INSURANCE	32.99	29.00	6.89	17.00	11.88	31.00	36.53	5.53	15.14
<a href="#">10-12-51440-135</a>	LIFE INSURANCE	5.41	2.00	1.54	2.00	3.24	4.00	6.93	2.93	42.28
<a href="#">10-12-51440-136</a>	DISABILITY INSURANCE	0.00	14.00	0.00	14.00	0.00	18.00	0.00	-18.00	0.00
<a href="#">10-12-51440-290</a>	BRC CONTRACT	1,025.34	1,100.00	1,025.34	1,026.00	1,000.00	2,276.00	2,300.00	24.00	1.04
<a href="#">10-12-51440-292</a>	ELECTION INSPECTORS	11,817.00	15,000.00	3,806.50	6,224.00	11,588.50	18,037.00	9,500.00	-8,537.00	-89.86
<a href="#">10-12-51440-313</a>	PRINTING & FORMS	910.84	1,300.00	265.00	580.00	1,769.68	1,837.00	575.00	-1,262.00	-219.48
<a href="#">10-12-51440-314</a>	POSTAGE	1,161.21	2,200.00	427.32	460.00	3.23	3,500.00	600.00	-2,900.00	-483.33
<a href="#">10-12-51440-315</a>	COUNTY BALLOT/LEGAL COSTS	718.86	1,500.00	68.95	617.00	28.42	1,000.00	100.00	-900.00	-900.00
<a href="#">10-12-51440-319</a>	COMPUTER MAINTENANCE	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10-12-51440-328</a>	LEGAL ADVERTISING	578.56	2,000.00	558.21	484.00	958.49	2,500.00	600.00	-1,900.00	-316.67
<a href="#">10-12-51440-338</a>	SCHOOL	1,102.00	2,000.00	720.00	576.00	1,206.00	3,200.00	1,200.00	-2,000.00	-166.67
<a href="#">10-12-51440-349</a>	OTHER OPERATING SUPPLIES	1,102.15	3,500.00	747.39	936.00	2,288.87	2,025.00	2,000.00	-25.00	-1.25
<a href="#">10-12-51440-542</a>	EQUIPMENT CHARGES	280.00	100.00	12.30	1,560.00	16.56	300.00	25.00	-275.00	-1,100.00
<b>Activity: 51440 - ELECTION Total:</b>		<b>24,118.19</b>	<b>33,976.00</b>	<b>9,177.70</b>	<b>15,647.00</b>	<b>22,394.79</b>	<b>40,934.00</b>	<b>22,478.93</b>	<b>-18,455.07</b>	<b>-82.10</b>
<b>Activity: 51510 - ACCOUNTING</b>										
<a href="#">10-12-51510-117</a>	REGULAR WAGES	54,295.52	49,725.00	44,010.02	45,648.00	38,250.21	45,302.00	46,661.47	1,359.47	2.91
<a href="#">10-12-51510-131</a>	SOCIAL SECURITY TAX	3,153.79	3,783.00	3,060.21	3,469.00	2,672.19	3,443.00	3,267.80	-175.20	-5.36
<a href="#">10-12-51510-132</a>	RETIREMENT	3,201.96	3,481.00	2,992.59	3,104.00	2,524.57	2,990.00	3,172.98	182.98	5.77
<a href="#">10-12-51510-133</a>	HEALTH INSURANCE	9,113.67	12,956.00	8,649.10	8,939.00	7,940.22	9,105.00	9,654.41	549.41	5.69
<a href="#">10-12-51510-134</a>	DENTAL INSURANCE	761.00	792.00	691.58	677.00	595.68	649.00	710.62	61.62	8.67
<a href="#">10-12-51510-135</a>	LIFE INSURANCE	35.37	81.00	35.77	32.00	26.62	44.00	33.73	-10.27	-30.45
<a href="#">10-12-51510-136</a>	DISABILITY INSURANCE	0.00	125.00	0.00	128.00	0.00	114.00	0.00	-114.00	0.00
<a href="#">10-12-51510-318</a>	SOFTWARE MAINTENANCE AGR...	4,586.58	4,183.00	5,478.64	4,675.00	33,193.91	31,500.00	32,000.00	500.00	1.56

**Budget Detail**

For Fiscal: 2016 Period Ending: 10/31/2016

		2017 vs 2016								
		2014	2014	2015	2015	2016	2016	2017	Variance	Variance
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Dollars	Percent
<a href="#">10-12-51510-320</a>	ACCOUNTANT DUES & SUBSCRIP...	578.39	400.00	580.00	600.00	570.00	600.00	600.00	0.00	0.00
<a href="#">10-12-51510-330</a>	CPE	625.60	1,000.00	959.61	1,000.00	408.68	1,000.00	1,200.00	200.00	16.67
<a href="#">10-12-51510-811</a>	OUTLAY - SOFTWARE PURCHASES	0.00	0.00	67,619.24	130,000.00	30,104.50	62,380.00	0.00	-62,380.00	0.00
<a href="#">10-12-51510-812</a>	OUTLAY - HARDWARE PURCHAS...	0.00	0.00	342.07	1,000.00	1,223.91	1,658.00	1,000.00	-658.00	-65.80
<b>Activity: 51510 - ACCOUNTING Total:</b>		<b>76,351.88</b>	<b>76,526.00</b>	<b>134,418.83</b>	<b>199,272.00</b>	<b>117,510.49</b>	<b>158,785.00</b>	<b>98,301.01</b>	<b>-60,483.99</b>	<b>-61.53</b>
<b>Activity: 51520 - AUDIT AND ACCOUNTING SERVICES</b>										
<a href="#">10-12-51520-210</a>	AUDIT SERVICES	9,706.70	6,710.00	3,577.50	6,870.00	6,525.00	7,000.00	8,660.00	1,660.00	19.17
<a href="#">10-12-51520-290</a>	CONTRACTED SERVICES	5,338.05	4,500.00	1,402.10	4,500.00	0.00	4,500.00	1,500.00	-3,000.00	-200.00
<b>Activity: 51520 - AUDIT AND ACCOUNTING SERVICES Total:</b>		<b>15,044.75</b>	<b>11,210.00</b>	<b>4,979.60</b>	<b>11,370.00</b>	<b>6,525.00</b>	<b>11,500.00</b>	<b>10,160.00</b>	<b>-1,340.00</b>	<b>-13.19</b>
<b>Activity: 51530 - ASSESSOR</b>										
<a href="#">10-12-51530-149</a>	BOARD OF REVIEW	95.00	100.00	95.00	100.00	95.00	119.00	95.00	-24.00	-25.26
<a href="#">10-12-51530-210</a>	PROFESSIONAL SERVICES	20,100.00	20,100.00	20,550.00	20,100.00	15,575.00	20,100.00	21,600.00	1,500.00	6.94
<a href="#">10-12-51530-215</a>	MFG ASSESSMENT CHARGES	29.08	50.00	30.54	50.00	0.00	50.00	50.00	0.00	0.00
<a href="#">10-12-51530-312</a>	SUPPLIES	0.00	100.00	92.00	100.00	0.00	100.00	100.00	0.00	0.00
<a href="#">10-12-51530-314</a>	POSTAGE	652.32	1,000.00	277.47	1,000.00	406.48	1,000.00	600.00	-400.00	-66.67
<a href="#">10-12-51530-318</a>	SOFTWARE MAINT AGREEMENTS	2,171.82	2,171.00	2,170.56	2,172.00	2,172.24	2,172.00	2,225.00	53.00	2.38
<a href="#">10-12-51530-332</a>	BOARD OF REVIEW TRAINING	0.00	25.00	0.00	25.00	0.00	25.00	95.00	70.00	73.68
<b>Activity: 51530 - ASSESSOR Total:</b>		<b>23,048.22</b>	<b>23,546.00</b>	<b>23,215.57</b>	<b>23,547.00</b>	<b>18,248.72</b>	<b>23,566.00</b>	<b>24,765.00</b>	<b>1,199.00</b>	<b>4.84</b>
<b>Activity: 51600 - VILLAGE HALL BUILDING</b>										
<a href="#">10-12-51600-117</a>	REGULAR WAGES	11,751.82	8,524.00	9,008.03	8,748.00	13,443.10	12,000.00	12,174.29	174.29	1.43
<a href="#">10-12-51600-119</a>	OVERTIME WAGES	784.50	0.00	86.07	0.00	63.48	0.00	500.00	500.00	100.00
<a href="#">10-12-51600-120</a>	SEASONAL/PART-TIME WAGES P...	84.30	0.00	27.48	0.00	1,059.88	0.00	320.00	320.00	100.00
<a href="#">10-12-51600-131</a>	SOCIAL SECURITY TAX	926.44	646.00	670.24	665.00	1,084.01	900.00	902.16	2.16	0.24
<a href="#">10-12-51600-132</a>	RETIREMENT	877.67	597.00	618.50	595.00	890.92	775.00	827.85	52.85	6.38
<a href="#">10-12-51600-133</a>	HEALTH INSURANCE	1,515.12	2,348.00	1,106.38	1,528.00	1,750.01	1,325.00	1,205.96	-119.04	-9.87
<a href="#">10-12-51600-134</a>	DENTAL INSURANCE	167.79	106.00	126.80	106.00	205.73	200.00	175.11	-24.89	-14.21
<a href="#">10-12-51600-135</a>	LIFE INSURANCE	25.34	29.00	20.90	29.00	19.91	30.00	25.37	-4.63	-18.25
<a href="#">10-12-51600-136</a>	DISABILITY INSURANCE	0.00	15.00	0.00	17.00	0.00	20.00	0.00	-20.00	0.00
<a href="#">10-12-51600-221</a>	ELECTRICITY	5,562.61	6,000.00	5,610.94	6,200.00	3,448.48	6,000.00	6,000.00	0.00	0.00
<a href="#">10-12-51600-222</a>	GAS HEAT	3,438.97	3,000.00	2,074.05	3,500.00	666.42	3,000.00	2,500.00	-500.00	-20.00
<a href="#">10-12-51600-223</a>	WATER & SEWER	897.18	1,000.00	1,016.77	1,000.00	944.38	1,000.00	1,100.00	100.00	9.09
<a href="#">10-12-51600-290</a>	CONTRACTED SERVICES	28,918.65	31,500.00	31,891.68	31,500.00	25,094.23	30,000.00	33,000.00	3,000.00	9.09
<a href="#">10-12-51600-350</a>	GROUNDS MAINTENANCE	320.18	500.00	130.00	500.00	1,058.65	500.00	450.00	-50.00	-11.11
<a href="#">10-12-51600-364</a>	REPAIRS & MAINTENANCE	11,654.93	12,000.00	17,163.50	12,000.00	11,710.40	12,500.00	15,000.00	2,500.00	16.67

**Budget Detail**

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		2014		2015		2016		2017		2017 vs 2016	
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Variance Dollars	Variance Percent	
<a href="#">10-12-51600-415</a>	JANITORAL SUPPLIES	4,997.72	5,000.00	4,830.75	5,000.00	3,901.80	5,000.00	5,000.00	0.00	0.00	
<a href="#">10-12-51600-542</a>	EQUIPMENT CHARGES	0.00	200.00	0.00	200.00	0.00	300.00	250.00	-50.00	-20.00	
<a href="#">10-12-51600-599</a>	OTHER	311.62	250.00	67.44	250.00	0.00	400.00	250.00	-150.00	-60.00	
<a href="#">10-12-51600-810</a>	OUTLAY - EQUIPMENT	700.00	20,000.00	0.00	29,300.00	0.00	10,000.00	10,000.00	0.00	0.00	
<a href="#">10-12-51600-820</a>	OUTLAY - IMPROVEMENTS	3,410.00	7,500.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00	
<b>Activity: 51600 - VILLAGE HALL BUILDING Total:</b>		<b>76,344.84</b>	<b>99,215.00</b>	<b>74,449.53</b>	<b>101,138.00</b>	<b>65,341.40</b>	<b>83,950.00</b>	<b>104,680.74</b>	<b>20,730.74</b>	<b>19.80</b>	
<b>Activity: 51610 - COMMUNITY CENTER BUILDING</b>											
<a href="#">10-12-51610-120</a>	PART-TIME WAGE	4,471.46	7,387.00	3,980.70	9,076.00	3,742.92	5,000.00	4,820.40	-179.60	-3.73	
<a href="#">10-12-51610-131</a>	SOCIAL SECURITY TAX	342.07	565.00	304.53	694.00	286.31	400.00	368.76	-31.24	-8.47	
<a href="#">10-12-51610-221</a>	ELECTRICITY	1,019.29	1,100.00	1,169.58	1,100.00	1,041.43	1,100.00	1,100.00	0.00	0.00	
<a href="#">10-12-51610-222</a>	GAS HEAT	3,117.66	2,400.00	1,894.95	3,000.00	1,194.06	3,100.00	3,000.00	-100.00	-3.33	
<a href="#">10-12-51610-223</a>	WATER & SEWER	818.33	750.00	852.01	750.00	737.31	800.00	900.00	100.00	11.11	
<a href="#">10-12-51610-350</a>	GROUNDS MAINTENANCE	695.50	600.00	130.00	600.00	645.20	500.00	500.00	0.00	0.00	
<a href="#">10-12-51610-364</a>	REPAIRS & MAINTENANCE	2,280.01	2,750.00	1,867.51	2,750.00	4,140.46	2,750.00	8,250.00	5,500.00	66.67	
<b>Activity: 51610 - COMMUNITY CENTER BUILDING Total:</b>		<b>12,744.32</b>	<b>15,552.00</b>	<b>10,199.28</b>	<b>17,970.00</b>	<b>11,787.69</b>	<b>13,650.00</b>	<b>18,939.16</b>	<b>5,289.16</b>	<b>27.93</b>	
<b>Activity: 51910 - TAX REFUNDS</b>											
<a href="#">10-12-51910-730</a>	REFUND/PAYMENT	5,160.17	2,500.00	3,700.14	0.00	-1,337.22	0.00	0.00	0.00	0.00	
<b>Activity: 51910 - TAX REFUNDS Total:</b>		<b>5,160.17</b>	<b>2,500.00</b>	<b>3,700.14</b>	<b>0.00</b>	<b>-1,337.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Activity: 51930 - INSURANCE</b>											
<a href="#">10-12-51930-511</a>	PROPERTY INSURANCE (LOCAL G...	6,328.50	6,500.00	6,637.20	6,200.00	9,299.00	8,300.00	12,500.00	4,200.00	33.60	
<a href="#">10-12-51930-513</a>	LIABILITY INSURANCE	30,578.25	29,000.00	28,649.50	29,500.00	26,356.00	30,300.00	30,100.00	-200.00	-0.66	
<a href="#">10-12-51930-514</a>	PROFESSIONAL LIABILITY INS.	14,897.50	15,500.00	15,114.00	15,600.00	13,904.00	15,800.00	15,800.00	0.00	0.00	
<a href="#">10-12-51930-515</a>	BOILER INSURANCE	2,314.00	2,300.00	2,149.75	2,500.00	520.75	2,200.00	0.00	-2,200.00	0.00	
<a href="#">10-12-51930-516</a>	WORKERS COMPENSATION	41,651.50	41,000.00	38,194.00	35,000.00	43,303.00	41,000.00	52,500.00	11,500.00	21.90	
<a href="#">10-12-51930-517</a>	CRIME	389.00	425.00	390.00	405.00	487.50	405.00	405.00	0.00	0.00	
<a href="#">10-12-51930-519</a>	EMPLOYEE BONDS	466.00	600.00	566.00	466.00	602.50	466.00	550.00	84.00	15.27	
<b>Activity: 51930 - INSURANCE Total:</b>		<b>96,624.75</b>	<b>95,325.00</b>	<b>91,700.45</b>	<b>89,671.00</b>	<b>94,472.75</b>	<b>98,471.00</b>	<b>111,855.00</b>	<b>13,384.00</b>	<b>11.97</b>	
<b>Activity: 56400 - ZONING</b>											
<a href="#">10-12-56400-290</a>	ZONING CODE	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	3,900.00	100.00	
<b>Activity: 56400 - ZONING Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,900.00</b>	<b>3,900.00</b>	<b>100.00</b>	
<b>Activity: 56670 - ECONOMIC DEVELOPMENT</b>											
<a href="#">10-12-56670-117</a>	REGULAR WAGES	0.00	0.00	25,870.00	29,120.00	26,277.58	23,130.00	38,117.58	14,987.58	39.32	
<a href="#">10-12-56670-119</a>	OVERTIME WAGES	0.00	0.00	1,522.50	0.00	225.16	1,372.00	2,474.00	1,102.00	44.54	
<a href="#">10-12-56670-120</a>	SEASONAL/PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00	
<a href="#">10-12-56670-123</a>	PAID TIME OFF	0.00	0.00	1,340.00	0.00	100.00	0.00	0.00	0.00	0.00	

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									2017 vs 2016	
		2014	2014	2015	2015	2016	2016	2017	Variance	Variance
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Dollars	Percent
<a href="#">10-12-56670-124</a>	SICK PAY	0.00	0.00	100.00	0.00	10.00	0.00	0.00	0.00	0.00
<a href="#">10-12-56670-126</a>	HOLIDAY PAY	0.00	0.00	880.00	0.00	497.92	0.00	0.00	0.00	0.00
<a href="#">10-12-56670-129</a>	FUNERAL LEAVE	0.00	0.00	470.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10-12-56670-131</a>	SOCIAL SECURITY TAX	0.00	0.00	2,306.10	2,228.00	2,031.89	1,946.00	3,012.29	1,066.29	35.40
<a href="#">10-12-56670-132</a>	RETIREMENT	0.00	0.00	2,052.41	2,038.00	1,781.95	1,685.00	2,760.23	1,075.23	38.95
<a href="#">10-12-56670-133</a>	HEALTH INSURANCE	0.00	0.00	1,131.93	3,566.00	3,387.78	2,759.00	4,738.63	1,979.63	41.78
<a href="#">10-12-56670-134</a>	DENTAL INSURANCE	0.00	0.00	78.77	246.00	220.26	179.00	302.34	123.34	40.80
<a href="#">10-12-56670-135</a>	LIFE INSURANCE	0.00	0.00	0.00	106.00	9.20	15.00	14.28	-0.72	-5.04
<a href="#">10-12-56670-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	74.00	0.00	68.00	0.00	-68.00	0.00
<a href="#">10-12-56670-290</a>	ADVANCE	1,518.00	1,554.00	1,528.00	1,528.00	1,520.00	1,528.00	1,520.00	-8.00	-0.53
<a href="#">10-12-56670-292</a>	VILLAGE MARKETING	0.00	0.00	0.00	0.00	790.00	840.00	800.00	-40.00	-5.00
<a href="#">10-12-56670-320</a>	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	395.00	485.00	90.00	18.56
<a href="#">10-12-56670-330</a>	CONFERENCES & MEETINGS	0.00	0.00	0.00	0.00	130.00	635.00	500.00	-135.00	-27.00
<b>Activity: 56670 - ECONOMIC DEVELOPMENT Total:</b>		<b>1,518.00</b>	<b>1,554.00</b>	<b>37,279.71</b>	<b>38,906.00</b>	<b>36,981.74</b>	<b>34,552.00</b>	<b>55,524.35</b>	<b>20,972.35</b>	<b>37.77</b>
<b>Activity: 59900 - CONTINGENCY</b>										
<a href="#">10-12-59900-730</a>	CBCWA - WATER SUP CAPACITY ...	2,116.00	1,500.00	1,822.00	1,500.00	0.00	1,500.00	0.00	-1,500.00	0.00
<a href="#">10-12-59900-740</a>	UNCLASSIFIED	107.99	1,000.00	30.00	1,000.00	10.00	1,000.00	1,000.00	0.00	0.00
<a href="#">10-12-59900-750</a>	CONTINGENCY	0.00	0.00	12,067.25	15,000.00	19,148.58	15,000.00	15,000.00	0.00	0.00
<b>Activity: 59900 - CONTINGENCY Total:</b>		<b>2,223.99</b>	<b>2,500.00</b>	<b>13,919.25</b>	<b>17,500.00</b>	<b>19,158.58</b>	<b>17,500.00</b>	<b>16,000.00</b>	<b>-1,500.00</b>	<b>-9.38</b>
<b>Expense Total:</b>		<b>753,317.20</b>	<b>809,661.00</b>	<b>862,448.81</b>	<b>931,126.00</b>	<b>766,593.64</b>	<b>920,234.00</b>	<b>917,265.91</b>	<b>-2,968.09</b>	<b>-0.32</b>
<b>Department: 12 - GENERAL ADMINISTRATION Surplus (Deficit):</b>		<b>5,195,176.24</b>	<b>5,130,912.00</b>	<b>4,760,800.41</b>	<b>4,678,301.00</b>	<b>4,684,832.57</b>	<b>5,259,845.00</b>	<b>5,407,116.79</b>	<b>147,271.79</b>	<b>2.72</b>

**Budget Detail**

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		2014	2014	2015	2015	2016	2016	2017	2017 vs 2016	
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Variance Dollars	Variance Percent
<b>Department: 13 - FIRE AND RESCUE</b>										
<b>Revenue</b>										
<b>Activity: 43420 - FIRE INSURANCE TAX</b>										
<a href="#">10-13-43420-000</a>	FIRE DUES PYMT (FIRE INS TAX)	36,693.84	0.00	34,839.50	0.00	36,815.32	0.00	0.00	0.00	0.00
<b>Activity: 43420 - FIRE INSURANCE TAX Total:</b>		<b>36,693.84</b>	<b>0.00</b>	<b>34,839.50</b>	<b>0.00</b>	<b>36,815.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 46230 - AMBULANCE FEES</b>										
<a href="#">10-13-46230-000</a>	AMBULANCE FEES	60,590.63	103,137.00	60,714.78	90,000.00	20,953.44	60,000.00	40,000.00	-20,000.00	-50.00
<b>Activity: 46230 - AMBULANCE FEES Total:</b>		<b>60,590.63</b>	<b>103,137.00</b>	<b>60,714.78</b>	<b>90,000.00</b>	<b>20,953.44</b>	<b>60,000.00</b>	<b>40,000.00</b>	<b>-20,000.00</b>	<b>-50.00</b>
<b>Activity: 48300 - PROPERTY SALES</b>										
<a href="#">10-13-48300-000</a>	PROPERTY SALES	-83.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Activity: 48300 - PROPERTY SALES Total:</b>		<b>-83.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 48600 - OTHER - MISC</b>										
<a href="#">10-13-48600-000</a>	OTHER - MISC	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Activity: 48600 - OTHER - MISC Total:</b>		<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>97,321.07</b>	<b>103,137.00</b>	<b>95,554.28</b>	<b>90,000.00</b>	<b>57,768.76</b>	<b>60,000.00</b>	<b>40,000.00</b>	<b>-20,000.00</b>	<b>-50.00</b>
<b>Expense</b>										
<b>Activity: 52200 - FIRE DEPARTMENT</b>										
<a href="#">10-13-52200-220</a>	TELEPHONE	4,241.29	4,200.00	3,776.97	4,200.00	4,487.58	4,300.00	4,300.00	0.00	0.00
<a href="#">10-13-52200-221</a>	ELECTRICITY	8,143.12	12,000.00	8,951.52	12,000.00	5,371.43	10,000.00	8,000.00	-2,000.00	-25.00
<a href="#">10-13-52200-222</a>	GAS HEAT	5,264.35	4,400.00	3,536.07	4,400.00	1,259.29	5,000.00	5,000.00	0.00	0.00
<a href="#">10-13-52200-223</a>	WATER & SEWER	2,166.10	2,200.00	2,241.97	2,200.00	2,128.26	2,200.00	2,200.00	0.00	0.00
<a href="#">10-13-52200-290</a>	CONTRACTED SERVICES GREEN ...	1,709,936.64	1,709,937.00	1,729,429.12	1,748,491.00	1,745,723.96	1,758,783.00	1,814,292.00	55,509.00	3.06
<a href="#">10-13-52200-364</a>	REPAIRS & MAINTENANCE	16,535.93	15,000.00	12,287.60	12,500.00	5,328.21	15,000.00	15,000.00	0.00	0.00
<b>Activity: 52200 - FIRE DEPARTMENT Total:</b>		<b>1,746,287.43</b>	<b>1,747,737.00</b>	<b>1,760,223.25</b>	<b>1,783,791.00</b>	<b>1,764,298.73</b>	<b>1,795,283.00</b>	<b>1,848,792.00</b>	<b>53,509.00</b>	<b>2.89</b>
<b>Activity: 52201 - FIRE DEPARTMENT - MAINTENANCE</b>										
<a href="#">10-13-52201-117</a>	REGULAR WAGES	903.41	1,705.00	1,104.30	1,705.00	1,932.82	3,000.00	2,185.78	-814.22	-37.25
<a href="#">10-13-52201-119</a>	FIRE DEPT MAINT - OT	344.59	0.00	138.27	0.00	75.51	0.00	0.00	0.00	0.00
<a href="#">10-13-52201-131</a>	SOCIAL SECURITY TAX	91.75	129.00	92.61	129.00	148.29	175.00	158.81	-16.19	-10.19
<a href="#">10-13-52201-132</a>	RETIREMENT	87.39	119.00	84.58	119.00	132.43	150.00	148.63	-1.37	-0.92
<a href="#">10-13-52201-133</a>	HEALTH INSURANCE	125.94	470.00	121.09	470.00	370.03	400.00	351.74	-48.26	-13.72
<a href="#">10-13-52201-134</a>	DENTAL INSURANCE	13.59	21.00	13.60	21.00	36.23	25.00	22.43	-2.57	-11.46
<a href="#">10-13-52201-135</a>	LIFE INSURANCE	2.54	6.00	2.28	6.00	1.47	10.00	6.01	-3.99	-66.39
<a href="#">10-13-52201-136</a>	DISABILITY INSURANCE	0.00	3.00	0.00	3.00	0.00	5.00	0.00	-5.00	0.00
<a href="#">10-13-52201-650</a>	MILEAGE REIMBURSEMENT	198.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Activity: 52201 - FIRE DEPARTMENT - MAINTENANCE Total:</b>		<b>1,768.01</b>	<b>2,453.00</b>	<b>1,556.73</b>	<b>2,453.00</b>	<b>2,696.78</b>	<b>3,765.00</b>	<b>2,873.40</b>	<b>-891.60</b>	<b>-31.03</b>

Budget Detail

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		2014		2015		2016		2017 vs 2016		
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	2017 APPROVED	Variance Dollars	Variance Percent
<b>Activity: 52210 - PUBLIC FIRE PROTECTION CHARGE</b>										
<a href="#">10-13-52210-224</a>	PUBLIC FIRE PROTECTION CHAR...	276,724.48	276,724.00	276,724.48	276,724.00	207,543.36	276,724.00	138,362.00	-138,362.00	-100.00
<b>Activity: 52210 - PUBLIC FIRE PROTECTION CHARGE Total:</b>		<b>276,724.48</b>	<b>276,724.00</b>	<b>276,724.48</b>	<b>276,724.00</b>	<b>207,543.36</b>	<b>276,724.00</b>	<b>138,362.00</b>	<b>-138,362.00</b>	<b>-100.00</b>
<b>Expense Total:</b>		<b>2,024,779.92</b>	<b>2,026,914.00</b>	<b>2,038,504.46</b>	<b>2,062,968.00</b>	<b>1,974,538.87</b>	<b>2,075,772.00</b>	<b>1,990,027.40</b>	<b>-85,744.60</b>	<b>-4.31</b>
<b>Department: 13 - FIRE AND RESCUE Surplus (Deficit):</b>		<b>-1,927,458.85</b>	<b>-1,923,777.00</b>	<b>-1,942,950.18</b>	<b>-1,972,968.00</b>	<b>-1,916,770.11</b>	<b>-2,015,772.00</b>	<b>-1,950,027.40</b>	<b>65,744.60</b>	<b>-3.37</b>

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		2014	2014	2015	2015	2016	2016	2017	2017 vs 2016	
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Variance Dollars	Variance Percent
<b>Department: 14 - INSPECTION/CODE ENFORCEMENT</b>										
<b>Revenue</b>										
<b>Activity: 44310 - BUILDING/OCC/EC PERMITS</b>										
<a href="#">10-14-44310-000</a>	BUILDING/OCC/EC PERMITS	50,943.09	16,000.00	24,926.21	16,000.00	27,397.98	32,094.00	25,600.00	-6,494.00	-25.37
<b>Activity: 44310 - BUILDING/OCC/EC PERMITS Total:</b>		<b>50,943.09</b>	<b>16,000.00</b>	<b>24,926.21</b>	<b>16,000.00</b>	<b>27,397.98</b>	<b>32,094.00</b>	<b>25,600.00</b>	<b>-6,494.00</b>	<b>-25.37</b>
<b>Activity: 44320 - ELECTRICAL PERMITS</b>										
<a href="#">10-14-44320-000</a>	ELECTRICAL PERMITS	14,694.01	4,800.00	5,655.58	4,800.00	5,403.88	8,985.00	6,500.00	-2,485.00	-38.23
<b>Activity: 44320 - ELECTRICAL PERMITS Total:</b>		<b>14,694.01</b>	<b>4,800.00</b>	<b>5,655.58</b>	<b>4,800.00</b>	<b>5,403.88</b>	<b>8,985.00</b>	<b>6,500.00</b>	<b>-2,485.00</b>	<b>-38.23</b>
<b>Activity: 44330 - PLUMBING PERMITS/SEWER PERMITS</b>										
<a href="#">10-14-44330-000</a>	PLUMBING PERMITS/SEWER PE...	10,974.45	4,000.00	3,042.50	4,000.00	3,847.81	6,683.00	4,500.00	-2,183.00	-48.51
<b>Activity: 44330 - PLUMBING PERMITS/SEWER PERMITS Total:</b>		<b>10,974.45</b>	<b>4,000.00</b>	<b>3,042.50</b>	<b>4,000.00</b>	<b>3,847.81</b>	<b>6,683.00</b>	<b>4,500.00</b>	<b>-2,183.00</b>	<b>-48.51</b>
<b>Activity: 44343 - HVAC PERMITS</b>										
<a href="#">10-14-44343-000</a>	HVAC PERMITS	14,949.35	4,500.00	7,988.20	4,500.00	8,391.91	10,265.00	7,500.00	-2,765.00	-36.87
<b>Activity: 44343 - HVAC PERMITS Total:</b>		<b>14,949.35</b>	<b>4,500.00</b>	<b>7,988.20</b>	<b>4,500.00</b>	<b>8,391.91</b>	<b>10,265.00</b>	<b>7,500.00</b>	<b>-2,765.00</b>	<b>-36.87</b>
<b>Activity: 44350 - LICENSES AND PERMITS</b>										
<a href="#">10-14-44350-000</a>	BUILDING CONTRACTORS LICENS...	100.00	0.00	0.00	0.00	821.00	344.00	0.00	-344.00	0.00
<b>Activity: 44350 - LICENSES AND PERMITS Total:</b>		<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>821.00</b>	<b>344.00</b>	<b>0.00</b>	<b>-344.00</b>	<b>0.00</b>
<b>Activity: 44360 - CURB CUT PERMITS</b>										
<a href="#">10-14-44360-000</a>	ELECTRICAL CONTRACTORS LICE...	0.00	0.00	105.00	0.00	165.00	0.00	165.00	165.00	100.00
<b>Activity: 44360 - CURB CUT PERMITS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>105.00</b>	<b>0.00</b>	<b>165.00</b>	<b>0.00</b>	<b>165.00</b>	<b>165.00</b>	<b>100.00</b>
<b>Activity: 44410 - ZONING FEES</b>										
<a href="#">10-14-44410-000</a>	ZONING FEES	6,730.00	4,000.00	150.00	4,000.00	1,760.00	4,500.00	2,200.00	-2,300.00	-104.55
<b>Activity: 44410 - ZONING FEES Total:</b>		<b>6,730.00</b>	<b>4,000.00</b>	<b>150.00</b>	<b>4,000.00</b>	<b>1,760.00</b>	<b>4,500.00</b>	<b>2,200.00</b>	<b>-2,300.00</b>	<b>-104.55</b>
<b>Activity: 44420 - CSM REVIEW</b>										
<a href="#">10-14-44420-000</a>	CSM REVIEW	250.00	0.00	0.00	0.00	0.00	50.00	0.00	-50.00	0.00
<b>Activity: 44420 - CSM REVIEW Total:</b>		<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.00</b>
<b>Activity: 44940 - SIGNS, PERM. &amp; TEMP</b>										
<a href="#">10-14-44940-000</a>	SIGNS, PERM. & TEMP	79.00	500.00	718.65	500.00	927.05	516.00	875.00	359.00	41.03
<b>Activity: 44940 - SIGNS, PERM. &amp; TEMP Total:</b>		<b>79.00</b>	<b>500.00</b>	<b>718.65</b>	<b>500.00</b>	<b>927.05</b>	<b>516.00</b>	<b>875.00</b>	<b>359.00</b>	<b>41.03</b>
<b>Activity: 46100 - BUILDING PERMIT LISTS</b>										
<a href="#">10-14-46100-000</a>	BUILDING PERMIT LISTS	0.00	0.00	1,440.71	0.00	0.00	0.00	0.00	0.00	0.00
<b>Activity: 46100 - BUILDING PERMIT LISTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,440.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>98,719.90</b>	<b>33,800.00</b>	<b>44,026.85</b>	<b>33,800.00</b>	<b>48,714.63</b>	<b>63,437.00</b>	<b>47,340.00</b>	<b>-16,097.00</b>	<b>-34.00</b>
<b>Expense</b>										
<b>Activity: 52400 - INSPECTION</b>										
<a href="#">10-14-52400-117</a>	REGULAR WAGES	11,334.75	11,335.00	20,435.03	19,677.00	21,486.86	20,772.00	21,190.54	418.54	1.98
<a href="#">10-14-52400-119</a>	OVERTIME WAGES - CLERICAL	0.00	0.00	2,362.95	0.00	0.00	0.00	0.00	0.00	0.00



**Budget Detail**

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		2017 vs 2016								
		2014	2014	2015	2015	2016	2016	2017	Variance	Variance
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Dollars	Percent
<a href="#">10-14-52400-131</a>	SOCIAL SECURITY TAX	867.11	153.00	1,726.05	1,505.00	1,624.86	1,571.00	1,602.48	31.48	1.96
<a href="#">10-14-52400-132</a>	RETIREMENT	0.00	0.00	1,498.01	1,338.00	1,418.09	1,356.00	1,440.96	84.96	5.90
<a href="#">10-14-52400-133</a>	HEALTH INSURANCE	0.00	0.00	5,483.69	6,113.00	6,968.74	6,623.00	7,021.39	398.39	5.67
<a href="#">10-14-52400-134</a>	DENTAL INSURANCE	0.00	0.00	424.50	463.00	498.43	472.00	490.94	18.94	3.86
<a href="#">10-14-52400-135</a>	LIFE INSURANCE	0.00	0.00	17.62	6.00	12.56	14.00	11.76	-2.24	-19.05
<a href="#">10-14-52400-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	50.00	0.00	21.00	0.00	-21.00	0.00
<a href="#">10-14-52400-220</a>	CELLPHONE	0.00	0.00	398.54	400.00	278.85	420.00	420.00	0.00	0.00
<a href="#">10-14-52400-290</a>	CONTRACTED SERVICES	88,149.19	30,420.00	6,904.32	0.00	3,875.26	0.00	2,000.00	2,000.00	100.00
<a href="#">10-14-52400-291</a>	CONTRACTED SERVICES-PLANNI...	6,043.69	6,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10-14-52400-312</a>	SUPPLIES & BOOKS	769.41	0.00	308.70	500.00	176.10	500.00	500.00	0.00	0.00
<a href="#">10-14-52400-314</a>	POSTAGE	122.58	0.00	260.82	0.00	0.00	0.00	250.00	250.00	100.00
<a href="#">10-14-52400-315</a>	FLOODPLAIN COSTS	239.05	3,000.00	2,209.74	3,000.00	496.50	3,000.00	3,000.00	0.00	0.00
<a href="#">10-14-52400-318</a>	SOFTWARE MAINTENANCE	0.00	0.00	6,235.00	0.00	2,250.00	3,000.00	3,000.00	0.00	0.00
<a href="#">10-14-52400-330</a>	CONFERENCES & MEETINGS	170.00	0.00	752.23	1,300.00	450.00	1,300.00	1,300.00	0.00	0.00
<a href="#">10-14-52400-542</a>	EQUIPMENT CHARGES	0.00	0.00	1,453.04	0.00	23.76	0.00	700.00	700.00	100.00
<b>Activity: 52400 - INSPECTION Total:</b>		<b>107,695.78</b>	<b>50,952.00</b>	<b>50,470.24</b>	<b>34,352.00</b>	<b>39,560.01</b>	<b>39,049.00</b>	<b>42,928.07</b>	<b>3,879.07</b>	<b>9.04</b>
<b>Activity: 52405 - CODE ENFORCEMENT/CADETS</b>										
<a href="#">10-14-52405-117</a>	REGULAR WAGES	31,295.00	34,639.00	31,991.03	34,661.00	28,940.46	35,243.00	22,555.52	-12,687.48	-56.25
<a href="#">10-14-52405-120</a>	SEASONAL/PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	6,980.00	6,980.00	100.00
<a href="#">10-14-52405-123</a>	PAID TIME OFF CODE ENFORCE...	1,668.37	0.00	1,306.34	1,275.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10-14-52405-126</a>	CODE ENFORCEMENT HOLIDAY	571.00	0.00	689.00	262.00	321.72	0.00	0.00	0.00	0.00
<a href="#">10-14-52405-131</a>	SOCIAL SECURITY TAX	2,565.38	2,649.00	2,599.95	2,651.00	2,238.57	2,696.00	1,725.50	-970.50	-56.24
<a href="#">10-14-52405-132</a>	RETIREMENT	2,347.40	2,425.00	2,311.08	2,357.00	1,931.24	2,326.00	1,533.78	-792.22	-51.65
<a href="#">10-14-52405-135</a>	LIFE INSURANCE	99.08	95.00	107.28	105.00	87.80	112.00	111.36	-0.64	-0.57
<a href="#">10-14-52405-136</a>	DISABILITY INSURANCE	0.00	84.00	0.00	88.00	0.00	90.00	0.00	-90.00	0.00
<a href="#">10-14-52405-220</a>	CELLPHONE	222.83	135.00	307.24	200.00	276.65	360.00	360.00	0.00	0.00
<a href="#">10-14-52405-312</a>	SUPPLIES	1,037.40	1,100.00	1,252.72	1,100.00	518.90	1,100.00	1,100.00	0.00	0.00
<a href="#">10-14-52405-314</a>	POSTAGE	786.47	0.00	706.78	0.00	0.00	500.00	700.00	200.00	28.57
<a href="#">10-14-52405-318</a>	SOFTWARE MAINTENANCE	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10-14-52405-320</a>	DUES & SUBSCRIPTIONS	0.00	0.00	530.00	100.00	0.00	100.00	100.00	0.00	0.00
<a href="#">10-14-52405-330</a>	CONFERENCES & MEETINGS	29.01	0.00	105.45	500.00	75.00	500.00	500.00	0.00	0.00
<a href="#">10-14-52405-542</a>	EQUIPMENT CHARGES	3,404.00	7,500.00	3,676.88	7,500.00	1,871.28	5,500.00	4,500.00	-1,000.00	-22.22
<a href="#">10-14-52405-811</a>	OUTLAY - SOFTWARE PURCHASES	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Activity: 52405 - CODE ENFORCEMENT/CADETS Total:</b>		<b>46,725.94</b>	<b>51,327.00</b>	<b>45,583.75</b>	<b>50,799.00</b>	<b>36,261.62</b>	<b>48,527.00</b>	<b>40,166.16</b>	<b>-8,360.84</b>	<b>-20.82</b>

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		2014		2015		2016		2017 vs 2016		
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	2017 APPROVED	Variance Dollars	Variance Percent
<b>Activity: 52410 - OTHER SERVICES</b>										
<a href="#">10-14-52410-290</a>	WEIGHTS & MEASURES	1,857.00	1,995.00	1,857.00	1,995.00	1,949.85	1,900.00	2,000.00	100.00	5.00
<b>Activity: 52410 - OTHER SERVICES Total:</b>		<b>1,857.00</b>	<b>1,995.00</b>	<b>1,857.00</b>	<b>1,995.00</b>	<b>1,949.85</b>	<b>1,900.00</b>	<b>2,000.00</b>	<b>100.00</b>	<b>5.00</b>
<b>Expense Total:</b>		<b>156,278.72</b>	<b>104,274.00</b>	<b>97,910.99</b>	<b>87,146.00</b>	<b>77,771.48</b>	<b>89,476.00</b>	<b>85,094.23</b>	<b>-4,381.77</b>	<b>-5.15</b>
<b>Department: 14 - INSPECTION/CODE ENFORCEMENT Surplus (Deficit):</b>		<b>-57,558.82</b>	<b>-70,474.00</b>	<b>-53,884.14</b>	<b>-53,346.00</b>	<b>-29,056.85</b>	<b>-26,039.00</b>	<b>-37,754.23</b>	<b>-11,715.23</b>	<b>31.03</b>

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		2014	2014	2015	2015	2016	2016	2017	2017 vs 2016	
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Variance Dollars	Variance Percent
<b>Department: 15 - ENGINEERING</b>										
<b>Revenue</b>										
<b>Activity: 46112 - SALE OF MAPS AND PLATS</b>										
<a href="#">10-15-46112-000</a>	SALE OF MAPS AND PLATS	29.51	50.00	0.00	0.00	5.00	0.00	50.00	50.00	100.00
<b>Activity: 46112 - SALE OF MAPS AND PLATS Total:</b>		<b>29.51</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>100.00</b>
<b>Activity: 46901 - ENGINEER</b>										
<a href="#">10-15-46901-000</a>	ENGINEER	525.31	1,250.00	521.33	1,250.00	1,393.56	1,250.00	500.00	-750.00	-150.00
<b>Activity: 46901 - ENGINEER Total:</b>		<b>525.31</b>	<b>1,250.00</b>	<b>521.33</b>	<b>1,250.00</b>	<b>1,393.56</b>	<b>1,250.00</b>	<b>500.00</b>	<b>-750.00</b>	<b>-150.00</b>
<b>Revenue Total:</b>		<b>554.82</b>	<b>1,300.00</b>	<b>521.33</b>	<b>1,250.00</b>	<b>1,398.56</b>	<b>1,250.00</b>	<b>550.00</b>	<b>-700.00</b>	<b>-127.27</b>
<b>Expense</b>										
<b>Activity: 53000 - ENGINEERING</b>										
<a href="#">10-15-53000-117</a>	REGULAR WAGES	32,310.94	32,718.00	33,224.85	32,797.00	28,956.88	33,682.00	34,979.88	1,297.88	3.71
<a href="#">10-15-53000-119</a>	OVERTIME WAGES	585.96	476.00	63.15	482.00	0.00	495.00	0.00	-495.00	0.00
<a href="#">10-15-53000-131</a>	SOCIAL SECURITY TAX	2,231.26	2,506.00	2,256.75	2,519.00	1,978.37	2,601.00	2,371.28	-229.72	-9.69
<a href="#">10-15-53000-132</a>	RETIREMENT	2,302.76	2,324.00	2,263.60	2,263.00	1,911.35	2,268.00	2,378.64	110.64	4.65
<a href="#">10-15-53000-133</a>	HEALTH INSURANCE	9,438.36	12,996.00	9,958.82	9,933.00	9,383.96	10,760.00	11,409.76	649.76	5.69
<a href="#">10-15-53000-134</a>	DENTAL INSURANCE	788.35	752.00	756.68	752.00	668.83	767.00	797.78	30.78	3.86
<a href="#">10-15-53000-135</a>	LIFE INSURANCE	36.70	33.00	42.91	43.00	34.03	43.00	43.03	0.03	0.07
<a href="#">10-15-53000-136</a>	DISABILITY INSURANCE	0.00	82.00	0.00	83.00	0.00	85.00	0.00	-85.00	0.00
<a href="#">10-15-53000-210</a>	PROFESSIONAL SERVICES	11,986.00	7,500.00	4,991.98	7,500.00	373.75	7,500.00	7,500.00	0.00	0.00
<a href="#">10-15-53000-220</a>	CELLPHONE	131.54	90.00	201.65	90.00	145.96	150.00	150.00	0.00	0.00
<a href="#">10-15-53000-312</a>	SUPPLIES	1,061.40	1,250.00	921.86	1,000.00	1,003.71	1,000.00	1,000.00	0.00	0.00
<a href="#">10-15-53000-317</a>	BLUEPRINT SUPPLIES	140.64	500.00	133.90	500.00	23.45	500.00	500.00	0.00	0.00
<a href="#">10-15-53000-318</a>	SOFTWARE MAINTENANCE AGR...	404.02	400.00	435.87	400.00	411.52	400.00	400.00	0.00	0.00
<a href="#">10-15-53000-320</a>	DUES & SUBSCRIPTIONS	82.00	120.00	0.00	120.00	83.64	120.00	120.00	0.00	0.00
<a href="#">10-15-53000-330</a>	CONFERENCES & MEETINGS	190.00	500.00	290.00	500.00	0.00	500.00	500.00	0.00	0.00
<a href="#">10-15-53000-346</a>	PLATS & MAPS	0.00	250.00	6.39	100.00	0.00	50.00	50.00	0.00	0.00
<a href="#">10-15-53000-349</a>	POSTAGE	227.08	100.00	323.73	100.00	29.85	150.00	150.00	0.00	0.00
<a href="#">10-15-53000-362</a>	MACHINE MAINTENANCE	0.00	250.00	140.61	250.00	0.00	250.00	250.00	0.00	0.00
<a href="#">10-15-53000-542</a>	EQUIPMENT CHARGES	1,795.00	1,500.00	1,847.50	1,500.00	1,617.84	1,500.00	1,750.00	250.00	14.29
<a href="#">10-15-53000-810</a>	OUTLAY - EQUIPMENT	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00	0.00
<a href="#">10-15-53000-811</a>	OUTLAY - SOFTWARE PURCHASES	0.00	380.00	31.65	380.00	0.00	1,750.00	250.00	-1,500.00	-600.00

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	2014		2015		2016		2017 vs 2016		
	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	2017 APPROVED	Variance Dollars	Variance Percent
<a href="#">10-15-53000-812</a>									
OUTLAY - HARDWARE PURCHAS...	1,498.75	1,850.00	26.38	500.00	24.99	500.00	500.00	0.00	0.00
<b>Activity: 53000 - ENGINEERING Total:</b>	<b>65,210.76</b>	<b>66,827.00</b>	<b>57,918.28</b>	<b>62,062.00</b>	<b>46,648.13</b>	<b>65,321.00</b>	<b>65,350.37</b>	<b>29.37</b>	<b>0.04</b>
<b>Expense Total:</b>	<b>65,210.76</b>	<b>66,827.00</b>	<b>57,918.28</b>	<b>62,062.00</b>	<b>46,648.13</b>	<b>65,321.00</b>	<b>65,350.37</b>	<b>29.37</b>	<b>0.04</b>
<b>Department: 15 - ENGINEERING Surplus (Deficit):</b>	<b>-64,655.94</b>	<b>-65,527.00</b>	<b>-57,396.95</b>	<b>-60,812.00</b>	<b>-45,249.57</b>	<b>-64,071.00</b>	<b>-64,800.37</b>	<b>-729.37</b>	<b>1.13</b>

Budget Detail

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		2014	2014	2015	2015	2016	2016	2017	2017 vs 2016	
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Variance Dollars	Variance Percent
<b>Department: 16 - PUBLIC WORKS</b>										
<b>Revenue</b>										
<b>Activity: 43531 - TRANSPORTATION AIDS</b>										
<a href="#">10-16-43531-000</a>	TRANSPORTATION AIDS	344,026.49	344,026.00	320,609.26	321,230.00	351,766.03	351,938.00	360,194.00	8,256.00	2.29
<b>Activity: 43531 - TRANSPORTATION AIDS Total:</b>		<b>344,026.49</b>	<b>344,026.00</b>	<b>320,609.26</b>	<b>321,230.00</b>	<b>351,766.03</b>	<b>351,938.00</b>	<b>360,194.00</b>	<b>8,256.00</b>	<b>2.29</b>
<b>Activity: 43534 - LOCAL ROAD IMPROV. PROGRAM</b>										
<a href="#">10-16-43534-000</a>	LOCAL ROAD IMPROV. PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Activity: 43534 - LOCAL ROAD IMPROV. PROGRAM Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 43545 - STATE AID - RECYCLING</b>										
<a href="#">10-16-43545-000</a>	STATE AID - RECYCLING	95,230.87	98,914.00	95,211.81	95,231.00	90,824.00	76,170.00	95,000.00	18,830.00	19.82
<b>Activity: 43545 - STATE AID - RECYCLING Total:</b>		<b>95,230.87</b>	<b>98,914.00</b>	<b>95,211.81</b>	<b>95,231.00</b>	<b>90,824.00</b>	<b>76,170.00</b>	<b>95,000.00</b>	<b>18,830.00</b>	<b>19.82</b>
<b>Activity: 43546 - STATE AID - RECYCLE EFFEC INCN</b>										
<a href="#">10-16-43546-000</a>	STATE AID - RECYCLE EFFEC INCN	3,628.13	7,500.00	3,598.95	3,650.00	2,880.00	2,880.00	3,600.00	720.00	20.00
<b>Activity: 43546 - STATE AID - RECYCLE EFFEC INCN Total:</b>		<b>3,628.13</b>	<b>7,500.00</b>	<b>3,598.95</b>	<b>3,650.00</b>	<b>2,880.00</b>	<b>2,880.00</b>	<b>3,600.00</b>	<b>720.00</b>	<b>20.00</b>
<b>Activity: 44340 - LICENSES AND PERMITS</b>										
<a href="#">10-16-44340-000</a>	STREET EXCAVATING	1,875.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Activity: 44340 - LICENSES AND PERMITS Total:</b>		<b>1,875.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 44350 - LICENSES AND PERMITS</b>										
<a href="#">10-16-44350-000</a>	ROW PERMIT FEES	2,203.00	2,500.00	1,674.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
<b>Activity: 44350 - LICENSES AND PERMITS Total:</b>		<b>2,203.00</b>	<b>2,500.00</b>	<b>1,674.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 44360 - CURB CUT PERMITS</b>										
<a href="#">10-16-44360-000</a>	CURB CUT PERMITS	200.00	500.00	300.00	500.00	150.00	500.00	500.00	0.00	0.00
<b>Activity: 44360 - CURB CUT PERMITS Total:</b>		<b>200.00</b>	<b>500.00</b>	<b>300.00</b>	<b>500.00</b>	<b>150.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 44930 - LICENSES AND PERMITS</b>										
<a href="#">10-16-44930-000</a>	HAULERS LICENSES	2,360.00	1,000.00	650.00	1,130.00	0.00	1,130.00	1,150.00	20.00	1.74
<b>Activity: 44930 - LICENSES AND PERMITS Total:</b>		<b>2,360.00</b>	<b>1,000.00</b>	<b>650.00</b>	<b>1,130.00</b>	<b>0.00</b>	<b>1,130.00</b>	<b>1,150.00</b>	<b>20.00</b>	<b>1.74</b>
<b>Activity: 46321 - SNOW &amp; ICE CONTROL</b>										
<a href="#">10-16-46321-000</a>	SNOW & ICE CONTROL	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Activity: 46321 - SNOW &amp; ICE CONTROL Total:</b>		<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 46420 - BULK WASTE PICKUP</b>										
<a href="#">10-16-46420-000</a>	BULK WASTE PICKUP	6,703.00	2,000.00	4,760.00	2,000.00	1,025.00	2,000.00	4,000.00	2,000.00	50.00
<b>Activity: 46420 - BULK WASTE PICKUP Total:</b>		<b>6,703.00</b>	<b>2,000.00</b>	<b>4,760.00</b>	<b>2,000.00</b>	<b>1,025.00</b>	<b>2,000.00</b>	<b>4,000.00</b>	<b>2,000.00</b>	<b>50.00</b>
<b>Activity: 46431 - GARBAGE CARTS</b>										
<a href="#">10-16-46431-000</a>	GARBAGE CARTS	204.00	500.00	210.00	500.00	294.00	500.00	500.00	0.00	0.00
<b>Activity: 46431 - GARBAGE CARTS Total:</b>		<b>204.00</b>	<b>500.00</b>	<b>210.00</b>	<b>500.00</b>	<b>294.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Detail**

**For Fiscal: 2016 Period Ending: 10/31/2016**

		2014		2015		2016		2017		2017 vs 2016	
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Variance Dollars	Variance Percent	
<b>Activity: 46435 - RECYCLING CARTS</b>											
<a href="#">10-16-46435-000</a>	RECYCLING CARTS	470.87	2,000.00	234.00	500.00	602.00	500.00	500.00	0.00	0.00	
<b>Activity: 46435 - RECYCLING CARTS Total:</b>		<b>470.87</b>	<b>2,000.00</b>	<b>234.00</b>	<b>500.00</b>	<b>602.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Activity: 46440 - WEED CONTROL</b>											
<a href="#">10-16-46440-000</a>	WEED CONTROL	4,612.92	2,500.00	5,852.48	2,500.00	118.87	2,500.00	4,000.00	1,500.00	37.50	
<b>Activity: 46440 - WEED CONTROL Total:</b>		<b>4,612.92</b>	<b>2,500.00</b>	<b>5,852.48</b>	<b>2,500.00</b>	<b>118.87</b>	<b>2,500.00</b>	<b>4,000.00</b>	<b>1,500.00</b>	<b>37.50</b>	
<b>Activity: 47440 - RECYCLING REVENUE</b>											
<a href="#">10-16-47440-000</a>	RECYCLING REVENUE	888.00	2,500.00	2,074.75	3,000.00	971.90	1,000.00	1,000.00	0.00	0.00	
<b>Activity: 47440 - RECYCLING REVENUE Total:</b>		<b>888.00</b>	<b>2,500.00</b>	<b>2,074.75</b>	<b>3,000.00</b>	<b>971.90</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Activity: 47450 - RECYCLE - APPLIANCE W/REF COIL</b>											
<a href="#">10-16-47450-000</a>	RECYCLE - APPLIANCE W/REF COIL	175.00	250.00	350.00	250.00	250.00	100.00	250.00	150.00	60.00	
<b>Activity: 47450 - RECYCLE - APPLIANCE W/REF COIL Total:</b>		<b>175.00</b>	<b>250.00</b>	<b>350.00</b>	<b>250.00</b>	<b>250.00</b>	<b>100.00</b>	<b>250.00</b>	<b>150.00</b>	<b>60.00</b>	
<b>Activity: 48300 - PROPERTY SALES</b>											
<a href="#">10-16-48300-000</a>	SURPLUS PROPERTY SALES	3,275.94	2,500.00	1,339.02	2,500.00	749.70	1,000.00	1,000.00	0.00	0.00	
<b>Activity: 48300 - PROPERTY SALES Total:</b>		<b>3,275.94</b>	<b>2,500.00</b>	<b>1,339.02</b>	<b>2,500.00</b>	<b>749.70</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Activity: 48307 - RECYCLABLE MATERIALS</b>											
<a href="#">10-16-48307-000</a>	RECYCLABLE MATERIALS	21,509.60	25,000.00	3,021.75	25,000.00	951.12	10,000.00	5,000.00	-5,000.00	-100.00	
<b>Activity: 48307 - RECYCLABLE MATERIALS Total:</b>		<b>21,509.60</b>	<b>25,000.00</b>	<b>3,021.75</b>	<b>25,000.00</b>	<b>951.12</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>-100.00</b>	
<b>Activity: 48400 - INSURANCE RECOVERIES</b>											
<a href="#">10-16-48400-000</a>	INSURANCE RECOVERIES	2,073.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Activity: 48400 - INSURANCE RECOVERIES Total:</b>		<b>2,073.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Revenue Total:</b>		<b>489,486.32</b>	<b>491,690.00</b>	<b>439,986.02</b>	<b>460,491.00</b>	<b>450,582.62</b>	<b>452,718.00</b>	<b>479,194.00</b>	<b>26,476.00</b>	<b>5.53</b>	
<b>Expense</b>											
<b>Activity: 53100 - PUBLIC WORKS ADMINISTRATION</b>											
<a href="#">10-16-53100-111</a>	PROFESSIONAL SALARIES	24,512.85	24,526.00	27,027.05	24,770.00	21,303.38	25,194.00	25,571.91	377.91	1.48	
<a href="#">10-16-53100-117</a>	REGULAR WAGES	22,365.44	17,331.00	21,357.22	16,640.00	28,157.11	16,955.00	17,658.81	703.81	3.99	
<a href="#">10-16-53100-119</a>	OVERTIME WAGES	54.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">10-16-53100-131</a>	SOCIAL SECURITY TAX	3,443.01	3,185.00	3,542.44	3,168.00	3,690.27	3,224.00	3,235.04	11.04	0.34	
<a href="#">10-16-53100-132</a>	RETIREMENT	3,285.39	2,930.00	3,273.23	2,828.00	3,280.88	2,792.00	2,939.69	147.69	5.02	
<a href="#">10-16-53100-133</a>	HEALTH INSURANCE	7,913.01	10,049.00	8,163.10	6,444.00	7,722.20	7,126.00	6,561.15	-564.85	-8.61	
<a href="#">10-16-53100-134</a>	DENTAL INSURANCE	650.71	606.00	618.78	495.00	523.48	486.00	470.53	-15.47	-3.29	
<a href="#">10-16-53100-135</a>	LIFE INSURANCE	196.76	191.00	240.53	196.00	207.20	223.00	220.84	-2.16	-0.98	
<a href="#">10-16-53100-136</a>	DISABILITY INSURANCE	0.00	103.00	0.00	105.00	0.00	106.00	0.00	-106.00	0.00	
<a href="#">10-16-53100-220</a>	CELLPHONE	1,093.53	750.00	1,538.37	750.00	609.79	1,500.00	1,500.00	0.00	0.00	
<a href="#">10-16-53100-312</a>	SUPPLIES	356.04	750.00	1,037.98	750.00	448.90	750.00	1,000.00	250.00	25.00	
<a href="#">10-16-53100-314</a>	POSTAGE	108.70	0.00	39.75	0.00	0.00	0.00	0.00	0.00	0.00	

**Budget Detail**

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		2014		2015		2016		2017 vs 2016		
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	2017 APPROVED	Variance Dollars	Variance Percent
<a href="#">10-16-53100-320</a>	DUES & SUBSCRIPTIONS	189.00	300.00	194.00	350.00	0.00	350.00	350.00	0.00	0.00
<a href="#">10-16-53100-328</a>	ADVERTISING	761.04	2,500.00	1,392.47	1,500.00	301.60	1,000.00	1,000.00	0.00	0.00
<a href="#">10-16-53100-330</a>	CONFERENCES & MEETINGS	0.00	500.00	195.00	500.00	350.00	500.00	250.00	-250.00	-100.00
<a href="#">10-16-53100-349</a>	SAFETY TRAINING	3,346.25	3,250.00	3,032.99	4,000.00	3,160.21	4,000.00	3,000.00	-1,000.00	-33.33
<a href="#">10-16-53100-373</a>	EMPLOYEE PHYSICALS	575.00	750.00	675.00	750.00	0.00	750.00	750.00	0.00	0.00
<a href="#">10-16-53100-374</a>	RANDOM DRUG/ALCOHOL TESTI...	347.00	500.00	139.20	400.00	87.85	400.00	400.00	0.00	0.00
<a href="#">10-16-53100-391</a>	SAFETY SUPPLIES	478.89	250.00	0.00	250.00	0.00	500.00	250.00	-250.00	-100.00
<a href="#">10-16-53100-414</a>	UNIFORMS	8,166.00	4,000.00	8,247.26	4,000.00	5,078.39	4,000.00	6,000.00	2,000.00	33.33
<a href="#">10-16-53100-542</a>	EQUIPMENT CHARGES	0.00	0.00	6.56	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10-16-53100-650</a>	MILEAGE REIMB - DPW DIRECTOR	900.00	900.00	900.00	900.00	750.00	900.00	900.00	0.00	0.00
<a href="#">10-16-53100-811</a>	OUTLAY - SOFTWARE PURCHASES	0.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00	0.00
<a href="#">10-16-53100-812</a>	OUTLAY - HARDWARE PURCHAS...	0.00	500.00	15,629.98	16,650.00	0.00	0.00	0.00	0.00	0.00
<b>Activity: 53100 - PUBLIC WORKS ADMINISTRATION Total:</b>		<b>78,743.04</b>	<b>74,271.00</b>	<b>97,250.91</b>	<b>85,846.00</b>	<b>75,671.26</b>	<b>71,156.00</b>	<b>72,457.97</b>	<b>1,301.97</b>	<b>1.80</b>
<b>Activity: 53101 - STREET DEPARTMENT - TRAINING</b>										
<a href="#">10-16-53101-117</a>	REGULAR WAGES	5,625.32	2,476.00	2,595.62	2,377.00	2,448.87	2,422.00	2,522.68	100.68	3.99
<a href="#">10-16-53101-119</a>	OVERTIME WAGES	1,146.95	0.00	0.00	0.00	62.64	0.00	0.00	0.00	0.00
<a href="#">10-16-53101-131</a>	SOCIAL SECURITY TAX	503.23	188.00	189.01	182.00	181.80	185.00	183.67	-1.33	-0.72
<a href="#">10-16-53101-132</a>	RETIREMENT	474.59	173.00	176.54	163.00	165.57	161.00	171.52	10.52	6.13
<a href="#">10-16-53101-133</a>	HEALTH INSURANCE	1,245.93	724.00	595.67	557.00	125.52	624.00	519.36	-104.64	-20.15
<a href="#">10-16-53101-134</a>	DENTAL INSURANCE	110.04	43.00	47.60	46.00	8.83	44.00	39.15	-4.85	-12.39
<a href="#">10-16-53101-135</a>	LIFE INSURANCE	7.30	3.00	3.10	3.00	4.08	3.00	2.51	-0.49	-19.52
<a href="#">10-16-53101-136</a>	DISABILITY INSURANCE	0.00	6.00	0.00	6.00	0.00	6.00	0.00	-6.00	0.00
<b>Activity: 53101 - STREET DEPARTMENT - TRAINING Total:</b>		<b>9,113.36</b>	<b>3,613.00</b>	<b>3,607.54</b>	<b>3,334.00</b>	<b>2,997.31</b>	<b>3,445.00</b>	<b>3,438.89</b>	<b>-6.11</b>	<b>-0.18</b>
<b>Activity: 53300 - STREET REPAIRS</b>										
<a href="#">10-16-53300-115</a>	RETROACTIVE PAY	0.00	0.00	1.92	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10-16-53300-117</a>	REGULAR WAGES	14,188.77	27,235.00	19,818.05	26,148.00	22,712.95	26,644.00	27,749.57	1,105.57	3.98
<a href="#">10-16-53300-119</a>	OVERTIME WAGES	239.96	0.00	262.03	0.00	114.64	0.00	0.00	0.00	0.00
<a href="#">10-16-53300-120</a>	SEASONAL/PART-TIME WAGES	2,284.64	3,502.00	2,181.68	3,572.00	3,026.93	3,892.00	3,894.80	2.80	0.07
<a href="#">10-16-53300-131</a>	SOCIAL SECURITY TAX	1,247.51	2,331.00	1,637.41	2,274.00	1,891.79	2,335.00	2,318.40	-16.60	-0.72
<a href="#">10-16-53300-132</a>	RETIREMENT	1,012.43	1,906.00	1,365.31	1,797.00	1,503.16	1,775.00	1,886.96	111.96	5.93
<a href="#">10-16-53300-133</a>	HEALTH INSURANCE	2,701.36	7,961.00	4,254.91	6,124.00	4,105.23	6,862.00	5,713.05	-1,148.95	-20.11
<a href="#">10-16-53300-134</a>	DENTAL INSURANCE	275.25	474.00	346.56	501.00	318.31	482.00	430.72	-51.28	-11.91
<a href="#">10-16-53300-135</a>	LIFE INSURANCE	20.31	38.00	28.01	37.00	27.58	30.00	27.77	-2.23	-8.03
<a href="#">10-16-53300-136</a>	DISABILITY INSURANCE	0.00	66.00	0.00	67.00	0.00	68.00	0.00	-68.00	0.00

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									2017 vs 2016	
		2014	2014	2015	2015	2016	2016	2017	Variance	Variance
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Dollars	Percent
<a href="#">10-16-53300-290</a>	CONTRACTED SERVICES	52,991.24	50,000.00	48,070.47	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
<a href="#">10-16-53300-432</a>	PATCH MATERIALS	1,384.19	4,000.00	2,802.47	4,000.00	1,371.60	4,000.00	3,000.00	-1,000.00	-33.33
<a href="#">10-16-53300-434</a>	CRACK FILLING	21,896.00	25,000.00	17,255.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
<a href="#">10-16-53300-436</a>	MANHOLE ADJUSTMENTS	6,300.00	7,500.00	1,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00
<a href="#">10-16-53300-542</a>	EQUIPMENT CHARGES	4,207.11	10,000.00	5,776.39	7,500.00	7,836.69	7,500.00	7,500.00	0.00	0.00
<b>Activity: 53300 - STREET REPAIRS Total:</b>		<b>108,748.77</b>	<b>140,013.00</b>	<b>105,300.21</b>	<b>134,520.00</b>	<b>42,908.88</b>	<b>136,088.00</b>	<b>135,021.27</b>	<b>-1,066.73</b>	<b>-0.79</b>
<b>Activity: 53310 - SNOW &amp; ICE CONTROL</b>										
<a href="#">10-16-53310-115</a>	RETROACTIVE PAY	85.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10-16-53310-117</a>	REGULAR WAGES	33,332.00	45,019.00	14,916.33	43,589.00	51,716.73	44,511.00	46,616.00	2,105.00	4.52
<a href="#">10-16-53310-119</a>	OVERTIME WAGES	28,293.38	21,934.00	8,072.96	20,939.00	12,718.69	21,675.00	21,714.00	39.00	0.18
<a href="#">10-16-53310-131</a>	SOCIAL SECURITY TAX	4,635.29	5,089.00	1,712.13	4,935.00	4,753.36	5,060.00	4,977.05	-82.95	-1.67
<a href="#">10-16-53310-132</a>	RETIREMENT	4,321.29	4,687.00	1,563.31	4,416.00	4,244.05	4,393.00	4,646.45	253.45	5.45
<a href="#">10-16-53310-133</a>	HEALTH INSURANCE	7,014.77	12,582.00	3,150.85	9,645.00	13,978.10	10,790.00	13,817.23	3,027.23	21.91
<a href="#">10-16-53310-134</a>	DENTAL INSURANCE	605.46	756.00	268.41	796.00	981.07	768.00	1,055.55	287.55	27.24
<a href="#">10-16-53310-135</a>	LIFE INSURANCE	57.77	58.00	33.80	58.00	57.01	48.00	65.16	17.16	26.34
<a href="#">10-16-53310-136</a>	DISABILITY INSURANCE	0.00	165.00	0.00	163.00	0.00	168.00	0.00	-168.00	0.00
<a href="#">10-16-53310-370</a>	MAILBOX & LAWN REPAIRS	206.93	500.00	109.69	500.00	268.77	500.00	500.00	0.00	0.00
<a href="#">10-16-53310-400</a>	SALT BRINE	49.50	1,000.00	860.31	500.00	369.83	750.00	750.00	0.00	0.00
<a href="#">10-16-53310-430</a>	SALT	28,359.71	35,000.00	14,158.78	40,000.00	35,259.22	30,000.00	30,000.00	0.00	0.00
<a href="#">10-16-53310-542</a>	EQUIPMENT CHARGES	73,119.59	90,000.00	36,022.33	80,000.00	61,699.79	75,000.00	75,000.00	0.00	0.00
<b>Activity: 53310 - SNOW &amp; ICE CONTROL Total:</b>		<b>180,081.19</b>	<b>216,790.00</b>	<b>80,868.90</b>	<b>205,541.00</b>	<b>186,046.62</b>	<b>193,663.00</b>	<b>199,141.44</b>	<b>5,478.44</b>	<b>2.75</b>
<b>Activity: 53321 - SIGNS &amp; MARKINGS</b>										
<a href="#">10-16-53321-117</a>	REGULAR WAGES	16,277.03	14,855.00	25,030.29	14,263.00	19,226.11	14,533.00	15,136.08	603.08	3.98
<a href="#">10-16-53321-119</a>	OVERTIME WAGES	340.87	585.00	475.03	580.00	572.91	600.00	564.00	-36.00	-6.38
<a href="#">10-16-53321-120</a>	SEASONAL/PART-TIME WAGES	3,627.52	2,802.00	2,080.88	2,857.00	2,332.44	3,114.00	3,115.84	1.84	0.06
<a href="#">10-16-53321-131</a>	SOCIAL SECURITY TAX	1,515.47	1,384.00	2,016.76	1,354.00	1,620.69	1,395.00	1,381.40	-13.60	-0.98
<a href="#">10-16-53321-132</a>	RETIREMENT	1,163.44	1,081.00	1,734.35	1,019.00	1,305.04	1,008.00	1,067.63	59.63	5.59
<a href="#">10-16-53321-133</a>	HEALTH INSURANCE	3,082.72	4,342.00	5,323.16	3,340.00	4,781.56	3,743.00	3,232.30	-510.70	-15.80
<a href="#">10-16-53321-134</a>	DENTAL INSURANCE	264.82	259.00	414.59	273.00	332.37	263.00	243.84	-19.16	-7.86
<a href="#">10-16-53321-135</a>	LIFE INSURANCE	23.15	21.00	35.56	20.00	21.88	16.00	15.73	-0.27	-1.72
<a href="#">10-16-53321-136</a>	DISABILITY INSURANCE	0.00	38.00	0.00	38.00	0.00	39.00	0.00	-39.00	0.00
<a href="#">10-16-53321-290</a>	CONTRACTED SERVICES	2,183.30	3,750.00	6,668.88	3,000.00	4,259.72	2,000.00	4,000.00	2,000.00	50.00
<a href="#">10-16-53321-312</a>	SUPPLIES	3,778.71	5,000.00	5,397.65	4,000.00	1,972.64	4,000.00	4,000.00	0.00	0.00
<a href="#">10-16-53321-345</a>	PAINT	2,609.12	5,000.00	2,877.39	3,000.00	2,563.50	3,000.00	3,000.00	0.00	0.00



**Budget Detail**

**For Fiscal: 2016 Period Ending: 10/31/2016**

		2014		2015		2016		2017 vs 2016		
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	2017 APPROVED	Variance Dollars	Variance Percent
<a href="#">10-16-53321-420</a>	TRAFFIC SIGNALS	1,206.18	1,225.00	1,577.37	1,250.00	1,043.47	1,250.00	1,500.00	250.00	16.67
<a href="#">10-16-53321-542</a>	EQUIPMENT CHARGES	3,985.68	5,000.00	7,398.48	4,000.00	6,428.76	5,000.00	5,000.00	0.00	0.00
<b>Activity: 53321 - SIGNS &amp; MARKINGS Total:</b>		<b>40,058.01</b>	<b>45,342.00</b>	<b>61,030.39</b>	<b>38,994.00</b>	<b>46,461.09</b>	<b>39,961.00</b>	<b>42,256.82</b>	<b>2,295.82</b>	<b>5.43</b>
<b>Activity: 53322 - TREE &amp; BRUSH CONTROL</b>										
<a href="#">10-16-53322-117</a>	REGULAR WAGES	56,800.98	39,614.00	58,130.97	42,400.00	49,564.25	43,300.00	45,351.94	2,051.94	4.52
<a href="#">10-16-53322-119</a>	OVERTIME WAGES	484.23	585.00	242.16	580.00	87.27	600.00	564.00	-36.00	-6.38
<a href="#">10-16-53322-120</a>	SEASONAL/PART-TIME WAGES	1,874.80	2,802.00	3,539.20	2,858.00	2,322.96	3,114.00	3,115.84	1.84	0.06
<a href="#">10-16-53322-131</a>	SOCIAL SECURITY TAX	4,429.70	3,259.00	4,522.25	3,505.00	3,802.08	3,593.00	3,585.53	-7.47	-0.21
<a href="#">10-16-53322-132</a>	RETIREMENT	4,015.13	2,814.00	3,969.30	2,950.00	3,266.13	2,922.00	3,122.35	200.35	6.42
<a href="#">10-16-53322-133</a>	HEALTH INSURANCE	12,128.25	11,579.00	12,609.07	9,366.00	9,032.01	10,478.00	9,202.73	-1,275.27	-13.86
<a href="#">10-16-53322-134</a>	DENTAL INSURANCE	1,072.73	690.00	970.81	773.00	631.32	746.00	702.20	-43.80	-6.24
<a href="#">10-16-53322-135</a>	LIFE INSURANCE	77.40	55.00	73.62	56.00	49.44	46.00	44.04	-1.96	-4.45
<a href="#">10-16-53322-136</a>	DISABILITY INSURANCE	0.00	98.00	0.00	109.00	0.00	112.00	0.00	-112.00	0.00
<a href="#">10-16-53322-290</a>	CONTRACTED SERVICES	5,900.00	16,500.00	16,150.00	15,000.00	14,700.00	15,000.00	16,000.00	1,000.00	6.25
<a href="#">10-16-53322-542</a>	EQUIPMENT CHARGES	88,606.50	60,000.00	100,187.40	75,000.00	75,318.67	70,000.00	70,000.00	0.00	0.00
<b>Activity: 53322 - TREE &amp; BRUSH CONTROL Total:</b>		<b>175,389.72</b>	<b>137,996.00</b>	<b>200,394.78</b>	<b>152,597.00</b>	<b>158,774.13</b>	<b>149,911.00</b>	<b>151,688.63</b>	<b>1,777.63</b>	<b>1.17</b>
<b>Activity: 53330 - CURB &amp; GUTTER</b>										
<a href="#">10-16-53330-290</a>	CONTRACTED SERVICES	11,500.00	10,000.00	8,875.67	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
<b>Activity: 53330 - CURB &amp; GUTTER Total:</b>		<b>11,500.00</b>	<b>10,000.00</b>	<b>8,875.67</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 53350 - STREET CONSTRUCTION</b>										
<a href="#">10-16-53350-230</a>	STREET PAVING	73,735.85	225,000.00	283,298.07	372,000.00	230,013.73	225,000.00	363,000.00	138,000.00	38.02
<a href="#">10-16-53350-350</a>	COUNTY BRIDGE ASSESSMENT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	-1,000.00	0.00
<b>Activity: 53350 - STREET CONSTRUCTION Total:</b>		<b>74,735.85</b>	<b>226,000.00</b>	<b>284,298.07</b>	<b>373,000.00</b>	<b>231,013.73</b>	<b>226,000.00</b>	<b>363,000.00</b>	<b>137,000.00</b>	<b>37.74</b>
<b>Activity: 53420 - STREET LIGHTING</b>										
<a href="#">10-16-53420-221</a>	ELECTRICITY	204,888.61	210,000.00	220,769.27	215,000.00	127,422.43	215,000.00	220,000.00	5,000.00	2.27
<b>Activity: 53420 - STREET LIGHTING Total:</b>		<b>204,888.61</b>	<b>210,000.00</b>	<b>220,769.27</b>	<b>215,000.00</b>	<b>127,422.43</b>	<b>215,000.00</b>	<b>220,000.00</b>	<b>5,000.00</b>	<b>2.27</b>
<b>Activity: 53430 - SIDEWALK REPAIR</b>										
<a href="#">10-16-53430-290</a>	CONTRACTED SERVICES	10,000.00	10,000.00	9,030.81	10,000.00	1,652.65	10,000.00	10,000.00	0.00	0.00
<b>Activity: 53430 - SIDEWALK REPAIR Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>9,030.81</b>	<b>10,000.00</b>	<b>1,652.65</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 53431 - NEW SIDEWALK CONSTRUCTION</b>										
<a href="#">10-16-53431-290</a>	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
<b>Activity: 53431 - NEW SIDEWALK CONSTRUCTION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 53620 - GARBAGE COLLECTION</b>										
<a href="#">10-16-53620-117</a>	REGULAR WAGES	96,612.79	91,608.00	86,928.47	87,953.00	77,155.67	89,621.00	93,339.29	3,718.29	3.98
<a href="#">10-16-53620-119</a>	OVERTIME WAGES	959.57	1,462.00	1,092.20	1,449.00	1,004.98	1,500.00	1,410.00	-90.00	-6.38

**Budget Detail**

**For Fiscal: 2016 Period Ending: 10/31/2016**

									2017 vs 2016	
		2014	2014	2015	2015	2016	2016	2017	Variance	Variance
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Dollars	Percent
<a href="#">10-16-53620-131</a>	SOCIAL SECURITY TAX	7,146.14	7,505.00	6,338.51	6,839.00	5,568.22	6,967.00	6,898.54	-68.46	-0.99
<a href="#">10-16-53620-132</a>	RETIREMENT	6,870.85	6,515.00	5,985.40	6,142.00	5,144.31	6,070.00	6,442.98	372.98	5.79
<a href="#">10-16-53620-133</a>	HEALTH INSURANCE	22,584.86	26,777.00	24,086.28	20,600.00	18,350.34	23,082.00	19,506.90	-3,575.10	-18.33
<a href="#">10-16-53620-134</a>	DENTAL INSURANCE	2,057.54	1,596.00	1,878.89	1,686.00	1,660.28	1,620.00	1,471.09	-148.91	-10.12
<a href="#">10-16-53620-135</a>	LIFE INSURANCE	102.18	126.00	67.15	126.00	52.63	101.00	94.68	-6.32	-6.68
<a href="#">10-16-53620-136</a>	DISABILITY INSURANCE	0.00	226.00	0.00	228.00	0.00	232.00	0.00	-232.00	0.00
<a href="#">10-16-53620-312</a>	SUPPLIES	445.38	250.00	10,344.19	10,500.00	145.87	500.00	500.00	0.00	0.00
<a href="#">10-16-53620-542</a>	EQUIPMENT CHARGES	184,117.02	150,000.00	187,721.46	160,000.00	137,971.50	175,000.00	165,000.00	-10,000.00	-6.06
<a href="#">10-16-53620-599</a>	WI STATE PERMIT	374.00	375.00	407.00	375.00	507.00	407.00	507.00	100.00	19.72
<b>Activity: 53620 - GARBAGE COLLECTION Total:</b>		<b>321,270.33</b>	<b>286,440.00</b>	<b>324,849.55</b>	<b>295,898.00</b>	<b>247,560.80</b>	<b>305,100.00</b>	<b>295,170.48</b>	<b>-9,929.52</b>	<b>-3.36</b>
<b>Activity: 53621 - REFUSE COLLECTION</b>										
<a href="#">10-16-53621-117</a>	REGULAR WAGES	35,771.54	34,663.00	36,233.06	37,647.00	32,938.67	38,455.00	41,954.64	3,499.64	8.34
<a href="#">10-16-53621-119</a>	OVERTIME WAGES	0.00	0.00	102.77	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10-16-53621-120</a>	SEASONAL/PART-TIME WAGES	719.40	1,401.00	659.90	1,429.00	477.88	1,557.00	1,557.92	0.92	0.06
<a href="#">10-16-53621-131</a>	SOCIAL SECURITY TAX	2,701.97	2,732.00	2,692.36	2,987.00	2,450.95	3,058.00	3,179.69	121.69	3.83
<a href="#">10-16-53621-132</a>	RETIREMENT	2,511.80	2,426.00	2,470.77	2,584.00	2,171.53	2,559.00	2,852.91	293.91	10.30
<a href="#">10-16-53621-133</a>	HEALTH INSURANCE	7,525.06	10,132.00	7,724.42	8,253.00	7,318.57	9,230.00	8,311.18	-918.82	-11.06
<a href="#">10-16-53621-134</a>	DENTAL INSURANCE	682.00	604.00	589.41	682.00	511.17	658.00	635.95	-22.05	-3.47
<a href="#">10-16-53621-135</a>	LIFE INSURANCE	46.86	48.00	44.45	50.00	29.82	41.00	39.53	-1.47	-3.72
<a href="#">10-16-53621-136</a>	DISABILITY INSURANCE	0.00	84.00	0.00	96.00	0.00	98.00	0.00	-98.00	0.00
<a href="#">10-16-53621-290</a>	CONTRACTED SERVICES	0.00	1,000.00	0.00	750.00	0.00	750.00	0.00	-750.00	0.00
<a href="#">10-16-53621-542</a>	EQUIPMENT CHARGES	68,676.40	50,000.00	64,124.65	55,000.00	49,693.72	60,000.00	60,000.00	0.00	0.00
<b>Activity: 53621 - REFUSE COLLECTION Total:</b>		<b>118,635.03</b>	<b>103,090.00</b>	<b>114,641.79</b>	<b>109,478.00</b>	<b>95,592.31</b>	<b>116,406.00</b>	<b>118,531.82</b>	<b>2,125.82</b>	<b>1.79</b>
<b>Activity: 53622 - LEAF COLLECTION</b>										
<a href="#">10-16-53622-117</a>	REGULAR WAGES	58,253.41	38,376.00	44,870.14	36,845.00	8,059.00	37,544.00	39,104.32	1,560.32	3.99
<a href="#">10-16-53622-119</a>	OVERTIME WAGES	0.00	731.00	10.01	725.00	1.93	750.00	846.00	96.00	11.35
<a href="#">10-16-53622-131</a>	SOCIAL SECURITY TAX	4,339.20	2,963.00	3,274.00	2,874.00	582.98	2,928.00	2,908.79	-19.21	-0.66
<a href="#">10-16-53622-132</a>	RETIREMENT	4,082.28	2,738.00	3,053.97	2,581.00	529.08	2,551.00	2,716.59	165.59	6.10
<a href="#">10-16-53622-133</a>	HEALTH INSURANCE	11,140.21	11,218.00	9,487.72	8,630.00	2,353.00	9,670.00	8,224.81	-1,445.19	-17.57
<a href="#">10-16-53622-134</a>	DENTAL INSURANCE	1,085.59	668.00	800.66	706.00	169.40	679.00	620.36	-58.64	-9.45
<a href="#">10-16-53622-135</a>	LIFE INSURANCE	88.52	53.00	61.79	53.00	7.42	42.00	39.84	-2.16	-5.42
<a href="#">10-16-53622-136</a>	DISABILITY INSURANCE	0.00	96.00	0.00	96.00	0.00	98.00	0.00	-98.00	0.00
<a href="#">10-16-53622-290</a>	CONTRACTED SERVICES	7,955.00	6,750.00	5,510.00	13,000.00	0.00	10,000.00	6,500.00	-3,500.00	-53.85
<a href="#">10-16-53622-312</a>	SUPPLIES	237.73	1,500.00	71.44	500.00	115.95	500.00	500.00	0.00	0.00

Budget Detail

For Fiscal: 2016 Period Ending: 10/31/2016

		2014		2015		2016		2017 vs 2016		
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	2017 APPROVED	Variance Dollars	Variance Percent
<a href="#">10-16-53622-542</a>	EQUIPMENT CHARGES	74,259.10	50,000.00	64,975.80	60,000.00	15,867.79	60,000.00	55,000.00	-5,000.00	-9.09
<b>Activity: 53622 - LEAF COLLECTION Total:</b>		<b>161,441.04</b>	<b>115,093.00</b>	<b>132,115.53</b>	<b>126,010.00</b>	<b>27,686.55</b>	<b>124,762.00</b>	<b>116,460.71</b>	<b>-8,301.29</b>	<b>-7.13</b>
<b>Activity: 53623 - YARD WASTE COLLECTION</b>										
<a href="#">10-16-53623-117</a>	REGULAR WAGES	2,305.64	17,331.00	25,032.13	16,640.00	17,338.47	16,955.00	17,658.81	703.81	3.99
<a href="#">10-16-53623-131</a>	SOCIAL SECURITY TAX	172.27	1,313.00	1,843.12	1,273.00	1,279.68	1,296.00	1,285.71	-10.29	-0.80
<a href="#">10-16-53623-132</a>	RETIREMENT	161.61	1,214.00	1,700.09	1,143.00	1,140.92	1,130.00	1,200.80	70.80	5.90
<a href="#">10-16-53623-133</a>	HEALTH INSURANCE	433.74	5,066.00	5,115.59	3,897.00	3,400.39	4,367.00	3,635.57	-731.43	-20.12
<a href="#">10-16-53623-134</a>	DENTAL INSURANCE	36.31	302.00	395.05	319.00	235.21	307.00	274.09	-32.91	-12.01
<a href="#">10-16-53623-135</a>	LIFE INSURANCE	1.52	24.00	31.11	24.00	18.13	19.00	17.68	-1.32	-7.47
<a href="#">10-16-53623-136</a>	DISABILITY INSURANCE	0.00	42.00	0.00	42.00	0.00	43.00	0.00	-43.00	0.00
<a href="#">10-16-53623-542</a>	EQUIPMENT CHARGES	7,864.80	25,000.00	38,662.70	25,000.00	27,215.28	25,000.00	25,000.00	0.00	0.00
<b>Activity: 53623 - YARD WASTE COLLECTION Total:</b>		<b>10,975.89</b>	<b>50,292.00</b>	<b>72,779.79</b>	<b>48,338.00</b>	<b>50,628.08</b>	<b>49,117.00</b>	<b>49,072.66</b>	<b>-44.34</b>	<b>-0.09</b>
<b>Activity: 53631 - LANDFILL/MRF</b>										
<a href="#">10-16-53631-293</a>	LANDFILL CHARGES	153,614.24	150,000.00	161,529.29	155,000.00	122,027.97	155,000.00	160,000.00	5,000.00	3.12
<a href="#">10-16-53631-294</a>	MRF CHARGES	0.00	0.00	5,285.25	0.00	7,523.62	15,000.00	10,000.00	-5,000.00	-50.00
<b>Activity: 53631 - LANDFILL/MRF Total:</b>		<b>153,614.24</b>	<b>150,000.00</b>	<b>166,814.54</b>	<b>155,000.00</b>	<b>129,551.59</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 53635 - CURBSIDE RECYCLING</b>										
<a href="#">10-16-53635-117</a>	REGULAR WAGES	37,126.85	49,518.00	35,281.13	47,542.00	31,347.48	48,444.00	50,453.67	2,009.67	3.98
<a href="#">10-16-53635-119</a>	OVERTIME WAGES	389.75	731.00	352.81	725.00	650.90	750.00	846.00	96.00	11.35
<a href="#">10-16-53635-131</a>	SOCIAL SECURITY TAX	2,671.46	3,806.00	2,549.94	3,692.00	2,270.52	3,761.00	3,735.13	-25.87	-0.69
<a href="#">10-16-53635-132</a>	RETIREMENT	2,641.45	3,517.00	2,423.14	3,316.00	2,106.05	3,277.00	3,488.29	211.29	6.06
<a href="#">10-16-53635-133</a>	HEALTH INSURANCE	10,667.99	14,474.00	10,709.56	11,135.00	9,056.96	12,477.00	10,561.50	-1,915.50	-18.14
<a href="#">10-16-53635-134</a>	DENTAL INSURANCE	902.99	863.00	892.05	911.00	718.82	876.00	796.56	-79.44	-9.97
<a href="#">10-16-53635-135</a>	LIFE INSURANCE	23.35	68.00	22.74	68.00	21.14	55.00	51.27	-3.73	-7.28
<a href="#">10-16-53635-136</a>	DISABILITY INSURANCE	0.00	122.00	0.00	123.00	0.00	125.00	0.00	-125.00	0.00
<a href="#">10-16-53635-312</a>	SUPPLIES	237.90	500.00	31.92	250.00	0.00	250.00	250.00	0.00	0.00
<a href="#">10-16-53635-542</a>	EQUIPMENT CHARGES	70,347.98	75,000.00	81,217.45	75,000.00	56,512.68	75,000.00	75,000.00	0.00	0.00
<b>Activity: 53635 - CURBSIDE RECYCLING Total:</b>		<b>125,009.72</b>	<b>148,599.00</b>	<b>133,480.74</b>	<b>142,762.00</b>	<b>102,684.55</b>	<b>145,015.00</b>	<b>145,182.42</b>	<b>167.42</b>	<b>0.12</b>
<b>Activity: 53636 - RECYCLING BINS</b>										
<a href="#">10-16-53636-290</a>	SHARPS COLLECTION	248.10	250.00	279.55	250.00	167.72	250.00	300.00	50.00	16.67
<b>Activity: 53636 - RECYCLING BINS Total:</b>		<b>248.10</b>	<b>250.00</b>	<b>279.55</b>	<b>250.00</b>	<b>167.72</b>	<b>250.00</b>	<b>300.00</b>	<b>50.00</b>	<b>16.67</b>
<b>Activity: 53640 - WEED CONTROL</b>										
<a href="#">10-16-53640-117</a>	REGULAR WAGES	3,088.87	4,952.00	2,152.25	4,754.00	3,547.13	4,844.00	5,045.34	201.34	3.99
<a href="#">10-16-53640-120</a>	SEASONAL/PART-TIME WAGES	17.44	700.00	0.00	714.00	790.62	778.00	778.96	0.96	0.12
<a href="#">10-16-53640-131</a>	SOCIAL SECURITY TAX	229.84	429.00	158.35	418.00	321.91	430.00	426.99	-3.01	-0.70

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		2014		2015		2016		2017 vs 2016		
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	2017 APPROVED	Variance Dollars	Variance Percent
<a href="#">10-16-53640-132</a>	RETIREMENT	216.28	347.00	146.36	327.00	233.37	323.00	343.07	20.07	5.85
<a href="#">10-16-53640-133</a>	HEALTH INSURANCE	422.56	1,447.00	332.75	1,113.00	419.72	1,248.00	1,038.73	-209.27	-20.15
<a href="#">10-16-53640-134</a>	DENTAL INSURANCE	33.94	86.00	24.70	91.00	28.43	88.00	78.32	-9.68	-12.36
<a href="#">10-16-53640-135</a>	LIFE INSURANCE	5.56	7.00	3.77	7.00	7.15	6.00	5.04	-0.96	-19.05
<a href="#">10-16-53640-136</a>	DISABILITY INSURANCE	0.00	12.00	0.00	12.00	0.00	12.00	0.00	-12.00	0.00
<a href="#">10-16-53640-290</a>	CONTRACTED SERVICES	2,733.75	2,000.00	4,072.50	2,000.00	2,637.50	2,000.00	3,000.00	1,000.00	33.33
<a href="#">10-16-53640-542</a>	EQUIPMENT CHARGES	3,897.96	3,000.00	2,429.22	3,000.00	3,516.92	2,000.00	2,500.00	500.00	20.00
<b>Activity: 53640 - WEED CONTROL Total:</b>		<b>10,646.20</b>	<b>12,980.00</b>	<b>9,319.90</b>	<b>12,436.00</b>	<b>11,502.75</b>	<b>11,729.00</b>	<b>13,216.45</b>	<b>1,487.45</b>	<b>11.25</b>
<b>Activity: 53690 - LEBRUN ROAD / FARM</b>										
<a href="#">10-16-53690-117</a>	REGULAR WAGES	23,445.54	24,759.00	28,356.03	23,771.00	23,347.29	24,222.00	25,226.81	1,004.81	3.98
<a href="#">10-16-53690-119</a>	OVERTIME WAGES	18.68	0.00	0.00	0.00	39.27	0.00	0.00	0.00	0.00
<a href="#">10-16-53690-120</a>	SEASONAL/PART-TIME WAGES	8,835.10	8,666.00	7,891.37	8,421.00	7,648.53	8,461.00	8,443.55	-17.45	-0.21
<a href="#">10-16-53690-131</a>	SOCIAL SECURITY TAX	2,429.54	2,538.00	2,644.87	2,463.00	2,277.09	2,499.00	2,482.70	-16.30	-0.66
<a href="#">10-16-53690-132</a>	RETIREMENT	2,193.02	2,340.00	2,271.09	2,139.00	1,784.63	2,105.00	2,184.52	79.52	3.64
<a href="#">10-16-53690-133</a>	HEALTH INSURANCE	5,285.92	7,237.00	6,437.78	5,567.00	5,185.76	6,238.00	5,193.68	-1,044.32	-20.11
<a href="#">10-16-53690-134</a>	DENTAL INSURANCE	469.55	431.00	489.59	456.00	366.01	438.00	391.58	-46.42	-11.85
<a href="#">10-16-53690-135</a>	LIFE INSURANCE	34.77	34.00	41.73	34.00	30.39	27.00	25.23	-1.77	-7.02
<a href="#">10-16-53690-136</a>	DISABILITY INSURANCE	0.00	83.00	0.00	61.00	0.00	62.00	0.00	-62.00	0.00
<a href="#">10-16-53690-220</a>	CELLPHONE	32.76	75.00	24.81	50.00	20.16	50.00	50.00	0.00	0.00
<a href="#">10-16-53690-221</a>	ELECTRICITY	71.50	125.00	43.02	100.00	29.68	75.00	75.00	0.00	0.00
<a href="#">10-16-53690-290</a>	CONTRACTED SERVICES	660.79	750.00	911.00	500.00	668.00	600.00	750.00	150.00	20.00
<a href="#">10-16-53690-312</a>	SUPPLIES	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00	0.00
<a href="#">10-16-53690-542</a>	EQUIPMENT CHARGES	40,749.19	25,000.00	42,015.81	30,000.00	29,980.56	30,000.00	35,000.00	5,000.00	14.29
<b>Activity: 53690 - LEBRUN ROAD / FARM Total:</b>		<b>84,226.36</b>	<b>72,138.00</b>	<b>91,127.10</b>	<b>73,662.00</b>	<b>71,377.37</b>	<b>74,877.00</b>	<b>79,923.07</b>	<b>5,046.07</b>	<b>6.31</b>
<b>Expense Total:</b>		<b>1,879,325.46</b>	<b>2,012,907.00</b>	<b>2,116,835.04</b>	<b>2,192,666.00</b>	<b>1,609,699.82</b>	<b>2,062,480.00</b>	<b>2,204,862.63</b>	<b>142,382.63</b>	<b>6.46</b>
<b>Department: 16 - PUBLIC WORKS Surplus (Deficit):</b>		<b>-1,389,839.14</b>	<b>-1,521,217.00</b>	<b>-1,676,849.02</b>	<b>-1,732,175.00</b>	<b>-1,159,117.20</b>	<b>-1,609,762.00</b>	<b>-1,725,668.63</b>	<b>-115,906.63</b>	<b>6.72</b>

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		2014	2014	2015	2015	2016	2016	2017	2017 vs 2016	
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Variance Dollars	Variance Percent
<b>Department: 17 - PARKS AND RECREATION</b>										
<b>Revenue</b>										
<b>Activity: 43520 - STATE AIDS</b>										
<a href="#">10-17-43520-000</a>	STATE PARK LANDS	42.70	43.00	42.70	43.00	42.70	43.00	43.00	0.00	0.00
<b>Activity: 43520 - STATE AIDS Total:</b>		<b>42.70</b>	<b>43.00</b>	<b>42.70</b>	<b>43.00</b>	<b>42.70</b>	<b>43.00</b>	<b>43.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 46718 - COMMUNITY CENTER RENTAL</b>										
<a href="#">10-17-46718-000</a>	COMMUNITY CENTER RENTAL	1,303.92	600.00	1,628.23	1,000.00	4,878.33	1,000.00	1,500.00	500.00	33.33
<b>Activity: 46718 - COMMUNITY CENTER RENTAL Total:</b>		<b>1,303.92</b>	<b>600.00</b>	<b>1,628.23</b>	<b>1,000.00</b>	<b>4,878.33</b>	<b>1,000.00</b>	<b>1,500.00</b>	<b>500.00</b>	<b>33.33</b>
<b>Activity: 46719 - GAZEBO RENTAL</b>										
<a href="#">10-17-46719-000</a>	GAZEBO/OPEN SHELTER RENTAL	135.50	100.00	0.00	100.00	0.00	100.00	250.00	150.00	60.00
<b>Activity: 46719 - GAZEBO RENTAL Total:</b>		<b>135.50</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>250.00</b>	<b>150.00</b>	<b>60.00</b>
<b>Activity: 46720 - PAVILION RENTAL</b>										
<a href="#">10-17-46720-000</a>	PAVILION RENTAL	21,584.71	20,000.00	21,582.36	20,000.00	22,088.75	20,000.00	22,000.00	2,000.00	9.09
<b>Activity: 46720 - PAVILION RENTAL Total:</b>		<b>21,584.71</b>	<b>20,000.00</b>	<b>21,582.36</b>	<b>20,000.00</b>	<b>22,088.75</b>	<b>20,000.00</b>	<b>22,000.00</b>	<b>2,000.00</b>	<b>9.09</b>
<b>Activity: 46721 - OTHER REV (MISC, MAPS)</b>										
<a href="#">10-17-46721-000</a>	OTHER REV (MISC, MAPS)	2,505.00	1,000.00	0.00	1,000.00	64.99	1,000.00	500.00	-500.00	-100.00
<b>Activity: 46721 - OTHER REV (MISC, MAPS) Total:</b>		<b>2,505.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>64.99</b>	<b>1,000.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>-100.00</b>
<b>Activity: 46722 - FIELD RENTAL</b>										
<a href="#">10-17-46722-000</a>	FIELD RENTAL	8,897.85	11,500.00	9,573.67	11,500.00	3,342.70	12,000.00	10,500.00	-1,500.00	-14.29
<b>Activity: 46722 - FIELD RENTAL Total:</b>		<b>8,897.85</b>	<b>11,500.00</b>	<b>9,573.67</b>	<b>11,500.00</b>	<b>3,342.70</b>	<b>12,000.00</b>	<b>10,500.00</b>	<b>-1,500.00</b>	<b>-14.29</b>
<b>Activity: 46723 - VENDING</b>										
<a href="#">10-17-46723-000</a>	VENDING	3,935.56	5,500.00	3,318.47	5,000.00	2,315.91	4,500.00	3,500.00	-1,000.00	-28.57
<b>Activity: 46723 - VENDING Total:</b>		<b>3,935.56</b>	<b>5,500.00</b>	<b>3,318.47</b>	<b>5,000.00</b>	<b>2,315.91</b>	<b>4,500.00</b>	<b>3,500.00</b>	<b>-1,000.00</b>	<b>-28.57</b>
<b>Activity: 46724 - VILLAGE HALL RENTAL</b>										
<a href="#">10-17-46724-000</a>	VILLAGE HALL RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00
<b>Activity: 46724 - VILLAGE HALL RENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>100.00</b>
<b>Activity: 46725 - SPECIAL EVENT FEE</b>										
<a href="#">10-17-46725-000</a>	SPECIAL EVENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00
<b>Activity: 46725 - SPECIAL EVENT FEE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>100.00</b>
<b>Activity: 46730 - SUMMER PROGRAMS</b>										
<a href="#">10-17-46730-000</a>	SUMMER PROGRAMS	1,908.47	2,100.00	2,211.85	2,100.00	25,103.97	38,500.00	37,600.00	-900.00	-2.39
<b>Activity: 46730 - SUMMER PROGRAMS Total:</b>		<b>1,908.47</b>	<b>2,100.00</b>	<b>2,211.85</b>	<b>2,100.00</b>	<b>25,103.97</b>	<b>38,500.00</b>	<b>37,600.00</b>	<b>-900.00</b>	<b>-2.39</b>
<b>Activity: 46731 - YOUNG PLAYMATES</b>										
<a href="#">10-17-46731-000</a>	YOUNG PLAYMATES	169.79	300.00	100.00	300.00	0.00	200.00	0.00	-200.00	0.00
<b>Activity: 46731 - YOUNG PLAYMATES Total:</b>		<b>169.79</b>	<b>300.00</b>	<b>100.00</b>	<b>300.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>0.00</b>

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									2017 vs 2016	
		2014	2014	2015	2015	2016	2016	2017	Variance	Variance
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Dollars	Percent
<b>Activity: 46732 - SENIOR PROGRAMS (INC BUS TRIP)</b>										
<a href="#">10-17-46732-000</a>	SENIOR PROGRAMS (INC BUS TR...	0.00	0.00	0.00	0.00	208.33	0.00	0.00	0.00	0.00
<b>Activity: 46732 - SENIOR PROGRAMS (INC BUS TRIP) Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 46741 - TENNIS PROGRAM</b>										
<a href="#">10-17-46741-000</a>	TENNIS PROGRAM	1,355.32	1,200.00	1,164.00	1,200.00	845.00	1,200.00	1,400.00	200.00	14.29
<b>Activity: 46741 - TENNIS PROGRAM Total:</b>		<b>1,355.32</b>	<b>1,200.00</b>	<b>1,164.00</b>	<b>1,200.00</b>	<b>845.00</b>	<b>1,200.00</b>	<b>1,400.00</b>	<b>200.00</b>	<b>14.29</b>
<b>Activity: 46742 - DANCE PROGRAM</b>										
<a href="#">10-17-46742-000</a>	DANCE PROGRAM	2,748.00	2,600.00	2,592.00	2,600.00	1,081.00	2,600.00	2,700.00	100.00	3.70
<b>Activity: 46742 - DANCE PROGRAM Total:</b>		<b>2,748.00</b>	<b>2,600.00</b>	<b>2,592.00</b>	<b>2,600.00</b>	<b>1,081.00</b>	<b>2,600.00</b>	<b>2,700.00</b>	<b>100.00</b>	<b>3.70</b>
<b>Activity: 46743 - KARATE PROGRAMS</b>										
<a href="#">10-17-46743-000</a>	KARATE PROGRAMS	1,510.40	1,250.00	1,126.00	1,250.00	466.00	1,250.00	1,200.00	-50.00	-4.17
<b>Activity: 46743 - KARATE PROGRAMS Total:</b>		<b>1,510.40</b>	<b>1,250.00</b>	<b>1,126.00</b>	<b>1,250.00</b>	<b>466.00</b>	<b>1,250.00</b>	<b>1,200.00</b>	<b>-50.00</b>	<b>-4.17</b>
<b>Activity: 46745 - OTHER REC PROGRAMS</b>										
<a href="#">10-17-46745-000</a>	OTHER REC PROGRAMS	1,034.57	3,100.00	1,317.00	3,100.00	1,314.30	1,750.00	1,750.00	0.00	0.00
<b>Activity: 46745 - OTHER REC PROGRAMS Total:</b>		<b>1,034.57</b>	<b>3,100.00</b>	<b>1,317.00</b>	<b>3,100.00</b>	<b>1,314.30</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 46751 - MEN'S SOFTBALL PROG - SUMMER</b>										
<a href="#">10-17-46751-000</a>	MEN'S SOFTBALL PROG - SUMM...	16,062.43	20,000.00	15,522.51	18,000.00	11,417.85	16,000.00	15,000.00	-1,000.00	-6.67
<b>Activity: 46751 - MEN'S SOFTBALL PROG - SUMMER Total:</b>		<b>16,062.43</b>	<b>20,000.00</b>	<b>15,522.51</b>	<b>18,000.00</b>	<b>11,417.85</b>	<b>16,000.00</b>	<b>15,000.00</b>	<b>-1,000.00</b>	<b>-6.67</b>
<b>Activity: 46752 - MEN'S SOFTBALL PROG - FALL</b>										
<a href="#">10-17-46752-000</a>	MEN'S SOFTBALL PROG - FALL	4,549.03	7,500.00	4,072.63	6,000.00	4,057.15	5,000.00	5,000.00	0.00	0.00
<b>Activity: 46752 - MEN'S SOFTBALL PROG - FALL Total:</b>		<b>4,549.03</b>	<b>7,500.00</b>	<b>4,072.63</b>	<b>6,000.00</b>	<b>4,057.15</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 46754 - KICKBALL</b>										
<a href="#">10-17-46754-000</a>	KICKBALL	3,409.49	5,000.00	3,531.75	4,500.00	3,630.96	3,500.00	3,600.00	100.00	2.78
<b>Activity: 46754 - KICKBALL Total:</b>		<b>3,409.49</b>	<b>5,000.00</b>	<b>3,531.75</b>	<b>4,500.00</b>	<b>3,630.96</b>	<b>3,500.00</b>	<b>3,600.00</b>	<b>100.00</b>	<b>2.78</b>
<b>Activity: 46758 - WATER COLORING CLASSES</b>										
<a href="#">10-17-46758-000</a>	WATER COLORING CLASSES	1,290.50	200.00	1,584.25	800.00	467.00	900.00	1,300.00	400.00	30.77
<b>Activity: 46758 - WATER COLORING CLASSES Total:</b>		<b>1,290.50</b>	<b>200.00</b>	<b>1,584.25</b>	<b>800.00</b>	<b>467.00</b>	<b>900.00</b>	<b>1,300.00</b>	<b>400.00</b>	<b>30.77</b>
<b>Activity: 46760 - WPRA TICKET SALES</b>										
<a href="#">10-17-46760-000</a>	WPRA TICKET SALES	97.49	200.00	200.75	150.00	3,071.22	3,450.00	3,100.00	-350.00	-11.29
<b>Activity: 46760 - WPRA TICKET SALES Total:</b>		<b>97.49</b>	<b>200.00</b>	<b>200.75</b>	<b>150.00</b>	<b>3,071.22</b>	<b>3,450.00</b>	<b>3,100.00</b>	<b>-350.00</b>	<b>-11.29</b>
<b>Activity: 46765 - RECREATION BUS TRIPS</b>										
<a href="#">10-17-46765-000</a>	RECREATION BUS TRIPS	745.43	500.00	801.98	500.00	522.71	2,750.00	2,500.00	-250.00	-10.00
<b>Activity: 46765 - RECREATION BUS TRIPS Total:</b>		<b>745.43</b>	<b>500.00</b>	<b>801.98</b>	<b>500.00</b>	<b>522.71</b>	<b>2,750.00</b>	<b>2,500.00</b>	<b>-250.00</b>	<b>-10.00</b>
<b>Activity: 46845 - PARKWAY TREES</b>										
<a href="#">10-17-46845-000</a>	PARKWAY TREES	1,314.13	1,000.00	2,258.01	1,000.00	1,078.25	1,000.00	1,500.00	500.00	33.33
<b>Activity: 46845 - PARKWAY TREES Total:</b>		<b>1,314.13</b>	<b>1,000.00</b>	<b>2,258.01</b>	<b>1,000.00</b>	<b>1,078.25</b>	<b>1,000.00</b>	<b>1,500.00</b>	<b>500.00</b>	<b>33.33</b>

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		2014		2015		2016		2017		2017 vs 2016	
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Variance Dollars	Variance Percent	
<b>Activity: 46846 - ARBOR DAY</b>											
<a href="#">10-17-46846-000</a>	ARBOR DAY	0.00	350.00	486.00	0.00	540.00	0.00	500.00	500.00	100.00	
<b>Activity: 46846 - ARBOR DAY Total:</b>		<b>0.00</b>	<b>350.00</b>	<b>486.00</b>	<b>0.00</b>	<b>540.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>100.00</b>	
<b>Activity: 47390 - BC WEBSTER MEDIAN</b>											
<a href="#">10-17-47390-000</a>	BC WEBSTER MEDIAN	1,458.00	2,000.00	0.27	2,000.00	0.00	1,400.00	0.00	-1,400.00	0.00	
<b>Activity: 47390 - BC WEBSTER MEDIAN Total:</b>		<b>1,458.00</b>	<b>2,000.00</b>	<b>0.27</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>-1,400.00</b>	<b>0.00</b>	
<b>Activity: 48500 - DONATIONS AND GIFTS</b>											
<a href="#">10-17-48500-000</a>	DONATIONS AND GIFTS	8,988.76	10,000.00	3,461.11	10,000.00	4,900.00	3,000.00	4,500.00	1,500.00	33.33	
<b>Activity: 48500 - DONATIONS AND GIFTS Total:</b>		<b>8,988.76</b>	<b>10,000.00</b>	<b>3,461.11</b>	<b>10,000.00</b>	<b>4,900.00</b>	<b>3,000.00</b>	<b>4,500.00</b>	<b>1,500.00</b>	<b>33.33</b>	
<b>Revenue Total:</b>		<b>85,047.05</b>	<b>96,043.00</b>	<b>76,575.54</b>	<b>92,143.00</b>	<b>91,437.12</b>	<b>121,143.00</b>	<b>120,693.00</b>	<b>-450.00</b>	<b>-0.37</b>	
<b>Expense</b>											
<b>Activity: 55210 - PARK MAINTENANCE</b>											
<a href="#">10-17-55210-117</a>	REGULAR WAGES	140,260.46	152,289.00	149,938.33	155,772.00	121,212.56	145,000.00	144,476.33	-523.67	-0.36	
<a href="#">10-17-55210-119</a>	OVERTIME WAGES	7,922.62	6,000.00	4,939.58	6,000.00	1,608.04	7,500.00	7,500.00	0.00	0.00	
<a href="#">10-17-55210-120</a>	SEASONAL/PART-TIME WAGES	21,499.06	28,664.00	23,918.72	26,160.00	26,138.63	26,000.00	32,166.72	6,166.72	19.17	
<a href="#">10-17-55210-131</a>	SOCIAL SECURITY TAX	12,538.04	14,179.00	13,302.03	14,417.00	11,070.29	13,575.00	13,663.38	88.38	0.65	
<a href="#">10-17-55210-132</a>	RETIREMENT	10,370.06	11,080.00	10,531.31	11,092.00	8,098.15	10,000.00	10,334.40	334.40	3.24	
<a href="#">10-17-55210-133</a>	HEALTH INSURANCE	19,863.66	47,498.00	19,746.71	23,137.00	14,278.08	18,200.00	18,790.89	590.89	3.14	
<a href="#">10-17-55210-134</a>	DENTAL INSURANCE	1,820.47	2,736.00	1,769.72	1,938.00	1,374.29	1,600.00	1,517.64	-82.36	-5.43	
<a href="#">10-17-55210-135</a>	LIFE INSURANCE	238.70	257.00	260.09	276.00	214.68	275.00	262.88	-12.12	-4.61	
<a href="#">10-17-55210-136</a>	DISABILITY INSURANCE	0.00	367.00	0.00	381.00	0.00	380.00	0.00	-380.00	0.00	
<a href="#">10-17-55210-220</a>	TELEPHONE	5,308.02	4,000.00	4,742.12	4,000.00	2,992.86	4,500.00	4,500.00	0.00	0.00	
<a href="#">10-17-55210-221</a>	ELECTRICITY	9,392.10	11,200.00	10,029.41	11,200.00	8,059.82	10,000.00	10,000.00	0.00	0.00	
<a href="#">10-17-55210-222</a>	GAS HEAT	5,740.93	5,300.00	3,654.09	5,300.00	2,377.71	5,000.00	4,500.00	-500.00	-11.11	
<a href="#">10-17-55210-223</a>	WATER & SEWER	9,998.12	9,700.00	11,366.36	9,700.00	9,934.62	10,000.00	10,500.00	500.00	4.76	
<a href="#">10-17-55210-290</a>	CONTRACTED SERVICES (BIN RE...	4,343.03	3,600.00	3,523.74	3,800.00	3,310.26	4,000.00	4,500.00	500.00	11.11	
<a href="#">10-17-55210-312</a>	SUPPLIES	1,283.59	2,000.00	3,191.04	2,000.00	1,773.91	2,500.00	2,500.00	0.00	0.00	
<a href="#">10-17-55210-332</a>	TRAINING	70.00	0.00	0.00	0.00	367.93	1,000.00	1,000.00	0.00	0.00	
<a href="#">10-17-55210-340</a>	TOOLS/SMALL EQUIPMENT	7,522.36	5,500.00	8,851.44	6,500.00	4,263.04	5,000.00	4,500.00	-500.00	-11.11	
<a href="#">10-17-55210-350</a>	GROUNDS MAINTENANCE	13,580.54	11,000.00	8,525.59	11,000.00	14,936.37	10,000.00	12,500.00	2,500.00	20.00	
<a href="#">10-17-55210-351</a>	BALL FIELD MAINTENANCE	2,721.26	4,000.00	6,781.81	4,000.00	5,466.26	6,000.00	6,500.00	500.00	7.69	
<a href="#">10-17-55210-353</a>	SOCCER FIELD MAINTENANCE	3,500.00	3,000.00	5,872.22	3,000.00	4,550.79	4,000.00	7,000.00	3,000.00	42.86	
<a href="#">10-17-55210-365</a>	BUILDING MAINTENANCE	14,512.75	15,000.00	7,165.71	15,000.00	8,083.77	13,000.00	12,500.00	-500.00	-4.00	
<a href="#">10-17-55210-391</a>	SAFETY SUPPLIES	578.78	500.00	499.14	500.00	146.13	500.00	500.00	0.00	0.00	
<a href="#">10-17-55210-414</a>	UNIFORMS	4,168.37	4,000.00	5,646.36	3,750.00	2,194.02	3,500.00	3,200.00	-300.00	-9.38	

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		2014		2015		2016		2017 vs 2016		
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	2017 APPROVED	Variance Dollars	Variance Percent
<a href="#">10-17-55210-418</a>	VENDING	3,868.11	4,600.00	3,040.50	4,600.00	2,637.30	4,000.00	3,250.00	-750.00	-23.08
<a href="#">10-17-55210-542</a>	EQUIPMENT CHARGES	76,342.72	72,000.00	86,285.07	72,000.00	77,931.17	74,000.00	80,000.00	6,000.00	7.50
<b>Activity: 55210 - PARK MAINTENANCE Total:</b>		<b>377,443.75</b>	<b>418,470.00</b>	<b>393,581.09</b>	<b>395,523.00</b>	<b>333,020.68</b>	<b>379,530.00</b>	<b>396,162.24</b>	<b>16,632.24</b>	<b>4.20</b>
<b>Activity: 55211 - PARK SECURITY</b>										
<a href="#">10-17-55211-120</a>	SEASONAL/PART-TIME WAGES	8,123.35	10,000.00	9,566.68	10,000.00	9,091.79	9,300.00	9,270.00	-30.00	-0.32
<a href="#">10-17-55211-131</a>	SOCIAL SECURITY TAX	621.40	765.00	724.36	765.00	695.52	710.00	709.15	-0.85	-0.12
<b>Activity: 55211 - PARK SECURITY Total:</b>		<b>8,744.75</b>	<b>10,765.00</b>	<b>10,291.04</b>	<b>10,765.00</b>	<b>9,787.31</b>	<b>10,010.00</b>	<b>9,979.15</b>	<b>-30.85</b>	<b>-0.31</b>
<b>Activity: 55212 - PARK MECHANIC</b>										
<a href="#">10-17-55212-117</a>	REGULAR WAGES	8,130.64	2,205.00	7,682.11	2,273.00	3,855.64	12,000.00	4,095.15	-7,904.85	-193.03
<a href="#">10-17-55212-119</a>	OVERTIME WAGES	0.00	0.00	0.00	0.00	33.96	0.00	0.00	0.00	0.00
<a href="#">10-17-55212-131</a>	SOCIAL SECURITY TAX	621.16	169.00	586.94	169.00	297.25	875.00	312.93	-562.07	-179.62
<a href="#">10-17-55212-132</a>	RETIREMENT	569.15	154.00	522.36	155.00	256.66	775.00	278.47	-496.53	-178.31
<a href="#">10-17-55212-134</a>	DENTAL INSURANCE	179.34	49.00	158.92	49.00	84.33	250.00	85.92	-164.08	-190.97
<a href="#">10-17-55212-135</a>	LIFE INSURANCE	5.21	2.00	6.22	3.00	2.77	15.00	4.16	-10.84	-260.58
<a href="#">10-17-55212-136</a>	DISABILITY INSURANCE	0.00	6.00	0.00	6.00	0.00	30.00	0.00	-30.00	0.00
<b>Activity: 55212 - PARK MECHANIC Total:</b>		<b>9,505.50</b>	<b>2,585.00</b>	<b>8,956.55</b>	<b>2,655.00</b>	<b>4,530.61</b>	<b>13,945.00</b>	<b>4,776.63</b>	<b>-9,168.37</b>	<b>-191.94</b>
<b>Activity: 55215 - FORESTRY</b>										
<a href="#">10-17-55215-117</a>	REGULAR WAGES	34,924.03	18,278.00	33,766.71	18,827.00	32,704.00	35,000.00	36,109.06	1,109.06	3.07
<a href="#">10-17-55215-119</a>	OVERTIME WAGES	168.78	2,000.00	1,904.08	2,000.00	473.70	2,500.00	2,500.00	0.00	0.00
<a href="#">10-17-55215-120</a>	SEASONAL/PART-TIME WAGES	3,189.76	1,509.00	989.00	4,617.00	3,886.13	4,600.00	5,676.48	1,076.48	18.96
<a href="#">10-17-55215-131</a>	SOCIAL SECURITY TAX	2,862.15	1,663.00	2,748.10	1,944.00	2,767.50	2,850.00	3,328.28	478.28	14.37
<a href="#">10-17-55215-132</a>	RETIREMENT	2,456.56	1,420.00	2,425.57	1,416.00	2,185.53	2,475.00	2,625.42	150.42	5.73
<a href="#">10-17-55215-133</a>	HEALTH INSURANCE	3,407.57	783.00	3,350.15	509.00	3,258.53	2,200.00	2,577.49	377.49	14.65
<a href="#">10-17-55215-134</a>	DENTAL INSURANCE	528.26	375.00	422.95	375.00	326.35	420.00	422.15	2.15	0.51
<a href="#">10-17-55215-135</a>	LIFE INSURANCE	38.09	21.00	45.79	21.00	46.53	40.00	51.48	11.48	22.30
<a href="#">10-17-55215-136</a>	DISABILITY INSURANCE	0.00	50.00	0.00	50.00	0.00	75.00	0.00	-75.00	0.00
<a href="#">10-17-55215-241</a>	TREE PURCHASE REIMBURSABLE	1,000.00	1,000.00	1,588.00	1,000.00	1,204.00	1,000.00	1,500.00	500.00	33.33
<a href="#">10-17-55215-242</a>	TREES, PARKS & REPLACEMENTS	1,422.00	3,000.00	4,294.74	3,000.00	3,837.00	5,000.00	5,000.00	0.00	0.00
<a href="#">10-17-55215-243</a>	TREE REMOVAL	3,147.50	8,500.00	3,950.00	8,500.00	120.00	6,500.00	6,500.00	0.00	0.00
<a href="#">10-17-55215-244</a>	TREE TRIMMING	6,569.93	5,000.00	2,820.30	5,000.00	1,126.00	3,000.00	3,000.00	0.00	0.00
<a href="#">10-17-55215-245</a>	TREE ARBOR DAY	0.00	350.00	560.65	350.00	619.75	500.00	500.00	0.00	0.00
<a href="#">10-17-55215-246</a>	INVASIVES CONTROL	600.00	600.00	565.00	600.00	0.00	1,500.00	1,500.00	0.00	0.00
<a href="#">10-17-55215-312</a>	SUPPLIES	1,195.30	1,500.00	1,065.39	1,500.00	658.76	1,250.00	1,250.00	0.00	0.00
<a href="#">10-17-55215-542</a>	EQUIPMENT CHARGES	9,447.00	5,641.00	7,824.60	8,500.00	5,079.60	10,000.00	8,000.00	-2,000.00	-25.00



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		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	2017 APPROVED	Variance Dollars	Variance Percent
<a href="#">10-17-55215-599</a>	OTHER - EAB FUNDS	0.00	10,000.00	3,850.00	15,000.00	0.00	16,150.00	5,000.00	-11,150.00	-223.00
	<b>Activity: 55215 - FORESTRY Total:</b>	<b>70,956.93</b>	<b>61,690.00</b>	<b>72,171.03</b>	<b>73,209.00</b>	<b>58,293.38</b>	<b>95,060.00</b>	<b>85,540.36</b>	<b>-9,519.64</b>	<b>-11.13</b>
<b>Activity: 55300 - RECREATION ADMINISTRATION</b>										
<a href="#">10-17-55300-111</a>	PROFESSIONAL SALARIES	47,917.90	71,590.00	65,000.00	68,000.00	57,720.21	68,500.00	70,402.56	1,902.56	2.70
<a href="#">10-17-55300-117</a>	REGULAR WAGES (OFFICE/CLERI...	39,889.82	40,000.00	41,790.85	40,800.00	36,008.80	43,000.00	43,704.96	704.96	1.61
<a href="#">10-17-55300-119</a>	OVERTIME WAGES	0.00	0.00	571.65	0.00	438.49	3,000.00	3,000.00	0.00	0.00
<a href="#">10-17-55300-120</a>	SEASONAL/PT WAGE	3,552.73	0.00	0.00	0.00	36.25	0.00	0.00	0.00	0.00
<a href="#">10-17-55300-131</a>	SOCIAL SECURITY TAX	6,680.63	8,157.00	7,490.98	8,282.00	6,941.55	8,750.00	8,643.29	-106.71	-1.23
<a href="#">10-17-55300-132</a>	RETIREMENT	6,146.50	7,548.00	6,819.58	7,398.00	6,214.88	7,550.00	7,963.31	413.31	5.19
<a href="#">10-17-55300-133</a>	HEALTH INSURANCE	23,536.71	39,864.00	26,497.71	30,562.00	19,226.67	33,150.00	23,404.56	-9,745.44	-41.64
<a href="#">10-17-55300-134</a>	DENTAL INSURANCE	1,967.28	2,436.00	2,076.84	2,314.00	1,394.52	2,450.00	1,665.36	-784.64	-47.12
<a href="#">10-17-55300-135</a>	LIFE INSURANCE	94.32	148.00	83.97	46.00	119.20	60.00	93.00	33.00	35.48
<a href="#">10-17-55300-136</a>	DISABILITY INSURANCE	0.00	273.00	0.00	273.00	0.00	300.00	0.00	-300.00	0.00
<a href="#">10-17-55300-290</a>	CONTRACTED SERVICES	2,572.78	5,500.00	3,667.98	5,500.00	4,216.00	4,000.00	4,100.00	100.00	2.44
<a href="#">10-17-55300-312</a>	SUPPLIES	2,410.07	600.00	658.16	600.00	388.28	600.00	600.00	0.00	0.00
<a href="#">10-17-55300-313</a>	PRINTING & FORMS	108.96	150.00	109.00	150.00	52.80	150.00	150.00	0.00	0.00
<a href="#">10-17-55300-314</a>	POSTAGE	334.80	100.00	149.80	100.00	9.10	100.00	100.00	0.00	0.00
<a href="#">10-17-55300-320</a>	DUES & SUBSCRIPTIONS	1,147.00	1,300.00	547.48	1,300.00	655.00	1,300.00	700.00	-600.00	-85.71
<a href="#">10-17-55300-328</a>	ADVERTISING	744.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">10-17-55300-330</a>	CONFERENCES & MEETINGS	650.00	1,500.00	1,902.88	1,500.00	1,145.92	1,500.00	1,850.00	350.00	18.92
<a href="#">10-17-55300-347</a>	WPRA TICKETS	0.00	0.00	0.00	0.00	2,990.82	3,300.00	3,000.00	-300.00	-10.00
<a href="#">10-17-55300-542</a>	EQUIPMENT CHARGES	69.60	400.00	424.40	400.00	622.08	300.00	400.00	100.00	25.00
<a href="#">10-17-55300-599</a>	OTHER	394.50	600.00	655.00	600.00	7.00	500.00	450.00	-50.00	-11.11
<a href="#">10-17-55300-650</a>	MILEAGE REIMBURSEMENT-DIR...	4,326.48	6,600.00	4,399.02	4,200.00	3,500.00	4,500.00	4,500.00	0.00	0.00
	<b>Activity: 55300 - RECREATION ADMINISTRATION Total:</b>	<b>142,544.88</b>	<b>186,766.00</b>	<b>162,845.30</b>	<b>172,025.00</b>	<b>141,687.57</b>	<b>183,010.00</b>	<b>174,727.04</b>	<b>-8,282.96</b>	<b>-4.74</b>
<b>Activity: 55310 - SUMMER PROGRAMS</b>										
<a href="#">10-17-55310-120</a>	SEASONAL/PART-TIME WAGES	8,356.56	9,770.00	7,511.21	9,966.00	16,901.27	25,500.00	24,884.20	-615.80	-2.47
<a href="#">10-17-55310-131</a>	SOCIAL SECURITY TAX	639.28	747.00	572.74	762.00	1,292.24	1,950.00	1,903.63	-46.37	-2.44
<a href="#">10-17-55310-312</a>	SUPPLIES	139.10	600.00	222.25	600.00	4,611.64	10,700.00	13,000.00	2,300.00	17.69
<a href="#">10-17-55310-599</a>	BUS TRIPS (RECREATION)	404.03	350.00	380.00	350.00	0.00	2,000.00	2,500.00	500.00	20.00
	<b>Activity: 55310 - SUMMER PROGRAMS Total:</b>	<b>9,538.97</b>	<b>11,467.00</b>	<b>8,686.20</b>	<b>11,678.00</b>	<b>22,805.15</b>	<b>40,150.00</b>	<b>42,287.83</b>	<b>2,137.83</b>	<b>5.06</b>
<b>Activity: 55311 - WINTER PROGRAMS</b>										
<a href="#">10-17-55311-120</a>	SEASONAL/PART-TIME WAGES	3,342.66	2,129.00	3,149.45	2,172.00	1,172.69	2,500.00	2,145.60	-354.40	-16.52
<a href="#">10-17-55311-131</a>	SOCIAL SECURITY TAX	255.73	163.00	240.93	166.00	89.71	175.00	164.13	-10.87	-6.62

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		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Variance Dollars	Variance Percent	
<a href="#">10-17-55311-312</a>	SUPPLIES	0.00	0.00	0.00	0.00	630.69	0.00	0.00	0.00	0.00	
<b>Activity: 55311 - WINTER PROGRAMS Total:</b>		<b>3,598.39</b>	<b>2,292.00</b>	<b>3,390.38</b>	<b>2,338.00</b>	<b>1,893.09</b>	<b>2,675.00</b>	<b>2,309.73</b>	<b>-365.27</b>	<b>-15.81</b>	
<b>Activity: 55312 - SENIOR PROGRAMS</b>											
<a href="#">10-17-55312-120</a>	SEASONAL/PART-TIME WAGES	0.00	0.00	5,105.90	0.00	4,377.10	4,500.00	4,403.00	-97.00	-2.20	
<a href="#">10-17-55312-131</a>	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	334.88	375.00	336.84	-38.16	-11.33	
<a href="#">10-17-55312-312</a>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00	
<b>Activity: 55312 - SENIOR PROGRAMS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,105.90</b>	<b>0.00</b>	<b>4,711.98</b>	<b>4,875.00</b>	<b>5,939.84</b>	<b>1,064.84</b>	<b>17.93</b>	
<b>Activity: 55320 - INTRAMURAL PROGRAMS</b>											
<a href="#">10-17-55320-120</a>	SEASONAL/PART-TIME WAGES	168.58	399.00	0.00	399.00	0.00	400.00	0.00	-400.00	0.00	
<a href="#">10-17-55320-131</a>	SOCIAL SECURITY TAX	12.91	31.00	0.00	31.00	0.00	30.00	0.00	-30.00	0.00	
<a href="#">10-17-55320-312</a>	SUPPLIES	55.70	150.00	7.09	150.00	0.00	100.00	0.00	-100.00	0.00	
<a href="#">10-17-55320-344</a>	RENT	2,022.35	2,000.00	1,260.70	2,000.00	0.00	2,500.00	0.00	-2,500.00	0.00	
<b>Activity: 55320 - INTRAMURAL PROGRAMS Total:</b>		<b>2,259.54</b>	<b>2,580.00</b>	<b>1,267.79</b>	<b>2,580.00</b>	<b>0.00</b>	<b>3,030.00</b>	<b>0.00</b>	<b>-3,030.00</b>	<b>0.00</b>	
<b>Activity: 55321 - TENNIS PROGRAM</b>											
<a href="#">10-17-55321-120</a>	SEASONAL/PART-TIME WAGES	613.44	1,200.00	637.45	1,200.00	0.00	1,400.00	0.00	-1,400.00	0.00	
<a href="#">10-17-55321-131</a>	SOCIAL SECURITY TAX	46.92	92.00	48.76	92.00	0.00	110.00	0.00	-110.00	0.00	
<a href="#">10-17-55321-290</a>	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	100.00	
<a href="#">10-17-55321-312</a>	SUPPLIES	-442.20	250.00	75.85	250.00	1,236.15	200.00	0.00	-200.00	0.00	
<b>Activity: 55321 - TENNIS PROGRAM Total:</b>		<b>218.16</b>	<b>1,542.00</b>	<b>762.06</b>	<b>1,542.00</b>	<b>1,236.15</b>	<b>1,710.00</b>	<b>1,400.00</b>	<b>-310.00</b>	<b>-22.14</b>	
<b>Activity: 55322 - DANCE PROGRAM</b>											
<a href="#">10-17-55322-120</a>	SEASONAL/PART-TIME WAGES	1,517.52	1,550.00	1,734.20	1,550.00	1,428.51	1,500.00	1,496.15	-3.85	-0.26	
<a href="#">10-17-55322-131</a>	SOCIAL SECURITY TAX	116.09	120.00	132.66	120.00	109.25	115.00	114.45	-0.55	-0.48	
<a href="#">10-17-55322-312</a>	SUPPLIES	514.95	800.00	1,081.69	800.00	309.15	750.00	800.00	50.00	6.25	
<a href="#">10-17-55322-344</a>	RENT	200.00	200.00	0.00	200.00	0.00	250.00	250.00	0.00	0.00	
<b>Activity: 55322 - DANCE PROGRAM Total:</b>		<b>2,348.56</b>	<b>2,670.00</b>	<b>2,948.55</b>	<b>2,670.00</b>	<b>1,846.91</b>	<b>2,615.00</b>	<b>2,660.60</b>	<b>45.60</b>	<b>1.71</b>	
<b>Activity: 55323 - KARATE PROGRAM</b>											
<a href="#">10-17-55323-290</a>	CONTRACTED SERVICES	1,070.32	1,300.00	952.16	1,300.00	378.00	1,200.00	1,200.00	0.00	0.00	
<b>Activity: 55323 - KARATE PROGRAM Total:</b>		<b>1,070.32</b>	<b>1,300.00</b>	<b>952.16</b>	<b>1,300.00</b>	<b>378.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Activity: 55329 - GOLF PROGRAM</b>											
<a href="#">10-17-55329-290</a>	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	43.52	0.00	0.00	0.00	0.00	
<b>Activity: 55329 - GOLF PROGRAM Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Activity: 55331 - MEN'S SOFTBALL PROGRAM</b>											
<a href="#">10-17-55331-120</a>	SEASONAL/PART-TIME WAGES - ...	8,911.37	13,680.00	8,115.05	12,500.00	6,639.06	9,500.00	8,500.00	-1,000.00	-11.76	
<a href="#">10-17-55331-131</a>	SOCIAL SECURITY TAX	681.86	1,041.00	618.96	956.00	507.79	730.00	706.00	-24.00	-3.40	

Budget Detail

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		2014		2015		2016		2017		2017 vs 2016	
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Variance Dollars	Variance Percent	
<a href="#">10-17-55331-312</a>	SUPPLIES	3,500.00	3,500.00	1,998.07	3,500.00	1,418.41	3,000.00	2,500.00	-500.00	-20.00	
<b>Activity: 55331 - MEN'S SOFTBALL PROGRAM Total:</b>		<b>13,093.23</b>	<b>18,221.00</b>	<b>10,732.08</b>	<b>16,956.00</b>	<b>8,565.26</b>	<b>13,230.00</b>	<b>11,706.00</b>	<b>-1,524.00</b>	<b>-13.02</b>	
<b>Activity: 55336 - KICKBALL</b>											
<a href="#">10-17-55336-120</a>	SEASONAL/PART-TIME WAGES - ...	2,605.96	3,192.00	2,089.70	3,192.00	2,151.61	3,200.00	2,500.00	-700.00	-28.00	
<a href="#">10-17-55336-131</a>	SOCIAL SECURITY TAX - KICKBALL	199.23	244.00	159.82	244.00	164.60	250.00	208.00	-42.00	-20.19	
<a href="#">10-17-55336-312</a>	SUPPLIES - KICKBALL	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	
<b>Activity: 55336 - KICKBALL Total:</b>		<b>2,805.19</b>	<b>3,436.00</b>	<b>2,249.52</b>	<b>3,436.00</b>	<b>2,316.21</b>	<b>3,600.00</b>	<b>2,858.00</b>	<b>-742.00</b>	<b>-25.96</b>	
<b>Activity: 55339 - OTHER RECREATION PROGRAMS</b>											
<a href="#">10-17-55339-120</a>	SEASONAL/PART-TIME WAGES	0.00	1,500.00	396.20	1,500.00	80.50	1,500.00	0.00	-1,500.00	0.00	
<a href="#">10-17-55339-131</a>	SOCIAL SECURITY TAX	0.00	144.00	0.00	144.00	0.00	150.00	0.00	-150.00	0.00	
<a href="#">10-17-55339-312</a>	SUPPLIES - OTHER REC PROGRA...	0.00	0.00	0.00	0.00	69.30	250.00	0.00	-250.00	0.00	
<b>Activity: 55339 - OTHER RECREATION PROGRAMS Total:</b>		<b>0.00</b>	<b>1,644.00</b>	<b>396.20</b>	<b>1,644.00</b>	<b>149.80</b>	<b>1,900.00</b>	<b>0.00</b>	<b>-1,900.00</b>	<b>0.00</b>	
<b>Expense Total:</b>		<b>644,128.17</b>	<b>725,428.00</b>	<b>684,335.85</b>	<b>698,321.00</b>	<b>591,265.62</b>	<b>756,540.00</b>	<b>741,547.42</b>	<b>-14,992.58</b>	<b>-2.02</b>	
<b>Department: 17 - PARKS AND RECREATION Surplus (Deficit):</b>		<b>-559,081.12</b>	<b>-629,385.00</b>	<b>-607,760.31</b>	<b>-606,178.00</b>	<b>-499,828.50</b>	<b>-635,397.00</b>	<b>-620,854.42</b>	<b>14,542.58</b>	<b>-2.34</b>	

**Budget Detail**

**For Fiscal: 2016 Period Ending: 10/31/2016**

		2014	2014	2015	2015	2016	2016	2017	2017 vs 2016	
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Variance Dollars	Variance Percent
<b>Department: 18 - POLICE AND SCHOOL PATROL</b>										
<b>Revenue</b>										
<b>Activity: 45190 - FALSE ALARM PENALTIES</b>										
<a href="#">10-18-45190-000</a>	FALSE ALARM PENALTIES	992.16	1,200.00	1,650.00	1,200.00	1,400.00	1,200.00	1,000.00	-200.00	-20.00
<b>Activity: 45190 - FALSE ALARM PENALTIES Total:</b>		<b>992.16</b>	<b>1,200.00</b>	<b>1,650.00</b>	<b>1,200.00</b>	<b>1,400.00</b>	<b>1,200.00</b>	<b>1,000.00</b>	<b>-200.00</b>	<b>-20.00</b>
<b>Activity: 48600 - OTHER - MISC</b>										
<a href="#">10-18-48600-000</a>	OTHER - MISC	0.00	0.00	4,952.62	0.00	0.00	0.00	0.00	0.00	0.00
<b>Activity: 48600 - OTHER - MISC Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,952.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>992.16</b>	<b>1,200.00</b>	<b>6,602.62</b>	<b>1,200.00</b>	<b>1,400.00</b>	<b>1,200.00</b>	<b>1,000.00</b>	<b>-200.00</b>	<b>-20.00</b>
<b>Expense</b>										
<b>Activity: 52100 - POLICE DEPARTMENT</b>										
<a href="#">10-18-52100-220</a>	TELEPHONE	893.76	0.00	1,500.03	550.00	1,976.48	825.00	2,350.00	1,525.00	64.89
<a href="#">10-18-52100-290</a>	CONTRACTED SERVICES	788,832.58	736,493.00	758,589.04	758,588.00	634,033.17	744,547.00	763,161.00	18,614.00	2.44
<a href="#">10-18-52100-293</a>	CONTRACTED SVC - OVERTIME	4,869.44	9,000.00	9,395.76	9,000.00	5,407.12	9,000.00	9,000.00	0.00	0.00
<a href="#">10-18-52100-294</a>	DIRECTED PATROL	52,340.26	104,679.00	107,819.00	107,819.00	0.00	100,831.00	103,352.00	2,521.00	2.44
<a href="#">10-18-52100-312</a>	SUPPLIES	858.56	1,000.00	901.85	1,000.00	5.96	1,000.00	1,000.00	0.00	0.00
<a href="#">10-18-52100-314</a>	POSTAGE	83.52	0.00	309.37	0.00	0.00	0.00	350.00	350.00	100.00
<a href="#">10-18-52100-318</a>	SOFTWARE MAINT AGREEMENTS	574.00	574.00	591.00	574.00	609.00	574.00	650.00	76.00	11.69
<a href="#">10-18-52100-340</a>	TOOLS/SMALL EQUIPMENT	2,493.14	2,800.00	1,083.09	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
<a href="#">10-18-52100-356</a>	VEHICLE MAINTENANCE & REPAIR...	3,496.90	5,000.00	4,570.88	5,000.00	2,928.64	5,000.00	5,000.00	0.00	0.00
<a href="#">10-18-52100-380</a>	GASOLINE & OIL	21,530.45	25,000.00	13,328.96	23,000.00	10,381.52	20,000.00	18,000.00	-2,000.00	-11.11
<a href="#">10-18-52100-512</a>	VEHICLE INSURANCE	839.50	600.00	1,228.42	1,000.00	990.00	500.00	1,200.00	700.00	58.33
<a href="#">10-18-52100-514</a>	PROF. LIABILITY INSURANCE	310.00	320.00	312.00	320.00	286.00	320.00	320.00	0.00	0.00
<a href="#">10-18-52100-541</a>	MECHANIC CHARGES	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	-2,500.00	0.00
<a href="#">10-18-52100-810</a>	OUTLAY - EQUIPMENT	37,050.40	40,590.00	9,485.36	10,000.00	1,382.84	28,385.00	12,000.00	-16,385.00	-136.54
<b>Activity: 52100 - POLICE DEPARTMENT Total:</b>		<b>914,172.51</b>	<b>928,556.00</b>	<b>909,114.76</b>	<b>920,851.00</b>	<b>658,000.73</b>	<b>914,982.00</b>	<b>917,883.00</b>	<b>2,901.00</b>	<b>0.32</b>
<b>Activity: 52110 - SCHOOL PATROL</b>										
<a href="#">10-18-52110-120</a>	SEASONAL/PART-TIME WAGES	34,338.52	40,000.00	44,296.60	40,000.00	38,381.11	41,000.00	49,021.20	8,021.20	16.36
<a href="#">10-18-52110-131</a>	SOCIAL SECURITY TAX	2,626.85	3,060.00	3,388.65	3,060.00	2,936.04	3,137.00	3,750.12	613.12	16.35
<a href="#">10-18-52110-132</a>	RETIREMENT	300.28	327.00	315.60	318.00	0.00	315.00	0.00	-315.00	0.00
<a href="#">10-18-52110-290</a>	CONTRACTED SERVICES	104.50	0.00	24.50	0.00	14.00	0.00	0.00	0.00	0.00
<a href="#">10-18-52110-312</a>	SUPPLIES	1,319.11	900.00	887.53	900.00	1,069.67	900.00	900.00	0.00	0.00
<a href="#">10-18-52110-349</a>	OTHER OPERATING SUPPLIES	0.00	1,100.00	16.34	1,100.00	0.00	0.00	0.00	0.00	0.00
<b>Activity: 52110 - SCHOOL PATROL Total:</b>		<b>38,689.26</b>	<b>45,387.00</b>	<b>48,929.22</b>	<b>45,378.00</b>	<b>42,400.82</b>	<b>45,352.00</b>	<b>53,671.32</b>	<b>8,319.32</b>	<b>15.50</b>
<b>Activity: 54100 - ANIMAL CONTROL</b>										
<a href="#">10-18-54100-117</a>	REGULAR WAGES	1,156.88	2,640.00	2,441.25	3,000.00	2,062.50	1,275.00	1,365.00	90.00	6.59

**Budget Detail**

**For Fiscal: 2016 Period Ending: 10/31/2016**

									2017 vs 2016	
		2014	2014	2015	2015	2016	2016	2017	Variance	Variance
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Dollars	Percent
<a href="#">10-18-54100-119</a>	OVERTIME WAGES	106.88	0.00	281.26	0.00	556.89	0.00	400.00	400.00	100.00
<a href="#">10-18-54100-131</a>	SOCIAL SECURITY TAX	96.69	202.00	208.28	202.00	200.38	98.00	104.42	6.42	6.15
<a href="#">10-18-54100-290</a>	CONTRACTED SVC - HUMANE SO...	335.00	2,000.00	1,951.21	2,000.00	3,485.28	2,000.00	3,500.00	1,500.00	42.86
<a href="#">10-18-54100-650</a>	MILEAGE REIMB - ANIMAL CONT...	486.64	604.00	1,390.96	604.00	1,133.62	500.00	800.00	300.00	37.50
<b>Activity: 54100 - ANIMAL CONTROL Total:</b>		<b>2,182.09</b>	<b>5,446.00</b>	<b>6,272.96</b>	<b>5,806.00</b>	<b>7,438.67</b>	<b>3,873.00</b>	<b>6,169.42</b>	<b>2,296.42</b>	<b>37.22</b>
<b>Expense Total:</b>		<b>955,043.86</b>	<b>979,389.00</b>	<b>964,316.94</b>	<b>972,035.00</b>	<b>707,840.22</b>	<b>964,207.00</b>	<b>977,723.74</b>	<b>13,516.74</b>	<b>1.38</b>
<b>Department: 18 - POLICE AND SCHOOL PATROL Surplus (Deficit):</b>		<b>-954,051.70</b>	<b>-978,189.00</b>	<b>-957,714.32</b>	<b>-970,835.00</b>	<b>-706,440.22</b>	<b>-963,007.00</b>	<b>-976,723.74</b>	<b>-13,716.74</b>	<b>1.40</b>
<b>Report Surplus (Deficit):</b>		<b>196,879.32</b>	<b>-68,445.00</b>	<b>-565,522.28</b>	<b>-746,610.00</b>	<b>292,866.17</b>	<b>-80,156.00</b>	<b>0.00</b>	<b>80,156.00</b>	<b>0.00</b>



Village of Allouez, WI

## Budget Detail

### 22 - Public Bus Service Fund

For Fiscal: 2016 Period Ending: 10/31/2016

		2014	2014	2015	2015	2016	2016	2017	2017 vs 2016	
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Variance Dollars	Variance Percent
<b>Fund: 22 - PUBLIC BUS SERVICE FUND</b>										
<b>Revenue</b>										
<a href="#">22-12-41110-000</a>	GENERAL PROPERTY TAXES	97,236.00	97,236.00	83,500.00	83,500.00	84,219.00	84,219.00	6,000.00	-78,219.00	-1,303.65
	<b>Revenue Total:</b>	<b>97,236.00</b>	<b>97,236.00</b>	<b>83,500.00</b>	<b>83,500.00</b>	<b>84,219.00</b>	<b>84,219.00</b>	<b>6,000.00</b>	<b>-78,219.00</b>	<b>-1,303.65</b>
<b>Expense</b>										
<a href="#">22-12-53520-290</a>	CONTRACTED SERVICES	85,227.56	97,236.00	81,055.24	83,517.00	43,324.35	84,219.00	82,866.00	-1,353.00	-1.63
	<b>Expense Total:</b>	<b>85,227.56</b>	<b>97,236.00</b>	<b>81,055.24</b>	<b>83,517.00</b>	<b>43,324.35</b>	<b>84,219.00</b>	<b>82,866.00</b>	<b>-1,353.00</b>	<b>-1.63</b>
	<b>Fund: 22 - PUBLIC BUS SERVICE FUND Surplus (Deficit):</b>	<b>12,008.44</b>	<b>0.00</b>	<b>2,444.76</b>	<b>-17.00</b>	<b>40,894.65</b>	<b>0.00</b>	<b>-76,866.00</b>	<b>-76,866.00</b>	<b>100.00</b>
	<b>Report Surplus (Deficit):</b>	<b>12,008.44</b>	<b>0.00</b>	<b>2,444.76</b>	<b>-17.00</b>	<b>40,894.65</b>	<b>0.00</b>	<b>-76,866.00</b>	<b>-76,866.00</b>	<b>100.00</b>



Village of Allouez, WI

## Budget Detail

### 24 - Compensated Absences Reserve

For Fiscal: 2016 Period Ending: 10/31/2016

		2014	2014	2015	2015	2016	2016	2017	2017 vs 2016	
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Variance Dollars	Variance Percent
<b>Fund: 24 - COMPENSATED ABSENCES RESERVE</b>										
<b>Revenue</b>										
<a href="#">24-12-41110-000</a>	GENERAL PROPERTY TAXES	80,000.00	80,000.00	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
	<b>Revenue Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>										
<a href="#">24-12-51900-117</a>	ACCUMULATED LEAVE WAGES	3,345.36	50,000.00	3,200.60	37,524.00	0.00	37,524.00	37,524.00	0.00	0.00
<a href="#">24-12-51900-130</a>	FRINGE BENEFITS	-156.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">24-12-51900-131</a>	SOCIAL SECURITY TAX	255.94	3,825.00	244.86	2,870.59	0.00	2,871.00	2,871.00	0.00	0.00
	<b>Expense Total:</b>	<b>3,444.77</b>	<b>53,825.00</b>	<b>3,445.46</b>	<b>40,394.59</b>	<b>0.00</b>	<b>40,395.00</b>	<b>40,395.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 24 - COMPENSATED ABSENCES RESERVE Surplus (Deficit):</b>	<b>76,555.23</b>	<b>26,175.00</b>	<b>16,554.54</b>	<b>-20,394.59</b>	<b>10,000.00</b>	<b>-30,395.00</b>	<b>-30,395.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Report Surplus (Deficit):</b>	<b>76,555.23</b>	<b>26,175.00</b>	<b>16,554.54</b>	<b>-20,394.59</b>	<b>10,000.00</b>	<b>-30,395.00</b>	<b>-30,395.00</b>	<b>0.00</b>	<b>0.00</b>



Village of Allouez, WI

# Budget Detail

## 30 - Debt Service Fund

For Fiscal: 2016 Period Ending: 10/31/2016

		2014	2014	2015	2015	2016	2016	2017	2017 vs 2016	
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Variance Dollars	Variance Percent
<b>Fund: 30 - DEBT SERVICE FUND</b>										
<b>Revenue</b>										
<a href="#">30-12-41110-000</a>	GENERAL PROPERTY TAXES	1,103,189.00	1,103,189.00	1,235,908.00	1,235,908.00	1,260,844.00	1,260,844.00	1,170,876.00	-89,968.00	-7.68
<a href="#">30-12-48110-000</a>	INTEREST-OTHER	273.20	300.00	248.72	250.00	76.37	250.00	0.00	-250.00	0.00
<a href="#">30-12-49120-000</a>	LONG TERM DEBT PROCEEDS	0.00	0.00	0.00	0.00	206,852.10	0.00	0.00	0.00	0.00
<a href="#">30-12-49500-000</a>	PROCEEDS OF REFUNDING BON...	0.00	0.00	0.00	0.00	4,910,000.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>1,103,462.20</b>	<b>1,103,489.00</b>	<b>1,236,156.72</b>	<b>1,236,158.00</b>	<b>6,377,772.47</b>	<b>1,261,094.00</b>	<b>1,170,876.00</b>	<b>-90,218.00</b>	<b>-7.71</b>
<b>Expense</b>										
<a href="#">30-12-58100-000</a>	PRINCIPAL ON NOTES	772,000.00	755,000.00	853,100.00	836,100.00	5,991,800.00	881,800.00	924,138.00	42,338.00	4.58
<a href="#">30-12-58200-000</a>	INTEREST ON NOTES	360,451.66	347,400.00	411,322.26	398,606.00	323,744.42	374,842.00	241,986.00	-132,856.00	-54.90
<a href="#">30-12-58201-000</a>	PAYING AGENT EXPENSE FEE	2,786.25	1,089.00	4,389.00	1,452.00	4,752.00	4,452.00	4,752.00	300.00	6.31
<a href="#">30-12-58202-000</a>	DEBT ISSUE EXPENSE	0.00	0.00	0.00	0.00	57,722.59	0.00	0.00	0.00	0.00
<a href="#">30-12-59200-000</a>	TRANSFER OUT	30,206.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>1,165,444.04</b>	<b>1,103,489.00</b>	<b>1,268,811.26</b>	<b>1,236,158.00</b>	<b>6,378,019.01</b>	<b>1,261,094.00</b>	<b>1,170,876.00</b>	<b>-90,218.00</b>	<b>-7.71</b>
<b>Fund: 30 - DEBT SERVICE FUND Surplus (Deficit):</b>		<b>-61,981.84</b>	<b>0.00</b>	<b>-32,654.54</b>	<b>0.00</b>	<b>-246.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>		<b>-61,981.84</b>	<b>0.00</b>	<b>-32,654.54</b>	<b>0.00</b>	<b>-246.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





Village of Allouez, WI

# Budget Detail Account Summary

For Fiscal: 2016 Period Ending: 10/31/2016

		2014	2014	2015	2015	2016	2016	2017	2017 vs 2016	
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Variance Dollars	Variance Percent
<b>Fund: 41 - TID #1</b>										
<b>Revenue</b>										
<a href="#">41-16-41120-000</a>	TAX INCREMENTS	0.00	0.00	277,850.83	288,000.00	278,108.63	278,109.00	333,982.00	55,873.00	16.73
<a href="#">41-16-43690-000</a>	EXEMPT COMPUTER AID - TID #1	46,865.00	0.00	48,569.00	1,050.00	49,469.00	15,992.00	40,649.00	24,657.00	60.66
	<b>Revenue Total:</b>	<b>46,865.00</b>	<b>0.00</b>	<b>326,419.83</b>	<b>289,050.00</b>	<b>327,577.63</b>	<b>294,101.00</b>	<b>374,631.00</b>	<b>80,530.00</b>	<b>21.50</b>
<b>Expense</b>										
<a href="#">41-16-56670-111</a>	PROFESSIONAL SALARIES	0.00	0.00	15,964.50	12,637.00	14,968.91	17,737.00	18,268.90	531.90	2.91
<a href="#">41-16-56670-117</a>	REGULAR WAGES	5,486.00	0.00	10,315.00	12,480.00	11,902.76	23,130.00	9,529.40	-13,600.60	-142.72
<a href="#">41-16-56670-119</a>	OVERTIME WAGES	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">41-16-56670-131</a>	SOCIAL SECURITY TAX	419.68	0.00	1,932.07	961.00	1,949.21	3,111.00	2,005.95	-1,105.05	-55.09
<a href="#">41-16-56670-132</a>	RETIREMENT	0.00	0.00	1,797.37	1,733.00	1,773.57	2,697.00	1,890.28	-806.72	-42.68
<a href="#">41-16-56670-133</a>	HEALTH INSURANCE	0.00	0.00	3,202.03	3,820.00	4,311.82	6,070.00	4,623.15	-1,446.85	-31.30
<a href="#">41-16-56670-134</a>	DENTAL INSURANCE	0.00	0.00	253.77	279.00	309.36	415.00	329.39	-85.61	-25.99
<a href="#">41-16-56670-135</a>	LIFE INSURANCE	0.00	0.00	18.80	59.00	19.50	36.00	22.97	-13.03	-56.73
<a href="#">41-16-56670-210</a>	PROFESSIONAL SVS	1,113.75	0.00	78,963.08	10,000.00	46,217.91	0.00	0.00	0.00	0.00
<a href="#">41-16-56670-290</a>	TIF DEVELOPMENT	0.00	0.00	16,791.50	150.00	0.00	0.00	0.00	0.00	0.00
<a href="#">41-16-56670-312</a>	SUPPLIES	0.00	0.00	13,735.73	0.00	395.00	0.00	0.00	0.00	0.00
<a href="#">41-16-56670-542</a>	EQUIPMENT CHARGES	0.00	0.00	27.06	0.00	41.04	0.00	0.00	0.00	0.00
<a href="#">41-16-56670-720</a>	FACADE GRANTS/LOANS	10,000.00	0.00	13,859.75	20,000.00	26,578.78	20,000.00	20,000.00	0.00	0.00
<a href="#">41-16-59248-000</a>	TRANSFER TO CAPITAL PROJECTS	19,717.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>36,736.93</b>	<b>0.00</b>	<b>157,010.66</b>	<b>62,119.00</b>	<b>108,467.86</b>	<b>73,196.00</b>	<b>56,670.04</b>	<b>-16,525.96</b>	<b>-29.16</b>
	<b>Fund: 41 - TID #1 Surplus (Deficit):</b>	<b>10,128.07</b>	<b>0.00</b>	<b>169,409.17</b>	<b>226,931.00</b>	<b>219,109.77</b>	<b>220,905.00</b>	<b>317,960.96</b>	<b>97,055.96</b>	<b>30.52</b>
	<b>Report Surplus (Deficit):</b>	<b>10,128.07</b>	<b>0.00</b>	<b>169,409.17</b>	<b>226,931.00</b>	<b>219,109.77</b>	<b>220,905.00</b>	<b>317,960.96</b>	<b>97,055.96</b>	<b>30.52</b>



Village of Allouez, WI

## Budget Detail

### 47 - Parks Capital Projects

For Fiscal: 2016 Period Ending: 10/31/2016

		2014	2014	2015	2015	2016	2016	2017	2017 vs 2016	
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Variance Dollars	Variance Percent
<b>Fund: 47 - PARKS CAPITAL PROJECTS</b>										
<b>Revenue</b>										
<a href="#">47-17-41110-000</a>	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00	63,000.00	100.00
<a href="#">47-17-48300-000</a>	PROPERTY SALES	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
<a href="#">47-17-48500-000</a>	DONATIONS	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	100.00
<a href="#">47-17-49271-000</a>	TRANSFER FROM ERF	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	-25,000.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,200.00</b>	<b>25,000.00</b>	<b>65,500.00</b>	<b>40,500.00</b>	<b>61.83</b>
<b>Expense</b>										
<a href="#">47-17-57620-810</a>	PARK EQUIPMENT	0.00	0.00	0.00	0.00	4,725.00	13,000.00	5,000.00	-8,000.00	-160.00
<a href="#">47-17-57620-820</a>	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	20,234.06	12,000.00	58,000.00	46,000.00	79.31
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,959.06</b>	<b>25,000.00</b>	<b>63,000.00</b>	<b>38,000.00</b>	<b>60.32</b>
	<b>Fund: 47 - PARKS CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,240.94</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>100.00</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,240.94</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>100.00</b>



Village of Allouez, WI

# Budget Detail

## 48 - Capital Projects

For Fiscal: 2016 Period Ending: 10/31/2016

		2014	2014	2015	2015	2016	2016	2017	2017 vs 2016	
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Variance Dollars	Variance Percent
<b>Fund: 48 - CAPITAL PROJECTS FUND</b>										
<a href="#">48-16-41110-000</a>	GENERAL PROPERTY TAXES	229,000.00	229,000.00	492,160.00	492,160.00	20,000.00	20,000.00	0.00	-20,000.00	0.00
<a href="#">48-16-43571-000</a>	STATE AID - PARKS	362,032.69	609,017.00	234,018.00	234,013.00	0.00	0.00	0.00	0.00	0.00
<a href="#">48-16-48100-000</a>	INTEREST INCOME	1,005.75	0.00	77.68	500.00	0.00	500.00	0.00	-500.00	0.00
<a href="#">48-16-49120-000</a>	LONG TERM DEBT PROCEEDS	390,000.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	1,050,000.00	100.00
<a href="#">48-16-49241-000</a>	TRANSFER FROM TID	19,717.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">48-16-49271-000</a>	TRANSFER FROM ERF	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	-150,000.00	0.00
<a href="#">48-16-49500-000</a>	PROCEEDS OF BONDS	1,870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">48-16-49600-000</a>	PREMIUM ON BONDS	29,493.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 48 - CAPITAL PROJECTS REVENUE Total:</b>		<b>2,901,249.00</b>	<b>838,017.00</b>	<b>726,255.68</b>	<b>726,673.00</b>	<b>170,000.00</b>	<b>170,500.00</b>	<b>1,050,000.00</b>	<b>879,500.00</b>	<b>83.76</b>



# Budget Detail

## 48 - Capital Projects

For Fiscal: 2016 Period Ending: 10/31/2016

		2014	2014	2015	2015	2016	2016	2017	2017 vs 2016	
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Variance Dollars	Variance Percent
<b>Fund: 48 - CAPITAL PROJECTS FUND</b>										
<b>Activity: 53315 - STREET RECONSTRUCTION</b>										
<a href="#">48-16-53315-291</a>	RECONSTRUCTION - PRIORITY	1,584,882.69	924,747.00	174,826.54	141,937.00	218,014.20	150,000.00	900,000.00	750,000.00	83.33
<a href="#">48-16-53315-292</a>	RECONSTRUCTION - SECONDARY	0.00	0.00	385,706.44	300,000.00	0.00	0.00	0.00	0.00	0.00
<b>Activity: 53315 - STREET RECONSTRUCTION Total:</b>		<b>1,584,882.69</b>	<b>924,747.00</b>	<b>560,532.98</b>	<b>441,937.00</b>	<b>218,014.20</b>	<b>150,000.00</b>	<b>900,000.00</b>	<b>750,000.00</b>	<b>83.33</b>
<b>Activity: 53316 - CURB &amp; GUTTER</b>										
<a href="#">48-16-53316-291</a>	RECONSTRUCTION - PRIORITY	118,654.57	468,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Activity: 53316 - CURB &amp; GUTTER Total:</b>		<b>118,654.57</b>	<b>468,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 53317 - SIDEWALKS</b>										
<a href="#">48-16-53317-291</a>	RECONSTRUCTION - PRIORITY	75,118.41	72,108.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">48-16-53317-820</a>	SAFE ROUTES TO SCHOOL OUTL...	0.00	0.00	384.89	44,160.00	9,022.99	103,775.00	125,000.00	21,225.00	16.98
<b>Activity: 53317 - SIDEWALKS Total:</b>		<b>75,118.41</b>	<b>72,108.00</b>	<b>385.21</b>	<b>44,160.00</b>	<b>9,022.99</b>	<b>103,775.00</b>	<b>125,000.00</b>	<b>21,225.00</b>	<b>16.98</b>
<b>Activity: 56670 - ECONOMIC DEVELOPMENT</b>										
<a href="#">48-16-56670-290</a>	TIF DEVELOPMENT	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Activity: 56670 - ECONOMIC DEVELOPMENT Total:</b>		<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 57620 - 57620</b>										
<a href="#">48-16-57620-820</a>	PARK IMPROVEMENTS	16,953.40	29,000.00	95,451.01	87,000.00	0.00	0.00	0.00	0.00	0.00
<b>Activity: 57620 - 57620 Total:</b>		<b>16,953.40</b>	<b>29,000.00</b>	<b>95,451.01</b>	<b>87,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 57630 - OTHER CULTURE AND RECREATION</b>										
<a href="#">48-16-57630-820</a>	OUTLAY - TRAIL IMPROVEMENTS	756,068.55	662,900.00	228,214.63	284,703.00	26,534.14	56,488.00	0.00	-56,488.00	0.00
<b>Activity: 57630 - OTHER CULTURE AND RECREATION Total:</b>		<b>756,068.55</b>	<b>662,900.00</b>	<b>228,214.63</b>	<b>284,703.00</b>	<b>26,534.14</b>	<b>56,488.00</b>	<b>0.00</b>	<b>-56,488.00</b>	<b>0.00</b>
<b>Activity: 58202 - DEBT DISCOUNT/EXPENSE</b>										
<a href="#">48-16-58202-000</a>	DEBT DISCOUNT/EXPENSE	42,340.89	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00
<b>Activity: 58202 - DEBT DISCOUNT/EXPENSE Total:</b>		<b>42,340.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>100.00</b>
<b>Fund: 48 - CAPITAL PROJECTS EXPENSE Total:</b>		<b>2,594,168.51</b>	<b>2,157,635.00</b>	<b>884,583.83</b>	<b>857,800.00</b>	<b>253,571.33</b>	<b>310,263.00</b>	<b>1,050,000.00</b>	<b>739,737.00</b>	<b>70.45</b>



Village of Allouez, WI

## Budget Detail

### 21 - Sewage Treatment Services Fund

For Fiscal: 2016 Period Ending: 10/31/2016

								2017 vs 2016		
		2014	2014	2015	2015	2016	2016	2017	Variance	Variance
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Dollars	Percent
<b>Fund: 21 - SEWAGE TREATMENT SERVICES FUND</b>										
<b>Department: 16 - OPERATING REVENUE</b>										
<a href="#">21-16-44340-000</a>	SANITARY SEWER PERMITS	3,756.04	1,000.00	1,300.00	1,000.00	800.00	2,000.00	2,000.00	0.00	0.00
<a href="#">21-16-46410-000</a>	SEWERAGE SERVICE CHARGES	2,444,834.31	2,498,558.00	2,610,152.79	2,768,898.00	2,326,967.63	2,768,898.00	2,650,000.00	-118,898.00	-4.49
<a href="#">21-16-48110-000</a>	INTEREST INCOME	1,636.12	450.00	3,656.58	500.00	508.17	500.00	400.00	-100.00	-25.00
<b>Department: 16 - PUBLIC WORKS Total:</b>		<b>2,450,226.47</b>	<b>2,500,008.00</b>	<b>2,615,109.37</b>	<b>2,770,398.00</b>	<b>2,328,275.80</b>	<b>2,771,398.00</b>	<b>2,652,400.00</b>	<b>-118,998.00</b>	<b>-4.49</b>
<b>Department: 99 - OTHER REVENUE</b>										
<a href="#">21-99-42000-000</a>	SPECIAL ASSESSMENT REVENUE	104,672.00	22,000.00	62,522.34	20,000.00	39,022.00	20,000.00	10,000.00	-10,000.00	-100.00
<a href="#">21-99-42100-000</a>	CONTRIBUTIONS	0.00	0.00	173,635.93	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-99-48910-000</a>	AMORTIZATION OF PREM ON DE...	9,604.06	9,162.00	6,191.40	6,191.00	8,500.28	6,191.00	13,482.59	7,291.59	54.08
<b>Department: 99 - OTHER REVENUE Total:</b>		<b>114,276.06</b>	<b>31,162.00</b>	<b>242,349.67</b>	<b>26,191.00</b>	<b>47,522.28</b>	<b>26,191.00</b>	<b>23,482.59</b>	<b>-2,708.41</b>	<b>-11.53</b>
<b>Fund: 21 - SEWAGE TREATMENT SERVICES FUND REVENUE Total:</b>		<b>2,564,502.53</b>	<b>2,531,170.00</b>	<b>2,857,459.04</b>	<b>2,796,589.00</b>	<b>2,375,798.08</b>	<b>2,797,589.00</b>	<b>2,675,882.59</b>	<b>-121,706.41</b>	<b>-4.55</b>



Village of Allouez, WI

# Budget Detail

## 21 - Sewage Treatment Services Fund

For Fiscal: 2016 Period Ending: 10/31/2016

		2014	2014	2015	2015	2016	2016	2017	2017 vs 2016	
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Variance Dollars	Variance Percent
<b>Fund: 21 - SEWAGE TREATMENT SERVICES FUND</b>										
<b>Activity: 57410 - SEWAGE TREATMENT</b>										
<a href="#">21-16-57410-111</a>	PROFESSIONAL SALARIES	23,786.53	23,446.00	22,988.46	23,718.00	20,519.97	24,274.00	24,699.48	425.48	1.72
<a href="#">21-16-57410-117</a>	REGULAR WAGES	42,359.62	40,273.00	44,635.74	42,616.00	34,818.36	43,933.00	44,769.84	836.84	1.87
<a href="#">21-16-57410-119</a>	OVERTIME WAGES	3,334.50	1,822.00	1,077.74	1,813.00	1,418.44	1,874.00	1,711.60	-162.40	-9.49
<a href="#">21-16-57410-120</a>	SEASONAL/PART-TIME WAGES	3,483.64	1,401.00	3,037.54	1,429.00	3,936.59	1,557.00	1,557.92	0.92	0.06
<a href="#">21-16-57410-131</a>	SOCIAL SECURITY TAX	5,195.70	5,078.00	5,152.92	5,299.00	4,416.39	5,454.00	5,233.60	-220.40	-4.21
<a href="#">21-16-57410-132</a>	RETIREMENT	4,817.10	4,588.00	4,671.39	4,644.00	3,770.59	4,634.00	4,840.28	206.28	4.26
<a href="#">21-16-57410-133</a>	HEALTH INSURANCE	12,620.06	19,368.00	13,725.38	14,252.00	11,900.29	15,961.00	16,090.48	129.48	0.80
<a href="#">21-16-57410-134</a>	DENTAL INSURANCE	1,040.56	1,145.00	1,040.37	1,097.00	839.34	1,131.00	1,146.52	15.52	1.35
<a href="#">21-16-57410-135</a>	LIFE INSURANCE	175.30	182.00	194.41	206.00	165.00	227.00	219.94	-7.06	-3.21
<a href="#">21-16-57410-136</a>	DISABILITY INSURANCE	0.00	162.00	0.00	171.00	0.00	174.00	0.00	-174.00	0.00
<a href="#">21-16-57410-210</a>	PROFESSIONAL SERVICES	6,232.57	10,000.00	0.00	15,000.00	3,710.00	30,000.00	10,000.00	-20,000.00	-200.00
<a href="#">21-16-57410-220</a>	TELEPHONE/CELLPHONE	634.59	500.00	768.39	400.00	544.32	750.00	750.00	0.00	0.00
<a href="#">21-16-57410-221</a>	ELECTRICITY	5,952.89	7,000.00	6,709.13	7,000.00	3,883.80	7,000.00	7,000.00	0.00	0.00
<a href="#">21-16-57410-222</a>	GAS HEAT	516.27	500.00	730.86	500.00	322.24	600.00	750.00	150.00	20.00
<a href="#">21-16-57410-223</a>	WATER & SEWER	38.07	50.00	43.12	50.00	40.06	50.00	50.00	0.00	0.00
<a href="#">21-16-57410-290</a>	CONTRACTED SERVICES	32,863.11	50,000.00	54,190.10	50,000.00	35,814.15	50,000.00	50,000.00	0.00	0.00
<a href="#">21-16-57410-292</a>	CONTRACTED SERVICES-WATER ...	131,081.37	102,500.00	148,297.41	102,500.00	90,000.00	102,500.00	102,500.00	0.00	0.00
<a href="#">21-16-57410-295</a>	CONTRACTED SERVICES - GBMSD	1,680,049.73	1,596,838.00	1,707,690.33	1,750,000.00	1,262,678.71	1,877,788.00	1,872,006.00	-5,782.00	-0.31
<a href="#">21-16-57410-296</a>	CONTRACTED SERVICES - GBDPW	996.33	1,000.00	1,173.53	1,000.00	675.41	1,000.00	1,200.00	200.00	16.67
<a href="#">21-16-57410-297</a>	CONTRACTED SERVICES - MANH...	9,100.48	5,000.00	7,951.12	5,000.00	6,702.84	5,000.00	5,000.00	0.00	0.00
<a href="#">21-16-57410-299</a>	CONTRACTED SVC - BLDG CLEAN	890.40	1,000.00	816.20	1,000.00	785.40	1,050.00	1,050.00	0.00	0.00
<a href="#">21-16-57410-312</a>	SUPPLIES	1,773.83	1,000.00	869.13	1,000.00	774.03	1,500.00	1,500.00	0.00	0.00
<a href="#">21-16-57410-314</a>	POSTAGE	185.70	50.00	50.03	50.00	0.00	50.00	50.00	0.00	0.00
<a href="#">21-16-57410-317</a>	BLUE PRINT SUPPLIES	140.64	250.00	133.90	250.00	23.45	250.00	250.00	0.00	0.00
<a href="#">21-16-57410-318</a>	SOFTWARE MAINTENANCE AGR...	404.01	400.00	435.89	400.00	411.54	400.00	450.00	50.00	11.11
<a href="#">21-16-57410-330</a>	WEB TRAINING	0.00	525.00	0.00	525.00	0.00	525.00	525.00	0.00	0.00
<a href="#">21-16-57410-346</a>	CONTRACTS/SPECS/MAPS	0.00	250.00	0.00	250.00	0.00	50.00	50.00	0.00	0.00
<a href="#">21-16-57410-352</a>	BULK WATER CHARGE	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00	0.00

**Budget Detail**

**For Fiscal: 2016 Period Ending: 10/31/2016**

									2017 vs 2016	
		2014	2014	2015	2015	2016	2016	2017	Variance	Variance
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Dollars	Percent
<a href="#">21-16-57410-362</a>	MACHINE MAINTENANCE	0.00	500.00	140.63	500.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-16-57410-363</a>	LIFT STATION MAINTENANCE	1,342.92	2,500.00	772.39	2,500.00	895.00	2,500.00	2,500.00	0.00	0.00
<a href="#">21-16-57410-440</a>	TELEVISIONING	1,005.00	5,000.00	7,087.50	10,000.00	2,110.90	10,000.00	5,000.00	-5,000.00	-100.00
<a href="#">21-16-57410-530</a>	FACILITIES USE CHARGE	970.00	970.00	970.00	970.00	727.50	970.00	970.00	0.00	0.00
<a href="#">21-16-57410-540</a>	DEPRECIATION	158,380.00	155,000.00	165,978.08	155,000.00	0.00	155,000.00	165,000.00	10,000.00	6.06
<a href="#">21-16-57410-542</a>	EQUIPMENT CHARGES	29,348.34	20,000.00	27,378.90	20,000.00	22,026.98	25,000.00	25,000.00	0.00	0.00
<a href="#">21-16-57410-650</a>	MILEAGE REIMB - DPW DIRECTOR	720.00	720.00	720.00	720.00	600.00	720.00	720.00	0.00	0.00
<b>Activity: 57410 - SEWAGE TREATMENT Total:</b>		<b>2,159,439.26</b>	<b>2,059,268.00</b>	<b>2,229,430.59</b>	<b>2,220,110.00</b>	<b>1,514,511.30</b>	<b>2,372,172.00</b>	<b>2,352,840.66</b>	<b>-19,331.34</b>	<b>-0.82</b>
<b>Activity: 57411 - WATER WAGES (LIFT STATIONS)</b>										
<a href="#">21-16-57411-117</a>	REGULAR WAGES	6,557.19	6,285.00	6,780.75	7,190.00	6,142.39	7,728.00	6,397.25	-1,330.75	-20.80
<a href="#">21-16-57411-119</a>	OVERTIME WAGES	803.09	0.00	360.31	0.00	258.11	0.00	150.80	150.80	100.00
<a href="#">21-16-57411-120</a>	SEASONAL/PART-TIME WAGES	146.92	361.00	19.44	368.00	115.20	389.00	374.40	-14.60	-3.90
<a href="#">21-16-57411-131</a>	SOCIAL SECURITY TAX	564.59	505.00	537.53	576.00	487.31	616.00	520.72	-95.28	-18.30
<a href="#">21-16-57411-132</a>	RETIREMENT	515.50	440.00	485.57	489.00	384.86	510.00	445.27	-64.73	-14.54
<a href="#">21-16-57411-133</a>	HEALTH INSURANCE	1,011.76	1,600.00	1,128.31	939.00	1,415.37	1,812.00	1,266.29	-545.71	-43.10
<a href="#">21-16-57411-134</a>	DENTAL INSURANCE	94.72	92.00	107.82	92.00	100.65	151.00	99.94	-51.06	-51.09
<a href="#">21-16-57411-135</a>	LIFE INSURANCE	12.84	13.00	12.23	14.00	7.51	16.00	6.12	-9.88	-161.44
<a href="#">21-16-57411-136</a>	DISABILITY INSURANCE	0.00	15.00	0.00	18.00	0.00	18.00	0.00	-18.00	0.00
<a href="#">21-16-57411-290</a>	CONTRACTED SERVICES	421.90	250.00	199.75	0.00	65.18	0.00	0.00	0.00	0.00
<b>Activity: 57411 - WATER WAGES (LIFT STATIONS) Total:</b>		<b>10,128.51</b>	<b>9,561.00</b>	<b>9,631.71</b>	<b>9,686.00</b>	<b>8,976.58</b>	<b>11,240.00</b>	<b>9,260.79</b>	<b>-1,979.21</b>	<b>-21.37</b>
<b>Activity: 57412 - WATER WAGES (LOCATES/SUMP PUMP)</b>										
<a href="#">21-16-57412-117</a>	REGULAR WAGES	16,847.95	19,219.00	15,117.26	21,782.00	9,151.81	23,349.00	19,597.49	-3,751.51	-19.14
<a href="#">21-16-57412-119</a>	OVERTIME WAGES	103.31	0.00	100.21	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-16-57412-131</a>	SOCIAL SECURITY TAX	1,278.48	1,460.00	1,144.59	1,658.00	691.51	1,772.00	1,473.47	-298.53	-20.26
<a href="#">21-16-57412-132</a>	RETIREMENT	1,186.66	1,346.00	1,034.78	1,481.00	497.54	1,541.00	1,332.62	-208.38	-15.64
<a href="#">21-16-57412-133</a>	HEALTH INSURANCE	2,064.24	4,847.00	2,077.42	2,864.00	1,153.50	5,354.00	3,844.15	-1,509.85	-39.28
<a href="#">21-16-57412-134</a>	DENTAL INSURANCE	341.89	275.00	287.27	275.00	133.01	441.00	298.86	-142.14	-47.56
<a href="#">21-16-57412-135</a>	LIFE INSURANCE	23.37	37.00	24.13	42.00	14.39	48.00	21.89	-26.11	-119.28
<a href="#">21-16-57412-136</a>	DISABILITY INSURANCE	0.00	48.00	0.00	54.00	0.00	55.00	0.00	-55.00	0.00
<a href="#">21-16-57412-290</a>	CONTRACTED SERVICES	943.66	750.00	411.34	750.00	96.97	750.00	750.00	0.00	0.00
<b>Activity: 57412 - WATER WAGES (LOCATES/SUMP PUMP) Total:</b>		<b>22,789.56</b>	<b>27,982.00</b>	<b>20,197.00</b>	<b>28,906.00</b>	<b>11,738.73</b>	<b>33,310.00</b>	<b>27,318.48</b>	<b>-5,991.52</b>	<b>-21.93</b>
<b>Activity: 57413 - OUTLAY - SANITARY MAINS</b>										
<a href="#">21-16-57413-117</a>	REGULAR WAGES	0.00	0.00	186.08	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-16-57413-119</a>	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.32	0.00	0.00	0.00	0.00

Budget Detail

For Fiscal: 2016 Period Ending: 10/31/2016

		2014		2015		2016		2017		2017 vs 2016	
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Variance Dollars	Variance Percent	
<a href="#">21-16-57413-131</a>	SOCIAL SECURITY TAX	0.00	0.00	13.93	0.00	0.02	0.00	0.00	0.00	0.00	0.00
<a href="#">21-16-57413-132</a>	RETIREMENT	0.00	0.00	12.67	0.00	0.02	0.00	0.00	0.00	0.00	0.00
<a href="#">21-16-57413-133</a>	HEALTH INSURANCE	0.00	0.00	43.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-16-57413-134</a>	DENTAL INSURANCE	0.00	0.00	3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-16-57413-135</a>	LIFE INSURANCE	0.00	0.00	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-16-57413-136</a>	DISABILITY INSURANCE	0.00	0.00	5.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Activity: 57413 - OUTLAY - SANITARY MAINS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>265.93</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 57414 - OUTLAY - SANITARY LATERALS</b>											
<a href="#">21-16-57414-117</a>	REGULAR WAGES	0.00	0.00	33.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-16-57414-119</a>	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00
<a href="#">21-16-57414-131</a>	SOCIAL SECURITY TAX	0.00	0.00	2.56	0.00	0.01	0.00	0.00	0.00	0.00	0.00
<a href="#">21-16-57414-132</a>	RETIREMENT	0.00	0.00	2.28	0.00	0.01	0.00	0.00	0.00	0.00	0.00
<a href="#">21-16-57414-133</a>	HEALTH INSURANCE	0.00	0.00	5.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-16-57414-134</a>	DENTAL INSURANCE	0.00	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-16-57414-135</a>	LIFE INSURANCE	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-16-57414-136</a>	DISABILITY INSURANCE	0.00	0.00	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">21-16-57414-821</a>	RECONSTRUCTION - PRIORITY	67,530.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Activity: 57414 - OUTLAY - SANITARY LATERALS Total:</b>		<b>67,530.34</b>	<b>0.00</b>	<b>45.44</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 58200 - INTEREST - LONG-TERM DEBT</b>											
<a href="#">21-99-58200-000</a>	INTEREST - LONG-TERM DEBT	149,708.51	117,647.00	161,264.68	150,623.00	128,033.17	144,362.00	99,805.00	-44,557.00	-44.64	
<b>Activity: 58200 - INTEREST - LONG-TERM DEBT Total:</b>		<b>149,708.51</b>	<b>117,647.00</b>	<b>161,264.68</b>	<b>150,623.00</b>	<b>128,033.17</b>	<b>144,362.00</b>	<b>99,805.00</b>	<b>-44,557.00</b>	<b>-44.64</b>	
<b>Activity: 58202 - DEBT DISCOUNT/EXPENSE</b>											
<a href="#">21-99-58202-000</a>	DEBT DISCOUNT/EXPENSE	21,736.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Activity: 58202 - DEBT DISCOUNT/EXPENSE Total:</b>		<b>21,736.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 58210 - REFUNDING BOND ISSUANCE COSTS</b>											
<a href="#">21-99-58210-000</a>	REFUNDING BOND ISSUANCE CO...	0.00	0.00	0.00	0.00	16,282.25	0.00	0.00	0.00	0.00	0.00
<b>Activity: 58210 - REFUNDING BOND ISSUANCE COSTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,282.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 59200 - TRANSFER OUT</b>											
<a href="#">21-16-59200-000</a>	TRANSFER OUT	42,528.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Activity: 59200 - TRANSFER OUT Total:</b>		<b>42,528.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 69999 - WRS ADJUSTMENT</b>											
<a href="#">21-00-69999-132</a>	GASB 68 - WRS ADJUSTMENT	0.00	0.00	8,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Activity: 69999 - WRS ADJUSTMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,794.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 21 - SEWAGE TREATMENT SERVICES FUND EXPENSE Total:</b>		<b>2,473,860.86</b>	<b>2,214,458.00</b>	<b>2,429,629.35</b>	<b>2,409,325.00</b>	<b>1,679,542.57</b>	<b>2,561,084.00</b>	<b>2,489,224.93</b>	<b>-71,859.07</b>	<b>-2.89</b>	





Village of Allouez, WI

# Budget Detail

## 60 - Water Department

For Fiscal: 2016 Period Ending: 10/31/2016

		2014	2014	2015	2015	2016	2016	2017	2017 vs 2016	
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Variance Dollars	Variance Percent
<b>Fund: 60 - WATER DEPARTMENT FUND</b>										
<b>Revenue</b>										
<b>Department: 16 - PUBLIC WORKS</b>										
<a href="#">60-16-46000-411</a>	RESIDENTIAL WATER SALES	1,860,265.30	2,000,000.00	1,844,635.92	2,000,000.00	1,702,273.33	1,925,000.00	1,925,000.00	0.00	0.00
<a href="#">60-16-46000-412</a>	COMMERCIAL WATER SALES	310,648.26	375,000.00	316,558.27	375,000.00	350,337.12	325,000.00	325,000.00	0.00	0.00
<a href="#">60-16-46000-413</a>	INSTITUTIONAL WATER SALES	354,168.10	365,000.00	361,160.23	350,000.00	362,513.78	375,000.00	375,000.00	0.00	0.00
<a href="#">60-16-46000-414</a>	PUBLIC AUTHORITY WATER SALES	24,870.63	25,000.00	22,129.62	25,000.00	21,996.16	25,000.00	25,000.00	0.00	0.00
<a href="#">60-16-46000-415</a>	MULTIFAMILY WATER SALES	44,358.02	0.00	49,189.99	0.00	0.00	50,000.00	50,000.00	0.00	0.00
<a href="#">60-16-46000-462</a>	PRIVATE FIRE PROTECTION	27,574.14	26,000.00	28,595.80	26,000.00	24,090.40	27,500.00	29,000.00	1,500.00	5.17
<a href="#">60-16-46000-463</a>	PUBLIC FIRE PROTECTION	553,522.59	553,449.00	555,058.60	553,449.00	436,868.80	553,449.00	555,000.00	1,551.00	0.28
<a href="#">60-16-46000-464</a>	VILLAGE BULK WATER SALES	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
<a href="#">60-16-47000-470</a>	FORFEITED DISCOUNTS-10% PE...	6,437.14	10,000.00	3,592.04	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
<a href="#">60-16-47000-471</a>	FORFEITED DISCOUNTS	15,039.83	16,000.00	16,038.97	16,000.00	16,176.21	16,000.00	16,000.00	0.00	0.00
<a href="#">60-16-47000-472</a>	RENTS FROM WATER PROPERTY	72,126.38	74,200.00	78,149.63	76,675.00	77,045.75	87,380.00	89,210.00	1,830.00	2.05
<a href="#">60-16-47000-474</a>	OTHER WATER REVENUES	37,472.98	13,000.00	21,909.27	16,000.00	4,345.50	17,500.00	22,500.00	5,000.00	22.22
<a href="#">60-16-47000-475</a>	OTHER REVENUE-SERVICE CHAR...	886.90	3,000.00	1,041.45	1,500.00	571.26	1,500.00	1,500.00	0.00	0.00
<b>Department: 16 - PUBLIC WORKS Total:</b>		<b>3,307,370.27</b>	<b>3,461,649.00</b>	<b>3,298,059.79</b>	<b>3,450,624.00</b>	<b>2,996,218.31</b>	<b>3,414,329.00</b>	<b>3,424,210.00</b>	<b>9,881.00</b>	<b>0.29</b>
<b>Department: 99 - OTHER REVENUE (EXPENDITURES)</b>										
<a href="#">60-99-42100-000</a>	MISC NONOPERATING INCOME	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">60-99-42500-000</a>	MISCELLANEOUS AMORTIZATION	12,295.94	12,296.00	12,295.94	12,296.00	0.00	12,296.00	12,296.00	0.00	0.00
<a href="#">60-99-42900-000</a>	AMORTIZATION OF PREM ON DE...	11,729.59	11,403.00	7,452.30	7,452.00	10,258.46	7,452.00	16,314.00	8,862.00	54.32
<a href="#">60-99-49200-000</a>	TRANSFER IN	87,358.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">60-99-57408-002</a>	TAX EQUIV ON METERS CHG TO ...	6,502.74	7,600.00	10,771.97	7,600.00	0.00	10,017.00	10,017.00	0.00	0.00
<a href="#">60-99-57419-000</a>	INTEREST INCOME	1,380.48	3,000.00	768.08	3,000.00	165.92	2,000.00	1,000.00	-1,000.00	-100.00
<b>Department: 99 - OTHER REVENUE (EXPENDITURES) Total:</b>		<b>120,067.42</b>	<b>34,299.00</b>	<b>31,288.29</b>	<b>30,348.00</b>	<b>10,424.38</b>	<b>31,765.00</b>	<b>39,627.00</b>	<b>7,862.00</b>	<b>19.84</b>
<b>Revenue Total:</b>		<b>3,427,437.69</b>	<b>3,495,948.00</b>	<b>3,329,348.08</b>	<b>3,480,972.00</b>	<b>3,006,642.69</b>	<b>3,446,094.00</b>	<b>3,463,837.00</b>	<b>17,743.00</b>	<b>0.51</b>
<b>Expense</b>										
<b>Department: 60 - SOURCE OF SUPPLY</b>										
<a href="#">60-60-57600-117</a>	REGULAR WAGES	28,998.27	20,951.00	24,913.29	23,966.00	35,559.93	25,759.00	21,324.21	-4,434.79	-20.80
<a href="#">60-60-57600-119</a>	OVERTIME	336.85	903.00	0.00	606.00	0.64	636.00	603.20	-32.80	-5.44
<a href="#">60-60-57600-131</a>	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	2,695.79	0.00	1,647.91	1,647.91	100.00

**Budget Detail**

**For Fiscal: 2016 Period Ending: 10/31/2016**

		2017 vs 2016								
		2014	2014	2015	2015	2016	2016	2017	Variance	Variance
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Dollars	Percent
<a href="#">60-60-57600-132</a>	RETIREMENT	0.00	0.00	0.00	0.00	2,221.92	0.00	1,491.06	1,491.06	100.00
<a href="#">60-60-57600-133</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	8,333.77	0.00	4,245.82	4,245.82	100.00
<a href="#">60-60-57600-134</a>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	592.88	0.00	334.86	334.86	100.00
<a href="#">60-60-57600-135</a>	LIFE INSURANCE	0.00	0.00	0.00	0.00	27.22	0.00	20.38	20.38	100.00
<a href="#">60-60-57600-364</a>	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">60-60-57600-900</a>	ALLOCATED TRANSPORTATION	1,849.99	1,200.00	738.17	1,200.00	573.79	1,200.00	1,200.00	0.00	0.00
<a href="#">60-60-57601-117</a>	REGULAR WAGES	0.00	294.00	0.00	304.00	0.00	315.00	0.00	-315.00	0.00
<a href="#">60-60-57601-119</a>	OVERTIME (ON CALL PAY)	10,381.78	10,582.00	10,582.26	11,232.00	8,954.24	11,232.00	10,582.00	-650.00	-6.14
<a href="#">60-60-57601-131</a>	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	672.26	0.00	795.45	795.45	100.00
<a href="#">60-60-57601-132</a>	RETIREMENT	0.00	0.00	0.00	0.00	591.14	0.00	719.56	719.56	100.00
<a href="#">60-60-57601-133</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	1,586.39	0.00	1,988.98	1,988.98	100.00
<a href="#">60-60-57601-134</a>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	151.85	0.00	153.66	153.66	100.00
<a href="#">60-60-57601-135</a>	LIFE INSURANCE	0.00	0.00	0.00	0.00	9.96	0.00	9.82	9.82	100.00
<a href="#">60-60-57602-290</a>	CONTRACTED SERVICES (CBCWA)	1,802,066.00	1,797,500.00	1,779,586.96	1,797,500.00	1,266,003.00	1,871,029.00	1,929,113.00	58,084.00	3.01
<a href="#">60-60-57603-364</a>	REPAIRS & MAINT (SCADA/C12)	0.00	2,500.00	0.00	2,500.00	1,500.00	2,500.00	2,500.00	0.00	0.00
<a href="#">60-60-57611-364</a>	REPAIRS & MAINT (AZ-2)	79.99	5,000.00	0.00	2,500.00	238.90	2,500.00	2,500.00	0.00	0.00
<a href="#">60-60-57614-117</a>	REGULAR WAGES	0.00	295.00	0.00	304.00	0.00	315.00	0.00	-315.00	0.00
<a href="#">60-60-57614-119</a>	OVERTIME (ON CALL PAY)	10,381.32	10,582.00	10,581.74	11,232.00	8,953.76	11,232.00	10,582.00	-650.00	-6.14
<a href="#">60-60-57614-131</a>	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	671.64	0.00	795.44	795.44	100.00
<a href="#">60-60-57614-132</a>	RETIREMENT	0.00	0.00	0.00	0.00	590.69	0.00	719.65	719.65	100.00
<a href="#">60-60-57614-133</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	1,586.25	0.00	1,988.97	1,988.97	100.00
<a href="#">60-60-57614-134</a>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	151.74	0.00	153.68	153.68	100.00
<a href="#">60-60-57614-135</a>	LIFE INSURANCE	0.00	0.00	0.00	0.00	9.75	0.00	9.91	9.91	100.00
<a href="#">60-60-57614-290</a>	CONTRACTED SERVICES	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">60-60-57614-540</a>	AMORTIZE WELL CAPPING	6,586.34	6,586.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 60 - SOURCE OF SUPPLY Total:</b>		<b>1,860,680.54</b>	<b>1,856,393.00</b>	<b>1,826,527.42</b>	<b>1,851,344.00</b>	<b>1,341,677.51</b>	<b>1,926,718.00</b>	<b>1,993,479.56</b>	<b>66,761.56</b>	<b>3.35</b>
<b>Department: 62 - PUMPING</b>										
<a href="#">60-62-57620-117</a>	REGULAR WAGES	589.53	4,190.00	228.39	4,793.00	945.52	5,152.00	4,264.85	-887.15	-20.80
<a href="#">60-62-57620-119</a>	OVERTIME	15.30	903.00	24.54	606.00	0.64	636.00	603.20	-32.80	-5.44
<a href="#">60-62-57620-131</a>	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	71.65	0.00	366.19	366.19	100.00
<a href="#">60-62-57620-132</a>	RETIREMENT	0.00	0.00	0.00	0.00	37.42	0.00	331.02	331.02	100.00
<a href="#">60-62-57620-133</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	131.46	0.00	968.49	968.49	100.00
<a href="#">60-62-57620-134</a>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	9.72	0.00	75.32	75.32	100.00
<a href="#">60-62-57620-135</a>	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.83	0.00	4.08	4.08	100.00

**Budget Detail**

**For Fiscal: 2016 Period Ending: 10/31/2016**

		2017 vs 2016								
		2014	2014	2015	2015	2016	2016	2017	Variance	Variance
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Dollars	Percent
<a href="#">60-62-57620-900</a>	ALLOCATED TRANSPORTATION	7.00	200.00	6.91	100.00	0.00	100.00	100.00	0.00	0.00
<a href="#">60-62-57623-221</a>	ELECTRIC POWER PURCHASED	20,389.86	22,500.00	17,376.20	25,000.00	9,107.38	22,500.00	15,000.00	-7,500.00	-50.00
<a href="#">60-62-57624-117</a>	REGULAR WAGES	1,867.51	6,285.00	4,501.69	7,190.00	3,317.88	7,728.00	6,397.25	-1,330.75	-20.80
<a href="#">60-62-57624-119</a>	OVERTIME	0.00	226.00	0.00	152.00	0.16	159.00	150.80	-8.20	-5.44
<a href="#">60-62-57624-131</a>	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	248.91	0.00	492.09	492.09	100.00
<a href="#">60-62-57624-132</a>	RETIREMENT	0.00	0.00	0.00	0.00	181.44	0.00	445.27	445.27	100.00
<a href="#">60-62-57624-133</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	617.65	0.00	1,266.29	1,266.29	100.00
<a href="#">60-62-57624-134</a>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	45.07	0.00	99.94	99.94	100.00
<a href="#">60-62-57624-135</a>	LIFE INSURANCE	0.00	0.00	0.00	0.00	3.63	0.00	6.12	6.12	100.00
<a href="#">60-62-57624-900</a>	ALLOCATED TRANSPORTATION	107.80	250.00	133.73	150.00	134.12	150.00	150.00	0.00	0.00
<a href="#">60-62-57626-117</a>	REGULAR WAGES	3,954.84	4,190.00	5,173.28	4,793.00	5,822.49	5,152.00	4,264.85	-887.15	-20.80
<a href="#">60-62-57626-120</a>	SEASONAL/PART-TIME WAGES	4,360.35	5,411.00	5,300.38	5,522.00	3,472.20	5,838.00	5,616.00	-222.00	-3.95
<a href="#">60-62-57626-131</a>	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	702.07	0.00	750.02	750.02	100.00
<a href="#">60-62-57626-132</a>	RETIREMENT	0.00	0.00	0.00	0.00	359.25	0.00	290.00	290.00	100.00
<a href="#">60-62-57626-133</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	1,089.17	0.00	819.33	819.33	100.00
<a href="#">60-62-57626-134</a>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	60.95	0.00	64.89	64.89	100.00
<a href="#">60-62-57626-135</a>	LIFE INSURANCE	0.00	0.00	0.00	0.00	3.40	0.00	4.08	4.08	100.00
<a href="#">60-62-57626-349</a>	OPERATING SUPPLIES (MOWER...	4,554.61	5,000.00	2,518.17	6,000.00	1,043.29	5,000.00	1,000.00	-4,000.00	-400.00
<a href="#">60-62-57626-364</a>	REPAIRS & MAINT (MOWER/PL...	44.45	500.00	128.00	250.00	85.04	250.00	250.00	0.00	0.00
<a href="#">60-62-57626-900</a>	ALLOCATED TRANSPORTATION	285.74	500.00	154.38	175.00	77.80	175.00	175.00	0.00	0.00
<a href="#">60-62-57631-117</a>	REGULAR WAGES	883.65	2,095.00	706.17	2,397.00	3,073.85	2,576.00	2,132.42	-443.58	-20.80
<a href="#">60-62-57631-120</a>	SEASONAL/PART-TIME WAGES	1,180.36	2,165.00	1,916.20	2,209.00	1,104.00	2,335.00	2,246.40	-88.60	-3.94
<a href="#">60-62-57631-131</a>	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	311.20	0.00	332.09	332.09	100.00
<a href="#">60-62-57631-132</a>	RETIREMENT	0.00	0.00	0.00	0.00	190.47	0.00	145.00	145.00	100.00
<a href="#">60-62-57631-133</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	976.83	0.00	409.67	409.67	100.00
<a href="#">60-62-57631-134</a>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	68.61	0.00	32.44	32.44	100.00
<a href="#">60-62-57631-135</a>	LIFE INSURANCE	0.00	0.00	0.00	0.00	3.86	0.00	2.03	2.03	100.00
<a href="#">60-62-57631-364</a>	REPAIRS & MAINT (STATIONS)	412.65	5,000.00	887.46	5,000.00	1,656.90	5,000.00	5,000.00	0.00	0.00
<a href="#">60-62-57631-900</a>	ALLOCATED TRANSPORTATION	57.96	250.00	21.04	75.00	0.00	75.00	75.00	0.00	0.00
<a href="#">60-62-57633-117</a>	REGULAR WAGES	17,826.31	20,951.00	23,805.78	20,371.00	20,614.83	21,895.00	18,125.57	-3,769.43	-20.80
<a href="#">60-62-57633-119</a>	OVERTIME	618.61	903.00	776.67	606.00	181.73	636.00	603.20	-32.80	-5.44
<a href="#">60-62-57633-131</a>	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	1,566.44	0.00	1,407.57	1,407.57	100.00
<a href="#">60-62-57633-132</a>	RETIREMENT	0.00	0.00	0.00	0.00	1,266.07	0.00	1,273.55	1,273.55	100.00
<a href="#">60-62-57633-133</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	2,609.13	0.00	3,631.33	3,631.33	100.00

**Budget Detail**

**For Fiscal: 2016 Period Ending: 10/31/2016**

								2017 vs 2016		
		2014	2014	2015	2015	2016	2016	2017	Variance	Variance
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Dollars	Percent
<a href="#">60-62-57633-134</a>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	347.35	0.00	286.20	286.20	100.00
<a href="#">60-62-57633-135</a>	LIFE INSURANCE	0.00	0.00	0.00	0.00	32.10	0.00	17.33	17.33	100.00
<a href="#">60-62-57633-364</a>	REPAIRS & MAINTENANCE (PUM...	2,417.25	5,000.00	4,313.64	5,000.00	2,233.07	5,000.00	5,000.00	0.00	0.00
<a href="#">60-62-57633-900</a>	ALLOCATED TRANSPORTATION	1,144.76	1,000.00	705.84	1,125.00	513.08	1,125.00	1,125.00	0.00	0.00
<b>Department: 62 - PUMPING Total:</b>		<b>60,718.54</b>	<b>87,519.00</b>	<b>68,678.47</b>	<b>91,514.00</b>	<b>64,318.66</b>	<b>91,482.00</b>	<b>85,799.88</b>	<b>-5,682.12</b>	<b>-6.62</b>
<b>Department: 64 - WATER TREATMENT</b>										
<a href="#">60-64-57641-349</a>	AQUAMEG	4,565.08	6,500.00	4,089.52	5,000.00	2,959.22	5,000.00	5,000.00	0.00	0.00
<a href="#">60-64-57642-117</a>	REGULAR WAGES	5,455.52	5,238.00	5,266.38	3,595.00	5,414.89	3,864.00	3,198.64	-665.36	-20.80
<a href="#">60-64-57642-119</a>	OVERTIME	0.00	451.00	0.00	303.00	85.76	318.00	301.60	-16.40	-5.44
<a href="#">60-64-57642-131</a>	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	410.52	0.00	263.19	263.19	100.00
<a href="#">60-64-57642-132</a>	RETIREMENT	0.00	0.00	0.00	0.00	344.23	0.00	238.01	238.01	100.00
<a href="#">60-64-57642-133</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	1,315.47	0.00	689.08	689.08	100.00
<a href="#">60-64-57642-134</a>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	77.97	0.00	53.87	53.87	100.00
<a href="#">60-64-57642-135</a>	LIFE INSURANCE	0.00	0.00	0.00	0.00	3.34	0.00	3.05	3.05	100.00
<a href="#">60-64-57642-349</a>	OPERATING SUPPLIES (LAB)	6,672.25	6,850.00	11,213.33	9,750.00	2,087.07	5,000.00	10,000.00	5,000.00	50.00
<a href="#">60-64-57642-900</a>	ALLOCATED TRANSPORTATION	340.55	500.00	155.09	250.00	0.00	250.00	250.00	0.00	0.00
<a href="#">60-64-57643-349</a>	OPERATING SUPPLIES	864.04	750.00	189.19	750.00	0.00	1,750.00	500.00	-1,250.00	-250.00
<b>Department: 64 - WATER TREATMENT Total:</b>		<b>17,897.44</b>	<b>20,289.00</b>	<b>20,913.51</b>	<b>19,648.00</b>	<b>12,698.47</b>	<b>16,182.00</b>	<b>20,497.44</b>	<b>4,315.44</b>	<b>21.05</b>
<b>Department: 66 - TRANSMISSION &amp; DISTRIBUTION</b>										
<a href="#">60-66-57660-349</a>	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">60-66-57662-117</a>	REGULAR WAGES	29,735.60	58,026.00	32,024.31	36,104.00	30,506.06	37,984.00	35,355.46	-2,628.54	-7.43
<a href="#">60-66-57662-119</a>	OVERTIME	658.38	470.00	134.87	397.00	0.16	159.00	150.80	-8.20	-5.44
<a href="#">60-66-57662-120</a>	SEASONAL/PART-TIME WAGES	1,097.38	0.00	775.80	0.00	1,785.60	1,946.00	1,872.00	-74.00	-3.95
<a href="#">60-66-57662-131</a>	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	2,336.14	0.00	2,677.07	2,677.07	100.00
<a href="#">60-66-57662-132</a>	RETIREMENT	0.00	0.00	0.00	0.00	1,919.67	0.00	2,414.43	2,414.43	100.00
<a href="#">60-66-57662-133</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	7,365.64	0.00	9,615.49	9,615.49	100.00
<a href="#">60-66-57662-134</a>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	617.31	0.00	698.61	698.61	100.00
<a href="#">60-66-57662-135</a>	LIFE INSURANCE	0.00	0.00	0.00	0.00	43.71	0.00	46.55	46.55	100.00
<a href="#">60-66-57662-220</a>	TELEPHONE/CELLPHONE	30.89	25.00	50.41	25.00	36.51	40.00	50.00	10.00	20.00
<a href="#">60-66-57662-290</a>	CONTRACTED SERV (DIGGERS)	913.60	1,600.00	898.12	1,500.00	815.46	1,500.00	1,500.00	0.00	0.00
<a href="#">60-66-57662-349</a>	OPERATING SUPPLIES	252.36	1,000.00	451.18	500.00	0.00	500.00	500.00	0.00	0.00
<a href="#">60-66-57662-900</a>	ALLOCATED TRANSPORTATION	733.87	650.00	415.30	1,000.00	96.97	750.00	750.00	0.00	0.00
<a href="#">60-66-57663-117</a>	REGULAR WAGES	1,418.38	524.00	1,075.42	599.00	718.62	644.00	1,066.22	422.22	39.60
<a href="#">60-66-57663-119</a>	OVERTIME	155.00	0.00	62.48	0.00	19.40	0.00	0.00	0.00	0.00

**Budget Detail**

**For Fiscal: 2016 Period Ending: 10/31/2016**

		2017 vs 2016								
		2014	2014	2015	2015	2016	2016	2017	Variance	Variance
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Dollars	Percent
<a href="#">60-66-57663-131</a>	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	54.27	0.00	80.10	80.10	100.00
<a href="#">60-66-57663-132</a>	RETIREMENT	0.00	0.00	0.00	0.00	42.53	0.00	72.50	72.50	100.00
<a href="#">60-66-57663-133</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	297.38	0.00	204.83	204.83	100.00
<a href="#">60-66-57663-134</a>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	21.30	0.00	16.23	16.23	100.00
<a href="#">60-66-57663-135</a>	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.23	0.00	1.02	1.02	100.00
<a href="#">60-66-57663-900</a>	ALLOCATED TRANSPORTATION	84.79	25.00	31.47	100.00	0.00	100.00	100.00	0.00	0.00
<a href="#">60-66-57664-117</a>	REGULAR WAGES	8,813.91	10,475.00	7,479.54	35,949.00	16,551.62	38,638.00	36,251.13	-2,386.87	-6.58
<a href="#">60-66-57664-119</a>	OVERTIME	499.23	452.00	253.99	303.00	310.76	318.00	301.60	-16.40	-5.44
<a href="#">60-66-57664-131</a>	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	1,274.34	0.00	2,746.56	2,746.56	100.00
<a href="#">60-66-57664-132</a>	RETIREMENT	0.00	0.00	0.00	0.00	899.88	0.00	2,485.59	2,485.59	100.00
<a href="#">60-66-57664-133</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	2,885.45	0.00	7,038.91	7,038.91	100.00
<a href="#">60-66-57664-134</a>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	249.78	0.00	556.77	556.77	100.00
<a href="#">60-66-57664-135</a>	LIFE INSURANCE	0.00	0.00	0.00	0.00	14.10	0.00	34.66	34.66	100.00
<a href="#">60-66-57664-290</a>	CONTRACTED SERV (HYDRO DES...	19,056.50	20,000.00	20,292.00	20,850.00	20,470.11	24,000.00	26,000.00	2,000.00	7.69
<a href="#">60-66-57664-349</a>	OPERATING SUPPLIES	835.50	2,500.00	0.00	2,000.00	0.00	2,500.00	2,000.00	-500.00	-25.00
<a href="#">60-66-57664-364</a>	REPAIRS & MAINTENANCE	138.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">60-66-57664-900</a>	ALLOCATED TRANSPORTATION	544.30	500.00	221.47	500.00	184.16	500.00	500.00	0.00	0.00
<a href="#">60-66-57665-117</a>	REGULAR WAGES	446.42	2,095.00	2,910.36	2,397.00	1,704.26	2,576.00	2,132.42	-443.58	-20.80
<a href="#">60-66-57665-120</a>	SEASONAL/PART-TIME WAGES	0.00	0.00	190.12	0.00	268.80	0.00	0.00	0.00	0.00
<a href="#">60-66-57665-131</a>	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	148.75	0.00	160.22	160.22	100.00
<a href="#">60-66-57665-132</a>	RETIREMENT	0.00	0.00	0.00	0.00	100.08	0.00	145.00	145.00	100.00
<a href="#">60-66-57665-133</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	191.53	0.00	409.67	409.67	100.00
<a href="#">60-66-57665-134</a>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	13.80	0.00	32.44	32.44	100.00
<a href="#">60-66-57665-135</a>	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.55	0.00	2.03	2.03	100.00
<a href="#">60-66-57665-900</a>	ALLOCATED TRANSPORTATION	35.63	750.00	84.26	100.00	0.00	100.00	100.00	0.00	0.00
<a href="#">60-66-57672-117</a>	REGULAR WAGES	1,030.46	2,095.00	4,256.66	2,397.00	1,174.21	2,576.00	2,132.42	-443.58	-20.80
<a href="#">60-66-57672-119</a>	OVERTIME	98.64	452.00	456.48	303.00	147.58	318.00	301.60	-16.40	-5.44
<a href="#">60-66-57672-131</a>	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	98.80	0.00	183.10	183.10	100.00
<a href="#">60-66-57672-132</a>	RETIREMENT	0.00	0.00	0.00	0.00	74.82	0.00	165.51	165.51	100.00
<a href="#">60-66-57672-133</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	111.62	0.00	484.25	484.25	100.00
<a href="#">60-66-57672-134</a>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	8.10	0.00	37.65	37.65	100.00
<a href="#">60-66-57672-135</a>	LIFE INSURANCE	0.00	0.00	0.00	0.00	2.97	0.00	2.03	2.03	100.00
<a href="#">60-66-57672-364</a>	REPAIRS & MAINT (TOWER INSP)	3,840.08	3,200.00	8,817.47	20,000.00	2.10	0.00	0.00	0.00	0.00
<a href="#">60-66-57672-900</a>	ALLOCATED TRANSPORTATION	64.82	100.00	128.14	50.00	0.00	100.00	100.00	0.00	0.00

**Budget Detail**

**For Fiscal: 2016 Period Ending: 10/31/2016**

		2017 vs 2016								
		2014	2014	2015	2015	2016	2016	2017	Variance	Variance
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Dollars	Percent
<a href="#">60-66-57673-117</a>	REGULAR WAGES	12,575.24	15,713.00	9,963.69	14,380.00	9,927.41	15,455.00	12,794.52	-2,660.48	-20.79
<a href="#">60-66-57673-119</a>	OVERTIME	3,991.70	3,386.00	3,034.52	2,273.00	80.01	2,383.00	2,262.00	-121.00	-5.35
<a href="#">60-66-57673-120</a>	SEASONAL/PART-TIME WAGES	5,877.60	1,804.00	3,149.64	1,841.00	4,720.80	1,946.00	1,872.00	-74.00	-3.95
<a href="#">60-66-57673-131</a>	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	1,114.83	0.00	1,276.07	1,276.07	100.00
<a href="#">60-66-57673-132</a>	RETIREMENT	0.00	0.00	0.00	0.00	585.32	0.00	1,023.83	1,023.83	100.00
<a href="#">60-66-57673-133</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	1,790.51	0.00	3,017.36	3,017.36	100.00
<a href="#">60-66-57673-134</a>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	101.35	0.00	233.78	233.78	100.00
<a href="#">60-66-57673-135</a>	LIFE INSURANCE	0.00	0.00	0.00	0.00	9.58	0.00	12.23	12.23	100.00
<a href="#">60-66-57673-290</a>	CONTRACTED SVS (CONTRACTO...	116,267.93	45,000.00	62,718.56	50,000.00	13,985.28	50,000.00	40,000.00	-10,000.00	-25.00
<a href="#">60-66-57673-328</a>	ADVERTISING	1,615.40	1,000.00	364.83	1,000.00	260.59	1,000.00	1,000.00	0.00	0.00
<a href="#">60-66-57673-349</a>	OPERATING SUPPLIES (PARTS/IN...	12,804.08	10,000.00	10,388.60	7,500.00	8,199.20	5,000.00	2,500.00	-2,500.00	-100.00
<a href="#">60-66-57673-364</a>	REPAIRS & MAINT (STONE/TOPS...	10,791.42	5,000.00	1,057.43	7,500.00	1,870.17	5,000.00	2,500.00	-2,500.00	-100.00
<a href="#">60-66-57673-900</a>	ALLOCATED TRANSPORTATION	641.95	1,000.00	214.82	500.00	14.01	500.00	500.00	0.00	0.00
<a href="#">60-66-57675-117</a>	REGULAR WAGES	13,516.53	5,238.00	9,992.64	5,992.00	7,689.95	6,440.00	5,331.07	-1,108.93	-20.80
<a href="#">60-66-57675-119</a>	OVERTIME	3,528.40	1,129.00	502.81	1,818.00	108.20	1,907.00	1,809.60	-97.40	-5.38
<a href="#">60-66-57675-120</a>	SEASONAL/PART-TIME WAGES	4.63	1,804.00	0.00	1,841.00	7.20	0.00	0.00	0.00	0.00
<a href="#">60-66-57675-131</a>	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	583.69	0.00	537.75	537.75	100.00
<a href="#">60-66-57675-132</a>	RETIREMENT	0.00	0.00	0.00	0.00	483.35	0.00	485.60	485.60	100.00
<a href="#">60-66-57675-133</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	1,484.11	0.00	1,471.66	1,471.66	100.00
<a href="#">60-66-57675-134</a>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	119.89	0.00	112.39	112.39	100.00
<a href="#">60-66-57675-135</a>	LIFE INSURANCE	0.00	0.00	0.00	0.00	8.96	0.00	5.10	5.10	100.00
<a href="#">60-66-57675-290</a>	CONTRACTED SERVICES	83,052.24	45,000.00	43,970.06	50,000.00	46,844.83	50,000.00	50,000.00	0.00	0.00
<a href="#">60-66-57675-349</a>	OPERATING SUPPLIES	8,589.21	1,000.00	4,768.69	2,500.00	3,502.77	2,500.00	2,500.00	0.00	0.00
<a href="#">60-66-57675-364</a>	REPAIRS & MAINTENANCE	173.90	1,500.00	0.00	1,500.00	1,724.91	1,500.00	1,500.00	0.00	0.00
<a href="#">60-66-57675-900</a>	ALLOCATED TRANSPORTATION	658.12	250.00	236.22	250.00	0.00	250.00	250.00	0.00	0.00
<a href="#">60-66-57676-117</a>	REGULAR WAGES	7,481.39	5,238.00	8,994.98	2,996.00	6,091.07	3,220.00	5,331.04	2,111.04	39.60
<a href="#">60-66-57676-119</a>	OVERTIME	67.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">60-66-57676-120</a>	SEASONAL/PART-TIME WAGES	302.84	0.00	125.16	0.00	2,676.00	0.00	0.00	0.00	0.00
<a href="#">60-66-57676-131</a>	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	656.57	0.00	400.55	400.55	100.00
<a href="#">60-66-57676-132</a>	RETIREMENT	0.00	0.00	0.00	0.00	370.73	0.00	362.52	362.52	100.00
<a href="#">60-66-57676-133</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	1,628.68	0.00	1,024.16	1,024.16	100.00
<a href="#">60-66-57676-134</a>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	109.13	0.00	81.12	81.12	100.00
<a href="#">60-66-57676-135</a>	LIFE INSURANCE	0.00	0.00	0.00	0.00	4.63	0.00	5.10	5.10	100.00
<a href="#">60-66-57676-290</a>	CONTRACTED SVC (METER TEST)	766.72	1,500.00	1,872.84	1,500.00	3,513.00	1,000.00	2,000.00	1,000.00	50.00

**Budget Detail**

**For Fiscal: 2016 Period Ending: 10/31/2016**

		2017 vs 2016								
		2014	2014	2015	2015	2016	2016	2017	Variance	Variance
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Dollars	Percent
<a href="#">60-66-57676-349</a>	OPERATING SUP (METER PARTS)	16,677.65	100.00	5,282.84	100.00	90.00	500.00	500.00	0.00	0.00
<a href="#">60-66-57676-900</a>	ALLOCATED TRANSPORTATION	1,204.35	175.00	517.52	175.00	16.16	175.00	175.00	0.00	0.00
<a href="#">60-66-57677-117</a>	REGULAR WAGES	3,423.60	9,142.00	2,354.38	7,170.00	4,409.56	7,574.00	6,787.53	-786.47	-11.59
<a href="#">60-66-57677-120</a>	SEASONAL/PART-TIME WAGES	68.03	1,804.00	916.00	1,841.00	583.20	1,946.00	1,872.00	-74.00	-3.95
<a href="#">60-66-57677-131</a>	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	372.71	0.00	647.33	647.33	100.00
<a href="#">60-66-57677-132</a>	RETIREMENT	0.00	0.00	0.00	0.00	266.28	0.00	461.52	461.52	100.00
<a href="#">60-66-57677-133</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	892.00	0.00	1,338.69	1,338.69	100.00
<a href="#">60-66-57677-134</a>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	72.37	0.00	104.04	104.04	100.00
<a href="#">60-66-57677-135</a>	LIFE INSURANCE	0.00	0.00	0.00	0.00	7.32	0.00	6.59	6.59	100.00
<a href="#">60-66-57677-290</a>	CONTRACTED SERVICES	1,515.52	5,000.00	1,548.67	5,000.00	0.00	5,000.00	2,500.00	-2,500.00	-100.00
<a href="#">60-66-57677-349</a>	HYDRANT PAINT/SAND	200.00	4,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
<a href="#">60-66-57677-364</a>	REPAIR & MAINTENANCE PARTS	3,406.41	1,000.00	3,489.63	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
<a href="#">60-66-57677-900</a>	ALLOCATED TRANSPORTATION	82.58	250.00	20.98	325.00	242.41	200.00	200.00	0.00	0.00
<b>Department: 66 - TRANSMISSION &amp; DISTRIBUTION Total:</b>		<b>379,768.93</b>	<b>271,972.00</b>	<b>256,495.36</b>	<b>297,076.00</b>	<b>220,783.87</b>	<b>282,745.00</b>	<b>302,267.02</b>	<b>19,522.02</b>	<b>6.46</b>
<b>Department: 90 - CUSTOMER ACCOUNTING</b>										
<a href="#">60-90-57902-117</a>	REGULAR WAGES	12,090.20	10,475.00	11,258.59	8,987.00	14,940.61	9,659.00	15,993.14	6,334.14	39.61
<a href="#">60-90-57902-120</a>	SEASONAL/PART-TIME WAGES	71.84	541.00	0.00	552.00	355.20	583.00	1,123.20	540.20	48.09
<a href="#">60-90-57902-131</a>	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	1,151.70	0.00	1,287.54	1,287.54	100.00
<a href="#">60-90-57902-132</a>	RETIREMENT	0.00	0.00	0.00	0.00	892.06	0.00	1,087.54	1,087.54	100.00
<a href="#">60-90-57902-133</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	2,784.03	0.00	3,072.50	3,072.50	100.00
<a href="#">60-90-57902-134</a>	DENTAL INSURANCE	0.00	0.00	-7.91	0.00	234.80	0.00	243.33	243.33	100.00
<a href="#">60-90-57902-135</a>	LIFE INSURANCE	0.00	0.00	7.91	0.00	14.38	0.00	15.30	15.30	100.00
<a href="#">60-90-57902-220</a>	TELEPHONE METER READING	1,247.46	0.00	1,062.82	0.00	1,730.43	0.00	2,292.00	2,292.00	100.00
<a href="#">60-90-57902-349</a>	OPERATING SUP (CLOTH ALLOW)	1,925.37	2,500.00	1,816.67	2,500.00	2,144.26	2,000.00	2,000.00	0.00	0.00
<a href="#">60-90-57902-364</a>	REPAIRS & MAINTENANCE	545.60	1,250.00	14.49	750.00	0.00	750.00	750.00	0.00	0.00
<a href="#">60-90-57902-900</a>	ALLOCATED TRANSPORTATION	730.75	500.00	332.30	750.00	79.30	750.00	750.00	0.00	0.00
<a href="#">60-90-57903-117</a>	REGULAR WAGES	10,483.80	10,982.00	11,184.04	10,984.00	19,077.23	11,322.00	22,933.52	11,611.52	50.63
<a href="#">60-90-57903-119</a>	OVERTIME	0.00	139.00	0.00	139.00	89.53	143.00	0.00	-143.00	0.00
<a href="#">60-90-57903-131</a>	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	1,454.64	0.00	1,739.62	1,739.62	100.00
<a href="#">60-90-57903-132</a>	RETIREMENT	0.00	0.00	0.00	0.00	1,265.00	0.00	1,559.48	1,559.48	100.00
<a href="#">60-90-57903-133</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	4,653.22	0.00	5,639.85	5,639.85	100.00
<a href="#">60-90-57903-134</a>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	302.49	0.00	359.72	359.72	100.00
<a href="#">60-90-57903-135</a>	LIFE INSURANCE	0.00	0.00	0.00	0.00	57.09	0.00	71.08	71.08	100.00
<a href="#">60-90-57903-318</a>	SOFTWARE MAINTENANCE AGR...	2,413.88	15,000.00	4,142.46	21,500.00	12,231.00	22,500.00	30,000.00	7,500.00	25.00

**Budget Detail**

**For Fiscal: 2016 Period Ending: 10/31/2016**

		2014		2015		2016		2017 vs 2016		
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	2017 APPROVED	Variance Dollars	Variance Percent
<a href="#">60-90-57903-349</a>	OPERATING SUP (MAIL BILLS/CCR)	14,223.81	14,000.00	12,143.88	17,500.00	22,081.43	15,000.00	15,000.00	0.00	0.00
<a href="#">60-90-57903-364</a>	REPAIRS & MAINTENANCE	2,099.49	250.00	0.00	750.00	0.00	750.00	0.00	-750.00	0.00
<b>Department: 90 - CUSTOMER ACCOUNTING Total:</b>		<b>45,832.20</b>	<b>55,637.00</b>	<b>41,955.25</b>	<b>64,412.00</b>	<b>85,538.40</b>	<b>63,457.00</b>	<b>105,917.82</b>	<b>42,460.82</b>	<b>40.09</b>
<b>Department: 92 - GENERAL &amp; ADMINISTRATION</b>										
<a href="#">60-92-57920-111</a>	PROFESSIONAL SALARIES	51,919.13	53,018.00	52,167.69	53,683.00	46,957.65	55,575.00	56,788.56	1,213.56	2.14
<a href="#">60-92-57920-117</a>	REGULAR WAGES	7,245.77	7,584.00	8,752.58	7,887.00	6,434.11	8,235.00	7,877.67	-357.33	-4.54
<a href="#">60-92-57920-119</a>	OVERTIME	61.92	69.00	0.00	69.00	22.37	72.00	0.00	-72.00	0.00
<a href="#">60-92-57920-131</a>	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	3,941.78	0.00	4,772.89	4,772.89	100.00
<a href="#">60-92-57920-132</a>	RETIREMENT	0.00	0.00	0.00	0.00	3,513.17	0.00	4,397.31	4,397.31	100.00
<a href="#">60-92-57920-133</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	8,619.04	0.00	10,599.28	10,599.28	100.00
<a href="#">60-92-57920-134</a>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	614.94	0.00	745.91	745.91	100.00
<a href="#">60-92-57920-135</a>	LIFE INSURANCE	0.00	0.00	0.00	0.00	225.90	0.00	285.69	285.69	100.00
<a href="#">60-92-57920-650</a>	MILEAGE REIMB - DPW DIRECTOR	1,080.00	1,080.00	1,080.00	1,080.00	900.00	1,080.00	1,080.00	0.00	0.00
<a href="#">60-92-57920-900</a>	ALLOCATED TRANSPORTATION	51.74	100.00	25.46	100.00	0.00	100.00	100.00	0.00	0.00
<a href="#">60-92-57921-220</a>	TELEPHONE/CELLPHONE	3,633.00	3,500.00	3,405.46	3,500.00	2,686.78	3,500.00	3,500.00	0.00	0.00
<a href="#">60-92-57921-314</a>	POSTAGE	563.94	200.00	179.49	100.00	6.80	50.00	50.00	0.00	0.00
<a href="#">60-92-57921-318</a>	SOFTWARE MAINTENANCE AGR...	404.01	400.00	435.88	400.00	411.54	400.00	450.00	50.00	11.11
<a href="#">60-92-57921-349</a>	OPERATING SUPPLIES	2,876.52	3,000.00	4,192.37	3,000.00	3,288.61	3,000.00	4,000.00	1,000.00	25.00
<a href="#">60-92-57921-362</a>	MACHINE MAINTENANCE	75.00	250.00	140.63	250.00	0.00	250.00	150.00	-100.00	-66.67
<a href="#">60-92-57921-364</a>	REPAIRS & MAINTENANCE	0.00	250.00	0.00	250.00	0.00	250.00	0.00	-250.00	0.00
<a href="#">60-92-57923-210</a>	PROFESSIONAL SVS (ENG/AUDIT)	29,736.60	20,000.00	30,740.10	32,500.00	28,475.85	25,000.00	15,000.00	-10,000.00	-66.67
<a href="#">60-92-57924-000</a>	PROPERTY INSURANCE	6,058.18	8,500.00	10,302.59	9,100.00	9,212.03	9,100.00	10,000.00	900.00	9.00
<a href="#">60-92-57925-000</a>	INJURIES & DAMAGE INSURANCE	11,054.65	13,500.00	6,583.95	9,500.00	6,879.02	9,500.00	7,500.00	-2,000.00	-26.67
<a href="#">60-92-57926-132</a>	RETIREMENT	19,154.40	19,349.00	20,459.54	20,752.00	0.00	20,083.00	0.00	-20,083.00	0.00
<a href="#">60-92-57926-133</a>	HEALTH INSURANCE	38,517.72	65,384.00	51,144.80	41,759.00	0.00	59,927.00	0.00	-59,927.00	0.00
<a href="#">60-92-57926-134</a>	DENTAL INSURANCE	3,576.07	3,737.00	4,511.70	3,663.00	0.00	4,779.00	0.00	-4,779.00	0.00
<a href="#">60-92-57926-135</a>	LIFE INSURANCE	634.73	576.00	721.08	674.00	0.00	742.00	0.00	-742.00	0.00
<a href="#">60-92-57926-136</a>	DISABILITY INSURANCE	0.00	688.00	0.00	707.00	0.00	736.00	0.00	-736.00	0.00
<a href="#">60-92-57926-902</a>	ACCRUED VAC & SICK	2,813.45	11,250.00	1,487.05	2,700.00	0.00	3,000.00	3,000.00	0.00	0.00
<a href="#">60-92-57928-000</a>	REGULATORY COMMISSION EXP...	0.00	0.00	3,297.49	10,000.00	424.16	0.00	0.00	0.00	0.00
<a href="#">60-92-57930-000</a>	MISC GENERAL EXP (WI EMERG ...	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
<a href="#">60-92-57930-117</a>	TRAINING - REGULAR WAGES	2,307.79	2,095.00	3,859.46	2,397.00	2,746.40	2,576.00	2,132.42	-443.58	-20.80
<a href="#">60-92-57930-119</a>	TRAINING - OVERTIME	0.00	0.00	0.00	0.00	271.64	0.00	0.00	0.00	0.00
<a href="#">60-92-57930-131</a>	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	227.78	0.00	160.22	160.22	100.00



**Budget Detail**

**For Fiscal: 2016 Period Ending: 10/31/2016**

		2014		2015		2016		2017 vs 2016		
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	2017 APPROVED	Variance Dollars	Variance Percent
<a href="#">60-92-57930-132</a>	RETIREMENT	0.00	0.00	0.00	0.00	186.80	0.00	145.00	145.00	100.00
<a href="#">60-92-57930-133</a>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	240.32	0.00	409.67	409.67	100.00
<a href="#">60-92-57930-134</a>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	17.27	0.00	32.44	32.44	100.00
<a href="#">60-92-57930-135</a>	LIFE INSURANCE	0.00	0.00	0.00	0.00	7.10	0.00	2.03	2.03	100.00
<a href="#">60-92-57930-221</a>	ELECTRICITY	2,085.71	2,250.00	2,103.82	2,250.00	1,293.01	2,250.00	2,250.00	0.00	0.00
<a href="#">60-92-57930-222</a>	GAS HEAT	1,289.44	1,250.00	625.08	1,250.00	249.87	1,250.00	750.00	-500.00	-66.67
<a href="#">60-92-57930-223</a>	WATER & SEWER	336.38	275.00	381.24	275.00	354.10	275.00	400.00	125.00	31.25
<a href="#">60-92-57930-299</a>	CONTRACTED SVC - BLDG CLEAN	2,420.04	2,500.00	2,218.37	2,500.00	2,134.70	2,500.00	2,500.00	0.00	0.00
<a href="#">60-92-57930-320</a>	DUES & SUBSCRIPTIONS	901.00	750.00	0.00	900.00	920.00	900.00	500.00	-400.00	-80.00
<a href="#">60-92-57930-334</a>	TRAINING - WWA	196.00	550.00	425.25	600.00	0.00	300.00	300.00	0.00	0.00
<a href="#">60-92-57930-335</a>	TRAINING - DNR/WRWA	551.48	1,500.00	1,196.58	1,500.00	523.01	1,250.00	1,250.00	0.00	0.00
<a href="#">60-92-57930-900</a>	ALLOCATED TRANSPORTATION	156.97	175.00	115.75	175.00	0.00	175.00	125.00	-50.00	-40.00
<a href="#">60-92-57931-000</a>	FACILITIES USE CHARGE	8,500.00	8,500.00	8,500.00	8,500.00	6,375.00	8,500.00	8,500.00	0.00	0.00
<a href="#">60-92-57932-349</a>	OPERATING SUPPLIES	0.00	0.00	17.63	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 92 - GENERAL &amp; ADMINISTRATION Total:</b>		<b>198,201.64</b>	<b>233,780.00</b>	<b>219,071.04</b>	<b>223,521.00</b>	<b>138,160.75</b>	<b>226,855.00</b>	<b>151,254.09</b>	<b>-75,600.91</b>	<b>-49.98</b>
<b>Department: 99 - OTHER REVENUE (EXPENDITURES)</b>										
<a href="#">60-99-57000-435</a>	MISC DEBITS TO SURPLUS	12,962.03	12,962.00	12,962.03	12,962.00	12,962.03	12,962.00	12,962.00	0.00	0.00
<a href="#">60-99-57403-000</a>	DEPRECIATION	289,748.66	275,000.00	297,993.46	290,000.00	0.00	365,950.00	366,000.00	50.00	0.01
<a href="#">60-99-57408-000</a>	PROPERTY TAX EQUIVALENT	259,917.00	260,000.00	272,459.00	260,000.00	0.00	306,347.00	306,347.00	0.00	0.00
<a href="#">60-99-57408-131</a>	SOCIAL SECURITY TAX	21,343.23	22,036.00	23,314.46	24,293.00	0.00	24,289.00	0.00	-24,289.00	0.00
<a href="#">60-99-57408-290</a>	PSC REMAINDER ASSESSMENT	3,160.72	4,000.00	2,850.26	3,500.00	3,422.55	3,250.00	3,000.00	-250.00	-8.33
<a href="#">60-99-57426-000</a>	OTHER INCOME DEDUCTIONS	38,122.63	40,000.00	37,467.62	40,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">60-99-57427-000</a>	INTEREST-LONG TERM DEBT	155,703.09	184,615.00	161,003.76	208,944.00	163,038.49	197,138.00	133,872.04	-63,265.96	-47.26
<a href="#">60-99-58210-000</a>	REFUNDING BOND ISSUANCE CO...	16,075.95	0.00	0.00	0.00	19,750.30	0.00	0.00	0.00	0.00
<a href="#">60-99-69999-132</a>	GASB 68 - WRS ADJUSTMENT	0.00	0.00	6,511.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 99 - OTHER REVENUE (EXPENDITURES) Total:</b>		<b>797,033.31</b>	<b>798,613.00</b>	<b>814,561.59</b>	<b>839,699.00</b>	<b>199,173.37</b>	<b>909,936.00</b>	<b>822,181.04</b>	<b>-87,754.96</b>	<b>-10.67</b>
<b>Expense Total:</b>		<b>3,360,132.60</b>	<b>3,324,203.00</b>	<b>3,248,202.64</b>	<b>3,387,214.00</b>	<b>2,062,351.03</b>	<b>3,517,375.00</b>	<b>3,481,396.85</b>	<b>-35,978.15</b>	<b>-1.03</b>
<b>Fund: 60 - WATER DEPARTMENT FUND Surplus (Deficit):</b>		<b>67,305.09</b>	<b>171,745.00</b>	<b>81,145.44</b>	<b>93,758.00</b>	<b>944,291.66</b>	<b>-71,281.00</b>	<b>-17,559.85</b>	<b>53,721.15</b>	<b>-305.93</b>
<b>Report Surplus (Deficit):</b>		<b>67,305.09</b>	<b>171,745.00</b>	<b>81,145.44</b>	<b>93,758.00</b>	<b>944,291.66</b>	<b>-71,281.00</b>	<b>-17,559.85</b>	<b>53,721.15</b>	<b>-305.93</b>



Village of Allouez, WI

## Budget Detail

### 61 - Storm Water Utility

For Fiscal: 2016 Period Ending: 10/31/2016

		2014	2014	2015	2015	2016	2016	2017	2017 vs 2016	
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Variance Dollars	Variance Percent
<b>Fund: 61 - STORM WATER UTILITY FUND</b>										
<a href="#">61-16-43690-000</a>	STORMWATER MANAGEMENT G...	182,896.37	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">61-16-46324-000</a>	STORM WATER LATERAL INSPECT..	4,500.00	2,000.00	2,000.00	2,000.00	2,200.00	2,000.00	2,000.00	0.00	0.00
<a href="#">61-16-46325-000</a>	STORM WAT MGMT SITE REVIEW	4,408.05	5,000.00	0.00	5,000.00	3,049.57	5,000.00	5,000.00	0.00	0.00
<a href="#">61-16-46326-000</a>	STORM WAT UTILITY BILLINGS	623,786.63	625,000.00	647,972.39	625,000.00	543,489.78	675,000.00	700,000.00	25,000.00	3.57
<a href="#">61-16-46327-000</a>	EROSION CONTROL REVIEW	250.00	2,000.00	250.00	1,000.00	1,650.00	1,000.00	2,000.00	1,000.00	50.00
<a href="#">61-16-46328-000</a>	FEE IN LIEU OF TREATMENT CHGS	7,994.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
<a href="#">61-99-42000-000</a>	SPECIAL ASSESSMENT REVENUE	9,160.93	19,000.00	0.00	19,000.00	0.00	19,000.00	0.00	-19,000.00	0.00
<a href="#">61-99-48102-000</a>	INTEREST ON SPECIAL ASSESSM...	222.11	0.00	152.92	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">61-99-48110-000</a>	INTEREST INCOME	147.44	0.00	22.02	100.00	35.42	100.00	100.00	0.00	0.00
<a href="#">61-99-48910-000</a>	AMORTIZATION OF PREM ON DE...	7,598.75	7,387.00	4,733.72	4,734.00	6,629.68	4,734.00	10,721.00	5,987.00	55.84
<b>Fund: 61 - STORM WATER UTILITY REVENUE Total:</b>		<b>840,964.28</b>	<b>667,887.00</b>	<b>655,131.05</b>	<b>661,834.00</b>	<b>557,054.45</b>	<b>711,834.00</b>	<b>724,821.00</b>	<b>12,987.00</b>	<b>1.79</b>



Village of Allouez, WI

# Budget Detail

## 61 - Storm Water Utility

For Fiscal: 2016 Period Ending: 10/31/2016

		2014	2014	2015	2015	2016	2016	2017	2017 vs 2016	
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Variance Dollars	Variance Percent
<b>Fund: 61 - STORM WATER UTILITY FUND</b>										
<b>Activity: 53000 - ENGINEERING</b>										
<a href="#">61-16-53000-117</a>	REGULAR WAGES	24,379.80	24,751.00	25,095.17	24,758.00	21,886.00	25,536.00	26,435.14	899.14	3.40
<a href="#">61-16-53000-119</a>	OVERTIME WAGES	472.90	360.00	39.47	364.00	0.00	374.00	0.00	-374.00	0.00
<a href="#">61-16-53000-131</a>	SOCIAL SECURITY TAX	1,687.41	1,896.00	1,705.47	1,901.00	1,497.79	1,961.00	1,790.21	-170.79	-9.54
<a href="#">61-16-53000-132</a>	RETIREMENT	1,739.91	1,758.00	1,709.43	1,708.00	1,443.88	1,710.00	1,797.59	87.59	4.87
<a href="#">61-16-53000-133</a>	HEALTH INSURANCE	7,266.52	9,966.00	7,660.86	7,640.00	7,218.31	8,277.00	8,776.74	499.74	5.69
<a href="#">61-16-53000-134</a>	DENTAL INSURANCE	607.16	579.00	582.38	579.00	514.34	590.00	613.68	23.68	3.86
<a href="#">61-16-53000-135</a>	LIFE INSURANCE	29.27	25.00	35.29	35.00	27.32	35.00	34.86	-0.14	-0.40
<a href="#">61-16-53000-136</a>	DISABILITY INSURANCE	1.29	62.00	0.00	63.00	0.00	64.00	0.00	-64.00	0.00
<a href="#">61-16-53000-210</a>	PROFESSIONAL SERVICES	3,654.27	15,000.00	4,188.59	15,000.00	4,739.54	18,311.00	10,000.00	-8,311.00	-83.11
<a href="#">61-16-53000-220</a>	CELLPHONE	84.46	50.00	126.05	50.00	91.22	100.00	125.00	25.00	20.00
<a href="#">61-16-53000-290</a>	CONTRACTED SERVICES	675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">61-16-53000-312</a>	SUPPLIES	1,061.43	500.00	765.90	500.00	774.03	500.00	750.00	250.00	33.33
<a href="#">61-16-53000-317</a>	BLUEPRINT SUPPLIES	140.64	250.00	133.90	250.00	23.45	250.00	250.00	0.00	0.00
<a href="#">61-16-53000-318</a>	SOFTWARE MAINTENANCE AGR...	404.01	400.00	435.88	400.00	411.54	400.00	400.00	0.00	0.00
<a href="#">61-16-53000-320</a>	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	1,900.00	1,500.00	1,500.00	1,500.00	1,900.00	400.00	21.05
<a href="#">61-16-53000-330</a>	CONFERENCES & MEETINGS	190.00	500.00	200.00	300.00	635.00	300.00	300.00	0.00	0.00
<a href="#">61-16-53000-349</a>	POSTAGE	77.00	50.00	36.65	50.00	0.00	50.00	50.00	0.00	0.00
<a href="#">61-16-53000-362</a>	MACHINE MAINTENANCE	0.00	400.00	140.63	400.00	0.00	400.00	400.00	0.00	0.00
<a href="#">61-16-53000-542</a>	EQUIPMENT CHARGES	539.40	500.00	602.74	500.00	534.24	500.00	500.00	0.00	0.00
<b>Activity: 53000 - ENGINEERING Total:</b>		<b>44,510.47</b>	<b>58,547.00</b>	<b>45,358.41</b>	<b>55,998.00</b>	<b>41,296.66</b>	<b>60,858.00</b>	<b>54,123.22</b>	<b>-6,734.78</b>	<b>-12.44</b>
<b>Activity: 53100 - PUBLIC WORKS ADMINISTRATION</b>										
<a href="#">61-16-53100-111</a>	PROFESSIONAL SALARIES	24,512.60	24,526.00	24,008.81	24,770.00	21,303.29	25,194.00	25,571.91	377.91	1.48
<a href="#">61-16-53100-131</a>	SOCIAL SECURITY TAX	1,796.24	1,871.00	1,770.48	1,895.00	1,624.02	1,928.00	1,949.33	21.33	1.09
<a href="#">61-16-53100-132</a>	RETIREMENT	1,715.89	1,717.00	1,632.71	1,684.00	1,405.84	1,663.00	1,738.89	75.89	4.36
<a href="#">61-16-53100-133</a>	HEALTH INSURANCE	2,476.80	4,983.00	2,475.50	2,547.00	2,406.06	2,759.00	2,925.57	166.57	5.69
<a href="#">61-16-53100-134</a>	DENTAL INSURANCE	189.96	305.00	180.81	176.00	164.63	179.00	196.44	17.44	8.88
<a href="#">61-16-53100-135</a>	LIFE INSURANCE	168.34	167.00	178.49	172.00	160.15	204.00	203.16	-0.84	-0.41
<a href="#">61-16-53100-136</a>	DISABILITY INSURANCE	0.00	61.00	0.00	62.00	0.00	63.00	0.00	-63.00	0.00

**Budget Detail**

**For Fiscal: 2016 Period Ending: 10/31/2016**

		2014		2015		2016		2017 vs 2016		
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	2017 APPROVED	Variance Dollars	Variance Percent
<a href="#">61-16-53100-220</a>	CELLPHONE	270.87	200.00	164.20	200.00	60.68	200.00	175.00	-25.00	-14.29
<a href="#">61-16-53100-314</a>	POSTAGE	108.70	0.00	39.75	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">61-16-53100-373</a>	EMPLOYEE PHYSICALS	100.00	100.00	0.00	100.00	0.00	100.00	150.00	50.00	33.33
<a href="#">61-16-53100-374</a>	RANDOM DRUG/ALCOHOL TESTI...	74.00	200.00	180.60	200.00	38.85	200.00	200.00	0.00	0.00
<a href="#">61-16-53100-414</a>	UNIFORMS	1,735.46	1,000.00	2,719.36	1,000.00	1,192.84	1,250.00	1,500.00	250.00	16.67
<a href="#">61-16-53100-650</a>	MILEAGE REIMB - DPW DIRECTOR	900.00	900.00	900.00	900.00	750.00	900.00	900.00	0.00	0.00
<b>Activity: 53100 - PUBLIC WORKS ADMINISTRATION Total:</b>		<b>34,048.86</b>	<b>36,030.00</b>	<b>34,250.71</b>	<b>33,706.00</b>	<b>29,106.36</b>	<b>34,640.00</b>	<b>35,510.30</b>	<b>870.30</b>	<b>2.45</b>
<b>Activity: 53320 - STREET CLEANING</b>										
<a href="#">61-16-53320-117</a>	REGULAR WAGES	16,283.55	24,759.00	19,811.05	23,771.00	23,213.20	24,222.00	25,226.81	1,004.81	3.98
<a href="#">61-16-53320-119</a>	OVERTIME WAGES	0.00	146.00	84.45	145.00	0.64	150.00	282.00	132.00	46.81
<a href="#">61-16-53320-131</a>	SOCIAL SECURITY TAX	1,227.02	1,886.00	1,490.77	1,830.00	1,722.42	1,863.00	1,857.29	-5.71	-0.31
<a href="#">61-16-53320-132</a>	RETIREMENT	1,140.00	1,743.00	1,352.93	1,643.00	1,529.58	1,624.00	1,734.63	110.63	6.38
<a href="#">61-16-53320-133</a>	HEALTH INSURANCE	4,337.68	7,237.00	5,429.24	5,567.00	5,408.12	6,238.00	5,251.74	-986.26	-18.78
<a href="#">61-16-53320-134</a>	DENTAL INSURANCE	368.70	431.00	417.41	456.00	381.49	438.00	396.02	-41.98	-10.60
<a href="#">61-16-53320-135</a>	LIFE INSURANCE	12.32	34.00	19.18	34.00	25.86	27.00	25.49	-1.51	-5.92
<a href="#">61-16-53320-136</a>	DISABILITY INSURANCE	0.00	61.00	0.00	61.00	0.00	62.00	0.00	-62.00	0.00
<a href="#">61-16-53320-290</a>	CONTRACTED SERVICES	7,382.14	8,500.00	7,098.52	9,000.00	6,711.00	9,000.00	9,000.00	0.00	0.00
<a href="#">61-16-53320-352</a>	BULK WATER CHARGE	0.00	350.00	0.00	250.00	0.00	250.00	250.00	0.00	0.00
<a href="#">61-16-53320-542</a>	EQUIPMENT CHARGES	34,042.00	30,000.00	42,616.40	30,000.00	40,805.49	30,000.00	35,000.00	5,000.00	14.29
<b>Activity: 53320 - STREET CLEANING Total:</b>		<b>64,793.41</b>	<b>75,147.00</b>	<b>78,319.95</b>	<b>72,757.00</b>	<b>79,797.80</b>	<b>73,874.00</b>	<b>79,023.98</b>	<b>5,149.98</b>	<b>6.52</b>
<b>Activity: 53440 - STORM SEWER</b>										
<a href="#">61-16-53440-111</a>	PROFESSIONAL SALARIES	7,418.25	12,750.00	12,681.22	12,802.00	11,491.28	13,618.00	14,026.95	408.95	2.92
<a href="#">61-16-53440-117</a>	REGULAR WAGES	32,449.42	24,151.00	35,557.89	23,835.00	16,656.36	24,482.00	24,963.21	481.21	1.93
<a href="#">61-16-53440-119</a>	OVERTIME WAGES	1,697.43	758.00	2,438.16	753.00	302.58	779.00	564.00	-215.00	-38.12
<a href="#">61-16-53440-120</a>	SEASONAL/PART-TIME WAGES	941.76	700.00	1,476.00	714.00	1,088.16	778.00	778.96	0.96	0.12
<a href="#">61-16-53440-131</a>	SOCIAL SECURITY TAX	3,076.13	2,908.00	3,837.60	2,901.00	2,177.02	3,018.00	2,964.75	-53.25	-1.80
<a href="#">61-16-53440-132</a>	RETIREMENT	2,781.25	2,636.00	3,445.77	2,549.00	1,874.25	2,572.00	2,689.74	117.74	4.38
<a href="#">61-16-53440-133</a>	HEALTH INSURANCE	7,368.59	10,922.00	9,827.36	7,789.00	5,747.59	8,587.00	8,455.37	-131.63	-1.56
<a href="#">61-16-53440-134</a>	DENTAL INSURANCE	626.81	583.00	731.03	584.00	398.66	590.00	592.36	2.36	0.40
<a href="#">61-16-53440-135</a>	LIFE INSURANCE	66.65	69.00	86.87	80.00	55.31	76.00	72.12	-3.88	-5.38
<a href="#">61-16-53440-136</a>	DISABILITY INSURANCE	0.00	93.00	0.00	93.00	0.00	97.00	0.00	-97.00	0.00
<a href="#">61-16-53440-210</a>	PROFESSIONAL SERVICES	2,697.04	2,500.00	0.00	2,500.00	1,187.85	2,500.00	2,500.00	0.00	0.00
<a href="#">61-16-53440-211</a>	AUDIT	1,363.50	825.00	795.00	860.00	1,450.00	860.00	1,500.00	640.00	42.67
<a href="#">61-16-53440-220</a>	CELLPHONE/TELEPHONE	29.76	50.00	75.22	50.00	35.26	50.00	75.00	25.00	33.33

**Budget Detail**

**For Fiscal: 2016 Period Ending: 10/31/2016**

		2017 vs 2016								
		2014	2014	2015	2015	2016	2016	2017	Variance	Variance
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Dollars	Percent
<a href="#">61-16-53440-221</a>	ELECTRICITY	238.19	250.00	240.24	250.00	147.65	250.00	250.00	0.00	0.00
<a href="#">61-16-53440-222</a>	GAS HEAT	147.28	125.00	88.81	125.00	28.52	125.00	100.00	-25.00	-25.00
<a href="#">61-16-53440-223</a>	WATER & SEWER	38.41	50.00	43.54	50.00	40.45	50.00	50.00	0.00	0.00
<a href="#">61-16-53440-290</a>	CONTRACTED SVC - CONSTRUCT...	940.40	0.00	899.11	0.00	815.47	0.00	0.00	0.00	0.00
<a href="#">61-16-53440-291</a>	CONTRACTED SVC - REPAIRS	55,896.34	50,000.00	56,433.74	65,000.00	13,157.44	65,000.00	50,000.00	-15,000.00	-30.00
<a href="#">61-16-53440-297</a>	CONTRACTED SERVICES - MANH...	5,000.00	5,000.00	10,525.00	5,000.00	535.94	5,000.00	5,000.00	0.00	0.00
<a href="#">61-16-53440-299</a>	CONTRACTED SVC - BLDG CLEAN	904.56	900.00	829.18	900.00	797.90	900.00	900.00	0.00	0.00
<a href="#">61-16-53440-312</a>	SUPPLIES	510.96	0.00	0.00	100.00	0.00	100.00	100.00	0.00	0.00
<a href="#">61-16-53440-318</a>	SOFTWARE MAINTENANCE AGR...	1,767.11	1,750.00	763.21	1,750.00	0.00	1,750.00	1,750.00	0.00	0.00
<a href="#">61-16-53440-352</a>	STORM SEW CLEAN/BULK WATER..	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00	0.00
<a href="#">61-16-53440-440</a>	TELEVISIONG	0.00	2,500.00	889.68	2,500.00	450.00	2,500.00	1,000.00	-1,500.00	-150.00
<a href="#">61-16-53440-530</a>	FACILITIES USE CHARGE	980.00	980.00	980.00	980.00	735.00	980.00	980.00	0.00	0.00
<a href="#">61-16-53440-540</a>	DEPRECIATION	218,065.11	205,000.00	218,378.41	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00
<a href="#">61-16-53440-542</a>	EQUIPMENT CHARGES	12,335.01	7,500.00	13,528.77	7,500.00	1,702.18	12,000.00	13,500.00	1,500.00	11.11
<a href="#">61-16-53440-599</a>	STATE ENVIRONMENTAL FEES	3,000.00	3,000.00	2,000.00	3,000.00	2,000.00	3,000.00	2,000.00	-1,000.00	-50.00
<a href="#">61-16-53440-810</a>	OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
<b>Activity: 53440 - STORM SEWER Total:</b>		<b>360,339.96</b>	<b>336,100.00</b>	<b>376,551.81</b>	<b>362,765.00</b>	<b>62,874.87</b>	<b>370,762.00</b>	<b>354,912.46</b>	<b>-15,849.54</b>	<b>-4.47</b>
<b>Activity: 53441 - WATER WAGES (LOCATES-STORM)</b>										
<a href="#">61-16-53441-117</a>	REGULAR WAGES	9,690.17	7,696.00	12,019.21	6,205.00	9,478.92	6,607.00	5,784.26	-822.74	-14.22
<a href="#">61-16-53441-119</a>	OVERTIME WAGES	243.79	0.00	150.91	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">61-16-53441-131</a>	SOCIAL SECURITY TAX	749.30	585.00	914.51	472.00	714.80	501.00	435.70	-65.30	-14.99
<a href="#">61-16-53441-132</a>	RETIREMENT	695.55	539.00	827.58	422.00	600.58	436.00	393.32	-42.68	-10.85
<a href="#">61-16-53441-133</a>	HEALTH INSURANCE	1,386.13	1,913.00	1,834.11	830.00	1,137.24	1,429.00	1,192.99	-236.01	-19.78
<a href="#">61-16-53441-134</a>	DENTAL INSURANCE	192.54	106.00	238.65	76.00	174.43	115.00	88.72	-26.28	-29.62
<a href="#">61-16-53441-135</a>	LIFE INSURANCE	17.88	14.00	24.92	12.00	16.02	14.00	8.78	-5.22	-59.45
<a href="#">61-16-53441-136</a>	DISABILITY INSURANCE	0.00	20.00	0.00	16.00	0.00	16.00	0.00	-16.00	0.00
<a href="#">61-16-53441-290</a>	CONTRACTED SERVICES	516.57	0.00	325.55	0.00	113.15	0.00	0.00	0.00	0.00
<b>Activity: 53441 - WATER WAGES (LOCATES-STORM) Total:</b>		<b>13,491.93</b>	<b>10,873.00</b>	<b>16,335.44</b>	<b>8,033.00</b>	<b>12,235.14</b>	<b>9,118.00</b>	<b>7,903.77</b>	<b>-1,214.23</b>	<b>-15.36</b>
<b>Activity: 53442 - STORM LATERAL INSPECTION (WATER WAGES)</b>										
<a href="#">61-16-53442-117</a>	REGULAR WAGES	62.95	524.00	90.77	599.00	112.88	644.00	533.09	-110.91	-20.81
<a href="#">61-16-53442-131</a>	SOCIAL SECURITY TAX	4.75	40.00	6.88	46.00	9.46	49.00	40.06	-8.94	-22.32
<a href="#">61-16-53442-132</a>	RETIREMENT	4.43	37.00	6.20	41.00	3.32	43.00	36.25	-6.75	-18.62
<a href="#">61-16-53442-133</a>	HEALTH INSURANCE	8.44	133.00	11.37	78.00	12.82	151.00	102.41	-48.59	-47.45
<a href="#">61-16-53442-134</a>	DENTAL INSURANCE	1.12	8.00	1.59	8.00	1.07	13.00	8.11	-4.89	-60.30

**Budget Detail**

For Fiscal: 2016 Period Ending: 10/31/2016

		2014		2015		2016		2017 vs 2016		
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	2017 APPROVED	Variance Dollars	Variance Percent
<a href="#">61-16-53442-135</a>	LIFE INSURANCE	0.21	1.00	0.20	1.00	-0.26	1.00	0.50	-0.50	-100.00
<a href="#">61-16-53442-136</a>	DISABILITY INSURANCE	0.00	1.00	0.00	1.00	0.00	2.00	0.00	-2.00	0.00
<a href="#">61-16-53442-290</a>	CONTRACTED SERVICES	4.39	0.00	2.61	0.00	0.00	0.00	0.00	0.00	0.00
<b>Activity: 53442 - STORM LATERAL INSPECTION (WATER WAGES) Total:</b>		<b>86.29</b>	<b>744.00</b>	<b>119.62</b>	<b>774.00</b>	<b>139.29</b>	<b>903.00</b>	<b>720.42</b>	<b>-182.58</b>	<b>-25.34</b>
<b>Activity: 53443 - STORM WATER TREATMENT</b>										
<a href="#">61-16-53443-290</a>	CONTRACTED SVC (POND MAINT)	24,540.69	20,000.00	48,112.49	25,000.00	32,364.59	25,000.00	25,000.00	0.00	0.00
<b>Activity: 53443 - STORM WATER TREATMENT Total:</b>		<b>24,540.69</b>	<b>20,000.00</b>	<b>48,112.49</b>	<b>25,000.00</b>	<b>32,364.59</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 53622 - LEAF COLLECTION</b>										
<a href="#">61-16-53622-117</a>	REGULAR WAGES	4,384.72	2,476.00	3,377.33	2,377.00	562.88	2,422.00	2,522.68	100.68	3.99
<a href="#">61-16-53622-119</a>	OVERTIME WAGES	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">61-16-53622-131</a>	SOCIAL SECURITY TAX	327.02	188.00	246.67	182.00	40.16	185.00	183.67	-1.33	-0.72
<a href="#">61-16-53622-132</a>	RETIREMENT	307.47	173.00	229.83	163.00	37.27	161.00	171.52	10.52	6.13
<a href="#">61-16-53622-133</a>	HEALTH INSURANCE	838.72	724.00	713.84	557.00	168.34	624.00	519.36	-104.64	-20.15
<a href="#">61-16-53622-134</a>	DENTAL INSURANCE	81.99	43.00	60.40	46.00	12.03	44.00	39.15	-4.85	-12.39
<a href="#">61-16-53622-135</a>	LIFE INSURANCE	6.96	3.00	4.82	3.00	0.22	3.00	2.51	-0.49	-19.52
<a href="#">61-16-53622-136</a>	DISABILITY INSURANCE	0.00	6.00	0.00	6.00	0.00	6.00	0.00	-6.00	0.00
<a href="#">61-16-53622-542</a>	EQUIPMENT CHARGES	5,589.39	5,000.00	4,890.65	5,000.00	1,194.35	5,000.00	5,000.00	0.00	0.00
<b>Activity: 53622 - LEAF COLLECTION Total:</b>		<b>11,536.27</b>	<b>8,613.00</b>	<b>9,524.29</b>	<b>8,334.00</b>	<b>2,015.25</b>	<b>8,445.00</b>	<b>8,438.89</b>	<b>-6.11</b>	<b>-0.07</b>
<b>Activity: 53690 - LEBRUN ROAD / FARM</b>										
<a href="#">61-16-53690-120</a>	SEASONAL/PART-TIME WAGES	647.31	695.00	592.65	634.00	559.88	637.00	635.53	-1.47	-0.23
<a href="#">61-16-53690-131</a>	SOCIAL SECURITY TAX	49.73	50.00	45.69	48.00	42.82	49.00	48.62	-0.38	-0.78
<a href="#">61-16-53690-132</a>	RETIREMENT	41.54	46.00	25.91	35.00	18.35	34.00	35.31	1.31	3.71
<a href="#">61-16-53690-220</a>	CELLPHONE	2.47	10.00	1.86	0.00	1.53	0.00	0.00	0.00	0.00
<a href="#">61-16-53690-221</a>	ELECTRICITY	2.40	25.00	3.23	25.00	2.24	25.00	40.00	15.00	37.50
<a href="#">61-16-53690-542</a>	EQUIPMENT CHARGES	3,067.15	2,000.00	3,162.48	2,000.00	2,256.62	2,000.00	2,000.00	0.00	0.00
<b>Activity: 53690 - LEBRUN ROAD / FARM Total:</b>		<b>3,810.60</b>	<b>2,826.00</b>	<b>3,831.82</b>	<b>2,742.00</b>	<b>2,881.44</b>	<b>2,745.00</b>	<b>2,759.46</b>	<b>14.46</b>	<b>0.52</b>
<b>Activity: 58200 - INTEREST - LONG-TERM DEBT</b>										
<a href="#">61-99-58200-000</a>	INTEREST - LONG-TERM DEBT	118,553.88	106,549.00	124,842.65	123,058.00	105,475.83	119,558.00	84,817.00	-34,741.00	-40.96
<b>Activity: 58200 - INTEREST - LONG-TERM DEBT Total:</b>		<b>118,553.88</b>	<b>106,549.00</b>	<b>124,842.65</b>	<b>123,058.00</b>	<b>105,475.83</b>	<b>119,558.00</b>	<b>84,817.00</b>	<b>-34,741.00</b>	<b>-40.96</b>
<b>Activity: 58202 - DEBT DISCOUNT/EXPENSE</b>										
<a href="#">61-99-58202-000</a>	DEBT DISCOUNT/EXPENSE	10,415.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Activity: 58202 - DEBT DISCOUNT/EXPENSE Total:</b>		<b>10,415.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 58210 - REFUNDING BOND ISSUANCE COSTS</b>										
<a href="#">61-99-58210-000</a>	REFUNDING BOND ISSUANCE CO...	0.00	0.00	0.00	0.00	13,401.97	0.00	0.00	0.00	0.00
<b>Activity: 58210 - REFUNDING BOND ISSUANCE COSTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,401.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Detail

For Fiscal: 2016 Period Ending: 10/31/2016

		2014		2015		2016		2017		2017 vs 2016	
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Variance Dollars	Variance Percent	
<b>Activity: 59200 - TRANSFER OUT</b>											
<a href="#">61-99-59200-000</a>	TRANSFER OUT	14,624.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Activity: 59200 - TRANSFER OUT Total:</b>		<b>14,624.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 59910 - LOSS ON RETIREMENT OF PLANT</b>											
<a href="#">61-99-59910-000</a>	LOSS ON RETIREMENT OF PLANT	3,407.78	0.00	1,463.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Activity: 59910 - LOSS ON RETIREMENT OF PLANT Total:</b>		<b>3,407.78</b>	<b>0.00</b>	<b>1,463.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 69999 - WRS ADJUSTMENT</b>											
<a href="#">61-00-69999-132</a>	GASB 68 - WRS ADJUSTMENT	0.00	0.00	3,447.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Activity: 69999 - WRS ADJUSTMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,447.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 61 - STORM WATER UTILITY EXPENSE Total:</b>		<b>704,159.91</b>	<b>655,429.00</b>	<b>742,157.52</b>	<b>693,167.00</b>	<b>381,589.20</b>	<b>705,903.00</b>	<b>653,209.50</b>	<b>-52,693.50</b>	<b>-8.07</b>	



Village of Allouez, WI

# Budget Detail

## 71 - Equipment Replacement Fund

For Fiscal: 2016 Period Ending: 10/31/2016

		2014	2014	2015	2015	2016	2016	2017	2017 vs 2016	
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Variance Dollars	Variance Percent
<b>Fund: 71 - EQUIPMENT REPLACEMENT FUND</b>										
<b>Revenue</b>										
<b>Activity: 47432 - EQUIPMENT RENTAL CHARGES</b>										
<a href="#">71-16-47432-000</a>	EQUIPMENT RENTAL CHARGES	796,998.94	825,000.00	825,705.68	825,000.00	628,465.39	840,000.00	850,000.00	10,000.00	1.18
<b>Activity: 47432 - EQUIPMENT RENTAL CHARGES Total:</b>		<b>796,998.94</b>	<b>825,000.00</b>	<b>825,705.68</b>	<b>825,000.00</b>	<b>628,465.39</b>	<b>840,000.00</b>	<b>850,000.00</b>	<b>10,000.00</b>	<b>1.18</b>
<b>Activity: 47434 - GASOLINE &amp; FUEL CHARGES</b>										
<a href="#">71-16-47434-000</a>	GASOLINE & FUEL CHARGES	32,163.13	30,000.00	19,970.78	35,000.00	14,779.17	35,000.00	32,000.00	-3,000.00	-9.38
<a href="#">71-16-47434-100</a>	FUEL CHARGES - FIRE DEPARTM...	11,644.90	0.00	8,953.41	10,000.00	4,873.44	10,000.00	8,000.00	-2,000.00	-25.00
<b>Activity: 47434 - GASOLINE &amp; FUEL CHARGES Total:</b>		<b>43,808.03</b>	<b>30,000.00</b>	<b>28,924.19</b>	<b>45,000.00</b>	<b>19,652.61</b>	<b>45,000.00</b>	<b>40,000.00</b>	<b>-5,000.00</b>	<b>-12.50</b>
<b>Activity: 48110 - INTEREST - EQUIP REPLACEMENT</b>										
<a href="#">71-16-48110-000</a>	INTEREST	850.65	1,000.00	467.29	1,000.00	108.64	1,000.00	500.00	-500.00	-100.00
<b>Activity: 48110 - INTEREST - EQUIP REPLACEMENT Total:</b>		<b>850.65</b>	<b>1,000.00</b>	<b>467.29</b>	<b>1,000.00</b>	<b>108.64</b>	<b>1,000.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>-100.00</b>
<b>Activity: 48330 - GAIN/(LOSS) ON RETIRE OF EQUIP</b>										
<a href="#">71-16-48330-000</a>	GAIN/(LOSS) ON RETIRE OF EQUIP	74,500.00	50,000.00	32,525.53	37,500.00	27,055.28	20,000.00	20,000.00	0.00	0.00
<b>Activity: 48330 - GAIN/(LOSS) ON RETIRE OF EQUIP Total:</b>		<b>74,500.00</b>	<b>50,000.00</b>	<b>32,525.53</b>	<b>37,500.00</b>	<b>27,055.28</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 48340 - SURPLUS PROPERTY SALES</b>										
<a href="#">71-16-48340-000</a>	SALE OF SALVAGE/WASTE PROD...	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	-2,000.00	0.00
<b>Activity: 48340 - SURPLUS PROPERTY SALES Total:</b>		<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>916,157.62</b>	<b>908,000.00</b>	<b>887,622.69</b>	<b>910,500.00</b>	<b>675,281.92</b>	<b>908,000.00</b>	<b>910,500.00</b>	<b>2,500.00</b>	<b>0.27</b>
<b>Expense</b>										
<b>Activity: 51400 - GENERAL ADMINISTRATION</b>										
<a href="#">71-16-51400-117</a>	REGULAR WAGES	1,608.35	2,083.00	440.14	2,184.00	581.09	2,272.00	2,494.52	222.52	8.92
<a href="#">71-16-51400-119</a>	OVERTIME WAGES	0.00	0.00	80.04	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">71-16-51400-131</a>	SOCIAL SECURITY TAX	121.90	159.00	38.40	166.00	42.63	173.00	183.71	10.71	5.83
<a href="#">71-16-51400-132</a>	RETIREMENT	112.58	146.00	35.37	148.00	38.32	150.00	169.63	19.63	11.57
<a href="#">71-16-51400-133</a>	HEALTH INSURANCE	258.31	320.00	73.23	229.00	101.16	248.00	388.38	140.38	36.15
<a href="#">71-16-51400-134</a>	DENTAL INSURANCE	21.82	22.00	5.63	0.00	7.25	22.00	33.41	11.41	34.15
<a href="#">71-16-51400-135</a>	LIFE INSURANCE	0.96	1.00	0.32	0.00	0.42	1.00	1.56	0.56	35.90
<a href="#">71-16-51400-136</a>	DISABILITY INSURANCE	0.00	5.00	0.00	0.00	0.00	6.00	0.00	-6.00	0.00
<a href="#">71-16-51400-356</a>	VEHICLE MAINTENANCE & REPAI...	0.00	250.00	2,210.70	250.00	0.00	250.00	250.00	0.00	0.00



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		2014		2015		2016		2017		2017 vs 2016	
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Variance Dollars	Variance Percent	
<a href="#">71-16-51400-380</a>	GASOLINE	178.97	250.00	265.21	250.00	142.04	0.00	250.00	250.00	100.00	
<b>Activity: 51400 - GENERAL ADMINISTRATION Total:</b>		<b>2,302.89</b>	<b>3,236.00</b>	<b>3,149.04</b>	<b>3,227.00</b>	<b>912.91</b>	<b>3,122.00</b>	<b>3,771.21</b>	<b>649.21</b>	<b>17.21</b>	
<b>Activity: 51600 - VILLAGE HALL BUILDING</b>											
<a href="#">71-16-51600-117</a>	REGULAR WAGES	0.00	0.00	126.62	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">71-16-51600-131</a>	SOCIAL SECURITY TAX	0.00	0.00	9.33	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">71-16-51600-132</a>	RETIREMENT	0.00	0.00	8.61	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">71-16-51600-133</a>	HEALTH INSURANCE	0.00	0.00	20.88	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">71-16-51600-134</a>	DENTAL INSURANCE	0.00	0.00	1.62	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">71-16-51600-135</a>	LIFE INSURANCE	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Activity: 51600 - VILLAGE HALL BUILDING Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>167.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Activity: 51610 - COMMUNITY CENTER BUILDING</b>											
<a href="#">71-16-51610-117</a>	REGULAR WAGES	55.78	0.00	57.02	0.00	105.48	0.00	0.00	0.00	0.00	
<a href="#">71-16-51610-131</a>	SOCIAL SECURITY TAX	4.10	0.00	4.17	0.00	7.74	0.00	0.00	0.00	0.00	
<a href="#">71-16-51610-132</a>	RETIREMENT	3.90	0.00	3.87	0.00	6.96	0.00	0.00	0.00	0.00	
<a href="#">71-16-51610-133</a>	HEALTH INSURANCE	9.01	0.00	10.05	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">71-16-51610-134</a>	DENTAL INSURANCE	0.75	0.00	1.01	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">71-16-51610-135</a>	LIFE INSURANCE	0.03	0.00	0.02	0.00	0.14	0.00	0.00	0.00	0.00	
<b>Activity: 51610 - COMMUNITY CENTER BUILDING Total:</b>		<b>73.57</b>	<b>0.00</b>	<b>76.14</b>	<b>0.00</b>	<b>120.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Activity: 52100 - POLICE DEPARTMENT</b>											
<a href="#">71-16-52100-117</a>	REGULAR WAGES	2,458.99	5,000.00	6,072.84	5,241.00	2,733.42	5,454.00	5,869.83	415.83	7.08	
<a href="#">71-16-52100-119</a>	OVERTIME WAGES	0.00	82.00	0.00	80.00	0.00	82.00	0.00	-82.00	0.00	
<a href="#">71-16-52100-131</a>	SOCIAL SECURITY TAX	182.28	387.00	444.25	405.00	199.56	421.00	431.89	10.89	2.52	
<a href="#">71-16-52100-132</a>	RETIREMENT	173.89	356.00	412.97	362.00	180.34	365.00	399.15	34.15	8.56	
<a href="#">71-16-52100-133</a>	HEALTH INSURANCE	516.30	768.00	1,059.37	550.00	436.82	596.00	932.11	336.11	36.06	
<a href="#">71-16-52100-134</a>	DENTAL INSURANCE	43.38	53.00	99.42	53.00	31.28	54.00	77.71	23.71	30.51	
<a href="#">71-16-52100-135</a>	LIFE INSURANCE	1.45	2.00	3.92	2.00	2.08	3.00	3.62	0.62	17.13	
<a href="#">71-16-52100-136</a>	DISABILITY INSURANCE	0.00	13.00	0.00	14.00	0.00	14.00	0.00	-14.00	0.00	
<b>Activity: 52100 - POLICE DEPARTMENT Total:</b>		<b>3,376.29</b>	<b>6,661.00</b>	<b>8,092.77</b>	<b>6,707.00</b>	<b>3,583.50</b>	<b>6,989.00</b>	<b>7,714.31</b>	<b>725.31</b>	<b>9.40</b>	
<b>Activity: 52200 - FIRE DEPARTMENT</b>											
<a href="#">71-16-52200-117</a>	REGULAR WAGES	0.00	0.00	117.37	0.00	246.96	0.00	0.00	0.00	0.00	
<a href="#">71-16-52200-131</a>	SOCIAL SECURITY TAX	0.00	0.00	8.57	0.00	18.85	0.00	0.00	0.00	0.00	
<a href="#">71-16-52200-132</a>	RETIREMENT	0.00	0.00	7.98	0.00	16.29	0.00	0.00	0.00	0.00	
<a href="#">71-16-52200-133</a>	HEALTH INSURANCE	0.00	0.00	19.54	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">71-16-52200-134</a>	DENTAL INSURANCE	0.00	0.00	1.50	0.00	7.34	0.00	0.00	0.00	0.00	

**Budget Detail**

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		2014		2015		2016		2017 vs 2016		
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	2017 APPROVED	Variance Dollars	Variance Percent
<a href="#">71-16-52200-135</a>	LIFE INSURANCE	0.00	0.00	0.06	0.00	0.18	0.00	0.00	0.00	0.00
<b>Activity: 52200 - FIRE DEPARTMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>155.02</b>	<b>0.00</b>	<b>289.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 52400 - INSPECTION</b>										
<a href="#">71-16-52400-356</a>	VEHICLE MAINTENANCE & REPAI...	0.00	750.00	0.00	750.00	339.08	750.00	750.00	0.00	0.00
<a href="#">71-16-52400-380</a>	GASOLINE	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
<b>Activity: 52400 - INSPECTION Total:</b>		<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>339.08</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 52405 - CODE ENFORCEMENT/CADETS</b>										
<a href="#">71-16-52405-117</a>	REGULAR WAGES	161.02	417.00	442.74	437.00	138.15	454.00	615.91	161.91	26.29
<a href="#">71-16-52405-131</a>	SOCIAL SECURITY TAX	12.16	32.00	32.37	33.00	10.15	35.00	45.67	10.67	23.36
<a href="#">71-16-52405-132</a>	RETIREMENT	11.66	29.00	30.12	30.00	9.09	30.00	41.87	11.87	28.35
<a href="#">71-16-52405-133</a>	HEALTH INSURANCE	40.51	64.00	75.82	46.00	24.34	50.00	77.68	27.68	35.63
<a href="#">71-16-52405-134</a>	DENTAL INSURANCE	3.44	4.00	6.77	4.00	1.74	4.00	9.14	5.14	56.24
<a href="#">71-16-52405-135</a>	LIFE INSURANCE	0.10	1.00	0.28	0.00	0.08	0.00	0.43	0.43	100.00
<a href="#">71-16-52405-136</a>	DISABILITY INSURANCE	0.00	1.00	0.00	1.00	0.00	1.00	0.00	-1.00	0.00
<a href="#">71-16-52405-356</a>	VEHICLE MAINTENANCE & REPAI...	62.00	500.00	495.91	500.00	0.00	500.00	500.00	0.00	0.00
<a href="#">71-16-52405-380</a>	GASOLINE	842.12	1,000.00	540.30	1,000.00	323.07	1,000.00	1,000.00	0.00	0.00
<b>Activity: 52405 - CODE ENFORCEMENT/CADETS Total:</b>		<b>1,133.01</b>	<b>2,048.00</b>	<b>1,624.31</b>	<b>2,051.00</b>	<b>506.62</b>	<b>2,074.00</b>	<b>2,290.70</b>	<b>216.70</b>	<b>9.46</b>
<b>Activity: 53000 - ENGINEERING</b>										
<a href="#">71-16-53000-117</a>	REGULAR WAGES	78.93	417.00	88.03	437.00	138.15	454.00	615.91	161.91	26.29
<a href="#">71-16-53000-131</a>	SOCIAL SECURITY TAX	5.92	32.00	6.41	33.00	10.20	35.00	45.67	10.67	23.36
<a href="#">71-16-53000-132</a>	RETIREMENT	5.82	30.00	5.98	30.00	9.09	30.00	41.87	11.87	28.35
<a href="#">71-16-53000-133</a>	HEALTH INSURANCE	23.63	64.00	14.65	46.00	3.64	50.00	77.68	27.68	35.63
<a href="#">71-16-53000-134</a>	DENTAL INSURANCE	2.01	5.00	1.12	4.00	0.26	4.00	9.14	5.14	56.24
<a href="#">71-16-53000-135</a>	LIFE INSURANCE	0.05	1.00	0.07	0.00	0.16	0.00	0.43	0.43	100.00
<a href="#">71-16-53000-136</a>	DISABILITY INSURANCE	0.00	1.00	0.00	1.00	0.00	1.00	0.00	-1.00	0.00
<a href="#">71-16-53000-356</a>	VEHICLE MAINTENANCE & REPAI...	0.00	500.00	0.00	500.00	1,700.00	500.00	500.00	0.00	0.00
<a href="#">71-16-53000-380</a>	GASOLINE	814.60	2,000.00	577.44	1,000.00	455.60	750.00	750.00	0.00	0.00
<b>Activity: 53000 - ENGINEERING Total:</b>		<b>930.96</b>	<b>3,050.00</b>	<b>693.70</b>	<b>2,051.00</b>	<b>2,317.10</b>	<b>1,824.00</b>	<b>2,040.70</b>	<b>216.70</b>	<b>10.62</b>
<b>Activity: 53230 - GARAGE</b>										
<a href="#">71-16-53230-117</a>	REGULAR WAGES	5,625.06	16,546.00	6,604.81	16,253.00	7,630.00	16,656.00	17,485.45	829.45	4.74
<a href="#">71-16-53230-120</a>	SEASONAL/PART-TIME WAGES	501.40	5,250.00	186.76	714.00	783.15	778.00	778.96	0.96	0.12
<a href="#">71-16-53230-131</a>	SOCIAL SECURITY TAX	456.27	1,308.00	498.20	1,296.00	623.12	1,331.00	1,336.40	5.40	0.40
<a href="#">71-16-53230-132</a>	RETIREMENT	395.49	1,158.00	449.14	1,114.00	502.98	1,107.00	1,189.02	82.02	6.90
<a href="#">71-16-53230-133</a>	HEALTH INSURANCE	1,092.33	4,259.00	1,312.36	3,242.00	1,385.56	3,616.00	3,373.61	-242.39	-7.18
<a href="#">71-16-53230-134</a>	DENTAL INSURANCE	96.12	260.00	102.11	272.00	99.37	264.00	260.14	-3.86	-1.48

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		2017 vs 2016								
		2014	2014	2015	2015	2016	2016	2017	Variance	Variance
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Dollars	Percent
<a href="#">71-16-53230-135</a>	LIFE INSURANCE	4.37	19.00	6.62	19.00	7.26	16.00	15.60	-0.40	-2.56
<a href="#">71-16-53230-136</a>	DISABILITY INSURANCE	0.00	40.00	0.00	41.00	0.00	42.00	0.00	-42.00	0.00
<a href="#">71-16-53230-220</a>	CELL PHONE	165.78	0.00	906.17	125.00	352.62	400.00	400.00	0.00	0.00
<a href="#">71-16-53230-221</a>	ELECTRICITY	14,136.83	16,000.00	14,259.77	15,000.00	8,764.05	15,000.00	15,000.00	0.00	0.00
<a href="#">71-16-53230-222</a>	GAS HEAT	8,739.86	5,000.00	5,271.11	6,500.00	1,693.69	7,500.00	7,500.00	0.00	0.00
<a href="#">71-16-53230-223</a>	WATER & SEWER	12,723.86	5,000.00	9,618.28	9,500.00	12,285.27	10,000.00	10,000.00	0.00	0.00
<a href="#">71-16-53230-290</a>	CONTRACTED SERVICES	151.00	1,500.00	61.14	500.00	0.00	500.00	500.00	0.00	0.00
<a href="#">71-16-53230-312</a>	SUPPLIES	7,889.36	9,000.00	5,211.14	8,000.00	4,047.58	8,000.00	8,000.00	0.00	0.00
<a href="#">71-16-53230-318</a>	SOFTWARE MAINTENANCE AGR...	0.00	2,200.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
<a href="#">71-16-53230-340</a>	TOOLS/SMALL EQUIPMENT	937.21	1,800.00	652.77	1,000.00	164.72	1,000.00	1,000.00	0.00	0.00
<a href="#">71-16-53230-341</a>	MECHANIC TOOLS	438.24	1,500.00	345.90	500.00	0.00	500.00	500.00	0.00	0.00
<a href="#">71-16-53230-342</a>	WELDING SUPPLIES	595.92	1,500.00	77.90	1,000.00	758.54	750.00	750.00	0.00	0.00
<a href="#">71-16-53230-343</a>	FABRICATING SUPPLIES	422.01	1,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
<a href="#">71-16-53230-348</a>	WI EMERG MGMT INVENTORY F...	630.39	425.00	1,127.52	650.00	0.00	1,200.00	1,200.00	0.00	0.00
<a href="#">71-16-53230-349</a>	WI STATE PERMITS	0.00	225.00	100.00	225.00	420.26	225.00	225.00	0.00	0.00
<a href="#">71-16-53230-356</a>	VEHICLE MAINTENANCE/REPAIRS	527.88	250.00	0.00	500.00	0.00	500.00	500.00	0.00	0.00
<a href="#">71-16-53230-362</a>	MACHINE MAINTENANCE	870.00	1,250.00	133.60	1,000.00	1,058.15	1,000.00	1,000.00	0.00	0.00
<a href="#">71-16-53230-365</a>	BUILDING MAINTENANCE	9,714.63	5,000.00	4,424.41	5,000.00	1,043.57	5,000.00	5,000.00	0.00	0.00
<a href="#">71-16-53230-380</a>	GASOLINE	26,889.29	15,000.00	20,628.50	15,000.00	14,820.86	15,000.00	15,000.00	0.00	0.00
<a href="#">71-16-53230-381</a>	DIESEL FUEL	7,037.54	-10,000.00	8,889.69	8,500.00	-169.02	10,000.00	10,000.00	0.00	0.00
<a href="#">71-16-53230-382</a>	OIL, GREASE, ANTI-FREEZE	7,620.37	6,500.00	1,775.72	7,500.00	4,158.80	7,500.00	7,500.00	0.00	0.00
<a href="#">71-16-53230-414</a>	UNIFORMS	425.00	650.00	241.50	650.00	152.25	650.00	650.00	0.00	0.00
<a href="#">71-16-53230-512</a>	INSURANCE	28,507.75	30,000.00	27,841.32	30,000.00	27,437.18	30,000.00	30,000.00	0.00	0.00
<a href="#">71-16-53230-530</a>	FACILITIES USE CHARGE	58,000.00	58,000.00	58,000.00	58,000.00	43,500.00	58,000.00	58,000.00	0.00	0.00
<a href="#">71-16-53230-540</a>	DEPRECIATION	312,448.39	330,000.00	296,212.31	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00
	<b>Activity: 53230 - GARAGE Total:</b>	<b>507,042.35</b>	<b>511,140.00</b>	<b>464,938.75</b>	<b>546,101.00</b>	<b>131,519.96</b>	<b>550,535.00</b>	<b>551,164.18</b>	<b>629.18</b>	<b>0.11</b>
	<b>Activity: 53240 - STREET MACHINERY</b>									
<a href="#">71-16-53240-117</a>	REGULAR WAGES	15,872.60	35,175.00	18,061.11	34,689.00	16,941.38	35,584.00	37,406.91	1,822.91	4.87
<a href="#">71-16-53240-120</a>	SEASONAL/PART-TIME WAGES	0.00	0.00	0.00	0.00	362.16	0.00	0.00	0.00	0.00
<a href="#">71-16-53240-131</a>	SOCIAL SECURITY TAX	1,187.48	2,668.00	1,323.59	2,649.00	1,266.19	2,716.00	2,732.85	16.85	0.62
<a href="#">71-16-53240-132</a>	RETIREMENT	1,115.31	2,462.00	1,228.01	2,376.00	1,116.13	2,364.00	2,543.67	179.67	7.06
<a href="#">71-16-53240-133</a>	HEALTH INSURANCE	2,664.16	8,838.00	3,064.61	6,714.00	3,681.89	7,480.00	7,135.57	-344.43	-4.83
<a href="#">71-16-53240-134</a>	DENTAL INSURANCE	231.00	541.00	256.67	566.00	265.60	550.00	552.47	2.47	0.45
<a href="#">71-16-53240-135</a>	LIFE INSURANCE	9.22	39.00	10.89	39.00	14.07	33.00	32.73	-0.27	-0.82

**Budget Detail**

**For Fiscal: 2016 Period Ending: 10/31/2016**

									2017 vs 2016	
		2014	2014	2015	2015	2016	2016	2017	Variance	Variance
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Dollars	Percent
<a href="#">71-16-53240-136</a>	DISABILITY INSURANCE	0.00	86.00	0.00	88.00	0.00	91.00	0.00	-91.00	0.00
<a href="#">71-16-53240-290</a>	CONTRACTED SERVICES	4,014.11	10,000.00	6,180.85	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
<a href="#">71-16-53240-312</a>	SUPPLIES	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00	0.00
<a href="#">71-16-53240-340</a>	TOOLS/SMALL EQUIPMENT	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00	0.00
<a href="#">71-16-53240-356</a>	VEHICLE MAINTENANCE & REPAI...	26,500.40	14,000.00	7,591.54	14,000.00	24,437.69	14,000.00	15,000.00	1,000.00	6.67
<b>Activity: 53240 - STREET MACHINERY Total:</b>		<b>51,594.28</b>	<b>74,159.00</b>	<b>37,717.27</b>	<b>66,471.00</b>	<b>48,085.11</b>	<b>68,168.00</b>	<b>70,754.20</b>	<b>2,586.20</b>	<b>3.66</b>
<b>Activity: 53300 - STREET REPAIRS</b>										
<a href="#">71-16-53300-380</a>	GASOLINE	1,385.69	2,000.00	1,415.02	2,000.00	1,508.88	2,000.00	2,000.00	0.00	0.00
<a href="#">71-16-53300-381</a>	DIESEL FUEL	533.92	1,000.00	441.76	1,000.00	650.10	1,000.00	1,000.00	0.00	0.00
<b>Activity: 53300 - STREET REPAIRS Total:</b>		<b>1,919.61</b>	<b>3,000.00</b>	<b>1,856.78</b>	<b>3,000.00</b>	<b>2,158.98</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activity: 53310 - SNOW &amp; ICE CONTROL</b>										
<a href="#">71-16-53310-117</a>	REGULAR WAGES	13,635.96	13,749.00	14,096.29	14,412.00	10,055.38	14,998.00	16,054.30	1,056.30	6.58
<a href="#">71-16-53310-119</a>	OVERTIME WAGES	0.00	1,648.00	78.87	1,601.00	329.28	1,646.00	0.00	-1,646.00	0.00
<a href="#">71-16-53310-131</a>	SOCIAL SECURITY TAX	1,020.69	1,172.00	1,033.36	1,219.00	762.02	1,267.00	1,181.04	-85.96	-7.28
<a href="#">71-16-53310-132</a>	RETIREMENT	970.78	1,078.00	963.92	1,089.00	685.13	1,099.00	1,091.69	-7.31	-0.67
<a href="#">71-16-53310-133</a>	HEALTH INSURANCE	2,947.10	2,113.00	2,473.47	1,513.00	2,086.86	1,639.00	2,563.31	924.31	36.06
<a href="#">71-16-53310-134</a>	DENTAL INSURANCE	249.61	146.00	228.36	146.00	153.23	148.00	211.88	63.88	30.15
<a href="#">71-16-53310-135</a>	LIFE INSURANCE	7.84	6.00	9.09	6.00	5.75	8.00	9.86	1.86	18.86
<a href="#">71-16-53310-136</a>	DISABILITY INSURANCE	0.00	38.00	0.00	62.00	0.00	42.00	0.00	-42.00	0.00
<a href="#">71-16-53310-290</a>	CONTRACTED SERVICES	2,283.78	10,000.00	936.73	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
<a href="#">71-16-53310-356</a>	VEHICLE MAINTENANCE & REPAI...	15,235.16	5,000.00	6,333.00	7,500.00	12,061.66	7,500.00	7,500.00	0.00	0.00
<a href="#">71-16-53310-362</a>	MACHINE MAINTENANCE	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00
<a href="#">71-16-53310-380</a>	GASOLINE	1,297.23	1,500.00	205.87	3,000.00	351.11	1,500.00	1,500.00	0.00	0.00
<a href="#">71-16-53310-381</a>	DIESEL FUEL	10,707.19	25,000.00	2,403.39	25,000.00	3,733.02	12,500.00	12,500.00	0.00	0.00
<b>Activity: 53310 - SNOW &amp; ICE CONTROL Total:</b>		<b>48,355.34</b>	<b>68,950.00</b>	<b>28,762.35</b>	<b>68,048.00</b>	<b>30,223.44</b>	<b>54,847.00</b>	<b>55,112.08</b>	<b>265.08</b>	<b>0.48</b>
<b>Activity: 53320 - STREET CLEANING</b>										
<a href="#">71-16-53320-117</a>	REGULAR WAGES	3,285.39	4,166.00	2,531.65	4,367.00	2,350.93	4,545.00	4,872.03	327.03	6.71
<a href="#">71-16-53320-131</a>	SOCIAL SECURITY TAX	246.98	317.00	184.48	332.00	170.12	346.00	358.43	12.43	3.47
<a href="#">71-16-53320-132</a>	RETIREMENT	233.59	292.00	172.15	297.00	155.13	300.00	331.31	31.31	9.45
<a href="#">71-16-53320-133</a>	HEALTH INSURANCE	689.41	640.00	451.24	458.00	626.65	497.00	776.76	279.76	36.02
<a href="#">71-16-53320-134</a>	DENTAL INSURANCE	58.28	44.00	45.26	44.00	44.82	45.00	64.35	19.35	30.07
<a href="#">71-16-53320-135</a>	LIFE INSURANCE	1.84	2.00	1.60	2.00	0.41	2.00	3.00	1.00	33.33
<a href="#">71-16-53320-136</a>	DISABILITY INSURANCE	0.00	10.00	0.00	11.00	0.00	12.00	0.00	-12.00	0.00
<a href="#">71-16-53320-356</a>	VEHICLE MAINTENANCE & REPAI...	3,876.48	6,000.00	1,620.52	3,000.00	5,468.46	3,000.00	3,000.00	0.00	0.00

**Budget Detail**

**For Fiscal: 2016 Period Ending: 10/31/2016**

		2014		2015		2016		2017		2017 vs 2016	
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Variance Dollars	Variance Percent	
<a href="#">71-16-53320-380</a>	GASOLINE	145.69	250.00	47.70	250.00	28.97	0.00	0.00	0.00	0.00	
<a href="#">71-16-53320-381</a>	DIESEL FUEL	4,210.41	7,500.00	3,278.42	6,000.00	3,066.76	4,000.00	4,000.00	0.00	0.00	
<b>Activity: 53320 - STREET CLEANING Total:</b>		<b>12,748.07</b>	<b>19,221.00</b>	<b>8,333.02</b>	<b>14,761.00</b>	<b>11,912.25</b>	<b>12,747.00</b>	<b>13,405.88</b>	<b>658.88</b>	<b>4.91</b>	
<b>Activity: 53321 - SIGNS &amp; MARKINGS</b>											
<a href="#">71-16-53321-117</a>	REGULAR WAGES	335.49	833.00	532.43	873.00	56.83	909.00	997.80	88.80	8.90	
<a href="#">71-16-53321-131</a>	SOCIAL SECURITY TAX	24.77	63.00	39.06	66.00	4.10	69.00	73.47	4.47	6.08	
<a href="#">71-16-53321-132</a>	RETIREMENT	23.48	58.00	36.20	59.00	3.75	60.00	67.85	7.85	11.57	
<a href="#">71-16-53321-133</a>	HEALTH INSURANCE	54.12	128.00	90.16	92.00	7.34	99.00	155.35	56.35	36.27	
<a href="#">71-16-53321-134</a>	DENTAL INSURANCE	4.54	9.00	7.61	9.00	0.53	9.00	13.35	4.35	32.58	
<a href="#">71-16-53321-135</a>	LIFE INSURANCE	0.20	1.00	0.32	0.00	0.00	1.00	0.60	-0.40	-66.67	
<a href="#">71-16-53321-136</a>	DISABILITY INSURANCE	0.00	2.00	0.00	2.00	0.00	2.00	0.00	-2.00	0.00	
<a href="#">71-16-53321-362</a>	MACHINE MAINTENANCE	0.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00	0.00	
<a href="#">71-16-53321-380</a>	GASOLINE	1,423.68	500.00	660.01	1,000.00	453.84	1,000.00	1,000.00	0.00	0.00	
<a href="#">71-16-53321-381</a>	DIESEL FUEL	853.75	500.00	380.45	500.00	106.11	500.00	500.00	0.00	0.00	
<b>Activity: 53321 - SIGNS &amp; MARKINGS Total:</b>		<b>2,720.03</b>	<b>2,494.00</b>	<b>1,746.24</b>	<b>3,001.00</b>	<b>632.50</b>	<b>3,049.00</b>	<b>3,208.42</b>	<b>159.42</b>	<b>4.97</b>	
<b>Activity: 53322 - TREE &amp; BRUSH CONTROL</b>											
<a href="#">71-16-53322-117</a>	REGULAR WAGES	5,697.81	4,166.00	5,476.14	4,367.00	3,577.86	4,545.00	4,872.06	327.06	6.71	
<a href="#">71-16-53322-131</a>	SOCIAL SECURITY TAX	425.22	317.00	397.59	332.00	259.87	346.00	358.43	12.43	3.47	
<a href="#">71-16-53322-132</a>	RETIREMENT	405.15	292.00	372.35	297.00	235.66	300.00	331.31	31.31	9.45	
<a href="#">71-16-53322-133</a>	HEALTH INSURANCE	1,306.71	640.00	974.59	458.00	590.42	497.00	776.77	279.77	36.02	
<a href="#">71-16-53322-134</a>	DENTAL INSURANCE	110.39	44.00	98.68	44.00	42.25	45.00	64.35	19.35	30.07	
<a href="#">71-16-53322-135</a>	LIFE INSURANCE	2.87	2.00	3.56	2.00	2.05	2.00	3.00	1.00	33.33	
<a href="#">71-16-53322-136</a>	DISABILITY INSURANCE	0.00	10.00	0.00	11.00	0.00	12.00	0.00	-12.00	0.00	
<a href="#">71-16-53322-362</a>	MACHINE MAINTENANCE	1,668.95	3,300.00	157.81	2,000.00	2,445.89	2,000.00	2,000.00	0.00	0.00	
<a href="#">71-16-53322-380</a>	GASOLINE	814.67	500.00	468.98	1,000.00	388.69	1,000.00	1,000.00	0.00	0.00	
<a href="#">71-16-53322-381</a>	DIESEL FUEL	8,161.71	7,500.00	6,384.42	7,500.00	5,642.83	7,500.00	7,500.00	0.00	0.00	
<b>Activity: 53322 - TREE &amp; BRUSH CONTROL Total:</b>		<b>18,593.48</b>	<b>16,771.00</b>	<b>14,334.12</b>	<b>16,011.00</b>	<b>13,185.52</b>	<b>16,247.00</b>	<b>16,905.92</b>	<b>658.92</b>	<b>3.90</b>	
<b>Activity: 53440 - STORM SEWER</b>											
<a href="#">71-16-53440-380</a>	GASOLINE	515.22	500.00	267.31	500.00	108.79	500.00	500.00	0.00	0.00	
<a href="#">71-16-53440-381</a>	DIESEL FUEL	719.16	500.00	349.25	750.00	32.17	500.00	500.00	0.00	0.00	
<b>Activity: 53440 - STORM SEWER Total:</b>		<b>1,234.38</b>	<b>1,000.00</b>	<b>616.56</b>	<b>1,250.00</b>	<b>140.96</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Activity: 53620 - GARBAGE COLLECTION</b>											
<a href="#">71-16-53620-117</a>	REGULAR WAGES	9,440.71	6,250.00	5,882.79	6,551.00	2,830.22	6,817.00	7,308.05	491.05	6.72	
<a href="#">71-16-53620-119</a>	OVERTIME WAGES	98.59	165.00	0.00	240.00	0.00	247.00	0.00	-247.00	0.00	
<a href="#">71-16-53620-131</a>	SOCIAL SECURITY TAX	710.57	488.00	430.01	517.00	205.47	537.00	537.65	0.65	0.12	

**Budget Detail**

**For Fiscal: 2016 Period Ending: 10/31/2016**

		2017 vs 2016								
		2014	2014	2015	2015	2016	2016	2017	Variance	Variance
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Dollars	Percent
<a href="#">71-16-53620-132</a>	RETIREMENT	677.15	449.00	400.05	462.00	186.41	466.00	496.95	30.95	6.23
<a href="#">71-16-53620-133</a>	HEALTH INSURANCE	2,142.69	961.00	1,043.74	688.00	343.32	745.00	1,165.14	420.14	36.06
<a href="#">71-16-53620-134</a>	DENTAL INSURANCE	180.86	66.00	102.42	66.00	24.55	67.00	96.53	29.53	30.59
<a href="#">71-16-53620-135</a>	LIFE INSURANCE	4.81	3.00	3.76	3.00	1.98	3.00	4.49	1.49	33.18
<a href="#">71-16-53620-136</a>	DISABILITY INSURANCE	0.00	16.00	0.00	20.00	0.00	18.00	0.00	-18.00	0.00
<a href="#">71-16-53620-290</a>	CONTRACTED SERVICES	2,427.75	5,000.00	1,000.00	1,000.00	347.74	1,000.00	1,000.00	0.00	0.00
<a href="#">71-16-53620-356</a>	VEHICLE MAINTENANCE & REPAI...	11,173.13	9,900.00	7,424.33	9,900.00	3,528.81	9,900.00	9,900.00	0.00	0.00
<a href="#">71-16-53620-380</a>	GASOLINE	128.07	500.00	149.50	500.00	0.00	250.00	250.00	0.00	0.00
<a href="#">71-16-53620-381</a>	DIESEL FUEL	31,178.70	25,000.00	17,480.37	25,000.00	13,244.74	25,000.00	25,000.00	0.00	0.00
<b>Activity: 53620 - GARBAGE COLLECTION Total:</b>		<b>58,163.03</b>	<b>48,798.00</b>	<b>33,916.97</b>	<b>44,947.00</b>	<b>20,713.24</b>	<b>45,050.00</b>	<b>45,758.81</b>	<b>708.81</b>	<b>1.55</b>
<b>Activity: 53621 - REFUSE COLLECTION</b>										
<a href="#">71-16-53621-117</a>	REGULAR WAGES	2,564.39	4,166.00	3,766.87	4,367.00	2,498.26	4,545.00	4,872.03	327.03	6.71
<a href="#">71-16-53621-119</a>	OVERTIME WAGES	16.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">71-16-53621-131</a>	SOCIAL SECURITY TAX	193.03	317.00	273.80	332.00	180.67	346.00	358.45	12.45	3.47
<a href="#">71-16-53621-132</a>	RETIREMENT	184.65	292.00	256.16	297.00	164.60	300.00	331.29	31.29	9.44
<a href="#">71-16-53621-133</a>	HEALTH INSURANCE	639.64	640.00	671.25	458.00	480.69	497.00	776.78	279.78	36.02
<a href="#">71-16-53621-134</a>	DENTAL INSURANCE	54.16	44.00	66.47	44.00	34.39	45.00	64.35	19.35	30.07
<a href="#">71-16-53621-135</a>	LIFE INSURANCE	1.19	2.00	2.43	2.00	1.46	2.00	3.07	1.07	34.85
<a href="#">71-16-53621-136</a>	DISABILITY INSURANCE	0.00	10.00	0.00	11.00	0.00	12.00	0.00	-12.00	0.00
<a href="#">71-16-53621-356</a>	VEHICLE MAINTENANCE & REPAI...	589.94	2,700.00	441.59	2,700.00	537.80	2,700.00	2,700.00	0.00	0.00
<a href="#">71-16-53621-380</a>	GASOLINE	177.17	750.00	302.41	750.00	211.14	250.00	250.00	0.00	0.00
<a href="#">71-16-53621-381</a>	DIESEL FUEL	5,694.20	7,500.00	3,450.17	6,000.00	4,000.05	6,000.00	6,000.00	0.00	0.00
<b>Activity: 53621 - REFUSE COLLECTION Total:</b>		<b>10,114.76</b>	<b>16,421.00</b>	<b>9,231.15</b>	<b>14,961.00</b>	<b>8,109.06</b>	<b>14,697.00</b>	<b>15,355.97</b>	<b>658.97</b>	<b>4.29</b>
<b>Activity: 53622 - LEAF COLLECTION</b>										
<a href="#">71-16-53622-117</a>	REGULAR WAGES	9,091.17	4,166.00	8,062.89	4,367.00	19,479.30	4,545.00	4,872.03	327.03	6.71
<a href="#">71-16-53622-119</a>	OVERTIME WAGES	0.00	330.00	0.00	320.00	0.00	329.00	0.00	-329.00	0.00
<a href="#">71-16-53622-131</a>	SOCIAL SECURITY TAX	681.62	342.00	598.12	357.00	1,423.97	371.00	358.43	-12.57	-3.51
<a href="#">71-16-53622-132</a>	RETIREMENT	642.20	315.00	548.39	319.00	1,284.35	322.00	331.31	9.31	2.81
<a href="#">71-16-53622-133</a>	HEALTH INSURANCE	1,257.50	640.00	950.18	458.00	2,970.16	497.00	776.76	279.76	36.02
<a href="#">71-16-53622-134</a>	DENTAL INSURANCE	174.03	44.00	142.51	44.00	229.74	45.00	64.35	19.35	30.07
<a href="#">71-16-53622-135</a>	LIFE INSURANCE	5.50	2.00	6.38	2.00	9.80	2.00	3.00	1.00	33.33
<a href="#">71-16-53622-136</a>	DISABILITY INSURANCE	0.00	11.00	0.00	16.00	0.00	12.00	0.00	-12.00	0.00
<a href="#">71-16-53622-290</a>	CONTRACTED SERVICES	0.00	4,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
<a href="#">71-16-53622-362</a>	MACHINE MAINTENANCE	1,789.24	9,500.00	4,050.60	3,000.00	1,934.14	3,000.00	3,000.00	0.00	0.00

**Budget Detail**

**For Fiscal: 2016 Period Ending: 10/31/2016**

		2014		2015		2016		2017		2017 vs 2016	
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Variance Dollars	Variance Percent	
<a href="#">71-16-53622-380</a>	GASOLINE	474.10	500.00	344.13	500.00	201.83	250.00	250.00	0.00	0.00	
<a href="#">71-16-53622-381</a>	DIESEL FUEL	10,888.62	7,500.00	5,191.15	7,500.00	1,322.32	7,500.00	7,500.00	0.00	0.00	
<b>Activity: 53622 - LEAF COLLECTION Total:</b>		<b>25,003.98</b>	<b>27,350.00</b>	<b>19,894.35</b>	<b>21,883.00</b>	<b>28,855.61</b>	<b>21,873.00</b>	<b>22,155.88</b>	<b>282.88</b>	<b>1.28</b>	
<b>Activity: 53623 - YARD WASTE COLLECTION</b>											
<a href="#">71-16-53623-380</a>	GASOLINE	82.65	250.00	109.76	250.00	136.92	250.00	250.00	0.00	0.00	
<a href="#">71-16-53623-381</a>	DIESEL FUEL	580.92	2,500.00	1,879.39	2,500.00	1,764.48	2,000.00	2,000.00	0.00	0.00	
<b>Activity: 53623 - YARD WASTE COLLECTION Total:</b>		<b>663.57</b>	<b>2,750.00</b>	<b>1,989.15</b>	<b>2,750.00</b>	<b>1,901.40</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Activity: 53635 - CURBSIDE RECYCLING</b>											
<a href="#">71-16-53635-117</a>	REGULAR WAGES	6,535.89	6,250.00	4,592.22	6,551.00	3,028.34	6,817.00	7,308.05	491.05	6.72	
<a href="#">71-16-53635-119</a>	OVERTIME WAGES	0.00	165.00	0.00	160.00	0.00	165.00	0.00	-165.00	0.00	
<a href="#">71-16-53635-131</a>	SOCIAL SECURITY TAX	488.93	488.00	334.98	511.00	219.38	531.00	537.65	6.65	1.24	
<a href="#">71-16-53635-132</a>	RETIREMENT	467.62	449.00	312.26	456.00	199.56	461.00	496.95	35.95	7.23	
<a href="#">71-16-53635-133</a>	HEALTH INSURANCE	1,581.73	961.00	834.63	688.00	540.27	745.00	1,165.14	420.14	36.06	
<a href="#">71-16-53635-134</a>	DENTAL INSURANCE	133.15	66.00	89.18	66.00	38.66	68.00	96.53	28.53	29.56	
<a href="#">71-16-53635-135</a>	LIFE INSURANCE	3.65	3.00	2.99	3.00	1.76	3.00	4.49	1.49	33.18	
<a href="#">71-16-53635-136</a>	DISABILITY INSURANCE	0.00	16.00	0.00	19.00	0.00	18.00	0.00	-18.00	0.00	
<a href="#">71-16-53635-290</a>	CONTRACTED SERVICES	1,284.40	5,000.00	3,239.99	2,500.00	1,886.48	2,500.00	2,500.00	0.00	0.00	
<a href="#">71-16-53635-356</a>	VEHICLE MAINTENANCE & REPAIR	8,532.80	7,500.00	908.09	7,500.00	2,243.16	7,500.00	7,500.00	0.00	0.00	
<a href="#">71-16-53635-380</a>	GASOLINE	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00	0.00	
<a href="#">71-16-53635-381</a>	DIESEL FUEL	11,964.90	12,500.00	7,470.05	12,500.00	5,181.27	12,500.00	12,500.00	0.00	0.00	
<b>Activity: 53635 - CURBSIDE RECYCLING Total:</b>		<b>30,993.07</b>	<b>33,648.00</b>	<b>17,784.39</b>	<b>31,204.00</b>	<b>13,338.88</b>	<b>31,558.00</b>	<b>32,358.81</b>	<b>800.81</b>	<b>2.47</b>	
<b>Activity: 53640 - WEED CONTROL</b>											
<a href="#">71-16-53640-117</a>	REGULAR WAGES	281.52	417.00	330.10	437.00	581.09	454.00	498.90	44.90	9.00	
<a href="#">71-16-53640-131</a>	SOCIAL SECURITY TAX	21.21	32.00	23.84	33.00	42.13	35.00	36.73	1.73	4.71	
<a href="#">71-16-53640-132</a>	RETIREMENT	20.55	30.00	22.44	30.00	38.33	30.00	33.92	3.92	11.56	
<a href="#">71-16-53640-133</a>	HEALTH INSURANCE	77.76	64.00	63.39	46.00	179.59	50.00	77.68	27.68	35.63	
<a href="#">71-16-53640-134</a>	DENTAL INSURANCE	6.60	4.00	7.57	4.00	12.84	5.00	6.69	1.69	25.26	
<a href="#">71-16-53640-135</a>	LIFE INSURANCE	0.15	1.00	0.21	0.00	0.16	0.00	0.31	0.31	100.00	
<a href="#">71-16-53640-136</a>	DISABILITY INSURANCE	0.00	1.00	0.00	1.00	0.00	1.00	0.00	-1.00	0.00	
<a href="#">71-16-53640-362</a>	MACHINE MAINTENANCE	0.00	250.00	896.00	1,000.00	0.00	250.00	250.00	0.00	0.00	
<a href="#">71-16-53640-380</a>	GASOLINE	0.00	250.00	0.00	250.00	0.00	100.00	100.00	0.00	0.00	
<a href="#">71-16-53640-381</a>	DIESEL FUEL	505.98	250.00	198.52	250.00	252.16	150.00	150.00	0.00	0.00	
<b>Activity: 53640 - WEED CONTROL Total:</b>		<b>913.77</b>	<b>1,299.00</b>	<b>1,542.07</b>	<b>2,051.00</b>	<b>1,106.30</b>	<b>1,075.00</b>	<b>1,154.23</b>	<b>79.23</b>	<b>6.86</b>	
<b>Activity: 53690 - LEBRUN ROAD / FARM</b>											
<a href="#">71-16-53690-221</a>	ELECTRICITY	307.34	750.00	416.29	600.00	256.68	400.00	400.00	0.00	0.00	

**Budget Detail**

**For Fiscal: 2016 Period Ending: 10/31/2016**

		2014		2015		2016		2017		2017 vs 2016	
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Variance Dollars	Variance Percent	
<a href="#">71-16-53690-222</a>	GAS HEAT	1,666.90	100.00	223.65	1,000.00	195.22	250.00	250.00	0.00	0.00	
<a href="#">71-16-53690-380</a>	GASOLINE	0.00	0.00	0.00	0.00	37.88	0.00	0.00	0.00	0.00	
<a href="#">71-16-53690-381</a>	DIESEL FUEL	5,005.02	2,000.00	3,304.90	2,500.00	1,626.20	2,500.00	2,500.00	0.00	0.00	
<b>Activity: 53690 - LEBRUN ROAD / FARM Total:</b>		<b>6,979.26</b>	<b>2,850.00</b>	<b>3,944.84</b>	<b>4,100.00</b>	<b>2,115.98</b>	<b>3,150.00</b>	<b>3,150.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Activity: 55210 - PARK MAINTENANCE</b>											
<a href="#">71-16-55210-117</a>	REGULAR WAGES	11,285.15	11,026.00	11,605.03	11,365.00	12,124.98	12,000.00	12,285.44	285.44	2.32	
<a href="#">71-16-55210-119</a>	OVERTIME WAGES	461.90	0.00	0.00	0.00	66.88	0.00	0.00	0.00	0.00	
<a href="#">71-16-55210-131</a>	SOCIAL SECURITY TAX	897.54	843.00	886.81	868.00	931.51	880.00	938.80	58.80	6.26	
<a href="#">71-16-55210-132</a>	RETIREMENT	822.30	772.00	789.15	773.00	804.68	775.00	835.41	60.41	7.23	
<a href="#">71-16-55210-133</a>	HEALTH INSURANCE	8.96	0.00	10.44	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">71-16-55210-134</a>	DENTAL INSURANCE	248.53	243.00	238.63	243.00	255.33	250.00	257.75	7.75	3.01	
<a href="#">71-16-55210-135</a>	LIFE INSURANCE	7.36	8.00	8.30	8.00	11.94	15.00	12.50	-2.50	-20.00	
<a href="#">71-16-55210-136</a>	DISABILITY INSURANCE	0.00	28.00	0.00	29.00	0.00	30.00	0.00	-30.00	0.00	
<a href="#">71-16-55210-356</a>	VEHICLE MAINTENANCE & REPAI...	3,394.66	3,000.00	6,799.39	3,000.00	1,672.33	3,500.00	3,500.00	0.00	0.00	
<a href="#">71-16-55210-362</a>	MACHINE MAINTENANCE	11,360.60	14,000.00	5,682.44	14,000.00	9,296.01	13,000.00	13,000.00	0.00	0.00	
<a href="#">71-16-55210-380</a>	GASOLINE	10,316.96	10,000.00	5,801.55	10,000.00	2,461.56	10,500.00	8,500.00	-2,000.00	-23.53	
<a href="#">71-16-55210-381</a>	DIESEL FUEL	6,645.21	7,500.00	5,195.41	7,500.00	6,829.31	7,000.00	7,000.00	0.00	0.00	
<a href="#">71-16-55210-382</a>	OIL, GREASE, ANTI-FREEZE	300.00	300.00	281.18	300.00	413.22	250.00	300.00	50.00	16.67	
<b>Activity: 55210 - PARK MAINTENANCE Total:</b>		<b>45,749.17</b>	<b>47,720.00</b>	<b>37,298.33</b>	<b>48,086.00</b>	<b>34,867.75</b>	<b>48,200.00</b>	<b>46,629.90</b>	<b>-1,570.10</b>	<b>-3.37</b>	
<b>Activity: 57410 - SEWAGE TREATMENT</b>											
<a href="#">71-16-57410-117</a>	REGULAR WAGES	366.15	2,083.00	1,411.18	2,184.00	1,316.78	2,272.00	2,436.01	164.01	6.73	
<a href="#">71-16-57410-119</a>	OVERTIME WAGES	0.00	0.00	133.34	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">71-16-57410-131</a>	SOCIAL SECURITY TAX	27.48	159.00	113.07	166.00	96.17	173.00	179.19	6.19	3.45	
<a href="#">71-16-57410-132</a>	RETIREMENT	25.66	146.00	105.06	148.00	86.79	150.00	165.63	15.63	9.44	
<a href="#">71-16-57410-133</a>	HEALTH INSURANCE	58.73	320.00	248.81	229.00	318.85	248.00	388.38	140.38	36.15	
<a href="#">71-16-57410-134</a>	DENTAL INSURANCE	4.96	22.00	24.67	22.00	22.89	22.00	32.17	10.17	31.61	
<a href="#">71-16-57410-135</a>	LIFE INSURANCE	0.25	1.00	1.12	1.00	1.19	1.00	1.53	0.53	34.64	
<a href="#">71-16-57410-136</a>	DISABILITY INSURANCE	0.00	5.00	0.00	5.00	0.00	6.00	0.00	-6.00	0.00	
<a href="#">71-16-57410-362</a>	MACHINE MAINTENANCE	1,619.79	3,700.00	2,392.76	2,000.00	386.48	2,000.00	2,000.00	0.00	0.00	
<a href="#">71-16-57410-380</a>	GASOLINE	441.13	500.00	289.37	500.00	216.89	500.00	500.00	0.00	0.00	
<a href="#">71-16-57410-381</a>	DIESEL FUEL	2,782.25	1,000.00	1,615.73	2,000.00	1,271.59	2,000.00	2,000.00	0.00	0.00	
<b>Activity: 57410 - SEWAGE TREATMENT Total:</b>		<b>5,326.40</b>	<b>7,936.00</b>	<b>6,335.11</b>	<b>7,255.00</b>	<b>3,717.63</b>	<b>7,372.00</b>	<b>7,702.91</b>	<b>330.91</b>	<b>4.30</b>	



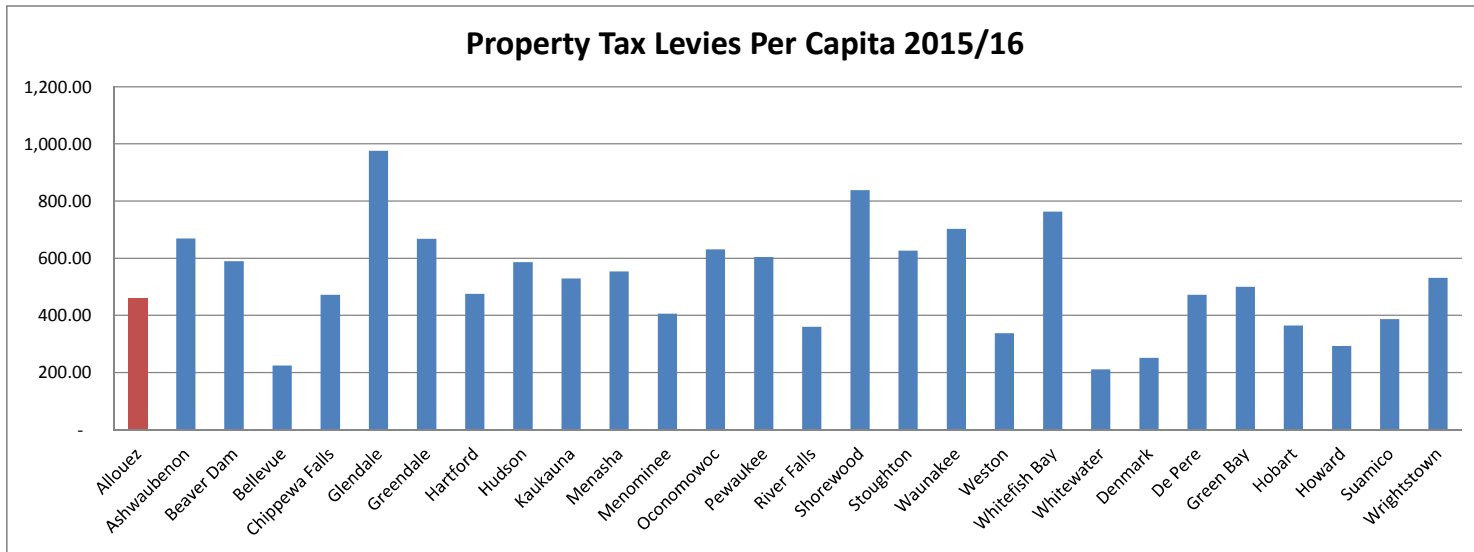
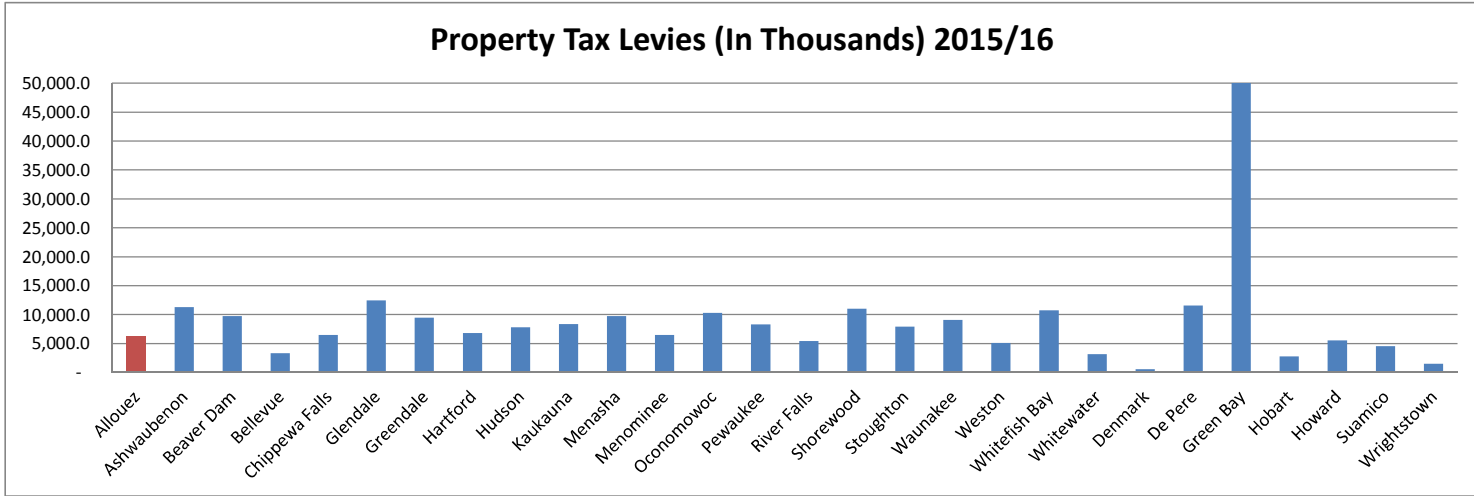
Budget Detail

For Fiscal: 2016 Period Ending: 10/31/2016

								2017 vs 2016		
		2014	2014	2015	2015	2016	2016	2017	Variance	Variance
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	APPROVED	Dollars	Percent
<b>Activity: 59200 - TRANSFER OUT</b>										
<a href="#">71-16-59200-000</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00	-175,000.00	0.00
<b>Activity: 59200 - TRANSFER OUT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>-175,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>835,931.27</b>	<b>902,252.00</b>	<b>704,199.58</b>	<b>911,666.00</b>	<b>535,653.72</b>	<b>1,075,577.00</b>	<b>908,634.11</b>	<b>-166,942.89</b>	<b>-18.37</b>
<b>Fund: 71 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):</b>		<b>80,226.35</b>	<b>5,748.00</b>	<b>183,423.11</b>	<b>-1,166.00</b>	<b>139,628.20</b>	<b>-167,577.00</b>	<b>1,865.89</b>	<b>169,442.89</b>	<b>9,081.08</b>
<b>Report Surplus (Deficit):</b>		<b>80,226.35</b>	<b>5,748.00</b>	<b>183,423.11</b>	<b>-1,166.00</b>	<b>139,628.20</b>	<b>-167,577.00</b>	<b>1,865.89</b>	<b>169,442.89</b>	<b>9,081.08</b>

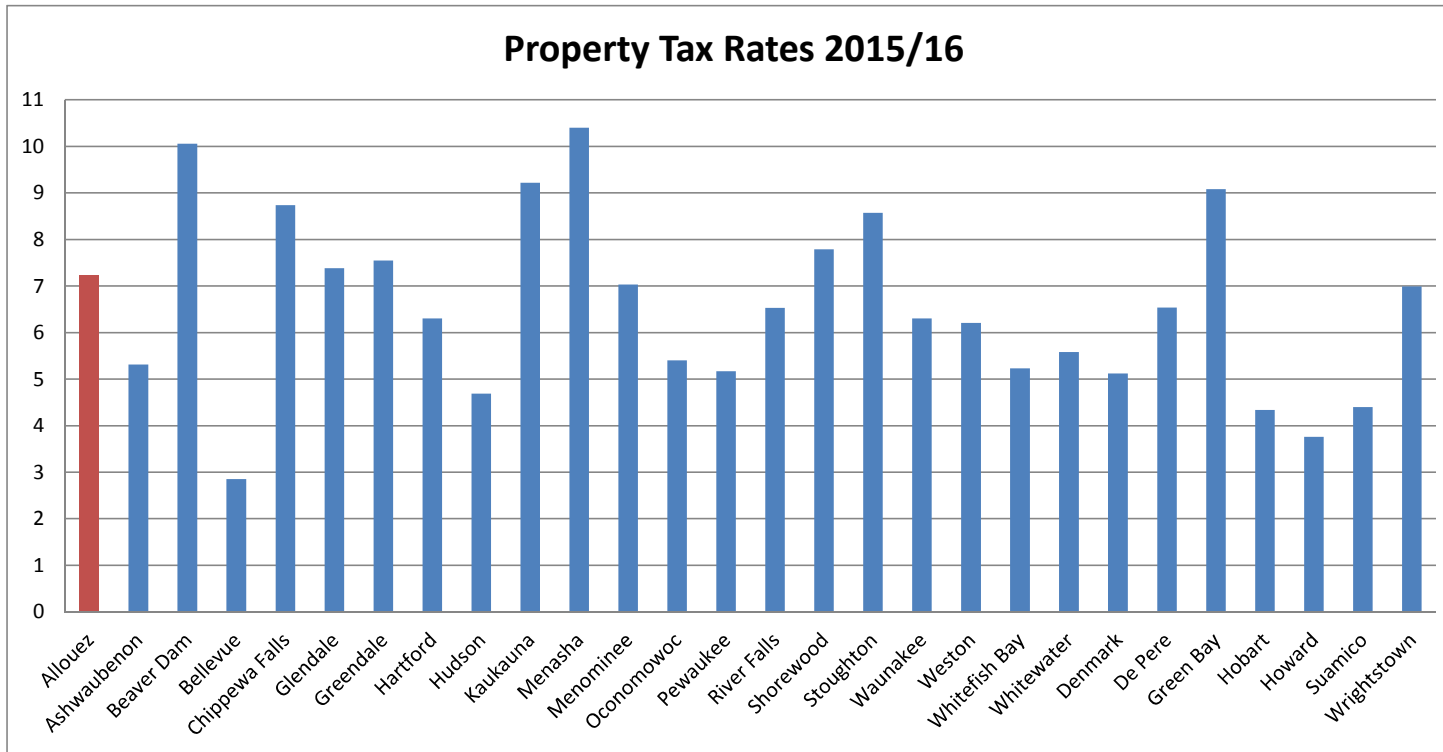
Comparison of Property Tax Levies

Population	Municipality	Property Tax Levies (In Thousands)					Avg % Change	Property Tax Levies Per Capita					Avg % Change
		11/12	12/13	13/14	14/15	15/16		11/12	12/13	13/14	14/15	15/16	
13,795	Allouez	6,189.1	6,281.6	6,264.0	6,265.1	6,354.5	0.7%	443.16	450.00	448.74	454.16	460.64	1.0%
16,855	Ashwaubenon	10,203.5	10,386.2	10,430.7	10,976.6	11,284.7	2.6%	601.83	611.78	614.40	651.24	669.52	2.0%
16,572	Beaver Dam	8,275.1	8,583.9	8,854.6	9,568.6	9,764.4	4.2%	507.80	525.56	542.13	577.39	589.21	3.8%
14,760	Bellevue	3,156.4	3,235.3	3,265.7	3,303.5	3,318.6	1.3%	215.83	220.84	222.92	223.81	224.84	2.7%
13,685	Chippewa Falls	6,014.6	6,065.0	6,107.1	6,216.7	6,464.5	1.8%	439.41	442.57	445.64	454.27	472.38	1.0%
12,773	Glendale	12,135.0	12,161.0	12,161.0	12,198.1	12,469.2	0.7%	945.61	949.48	949.40	954.99	976.22	0.5%
14,144	Greendale	9,100.5	9,209.8	9,246.6	9,357.5	9,451.1	1.0%	648.79	652.11	654.72	661.59	668.21	0.5%
14,320	Hartford	5,971.0	6,261.6	6,747.3	6,813.4	6,813.4	3.4%	418.93	439.16	473.23	475.80	475.80	2.4%
13,326	Hudson	6,508.6	6,528.6	7,186.3	7,391.4	7,806.2	4.7%	508.88	501.74	552.28	554.66	585.79	2.2%
15,765	Kaukauna	7,682.0	7,834.4	7,977.1	8,203.3	8,340.3	2.1%	495.01	501.34	510.47	520.35	529.04	2.0%
17,550	Menasha	9,690.1	9,667.2	9,664.0	9,636.6	9,723.3	0.1%	557.51	555.36	555.18	549.10	554.03	0.5%
16,002	Menominee	5,650.0	5,932.0	6,112.0	6,391.0	6,490.0	3.5%	350.98	368.42	379.60	399.39	405.57	3.5%
16,293	Oconomowoc	8,575.4	8,976.3	9,159.7	10,132.1	10,279.3	4.7%	542.57	566.90	578.48	621.87	630.90	4.2%
13,728	Pewaukee	7,550.8	7,896.9	7,962.1	8,159.4	8,294.4	2.4%	567.98	586.52	591.36	594.36	604.20	1.0%
15,053	River Falls	4,496.7	4,609.1	4,902.9	5,171.7	5,422.9	4.8%	299.02	306.45	325.99	343.57	360.25	3.8%
13,183	Shorewood	8,883.2	11,988.9	10,630.8	10,882.2	11,046.0	6.9%	674.15	910.04	806.95	825.47	837.90	1.7%
12,641	Stoughton	7,136.4	7,136.4	7,316.5	7,570.5	7,914.7	2.6%	566.92	565.03	579.30	598.89	626.11	1.9%
12,622	Waunakee	8,365.4	8,532.7	8,576.3	8,825.3	9,061.7	2.0%	687.49	695.02	698.57	699.20	702.40	0.5%
15,090	Weston	4,455.3	4,475.7	4,689.0	4,883.0	5,089.8	3.4%	296.13	297.37	311.54	323.59	337.30	2.1%
14,105	Whitefish Bay	10,514.7	10,583.7	10,617.1	10,617.0	10,762.6	3.4%	745.24	750.35	752.72	752.72	763.03	0.9%
14,913	Whitewater	2,865.0	2,955.0	3,017.4	3,071.7	3,143.8	0.6%	195.94	200.24	204.48	205.98	210.81	0.9%
	<b>AVERAGE</b>	<b>7,305.7</b>	<b>7,585.8</b>	<b>7,661.3</b>	<b>7,887.4</b>	<b>8,061.7</b>		<b>510.0</b>	<b>528.4</b>	<b>533.2</b>	<b>544.9</b>	<b>556.4</b>	
2,144	Denmark	434.3	455.3	522.5	536.7	543.6	5.8%	204.20	214.10	245.60	250.30	251.55	5.4%
24,047	De Pere	10,278.6	10,487.7	10,843.7	11,203.5	11,549.3	3.0%	429.60	438.00	452.90	463.30	472.42	2.4%
104,300	Green Bay	52,484.8	52,480.6	52,158.1	52,415.9	52,578.3	0.0%	503.50	503.40	500.30	500.60	500.50	-0.1%
7,610	Hobart	2,652.5	2,636.7	2,644.8	2,662.2	2,770.5	1.1%	416.80	405.60	406.80	349.80	364.06	-5.0%
18,348	Howard	4,474.6	4,586.8	4,667.3	5,374.8	5,540.4	5.5%	252.40	252.50	256.90	287.40	293.13	3.8%
11,593	Suamico	4,219.9	4,247.3	4,269.9	4,429.3	4,572.9	2.0%	369.80	370.60	372.60	382.10	386.92	1.1%
2,842	Wrightstown	1,242.9	1,244.7	1,254.3	1,443.3	1,512.2	5.2%	439.20	438.00	441.30	507.90	531.73	4.9%
	<b>AVERAGE</b>	<b>10,826.8</b>	<b>10,877.0</b>	<b>10,908.7</b>	<b>11,152.2</b>	<b>11,295.3</b>		<b>373.64</b>	<b>374.60</b>	<b>382.34</b>	<b>391.63</b>	<b>400.04</b>	



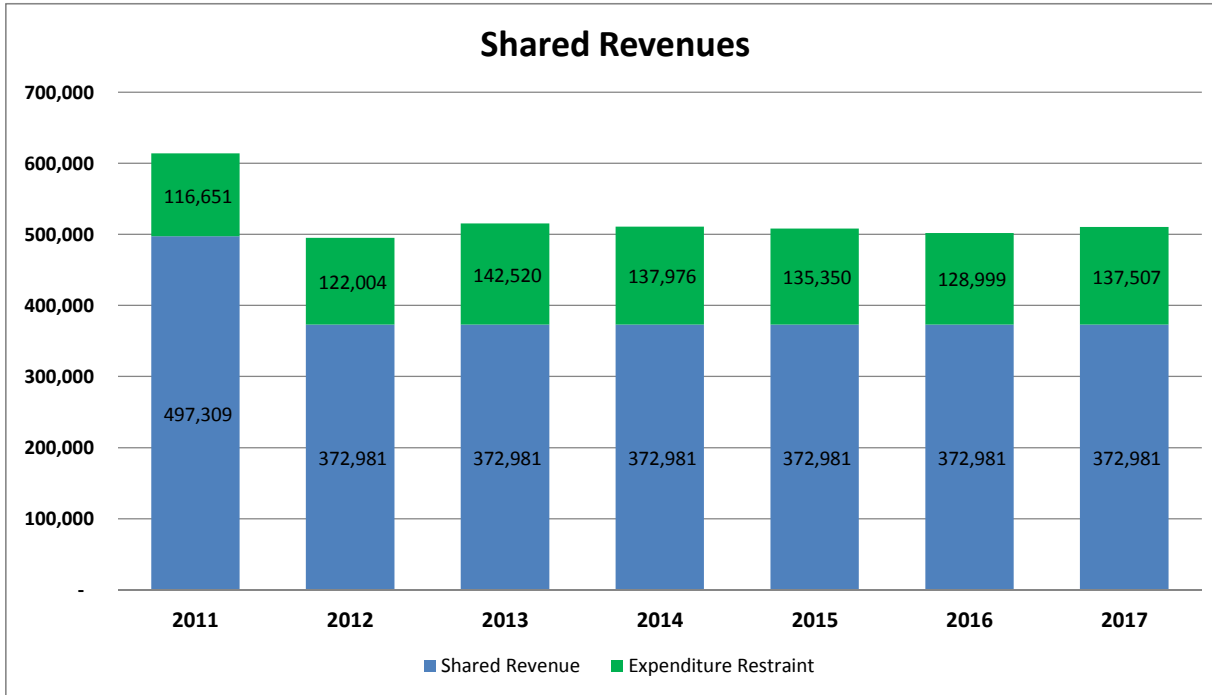
### Comparison of Property Tax Rates

		<i>Equalized Property Tax Rates</i>					
Population	Municipality	11/12	12/13	13/14	14/15	15/16	Avg % Change
13,795	Allouez	7.04	7.17	7.22	7.14	7.23	0.7%
16,855	Ashwaubenon	4.82	5.03	4.97	5.21	5.31	2.5%
16,572	Beaver Dam	8.27	8.84	9.21	10.10	10.06	5.1%
14,760	Bellevue	2.85	2.98	2.97	2.98	2.85	0.1%
13,685	Chippewa Falls	8.25	8.67	8.75	8.67	8.74	1.5%
12,773	Glendale	6.99	7.7	7.36	7.47	7.38	1.5%
14,144	Greendale	7.17	7.46	7.84	7.61	7.55	1.4%
14,320	Hartford	5.95	6.33	6.44	6.26	6.30	1.5%
13,326	Hudson	4.51	4.66	4.91	4.66	4.69	1.1%
15,765	Kaukauna	8.45	8.94	9.13	9.17	9.22	2.2%
17,550	Menasha	10.05	10.44	10.55	10.41	10.40	0.9%
16,002	Menominee	6.44	7.24	7.2	7.31	7.03	2.4%
16,293	Oconomowoc	5.02	5.54	5.66	5.46	5.4	2.0%
13,728	Pewaukee	2.89	3.03	3.1	3.04	5.17	18.8%
15,053	River Falls	5.73	6.02	6.46	6.4	6.53	3.4%
13,183	Shorewood	6.8	9.24	8.02	7.94	7.79	5.0%
12,641	Stoughton	7.62	8.02	8.47	8.54	8.57	3.0%
12,622	Waunakee	6.49	6.86	6.75	6.51	6.3	-0.8%
15,090	Weston	5.33	5.68	5.8	6.09	6.21	3.9%
14,105	Whitefish Bay	5.38	5.55	5.6	5.31	5.23	-0.7%
14,913	Whitewater	5.15	5.44	5.49	5.63	5.58	2.1%
	<b>AVERAGE</b>	<b>6.25</b>	<b>6.71</b>	<b>6.76</b>	<b>6.76</b>	<b>6.84</b>	<b>2.5%</b>
2,144	Denmark	4.74	4.94	5.36	5.22	5.12	2.0%
24,047	De Pere	6.18	6.4	6.56	6.56	6.54	1.4%
104,300	Green Bay	9.12	9.56	9.25	9.23	9.08	-0.1%
7,610	Hobart	4.35	4.34	4.34	4.31	4.34	-0.1%
18,348	Howard	3.49	3.6	3.53	3.94	3.76	1.9%
11,593	Suamico	4.34	4.46	4.45	4.43	4.40	0.3%
2,842	Wrightstown	7.09	6.71	6.87	7.19	6.99	-0.3%
	<b>AVERAGE</b>	<b>5.62</b>	<b>5.72</b>	<b>5.77</b>	<b>5.84</b>	<b>5.75</b>	<b>1.0%</b>



Note: **Equalized value** is the estimated full market value of all taxable property in a taxing district (e.g. Brown County). Equalized values are used to determine each community's share of a total tax levy. This is done to ensure that each municipality is taxed according to its full market value, as opposed to assessed values, which can be out of date. The rates shown here are based on equalized value.

A higher or lower tax rate does not necessarily mean that more or less is paid in property taxes. The rate reflects the ratio of the total levy to the total taxable property values. Therefore, the tax rate can increase if the levy rises or if the property values fall. Likewise, rates can fall when values rise or when levies decline.

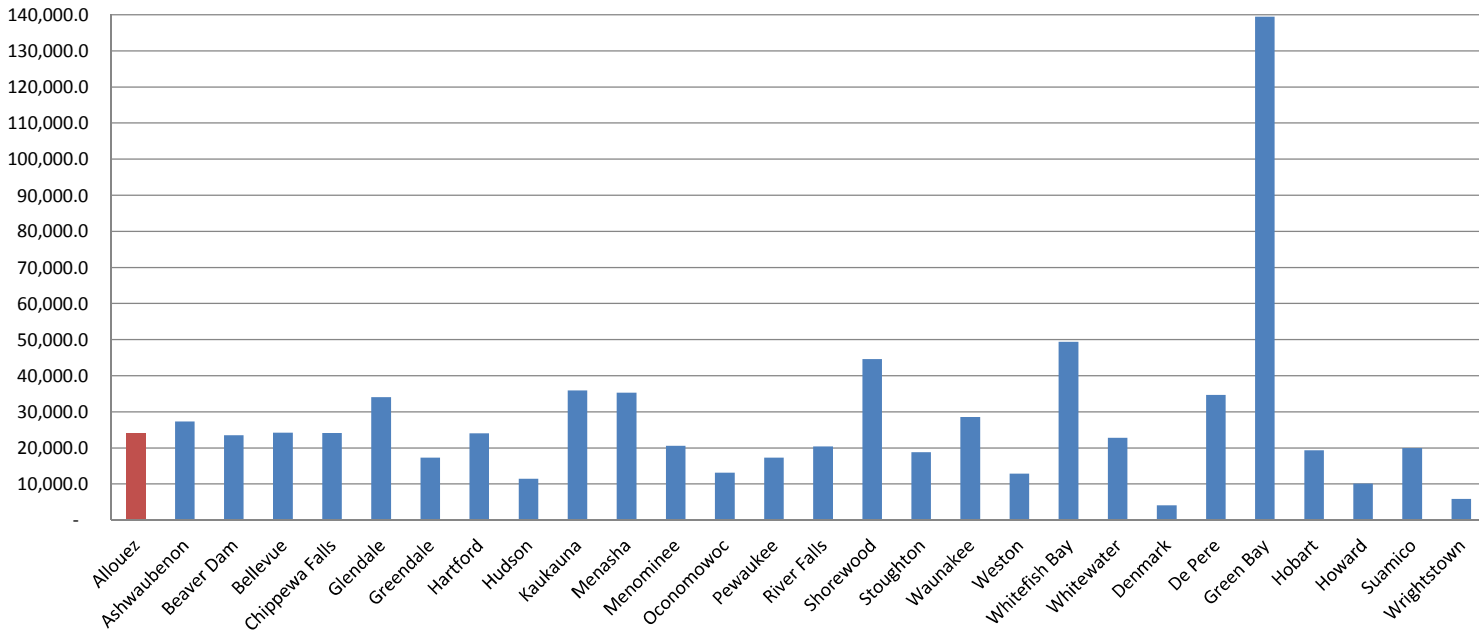


Above are the total payments received by the Village for state shared revenue and expenditure restraint program from 2011 through the estimated 2017 payment. Unlike categorical aid (e.g. transportation aid), which must be used for a specific purpose, unrestricted state aid can be used for any purpose. The **shared revenue program** distributes state income, sales and excise taxes to local governments based on a state formula. The **expenditure restraint program** distributes aid to municipalities that have increased their budget by less than 2.4% (the inflation factor for the previous year) plus 60% of the percentage change in equalized value due to net new construction.

**Comparison of General Obligation Debt**

Population	Municipality	General Obligation Debt (In Thousands)					Per Capita		% of Debt Limit		
		2010	2011	2012	2013	2014	Avg % Change	2013	2014	2013	2014
13,795	Allouez	20,302.7	23,912.5	22,536.0	21,613.8	23,960.3	6.7%	1,566.79	1,736.88	49.4%	46.5%
16,855	Ashwaubenon	11,016.5	17,201.5	15,331.9	15,082.4	27,347.8	25.5%	888.61	1,622.53	14.2%	24.8%
16,572	Beaver Dam	24,010.0	24,640.0	26,575.0	24,705.0	23,540.0	-1.5%	1,504.57	1,420.47	48.1%	46.2%
14,760	Bellevue	16,390.0	18,395.1	23,830.1	28,570.0	24,260.0	10.3%	1,943.93	1,643.63	51.9%	43.1%
13,685	Chippewa Falls	17,751.5	16,306.4	18,805.0	24,890.0	24,151.0	8.0%	1,825.45	1,764.84	62.3%	59.1%
12,773	Glendale	40,083.9	39,448.1	38,671.2	36,641.2	34,096.2	-4.0%	2,852.56	2,669.40	35.8%	33.3%
14,144	Greendale	15.4	17,516.2	17,511.8	17,505.0	17,295.0	479.0%	1,235.79	1,222.78	28.0%	26.3%
14,320	Hartford	21,136.2	23,716.7	24,276.4	22,268.4	24,039.2	3.3%	1,560.07	1,678.72	41.6%	42.9%
13,326	Hudson	8,824.6	9,695.5	8,715.6	13,019.0	11,500.5	6.8%	987.26	863.01	17.8%	14.5%
15,765	Kaukauna	40,385.0	40,450.0	40,325.0	38,025.0	35,925.0	-2.9%	2,419.66	2,278.78	84.9%	77.8%
17,550	Menasha	43,402.5	43,810.4	41,677.0	39,268.6	35,315.1	-5.0%	2,249.83	2,012.25	80.6%	70.7%
16,002	Menominee	20,039.3	21,023.0	19,995.0	20,414.5	20,584.5	70.0%	1,267.12	1,286.37	46.4%	45.4%
16,293	Oconomowoc	20,932.2	27,259.3	29,860.5	17,740.0	13,128.5	-11.0%	1,108.47	805.78	19.7%	14.1%
13,728	Pewaukee	8,690.2	11,386.7	10,301.8	11,969.9	17,305.7	18.8%	876.66	1,260.61	9.3%	12.9%
15,053	River Falls	13,503.4	16,170.9	18,013.3	17,475.6	20,369.3	10.8%	1,171.68	1,353.17	43.5%	47.8%
13,183	Shorewood	23,154.2	27,962.3	43,678.5	44,876.6	44,622.5	17.8%	3,402.58	3,384.85	67.4%	62.3%
12,641	Stoughton	20,500.0	18,490.0	19,062.5	18,141.1	18,845.7	-2.0%	1,434.53	1,490.84	40.6%	41.3%
12,622	Waunakee	33,701.0	35,502.7	34,388.1	31,466.9	28,548.0	-4.1%	2,550.82	2,261.77	48.2%	40.8%
15,090	Weston	20,778.2	18,371.7	16,200.9	15,601.6	12,890.1	-11.3%	1,036.51	854.21	31.3%	25.8%
14,105	Whitefish Bay	33,340.3	37,143.9	37,008.8	52,360.9	49,359.9	10.3%	3,706.71	3,499.46	54.6%	48.9%
14,913	Whitewater	20,410.0	19,777.0	22,700.0	20,720.0	22,850.0	2.9%	1,383.45	1,532.22	66.2%	73.1%
	<b>AVERAGE</b>	<b>21,827.0</b>	<b>24,199.0</b>	<b>25,212.6</b>	<b>25,350.3</b>	<b>25,235.0</b>		<b>1,760.62</b>	<b>1,744.88</b>	<b>44.85%</b>	<b>42.74%</b>
2,144	Denmark	2,705.0	2,766.9	2,766.9	2,432.9	4,094.3	10.9%	1,139.51	1,909.66	34.7%	55.9%
24,047	De Pere	28,534.4	29,110.5	31,900.5	34,812.7	34,707.7	5.0%	1,447.69	1,435.39	39.6%	37.8%
104,300	Green Bay	151,516.8	143,448.1	135,052.3	136,355.6	139,478.4	-2.0%	1,307.34	1,332.04	47.1%	47.6%
7,610	Hobart	4,960.4	4,041.8	6,500.0	12,210.5	19,374.6	40.6%	1,727.09	2,545.94	36.4%	54.7%
18,348	Howard	3,518.4	4,401.5	3,327.8	10,792.5	10,130.0	30.3%	588.21	541.62	15.3%	14.0%
11,593	Suamico	24,037.4	25,852.4	24,046.8	21,881.7	19,988.1	-4.5%	1,898.96	1,724.15	43.2%	37.9%
2,842	Wrightstown	4,158.5	7,851.2	7,170.0	6,915.0	5,870.0	9.0%	2,435.72	2,065.45	66.1%	58.5%
	<b>AVERAGE</b>	<b>31,347.3</b>	<b>31,067.5</b>	<b>30,109.2</b>	<b>32,200.1</b>	<b>33,377.6</b>		<b>1,506.4</b>	<b>1,650.6</b>	<b>40.34%</b>	<b>43.77%</b>

### General Obligation Debt (In Thousands)



### Per Capita

