



# ***FINAL BUDGET***

## **2018**

**Village of Allouez, WI**  
**Final Budget - 2018**  
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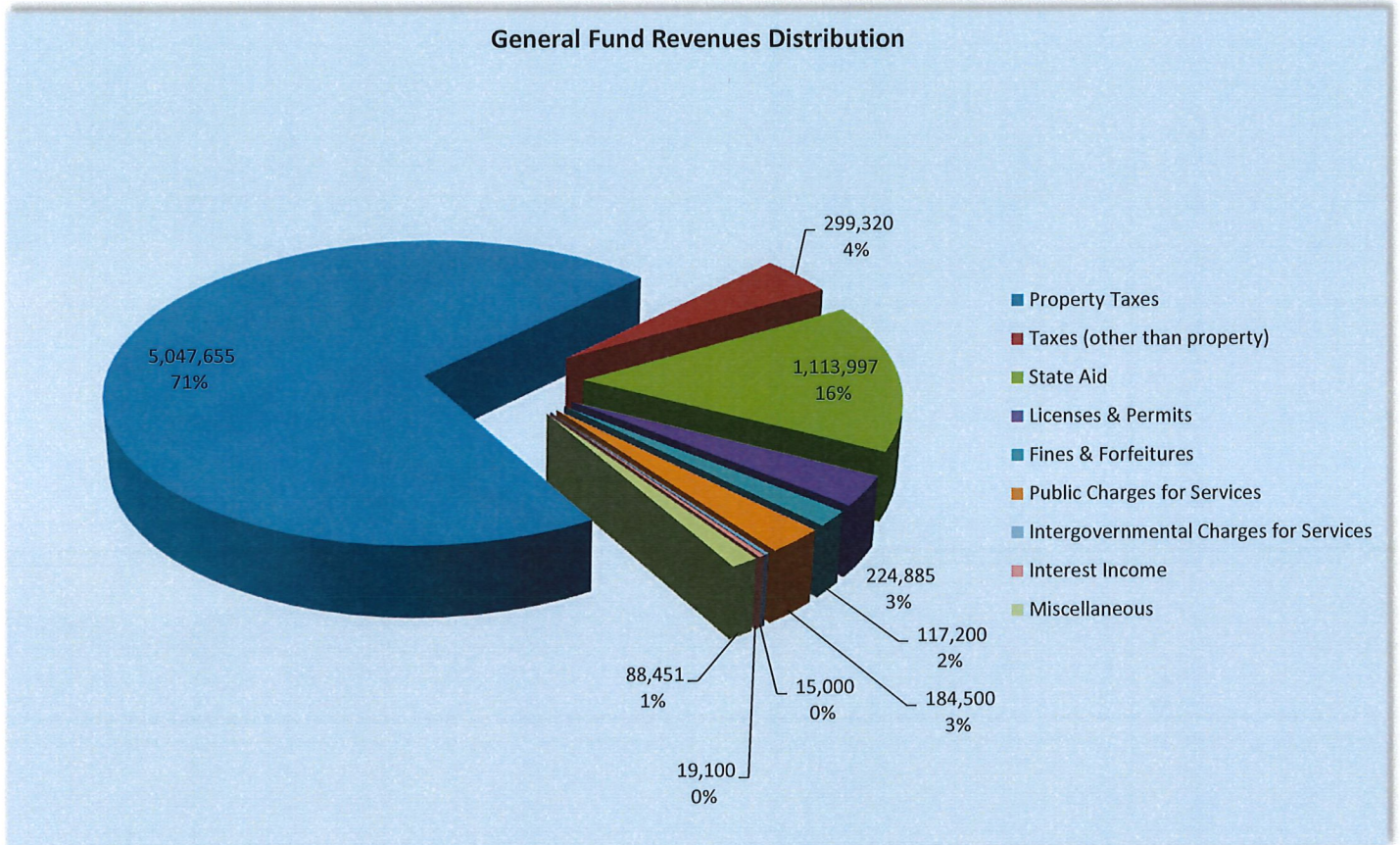
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	2015 Actual	2016 Actual	2017 YTD thru Aug	2017 Budget	2018 Budget	Increase (Decrease)	% Increase (Decrease)
<b>TAXES</b>							
Property Taxes	\$ 4,433,544	\$ 4,979,491	\$ 5,136,492	\$ 5,136,495	\$ 5,047,655	\$ (88,840)	-2%
Room Taxes	4,359	4,580	1,602	4,000	4,000	-	0%
Retailers Discount	120	120	70	120	120	-	0%
Water Department Taxes	272,459	299,010	-	305,000	295,000	(10,000)	-3%
Interest on Taxes	112	142	855	150	200	50	33%
<b>TOTAL TAXES</b>	<b>4,710,594</b>	<b>5,283,343</b>	<b>5,139,019</b>	<b>5,445,765</b>	<b>5,346,975</b>	<b>(98,790)</b>	<b>-2%</b>
<b>INTERGOVERNMENTAL</b>							
Shared Revenue	372,953	372,982	55,947	372,981	372,981	-	0%
Expenditure Restraint	134,156	128,999	137,507	137,507	124,045	(13,462)	-10%
Fire Insurance Taxes	34,840	36,815	40,284	-	40,250	40,250	0%
Park Lands	43	43	-	43	43	-	0%
Transportation Aids	320,609	351,766	269,561	360,194	399,633	39,439	11%
Local Road Improvement Program	-	50,875	-	-	-	-	100%
Recycling	98,811	93,704	98,408	98,600	98,600	-	0%
Payments for Municipal Services	68,044	69,197	66,916	71,894	67,000	(4,894)	-7%
Exempt Computer Aid	19,088	15,911	10,885	10,885	11,045	160	1%
Other State Aid	395	394	436	400	400	-	0%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>1,048,939</b>	<b>1,120,685</b>	<b>679,944</b>	<b>1,052,504</b>	<b>1,113,997</b>	<b>61,493</b>	<b>6%</b>
<b>LICENSES &amp; PERMITS</b>							
Liquor and Malt Beverage License	9,584	10,119	9,750	9,750	10,250	500	5%
Operator's Licenses	1,655	2,519	1,830	1,600	2,000	400	25%
Cigarette Licenses	610	600	700	600	700	100	17%
TV Franchise Fees	171,611	159,195	69,218	167,000	150,000	(17,000)	-10%
Dog Licenses	2,487	2,848	2,731	2,000	2,000	-	0%
Hen Licenses	65	50	40	50	35	(15)	-30%
Bee Keeping	-	-	60	-	-	-	0%
Peddler/2nd Hand Licenses	1,105	880	1,650	750	750	-	0%
Building Permits and Inspection Fees	42,436	53,496	57,512	45,140	50,950	5,810	13%
Zoning Permits and Fees	150	1,910	1,504	2,200	2,200	-	0%
Other Licenses and Permits	4,979	4,665	6,442	6,300	6,000	(300)	-5%
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>234,682</b>	<b>236,282</b>	<b>151,437</b>	<b>235,390</b>	<b>224,885</b>	<b>(10,505)</b>	<b>-4%</b>
<b>FINES &amp; FORFEITURES</b>							
Municipal Court	107,919	85,312	59,105	112,000	110,000	(2,000)	-2%
Parking Violations	8,338	4,345	3,878	6,000	6,000	-	0%
False Alarm Penalties	1,650	2,625	1,325	1,000	1,200	200	20%
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>117,907</b>	<b>92,282</b>	<b>64,308</b>	<b>119,000</b>	<b>117,200</b>	<b>(1,800)</b>	<b>-2%</b>
<b>PUBLIC CHARGES FOR SERVICES</b>							
Clerk-Treasurer/Publication/Maps & Plats	12,548	11,925	8,657	8,250	8,250	-	0%
Ambulance Fees	60,715	49,658	24,307	40,000	50,000	10,000	25%
Bulk Waste Pick Up	4,760	2,575	1,775	4,000	2,000	(2,000)	-50%
Garbage and Recycling Carts	444	1,078	298	1,000	1,000	-	0%
Weed Control	5,852	3,128	241	4,000	2,500	(1,500)	-38%
Parks and Recreation	70,327	97,216	95,810	114,150	116,400	2,250	2%
Forestry	2,744	2,005	267	2,000	2,000	-	0%
Engineer and Other Charges	2,343	1,394	95	500	1,250	750	150%
Recycling Revenue	2,425	1,422	100	1,250	1,100	(150)	-12%
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>162,158</b>	<b>170,401</b>	<b>131,550</b>	<b>175,150</b>	<b>184,500</b>	<b>9,350</b>	<b>5%</b>
<b>INTERGOVERNMENTAL CHARGES FOR SERVICES</b>							
Recyclable Materials	3,022	2,723	8,361	5,000	15,000	10,000	200%
<b>MISCELLANEOUS REVENUE</b>							
Interest on Investments	21,711	14,068	12,262	8,000	17,000	9,000	113%
Interest on Special Assessments	1,579	3,653	743	2,000	2,000	-	0%
Other Interest Charges	462	132	-	100	100	-	0%
Facilities Use Charge/Rental/Lease	68,501	68,451	34,226	68,451	68,451	-	0%
Surplus Property Sales	1,339	2,050	1,499	1,000	1,000	-	0%
Donations and Gifts	3,461	4,900	3,475	4,500	4,500	-	0%
Insurance Recoveries	4,526	-	-	-	-	-	0%
Insurance Dividends/CC Rebates	18,704	16,651	22,850	14,000	14,000	-	0%

	2015 Actual	2016 Actual	2017 YTD thru Aug	2017 Budget	2018 Budget	Increase (Decrease)	% Increase (Decrease)
Other Miscellaneous	5,189	422	315	300	500	200	67%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>125,471</b>	<b>110,327</b>	<b>75,370</b>	<b>98,351</b>	<b>107,551</b>	<b>9,200</b>	<b>9%</b>
<b>TOTAL REVENUES</b>	<b>\$ 6,402,773</b>	<b>\$ 7,016,043</b>	<b>\$ 6,249,989</b>	<b>\$ 7,131,160</b>	<b>\$ 7,110,108</b>	<b>\$ (21,052)</b>	<b>0%</b>

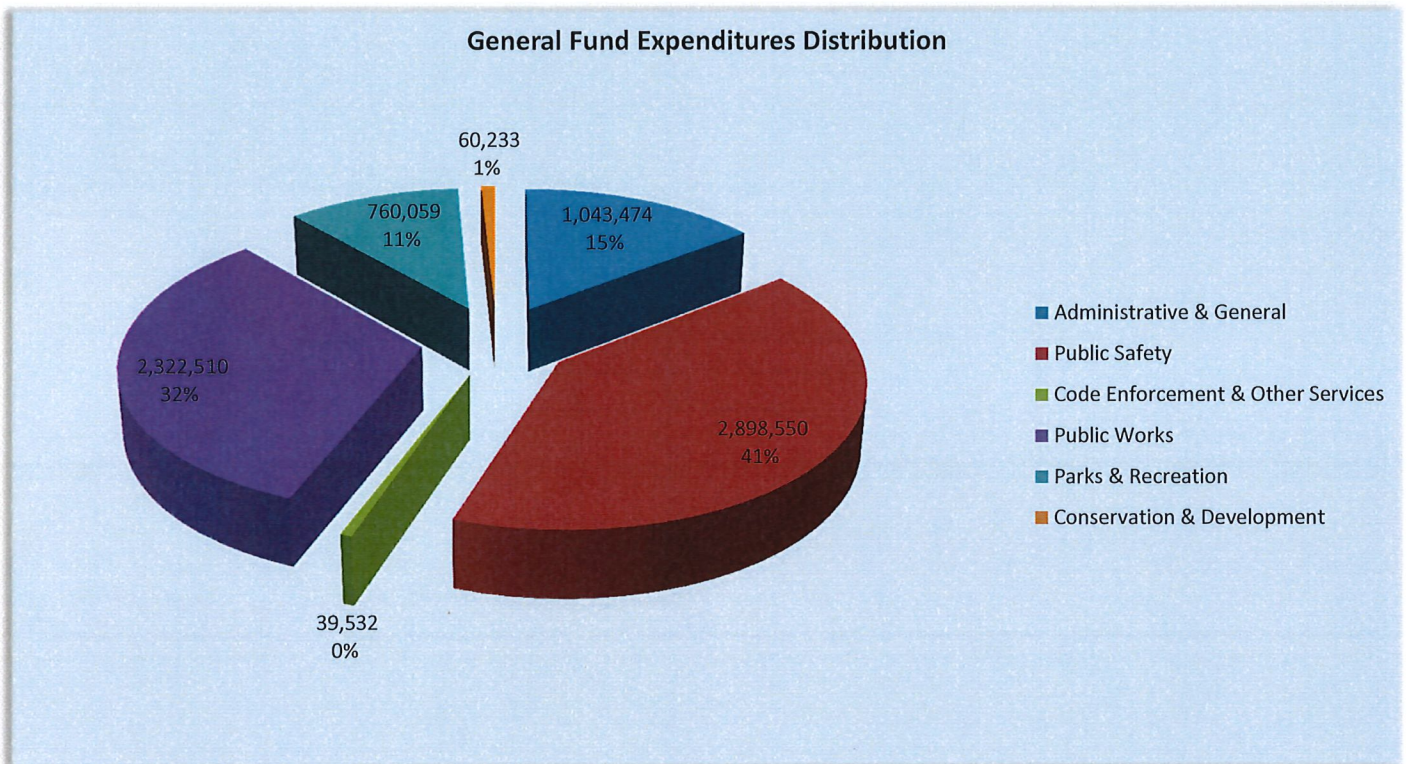




**2018 Budget**  
**General Fund Expenditures**

	2015 Actual	2016 Actual	2017 YTD thru Aug	2017 Budget	2018 Budget	Increase (Decrease)	% Increase (Decrease)
<b>GENERAL GOVERNMENT</b>							
Village Board	\$ 56,017	\$ 58,127	\$ 36,414	\$ 56,096	\$ 54,038	\$ (2,058)	-4%
Village Committees	-	-	-	200	-	(200)	-100%
Municipal Justice	44,057	44,726	30,599	55,992	53,070	(2,922)	-5%
Legal Counsel	22,415	22,948	15,244	28,000	28,000	-	0%
Recodification	13,484	13,399	-	-	1,500	1,500	0%
Prosecuting Attorney	10,052	11,270	9,224	9,000	10,000	1,000	11%
General Administration	288,966	263,420	178,520	267,032	279,638	12,606	5%
Administrator	96,587	104,220	69,359	104,348	108,629	4,281	4%
Clerk-Treasurer	87,774	91,806	62,413	95,282	97,597	2,315	2%
Election	9,178	37,369	16,256	22,479	38,664	16,185	72%
Accounting	134,419	131,397	51,926	98,301	92,232	(6,069)	-6%
Audit & Acctg. Service	4,980	6,525	7,540	10,160	8,300	(1,860)	-18%
Assessor	23,216	23,424	14,739	24,765	25,120	355	1%
Village Hall Building	74,450	76,104	60,899	104,681	94,245	(10,436)	-10%
Community Center Building	10,199	13,642	6,385	18,939	16,441	(2,498)	-13%
Zoning and Planning	-	-	-	3,900	30,000	26,100	100%
Tax Refunds	3,700	2,885	(1,261)	-	-	-	0%
Insurance	91,700	99,830	77,692	111,855	106,000	(5,855)	-5%
<b>TOTAL GENERAL GOVERNMENT</b>	<b>971,194</b>	<b>1,001,092</b>	<b>635,949</b>	<b>1,011,030</b>	<b>1,043,474</b>	<b>32,444</b>	<b>3%</b>
<b>PUBLIC SAFETY</b>							
Police Department	909,115	902,240	467,122	917,883	948,211	30,328	3%
School Patrol	48,929	56,202	32,725	53,671	61,968	8,297	15%
Fire Department	1,761,780	1,777,352	1,376,292	1,851,665	1,845,372	(6,293)	0%
Public Fire Protection Charge	276,724	276,724	69,181	138,362	-	(138,362)	-100%
Building inspection	50,470	48,948	37,230	42,928	42,999	71	0%
<b>TOTAL PUBLIC SAFETY</b>	<b>3,047,019</b>	<b>3,061,467</b>	<b>1,982,550</b>	<b>3,004,510</b>	<b>2,898,550</b>	<b>(105,960)</b>	<b>-4%</b>
<b>OTHER SERVICES</b>							
Code Enforcement/Cadets	45,584	45,300	22,463	40,166	30,010	(10,156)	-25%
Emer. Govt./Wgts. & Measurers	1,857	1,950	2,047	2,000	2,100	100	5%
Animal Control	6,273	8,371	3,965	6,170	7,422	1,252	20%
<b>TOTAL OTHER SERVICES</b>	<b>53,714</b>	<b>55,621</b>	<b>28,475</b>	<b>48,336</b>	<b>39,532</b>	<b>(8,804)</b>	<b>-18%</b>
<b>PUBLIC WORKS</b>							
Engineering	57,918	60,867	42,357	65,350	67,276	1,926	3%
D.P.W. Administration	97,251	90,220	67,007	72,458	74,095	1,637	2%
Street Dept. - Training	3,608	3,110	2,375	3,439	3,599	160	5%
Street Repairs	105,300	125,764	48,571	135,021	134,170	(851)	-1%
Snow & Ice Control	80,869	228,273	104,419	199,141	183,375	(15,766)	-8%
Signs & Markings	61,030	49,417	31,219	42,257	40,492	(1,765)	-4%
Tree & Brush Control	200,395	168,272	122,258	151,689	150,947	(742)	0%
Curb & Gutter	8,876	10,133	800	10,000	10,000	-	0%
Street Construction	284,298	263,486	6,000	363,000	501,000	138,000	38%
Street Lighting	220,769	174,611	109,826	220,000	200,000	(20,000)	-9%
Sidewalk Repair	9,031	10,001	-	10,000	10,000	-	0%
New Sidewalk Construction	-	-	-	10,000	-	(10,000)	-100%
Garbage Collection	324,850	299,369	201,641	295,170	283,908	(11,262)	-4%
Refuse Collection	114,642	107,616	79,226	118,532	111,410	(7,122)	-6%
Leaf Collection	132,116	118,218	4,317	116,461	112,506	(3,955)	-3%
Yard Waste Collection	72,780	51,418	61,324	49,073	56,693	7,620	16%
Landfill / MRF Charges	166,815	170,312	96,400	170,000	165,000	(5,000)	-3%
Recycling - Curbside	133,481	124,686	79,264	145,182	136,073	(9,109)	-6%
Recycling Bins	280	231	159	300	250	(50)	-17%
Weed Control	9,320	12,049	10,124	13,216	13,226	10	0%
LeBrun Road Farm	91,127	78,434	45,698	79,923	68,490	(11,433)	-14%
<b>TOTAL PUBLIC WORKS</b>	<b>2,174,753</b>	<b>2,146,487</b>	<b>1,112,985</b>	<b>2,270,213</b>	<b>2,322,510</b>	<b>52,297</b>	<b>2%</b>
<b>PARKS, RECREATION &amp; FORESTRY</b>							
Park Maintenance	393,581	392,185	236,595	396,162	393,556	(2,606)	-1%
Park Security	10,291	11,322	7,697	9,979	10,765	786	8%
Park Mechanic	8,957	5,748	7,368	4,777	3,485	(1,292)	-27%
Recreation Administration	162,845	172,989	112,280	174,727	179,015	4,288	2%

	2015 Actual	2016 Actual	2017 YTD thru Aug	2017 Budget	2018 Budget	Increase (Decrease)	% Increase (Decrease)
Recreation Programs	36,491	51,154	56,304	70,362	74,925	4,563	6%
Forestry	72,171	77,219	51,880	85,540	98,313	12,773	15%
<b>TOTAL PARKS, RECREATION &amp; FORESTRY</b>	<b>684,336</b>	<b>710,617</b>	<b>472,124</b>	<b>741,547</b>	<b>760,059</b>	<b>18,512</b>	<b>2%</b>
<b>CONSERVATION &amp; DEVELOPMENT</b>							
Economic Development	37,280	43,243	19,329	55,524	60,233	4,709	8%
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,968,296</b>	<b>\$ 7,018,526</b>	<b>\$ 4,251,412</b>	<b>\$ 7,131,160</b>	<b>\$ 7,124,358</b>	<b>\$ (6,802)</b>	<b>0%</b>



	2015 Actual	2016 Actual	2017 YTD thru Aug	2017 Budget	2018 Budget	Increase (Decrease)	% Increase (Decrease)
<b>22 - PUBLIC BUS SERVICE FUND</b>							
<b>REVENUES</b>							
Property Taxes	\$ 83,500	\$ 84,219	\$ 6,000	\$ 6,000	\$ 65,000	\$ 59,000	983%
Fund Balance Applied	-	-	13,332	76,866	318	(76,548)	-100%
<b>TOTAL REVENUES</b>	<b>83,500</b>	<b>84,219</b>	<b>19,332</b>	<b>82,866</b>	<b>65,318</b>	<b>(17,548)</b>	<b>-21%</b>
<b>EXPENDITURES</b>							
Public Bus Service	81,055	65,031	19,332	82,866	65,318	(17,548)	-21%
<b>TOTAL INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ 2,445</b>	<b>\$ 19,188</b>	<b>\$ (13,332)</b>	<b>\$ (76,866)</b>	<b>\$ (318)</b>	<b>\$ 76,548</b>	<b>-100%</b>
<b>23 - EXCESS STADIUM SALES TAX FUND</b>							
<b>REVENUES</b>							
Taxes - Other	\$ 704,677	\$ 21,308	\$ -	\$ -	\$ -	\$ -	0%
Fund Balance Applied	-	-	40,384	725,985	70,000	(655,985)	-90%
<b>TOTAL REVENUES</b>	<b>704,677</b>	<b>21,308</b>	<b>40,384</b>	<b>725,985</b>	<b>70,000</b>	<b>(655,985)</b>	<b>-90%</b>
<b>EXPENDITURES</b>							
Capital Outlay	-	8,874	40,384	725,985	70,000	(655,985)	-90%
<b>TOTAL INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ 704,677</b>	<b>\$ 12,434</b>	<b>\$ (40,384)</b>	<b>\$ (725,985)</b>	<b>\$ (70,000)</b>	<b>\$ 655,985</b>	<b>-90%</b>
<b>24 - COMPENSATED ABSENCES RESERVE</b>							
<b>REVENUES</b>							
Property Taxes	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0%
Fund Balance Applied	-	3,257	-	30,395	32,525	2,130	7%
<b>TOTAL REVENUES</b>	<b>20,000</b>	<b>13,257</b>	<b>10,000</b>	<b>40,395</b>	<b>42,525</b>	<b>2,130</b>	<b>5%</b>
<b>EXPENDITURES</b>							
Accumulated Leave Payout	3,445	13,257	-	40,395	42,525	2,130	5%
<b>TOTAL INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ 16,555</b>	<b>\$ (3,257)</b>	<b>\$ 10,000</b>	<b>\$ (30,395)</b>	<b>\$ (32,525)</b>	<b>\$ (2,130)</b>	<b>0%</b>



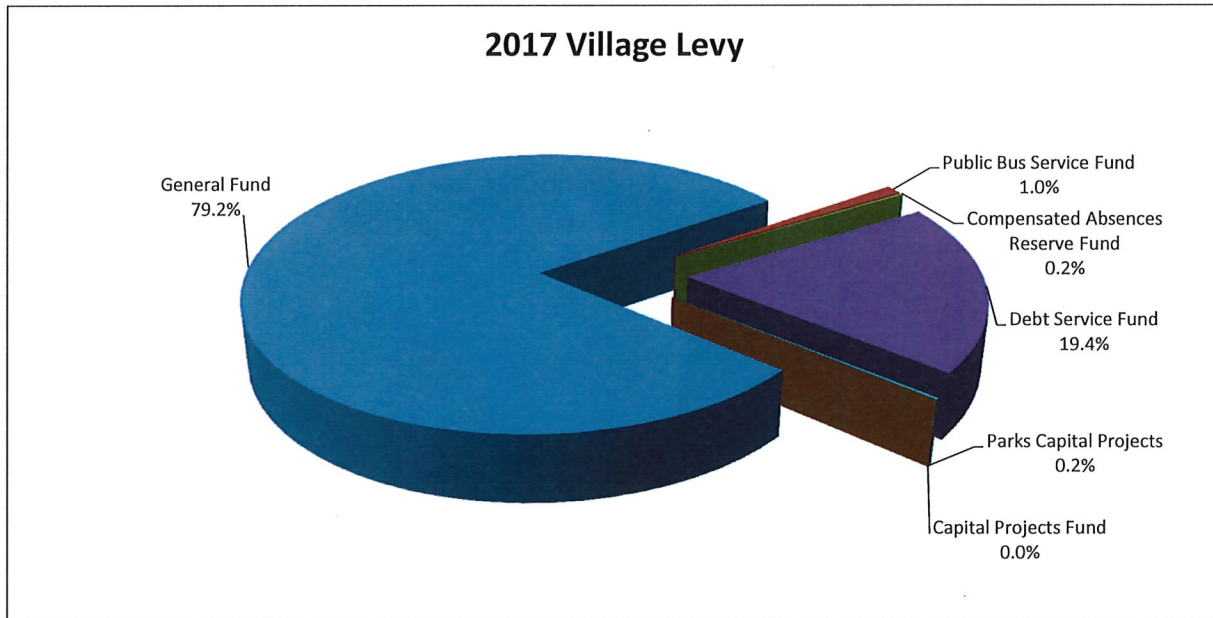
	2015 Actual	2016 Actual	2017 YTD thru Aug	2017 Budget	2018 Budget	Increase (Decrease)	% Increase (Decrease)
<b>30 - DEBT SERVICE FUND</b>							
<b>REVENUES</b>							
Property Taxes	\$ 1,235,908	\$ 1,260,844	\$ 1,170,876	\$ 1,170,876	\$ 1,236,122	\$ 65,246	6%
Interest	249	76	-	-	-	-	0%
Proceeds of Long Term Debt (Refunding)	-	5,116,852	-	-	-	-	0%
Premium on Debt	-	-	86,867	-	-	-	0%
Fund Balance Applied	32,654	247	-	-	40,125	40,125	100%
<b>TOTAL REVENUES</b>	<b>1,268,811</b>	<b>6,378,019</b>	<b>1,257,743</b>	<b>1,170,876</b>	<b>1,276,247</b>	<b>105,371</b>	<b>9%</b>
<b>EXPENDITURES</b>							
Principal on Notes	853,100	5,991,800	924,138	924,138	1,011,138	87,000	9%
Interest on Long Term Debt	411,322	323,744	125,739	241,986	262,734	20,748	9%
Paying Agent Expense/Debt Issue	4,389	62,475	13,798	4,752	2,375	(2,377)	-50%
<b>TOTAL EXPENDITURES</b>	<b>1,268,811</b>	<b>6,378,019</b>	<b>1,063,675</b>	<b>1,170,876</b>	<b>1,276,247</b>	<b>105,371</b>	<b>9%</b>
<b>TOTAL INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (32,654)</b>	<b>\$ (247)</b>	<b>\$ 194,068</b>	<b>\$ -</b>	<b>\$ (40,125)</b>	<b>\$ (40,125)</b>	<b>100%</b>

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

<b>Principal on Long Term Debt</b>							
05/01/2006 Refunding Bonds	\$ 35,000	\$ 5,145,000	\$ -	\$ -	\$ -	\$ -	0%
05/10/2011 General Obligation Bonds	97,000	97,000	102,000	102,000	104,000	2,000	2%
12/04/2012 Refunding Bonds	665,000	675,000	695,000	695,000	705,000	10,000	1%
06/01/2014 General Obligation Bonds	56,100	74,800	77,138	77,138	77,138	-	0%
03/09/2016 Refunding Bonds	-	-	50,000	50,000	50,000	-	0%
05/25/17 General Obligation Notes	-	-	-	-	75,000	75,000	100%
<b>Total Principal Payments</b>	<b>853,100</b>	<b>5,991,800</b>	<b>924,138</b>	<b>924,138</b>	<b>1,011,138</b>	<b>87,000</b>	<b>9%</b>
<b>Interest on Long Term Debt</b>							
05/01/2006 Refunding Bonds	214,498	106,899	-	-	-	-	0%
05/10/2011 General Obligation Bonds	74,392	72,456	35,744	70,217	67,383	(2,834)	-4%
12/04/2012 Refunding Bonds	49,250	35,850	14,550	22,150	8,150	(14,000)	-63%
06/01/2014 General Obligation Bonds	73,183	53,438	26,345	51,919	50,376	(1,543)	-3%
03/09/2016 Refunding Bonds	-	55,101	49,100	97,700	96,700	(1,000)	-1%
05/25/17 General Obligation Notes	-	-	-	-	40,125	40,125	100%
<b>Total Interest Payments</b>	<b>\$ 411,323</b>	<b>\$ 323,744</b>	<b>\$ 125,739</b>	<b>\$ 241,986</b>	<b>\$ 262,734</b>	<b>\$ 20,748</b>	<b>9%</b>

	2015 Actual	2016 Actual	2017 YTD thru Aug	2017 Budget	2018 Budget	Increase (Decrease)	% Increase (Decrease)
<b>47 - PARKS CAPITAL PROJECTS FUND</b>							
<b>REVENUES</b>							
Property Taxes	\$ -	\$ -	\$ 63,000	\$ 63,000	\$ 13,000	\$ (50,000)	-79%
State Aid and Grants	-	-	70,000	-	-	-	0%
Surplus Property Sales	-	2,700	-	-	-	-	0%
Donations and Gifts	-	17,032	-	2,500	-	(2,500)	-100%
Proceeds of Long Term Debt	-	-	206,250	-	-	-	0%
Transfer In	-	25,000	-	-	-	-	0%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>44,732</b>	<b>339,250</b>	<b>65,500</b>	<b>13,000</b>	<b>(52,500)</b>	<b>-80%</b>
<b>EXPENDITURES</b>							
Park Equipment and Improvements	-	27,324	33,965	63,000	13,000	(50,000)	-79%
Debt Discount/Expense	-	-	2,625	-	-	-	0%
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>27,324</b>	<b>36,590</b>	<b>63,000</b>	<b>13,000</b>	<b>(50,000)</b>	<b>-79%</b>
<b>TOTAL INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 17,408</b>	<b>\$ 302,660</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ (2,500)</b>	<b>-100%</b>
<b>48 - CAPITAL PROJECTS FUND</b>							
<b>REVENUES</b>							
Property Taxes	\$ 492,160	\$ 20,000	\$ -	\$ -	\$ -	\$ -	0%
State Aid and Grants	234,018	-	-	-	-	-	0%
Interest Income	78	-	-	-	-	-	0%
Proceeds of Long Term Debt	-	-	1,168,750	1,050,000	-	(1,050,000)	-100%
Transfer In	-	150,000	-	-	-	-	0%
Fund Balance Applied	176,596	120,838	-	-	-	-	0%
<b>TOTAL REVENUES</b>	<b>902,852</b>	<b>290,838</b>	<b>1,168,750</b>	<b>1,050,000</b>	<b>-</b>	<b>(1,050,000)</b>	<b>-100%</b>
<b>EXPENDITURES</b>							
Street/C&G/Sidewalk Reconstruction	560,918	243,155	191,081	1,025,000	-	(1,025,000)	-100%
Economic Development	-	-	-	-	-	-	0%
Park and Trail Improvements	341,934	47,683	-	-	-	-	0%
Debt Discount/Expense	-	-	14,875	25,000	-	(25,000)	-100%
<b>TOTAL EXPENDITURES</b>	<b>902,852</b>	<b>290,838</b>	<b>205,956</b>	<b>1,050,000</b>	<b>-</b>	<b>(1,050,000)</b>	<b>-100%</b>
<b>TOTAL INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (176,596)</b>	<b>\$ (120,838)</b>	<b>\$ 962,794</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>41 - TAX INCREMENT FINANCING DISTRICT #1</b>							
<b>REVENUES</b>							
Tax Increments	\$ 277,851	\$ 278,109	\$ 333,982	\$ 333,982	\$ 471,191	\$ 137,209	41%
State Aid - Exempt Computer Aid	48,569	49,469	40,649	40,649	41,247	598	1%
<b>TOTAL REVENUE</b>	<b>326,420</b>	<b>327,578</b>	<b>374,631</b>	<b>374,631</b>	<b>512,438</b>	<b>137,807</b>	<b>37%</b>
<b>EXPENDITURES</b>							
Economic Development	157,011	145,404	110,858	56,670	123,796	67,126	118%
<b>TOTAL INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ 169,409</b>	<b>\$ 182,174</b>	<b>\$ 263,773</b>	<b>\$ 317,961</b>	<b>\$ 388,642</b>	<b>\$ 70,681</b>	<b>22%</b>

Fund	2015 Actual	2016 Actual	2017 Budget	2018 Budget	Increase (Decrease)	% Increase (Decrease)
<b>VILLAGE LEVY AND TAX RATE SUMMARY</b>						
<b>10 GENERAL FUND</b>						
Gross Levy	\$ 5,126,306	\$ 4,979,491	\$ 5,136,495	\$ 5,061,905	\$ (74,590)	-1%
Less: Fund Balance Applied	692,762	-	-	14,250	14,250	0%
Levy	<b>4,433,544</b>	<b>4,979,491</b>	<b>5,136,495</b>	<b>5,047,655</b>	<b>(88,840)</b>	<b>-2%</b>
<b>22 PUBLIC BUS SERVICE FUND</b>						
Gross Levy	83,500	84,219	82,866	65,318	(17,548)	-21%
Less: Fund Balance Applied	-	-	76,866	318	(76,548)	-100%
Levy	<b>83,500</b>	<b>84,219</b>	<b>6,000</b>	<b>65,000</b>	<b>59,000</b>	<b>983%</b>
<b>24 COMPENSATED ABSENCES RESERVE</b>						
Gross Levy	20,000	13,257	40,395	42,525	2,130	5%
Less: Fund Balance Applied	-	3,257	30,395	32,525	2,130	-100%
Levy	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>0%</b>
<b>30 DEBT SERVICE FUND</b>						
Gross Levy	1,235,908	1,260,844	1,170,876	1,276,247	105,371	9%
Less: Fund Balance Applied	-	-	-	40,125	40,125	0%
Levy	<b>1,235,908</b>	<b>1,260,844</b>	<b>1,170,876</b>	<b>1,236,122</b>	<b>65,246</b>	<b>6%</b>
<b>47 PARKS CAPITAL PROJECTS FUND</b>						
Gross Levy	-	-	63,000	13,000	(50,000)	0%
Less: Fund Balance Applied	-	-	-	-	-	0%
Levy	<b>-</b>	<b>-</b>	<b>63,000</b>	<b>13,000</b>	<b>(50,000)</b>	<b>0%</b>
<b>48 CAPITAL PROJECTS FUND</b>						
Gross Levy	492,160	20,000	-	-	-	0%
Less: Fund Balance Applied	-	-	-	-	-	0%
Levy	<b>492,160</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Village Levy</b>	<b>\$ 6,265,112</b>	<b>\$ 6,354,554</b>	<b>\$ 6,386,371</b>	<b>\$ 6,371,777</b>	<b>\$ (14,594)</b>	<b>-0.23%</b>
Village Levy Tax Rate			7.11	7.06		
Combined Village and TID #1 Tax Rate			7.22	7.21		



	2015 Actual	2016 Actual	2017 YTD thru Aug	2017 Budget	2018 Budget	Increase (Decrease)	% Increase (Decrease)
<b>21 SEWER UTILITY</b>							
<b>OPERATING REVENUES</b>							
46410 Sewerage Service Charges	\$ 2,610,153	\$ 2,767,344	\$ 1,665,773	\$ 2,650,000	\$ 2,775,000	\$ 125,000	5%
44340 Sanitary Sewer Permits	1,300	1,200	600	2,000	2,000	-	0%
42000 Special Assessment Reimbursements	236,158	35,671	-	10,000	10,000	-	0%
<b>TOTAL OPERATING REVENUES</b>	<b>2,847,611</b>	<b>2,804,215</b>	<b>1,666,373</b>	<b>2,662,000</b>	<b>2,787,000</b>	<b>125,000</b>	<b>5%</b>
<b>OPERATING EXPENSES</b>							
57410 Sewage Treatment	2,063,453	2,101,780	796,772	2,187,841	2,106,513	(81,328)	-4%
57410 Depreciation	165,978	171,363	-	165,000	165,000	-	0%
57411 Lift Stations	9,632	10,224	5,160	9,261	9,978	717	8%
57412 Locates/Sump Pump	20,197	10,911	2,516	27,318	28,059	741	3%
57413 Outlay - Sanitary Sewers	266	-	-	-	-	-	0%
57414 Outlay - Sanitary Laterals	45	-	-	-	-	-	0%
<b>TOTAL OPERATING EXPENSES</b>	<b>2,259,571</b>	<b>2,294,278</b>	<b>804,448</b>	<b>2,389,420</b>	<b>2,309,550</b>	<b>(79,870)</b>	<b>-3%</b>
<b>OPERATING INCOME</b>	<b>588,040</b>	<b>509,937</b>	<b>861,925</b>	<b>272,580</b>	<b>477,450</b>	<b>204,870</b>	<b>75%</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>							
48110 Interest Income	3,657	3,006	321	400	400	-	0%
48910 Amortization of Premium on Debt	6,191	8,501	-	13,483	16,800	3,317	25%
58200 Interest - Long-term Debt	(161,265)	(117,490)	(52,089)	(99,805)	(109,048)	(9,243)	9%
58202 Debt Discount/Expense	-	-	(11,159)	-	-	-	0%
58210 Refunding Bond Issuance Costs	-	(16,282)	-	-	-	-	0%
69999 WRS GASB Adjustment	(2,296)	(5,535)	-	-	-	-	0%
<b>TOTAL NONOP. REVENUES (EXPENSES)</b>	<b>(153,713)</b>	<b>(127,800)</b>	<b>(62,927)</b>	<b>(85,922)</b>	<b>(91,848)</b>	<b>(5,926)</b>	<b>7%</b>
<b>Change in Net Position</b>	<b>434,327</b>	<b>382,137</b>	<b>798,998</b>	<b>186,658</b>	<b>385,602</b>	<b>198,944</b>	<b>107%</b>
Net Position - January 1, Originally Reported	5,334,858	5,334,858	6,201,510	6,201,510	6,388,168		
Cumulative Effect of Change in Acctg. Principle	50,188	-	-	-	-		
Net Position - January 1, Restated	5,385,046	5,819,373	6,201,510	6,201,510	6,388,168		
Net Position - December 31	\$ 5,819,373	\$ 6,201,510	\$ 7,000,508	\$ 6,388,168	\$ 6,773,770		

**ESTIMATED CASH BALANCE**

	2017 Projected	2018 Budget
Cash - January 1	(179,745)	(137,513)
Operating Income	272,580	477,450
Depreciation	165,000	165,000
Interest Income	482	400
Debt Repayment (Principal & Interest)	(380,830)	(461,609)
<b>Capital Asset Purchases (Non-Bond)</b>	-	-
Printer replacement (allocated share of \$8,000)	-	(2,000)
Transfer to Equipment Restricted Cash	(15,000)	(15,000)
<b>Cash - December 31</b>	<b>(137,513)</b>	<b>26,728</b>

	2015 Actual	2016 Actual	2017 YTD thru Aug	2017 Budget	2018 Budget	Increase (Decrease)	% Increase (Decrease)
<b>60 WATER UTILITY</b>							
<b>OPERATING REVENUES</b>							
46110 Residential Water Sales	\$ 1,844,636	\$ 2,003,366	\$ 1,325,014	\$ 1,925,000	\$ 2,000,000	\$ 75,000	4%
46120 Commercial Water Sales	316,558	362,596	250,694	325,000	375,000	50,000	15%
46150 Multifamily Water Sales	49,190	52,770	41,339	50,000	52,500	2,500	5%
46270 Private Fire Protection	28,596	28,914	19,295	29,000	29,000	-	0%
46300 Public Fire Protection	555,059	551,865	333,274	555,000	551,865	(3,135)	-1%
46440 Institutional Water Sales	361,160	435,835	301,561	375,000	435,000	60,000	16%
46450 Public Authority Water Sales	22,130	26,811	19,963	25,000	26,000	1,000	4%
46XXX Bulk Water Sales	-	-	-	1,000	1,000	-	0%
4701X Forfeited Discounts	19,631	25,437	11,273	26,000	23,500	(2,500)	-10%
475XX Other Revenue/Service Charges	1,041	721	941	1,500	1,000	(500)	-33%
47200 Rents from Water Property	78,150	87,381	67,279	89,210	87,380	(1,830)	-2%
474XX Other Water Revenue	21,909	37,136	19,206	22,500	20,000	(2,500)	-11%
<b>TOTAL OPERATING REVENUES</b>	<b>3,298,060</b>	<b>3,612,832</b>	<b>2,389,839</b>	<b>3,424,210</b>	<b>3,602,245</b>	<b>178,035</b>	<b>5%</b>
<b>OPERATING EXPENSES</b>							
60-60 Source of Supply	1,826,527	1,756,694	1,274,321	1,993,480	2,014,996	21,516	1%
60-62 Pumping	68,678	68,067	42,505	85,800	86,775	975	1%
60-64 Water Treatment	20,913	12,979	10,009	20,497	12,670	(7,827)	-38%
60-66 Transmission & Distribution	256,495	235,704	137,664	302,267	311,234	8,967	3%
60-90 Customer Accounting	41,955	51,803	41,087	105,918	104,108	(1,810)	-2%
60-92 General & Administration	219,071	249,859	93,170	151,254	166,211	14,957	10%
57403 Depreciation	297,993	330,022	-	366,000	350,000	(16,000)	-4%
57408 Taxes	287,852	317,894	(10,954)	299,330	277,046	(22,284)	-7%
<b>TOTAL OPERATING EXPENSES</b>	<b>3,019,485</b>	<b>3,023,022</b>	<b>1,587,802</b>	<b>3,324,546</b>	<b>3,323,040</b>	<b>(1,506)</b>	<b>0%</b>
<b>OPERATING INCOME</b>	<b>278,575</b>	<b>589,809</b>	<b>802,037</b>	<b>99,664</b>	<b>279,205</b>	<b>179,541</b>	<b>180%</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>							
57419 Interest Income	768	178	-	1,000	1,000	-	0%
42900 Amortization of Premium on Debt	7,452	10,258	-	16,314	20,607	4,293	26%
57426 Other Income Deductions	(37,468)	(37,026)	-	-	(37,000)	(37,000)	100%
57427 Interest - Long-term Debt	(161,004)	(152,216)	(69,792)	(133,872)	(147,724)	(13,852)	10%
57435 Miscellaneous Debits to Surplus	(12,962)	(12,962)	-	(12,962)	(12,962)	-	0%
58210 Refunding Bond Issuance Costs	-	(19,750)	(14,070)	-	-	-	0%
69999 WRS GASB Adjustment	(6,511)	(25,498)	-	-	-	-	0%
<b>TOTAL NONOP. REVENUES (EXPENSES)</b>	<b>(209,725)</b>	<b>(237,015)</b>	<b>(83,862)</b>	<b>(129,520)</b>	<b>(176,079)</b>	<b>(46,559)</b>	<b>36%</b>
<b>Change in Net Position</b>	<b>68,850</b>	<b>352,794</b>	<b>718,175</b>	<b>(29,856)</b>	<b>103,126</b>	<b>132,982</b>	<b>445%</b>
Net Position - January 1, Originally Reported	7,103,460	7,317,869	7,670,664	7,670,664	7,640,808		
Cumulative Effect of Change in Acctg. Principle	145,559	-	-	-	-		
Net Position - January 1, Restated	7,249,019	7,317,869	7,670,664	7,670,664	7,640,808		
Net Position - December 31	\$ 7,317,869	\$ 7,670,664	\$ 8,388,838	\$ 7,640,808	\$ 7,743,934		

**ESTIMATED CASH BALANCE**

	2017 Projected	2018 Budget
Cash - January 1	(122,325)	(29,378)
Operating Income	99,664	279,205
Depreciation	366,000	350,000
Interest Income	1,000	1,000
Debt Repayment (Principal & Interest)	(363,717)	(678,774)
<b>Capital Asset Purchases (Non-Bond)</b>	<b>(10,000)</b>	
Printer replacement (allocated share/\$8,000)		(2,000)
Software - cross-connection data management		(5,000)
Aqua Hawk program setup and integration		(13,000)
<b>Cash - December 31</b>	<b>(29,378)</b>	<b>(97,947)</b>

	2015 Actual	2016 Actual	2017 YTD thru Aug	2017 Budget	2018 Budget	Increase (Decrease)	% Increase (Decrease)
<b>61 STORM WATER UTILITY</b>							
<b>OPERATING REVENUES</b>							
46324 Storm Water Lateral Inspections	\$ 2,000	\$ 2,600	\$ 1,700	\$ 2,000	\$ 2,000	\$ -	0%
46325 Storm Water Mgmt. Site Reviews	-	3,050	1,646	5,000	5,000	-	0%
46326 Storm Water Utility Billings	647,972	651,752	433,308	700,000	700,000	-	0%
46327 Erosion Control Review	250	1,650	850	2,000	2,000	-	0%
46328 Fee in Lieu of Treatment Chgs.	-	-	-	5,000	5,000	-	0%
<b>TOTAL OPERATING REVENUES</b>	<b>650,222</b>	<b>659,052</b>	<b>437,504</b>	<b>714,000</b>	<b>714,000</b>	<b>-</b>	<b>0%</b>
<b>OPERATING EXPENSES</b>							
53000 Engineering	45,358	50,932	33,854	54,123	56,358	2,235	4%
53100 Public Works Administration	34,251	36,320	23,049	35,510	36,252	742	2%
53320 Street Cleaning	78,320	81,514	68,508	79,024	79,912	888	1%
53440 Storm Sewer	158,176	99,021	56,926	134,912	136,679	1,767	1%
53440 Depreciation	218,378	218,540	-	220,000	220,000	-	0%
53441 Locates - Storm	16,335	14,217	8,154	7,904	8,417	513	6%
53442 Storm Lateral Inspections	120	114	168	720	763	43	6%
53443 Storm Water Treatment	48,112	36,963	11,173	25,000	25,000	-	0%
53622 Leaf Collection	9,524	8,394	278	8,439	8,099	(340)	-4%
53690 LeBrun Road/Farm	3,832	3,108	1,752	2,759	2,526	(233)	-8%
<b>TOTAL OPERATING EXPENSES</b>	<b>612,406</b>	<b>549,123</b>	<b>203,860</b>	<b>568,391</b>	<b>574,006</b>	<b>5,615</b>	<b>1%</b>
<b>OPERATING INCOME</b>	<b>37,816</b>	<b>109,929</b>	<b>233,644</b>	<b>145,609</b>	<b>139,994</b>	<b>(5,615)</b>	<b>-4%</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>							
42000 Special Assessments	-	-	194	-	20,000	20,000	100%
48102 Interest on Special Assessments	153	99	2	-	200	200	100%
48110 Interest Income	22	35	-	100	100	-	0%
48910 Amortization of Premium on Debt	4,734	6,630	-	10,721	13,102	2,381	22%
58200 Interest - Long-term Debt	(124,843)	(97,736)	(40,108)	(84,817)	(90,850)	(6,033)	7%
58202 Debt Discount/Expense	-	-	(7,860)	-	-	-	0%
58210 Refunding Bond Issuance Costs	-	(13,402)	-	-	-	-	0%
59910 Loss on Retirement of Plant	(1,463)	-	-	-	-	-	0%
69999 WRS GASB Adjustment	(3,447)	(19,969)	-	-	-	-	0%
<b>TOTAL NONOP. REVENUES (EXPENSES)</b>	<b>(124,844)</b>	<b>(124,343)</b>	<b>(47,773)</b>	<b>(73,996)</b>	<b>(57,448)</b>	<b>16,548</b>	<b>-22%</b>
<b>Change in Net Position</b>	<b>(87,028)</b>	<b>(14,414)</b>	<b>185,871</b>	<b>71,613</b>	<b>82,546</b>	<b>10,933</b>	<b>15%</b>
Net Position - January 1, Originally Reported	4,498,546	4,482,163	4,467,750	4,467,750	4,539,363		
Cumulative Effect of Change in Acctg. Principle	70,645	-	-	-	-		
Net Position - January 1, Restated	4,569,191	4,482,163	4,467,750	4,467,750	4,539,363		
Net Position - December 31	\$ 4,482,163	\$ 4,467,750	\$ 4,653,621	\$ 4,539,363	\$ 4,621,909		

**ESTIMATED CASH BALANCE**

	2017 Projected	2018 Budget
Cash - January 1	285,586	377,256
Operating Income	145,609	139,994
Depreciation	220,000	220,000
Special Assessments/Interest on Specials	195	20,200
Interest Income	100	100
Debt Repayment (Principal & Interest)	(264,235)	(351,592)
Capital Asset Purchases (Non-Bond)	(10,000)	
Printer replacement (allocated share/\$8,000)		(2,000)
<b>Cash - December 31</b>	<b>377,256</b>	<b>403,958</b>

	2015 Actual	2016 Actual	2017 YTD thru Aug	2017 Budget	2018 Budget	Increase (Decrease)	% Increase (Decrease)
<b>71 EQUIPMENT REPLACEMENT FUND</b>							
<b>OPERATING REVENUES</b>							
47432 Equipment Rental Charges	\$ 825,706	\$ 746,097	\$ 482,147	\$ 850,000	\$ 700,000	\$ (150,000)	-18%
47434 Gasoline & Fuel Charges	28,924	25,104	17,257	40,000	27,500	(12,500)	-31%
<b>TOTAL OPERATING REVENUES</b>	<b>854,630</b>	<b>771,201</b>	<b>499,404</b>	<b>890,000</b>	<b>727,500</b>	<b>(162,500)</b>	<b>-18%</b>
<b>OPERATING EXPENSES</b>							
51400 General Administration	3,149	1,118	415	3,771	3,703	(68)	-2%
51600 Village Hall - Mechanics	167	-	-	-	-	-	0%
51610 Other Buildings - Mechanics	76	120	1,826	-	-	-	0%
52100 Police - Mechanics	8,093	4,237	5,239	7,714	7,088	(626)	-8%
52200 Fire Department	155	2,113	700	-	-	-	0%
52400 Inspection	-	339	104	1,750	1,500	(250)	-14%
52405 Code Enforcement/Cadets	1,624	625	938	2,291	1,591	(700)	-31%
53000 Engineering	694	2,396	470	2,041	1,841	(200)	-10%
53230 Garage	464,941	511,790	93,792	551,164	557,769	6,605	1%
53240 Street Machinery	37,717	56,197	24,868	70,754	70,958	204	0%
53300 Street Repairs	1,857	2,282	2,331	3,000	2,500	(500)	-17%
53310 Snow & Ice Control	28,762	41,042	23,910	55,112	42,493	(12,619)	-23%
53320 Street Cleaning	8,333	12,961	5,407	13,406	12,957	(449)	-3%
53321 Signs & Markings	1,746	705	15,408	3,208	2,681	(527)	-16%
53322 Tree & Brush Control	14,334	13,614	11,434	16,906	16,407	(499)	-3%
53440 Storm Sewer	617	141	207	1,000	500	(500)	-50%
53620 Garbage	33,917	27,390	27,300	45,759	40,146	(5,613)	-12%
53621 Refuse Collection	9,231	9,132	4,989	15,356	12,157	(3,199)	-21%
53622 Leaf Collection	19,894	40,329	7,039	22,156	20,157	(1,999)	-9%
53623 Yard Waste Collection	1,989	2,326	2,205	2,250	2,250	-	0%
53635 Curbside Recycling	17,784	18,296	16,854	32,359	24,110	(8,249)	-25%
53640 Weed Control	1,542	1,143	979	1,154	1,141	(13)	-1%
53690 LeBrun Equipment Storage	3,945	2,313	1,755	3,150	3,150	-	0%
55210 Park Mechanic	37,298	42,443	26,250	46,630	47,325	695	1%
57410 Sewage Treatment	6,335	4,771	3,530	7,703	6,204	(1,499)	-19%
<b>TOTAL OPERATING EXPENSES</b>	<b>704,200</b>	<b>797,824</b>	<b>277,953</b>	<b>908,634</b>	<b>878,628</b>	<b>(30,006)</b>	<b>-3%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>150,430</b>	<b>(26,623)</b>	<b>221,451</b>	<b>(18,634)</b>	<b>(151,128)</b>	<b>(132,494)</b>	<b>711%</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>							
48110 Interest Income	467	6,410	3,860	500	10,000	9,500	1900%
48330 Gain/(Loss) on Retirement of Equip.	32,526	(290,342)	55,168	20,000	20,000	-	0%
59200 Transfer Out	-	(175,000)	-	-	-	-	0%
<b>TOTAL NONOP. REVENUES (EXPENSES)</b>	<b>32,993</b>	<b>(458,932)</b>	<b>59,029</b>	<b>20,500</b>	<b>30,000</b>	<b>9,500</b>	<b>46%</b>
<b>Change in Net Position</b>	<b>183,423</b>	<b>(485,555)</b>	<b>280,480</b>	<b>1,866</b>	<b>(121,128)</b>	<b>(122,994)</b>	<b>-6591%</b>
Net Position - January 1	4,263,768	4,447,191	3,961,636	3,961,636	3,963,502		
Net Position - December 31	\$ 4,447,191	\$ 3,961,636	\$ 4,242,116	\$ 3,963,502	\$ 3,842,374		

**ESTIMATED CASH BALANCE**

	2017 Projected	2018 Budget
<b>Cash - January 1</b>	2,038,085	2,101,516
Operating Income (Loss)	(18,634)	(151,128)
Depreciation	350,000	350,000
Interest Income	5,790	10,000
<b>Equipment Purchases</b>	<b>(308,725)</b>	
Replace fleet #58 - 2005 pressure washer		(8,900)
Police squad		(25,000)
Stump grinder (share w/Ashwaub./\$70,000)		(35,000)
Replace fleet #65 - 2007 field mark. machine		(6,000)
Safety jacks for garage		(1,300)
Replace garage air compressor		(2,500)
Replace wheel loader snowplow		(19,000)
Proceeds from Sale of Equipment	35,000	35,000
<b>Cash - December 31</b>	<b>2,101,516</b>	<b>2,247,688</b>

**Village of Allouez  
2018 Budget  
Projected Fund Balances/Net Position**

	12/31/2016	2017 Projected		12/31/2017	2018 Budget		12/31/2018
	Fund Balance/Net Position	Revenues	Expenditures	Fund Balance/Net Position	Revenues	Expenditures	Fund Balance/Net Position
<b>General Fund</b>	\$ 2,857,986	\$ 7,131,160	\$ (7,131,160)	\$ 2,857,986	\$ 7,110,108	\$ (7,124,358)	\$ 2,843,736
<b>Special Revenue Funds</b>							
Public Bus Service	197,555	6,000	(82,866)	120,689	65,000	(65,318)	120,371
Excess Stadium Sales Tax	717,111	20,292	(655,985)	81,418	-	(70,000)	11,418
Compensated Absences Reserve	79,046	10,000	-	89,046	10,000	(42,525)	56,521
Total Special Revenue Funds	993,712	36,292	(738,851)	291,153	75,000	(177,843)	188,310
<b>Debt Service Fund</b>	99,490	1,257,743	(1,179,922)	177,311	1,236,122	(1,276,247)	137,186
<b>Capital Projects Funds</b>							
Parks Capital Projects	17,408	339,250	(63,000)	293,658	13,000	(13,000)	293,658
Capital Projects	298,731	1,168,750	(1,050,000)	417,481	-	-	417,481
Tax Increment Financing District #1	361,711	374,631	(110,858)	625,484	512,438	(123,796)	1,014,126
Total	677,850	1,882,631	(1,223,858)	1,336,623	525,438	(136,796)	1,725,265
<b>Enterprise Funds</b>							
Sewer Utility	6,201,510	2,675,883	(2,489,225)	6,388,168	2,804,200	(2,418,598)	6,773,770
Water Utility	7,670,664	3,441,524	(3,471,380)	7,640,808	3,623,852	(3,520,726)	7,743,934
Storm Water Utility	4,467,750	724,821	(653,208)	4,539,363	747,402	(664,856)	4,621,909
Total	18,339,924	6,842,228	(6,613,813)	18,568,339	7,175,454	(6,604,180)	19,139,613
<b>Internal Service Fund</b>							
Equipment Replacement	3,961,636	910,500	(908,634)	3,963,502	757,500	(878,628)	3,842,374

**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>2018 Budget</b>
General Fund Expenditures		\$ 7,124,358
Fund Balance Policy	X	30%
Minimum Unassigned Fund Balance		<u>\$ 2,137,307</u>





**2018 Budget**  
**General Obligation Debt and Revenue Bonds**

	Year of Issue	Amount of Issue	Outstanding 12/31/2017	Principal Due - 2018
<b>Corporate Purpose Bonds</b>	2011			
Governmental Funds		\$ 2,435,000	\$ 1,887,000	\$ 104,000
Sewer Utility		1,415,000	1,119,000	62,000
Water Utility		385,000	227,000	13,000
Storm Water Utility		730,000	572,000	31,000
<b>Total Corporate Purpose Bonds</b>		<u>4,965,000</u>	<u>3,805,000</u>	<u>210,000</u>
<b>Clean Water Fund Loan</b>	2012			
Storm Water Utility		684,772	539,207	28,991
<b>Safe Drinking Water Loan (Revenue Bonds)</b>	2012			
Water Utility Enterprise Fund		2,420,215	1,981,266	115,190
<b>Refunding Bonds</b>	2012			
Governmental Funds		2,900,000	760,000	705,000
Sewer Utility		720,000	190,000	180,000
Water Utility		885,000	235,000	220,000
Storm Water Utility		585,000	160,000	145,000
<b>Total Refunding Bonds</b>		<u>5,090,000</u>	<u>1,345,000</u>	<u>1,250,000</u>
<b>Corporate Purpose Bonds</b>	2014			
Governmental Funds		1,870,000	1,661,962	77,137
Sewer Utility		960,000	853,200	39,600
Water Utility		710,000	631,012	29,287
Storm Water Utility		460,000	408,825	18,975
<b>Total Corporate Purpose Bonds</b>		<u>4,000,000</u>	<u>3,554,999</u>	<u>164,999</u>
<b>Safe Drinking Water Loan (Revenue Bonds)</b>	2015			
Water Utility		1,810,533	1,810,533	87,208
<b>Refunding Bonds</b>	2016			
Governmental Funds		4,910,000	4,860,000	50,000
Sewer Utility		1,385,000	1,370,000	15,000
Water Utility		1,680,000	1,665,000	15,000
Storm Water Utility		1,140,000	1,125,000	15,000
<b>Total Refunding Bonds</b>		<u>9,115,000</u>	<u>9,020,000</u>	<u>95,000</u>
<b>Promissory Notes</b>	2017			
Governmental Funds		1,375,000	1,375,000	75,000
Sewer Utility		575,000	575,000	70,000
Water Utility		725,000	725,000	70,000
Storm Water Utility		405,000	405,000	40,000
<b>Total Refunding Bonds</b>		<u>3,080,000</u>	<u>3,080,000</u>	<u>255,000</u>
<b>TOTAL GENERAL OBLIGATION DEBT &amp; REVENUE BONDS</b>				
<b>GOVERNMENTAL FUNDS</b>		13,490,000	10,543,962	1,011,137
<b>SEWER UTILITY</b>		5,055,000	4,107,200	366,600
<b>WATER UTILITY</b>		8,615,748	7,274,811	549,685
<b>STORM WATER UTILITY</b>		4,004,772	3,210,032	278,966
<b>TOTAL GENERAL OBLIGATION DEBT &amp; REVENUE BONDS</b>		<u>31,165,520</u>	<u>25,136,005</u>	<u>2,206,388</u>



**2018 Budget**  
**Legal Margin for New Debt - December 31, 2017**

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Equalized valuation of the Village	\$ 988,100,700
Statutory limitation percentage	<u>(x) 5%</u>
General obligation debt limitation, per Section 67.03 of the Wisconsin Statutes	49,405,035
Total outstanding general obligation debt applicable to debt limitation	\$ 21,344,206
Less: Amounts available for financing general obligation debt	
Debt service fund (estimate)	<u>177,311</u>
Net outstanding general obligation debt applicable to debt limitation	<u>21,166,895</u>
Legal Margin for New Debt	<u><u>\$ 28,238,140</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."*



# Budget Detail General Fund

Account Number		2015 Total Activity	2016 Total Activity	2017 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2017 APPROVED	2018 APPROVED	Increase / (Decrease)	
<b>Fund: 10 - GENERAL FUND</b>								
<b>Department: 10 - VILLAGEBOARD/COMMITTEES/LEGAL</b>								
<b>Activity: 51100 - VILLAGE BOARD</b>								
<a href="#">10-10-51100-110</a>	ELECTED OFFICIALS SALARIES	48,814.66	50,636.99	30,558.08	48,756.00	46,659.00	-2,097.00	-4.30%
<a href="#">10-10-51100-131</a>	SOCIAL SECURITY TAX	3,734.34	3,872.31	2,336.81	3,729.79	3,569.41	-160.38	-4.30%
<a href="#">10-10-51100-312</a>	SUPPLIES	86.50	375.72	187.49	200.00	200.00	0.00	0.00%
<a href="#">10-10-51100-320</a>	DUES & SUBSCRIPTIONS	3,301.84	3,152.12	3,331.88	3,400.00	3,610.00	210.00	6.18%
<a href="#">10-10-51100-330</a>	CONFERENCES & MEETINGS	80.00	90.00	0.00	10.00	0.00	-10.00	-100.00%
<b>Total Activity: 51100 - VILLAGE BOARD:</b>		<b>56,017.34</b>	<b>58,127.14</b>	<b>36,414.26</b>	<b>56,095.79</b>	<b>54,038.41</b>	<b>-2,057.38</b>	<b>-3.67%</b>
<b>Activity: 51110 - VILLAGE COMMITTEES</b>								
<a href="#">10-10-51110-330</a>	CONFERENCES & MEETINGS	0.00	0.00	0.00	200.00	0.00	-200.00	-100.00%
<b>Total Activity: 51110 - VILLAGE COMMITTEES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>-100.00%</b>
<b>Activity: 51300 - LEGAL COUNSEL</b>								
<a href="#">10-10-51300-210</a>	PROFESSIONAL SVS (LEGAL COU)	22,415.00	22,948.00	15,243.50	28,000.00	28,000.00	0.00	0.00%
<a href="#">10-10-51300-290</a>	CONTRACTED SERVICES (RECODI)	13,484.00	13,399.00	0.00	0.00	1,500.00	1,500.00	0.00%
<b>Total Activity: 51300 - LEGAL COUNSEL:</b>		<b>35,899.00</b>	<b>36,347.00</b>	<b>15,243.50</b>	<b>28,000.00</b>	<b>29,500.00</b>	<b>1,500.00</b>	<b>5.36%</b>
<b>Activity: 51310 - PROSECUTING ATTORNEY</b>								
<a href="#">10-10-51310-210</a>	PROFESSIONAL SVS (PA)	10,052.00	11,270.00	9,223.90	9,000.00	10,000.00	1,000.00	11.11%
<b>Total Activity: 51310 - PROSECUTING ATTORNEY:</b>		<b>10,052.00</b>	<b>11,270.00</b>	<b>9,223.90</b>	<b>9,000.00</b>	<b>10,000.00</b>	<b>1,000.00</b>	<b>11.11%</b>
<b>Activity: 51320 - LABOR NEGOTIATIONS</b>								
<a href="#">10-10-51320-210</a>	PROFESSIONAL SVS (LABOR NEG)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 51320 - LABOR NEGOTIATIONS:</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>Total Department: 10 - VILLAGEBOARD/COMMITTEES/LEGAL:</b>		<b>101,968.34</b>	<b>105,744.14</b>	<b>60,881.66</b>	<b>93,295.79</b>	<b>93,538.41</b>	<b>242.62</b>	<b>0.26%</b>

Budget Comparison Report

Account Number	2015 Total Activity	2016 Total Activity	2017 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2017 APPROVED	2018 APPROVED	Increase / (Decrease)		
<b>Department: 11 - MUNICIPAL JUSTICE</b>								
<b>Activity: 45110 - MUNICIPAL COURT</b>								
<a href="#">10-11-45110-000</a>	MUNICIPAL COURT	107,919.17	85,311.96	59,105.07	112,000.00	110,000.00	-2,000.00	-1.79%
<b>Total Activity: 45110 - MUNICIPAL COURT:</b>		<b>107,919.17</b>	<b>85,311.96</b>	<b>59,105.07</b>	<b>112,000.00</b>	<b>110,000.00</b>	<b>-2,000.00</b>	<b>-1.79%</b>
<b>Activity: 45130 - PARKING VIOLATIONS</b>								
<a href="#">10-11-45130-000</a>	PARKING VIOLATIONS	8,338.00	4,345.00	3,878.00	6,000.00	6,000.00	0.00	0.00%
<b>Total Activity: 45130 - PARKING VIOLATIONS:</b>		<b>8,338.00</b>	<b>4,345.00</b>	<b>3,878.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 51200 - MUNICIPAL JUSTICE</b>								
<a href="#">10-11-51200-110</a>	ELECTED OFFICIALS SALARIES	13,999.96	14,538.42	9,179.71	14,000.00	14,000.00	0.00	0.00%
<a href="#">10-11-51200-117</a>	REGULAR WAGES (OFFICE/CLERI	17,043.30	16,954.10	11,711.15	20,114.61	20,776.58	661.97	3.29%
<a href="#">10-11-51200-131</a>	SOCIAL SECURITY TAX	2,374.80	2,409.10	1,598.09	2,609.77	1,589.41	-1,020.36	-39.10%
<a href="#">10-11-51200-132</a>	RETIREMENT	842.67	799.93	546.21	958.83	981.08	22.25	2.32%
<a href="#">10-11-51200-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-11-51200-216</a>	BAILIFF FEES	0.00	0.00	0.00	384.00	0.00	-384.00	-100.00%
<a href="#">10-11-51200-290</a>	JAIL COSTS	3,080.00	2,880.00	1,080.00	6,500.00	5,000.00	-1,500.00	-23.08%
<a href="#">10-11-51200-291</a>	CONTRACTED SERVICES	150.00	300.00	0.00	300.00	0.00	-300.00	-100.00%
<a href="#">10-11-51200-312</a>	SUPPLIES	135.42	74.82	63.58	350.00	350.00	0.00	0.00%
<a href="#">10-11-51200-313</a>	PRINTING & FORMS	0.00	0.00	0.00	650.00	0.00	-650.00	-100.00%
<a href="#">10-11-51200-314</a>	POSTAGE	663.20	567.67	0.00	1,100.00	1,100.00	0.00	0.00%
<a href="#">10-11-51200-318</a>	SOFTWARE MAINTENANCE AGRI	4,185.00	4,274.00	4,723.00	4,995.00	5,243.00	248.00	4.96%
<a href="#">10-11-51200-320</a>	DUES & SUBSCRIPTIONS	880.00	880.00	910.00	880.00	880.00	0.00	0.00%
<a href="#">10-11-51200-330</a>	CONFERENCES & MEETINGS	702.25	1,048.69	787.40	2,650.00	2,650.00	0.00	0.00%
<a href="#">10-11-51200-399</a>	LICENSE SUSPENSION FEES	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<b>Total Activity: 51200 - MUNICIPAL JUSTICE:</b>		<b>44,056.60</b>	<b>44,726.73</b>	<b>30,599.14</b>	<b>55,992.21</b>	<b>53,070.07</b>	<b>-2,922.14</b>	<b>-5.22%</b>
<b>Total Department: 11 - MUNICIPAL JUSTICE:</b>		<b>72,200.57</b>	<b>44,930.23</b>	<b>32,383.93</b>	<b>62,007.79</b>	<b>62,929.93</b>	<b>922.14</b>	<b>1.49%</b>

Budget Comparison Report

Account Number	2015 Total Activity	2016 Total Activity	2017 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2017 APPROVED	2018 APPROVED	Increase / (Decrease)		
<b>Department: 12 - GENERAL ADMINISTRATION</b>								
<b>Activity: 41110 - GENERAL PROPERTY TAXES</b>								
<a href="#">10-12-41110-000</a>	GENERAL PROPERTY TAXES	4,433,544.07	4,979,491.27	5,136,491.75	5,136,494.70	5,047,655.00	-88,839.70	-1.73%
<b>Total Activity: 41110 - GENERAL PROPERTY TAXES:</b>		<b>4,433,544.07</b>	<b>4,979,491.27</b>	<b>5,136,491.75</b>	<b>5,136,494.70</b>	<b>5,047,655.00</b>	<b>-88,839.70</b>	<b>-1.73%</b>
<b>Activity: 41210 - ROOM TAX FEES</b>								
<a href="#">10-12-41210-000</a>	ROOM TAX FEES	4,359.16	4,580.07	1,601.67	4,000.00	4,000.00	0.00	0.00%
<b>Total Activity: 41210 - ROOM TAX FEES:</b>		<b>4,359.16</b>	<b>4,580.07</b>	<b>1,601.67</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 TA	120.00	120.00	70.00	120.00	120.00	0.00	0.00%
<b>Total Activity: 41222 - RETAILERS DISCOUNT (SALES TAX):</b>		<b>120.00</b>	<b>120.00</b>	<b>70.00</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	272,459.00	299,010.00	0.00	305,000.00	295,000.00	-10,000.00	-3.28%
<b>Total Activity: 41310 - TAXES FROM WATER UTILITY:</b>		<b>272,459.00</b>	<b>299,010.00</b>	<b>0.00</b>	<b>305,000.00</b>	<b>295,000.00</b>	<b>-10,000.00</b>	<b>-3.28%</b>
<b>Activity: 41800 - INTEREST ON TAXES</b>								
<a href="#">10-12-41800-000</a>	INTEREST ON TAXES	111.79	141.61	855.21	150.00	200.00	50.00	33.33%
<b>Total Activity: 41800 - INTEREST ON TAXES:</b>		<b>111.79</b>	<b>141.61</b>	<b>855.21</b>	<b>150.00</b>	<b>200.00</b>	<b>50.00</b>	<b>33.33%</b>
<b>Activity: 43410 - SHARED REVENUES</b>								
<a href="#">10-12-43410-000</a>	SHARED REVENUES	372,953.33	372,981.54	55,947.22	372,981.00	372,981.00	0.00	0.00%
<b>Total Activity: 43410 - SHARED REVENUES:</b>		<b>372,953.33</b>	<b>372,981.54</b>	<b>55,947.22</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	134,156.00	128,999.00	137,507.40	137,507.00	124,045.00	-13,462.00	-9.79%
<b>Total Activity: 43411 - EXPEND. RESTRAINT PAYMENT:</b>		<b>134,156.00</b>	<b>128,999.00</b>	<b>137,507.40</b>	<b>137,507.00</b>	<b>124,045.00</b>	<b>-13,462.00</b>	<b>-9.79%</b>
<b>Activity: 43610 - PAYMENTS FOR MUNICIPAL SERVICE</b>								
<a href="#">10-12-43610-000</a>	PAYMENTS FOR MUNICIPAL SER	68,043.83	69,197.12	66,915.91	71,894.00	67,000.00	-4,894.00	-6.81%
<b>Total Activity: 43610 - PAYMENTS FOR MUNICIPAL SERVICE:</b>		<b>68,043.83</b>	<b>69,197.12</b>	<b>66,915.91</b>	<b>71,894.00</b>	<b>67,000.00</b>	<b>-4,894.00</b>	<b>-6.81%</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	395.43	394.02	435.96	400.00	400.00	0.00	0.00%
<b>Total Activity: 43660 - PYMT IN LIEU OF TAXES - 70.114:</b>		<b>395.43</b>	<b>394.02</b>	<b>435.96</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	19,088.00	15,911.00	10,885.00	10,885.00	11,045.00	160.00	1.47%
<b>Total Activity: 43690 - EXEMPT COMPUTER AID:</b>		<b>19,088.00</b>	<b>15,911.00</b>	<b>10,885.00</b>	<b>10,885.00</b>	<b>11,045.00</b>	<b>160.00</b>	<b>1.47%</b>
<b>Activity: 44110 - LIQUOR &amp; MALT BEVERAGE</b>								
<a href="#">10-12-44110-000</a>	LIQUOR & MALT BEVERAGE	9,584.10	10,118.77	9,750.00	9,750.00	10,250.00	500.00	5.13%
<b>Total Activity: 44110 - LIQUOR &amp; MALT BEVERAGE:</b>		<b>9,584.10</b>	<b>10,118.77</b>	<b>9,750.00</b>	<b>9,750.00</b>	<b>10,250.00</b>	<b>500.00</b>	<b>5.13%</b>

**Budget Comparison Report**

Account Number	2015 Total Activity	2016 Total Activity	2017 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
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<b>Activity: 44111 - OPERATOR'S LICENSES</b>								
<a href="#">10-12-44111-000</a>	OPERATOR'S LICENSES	1,655.00	2,518.63	1,830.00	1,600.00	2,000.00	400.00	25.00%
<b>Total Activity: 44111 - OPERATOR'S LICENSES:</b>		<b>1,655.00</b>	<b>2,518.63</b>	<b>1,830.00</b>	<b>1,600.00</b>	<b>2,000.00</b>	<b>400.00</b>	<b>25.00%</b>
<b>Activity: 44122 - CIGARETTE LICENSES</b>								
<a href="#">10-12-44122-000</a>	CIGARETTE LICENSES	610.00	600.00	700.00	600.00	700.00	100.00	16.67%
<b>Total Activity: 44122 - CIGARETTE LICENSES:</b>		<b>610.00</b>	<b>600.00</b>	<b>700.00</b>	<b>600.00</b>	<b>700.00</b>	<b>100.00</b>	<b>16.67%</b>
<b>Activity: 44123 - TV FRANCHISE FEE</b>								
<a href="#">10-12-44123-000</a>	TV FRANCHISE FEE	171,611.34	159,195.15	69,218.22	167,000.00	150,000.00	-17,000.00	-10.18%
<b>Total Activity: 44123 - TV FRANCHISE FEE:</b>		<b>171,611.34</b>	<b>159,195.15</b>	<b>69,218.22</b>	<b>167,000.00</b>	<b>150,000.00</b>	<b>-17,000.00</b>	<b>-10.18%</b>
<b>Activity: 44124 - PEDDLER</b>								
<a href="#">10-12-44124-000</a>	PEDDLER/2ND HAND PERMITS	1,105.00	880.00	1,650.00	750.00	750.00	0.00	0.00%
<b>Total Activity: 44124 - PEDDLER:</b>		<b>1,105.00</b>	<b>880.00</b>	<b>1,650.00</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 44220 - DOG LICENSES</b>								
<a href="#">10-12-44220-000</a>	DOG LICENSES	2,486.74	2,847.62	2,731.00	2,000.00	2,000.00	0.00	0.00%
<b>Total Activity: 44220 - DOG LICENSES:</b>		<b>2,486.74</b>	<b>2,847.62</b>	<b>2,731.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 44240 - HEN LICENSES</b>								
<a href="#">10-12-44240-000</a>	HEN LICENSES	65.00	50.00	40.00	50.00	35.00	-15.00	-30.00%
<b>Total Activity: 44240 - HEN LICENSES:</b>		<b>65.00</b>	<b>50.00</b>	<b>40.00</b>	<b>50.00</b>	<b>35.00</b>	<b>-15.00</b>	<b>-30.00%</b>
<b>Activity: 44250 - BEE KEEPING</b>								
<a href="#">10-12-44250-000</a>	BEE KEEPING	0.00	0.00	60.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 44250 - BEE KEEPING:</b>		<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 44920 - PICNIC BEER PERMITS</b>								
<a href="#">10-12-44920-000</a>	PICNIC BEER PERMITS	260.00	150.00	100.00	150.00	100.00	-50.00	-33.33%
<b>Total Activity: 44920 - PICNIC BEER PERMITS:</b>		<b>260.00</b>	<b>150.00</b>	<b>100.00</b>	<b>150.00</b>	<b>100.00</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	1,994.50	2,454.80	1,927.19	2,000.00	2,000.00	0.00	0.00%
<b>Total Activity: 44930 - LICENSES AND PERMITS:</b>		<b>1,994.50</b>	<b>2,454.80</b>	<b>1,927.19</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	9,867.79	10,980.77	7,092.50	7,000.00	7,000.00	0.00	0.00%
<b>Total Activity: 46110 - CLERK - TREASURER:</b>		<b>9,867.79</b>	<b>10,980.77</b>	<b>7,092.50</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	1,239.51	939.13	1,088.01	1,200.00	1,200.00	0.00	0.00%
<b>Total Activity: 46111 - PUBLICATION FEES:</b>		<b>1,239.51</b>	<b>939.13</b>	<b>1,088.01</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

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<b>Activity: 46900 - WATER SUPPLY CAPACITY CHARGE</b>							
<a href="#">10-12-46900-000</a>	1,822.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 46900 - WATER SUPPLY CAPACITY CHARGE:</b>	<b>1,822.00</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: 48100 - INTEREST GENERAL FUND</b>							
<a href="#">10-12-48100-000</a>	21,710.81	14,067.53	12,261.59	8,000.00	17,000.00	9,000.00	112.50%
<b>Total Activity: 48100 - INTEREST GENERAL FUND:</b>	<b>21,710.81</b>	<b>14,067.53</b>	<b>12,261.59</b>	<b>8,000.00</b>	<b>17,000.00</b>	<b>9,000.00</b>	<b>112.50%</b>
<b>Activity: 48101 - INTEREST - FALSE ALARMS, WEEDS</b>							
<a href="#">10-12-48101-000</a>	461.59	131.94	0.00	100.00	100.00	0.00	0.00%
<b>Total Activity: 48101 - INTEREST - FALSE ALARMS, WEEDS:</b>	<b>461.59</b>	<b>131.94</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>	1,578.78	3,652.80	742.50	2,000.00	2,000.00	0.00	0.00%
<b>Total Activity: 48102 - INTEREST ON ASSESSMENTS:</b>	<b>1,578.78</b>	<b>3,652.80</b>	<b>742.50</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 48200 - RENTAL INCOME</b>							
<a href="#">10-12-48200-000</a>	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 48200 - RENTAL INCOME:</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>	68,450.00	68,450.00	34,225.00	68,450.00	68,450.00	0.00	0.00%
<b>Total Activity: 48201 - FACILITIES USE CHARGE:</b>	<b>68,450.00</b>	<b>68,450.00</b>	<b>34,225.00</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>	1.00	0.00	0.00	1.00	1.00	0.00	0.00%
<b>Total Activity: 48210 - LEASE REVENUE:</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 48300 - PROPERTY SALES</b>							
<a href="#">10-12-48300-000</a>	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 48300 - PROPERTY SALES:</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>0.00%</b>
<b>Activity: 48400 - INSURANCE RECOVERIES</b>							
<a href="#">10-12-48400-000</a>	4,525.66	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 48400 - INSURANCE RECOVERIES:</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: 48500 - DONATIONS AND GIFTS</b>							
<a href="#">10-12-48500-000</a>	0.00	0.00	625.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 48500 - DONATIONS AND GIFTS:</b>	<b>0.00</b>	<b>0.00</b>	<b>625.00</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>	235.95	422.30	315.45	300.00	500.00	200.00	66.67%
<b>Total Activity: 48600 - OTHER - MISC:</b>	<b>235.95</b>	<b>422.30</b>	<b>315.45</b>	<b>300.00</b>	<b>500.00</b>	<b>200.00</b>	<b>66.67%</b>

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<b>Activity: 48910 - MISCELLANEOUS REVENUE</b>								
<a href="#">10-12-48910-000</a>	INSURANCE DIVIDENDS/REFUNC	12,361.90	10,634.81	18,028.00	8,000.00	8,000.00	0.00	0.00%
<b>Total Activity: 48910 - MISCELLANEOUS REVENUE:</b>		<b>12,361.90</b>	<b>10,634.81</b>	<b>18,028.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 48920 - CC REBATE</b>								
<a href="#">10-12-48920-000</a>	CR CARD REBATE	6,341.94	6,015.73	4,821.79	6,000.00	6,000.00	0.00	0.00%
<b>Total Activity: 48920 - CC REBATE:</b>		<b>6,341.94</b>	<b>6,015.73</b>	<b>4,821.79</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 51400 - GENERAL ADMINISTRATION</b>								
<a href="#">10-12-51400-115</a>	RETROACTIVE PAY	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	118,100.73	121,559.12	79,878.53	121,124.71	123,500.36	2,375.65	1.96%
<a href="#">10-12-51400-119</a>	OVERTIME WAGES	1,247.58	716.10	201.05	1,348.00	2,000.00	652.00	48.37%
<a href="#">10-12-51400-131</a>	SOCIAL SECURITY TAX	8,664.18	9,017.27	5,948.88	9,018.92	9,490.65	471.73	5.23%
<a href="#">10-12-51400-132</a>	RETIREMENT	7,958.13	8,079.66	5,296.66	8,328.14	8,423.60	95.46	1.15%
<a href="#">10-12-51400-133</a>	HEALTH INSURANCE	30,682.51	37,219.01	28,433.86	39,600.92	49,742.76	10,141.84	25.61%
<a href="#">10-12-51400-134</a>	DENTAL INSURANCE	1,662.64	1,928.70	1,651.11	1,962.42	2,393.88	431.46	21.99%
<a href="#">10-12-51400-135</a>	LIFE INSURANCE	65.94	40.09	27.67	41.35	34.20	-7.15	-17.29%
<a href="#">10-12-51400-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-12-51400-210</a>	EMP.ASSIST (ACITIVITY)PROVIDE	1,436.40	2,787.50	1,125.00	1,600.00	1,600.00	0.00	0.00%
<a href="#">10-12-51400-220</a>	TELEPHONE	770.37	751.57	414.96	1,500.00	1,100.00	-400.00	-26.67%
<a href="#">10-12-51400-225</a>	DSL INTERNET/WEB PAGE	5,447.88	7,225.41	3,625.32	9,000.00	7,500.00	-1,500.00	-16.67%
<a href="#">10-12-51400-226</a>	CREDIT CARD FEES	1,530.78	2,940.71	2,272.51	500.00	1,500.00	1,000.00	200.00%
<a href="#">10-12-51400-290</a>	CONTRACTED SERVICES - WEBSI'	2,101.00	3,080.00	3,480.00	3,100.00	3,480.00	380.00	12.26%
<a href="#">10-12-51400-292</a>	FLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-12-51400-297</a>	LIQUOR LICENSE INSPECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-12-51400-312</a>	OFFICE SUPPLIES & EXPENSE	5,193.02	6,478.98	3,004.95	9,000.00	8,000.00	-1,000.00	-11.11%
<a href="#">10-12-51400-313</a>	PRINTING & FORMS	352.50	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-12-51400-314</a>	POSTAGE	1,002.28	2,082.73	5,498.98	3,000.00	3,000.00	0.00	0.00%
<a href="#">10-12-51400-318</a>	SOFTWARE MAINTENANCE AGRI	787.50	312.50	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-12-51400-319</a>	COMPUTER MAINTENANCE	25,582.75	26,294.00	25,114.99	24,000.00	24,000.00	0.00	0.00%
<a href="#">10-12-51400-320</a>	DUES & SUBSCRIPTIONS	38.39	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-12-51400-330</a>	CONFERENCES & MEETINGS	451.26	100.00	89.76	500.00	1,000.00	500.00	100.00%
<a href="#">10-12-51400-340</a>	POSTAGE MACHINE	540.00	540.00	303.72	608.00	600.00	-8.00	-1.32%
<a href="#">10-12-51400-391</a>	EMPLOYEE WELLNESS	1,491.67	2,753.43	899.08	2,500.00	2,500.00	0.00	0.00%
<a href="#">10-12-51400-398</a>	RETIREMENT GIFTS	18.99	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-12-51400-530</a>	LEASE	6,899.44	8,378.94	3,427.35	7,500.00	8,000.00	500.00	6.67%
<a href="#">10-12-51400-542</a>	EQUIPMENT CHARGES	479.68	185.76	0.00	300.00	270.00	-30.00	-10.00%
<a href="#">10-12-51400-810</a>	OUTLAY - EQUIPMENT	0.00	1,529.39	40.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">10-12-51400-812</a>	OUTLAY - HARDWARE PURCHASI	4,990.24	4,408.94	2,799.98	5,000.00	4,000.00	-1,000.00	-20.00%



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<a href="#">10-12-51400-830</a>	OUTLAY - LAND ACQUISITION	46,827.52	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 51400 - GENERAL ADMINISTRATION:</b>		<b>275,046.88</b>	<b>248,409.81</b>	<b>173,534.36</b>	<b>251,032.46</b>	<b>263,635.45</b>	<b>12,602.99</b>	<b>5.02%</b>
<b>Activity: 51410 - ADMINISTRATOR</b>								
<a href="#">10-12-51410-111</a>	PROFESSIONAL SALARIES	67,188.68	73,808.93	47,984.16	73,387.50	75,038.72	1,651.22	2.25%
<a href="#">10-12-51410-117</a>	REGULAR WAGES	672.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-12-51410-131</a>	SOCIAL SECURITY TAX	4,903.57	5,311.24	3,455.00	5,284.64	5,706.51	421.87	7.98%
<a href="#">10-12-51410-132</a>	RETIREMENT	4,568.68	4,876.71	3,262.97	4,990.35	5,027.59	37.24	0.75%
<a href="#">10-12-51410-133</a>	HEALTH INSURANCE	11,549.68	12,416.00	8,776.09	13,165.11	14,348.88	1,183.77	8.99%
<a href="#">10-12-51410-134</a>	DENTAL INSURANCE	923.75	983.14	646.04	969.03	988.38	19.35	2.00%
<a href="#">10-12-51410-135</a>	LIFE INSURANCE	96.18	106.30	68.07	101.07	97.20	-3.87	-3.83%
<a href="#">10-12-51410-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-12-51410-220</a>	CELLPHONE	638.98	460.93	431.28	450.00	552.00	102.00	22.67%
<a href="#">10-12-51410-312</a>	SUPPLIES	96.13	48.80	490.42	0.00	0.00	0.00	0.00%
<a href="#">10-12-51410-320</a>	DUES & SUBSCRIPTIONS	902.00	1,428.84	862.75	1,200.00	1,200.00	0.00	0.00%
<a href="#">10-12-51410-330</a>	CONFERENCES & MEETINGS	3,801.21	3,248.63	1,087.53	3,500.00	3,500.00	0.00	0.00%
<a href="#">10-12-51410-542</a>	EQUIPMENT CHARGES	1,246.57	717.84	2,294.74	1,300.00	1,170.00	-130.00	-10.00%
<a href="#">10-12-51410-810</a>	OUTLAY - EQUIPMENT	0.00	812.50	0.00	0.00	1,000.00	1,000.00	0.00%
<b>Total Activity: 51410 - ADMINISTRATOR:</b>		<b>96,587.43</b>	<b>104,219.86</b>	<b>69,359.05</b>	<b>104,347.70</b>	<b>108,629.28</b>	<b>4,281.58</b>	<b>4.10%</b>
<b>Activity: 51420 - CLERK-TREASURER</b>								
<a href="#">10-12-51420-111</a>	PROFESSIONAL SALARIES	62,858.18	67,937.64	44,117.12	67,473.24	68,991.39	1,518.15	2.25%
<a href="#">10-12-51420-131</a>	SOCIAL SECURITY TAX	4,486.05	4,871.05	3,237.95	4,835.66	5,247.67	412.01	8.52%
<a href="#">10-12-51420-132</a>	RETIREMENT	4,274.48	4,488.94	2,999.99	4,588.18	4,622.42	34.24	0.75%
<a href="#">10-12-51420-133</a>	HEALTH INSURANCE	10,214.11	11,036.00	7,800.96	11,702.28	12,754.56	1,052.28	8.99%
<a href="#">10-12-51420-134</a>	DENTAL INSURANCE	745.30	797.18	523.84	785.76	801.48	15.72	2.00%
<a href="#">10-12-51420-135</a>	LIFE INSURANCE	192.56	217.11	206.36	196.44	294.84	98.40	50.09%
<a href="#">10-12-51420-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-12-51420-312</a>	SUPPLIES	0.00	43.71	47.42	50.00	50.00	0.00	0.00%
<a href="#">10-12-51420-314</a>	POSTAGE - TAXES	2,345.07	0.00	2,402.03	2,500.00	2,500.00	0.00	0.00%
<a href="#">10-12-51420-320</a>	DUES & SUBSCRIPTIONS	140.00	235.00	235.00	250.00	235.00	-15.00	-6.00%
<a href="#">10-12-51420-328</a>	LEGAL ADVERTISING	1,374.86	1,420.01	845.38	1,500.00	1,500.00	0.00	0.00%
<a href="#">10-12-51420-330</a>	CONFERENCE & MEETINGS	618.00	20.00	0.00	200.00	600.00	400.00	200.00%
<a href="#">10-12-51420-542</a>	EQUIPMENT CHARGES	0.00	28.08	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-12-51420-550</a>	BANK SERVICE CHARGES	525.83	711.15	-3.00	1,200.00	0.00	-1,200.00	-100.00%
<b>Total Activity: 51420 - CLERK-TREASURER:</b>		<b>87,774.44</b>	<b>91,805.87</b>	<b>62,413.05</b>	<b>95,281.56</b>	<b>97,597.36</b>	<b>2,315.80</b>	<b>2.43%</b>
<b>Activity: 51440 - ELECTION</b>								
<a href="#">10-12-51440-117</a>	REGULAR WAGES	611.59	2,312.67	1,348.20	3,321.81	2,052.79	-1,269.02	-38.20%
<a href="#">10-12-51440-119</a>	OVERTIME WAGES	587.31	2,226.60	510.15	921.00	2,010.14	1,089.14	118.26%
<a href="#">10-12-51440-131</a>	SOCIAL SECURITY TAX	128.69	653.26	236.03	313.23	310.81	-2.42	-0.77%

**Budget Comparison Report**

Account Number		2015 Total Activity	2016 Total Activity	2017 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2017 APPROVED	2018 APPROVED	Increase / (Decrease)	
<a href="#">10-12-51440-132</a>	RETIREMENT	120.51	299.13	125.80	288.51	272.22	-16.29	-5.65%
<a href="#">10-12-51440-133</a>	HEALTH INSURANCE	90.16	424.00	39.66	690.92	646.96	-43.96	-6.36%
<a href="#">10-12-51440-134</a>	DENTAL INSURANCE	6.89	38.59	2.77	36.53	43.52	6.99	19.13%
<a href="#">10-12-51440-135</a>	LIFE INSURANCE	1.54	3.46	5.31	6.93	4.27	-2.66	-38.38%
<a href="#">10-12-51440-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-12-51440-290</a>	BRC CONTRACT	1,025.34	1,000.00	2,088.19	2,300.00	2,300.00	0.00	0.00%
<a href="#">10-12-51440-292</a>	ELECTION INSPECTORS	3,806.50	20,181.85	8,292.75	9,500.00	20,000.00	10,500.00	110.53%
<a href="#">10-12-51440-313</a>	PRINTING & FORMS	265.00	2,095.36	187.00	575.00	2,000.00	1,425.00	247.83%
<a href="#">10-12-51440-314</a>	POSTAGE	427.32	1,971.90	0.00	600.00	2,000.00	1,400.00	233.33%
<a href="#">10-12-51440-315</a>	COUNTY BALLOT/LEGAL COSTS	68.95	28.42	522.02	100.00	500.00	400.00	400.00%
<a href="#">10-12-51440-328</a>	LEGAL ADVERTISING	558.21	1,254.04	385.53	600.00	1,500.00	900.00	150.00%
<a href="#">10-12-51440-338</a>	SCHOOL	720.00	1,928.25	533.25	1,200.00	2,000.00	800.00	66.67%
<a href="#">10-12-51440-349</a>	OTHER OPERATING SUPPLIES	747.39	2,934.43	1,979.23	2,000.00	3,000.00	1,000.00	50.00%
<a href="#">10-12-51440-542</a>	EQUIPMENT CHARGES	12.30	16.56	0.00	25.00	23.00	-2.00	-8.00%
<b>Total Activity: 51440 - ELECTION:</b>		<b>9,177.70</b>	<b>37,368.52</b>	<b>16,255.89</b>	<b>22,478.93</b>	<b>38,663.71</b>	<b>16,184.78</b>	<b>72.00%</b>
<b>Activity: 51510 - ACCOUNTING</b>								
<a href="#">10-12-51510-117</a>	REGULAR WAGES	44,010.02	46,962.21	27,427.93	46,661.47	51,955.01	5,293.54	11.34%
<a href="#">10-12-51510-131</a>	SOCIAL SECURITY TAX	3,060.21	3,303.92	2,013.17	3,267.80	3,949.66	681.86	20.87%
<a href="#">10-12-51510-132</a>	RETIREMENT	2,992.59	3,103.05	1,829.23	3,172.98	3,480.99	308.01	9.71%
<a href="#">10-12-51510-133</a>	HEALTH INSURANCE	8,649.10	9,105.00	4,826.85	9,654.41	10,522.51	868.10	8.99%
<a href="#">10-12-51510-134</a>	DENTAL INSURANCE	691.58	720.95	296.08	710.62	724.81	14.19	2.00%
<a href="#">10-12-51510-135</a>	LIFE INSURANCE	35.77	35.34	12.39	33.73	0.00	-33.73	-100.00%
<a href="#">10-12-51510-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-12-51510-313</a>	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-12-51510-318</a>	SOFTWARE MAINTENANCE AGRI	5,478.64	17,835.74	15,303.69	32,000.00	20,000.00	-12,000.00	-37.50%
<a href="#">10-12-51510-320</a>	ACCOUNTANT DUES & SUBSCRIF	580.00	760.00	135.00	600.00	600.00	0.00	0.00%
<a href="#">10-12-51510-330</a>	CPE	959.61	493.68	82.00	1,200.00	1,000.00	-200.00	-16.67%
<a href="#">10-12-51510-811</a>	OUTLAY - SOFTWARE PURCHASE	67,619.24	47,834.38	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-12-51510-812</a>	OUTLAY - HARDWARE PURCHASI	342.07	1,242.80	0.00	1,000.00	0.00	-1,000.00	-100.00%
<b>Total Activity: 51510 - ACCOUNTING:</b>		<b>134,418.83</b>	<b>131,397.07</b>	<b>51,926.34</b>	<b>98,301.01</b>	<b>92,232.98</b>	<b>-6,068.03</b>	<b>-6.17%</b>
<b>Activity: 51520 - AUDIT AND ACCOUNTING SERVICES</b>								
<a href="#">10-12-51520-210</a>	AUDIT SERVICES	3,577.50	6,525.00	7,540.00	8,660.00	6,800.00	-1,860.00	-21.48%
<a href="#">10-12-51520-290</a>	CONTRACTED SERVICES	1,402.10	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
<b>Total Activity: 51520 - AUDIT AND ACCOUNTING SERVICES:</b>		<b>4,979.60</b>	<b>6,525.00</b>	<b>7,540.00</b>	<b>10,160.00</b>	<b>8,300.00</b>	<b>-1,860.00</b>	<b>-18.31%</b>
<b>Activity: 51530 - ASSESSOR</b>								
<a href="#">10-12-51530-149</a>	BOARD OF REVIEW	95.00	95.00	95.00	95.00	95.00	0.00	0.00%
<a href="#">10-12-51530-210</a>	PROFESSIONAL SERVICES	20,550.00	20,750.00	12,075.00	21,600.00	22,050.00	450.00	2.08%
<a href="#">10-12-51530-215</a>	MFG ASSESSMENT CHARGES	30.54	0.00	31.65	50.00	50.00	0.00	0.00%

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					2017 APPROVED	2018 APPROVED	Increase / (Decrease)	
<a href="#">10-12-51530-312</a>	SUPPLIES	92.00	0.00	35.00	100.00	100.00	0.00	0.00%
<a href="#">10-12-51530-314</a>	POSTAGE	277.47	406.48	329.15	600.00	600.00	0.00	0.00%
<a href="#">10-12-51530-318</a>	SOFTWARE MAINT AGREEMENT:	2,170.56	2,172.24	2,173.50	2,225.00	2,225.00	0.00	0.00%
<a href="#">10-12-51530-332</a>	BOARD OF REVIEW TRAINING	0.00	0.00	0.00	95.00	0.00	-95.00	-100.00%
<b>Total Activity: 51530 - ASSESSOR:</b>		<b>23,215.57</b>	<b>23,423.72</b>	<b>14,739.30</b>	<b>24,765.00</b>	<b>25,120.00</b>	<b>355.00</b>	<b>1.43%</b>
<b>Activity: 51600 - VILLAGE HALL BUILDING</b>								
<a href="#">10-12-51600-117</a>	REGULAR WAGES	9,008.03	15,369.87	9,361.64	12,174.29	13,644.27	1,469.98	12.07%
<a href="#">10-12-51600-119</a>	OVERTIME WAGES	86.07	97.74	64.85	500.00	500.00	0.00	0.00%
<a href="#">10-12-51600-120</a>	SEASONAL/PART-TIME WAGES P	27.48	1,059.88	0.00	320.00	308.00	-12.00	-3.75%
<a href="#">10-12-51600-131</a>	SOCIAL SECURITY TAX	670.24	1,228.20	692.54	902.16	1,101.54	199.38	22.10%
<a href="#">10-12-51600-132</a>	RETIREMENT	618.50	1,021.36	640.62	827.85	947.67	119.82	14.47%
<a href="#">10-12-51600-133</a>	HEALTH INSURANCE	1,106.38	1,325.00	1,039.64	1,205.96	1,530.55	324.59	26.92%
<a href="#">10-12-51600-134</a>	DENTAL INSURANCE	126.80	224.60	122.81	175.11	216.55	41.44	23.67%
<a href="#">10-12-51600-135</a>	LIFE INSURANCE	20.90	25.52	25.57	25.37	21.66	-3.71	-14.62%
<a href="#">10-12-51600-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-12-51600-221</a>	ELECTRICITY	5,610.94	4,653.37	3,201.09	6,000.00	6,000.00	0.00	0.00%
<a href="#">10-12-51600-222</a>	GAS HEAT	2,074.05	1,039.48	1,144.09	2,500.00	2,500.00	0.00	0.00%
<a href="#">10-12-51600-223</a>	WATER & SEWER	1,016.77	1,119.19	760.77	1,100.00	1,100.00	0.00	0.00%
<a href="#">10-12-51600-290</a>	CONTRACTED SERVICES	31,891.68	30,077.98	20,104.72	33,000.00	35,000.00	2,000.00	6.06%
<a href="#">10-12-51600-350</a>	GROUNDS MAINTENANCE	130.00	1,058.65	16.36	450.00	400.00	-50.00	-11.11%
<a href="#">10-12-51600-364</a>	REPAIRS & MAINTENANCE	17,163.50	13,099.75	8,988.12	15,000.00	15,500.00	500.00	3.33%
<a href="#">10-12-51600-415</a>	JANITORIAL SUPPLIES	4,830.75	4,703.47	2,805.08	5,000.00	5,000.00	0.00	0.00%
<a href="#">10-12-51600-542</a>	EQUIPMENT CHARGES	0.00	0.00	0.00	250.00	225.00	-25.00	-10.00%
<a href="#">10-12-51600-599</a>	OTHER	67.44	0.00	0.00	250.00	250.00	0.00	0.00%
<a href="#">10-12-51600-810</a>	OUTLAY - EQUIPMENT	0.00	0.00	11,930.71	10,000.00	10,000.00	0.00	0.00%
<a href="#">10-12-51600-820</a>	OUTLAY - IMPROVEMENTS	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	-100.00%
<b>Total Activity: 51600 - VILLAGE HALL BUILDING:</b>		<b>74,449.53</b>	<b>76,104.06</b>	<b>60,898.61</b>	<b>104,680.74</b>	<b>94,245.24</b>	<b>-10,435.50</b>	<b>-9.97%</b>
<b>Activity: 51610 - COMMUNITY CENTER BUILDING</b>								
<a href="#">10-12-51610-120</a>	PART-TIME WAGE	3,980.70	4,669.92	1,803.02	4,820.40	3,800.00	-1,020.40	-21.17%
<a href="#">10-12-51610-131</a>	SOCIAL SECURITY TAX	304.53	357.22	137.92	368.76	291.00	-77.76	-21.09%
<a href="#">10-12-51610-221</a>	ELECTRICITY	1,169.58	1,340.36	988.67	1,100.00	1,500.00	400.00	36.36%
<a href="#">10-12-51610-222</a>	GAS HEAT	1,894.95	1,605.17	1,187.84	3,000.00	2,000.00	-1,000.00	-33.33%
<a href="#">10-12-51610-223</a>	WATER & SEWER	852.01	883.46	615.88	900.00	950.00	50.00	%
<a href="#">10-12-51610-290</a>	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	5.5
<a href="#">10-12-51610-350</a>	GROUNDS MAINTENANCE	130.00	645.20	100.00	500.00	400.00	-100.00	-20.00%
<a href="#">10-12-51610-364</a>	REPAIRS & MAINTENANCE	1,867.51	4,140.46	1,552.07	8,250.00	7,500.00	-750.00	-9.09%
<b>Total Activity: 51610 - COMMUNITY CENTER BUILDING:</b>		<b>10,199.28</b>	<b>13,641.79</b>	<b>6,385.40</b>	<b>18,939.16</b>	<b>16,441.00</b>	<b>-2,498.16</b>	<b>-13.19%</b>

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<b>Activity: 51910 - TAX REFUNDS</b>								
<a href="#">10-12-51910-730</a>	REFUND/PAYMENT	3,700.14	2,884.77	-1,260.78	0.00	0.00	0.00	0.00%
<b>Total Activity: 51910 - TAX REFUNDS:</b>		<b>3,700.14</b>	<b>2,884.77</b>	<b>-1,260.78</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	6,637.20	7,215.80	6,583.20	12,500.00	7,500.00	-5,000.00	-40.00%
<a href="#">10-12-51930-513</a>	LIABILITY INSURANCE	28,649.50	28,752.00	21,564.00	30,100.00	29,500.00	-600.00	-1.99%
<a href="#">10-12-51930-514</a>	PROFESSIONAL LIABILITY INS.	15,114.00	15,168.00	11,376.00	15,800.00	15,500.00	-300.00	-1.90%
<a href="#">10-12-51930-515</a>	BOILER INSURANCE	2,149.75	520.75	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-12-51930-516</a>	WORKERS COMPENSATION	38,194.00	47,297.00	36,625.55	52,500.00	52,500.00	0.00	0.00%
<a href="#">10-12-51930-517</a>	CRIME	390.00	390.00	960.90	405.00	1,000.00	595.00	146.91%
<a href="#">10-12-51930-519</a>	EMPLOYEE BONDS	566.00	486.00	582.50	550.00	0.00	-550.00	-100.00%
<b>Total Activity: 51930 - INSURANCE:</b>		<b>91,700.45</b>	<b>99,829.55</b>	<b>77,692.15</b>	<b>111,855.00</b>	<b>106,000.00</b>	<b>-5,855.00</b>	<b>-5.23%</b>
<b>Activity: 56400 - ZONING</b>								
<a href="#">10-12-56400-290</a>	ZONING CODE	0.00	0.00	0.00	3,900.00	30,000.00	26,100.00	669.23%
<b>Total Activity: 56400 - ZONING:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,900.00</b>	<b>30,000.00</b>	<b>26,100.00</b>	<b>669.23%</b>
<b>Activity: 56670 - ECONOMIC DEVELOPMENT</b>								
<a href="#">10-12-56670-117</a>	REGULAR WAGES	25,870.00	31,428.36	13,193.87	38,117.58	38,979.99	862.41	2.26%
<a href="#">10-12-56670-119</a>	OVERTIME WAGES	1,522.50	480.37	137.46	2,474.00	2,500.00	26.00	1.05%
<a href="#">10-12-56670-120</a>	SEASONAL/PART-TIME WAGES	0.00	0.00	0.00	800.00	3,800.00	3,000.00	375.00%
<a href="#">10-12-56670-123</a>	PAID TIME OFF	1,340.00	100.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-12-56670-124</a>	SICK PAY	100.00	10.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-12-56670-126</a>	HOLIDAY PAY	880.00	497.92	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-12-56670-129</a>	FUNERAL LEAVE	470.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-12-56670-131</a>	SOCIAL SECURITY TAX	2,306.10	2,435.04	987.71	3,012.29	3,450.62	438.33	14.55%
<a href="#">10-12-56670-132</a>	RETIREMENT	2,052.41	2,140.65	906.53	2,760.23	2,779.16	18.93	0.69%
<a href="#">10-12-56670-133</a>	HEALTH INSURANCE	1,131.93	2,759.00	1,689.39	4,738.63	5,101.82	363.19	7.66%
<a href="#">10-12-56670-134</a>	DENTAL INSURANCE	78.77	252.53	107.76	302.34	304.51	2.17	0.72%
<a href="#">10-12-56670-135</a>	LIFE INSURANCE	0.00	11.29	4.24	14.28	10.08	-4.20	-29.41%
<a href="#">10-12-56670-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-12-56670-290</a>	ADVANCE	1,528.00	1,520.00	1,522.00	1,520.00	1,522.00	2.00	0.13%
<a href="#">10-12-56670-292</a>	VILLAGE MARKETING	0.00	1,179.36	554.95	800.00	800.00	0.00	0.00%
<a href="#">10-12-56670-320</a>	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	485.00	485.00	0.00	0.00%
<a href="#">10-12-56670-330</a>	CONFERENCES & MEETINGS	0.00	428.49	225.00	500.00	500.00	0.00	0.00%
<b>Total Activity: 56670 - ECONOMIC DEVELOPMENT:</b>		<b>37,279.71</b>	<b>43,243.01</b>	<b>19,328.91</b>	<b>55,524.35</b>	<b>60,233.18</b>	<b>4,708.83</b>	<b>8.48%</b>
<b>Activity: 59900 - CONTINGENCY</b>								
<a href="#">10-12-59900-730</a>	CBCWA - WATER SUP CAPACITY	1,822.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-12-59900-740</a>	UNCLASSIFIED	30.00	10.00	3.16	1,000.00	1,000.00	0.00	0.00%
<a href="#">10-12-59900-750</a>	CONTINGENCY	12,067.25	14,999.69	2,383.00	15,000.00	15,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number	2015 Total Activity	2016 Total Activity	2017 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2017 APPROVED	2018 APPROVED	Increase / (Decrease)	
<a href="#">10-12-59900-810</a> OUTLAY - EQUIPMENT	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 59900 - CONTINGENCY:</b>	<b>13,919.25</b>	<b>15,009.69</b>	<b>4,986.16</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 12 - GENERAL ADMINISTRATION:</b>	<b>4,760,800.41</b>	<b>5,272,072.89</b>	<b>5,014,117.93</b>	<b>5,407,116.79</b>	<b>5,243,433.80</b>	<b>-163,682.99</b>	<b>-3.03%</b>

**Budget Comparison Report**

Account Number	2015 Total Activity	2016 Total Activity	2017 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2017 APPROVED	2018 APPROVED	Increase / (Decrease)		
<b>Department: 13 - FIRE AND RESCUE</b>								
<b>Activity: 43420 - FIRE INSURANCE TAX</b>								
<a href="#">10-13-43420-000</a>	FIRE DUES PYMT (FIRE INS TAX)	34,839.50	36,815.32	40,283.97	0.00	40,250.00	40,250.00	0.00%
<b>Total Activity: 43420 - FIRE INSURANCE TAX:</b>		<b>34,839.50</b>	<b>36,815.32</b>	<b>40,283.97</b>	<b>0.00</b>	<b>40,250.00</b>	<b>40,250.00</b>	<b>0.00%</b>
<b>Activity: 46230 - AMBULANCE FEES</b>								
<a href="#">10-13-46230-000</a>	AMBULANCE FEES	60,714.78	49,658.22	24,307.25	40,000.00	50,000.00	10,000.00	25.00%
<b>Total Activity: 46230 - AMBULANCE FEES:</b>		<b>60,714.78</b>	<b>49,658.22</b>	<b>24,307.25</b>	<b>40,000.00</b>	<b>50,000.00</b>	<b>10,000.00</b>	<b>25.00%</b>
<b>Activity: 52200 - FIRE DEPARTMENT</b>								
<a href="#">10-13-52200-220</a>	TELEPHONE	3,776.97	3,975.83	2,166.08	4,300.00	4,300.00	0.00	0.00%
<a href="#">10-13-52200-221</a>	ELECTRICITY	8,951.52	7,210.79	4,613.54	8,000.00	8,000.00	0.00	0.00%
<a href="#">10-13-52200-222</a>	GAS HEAT	3,536.07	1,947.90	1,959.13	5,000.00	3,000.00	-2,000.00	-40.00%
<a href="#">10-13-52200-223</a>	WATER & SEWER	2,241.97	2,531.74	1,851.54	2,200.00	2,750.00	550.00	25.00%
<a href="#">10-13-52200-290</a>	CONTRACTED SERVICES GREEN E	1,729,429.12	1,745,723.96	1,360,719.09	1,814,292.00	1,814,290.00	-2.00	0.00%
<a href="#">10-13-52200-364</a>	REPAIRS & MAINTENANCE	12,287.60	12,320.13	3,726.02	15,000.00	10,000.00	-5,000.00	-33.33%
<b>Total Activity: 52200 - FIRE DEPARTMENT:</b>		<b>1,760,223.25</b>	<b>1,773,710.35</b>	<b>1,375,035.40</b>	<b>1,848,792.00</b>	<b>1,842,340.00</b>	<b>-6,452.00</b>	<b>-0.35%</b>
<b>Activity: 52201 - FIRE DEPARTMENT - MAINTENANCE</b>								
<a href="#">10-13-52201-117</a>	REGULAR WAGES	1,104.30	2,368.49	865.58	2,185.78	2,234.64	48.86	2.24%
<a href="#">10-13-52201-119</a>	FIRE DEPT MAINT - OT	138.27	406.18	18.91	0.00	0.00	0.00	0.00%
<a href="#">10-13-52201-120</a>	SEASONAL WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-13-52201-131</a>	SOCIAL SECURITY TAX	92.61	205.08	64.15	158.81	169.78	10.97	6.91%
<a href="#">10-13-52201-132</a>	RETIREMENT	84.58	183.44	60.10	148.63	149.72	1.09	0.73%
<a href="#">10-13-52201-133</a>	HEALTH INSURANCE	121.09	427.00	231.88	351.74	446.40	94.66	26.91%
<a href="#">10-13-52201-134</a>	DENTAL INSURANCE	13.60	47.83	14.80	22.43	26.65	4.22	18.81%
<a href="#">10-13-52201-135</a>	LIFE INSURANCE	2.28	3.71	1.29	6.01	5.08	-0.93	-15.47%
<a href="#">10-13-52201-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 52201 - FIRE DEPARTMENT - MAINTENANCE:</b>		<b>1,556.73</b>	<b>3,641.73</b>	<b>1,256.71</b>	<b>2,873.40</b>	<b>3,032.27</b>	<b>158.87</b>	<b>5.53%</b>
<b>Activity: 52210 - PUBLIC FIRE PROTECTION CHARGE</b>								
<a href="#">10-13-52210-224</a>	PUBLIC FIRE PROTECTION CHARGE	276,724.48	276,724.48	69,181.00	138,362.00	0.00	-138,362.00	-100.00%
<b>Total Activity: 52210 - PUBLIC FIRE PROTECTION CHARGE:</b>		<b>276,724.48</b>	<b>276,724.48</b>	<b>69,181.00</b>	<b>138,362.00</b>	<b>0.00</b>	<b>-138,362.00</b>	<b>-100.00%</b>
<b>Total Department: 13 - FIRE AND RESCUE:</b>		<b>-1,942,950.18</b>	<b>-1,967,603.02</b>	<b>-1,380,881.89</b>	<b>-1,950,027.40</b>	<b>-1,755,122.27</b>	<b>194,905.13</b>	<b>-9.99%</b>

**Budget Comparison Report**

Account Number	2015 Total Activity	2016 Total Activity	2017 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2017 APPROVED	2018 APPROVED	Increase / (Decrease)	
<b>Department: 14 - INSPECTION/CODE ENFORCEMENT</b>							
<b>Activity: 44310 - BUILDING/OCC/EC PERMITS</b>							
<a href="#">10-14-44310-000</a>	BUILDING/OCC/EC PERMITS	24,926.21	30,185.76	34,216.07	25,600.00	30,000.00	4,400.00 17.19%
<b>Total Activity: 44310 - BUILDING/OCC/EC PERMITS:</b>		<b>24,926.21</b>	<b>30,185.76</b>	<b>34,216.07</b>	<b>25,600.00</b>	<b>30,000.00</b>	<b>4,400.00 17.19%</b>
<b>Activity: 44320 - ELECTRICAL PERMITS</b>							
<a href="#">10-14-44320-000</a>	ELECTRICAL PERMITS	5,655.58	6,565.69	6,114.89	6,500.00	6,500.00	0.00 0.00%
<b>Total Activity: 44320 - ELECTRICAL PERMITS:</b>		<b>5,655.58</b>	<b>6,565.69</b>	<b>6,114.89</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00 0.00%</b>
<b>Activity: 44330 - PLUMBING PERMITS/SEWER PERMITS</b>							
<a href="#">10-14-44330-000</a>	PLUMBING PERMITS/SEWER PERMITS	3,042.50	4,433.79	6,263.39	4,500.00	5,200.00	700.00 15.56%
<b>Total Activity: 44330 - PLUMBING PERMITS/SEWER PERMITS:</b>		<b>3,042.50</b>	<b>4,433.79</b>	<b>6,263.39</b>	<b>4,500.00</b>	<b>5,200.00</b>	<b>700.00 15.56%</b>
<b>Activity: 44343 - HVAC PERMITS</b>							
<a href="#">10-14-44343-000</a>	HVAC PERMITS	7,988.20	10,152.93	10,152.33	7,500.00	8,500.00	1,000.00 13.33%
<b>Total Activity: 44343 - HVAC PERMITS:</b>		<b>7,988.20</b>	<b>10,152.93</b>	<b>10,152.33</b>	<b>7,500.00</b>	<b>8,500.00</b>	<b>1,000.00 13.33%</b>
<b>Activity: 44350 - LICENSES AND PERMITS</b>							
<a href="#">10-14-44350-000</a>	BUILDING CONTRACTORS LICENSES	0.00	871.00	130.00	0.00	0.00	0.00 0.00%
<b>Total Activity: 44350 - LICENSES AND PERMITS:</b>		<b>0.00</b>	<b>871.00</b>	<b>130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00%</b>
<b>Activity: 44360 - CURB CUT PERMITS</b>							
<a href="#">10-14-44360-000</a>	ELECTRICAL CONTRACTORS LICENSES	105.00	165.00	0.00	165.00	0.00	-165.00 -100.00%
<b>Total Activity: 44360 - CURB CUT PERMITS:</b>		<b>105.00</b>	<b>165.00</b>	<b>0.00</b>	<b>165.00</b>	<b>0.00</b>	<b>-165.00 -100.00%</b>
<b>Activity: 44410 - ZONING FEES</b>							
<a href="#">10-14-44410-000</a>	ZONING FEES	150.00	1,910.00	1,504.00	2,200.00	2,200.00	0.00 0.00%
<b>Total Activity: 44410 - ZONING FEES:</b>		<b>150.00</b>	<b>1,910.00</b>	<b>1,504.00</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>0.00 0.00%</b>
<b>Activity: 44420 - CSM REVIEW</b>							
<a href="#">10-14-44420-000</a>	CSM REVIEW	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
<b>Total Activity: 44420 - CSM REVIEW:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00%</b>
<b>Activity: 44940 - SIGNS, PERM. &amp; TEMP</b>							
<a href="#">10-14-44940-000</a>	SIGNS, PERM. & TEMP	718.65	1,122.18	635.50	875.00	750.00	-125.00 -14.29%
<b>Total Activity: 44940 - SIGNS, PERM. &amp; TEMP:</b>		<b>718.65</b>	<b>1,122.18</b>	<b>635.50</b>	<b>875.00</b>	<b>750.00</b>	<b>-125.00 -14.29%</b>
<b>Activity: 46100 - BUILDING PERMIT LISTS</b>							
<a href="#">10-14-46100-000</a>	BUILDING PERMIT LISTS	1,440.71	0.00	0.00	0.00	0.00	0.00 0.00%
<b>Total Activity: 46100 - BUILDING PERMIT LISTS:</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 0.00%</b>
<b>Activity: 52400 - INSPECTION</b>							
<a href="#">10-14-52400-117</a>	REGULAR WAGES	20,435.03	27,020.84	21,315.80	21,190.54	21,667.84	477.30 2.25%
<a href="#">10-14-52400-119</a>	OVERTIME WAGES - CLERICAL	2,362.95	0.00	203.76	0.00	0.00	0.00 0.00%
<a href="#">10-14-52400-131</a>	SOCIAL SECURITY TAX	1,726.05	2,040.13	1,604.00	1,602.48	1,637.47	34.99 2.18%
<a href="#">10-14-52400-132</a>	RETIREMENT	1,498.01	1,785.25	1,463.33	1,440.96	1,451.74	10.78 0.75%

**Budget Comparison Report**

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					2017 APPROVED	2018 APPROVED	Increase / (Decrease)	
<a href="#">10-14-52400-133</a>	HEALTH INSURANCE	5,483.69	6,623.00	7,090.10	7,021.39	7,652.74	631.35	8.99%
<a href="#">10-14-52400-134</a>	DENTAL INSURANCE	424.50	648.16	495.79	490.94	500.78	9.84	2.00%
<a href="#">10-14-52400-135</a>	LIFE INSURANCE	17.62	16.02	12.67	11.76	8.59	-3.17	-26.96%
<a href="#">10-14-52400-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-14-52400-220</a>	CELLPHONE	398.54	383.85	210.00	420.00	420.00	0.00	0.00%
<a href="#">10-14-52400-290</a>	CONTRACTED SERVICES	6,904.32	3,944.01	1,519.37	2,000.00	2,000.00	0.00	0.00%
<a href="#">10-14-52400-312</a>	SUPPLIES & BOOKS	308.70	194.09	0.00	500.00	250.00	-250.00	-50.00%
<a href="#">10-14-52400-314</a>	POSTAGE	260.82	110.91	0.00	250.00	250.00	0.00	0.00%
<a href="#">10-14-52400-315</a>	FLOODPLAIN COSTS	2,209.74	2,314.10	0.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">10-14-52400-318</a>	SOFTWARE MAINTENANCE	6,235.00	3,000.00	2,400.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">10-14-52400-330</a>	CONFERENCES & MEETINGS	752.23	450.00	655.00	1,300.00	800.00	-500.00	-38.46%
<a href="#">10-14-52400-542</a>	EQUIPMENT CHARGES	1,453.04	417.99	260.48	700.00	360.00	-340.00	-48.57%
<b>Total Activity: 52400 - INSPECTION:</b>		<b>50,470.24</b>	<b>48,948.35</b>	<b>37,230.30</b>	<b>42,928.07</b>	<b>42,999.16</b>	<b>71.09</b>	<b>0.17%</b>
<b>Activity: 52405 - CODE ENFORCEMENT/CADETS</b>								
<a href="#">10-14-52405-117</a>	REGULAR WAGES	31,991.03	35,311.33	13,884.15	22,555.52	24,245.52	1,690.00	7.49%
<a href="#">10-14-52405-120</a>	SEASONAL/PART-TIME WAGES	0.00	0.00	3,170.00	6,980.00	0.00	-6,980.00	-100.00%
<a href="#">10-14-52405-122</a>	RESERVED LEAVE CODE ENFORC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-14-52405-123</a>	PAID TIME OFF CODE ENFORCEN	1,306.34	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-14-52405-126</a>	CODE ENFORCEMENT HOLIDAY	689.00	321.72	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-14-52405-131</a>	SOCIAL SECURITY TAX	2,599.95	2,725.94	941.25	1,725.50	1,854.78	129.28	7.49%
<a href="#">10-14-52405-132</a>	RETIREMENT	2,311.08	2,354.42	27.77	1,533.78	0.00	-1,533.78	-100.00%
<a href="#">10-14-52405-135</a>	LIFE INSURANCE	107.28	115.64	0.00	111.36	0.00	-111.36	-100.00%
<a href="#">10-14-52405-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-14-52405-220</a>	CELLPHONE	307.24	370.47	225.49	360.00	560.00	200.00	55.56%
<a href="#">10-14-52405-312</a>	SUPPLIES	1,252.72	679.29	379.04	1,100.00	700.00	-400.00	-36.36%
<a href="#">10-14-52405-314</a>	POSTAGE	706.78	720.06	0.00	700.00	400.00	-300.00	-42.86%
<a href="#">10-14-52405-320</a>	DUES & SUBSCRIPTIONS	530.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
<a href="#">10-14-52405-330</a>	CONFERENCES & MEETINGS	105.45	475.38	0.00	500.00	0.00	-500.00	-100.00%
<a href="#">10-14-52405-542</a>	EQUIPMENT CHARGES	3,676.88	2,226.24	1,620.60	4,500.00	2,250.00	-2,250.00	-50.00%
<a href="#">10-14-52405-810</a>	OUTLAY - EQUIPMENT	0.00	0.00	2,215.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 52405 - CODE ENFORCEMENT/CADETS:</b>		<b>45,583.75</b>	<b>45,300.49</b>	<b>22,463.30</b>	<b>40,166.16</b>	<b>30,010.30</b>	<b>-10,155.86</b>	<b>-25.28%</b>
<b>Activity: 52410 - OTHER SERVICES</b>								
<a href="#">10-14-52410-290</a>	WEIGHTS & MEASURES	1,857.00	1,949.85	2,047.28	2,000.00	2,100.00	100.00	5.00%
<b>Total Activity: 52410 - OTHER SERVICES:</b>		<b>1,857.00</b>	<b>1,949.85</b>	<b>2,047.28</b>	<b>2,000.00</b>	<b>2,100.00</b>	<b>100.00</b>	<b>5.00%</b>
<b>Total Department: 14 - INSPECTION/CODE ENFORCEMENT:</b>		<b>-53,884.14</b>	<b>-40,792.34</b>	<b>-2,724.70</b>	<b>-37,754.23</b>	<b>-21,959.46</b>	<b>15,794.77</b>	<b>-41.84%</b>



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				2017 APPROVED	2018 APPROVED	Increase / (Decrease)		
<b>Department: 15 - ENGINEERING</b>								
<b>Activity: 46112 - SALE OF MAPS AND PLATS</b>								
<a href="#">10-15-46112-000</a>	SALE OF MAPS AND PLATS	0.00	5.00	476.19	50.00	50.00	0.00	0.00%
<b>Total Activity: 46112 - SALE OF MAPS AND PLATS:</b>		<b>0.00</b>	<b>5.00</b>	<b>476.19</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 46901 - ENGINEER</b>								
<a href="#">10-15-46901-000</a>	ENGINEER	521.33	1,393.56	95.24	500.00	1,250.00	750.00	150.00%
<b>Total Activity: 46901 - ENGINEER:</b>		<b>521.33</b>	<b>1,393.56</b>	<b>95.24</b>	<b>500.00</b>	<b>1,250.00</b>	<b>750.00</b>	<b>150.00%</b>
<b>Activity: 53000 - ENGINEERING</b>								
<a href="#">10-15-53000-117</a>	REGULAR WAGES	33,224.85	35,336.36	22,030.42	34,979.88	35,708.62	728.74	2.08%
<a href="#">10-15-53000-119</a>	OVERTIME WAGES	63.15	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-15-53000-131</a>	SOCIAL SECURITY TAX	2,256.75	2,416.62	1,476.16	2,371.28	2,699.01	327.73	13.82%
<a href="#">10-15-53000-132</a>	RETIREMENT	2,263.60	2,335.07	1,498.12	2,378.64	2,392.47	13.83	0.58%
<a href="#">10-15-53000-133</a>	HEALTH INSURANCE	9,958.82	11,069.99	7,299.70	11,409.76	12,435.69	1,025.93	8.99%
<a href="#">10-15-53000-134</a>	DENTAL INSURANCE	756.68	797.46	510.46	797.78	813.77	15.99	2.00%
<a href="#">10-15-53000-135</a>	LIFE INSURANCE	42.91	44.84	24.82	43.03	31.35	-11.68	-27.14%
<a href="#">10-15-53000-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-15-53000-210</a>	PROFESSIONAL SERVICES	4,991.98	5,035.31	4,762.00	7,500.00	6,000.00	-1,500.00	-20.00%
<a href="#">10-15-53000-220</a>	CELLPHONE	201.65	224.09	112.60	150.00	150.00	0.00	0.00%
<a href="#">10-15-53000-312</a>	SUPPLIES	921.86	1,175.11	1,472.62	1,000.00	1,000.00	0.00	0.00%
<a href="#">10-15-53000-317</a>	BLUEPRINT SUPPLIES	133.90	23.45	131.07	500.00	500.00	0.00	0.00%
<a href="#">10-15-53000-318</a>	SOFTWARE MAINTENANCE AGRI	435.87	411.52	311.52	400.00	400.00	0.00	0.00%
<a href="#">10-15-53000-320</a>	DUES & SUBSCRIPTIONS	0.00	83.64	0.00	120.00	120.00	0.00	0.00%
<a href="#">10-15-53000-330</a>	CONFERENCES & MEETINGS	290.00	0.00	370.00	500.00	500.00	0.00	0.00%
<a href="#">10-15-53000-346</a>	PLATS & MAPS	6.39	0.00	0.00	50.00	50.00	0.00	0.00%
<a href="#">10-15-53000-349</a>	POSTAGE	323.73	105.78	0.00	150.00	150.00	0.00	0.00%
<a href="#">10-15-53000-362</a>	MACHINE MAINTENANCE	140.61	0.00	156.46	250.00	250.00	0.00	0.00%
<a href="#">10-15-53000-542</a>	EQUIPMENT CHARGES	1,847.50	1,782.54	2,200.59	1,750.00	1,575.00	-175.00	-10.00%
<a href="#">10-15-53000-810</a>	OUTLAY - EQUIPMENT	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
<a href="#">10-15-53000-811</a>	OUTLAY - SOFTWARE PURCHASE	31.65	0.00	0.00	250.00	250.00	0.00	0.00%
<a href="#">10-15-53000-812</a>	OUTLAY - HARDWARE PURCHASE	26.38	24.99	0.00	500.00	2,000.00	1,500.00	300.00%
<b>Total Activity: 53000 - ENGINEERING:</b>		<b>57,918.28</b>	<b>60,866.77</b>	<b>42,356.54</b>	<b>65,350.37</b>	<b>67,275.91</b>	<b>1,925.54</b>	<b>2.95%</b>
<b>Total Department: 15 - ENGINEERING:</b>		<b>-57,396.95</b>	<b>-59,468.21</b>	<b>-41,785.11</b>	<b>-64,800.37</b>	<b>-65,975.91</b>	<b>-1,175.54</b>	<b>1.81%</b>

Budget Comparison Report

Account Number	2015 Total Activity	2016 Total Activity	2017 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2017 APPROVED	2018 APPROVED	Increase / (Decrease)		
<b>Department: 16 - PUBLIC WORKS</b>								
<b>Activity: 43531 - TRANSPORTATION AIDS</b>								
<a href="#">10-16-43531-000</a>	TRANSPORTATION AIDS	320,609.26	351,766.03	269,561.40	360,194.00	399,633.00	39,439.00	10.95%
<b>Total Activity: 43531 - TRANSPORTATION AIDS:</b>		<b>320,609.26</b>	<b>351,766.03</b>	<b>269,561.40</b>	<b>360,194.00</b>	<b>399,633.00</b>	<b>39,439.00</b>	<b>10.95%</b>
<b>Activity: 43534 - LOCAL ROAD IMPROV. PROGRAM</b>								
<a href="#">10-16-43534-000</a>	LOCAL ROAD IMPROV. PROGRAM	0.00	50,874.60	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 43534 - LOCAL ROAD IMPROV. PROGRAM:</b>		<b>0.00</b>	<b>50,874.60</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	95,211.81	90,092.42	98,408.46	95,000.00	95,000.00	0.00	0.00%
<b>Total Activity: 43545 - STATE AID - RECYCLING:</b>		<b>95,211.81</b>	<b>90,092.42</b>	<b>98,408.46</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 43546 - STATE AID - RECYCLE EFFEC INCN</b>								
<a href="#">10-16-43546-000</a>	STATE AID - RECYCLE EFFEC INCN	3,598.95	3,611.58	0.00	3,600.00	3,600.00	0.00	0.00%
<b>Total Activity: 43546 - STATE AID - RECYCLE EFFEC INCN:</b>		<b>3,598.95</b>	<b>3,611.58</b>	<b>0.00</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 44340 - LICENSES AND PERMITS</b>								
<a href="#">10-16-44340-000</a>	STREET EXCAVATING	100.00	750.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 44340 - LICENSES AND PERMITS:</b>		<b>100.00</b>	<b>750.00</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	1,674.00	0.00	4,265.00	2,500.00	2,500.00	0.00	0.00%
<b>Total Activity: 44350 - LICENSES AND PERMITS:</b>		<b>1,674.00</b>	<b>0.00</b>	<b>4,265.00</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	300.00	150.00	150.00	500.00	250.00	-250.00	-50.00%
<b>Total Activity: 44360 - CURB CUT PERMITS:</b>		<b>300.00</b>	<b>150.00</b>	<b>150.00</b>	<b>500.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>-50.00%</b>
<b>Activity: 44930 - LICENSES AND PERMITS</b>								
<a href="#">10-16-44930-000</a>	HAULERS LICENSES	650.00	1,160.00	0.00	1,150.00	1,150.00	0.00	0.00%
<b>Total Activity: 44930 - LICENSES AND PERMITS:</b>		<b>650.00</b>	<b>1,160.00</b>	<b>0.00</b>	<b>1,150.00</b>	<b>1,150.00</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	4,760.00	2,575.00	1,775.00	4,000.00	2,000.00	-2,000.00	-50.00%
<b>Total Activity: 46420 - BULK WASTE PICKUP:</b>		<b>4,760.00</b>	<b>2,575.00</b>	<b>1,775.00</b>	<b>4,000.00</b>	<b>2,000.00</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	210.00	416.00	162.00	500.00	500.00	0.00	0.00%
<b>Total Activity: 46431 - GARBAGE CARTS:</b>		<b>210.00</b>	<b>416.00</b>	<b>162.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 46435 - RECYCLING CARTS</b>								
<a href="#">10-16-46435-000</a>	RECYCLING CARTS	234.00	662.00	136.00	500.00	500.00	0.00	0.00%
<b>Total Activity: 46435 - RECYCLING CARTS:</b>		<b>234.00</b>	<b>662.00</b>	<b>136.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2015 Total Activity	2016 Total Activity	2017 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2017 APPROVED	2018 APPROVED	Increase / (Decrease)	
<b>Activity: 46440 - WEED CONTROL</b>								
<a href="#">10-16-46440-000</a>	WEED CONTROL	5,852.48	3,127.64	241.00	4,000.00	2,500.00	-1,500.00	-37.50%
<b>Total Activity: 46440 - WEED CONTROL:</b>		<b>5,852.48</b>	<b>3,127.64</b>	<b>241.00</b>	<b>4,000.00</b>	<b>2,500.00</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	2,074.75	971.90	0.00	1,000.00	1,000.00	0.00	0.00%
<b>Total Activity: 47440 - RECYCLING REVENUE:</b>		<b>2,074.75</b>	<b>971.90</b>	<b>0.00</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 CO	350.00	450.00	100.00	250.00	100.00	-150.00	-60.00%
<b>Total Activity: 47450 - RECYCLE - APPLIANCE W/REF COIL:</b>		<b>350.00</b>	<b>450.00</b>	<b>100.00</b>	<b>250.00</b>	<b>100.00</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	1,339.02	1,049.70	1,498.70	1,000.00	1,000.00	0.00	0.00%
<b>Total Activity: 48300 - PROPERTY SALES:</b>		<b>1,339.02</b>	<b>1,049.70</b>	<b>1,498.70</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	3,021.75	2,722.77	8,361.45	5,000.00	15,000.00	10,000.00	200.00%
<b>Total Activity: 48307 - RECYCLABLE MATERIALS:</b>		<b>3,021.75</b>	<b>2,722.77</b>	<b>8,361.45</b>	<b>5,000.00</b>	<b>15,000.00</b>	<b>10,000.00</b>	<b>200.00%</b>
<b>Activity: 53100 - PUBLIC WORKS ADMINISTRATION</b>								
<a href="#">10-16-53100-111</a>	PROFESSIONAL SALARIES	27,027.05	26,148.42	16,720.15	25,571.91	26,147.28	575.37	2.25%
<a href="#">10-16-53100-117</a>	REGULAR WAGES	21,357.22	32,311.03	25,454.86	17,658.81	17,703.01	44.20	0.25%
<a href="#">10-16-53100-119</a>	OVERTIME WAGES	0.00	0.00	174.54	0.00	0.00	0.00	0.00%
<a href="#">10-16-53100-131</a>	SOCIAL SECURITY TAX	3,542.44	4,385.87	3,190.11	3,235.04	3,334.76	99.72	3.08%
<a href="#">10-16-53100-132</a>	RETIREMENT	3,273.23	3,879.15	2,930.94	2,939.69	2,937.98	-1.71	-0.06%
<a href="#">10-16-53100-133</a>	HEALTH INSURANCE	8,163.10	7,126.00	6,435.65	6,561.15	7,808.95	1,247.80	19.02%
<a href="#">10-16-53100-134</a>	DENTAL INSURANCE	618.78	586.87	428.85	470.53	525.67	55.14	11.72%
<a href="#">10-16-53100-135</a>	LIFE INSURANCE	240.53	266.46	158.06	220.84	187.31	-33.53	-15.18%
<a href="#">10-16-53100-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-16-53100-220</a>	CELLPHONE	1,538.37	784.74	1,042.50	1,500.00	1,500.00	0.00	0.00%
<a href="#">10-16-53100-312</a>	SUPPLIES	1,037.98	1,023.57	251.93	1,000.00	1,000.00	0.00	0.00%
<a href="#">10-16-53100-314</a>	POSTAGE	39.75	30.90	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-16-53100-320</a>	DUES & SUBSCRIPTIONS	194.00	0.00	0.00	350.00	200.00	-150.00	-42.86%
<a href="#">10-16-53100-328</a>	ADVERTISING	1,392.47	301.60	596.35	1,000.00	500.00	-500.00	-50.00%
<a href="#">10-16-53100-330</a>	CONFERENCES & MEETINGS	195.00	350.00	0.00	250.00	250.00	0.00	0.00%
<a href="#">10-16-53100-349</a>	SAFETY TRAINING	3,032.99	3,160.21	3,509.00	3,000.00	3,500.00	500.00	16.67%
<a href="#">10-16-53100-373</a>	EMPLOYEE PHYSICALS	675.00	775.00	1,438.26	750.00	750.00	0.00	0.00%
<a href="#">10-16-53100-374</a>	RANDOM DRUG/ALCOHOL TESTI	139.20	151.90	187.60	400.00	200.00	-200.00	-50.00%
<a href="#">10-16-53100-391</a>	SAFETY SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
<a href="#">10-16-53100-414</a>	UNIFORMS	8,247.26	8,038.46	3,888.35	6,000.00	6,000.00	0.00	0.00%
<a href="#">10-16-53100-542</a>	EQUIPMENT CHARGES	6.56	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-16-53100-650</a>	MILEAGE REIMB - DPW DIRECTO	900.00	900.00	600.00	900.00	900.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2015 Total Activity	2016 Total Activity	2017 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2017 APPROVED	2018 APPROVED	Increase / (Decrease)	
<a href="#">10-16-53100-811</a>	OUTLAY - SOFTWARE PURCHASE	0.00	0.00	0.00	400.00	400.00	0.00	0.00%
<a href="#">10-16-53100-812</a>	OUTLAY - HARDWARE PURCHASE	15,629.98	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 53100 - PUBLIC WORKS ADMINISTRATION:</b>		<b>97,250.91</b>	<b>90,220.18</b>	<b>67,007.15</b>	<b>72,457.97</b>	<b>74,094.96</b>	<b>1,636.99</b>	<b>2.26%</b>
<b>Activity: 53101 - STREET DEPARTMENT - TRAINING</b>								
<a href="#">10-16-53101-117</a>	REGULAR WAGES	2,595.62	2,540.46	1,510.77	2,522.68	2,528.99	6.31	0.25%
<a href="#">10-16-53101-119</a>	OVERTIME WAGES	0.00	62.64	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-16-53101-120</a>	SEASONAL/PART-TIME WAGES	0.00	0.00	76.80	0.00	0.00	0.00	0.00%
<a href="#">10-16-53101-131</a>	SOCIAL SECURITY TAX	189.01	190.46	114.76	183.67	191.68	8.01	4.36%
<a href="#">10-16-53101-132</a>	RETIREMENT	176.54	171.73	102.61	171.52	169.42	-2.10	-1.22%
<a href="#">10-16-53101-133</a>	HEALTH INSURANCE	595.67	131.24	525.24	519.36	660.04	140.68	27.09%
<a href="#">10-16-53101-134</a>	DENTAL INSURANCE	47.60	9.24	44.33	39.15	46.45	7.30	18.65%
<a href="#">10-16-53101-135</a>	LIFE INSURANCE	3.10	4.14	0.51	2.51	2.34	-0.17	-6.77%
<a href="#">10-16-53101-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 53101 - STREET DEPARTMENT - TRAINING:</b>		<b>3,607.54</b>	<b>3,109.91</b>	<b>2,375.02</b>	<b>3,438.89</b>	<b>3,598.92</b>	<b>160.03</b>	<b>4.65%</b>
<b>Activity: 53300 - STREET REPAIRS</b>								
<a href="#">10-16-53300-115</a>	RETROACTIVE PAY	1.92	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-16-53300-117</a>	REGULAR WAGES	19,818.05	25,348.37	22,249.23	27,749.57	27,819.11	69.54	0.25%
<a href="#">10-16-53300-119</a>	OVERTIME WAGES	262.03	200.62	9.68	0.00	0.00	0.00	0.00%
<a href="#">10-16-53300-120</a>	SEASONAL/PART-TIME WAGES	2,181.68	3,026.93	3,115.14	3,894.80	3,094.08	-800.72	-20.56%
<a href="#">10-16-53300-131</a>	SOCIAL SECURITY TAX	1,637.41	2,112.74	1,850.51	2,318.40	2,345.59	27.19	1.17%
<a href="#">10-16-53300-132</a>	RETIREMENT	1,365.31	1,684.93	1,510.78	1,886.96	1,863.88	-23.08	-1.22%
<a href="#">10-16-53300-133</a>	HEALTH INSURANCE	4,254.91	4,463.18	4,147.76	5,713.05	7,260.52	1,547.47	27.09%
<a href="#">10-16-53300-134</a>	DENTAL INSURANCE	346.56	348.78	291.60	430.72	511.20	80.48	18.68%
<a href="#">10-16-53300-135</a>	LIFE INSURANCE	28.01	31.91	31.08	27.77	25.66	-2.11	-7.60%
<a href="#">10-16-53300-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-16-53300-290</a>	CONTRACTED SERVICES	48,070.47	49,273.57	0.00	50,000.00	50,000.00	0.00	0.00%
<a href="#">10-16-53300-432</a>	PATCH MATERIALS	2,802.47	1,371.60	1,070.16	3,000.00	2,000.00	-1,000.00	-33.33%
<a href="#">10-16-53300-434</a>	CRACK FILLING	17,255.00	22,229.20	0.00	25,000.00	25,000.00	0.00	0.00%
<a href="#">10-16-53300-436</a>	MANHOLE ADJUSTMENTS	1,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00%
<a href="#">10-16-53300-542</a>	EQUIPMENT CHARGES	5,776.39	8,171.85	6,794.84	7,500.00	6,750.00	-750.00	-10.00%
<b>Total Activity: 53300 - STREET REPAIRS:</b>		<b>105,300.21</b>	<b>125,763.68</b>	<b>48,570.78</b>	<b>135,021.27</b>	<b>134,170.04</b>	<b>-851.23</b>	<b>-0.63%</b>
<b>Activity: 53310 - SNOW &amp; ICE CONTROL</b>								
<a href="#">10-16-53310-117</a>	REGULAR WAGES	14,916.33	62,776.92	25,909.90	46,616.00	46,095.04	-520.96	-1.12%
<a href="#">10-16-53310-119</a>	OVERTIME WAGES	8,072.96	25,537.73	6,539.73	21,714.00	21,714.00	0.00	0.00%
<a href="#">10-16-53310-131</a>	SOCIAL SECURITY TAX	1,712.13	6,539.85	2,338.03	4,977.05	5,156.27	179.22	3.60%
<a href="#">10-16-53310-132</a>	RETIREMENT	1,563.31	5,840.70	2,198.77	4,646.45	4,543.21	-103.24	-2.22%
<a href="#">10-16-53310-133</a>	HEALTH INSURANCE	3,150.85	11,013.08	7,748.58	13,817.23	11,752.30	-2,064.93	-14.94%
<a href="#">10-16-53310-134</a>	DENTAL INSURANCE	268.41	1,322.65	534.08	1,055.55	823.40	-232.15	-21.99%

**Budget Comparison Report**

Account Number		2015 Total Activity	2016 Total Activity	2017 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2017 APPROVED	2018 APPROVED	Increase / (Decrease)	
<a href="#">10-16-53310-135</a>	LIFE INSURANCE	33.80	82.55	37.67	65.16	40.33	-24.83	-38.11%
<a href="#">10-16-53310-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-16-53310-370</a>	MAILBOX & LAWN REPAIRS	109.69	268.77	0.00	500.00	250.00	-250.00	-50.00%
<a href="#">10-16-53310-400</a>	SALT BRINE	860.31	612.07	0.00	750.00	500.00	-250.00	-33.33%
<a href="#">10-16-53310-430</a>	SALT	14,158.78	35,259.22	18,994.35	30,000.00	25,000.00	-5,000.00	-16.67%
<a href="#">10-16-53310-542</a>	EQUIPMENT CHARGES	36,022.33	79,019.90	40,117.94	75,000.00	67,500.00	-7,500.00	-10.00%
<b>Total Activity: 53310 - SNOW &amp; ICE CONTROL:</b>		<b>80,868.90</b>	<b>228,273.44</b>	<b>104,419.05</b>	<b>199,141.44</b>	<b>183,374.55</b>	<b>-15,766.89</b>	<b>-7.92%</b>
<b>Activity: 53321 - SIGNS &amp; MARKINGS</b>								
<a href="#">10-16-53321-117</a>	REGULAR WAGES	25,030.29	20,473.15	14,702.95	15,136.08	15,174.05	37.97	0.25%
<a href="#">10-16-53321-119</a>	OVERTIME WAGES	475.03	572.91	873.59	564.00	564.00	0.00	0.00%
<a href="#">10-16-53321-120</a>	SEASONAL/PART-TIME WAGES	2,080.88	2,332.44	1,877.65	3,115.84	2,325.26	-790.58	-25.37%
<a href="#">10-16-53321-131</a>	SOCIAL SECURITY TAX	2,016.76	1,723.45	1,275.57	1,381.40	1,371.36	-10.04	-0.73%
<a href="#">10-16-53321-132</a>	RETIREMENT	1,734.35	1,388.15	1,057.97	1,067.63	1,054.45	-13.18	-1.23%
<a href="#">10-16-53321-133</a>	HEALTH INSURANCE	5,323.16	4,929.47	3,658.00	3,232.30	3,960.30	728.00	22.52%
<a href="#">10-16-53321-134</a>	DENTAL INSURANCE	414.59	343.51	248.96	243.84	278.84	35.00	14.35%
<a href="#">10-16-53321-135</a>	LIFE INSURANCE	35.56	24.31	22.58	15.73	13.99	-1.74	-11.06%
<a href="#">10-16-53321-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-16-53321-290</a>	CONTRACTED SERVICES	6,668.88	4,259.72	0.00	4,000.00	4,000.00	0.00	0.00%
<a href="#">10-16-53321-312</a>	SUPPLIES	5,397.65	2,873.09	539.85	4,000.00	3,000.00	-1,000.00	-25.00%
<a href="#">10-16-53321-345</a>	PAINT	2,877.39	2,563.50	2,140.31	3,000.00	2,750.00	-250.00	-8.33%
<a href="#">10-16-53321-420</a>	TRAFFIC SIGNALS	1,577.37	1,415.34	901.85	1,500.00	1,500.00	0.00	0.00%
<a href="#">10-16-53321-542</a>	EQUIPMENT CHARGES	7,398.48	6,517.68	3,919.29	5,000.00	4,500.00	-500.00	-10.00%
<b>Total Activity: 53321 - SIGNS &amp; MARKINGS:</b>		<b>61,030.39</b>	<b>49,416.72</b>	<b>31,218.57</b>	<b>42,256.82</b>	<b>40,492.25</b>	<b>-1,764.57</b>	<b>-4.18%</b>
<b>Activity: 53322 - TREE &amp; BRUSH CONTROL</b>								
<a href="#">10-16-53322-117</a>	REGULAR WAGES	58,130.97	51,969.04	37,449.43	45,351.94	44,827.80	-524.14	-1.16%
<a href="#">10-16-53322-119</a>	OVERTIME WAGES	242.16	87.27	47.09	564.00	564.00	0.00	0.00%
<a href="#">10-16-53322-120</a>	SEASONAL/PART-TIME WAGES	3,539.20	2,322.96	3,519.76	3,115.84	3,075.26	-40.58	-1.30%
<a href="#">10-16-53322-131</a>	SOCIAL SECURITY TAX	4,522.25	4,011.01	2,965.44	3,585.53	3,677.50	91.97	2.57%
<a href="#">10-16-53322-132</a>	RETIREMENT	3,969.30	3,426.27	2,545.96	3,122.35	3,041.26	-81.09	-2.60%
<a href="#">10-16-53322-133</a>	HEALTH INSURANCE	12,609.07	9,203.97	5,567.70	9,202.73	11,421.71	2,218.98	24.11%
<a href="#">10-16-53322-134</a>	DENTAL INSURANCE	970.81	643.56	395.47	702.20	800.12	97.92	13.94%
<a href="#">10-16-53322-135</a>	LIFE INSURANCE	73.62	54.08	61.56	44.04	39.14	-4.90	-11.13%
<a href="#">10-16-53322-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-16-53322-290</a>	CONTRACTED SERVICES	16,150.00	16,983.75	10,831.08	16,000.00	16,000.00	0.00	0.00%
<a href="#">10-16-53322-542</a>	EQUIPMENT CHARGES	100,187.40	79,570.01	58,874.73	70,000.00	67,500.00	-2,500.00	-3.57%
<b>Total Activity: 53322 - TREE &amp; BRUSH CONTROL:</b>		<b>200,394.78</b>	<b>168,271.92</b>	<b>122,258.22</b>	<b>151,688.63</b>	<b>150,946.79</b>	<b>-741.84</b>	<b>-0.49%</b>
<b>Activity: 53330 - CURB &amp; GUTTER</b>								
<a href="#">10-16-53330-290</a>	CONTRACTED SERVICES	8,875.67	10,132.82	800.00	10,000.00	10,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2015 Total Activity	2016 Total Activity	2017 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2017 APPROVED	2018 APPROVED	Increase / (Decrease)	
<a href="#">10-16-53330-435</a>	MUDJACKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Activity: 53330 - CURB &amp; GUTTER:</b>	<b>8,875.67</b>	<b>10,132.82</b>	<b>800.00</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	283,298.07	262,485.73	5,000.00	363,000.00	500,000.00	137,000.00	37.74%
<a href="#">10-16-53350-350</a>	COUNTY BRIDGE ASSESSMENT	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
	<b>Total Activity: 53350 - STREET CONSTRUCTION:</b>	<b>284,298.07</b>	<b>263,485.73</b>	<b>6,000.00</b>	<b>363,000.00</b>	<b>501,000.00</b>	<b>138,000.00</b>	<b>38.02%</b>
	<b>Activity: 53420 - STREET LIGHTING</b>							
<a href="#">10-16-53420-221</a>	ELECTRICITY	220,769.27	174,610.86	109,825.74	220,000.00	200,000.00	-20,000.00	-9.09%
	<b>Total Activity: 53420 - STREET LIGHTING:</b>	<b>220,769.27</b>	<b>174,610.86</b>	<b>109,825.74</b>	<b>220,000.00</b>	<b>200,000.00</b>	<b>-20,000.00</b>	<b>-9.09%</b>
	<b>Activity: 53430 - SIDEWALK REPAIR</b>							
<a href="#">10-16-53430-290</a>	CONTRACTED SERVICES	9,030.81	10,001.41	0.00	10,000.00	10,000.00	0.00	0.00%
	<b>Total Activity: 53430 - SIDEWALK REPAIR:</b>	<b>9,030.81</b>	<b>10,001.41</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: 53431 - NEW SIDEWALK CONSTRUCTION</b>							
<a href="#">10-16-53431-290</a>	CONTRACTED SERVICES	0.00	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
	<b>Total Activity: 53431 - NEW SIDEWALK CONSTRUCTION:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>-100.00%</b>
	<b>Activity: 53620 - GARBAGE COLLECTION</b>							
<a href="#">10-16-53620-117</a>	REGULAR WAGES	86,928.47	93,982.60	62,519.63	93,339.29	93,573.32	234.03	0.25%
<a href="#">10-16-53620-119</a>	OVERTIME WAGES	1,092.20	2,026.73	87.37	1,410.00	1,410.00	0.00	0.00%
<a href="#">10-16-53620-131</a>	SOCIAL SECURITY TAX	6,338.51	6,943.34	4,552.98	6,898.54	7,201.55	303.01	4.39%
<a href="#">10-16-53620-132</a>	RETIREMENT	5,985.40	6,331.28	4,245.61	6,442.98	6,363.88	-79.10	-1.23%
<a href="#">10-16-53620-133</a>	HEALTH INSURANCE	24,086.28	21,101.30	16,831.77	19,506.90	24,421.79	4,914.89	25.20%
<a href="#">10-16-53620-134</a>	DENTAL INSURANCE	1,878.89	1,951.46	1,359.78	1,471.09	1,719.44	248.35	16.88%
<a href="#">10-16-53620-135</a>	LIFE INSURANCE	67.15	70.12	31.73	94.68	86.29	-8.39	-8.86%
<a href="#">10-16-53620-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-16-53620-312</a>	SUPPLIES	10,344.19	145.87	48.84	500.00	125.00	-375.00	-75.00%
<a href="#">10-16-53620-542</a>	EQUIPMENT CHARGES	187,721.46	166,308.91	111,963.77	165,000.00	148,500.00	-16,500.00	-10.00%
<a href="#">10-16-53620-599</a>	WI STATE PERMIT	407.00	507.00	0.00	507.00	507.00	0.00	0.00%
	<b>Total Activity: 53620 - GARBAGE COLLECTION:</b>	<b>324,849.55</b>	<b>299,368.61</b>	<b>201,641.48</b>	<b>295,170.48</b>	<b>283,908.27</b>	<b>-11,262.21</b>	<b>-3.82%</b>
	<b>Activity: 53621 - REFUSE COLLECTION</b>							
<a href="#">10-16-53621-117</a>	REGULAR WAGES	36,233.06	37,690.68	26,908.71	41,954.64	39,769.78	-2,184.86	-5.21%
<a href="#">10-16-53621-119</a>	OVERTIME WAGES	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	659.90	477.88	749.46	1,557.92	1,037.63	-520.29	-33.40%
<a href="#">10-16-53621-131</a>	SOCIAL SECURITY TAX	2,692.36	2,829.23	1,984.66	3,179.69	3,095.03	-84.66	-2.66%
<a href="#">10-16-53621-132</a>	RETIREMENT	2,470.77	2,486.37	1,825.83	2,852.91	2,664.57	-188.34	-6.60%
<a href="#">10-16-53621-133</a>	HEALTH INSURANCE	7,724.42	8,516.35	8,538.38	8,311.18	10,101.61	1,790.43	21.54%
<a href="#">10-16-53621-134</a>	DENTAL INSURANCE	589.41	602.05	593.14	635.95	707.17	71.22	11.20%
<a href="#">10-16-53621-135</a>	LIFE INSURANCE	44.45	33.24	24.35	39.53	34.47	-5.06	-12.80%

**Budget Comparison Report**

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					2017 APPROVED	2018 APPROVED	Increase / (Decrease)	
<a href="#">10-16-53621-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-16-53621-290</a>	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-16-53621-542</a>	EQUIPMENT CHARGES	64,124.65	54,980.14	38,601.56	60,000.00	54,000.00	-6,000.00	-10.00%
<b>Total Activity: 53621 - REFUSE COLLECTION:</b>		<b>114,641.79</b>	<b>107,615.94</b>	<b>79,226.09</b>	<b>118,531.82</b>	<b>111,410.26</b>	<b>-7,121.56</b>	<b>-6.01%</b>
<b>Activity: 53622 - LEAF COLLECTION</b>								
<a href="#">10-16-53622-117</a>	REGULAR WAGES	44,870.14	44,682.09	3,002.13	39,104.32	39,202.39	98.07	0.25%
<a href="#">10-16-53622-119</a>	OVERTIME WAGES	10.01	1.93	5.18	846.00	846.00	0.00	0.00%
<a href="#">10-16-53622-131</a>	SOCIAL SECURITY TAX	3,274.00	3,292.28	214.86	2,908.79	3,036.57	127.78	4.39%
<a href="#">10-16-53622-132</a>	RETIREMENT	3,053.97	2,947.55	203.92	2,716.59	2,683.24	-33.35	-1.23%
<a href="#">10-16-53622-133</a>	HEALTH INSURANCE	9,487.72	8,757.85	823.89	8,224.81	10,231.34	2,006.53	24.40%
<a href="#">10-16-53622-134</a>	DENTAL INSURANCE	800.66	698.14	63.20	620.36	720.36	100.00	16.12%
<a href="#">10-16-53622-135</a>	LIFE INSURANCE	61.79	62.04	3.44	39.84	36.14	-3.70	-9.29%
<a href="#">10-16-53622-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-16-53622-290</a>	CONTRACTED SERVICES	5,510.00	5,530.00	0.00	6,500.00	6,000.00	-500.00	-7.69%
<a href="#">10-16-53622-312</a>	SUPPLIES	71.44	115.95	0.00	500.00	250.00	-250.00	-50.00%
<a href="#">10-16-53622-542</a>	EQUIPMENT CHARGES	64,975.80	52,130.56	0.00	55,000.00	49,500.00	-5,500.00	-10.00%
<b>Total Activity: 53622 - LEAF COLLECTION:</b>		<b>132,115.53</b>	<b>118,218.39</b>	<b>4,316.62</b>	<b>116,460.71</b>	<b>112,506.04</b>	<b>-3,954.67</b>	<b>-3.40%</b>
<b>Activity: 53623 - YARD WASTE COLLECTION</b>								
<a href="#">10-16-53623-117</a>	REGULAR WAGES	25,032.13	17,979.72	19,263.71	17,658.81	17,703.03	44.22	0.25%
<a href="#">10-16-53623-131</a>	SOCIAL SECURITY TAX	1,843.12	1,340.94	1,379.73	1,285.71	1,342.05	56.34	4.38%
<a href="#">10-16-53623-132</a>	RETIREMENT	1,700.09	1,183.70	1,305.79	1,200.80	1,186.09	-14.71	-1.23%
<a href="#">10-16-53623-133</a>	HEALTH INSURANCE	5,115.59	3,440.50	4,395.55	3,635.57	4,620.31	984.74	27.09%
<a href="#">10-16-53623-134</a>	DENTAL INSURANCE	395.05	238.09	335.73	274.09	325.30	51.21	18.68%
<a href="#">10-16-53623-135</a>	LIFE INSURANCE	31.11	19.45	30.72	17.68	16.32	-1.36	-7.69%
<a href="#">10-16-53623-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-16-53623-542</a>	EQUIPMENT CHARGES	38,662.70	27,215.28	34,613.14	25,000.00	31,500.00	6,500.00	26.00%
<b>Total Activity: 53623 - YARD WASTE COLLECTION:</b>		<b>72,779.79</b>	<b>51,417.68</b>	<b>61,324.37</b>	<b>49,072.66</b>	<b>56,693.10</b>	<b>7,620.44</b>	<b>15.53%</b>
<b>Activity: 53631 - LANDFILL/MRF</b>								
<a href="#">10-16-53631-293</a>	LANDFILL CHARGES	161,529.29	162,776.94	96,347.36	160,000.00	165,000.00	5,000.00	3.13%
<a href="#">10-16-53631-294</a>	MRF CHARGES	5,285.25	7,535.62	53.00	10,000.00	0.00	-10,000.00	-100.00%
<b>Total Activity: 53631 - LANDFILL/MRF:</b>		<b>166,814.54</b>	<b>170,312.56</b>	<b>96,400.36</b>	<b>170,000.00</b>	<b>165,000.00</b>	<b>-5,000.00</b>	<b>-2.94%</b>
<b>Activity: 53635 - CURBSIDE RECYCLING</b>								
<a href="#">10-16-53635-117</a>	REGULAR WAGES	35,281.13	38,446.91	23,069.35	50,453.67	50,580.15	126.48	0.25%
<a href="#">10-16-53635-119</a>	OVERTIME WAGES	352.81	924.95	5.18	846.00	846.00	0.00	0.00%
<a href="#">10-16-53635-131</a>	SOCIAL SECURITY TAX	2,549.94	2,830.28	1,592.80	3,735.13	3,899.11	163.98	4.39%
<a href="#">10-16-53635-132</a>	RETIREMENT	2,423.14	2,596.50	1,564.46	3,488.29	3,445.57	-42.72	-1.22%
<a href="#">10-16-53635-133</a>	HEALTH INSURANCE	10,709.56	10,645.28	7,571.75	10,561.50	13,200.97	2,639.47	24.99%
<a href="#">10-16-53635-134</a>	DENTAL INSURANCE	892.05	857.95	597.72	796.56	929.43	132.87	16.68%

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<a href="#">10-16-53635-135</a>	LIFE INSURANCE	22.74	28.84	13.89	51.27	46.64	-4.63	-9.03%
<a href="#">10-16-53635-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-16-53635-312</a>	SUPPLIES	31.92	0.00	0.00	250.00	125.00	-125.00	-50.00%
<a href="#">10-16-53635-542</a>	EQUIPMENT CHARGES	81,217.45	68,355.48	44,848.48	75,000.00	63,000.00	-12,000.00	-16.00%
<b>Total Activity: 53635 - CURBSIDE RECYCLING:</b>		<b>133,480.74</b>	<b>124,686.19</b>	<b>79,263.63</b>	<b>145,182.42</b>	<b>136,072.87</b>	<b>-9,109.55</b>	<b>-6.27%</b>
<b>Activity: 53636 - RECYCLING BINS</b>								
<a href="#">10-16-53636-290</a>	SHARPS COLLECTION	279.55	231.29	159.13	300.00	250.00	-50.00	-16.67%
<b>Total Activity: 53636 - RECYCLING BINS:</b>		<b>279.55</b>	<b>231.29</b>	<b>159.13</b>	<b>300.00</b>	<b>250.00</b>	<b>-50.00</b>	<b>-16.67%</b>
<b>Activity: 53640 - WEED CONTROL</b>								
<a href="#">10-16-53640-117</a>	REGULAR WAGES	2,152.25	3,758.95	3,511.54	5,045.34	5,058.03	12.69	0.25%
<a href="#">10-16-53640-120</a>	SEASONAL/PART-TIME WAGES	0.00	790.62	384.00	778.96	768.81	-10.15	-1.30%
<a href="#">10-16-53640-131</a>	SOCIAL SECURITY TAX	158.35	341.51	288.28	426.99	442.25	15.26	3.57%
<a href="#">10-16-53640-132</a>	RETIREMENT	146.36	247.50	238.95	343.07	338.89	-4.18	-1.22%
<a href="#">10-16-53640-133</a>	HEALTH INSURANCE	332.75	431.21	626.14	1,038.73	1,320.10	281.37	27.09%
<a href="#">10-16-53640-134</a>	DENTAL INSURANCE	24.70	29.26	42.29	78.32	92.94	14.62	18.67%
<a href="#">10-16-53640-135</a>	LIFE INSURANCE	3.77	7.57	6.40	5.04	4.65	-0.39	-7.74%
<a href="#">10-16-53640-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-16-53640-290</a>	CONTRACTED SERVICES	4,072.50	2,925.00	1,350.00	3,000.00	2,500.00	-500.00	-16.67%
<a href="#">10-16-53640-542</a>	EQUIPMENT CHARGES	2,429.22	3,516.92	3,676.32	2,500.00	2,700.00	200.00	8.00%
<b>Total Activity: 53640 - WEED CONTROL:</b>		<b>9,319.90</b>	<b>12,048.54</b>	<b>10,123.92</b>	<b>13,216.45</b>	<b>13,225.67</b>	<b>9.22</b>	<b>0.07%</b>
<b>Activity: 53690 - LEBRUN ROAD / FARM</b>								
<a href="#">10-16-53690-117</a>	REGULAR WAGES	28,356.03	26,283.17	15,563.49	25,226.81	25,290.11	63.30	0.25%
<a href="#">10-16-53690-119</a>	OVERTIME WAGES	0.00	39.27	10.13	0.00	0.00	0.00	0.00%
<a href="#">10-16-53690-120</a>	SEASONAL/PART-TIME WAGES	7,891.37	8,183.71	5,631.17	8,443.55	8,500.00	56.45	0.67%
<a href="#">10-16-53690-131</a>	SOCIAL SECURITY TAX	2,644.87	2,550.02	1,529.82	2,482.70	2,567.45	84.75	3.41%
<a href="#">10-16-53690-132</a>	RETIREMENT	2,271.09	2,068.43	1,215.10	2,184.52	1,694.46	-490.06	-22.43%
<a href="#">10-16-53690-133</a>	HEALTH INSURANCE	6,437.78	5,641.53	3,808.44	5,193.68	6,600.47	1,406.79	27.09%
<a href="#">10-16-53690-134</a>	DENTAL INSURANCE	489.59	400.26	275.29	391.58	464.69	73.11	18.67%
<a href="#">10-16-53690-135</a>	LIFE INSURANCE	41.73	36.17	20.65	25.23	23.30	-1.93	-7.65%
<a href="#">10-16-53690-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-16-53690-220</a>	CELLPHONE	24.81	30.24	16.68	50.00	50.00	0.00	0.00%
<a href="#">10-16-53690-221</a>	ELECTRICITY	43.02	40.12	26.25	75.00	50.00	-25.00	-33.33%
<a href="#">10-16-53690-290</a>	CONTRACTED SERVICES	911.00	855.75	501.75	750.00	750.00	0.00	0.00%
<a href="#">10-16-53690-312</a>	SUPPLIES	0.00	0.00	6.00	100.00	0.00	-100.00	-100.00%
<a href="#">10-16-53690-542</a>	EQUIPMENT CHARGES	42,015.81	32,304.97	17,093.58	35,000.00	22,500.00	-12,500.00	-35.71%
<b>Total Activity: 53690 - LEBRUN ROAD / FARM:</b>		<b>91,127.10</b>	<b>78,433.64</b>	<b>45,698.35</b>	<b>79,923.07</b>	<b>68,490.48</b>	<b>-11,432.59</b>	<b>-14.30%</b>
<b>Total Department: 16 - PUBLIC WORKS:</b>		<b>-1,676,849.02</b>	<b>-1,575,239.87</b>	<b>-685,969.47</b>	<b>-1,725,668.63</b>	<b>-1,730,501.20</b>	<b>-4,832.57</b>	<b>0.28%</b>



Budget Comparison Report

Account Number	2015 Total Activity	2016 Total Activity	2017 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2017 APPROVED	2018 APPROVED	Increase / (Decrease)		
<b>Department: 17 - PARKS AND RECREATION</b>								
<b>Activity: 43520 - STATE AIDS</b>								
<a href="#">10-17-43520-000</a>	STATE PARK LANDS	42.70	42.70	0.00	43.00	43.00	0.00	0.00%
	<b>Total Activity: 43520 - STATE AIDS:</b>	<b>42.70</b>	<b>42.70</b>	<b>0.00</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	1,628.23	5,471.00	1,879.11	1,500.00	2,250.00	750.00	50.00%
	<b>Total Activity: 46718 - COMMUNITY CENTER RENTAL:</b>	<b>1,628.23</b>	<b>5,471.00</b>	<b>1,879.11</b>	<b>1,500.00</b>	<b>2,250.00</b>	<b>750.00</b>	<b>50.00%</b>
<b>Activity: 46719 - GAZEBO RENTAL</b>								
<a href="#">10-17-46719-000</a>	GAZEBO/OPEN SHELTER RENTAL	0.00	0.00	352.38	250.00	250.00	0.00	0.00%
	<b>Total Activity: 46719 - GAZEBO RENTAL:</b>	<b>0.00</b>	<b>0.00</b>	<b>352.38</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 46720 - PAVILION RENTAL</b>								
<a href="#">10-17-46720-000</a>	PAVILION RENTAL	21,582.36	23,265.99	13,520.95	22,000.00	22,000.00	0.00	0.00%
	<b>Total Activity: 46720 - PAVILION RENTAL:</b>	<b>21,582.36</b>	<b>23,265.99</b>	<b>13,520.95</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 46721 - OTHER REV (MISC, MAPS)</b>								
<a href="#">10-17-46721-000</a>	OTHER REV (MISC, MAPS)	0.00	64.99	163.10	500.00	500.00	0.00	0.00%
	<b>Total Activity: 46721 - OTHER REV (MISC, MAPS):</b>	<b>0.00</b>	<b>64.99</b>	<b>163.10</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 46722 - FIELD RENTAL</b>								
<a href="#">10-17-46722-000</a>	FIELD RENTAL	9,573.67	6,402.70	5,074.05	10,500.00	10,500.00	0.00	0.00%
	<b>Total Activity: 46722 - FIELD RENTAL:</b>	<b>9,573.67</b>	<b>6,402.70</b>	<b>5,074.05</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 46723 - VENDING</b>								
<a href="#">10-17-46723-000</a>	VENDING	3,318.47	2,473.45	1,686.95	3,500.00	2,750.00	-750.00	-21.43%
	<b>Total Activity: 46723 - VENDING:</b>	<b>3,318.47</b>	<b>2,473.45</b>	<b>1,686.95</b>	<b>3,500.00</b>	<b>2,750.00</b>	<b>-750.00</b>	<b>-21.43%</b>
<b>Activity: 46724 - VILLAGE HALL RENTAL</b>								
<a href="#">10-17-46724-000</a>	VILLAGE HALL RENTAL	0.00	0.00	75.00	500.00	250.00	-250.00	-50.00%
	<b>Total Activity: 46724 - VILLAGE HALL RENTAL:</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>500.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>-50.00%</b>
<b>Activity: 46725 - SPECIAL EVENT FEE</b>								
<a href="#">10-17-46725-000</a>	SPECIAL EVENT FEE	0.00	50.00	350.00	250.00	250.00	0.00	0.00%
	<b>Total Activity: 46725 - SPECIAL EVENT FEE:</b>	<b>0.00</b>	<b>50.00</b>	<b>350.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 46730 - SUMMER PROGRAMS</b>								
<a href="#">10-17-46730-000</a>	SUMMER PROGRAMS	2,211.85	28,416.41	41,390.89	37,600.00	41,500.00	3,900.00	10.37%
	<b>Total Activity: 46730 - SUMMER PROGRAMS:</b>	<b>2,211.85</b>	<b>28,416.41</b>	<b>41,390.89</b>	<b>37,600.00</b>	<b>41,500.00</b>	<b>3,900.00</b>	<b>10.37%</b>
<b>Activity: 46731 - YOUNG PLAYMATES</b>								
<a href="#">10-17-46731-000</a>	YOUNG PLAYMATES	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Activity: 46731 - YOUNG PLAYMATES:</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>

**Budget Comparison Report**

Account Number	2015 Total Activity	2016 Total Activity	2017 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2017 APPROVED	2018 APPROVED	Increase / (Decrease)	
<b>Activity: 46732 - SENIOR PROGRAMS (INC BUS TRIP)</b>							
<a href="#">10-17-46732-000</a>	0.00	208.33	242.29	0.00	0.00	0.00	0.00%
<b>Total Activity: 46732 - SENIOR PROGRAMS (INC BUS TRIP):</b>	<b>0.00</b>	<b>208.33</b>	<b>242.29</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>	1,164.00	1,265.00	1,695.00	1,400.00	1,750.00	350.00	25.00%
<b>Total Activity: 46741 - TENNIS PROGRAM:</b>	<b>1,164.00</b>	<b>1,265.00</b>	<b>1,695.00</b>	<b>1,400.00</b>	<b>1,750.00</b>	<b>350.00</b>	<b>25.00%</b>
<b>Activity: 46742 - DANCE PROGRAM</b>							
<a href="#">10-17-46742-000</a>	2,592.00	3,237.00	1,292.00	2,700.00	4,050.00	1,350.00	50.00%
<b>Total Activity: 46742 - DANCE PROGRAM:</b>	<b>2,592.00</b>	<b>3,237.00</b>	<b>1,292.00</b>	<b>2,700.00</b>	<b>4,050.00</b>	<b>1,350.00</b>	<b>50.00%</b>
<b>Activity: 46743 - KARATE PROGRAMS</b>							
<a href="#">10-17-46743-000</a>	1,126.00	575.00	1,492.00	1,200.00	1,600.00	400.00	33.33%
<b>Total Activity: 46743 - KARATE PROGRAMS:</b>	<b>1,126.00</b>	<b>575.00</b>	<b>1,492.00</b>	<b>1,200.00</b>	<b>1,600.00</b>	<b>400.00</b>	<b>33.33%</b>
<b>Activity: 46745 - OTHER REC PROGRAMS</b>							
<a href="#">10-17-46745-000</a>	1,317.00	1,314.30	1,747.00	1,750.00	1,650.00	-100.00	-5.71%
<b>Total Activity: 46745 - OTHER REC PROGRAMS:</b>	<b>1,317.00</b>	<b>1,314.30</b>	<b>1,747.00</b>	<b>1,750.00</b>	<b>1,650.00</b>	<b>-100.00</b>	<b>-5.71%</b>
<b>Activity: 46749 - GOLF PROGRAM</b>							
<a href="#">10-17-46749-000</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 46749 - GOLF PROGRAM:</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: 46751 - MEN'S SOFTBALL PROG - SUMMER</b>							
<a href="#">10-17-46751-000</a>	15,522.51	11,417.85	12,814.28	15,000.00	13,500.00	-1,500.00	-10.00%
<b>Total Activity: 46751 - MEN'S SOFTBALL PROG - SUMMER:</b>	<b>15,522.51</b>	<b>11,417.85</b>	<b>12,814.28</b>	<b>15,000.00</b>	<b>13,500.00</b>	<b>-1,500.00</b>	<b>-10.00%</b>
<b>Activity: 46752 - MEN'S SOFTBALL PROG - FALL</b>							
<a href="#">10-17-46752-000</a>	4,072.63	4,057.15	3,619.29	5,000.00	4,200.00	-800.00	-16.00%
<b>Total Activity: 46752 - MEN'S SOFTBALL PROG - FALL:</b>	<b>4,072.63</b>	<b>4,057.15</b>	<b>3,619.29</b>	<b>5,000.00</b>	<b>4,200.00</b>	<b>-800.00</b>	<b>-16.00%</b>
<b>Activity: 46754 - KICKBALL</b>							
<a href="#">10-17-46754-000</a>	3,531.75	3,630.96	3,715.23	3,600.00	4,000.00	400.00	11.11%
<b>Total Activity: 46754 - KICKBALL:</b>	<b>3,531.75</b>	<b>3,630.96</b>	<b>3,715.23</b>	<b>3,600.00</b>	<b>4,000.00</b>	<b>400.00</b>	<b>11.11%</b>
<b>Activity: 46758 - WATER COLORING CLASSES</b>							
<a href="#">10-17-46758-000</a>	1,584.25	1,452.00	1,169.00	1,300.00	1,300.00	0.00	0.00%
<b>Total Activity: 46758 - WATER COLORING CLASSES:</b>	<b>1,584.25</b>	<b>1,452.00</b>	<b>1,169.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 46760 - WPRA TICKET SALES</b>							
<a href="#">10-17-46760-000</a>	200.75	3,071.22	3,111.50	3,100.00	3,100.00	0.00	0.00%
<b>Total Activity: 46760 - WPRA TICKET SALES:</b>	<b>200.75</b>	<b>3,071.22</b>	<b>3,111.50</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2015 Total Activity	2016 Total Activity	2017 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2017 APPROVED	2018 APPROVED	Increase / (Decrease)	
<b>Activity: 46765 - RECREATION BUS TRIPS</b>								
<a href="#">10-17-46765-000</a>	RECREATION BUS TRIPS	801.98	842.71	419.99	2,500.00	1,000.00	-1,500.00	-60.00%
	<b>Total Activity: 46765 - RECREATION BUS TRIPS:</b>	<b>801.98</b>	<b>842.71</b>	<b>419.99</b>	<b>2,500.00</b>	<b>1,000.00</b>	<b>-1,500.00</b>	<b>-60.00%</b>
<b>Activity: 46845 - PARKWAY TREES</b>								
<a href="#">10-17-46845-000</a>	PARKWAY TREES	2,258.01	1,465.43	270.00	1,500.00	1,500.00	0.00	0.00%
	<b>Total Activity: 46845 - PARKWAY TREES:</b>	<b>2,258.01</b>	<b>1,465.43</b>	<b>270.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 46846 - ARBOR DAY</b>								
<a href="#">10-17-46846-000</a>	ARBOR DAY	486.00	540.00	-3.00	500.00	500.00	0.00	0.00%
	<b>Total Activity: 46846 - ARBOR DAY:</b>	<b>486.00</b>	<b>540.00</b>	<b>-3.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 47390 - BC WEBSTER MEDIAN</b>								
<a href="#">10-17-47390-000</a>	BC WEBSTER MEDIAN	0.27	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Activity: 47390 - BC WEBSTER MEDIAN:</b>	<b>0.27</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: 48500 - DONATIONS AND GIFTS</b>								
<a href="#">10-17-48500-000</a>	DONATIONS AND GIFTS	3,461.11	4,900.00	2,849.94	4,500.00	4,500.00	0.00	0.00%
	<b>Total Activity: 48500 - DONATIONS AND GIFTS:</b>	<b>3,461.11</b>	<b>4,900.00</b>	<b>2,849.94</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 55210 - PARK MAINTENANCE</b>								
<a href="#">10-17-55210-117</a>	REGULAR WAGES	149,938.33	150,833.15	90,241.39	144,476.33	147,972.97	3,496.64	2.42%
<a href="#">10-17-55210-119</a>	OVERTIME WAGES	4,939.58	2,197.46	462.61	7,500.00	5,000.00	-2,500.00	-33.33%
<a href="#">10-17-55210-120</a>	SEASONAL/PART-TIME WAGES	23,918.72	26,138.63	18,158.40	32,166.72	31,724.00	-442.72	-1.38%
<a href="#">10-17-55210-131</a>	SOCIAL SECURITY TAX	13,302.03	13,940.67	8,078.52	13,663.38	14,077.97	414.59	3.03%
<a href="#">10-17-55210-132</a>	RETIREMENT	10,531.31	10,102.49	6,172.28	10,334.40	10,249.19	-85.21	-0.82%
<a href="#">10-17-55210-133</a>	HEALTH INSURANCE	19,746.71	16,496.44	11,651.92	18,790.89	19,068.07	277.18	1.48%
<a href="#">10-17-55210-134</a>	DENTAL INSURANCE	1,769.72	1,582.49	1,075.18	1,517.64	1,576.30	58.66	3.87%
<a href="#">10-17-55210-135</a>	LIFE INSURANCE	260.09	270.66	141.00	262.88	187.03	-75.85	-28.85%
<a href="#">10-17-55210-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-17-55210-220</a>	TELEPHONE	4,742.12	4,262.21	2,494.01	4,500.00	4,500.00	0.00	0.00%
<a href="#">10-17-55210-221</a>	ELECTRICITY	10,029.41	10,893.52	6,914.17	10,000.00	11,500.00	1,500.00	15.00%
<a href="#">10-17-55210-222</a>	GAS HEAT	3,654.09	3,146.15	2,336.14	4,500.00	3,500.00	-1,000.00	-22.22%
<a href="#">10-17-55210-223</a>	WATER & SEWER	11,366.36	12,181.40	6,877.78	10,500.00	11,500.00	1,000.00	9.52%
<a href="#">10-17-55210-290</a>	CONTRACTED SERVICES (BIN REM	3,523.74	4,828.70	2,711.01	4,500.00	5,000.00	500.00	11.11%
<a href="#">10-17-55210-312</a>	SUPPLIES	3,191.04	2,312.35	1,688.06	2,500.00	2,500.00	0.00	0.00%
<a href="#">10-17-55210-332</a>	TRAINING	0.00	367.93	943.42	1,000.00	1,500.00	500.00	50.00%
<a href="#">10-17-55210-340</a>	TOOLS/SMALL EQUIPMENT	8,851.44	5,411.89	1,075.80	4,500.00	4,500.00	0.00	0.00%
<a href="#">10-17-55210-350</a>	GROUNDS MAINTENANCE	8,525.59	15,418.44	7,684.77	12,500.00	12,500.00	0.00	0.00%
<a href="#">10-17-55210-351</a>	BALL FIELD MAINTENANCE	6,781.81	5,736.25	3,014.86	6,500.00	6,000.00	-500.00	-7.69%
<a href="#">10-17-55210-353</a>	SOCCER FIELD MAINTENANCE	5,872.22	5,529.79	4,016.97	7,000.00	7,000.00	0.00	0.00%
<a href="#">10-17-55210-365</a>	BUILDING MAINTENANCE	7,165.71	9,054.46	2,177.46	12,500.00	10,500.00	-2,000.00	-16.00%
<a href="#">10-17-55210-391</a>	SAFETY SUPPLIES	499.14	432.27	29.99	500.00	500.00	0.00	0.00%

**Budget Comparison Report**

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					2017 APPROVED	2018 APPROVED	Increase / (Decrease)	
<a href="#">10-17-55210-414</a>	UNIFORMS	5,646.36	2,929.78	1,762.83	3,200.00	3,200.00	0.00	0.00%
<a href="#">10-17-55210-418</a>	VENDING	3,040.50	3,196.34	1,651.80	3,250.00	3,000.00	-250.00	-7.69%
<a href="#">10-17-55210-542</a>	EQUIPMENT CHARGES	86,285.07	84,921.78	55,234.24	80,000.00	76,500.00	-3,500.00	-4.38%
<b>Total Activity: 55210 - PARK MAINTENANCE:</b>		<b>393,581.09</b>	<b>392,185.25</b>	<b>236,594.61</b>	<b>396,162.24</b>	<b>393,555.53</b>	<b>-2,606.71</b>	<b>-0.66%</b>
<b>Activity: 55211 - PARK SECURITY</b>								
<a href="#">10-17-55211-120</a>	SEASONAL/PART-TIME WAGES	9,566.68	10,516.90	7,150.27	9,270.00	10,000.00	730.00	7.87%
<a href="#">10-17-55211-131</a>	SOCIAL SECURITY TAX	724.36	804.54	547.00	709.15	765.00	55.85	7.88%
<b>Total Activity: 55211 - PARK SECURITY:</b>		<b>10,291.04</b>	<b>11,321.44</b>	<b>7,697.27</b>	<b>9,979.15</b>	<b>10,765.00</b>	<b>785.85</b>	<b>7.87%</b>
<b>Activity: 55212 - PARK MECHANIC</b>								
<a href="#">10-17-55212-117</a>	REGULAR WAGES	7,682.11	4,885.02	6,310.32	4,095.15	2,991.34	-1,103.81	-26.95%
<a href="#">10-17-55212-119</a>	OVERTIME WAGES	0.00	43.22	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-17-55212-131</a>	SOCIAL SECURITY TAX	586.94	377.55	478.50	312.93	228.59	-84.34	-26.95%
<a href="#">10-17-55212-132</a>	RETIREMENT	522.36	325.45	429.17	278.47	200.42	-78.05	-28.03%
<a href="#">10-17-55212-133</a>	HEALTH INSURANCE	0.00	0.00	36.57	0.00	0.00	0.00	0.00%
<a href="#">10-17-55212-134</a>	DENTAL INSURANCE	158.92	112.90	110.19	85.92	62.60	-23.32	-27.14%
<a href="#">10-17-55212-135</a>	LIFE INSURANCE	6.22	3.49	2.83	4.16	2.12	-2.04	-49.04%
<a href="#">10-17-55212-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 55212 - PARK MECHANIC:</b>		<b>8,956.55</b>	<b>5,747.63</b>	<b>7,367.58</b>	<b>4,776.63</b>	<b>3,485.07</b>	<b>-1,291.56</b>	<b>-27.04%</b>
<b>Activity: 55215 - FORESTRY</b>								
<a href="#">10-17-55215-117</a>	REGULAR WAGES	33,766.71	43,781.55	27,797.63	36,109.06	47,830.66	11,721.60	32.46%
<a href="#">10-17-55215-119</a>	OVERTIME WAGES	1,904.08	649.81	54.04	2,500.00	2,000.00	-500.00	-20.00%
<a href="#">10-17-55215-120</a>	SEASONAL/PART-TIME WAGES	989.00	3,886.13	2,640.00	5,676.48	4,928.00	-748.48	-13.19%
<a href="#">10-17-55215-131</a>	SOCIAL SECURITY TAX	2,748.10	3,602.49	2,671.01	3,328.28	4,176.14	847.86	25.47%
<a href="#">10-17-55215-132</a>	RETIREMENT	2,425.57	2,932.22	1,890.52	2,625.42	3,338.65	713.23	27.17%
<a href="#">10-17-55215-133</a>	HEALTH INSURANCE	3,350.15	4,459.67	2,641.91	2,577.49	4,464.10	1,886.61	73.20%
<a href="#">10-17-55215-134</a>	DENTAL INSURANCE	422.95	439.21	251.17	422.15	579.44	157.29	37.26%
<a href="#">10-17-55215-135</a>	LIFE INSURANCE	45.79	64.03	38.88	51.48	46.49	-4.99	-9.69%
<a href="#">10-17-55215-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-17-55215-241</a>	TREE PURCHASE REIMBURSABLE	1,588.00	1,339.00	270.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">10-17-55215-242</a>	TREES, PARKS & REPLACEMENTS	4,294.74	4,602.00	3,130.59	5,000.00	5,000.00	0.00	0.00%
<a href="#">10-17-55215-243</a>	TREE REMOVAL	3,950.00	1,770.00	0.00	6,500.00	6,500.00	0.00	0.00%
<a href="#">10-17-55215-244</a>	TREE TRIMMING	2,820.30	1,126.00	0.00	3,000.00	2,750.00	-250.00	-8.33%
<a href="#">10-17-55215-245</a>	TREE ARBOR DAY	560.65	619.75	52.75	500.00	500.00	0.00	0.00%
<a href="#">10-17-55215-246</a>	INVASIVES CONTROL	565.00	1,375.00	0.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">10-17-55215-312</a>	SUPPLIES	1,065.39	779.15	1,553.66	1,250.00	1,000.00	-250.00	-20.00%
<a href="#">10-17-55215-542</a>	EQUIPMENT CHARGES	7,824.60	5,793.12	3,632.88	8,000.00	7,200.00	-800.00	-10.00%
<a href="#">10-17-55215-599</a>	OTHER - EAB FUNDS	3,850.00	0.00	5,254.99	5,000.00	5,000.00	0.00	0.00%
<b>Total Activity: 55215 - FORESTRY:</b>		<b>72,171.03</b>	<b>77,219.13</b>	<b>51,880.03</b>	<b>85,540.36</b>	<b>98,313.48</b>	<b>12,773.12</b>	<b>14.93%</b>

Budget Comparison Report

Account Number		2015 Total Activity	2016 Total Activity	2017 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2017 APPROVED	2018 APPROVED	Increase / (Decrease)	
<b>Activity: 55300 - RECREATION ADMINISTRATION</b>								
<a href="#">10-17-55300-111</a>	PROFESSIONAL SALARIES	65,000.00	70,864.81	46,032.43	70,402.56	71,986.54	1,583.98	2.25%
<a href="#">10-17-55300-117</a>	REGULAR WAGES (OFFICE/CLERI	41,790.85	44,882.25	28,573.60	43,704.96	44,684.07	979.11	2.24%
<a href="#">10-17-55300-119</a>	OVERTIME WAGES	571.65	543.21	1,241.40	3,000.00	2,000.00	-1,000.00	-33.33%
<a href="#">10-17-55300-120</a>	SEASONAL/PT WAGE	0.00	36.25	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-17-55300-131</a>	SOCIAL SECURITY TAX	7,490.98	8,577.79	5,569.29	8,643.29	9,016.41	373.12	4.32%
<a href="#">10-17-55300-132</a>	RETIREMENT	6,819.58	7,683.76	5,157.57	7,963.31	7,950.93	-12.38	-0.16%
<a href="#">10-17-55300-133</a>	HEALTH INSURANCE	26,497.71	23,016.89	15,601.92	23,404.56	25,509.12	2,104.56	8.99%
<a href="#">10-17-55300-134</a>	DENTAL INSURANCE	2,076.84	1,688.05	1,110.16	1,665.36	1,698.48	33.12	1.99%
<a href="#">10-17-55300-135</a>	LIFE INSURANCE	83.97	146.25	78.64	93.00	109.08	16.08	17.29%
<a href="#">10-17-55300-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-17-55300-290</a>	CONTRACTED SERVICES	3,667.98	4,216.00	3,944.00	4,100.00	4,100.00	0.00	0.00%
<a href="#">10-17-55300-312</a>	SUPPLIES	658.16	699.44	315.34	600.00	600.00	0.00	0.00%
<a href="#">10-17-55300-313</a>	PRINTING & FORMS	109.00	52.80	0.00	150.00	100.00	-50.00	-33.33%
<a href="#">10-17-55300-314</a>	POSTAGE	149.80	554.60	0.00	100.00	100.00	0.00	0.00%
<a href="#">10-17-55300-320</a>	DUES & SUBSCRIPTIONS	547.48	655.00	730.00	700.00	800.00	100.00	14.29%
<a href="#">10-17-55300-330</a>	CONFERENCES & MEETINGS	1,902.88	1,499.76	375.24	1,850.00	1,850.00	0.00	0.00%
<a href="#">10-17-55300-347</a>	WPRA TICKETS	0.00	2,990.82	85.00	3,000.00	3,200.00	200.00	6.67%
<a href="#">10-17-55300-542</a>	EQUIPMENT CHARGES	424.40	660.64	280.12	400.00	360.00	-40.00	-10.00%
<a href="#">10-17-55300-599</a>	OTHER	655.00	21.00	385.42	450.00	450.00	0.00	0.00%
<a href="#">10-17-55300-650</a>	MILEAGE REIMBURSEMENT-DIRI	4,399.02	4,200.00	2,800.00	4,500.00	4,500.00	0.00	0.00%
<b>Total Activity: 55300 - RECREATION ADMINISTRATION:</b>		<b>162,845.30</b>	<b>172,989.32</b>	<b>112,280.13</b>	<b>174,727.04</b>	<b>179,014.63</b>	<b>4,287.59</b>	<b>2.45%</b>
<b>Activity: 55310 - SUMMER PROGRAMS</b>								
<a href="#">10-17-55310-120</a>	SEASONAL/PART-TIME WAGES	7,511.21	16,901.27	22,204.86	24,884.20	26,000.00	1,115.80	4.48%
<a href="#">10-17-55310-131</a>	SOCIAL SECURITY TAX	572.74	1,292.24	1,698.75	1,903.63	1,989.00	85.37	4.48%
<a href="#">10-17-55310-312</a>	SUPPLIES	222.25	7,702.08	13,015.75	13,000.00	13,000.00	0.00	0.00%
<a href="#">10-17-55310-599</a>	BUS TRIPS (RECREATION)	380.00	886.44	29.90	2,500.00	1,000.00	-1,500.00	-60.00%
<b>Total Activity: 55310 - SUMMER PROGRAMS:</b>		<b>8,686.20</b>	<b>26,782.03</b>	<b>36,949.26</b>	<b>42,287.83</b>	<b>41,989.00</b>	<b>-298.83</b>	<b>-0.71%</b>
<b>Activity: 55311 - WINTER PROGRAMS</b>								
<a href="#">10-17-55311-120</a>	SEASONAL/PART-TIME WAGES	3,149.45	1,172.69	1,135.33	2,145.60	2,100.00	-45.60	-2.13%
<a href="#">10-17-55311-131</a>	SOCIAL SECURITY TAX	240.93	89.71	86.87	164.13	161.00	-3.13	-1.91%
<a href="#">10-17-55311-312</a>	SUPPLIES	0.00	630.69	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 55311 - WINTER PROGRAMS:</b>		<b>3,390.38</b>	<b>1,893.09</b>	<b>1,222.20</b>	<b>2,309.73</b>	<b>2,261.00</b>	<b>-48.73</b>	<b>-2.11%</b>
<b>Activity: 55312 - SENIOR PROGRAMS</b>								
<a href="#">10-17-55312-120</a>	SEASONAL/PART-TIME WAGES	5,105.90	5,202.20	3,387.35	4,403.00	6,110.00	1,707.00	38.77%
<a href="#">10-17-55312-131</a>	SOCIAL SECURITY TAX	0.00	398.00	259.15	336.84	467.00	130.16	38.64%
<a href="#">10-17-55312-312</a>	SUPPLIES	0.00	0.00	186.50	1,200.00	1,200.00	0.00	0.00%
<b>Total Activity: 55312 - SENIOR PROGRAMS:</b>		<b>5,105.90</b>	<b>5,600.20</b>	<b>3,833.00</b>	<b>5,939.84</b>	<b>7,777.00</b>	<b>1,837.16</b>	<b>30.93%</b>

**Budget Comparison Report**

Account Number		2015 Total Activity	2016 Total Activity	2017 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2017 APPROVED	2018 APPROVED	Increase / (Decrease)	
<b>Activity: 55320 - INTRAMURAL PROGRAMS</b>								
<a href="#">10-17-55320-120</a>	SEASONAL/PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-17-55320-131</a>	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-17-55320-312</a>	SUPPLIES	7.09	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-17-55320-344</a>	RENT	1,260.70	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 55320 - INTRAMURAL PROGRAMS:</b>		<b>1,267.79</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: 55321 - TENNIS PROGRAM</b>								
<a href="#">10-17-55321-120</a>	SEASONAL/PART-TIME WAGES	637.45	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-17-55321-131</a>	SOCIAL SECURITY TAX	48.76	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-17-55321-290</a>	CONTRACTED SERVICES	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00%
<a href="#">10-17-55321-312</a>	SUPPLIES	75.85	1,656.15	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 55321 - TENNIS PROGRAM:</b>		<b>762.06</b>	<b>1,656.15</b>	<b>0.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 55322 - DANCE PROGRAM</b>								
<a href="#">10-17-55322-120</a>	SEASONAL/PART-TIME WAGES	1,734.20	1,630.11	1,589.39	1,496.15	2,680.00	1,183.85	79.13%
<a href="#">10-17-55322-131</a>	SOCIAL SECURITY TAX	132.66	124.67	121.58	114.45	205.00	90.55	79.12%
<a href="#">10-17-55322-312</a>	SUPPLIES	1,081.69	309.15	1,057.72	800.00	1,100.00	300.00	37.50%
<a href="#">10-17-55322-344</a>	RENT	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
<b>Total Activity: 55322 - DANCE PROGRAM:</b>		<b>2,948.55</b>	<b>2,063.93</b>	<b>2,768.69</b>	<b>2,660.60</b>	<b>4,235.00</b>	<b>1,574.40</b>	<b>59.17%</b>
<b>Activity: 55323 - KARATE PROGRAM</b>								
<a href="#">10-17-55323-290</a>	CONTRACTED SERVICES	952.16	440.00	898.00	1,200.00	1,200.00	0.00	0.00%
<b>Total Activity: 55323 - KARATE PROGRAM:</b>		<b>952.16</b>	<b>440.00</b>	<b>898.00</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="#">10-17-55329-120</a>	GOLF INSTRUCTOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-17-55329-131</a>	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-17-55329-290</a>	CONTRACTED SERVICES	0.00	43.52	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 55329 - GOLF PROGRAM:</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>0.00%</b>
<b>Activity: 55331 - MEN'S SOFTBALL PROGRAM</b>								
<a href="#">10-17-55331-120</a>	SEASONAL/PART-TIME WAGES -	8,115.05	6,707.78	6,059.45	8,500.00	9,510.00	1,010.00	11.88%
<a href="#">10-17-55331-131</a>	SOCIAL SECURITY TAX	618.96	513.05	463.40	706.00	728.00	22.00	3.12%
<a href="#">10-17-55331-312</a>	SUPPLIES	1,998.07	2,893.63	958.00	2,500.00	2,750.00	250.00	10.00%
<b>Total Activity: 55331 - MEN'S SOFTBALL PROGRAM:</b>		<b>10,732.08</b>	<b>10,114.46</b>	<b>7,480.85</b>	<b>11,706.00</b>	<b>12,988.00</b>	<b>1,282.00</b>	<b>10.95%</b>
<b>Activity: 55336 - KICKBALL</b>								
<a href="#">10-17-55336-120</a>	SEASONAL/PART-TIME WAGES -	2,089.70	2,151.61	2,439.15	2,500.00	2,346.00	-154.00	-6.16%
<a href="#">10-17-55336-131</a>	SOCIAL SECURITY TAX - KICKBALL	159.82	164.60	186.61	208.00	179.00	-29.00	-13.94%
<a href="#">10-17-55336-312</a>	SUPPLIES - KICKBALL	0.00	0.00	96.30	150.00	150.00	0.00	0.00%
<b>Total Activity: 55336 - KICKBALL:</b>		<b>2,249.52</b>	<b>2,316.21</b>	<b>2,722.06</b>	<b>2,858.00</b>	<b>2,675.00</b>	<b>-183.00</b>	<b>-6.40%</b>

**Budget Comparison Report**

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				2017 APPROVED	2018 APPROVED	Increase / (Decrease)	
<b>Activity: 55339 - OTHER RECREATION PROGRAMS</b>							
<a href="#">10-17-55339-120</a>	SEASONAL/PART-TIME WAGES	396.20	80.50	0.00	0.00	0.00	0.00%
<a href="#">10-17-55339-131</a>	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-17-55339-290</a>	CONTRACTED SERVICES	0.00	94.50	429.80	0.00	0.00	0.00%
<a href="#">10-17-55339-312</a>	SUPPLIES - OTHER REC PROGRAMS	0.00	69.30	0.00	0.00	400.00	400.00%
<b>Total Activity: 55339 - OTHER RECREATION PROGRAMS:</b>		<b>396.20</b>	<b>244.30</b>	<b>429.80</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00%</b>
<b>Total Department: 17 - PARKS AND RECREATION:</b>		<b>-607,760.31</b>	<b>-606,452.47</b>	<b>-373,196.53</b>	<b>-620,854.42</b>	<b>-637,115.71</b>	<b>2.62%</b>

**Budget Comparison Report**

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					2017 APPROVED	2018 APPROVED	Increase / (Decrease)	
<b>Department: 18 - POLICE AND SCHOOL PATROL</b>								
<b>Activity: 45190 - FALSE ALARM PENALTIES</b>								
<a href="#">10-18-45190-000</a>	FALSE ALARM PENALTIES	1,650.00	2,625.00	1,325.00	1,000.00	1,200.00	200.00	20.00%
<b>Total Activity: 45190 - FALSE ALARM PENALTIES:</b>		<b>1,650.00</b>	<b>2,625.00</b>	<b>1,325.00</b>	<b>1,000.00</b>	<b>1,200.00</b>	<b>200.00</b>	<b>20.00%</b>
<b>Activity: 48600 - OTHER - MISC</b>								
<a href="#">10-18-48600-000</a>	OTHER - MISC	4,952.62	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 48600 - OTHER - MISC:</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>Activity: 52100 - POLICE DEPARTMENT</b>								
<a href="#">10-18-52100-220</a>	TELEPHONE	1,500.03	2,621.43	1,140.92	2,350.00	1,700.00	-650.00	-27.66%
<a href="#">10-18-52100-290</a>	CONTRACTED SERVICES	758,589.04	744,546.56	433,256.00	763,161.00	784,147.00	20,986.00	2.75%
<a href="#">10-18-52100-293</a>	CONTRACTED SVC - OVERTIME	9,395.76	7,800.80	7,284.89	9,000.00	9,000.00	0.00	0.00%
<a href="#">10-18-52100-294</a>	DIRECTED PATROL	107,819.00	100,831.00	0.00	103,352.00	106,194.00	2,842.00	2.75%
<a href="#">10-18-52100-312</a>	SUPPLIES	901.85	60.96	7.52	1,000.00	750.00	-250.00	-25.00%
<a href="#">10-18-52100-314</a>	POSTAGE	309.37	243.07	0.00	350.00	250.00	-100.00	-28.57%
<a href="#">10-18-52100-318</a>	SOFTWARE MAINT AGREEMENT:	591.00	609.00	627.00	650.00	650.00	0.00	0.00%
<a href="#">10-18-52100-340</a>	TOOLS/SMALL EQUIPMENT	1,083.09	376.00	358.20	1,500.00	1,500.00	0.00	0.00%
<a href="#">10-18-52100-356</a>	VEHICLE MAINTENANCE & REPA	4,570.88	3,780.23	1,102.26	5,000.00	5,000.00	0.00	0.00%
<a href="#">10-18-52100-380</a>	GASOLINE & OIL	13,328.96	12,433.03	9,828.45	18,000.00	15,000.00	-3,000.00	-16.67%
<a href="#">10-18-52100-512</a>	VEHICLE INSURANCE	1,228.42	1,079.00	817.00	1,200.00	1,200.00	0.00	0.00%
<a href="#">10-18-52100-514</a>	PROF. LIABILITY INSURANCE	312.00	312.00	234.00	320.00	320.00	0.00	0.00%
<a href="#">10-18-52100-541</a>	MECHANIC CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-18-52100-542</a>	EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00%
<a href="#">10-18-52100-810</a>	OUTLAY - EQUIPMENT	9,485.36	27,546.84	12,466.00	12,000.00	10,000.00	-2,000.00	-16.67%
<b>Total Activity: 52100 - POLICE DEPARTMENT:</b>		<b>909,114.76</b>	<b>902,239.92</b>	<b>467,122.24</b>	<b>917,883.00</b>	<b>948,211.00</b>	<b>30,328.00</b>	<b>3.30%</b>
<b>Activity: 52110 - SCHOOL PATROL</b>								
<a href="#">10-18-52110-120</a>	SEASONAL/PART-TIME WAGES	44,296.60	51,105.61	29,928.84	49,021.20	57,100.00	8,078.80	16.48%
<a href="#">10-18-52110-131</a>	SOCIAL SECURITY TAX	3,388.65	3,909.46	2,289.47	3,750.12	4,368.15	618.03	16.48%
<a href="#">10-18-52110-132</a>	RETIREMENT	315.60	103.26	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-18-52110-290</a>	CONTRACTED SERVICES	24.50	14.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-18-52110-312</a>	SUPPLIES	887.53	1,069.67	506.41	900.00	500.00	-400.00	-44.44%
<a href="#">10-18-52110-349</a>	OTHER OPERATING SUPPLIES	16.34	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 52110 - SCHOOL PATROL:</b>		<b>48,929.22</b>	<b>56,202.00</b>	<b>32,724.72</b>	<b>53,671.32</b>	<b>61,968.15</b>	<b>8,296.83</b>	<b>15.46%</b>
<b>Activity: 54100 - ANIMAL CONTROL</b>								
<a href="#">10-18-54100-117</a>	REGULAR WAGES	2,441.25	2,512.50	1,793.54	1,365.00	2,500.00	1,135.00	83.15%
<a href="#">10-18-54100-119</a>	OVERTIME WAGES	281.26	579.39	24.23	400.00	400.00	0.00	0.00%
<a href="#">10-18-54100-131</a>	SOCIAL SECURITY TAX	208.28	227.36	0.00	104.42	222.00	117.58	112.60%
<a href="#">10-18-54100-132</a>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-18-54100-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



**Budget Comparison Report**

Account Number	2015 Total Activity	2016 Total Activity	2017 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2017 APPROVED	2018 APPROVED	Increase / (Decrease)	
<a href="#">10-18-54100-290</a> CONTRACTED SVC - HUMANE SC	1,951.21	3,559.08	1,506.00	3,500.00	3,500.00	0.00	0.00%
<a href="#">10-18-54100-650</a> MILEAGE REIMB - ANIMAL CONT	1,390.96	1,492.72	641.43	800.00	800.00	0.00	0.00%
<b>Total Activity: 54100 - ANIMAL CONTROL:</b>	<b>6,272.96</b>	<b>8,371.05</b>	<b>3,965.20</b>	<b>6,169.42</b>	<b>7,422.00</b>	<b>1,252.58</b>	<b>20.30%</b>
<b>Total Department: 18 - POLICE AND SCHOOL PATROL:</b>	<b>-957,714.32</b>	<b>-964,187.97</b>	<b>-502,487.16</b>	<b>-976,723.74</b>	<b>-1,016,401.15</b>	<b>-39,677.41</b>	<b>4.06%</b>
<b>Total Fund: 10 - GENERAL FUND:</b>	<b>-565,522.28</b>	<b>-2,484.90</b>	<b>1,998,575.34</b>	<b>0.00</b>	<b>-14,250.38</b>	<b>-14,250.38</b>	<b>0.00%</b>



Account Number	2015 Total Activity	2016 Total Activity	2017 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2017 APPROVED	2018 APPROVED	Increase / (Decrease)	
<b>Fund: 22 - PUBLIC BUS SERVICE FUND</b>							
<b>Revenue</b>							
<b>Activity: 41110 - GENERAL PROPERTY TAXES</b>							
<a href="#">22-12-41110-000</a> GENERAL PROPERTY TAXES	83,500.00	84,219.00	6,000.00	6,000.00	65,000.00	59,000.00	983.33%
<b>Total Activity: 41110 - GENERAL PROPERTY TAXES:</b>	<b>83,500.00</b>	<b>84,219.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>65,000.00</b>	<b>59,000.00</b>	<b>983.33%</b>
<b>Total Revenue:</b>	<b>83,500.00</b>	<b>84,219.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>65,000.00</b>	<b>59,000.00</b>	<b>983.33%</b>
<b>Expense</b>							
<b>Activity: 53520 - PUBLIC BUS SERVICE</b>							
<a href="#">22-12-53520-290</a> CONTRACTED SERVICES	81,055.24	65,031.09	19,331.92	82,866.00	65,318.00	-17,548.00	-21.18%
<b>Total Activity: 53520 - PUBLIC BUS SERVICE:</b>	<b>81,055.24</b>	<b>65,031.09</b>	<b>19,331.92</b>	<b>82,866.00</b>	<b>65,318.00</b>	<b>-17,548.00</b>	<b>-21.18%</b>
<b>Total Expense:</b>	<b>81,055.24</b>	<b>65,031.09</b>	<b>19,331.92</b>	<b>82,866.00</b>	<b>65,318.00</b>	<b>-17,548.00</b>	<b>-21.18%</b>
<b>Total Fund: 22 - PUBLIC BUS SERVICE FUND:</b>	<b>2,444.76</b>	<b>19,187.91</b>	<b>-13,331.92</b>	<b>-76,866.00</b>	<b>-318.00</b>	<b>76,548.00</b>	<b>-99.59%</b>



## Budget Detail

### Excess Stadium Sales Tax Fund

Account Number	2015 Total Activity	2016 Total Activity	2017 YTD Activity Through Aug	Parent Budget 2017 APPROVED	Comparison 1 Budget 2018 APPROVED	Comparison 1 to Parent Budget Increase / (Decrease)	%
<b>Fund: 23 - EXCESS STADIUM SALES TAX FUND</b>							
<b>Revenue</b>							
<b>Activity: 41900 - TAXES - OTHER</b>							
<a href="#">23-12-41900-000</a> SALES TAX	704,677.09	21,307.85	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 41900 - TAXES - OTHER:</b>	<b>704,677.09</b>	<b>21,307.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>704,677.09</b>	<b>21,307.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Activity: 56670 - ECONOMIC DEVELOPMENT</b>							
<a href="#">23-12-56670-810</a> OUTLAY - ECONOMIC DEVELOPM	0.00	8,873.50	40,384.49	725,985.00	70,000.00	-655,985.00	-90.36%
<b>Total Activity: 56670 - ECONOMIC DEVELOPMENT:</b>	<b>0.00</b>	<b>8,873.50</b>	<b>40,384.49</b>	<b>725,985.00</b>	<b>70,000.00</b>	<b>-655,985.00</b>	<b>-90.36%</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>8,873.50</b>	<b>40,384.49</b>	<b>725,985.00</b>	<b>70,000.00</b>	<b>-655,985.00</b>	<b>-90.36%</b>
<b>Total Fund: 23 - EXCESS STADIUM SALES TAX FUND:</b>	<b>704,677.09</b>	<b>12,434.35</b>	<b>-40,384.49</b>	<b>-725,985.00</b>	<b>-70,000.00</b>	<b>655,985.00</b>	<b>-90.36%</b>



## Budget Detail Comp. Abs. Reserve Fund

Account Number	2015 Total Activity	2016 Total Activity	2017 YTD Activity Through Aug	Parent Budget 2017 APPROVED	Comparison 1 Budget 2018 APPROVED	Comparison 1 to Parent Budget Increase / (Decrease)	%
<b>Fund: 24 - COMPENSATED ABSENCES RESERVE</b>							
<b>Revenue</b>							
<b>Activity: 41110 - GENERAL PROPERTY TAXES</b>							
<a href="#">24-12-41110-000</a> GENERAL PROPERTY TAXES	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
<b>Total Activity: 41110 - GENERAL PROPERTY TAXES:</b>	<b>20,000.00</b>	<b>10,000.00</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>Total Revenue:</b>	<b>20,000.00</b>	<b>10,000.00</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>							
<b>Activity: 51900 - OTHER EXPENSES</b>							
<a href="#">24-12-51900-117</a> ACCUMULATED LEAVE WAGES	3,200.60	13,257.20	0.00	37,524.00	39,503.00	1,979.00	5.27%
<a href="#">24-12-51900-131</a> SOCIAL SECURITY TAX	244.86	0.00	0.00	2,871.00	3,022.00	151.00	5.26%
<b>Total Activity: 51900 - OTHER EXPENSES:</b>	<b>3,445.46</b>	<b>13,257.20</b>	<b>0.00</b>	<b>40,395.00</b>	<b>42,525.00</b>	<b>2,130.00</b>	<b>5.27%</b>
<b>Total Expense:</b>	<b>3,445.46</b>	<b>13,257.20</b>	<b>0.00</b>	<b>40,395.00</b>	<b>42,525.00</b>	<b>2,130.00</b>	<b>5.27%</b>
<b>Total Fund: 24 - COMPENSATED ABSENCES RESERVE:</b>	<b>16,554.54</b>	<b>-3,257.20</b>	<b>10,000.00</b>	<b>-30,395.00</b>	<b>-32,525.00</b>	<b>-2,130.00</b>	<b>7.01%</b>



# Budget Detail

## Debt Service Fund

Account Number	2015 Total Activity	2016 Total Activity	2017 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2017 APPROVED	2018 APPROVED	Increase / (Decrease)		
<b>Fund: 30 - DEBT SERVICE FUND</b>								
<b>Revenue</b>								
<b>Activity: 41110 - GENERAL PROPERTY TAXES</b>								
<a href="#">30-12-41110-000</a>	GENERAL PROPERTY TAXES	1,235,908.00	1,260,844.00	1,170,876.00	1,170,876.00	1,236,122.00	65,246.00	5.57%
<b>Total Activity: 41110 - GENERAL PROPERTY TAXES:</b>		<b>1,235,908.00</b>	<b>1,260,844.00</b>	<b>1,170,876.00</b>	<b>1,170,876.00</b>	<b>1,236,122.00</b>	<b>65,246.00</b>	<b>5.57%</b>
<b>Activity: 48110 - INTEREST - EQUIP REPLACEMENT</b>								
<a href="#">30-12-48110-000</a>	INTEREST-OTHER	248.72	76.37	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 48110 - INTEREST - EQUIP REPLACEMENT:</b>		<b>248.72</b>	<b>76.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 49120 - LONG TERM DEBT PROCEEDS</b>								
<a href="#">30-12-49120-000</a>	LONG TERM DEBT PROCEEDS	0.00	206,852.10	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 49120 - LONG TERM DEBT PROCEEDS:</b>		<b>0.00</b>	<b>206,852.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 49125 - PREMIUM ON DEBT</b>								
<a href="#">30-12-49125-000</a>	PREMIUM ON DEBT	0.00	0.00	86,866.65	0.00	0.00	0.00	0.00%
<b>Total Activity: 49125 - PREMIUM ON DEBT:</b>		<b>0.00</b>	<b>0.00</b>	<b>86,866.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 49500 - PROCEEDS OF BONDS</b>								
<a href="#">30-12-49500-000</a>	PROCEEDS OF REFUNDING BONDS	0.00	4,910,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 49500 - PROCEEDS OF BONDS:</b>		<b>0.00</b>	<b>4,910,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>1,236,156.72</b>	<b>6,377,772.47</b>	<b>1,257,742.65</b>	<b>1,170,876.00</b>	<b>1,236,122.00</b>	<b>65,246.00</b>	<b>5.57%</b>
<b>Expense</b>								
<b>Activity: 58100 - PRINCIPAL ON NOTES</b>								
<a href="#">30-12-58100-000</a>	PRINCIPAL ON NOTES	853,100.00	5,991,800.00	924,137.50	924,138.00	1,011,138.00	87,000.00	9.41%
<b>Total Activity: 58100 - PRINCIPAL ON NOTES:</b>		<b>853,100.00</b>	<b>5,991,800.00</b>	<b>924,137.50</b>	<b>924,138.00</b>	<b>1,011,138.00</b>	<b>87,000.00</b>	<b>9.41%</b>
<b>Activity: 58200 - INTEREST - LONG-TERM DEBT</b>								
<a href="#">30-12-58200-000</a>	INTEREST ON NOTES	411,322.26	323,744.42	125,739.49	241,986.00	262,734.00	20,748.00	8.57%
<b>Total Activity: 58200 - INTEREST - LONG-TERM DEBT:</b>		<b>411,322.26</b>	<b>323,744.42</b>	<b>125,739.49</b>	<b>241,986.00</b>	<b>262,734.00</b>	<b>20,748.00</b>	<b>8.57%</b>
<b>Activity: 58201 - PAYING AGENT EXPENSE FEE</b>								
<a href="#">30-12-58201-000</a>	PAYING AGENT EXPENSE FEE	4,389.00	4,752.00	4,613.00	4,752.00	2,375.00	-2,377.00	-50.02%
<b>Total Activity: 58201 - PAYING AGENT EXPENSE FEE:</b>		<b>4,389.00</b>	<b>4,752.00</b>	<b>4,613.00</b>	<b>4,752.00</b>	<b>2,375.00</b>	<b>-2,377.00</b>	<b>-50.02%</b>

**Budget Comparison Report**

Account Number	2015 Total Activity	2016 Total Activity	2017 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2017 APPROVED	2018 APPROVED	Increase / (Decrease)	
<b>Activity: 58202 - DEBT DISCOUNT/EXPENSE</b>							
<a href="#">30-12-58202-000</a> DEBT ISSUE EXPENSE	0.00	57,722.59	9,185.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 58202 - DEBT DISCOUNT/EXPENSE:</b>	<b>0.00</b>	<b>57,722.59</b>	<b>9,185.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>	<b>1,268,811.26</b>	<b>6,378,019.01</b>	<b>1,063,674.99</b>	<b>1,170,876.00</b>	<b>1,276,247.00</b>	<b>105,371.00</b>	<b>9.00%</b>
<b>Total Fund: 30 - DEBT SERVICE FUND:</b>	<b>-32,654.54</b>	<b>-246.54</b>	<b>194,067.66</b>	<b>0.00</b>	<b>-40,125.00</b>	<b>-40,125.00</b>	<b>0.00%</b>



# Budget Detail

## TID #1

Account Number		2015 Total Activity	2016 Total Activity	2017 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2017 APPROVED	2018 APPROVED	Increase / (Decrease)	
<b>Fund: 41 - TID #1</b>								
<b>Revenue</b>								
<b>Activity: 41120 - TAX INCREMENTS</b>								
<a href="#">41-16-41120-000</a>	TAX INCREMENTS	277,850.83	278,108.63	333,981.72	333,982.00	471,191.00	137,209.00	41.08%
<b>Total Activity: 41120 - TAX INCREMENTS:</b>		<b>277,850.83</b>	<b>278,108.63</b>	<b>333,981.72</b>	<b>333,982.00</b>	<b>471,191.00</b>	<b>137,209.00</b>	<b>41.08%</b>
<b>Activity: 43690 - EXEMPT COMPUTER AID</b>								
<a href="#">41-16-43690-000</a>	EXEMPT COMPUTER AID - TID #1	48,569.00	49,469.00	40,649.00	40,649.00	41,247.00	598.00	1.47%
<b>Total Activity: 43690 - EXEMPT COMPUTER AID:</b>		<b>48,569.00</b>	<b>49,469.00</b>	<b>40,649.00</b>	<b>40,649.00</b>	<b>41,247.00</b>	<b>598.00</b>	<b>1.47%</b>
<b>Total Revenue:</b>		<b>326,419.83</b>	<b>327,577.63</b>	<b>374,630.72</b>	<b>374,631.00</b>	<b>512,438.00</b>	<b>137,807.00</b>	<b>36.78%</b>
<b>Expense</b>								
<b>Activity: 56670 - ECONOMIC DEVELOPMENT</b>								
<a href="#">41-16-56670-111</a>	PROFESSIONAL SALARIES	15,964.50	18,379.85	12,314.81	18,268.90	19,451.53	1,182.63	6.47%
<a href="#">41-16-56670-117</a>	REGULAR WAGES	10,315.00	16,932.89	17,969.51	9,529.40	9,710.07	180.67	1.90%
<a href="#">41-16-56670-119</a>	OVERTIME WAGES	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">41-16-56670-123</a>	PAID TIME OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">41-16-56670-131</a>	SOCIAL SECURITY TAX	1,932.07	2,569.64	2,158.31	2,005.95	2,221.16	215.21	10.73%
<a href="#">41-16-56670-132</a>	RETIREMENT	1,797.37	2,333.73	1,989.57	1,890.28	1,956.17	65.89	3.49%
<a href="#">41-16-56670-133</a>	HEALTH INSURANCE	3,202.03	5,362.77	4,258.90	4,623.15	5,101.82	478.67	10.35%
<a href="#">41-16-56670-134</a>	DENTAL INSURANCE	253.77	388.42	281.05	329.39	339.69	10.30	3.13%
<a href="#">41-16-56670-135</a>	LIFE INSURANCE	18.80	26.97	17.40	22.97	15.48	-7.49	-32.61%
<a href="#">41-16-56670-210</a>	PROFESSIONAL SVS	78,963.08	56,578.60	38,708.77	0.00	50,000.00	50,000.00	0.00%
<a href="#">41-16-56670-290</a>	TIF DEVELOPMENT	16,791.50	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">41-16-56670-312</a>	SUPPLIES	13,735.73	6,211.76	15,701.20	0.00	15,000.00	15,000.00	0.00%
<a href="#">41-16-56670-542</a>	EQUIPMENT CHARGES	27.06	41.04	62.16	0.00	0.00	0.00	0.00%
<a href="#">41-16-56670-720</a>	FACADE GRANTS/LOANS	13,859.75	36,578.78	17,396.50	20,000.00	20,000.00	0.00	0.00%
<b>Total Activity: 56670 - ECONOMIC DEVELOPMENT:</b>		<b>157,010.66</b>	<b>145,404.45</b>	<b>110,858.18</b>	<b>56,670.04</b>	<b>123,795.92</b>	<b>67,125.88</b>	<b>118.45%</b>
<b>Total Expense:</b>		<b>157,010.66</b>	<b>145,404.45</b>	<b>110,858.18</b>	<b>56,670.04</b>	<b>123,795.92</b>	<b>67,125.88</b>	<b>118.45%</b>
<b>Total Fund: 41 - TID #1:</b>		<b>169,409.17</b>	<b>182,173.18</b>	<b>263,772.54</b>	<b>317,960.96</b>	<b>388,642.08</b>	<b>70,681.12</b>	<b>22.23%</b>



# Budget Detail

## Parks Capital Projects Fund

Account Number	2015 Total Activity	2016 Total Activity	2017 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2017 APPROVED	2018 APPROVED	Increase / (Decrease)	
<b>Fund: 47 - PARKS CAPITAL PROJECTS</b>							
<b>Revenue</b>							
<b>Activity: 41110 - GENERAL PROPERTY TAXES</b>							
<a href="#">47-17-41110-000</a>	GENERAL PROPERTY TAXES	0.00	0.00	63,000.00	63,000.00	13,000.00	-50,000.00 -79.37%
<b>Total Activity: 41110 - GENERAL PROPERTY TAXES:</b>		<b>0.00</b>	<b>0.00</b>	<b>63,000.00</b>	<b>63,000.00</b>	<b>13,000.00</b>	<b>-50,000.00 -79.37%</b>
<b>Activity: 43571 - STATE AID - PARKS</b>							
<a href="#">47-17-43571-000</a>	STATE AID - PARKS	0.00	0.00	70,000.00	0.00	0.00	0.00 0.00%
<b>Total Activity: 43571 - STATE AID - PARKS:</b>		<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00%</b>
<b>Activity: 48300 - PROPERTY SALES</b>							
<a href="#">47-17-48300-000</a>	PROPERTY SALES	0.00	2,700.00	0.00	0.00	0.00	0.00 0.00%
<b>Total Activity: 48300 - PROPERTY SALES:</b>		<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00%</b>
<b>Activity: 48500 - DONATIONS AND GIFTS</b>							
<a href="#">47-17-48500-000</a>	DONATIONS	0.00	17,032.00	0.00	2,500.00	0.00	-2,500.00 -100.00%
<b>Total Activity: 48500 - DONATIONS AND GIFTS:</b>		<b>0.00</b>	<b>17,032.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>-2,500.00 -100.00%</b>
<b>Activity: 49120 - LONG TERM DEBT PROCEEDS</b>							
<a href="#">47-17-49120-000</a>	LONG TERM DEBT PROCEEDS	0.00	0.00	206,250.00	0.00	0.00	0.00 0.00%
<b>Total Activity: 49120 - LONG TERM DEBT PROCEEDS:</b>		<b>0.00</b>	<b>0.00</b>	<b>206,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00%</b>
<b>Activity: 49271 - TRANSFER IN</b>							
<a href="#">47-17-49271-000</a>	TRANSFER FROM ERF	0.00	25,000.00	0.00	0.00	0.00	0.00 0.00%
<b>Total Activity: 49271 - TRANSFER IN:</b>		<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00%</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>44,732.00</b>	<b>339,250.00</b>	<b>65,500.00</b>	<b>13,000.00</b>	<b>-52,500.00 -80.15%</b>
<b>Expense</b>							
<b>Activity: 57620 - PUMPING - OPERATION SUPERVISION AND ENGINEERING</b>							
<a href="#">47-17-57620-810</a>	PARK EQUIPMENT	0.00	4,725.00	5,444.00	5,000.00	0.00	-5,000.00 -100.00%
<a href="#">47-17-57620-820</a>	PARK IMPROVEMENTS	0.00	22,599.35	28,520.66	58,000.00	13,000.00	-45,000.00 -77.59%
<b>Total Activity: 57620 - PUMPING - OPERATION SUPERVISION AND..</b>		<b>0.00</b>	<b>27,324.35</b>	<b>33,964.66</b>	<b>63,000.00</b>	<b>13,000.00</b>	<b>-50,000.00 -79.37%</b>



**Budget Comparison Report**

Account Number	2015 Total Activity	2016 Total Activity	2017 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2017 APPROVED	2018 APPROVED	Increase / (Decrease)	
<b>Activity: 58202 - DEBT DISCOUNT/EXPENSE</b>							
<a href="#">47-17-58202-000</a> DEBT DISCOUNT/EXPENSE	0.00	0.00	2,625.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 58202 - DEBT DISCOUNT/EXPENSE:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>27,324.35</b>	<b>36,589.66</b>	<b>63,000.00</b>	<b>13,000.00</b>	<b>-50,000.00</b>	<b>-79.37%</b>
<b>Total Fund: 47 - PARKS CAPITAL PROJECTS:</b>	<b>0.00</b>	<b>17,407.65</b>	<b>302,660.34</b>	<b>2,500.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>-100.00%</b>



# Budget Detail

## Capital Projects Fund

Account Number	2015 Total Activity	2016 Total Activity	2017 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2017 APPROVED	2018 APPROVED	Increase / (Decrease)	
<b>Fund: 48 - CAPITAL PROJECTS FUND</b>							
<b>Revenue</b>							
<b>Activity: 41110 - GENERAL PROPERTY TAXES</b>							
<a href="#">48-16-41110-000</a>	GENERAL PROPERTY TAXES	492,160.00	20,000.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 41110 - GENERAL PROPERTY TAXES:</b>		<b>492,160.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 43571 - STATE AID - PARKS</b>							
<a href="#">48-16-43571-000</a>	STATE AID - PARKS	234,018.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 43571 - STATE AID - PARKS:</b>		<b>234,018.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 48100 - INTEREST GENERAL FUND</b>							
<a href="#">48-16-48100-000</a>	INTEREST INCOME	77.68	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 48100 - INTEREST GENERAL FUND:</b>		<b>77.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 49120 - LONG TERM DEBT PROCEEDS</b>							
<a href="#">48-16-49120-000</a>	LONG TERM DEBT PROCEEDS	0.00	0.00	1,168,750.00	1,050,000.00	0.00	-100.00%
<b>Total Activity: 49120 - LONG TERM DEBT PROCEEDS:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,168,750.00</b>	<b>1,050,000.00</b>	<b>-1,050,000.00</b>	<b>-100.00%</b>
<b>Activity: 49271 - TRANSFER IN</b>							
<a href="#">48-16-49271-000</a>	TRANSFER FROM ERF	0.00	150,000.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 49271 - TRANSFER IN:</b>		<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>726,255.68</b>	<b>170,000.00</b>	<b>1,168,750.00</b>	<b>1,050,000.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Expense</b>							
<b>Activity: 53315 - STREET RECONSTRUCTION</b>							
<a href="#">48-16-53315-291</a>	RECONSTRUCTION STREET - PRIOR	174,826.54	223,057.25	99,397.49	900,000.00	0.00	-100.00%
<a href="#">48-16-53315-292</a>	RECONSTRUCTION STREET - SEC	385,706.44	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 53315 - STREET RECONSTRUCTION:</b>		<b>560,532.98</b>	<b>223,057.25</b>	<b>99,397.49</b>	<b>900,000.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Activity: 53316 - CURB &amp; GUTTER</b>							
<a href="#">48-16-53316-291</a>	RECONSTRUCTION C&G - PRIORI	0.00	0.00	26,115.10	0.00	0.00	0.00%
<b>Total Activity: 53316 - CURB &amp; GUTTER:</b>		<b>0.00</b>	<b>0.00</b>	<b>26,115.10</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 SIDEWALK - F	0.32	0.00	0.00	0.00	0.00	0.00%
<a href="#">48-16-53317-820</a>	SAFE ROUTES TO SCHOOL OUTL	384.89	20,097.68	65,568.42	125,000.00	0.00	-100.00%
<b>Total Activity: 53317 - SIDEWALKS:</b>		<b>385.21</b>	<b>20,097.68</b>	<b>65,568.42</b>	<b>125,000.00</b>	<b>0.00</b>	<b>-100.00%</b>

**Budget Comparison Report**

Account Number	2015 Total Activity	2016 Total Activity	2017 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2017 APPROVED	2018 APPROVED	Increase / (Decrease)	
<b>Activity: 57620 - PUMPING - OPERATION SUPERVISION AND ENGINEERING</b>							
<a href="#">48-16-57620-820</a> PARK IMPROVEMENTS	95,451.01	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 57620 - PUMPING - OPERATION SUPERVISION AND..</b>	<b>95,451.01</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: 57630 - OTHER CULTURE AND RECREATION</b>							
<a href="#">48-16-57630-820</a> OUTLAY - TRAIL IMPROVEMENTS	246,482.73	47,682.52	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 57630 - OTHER CULTURE AND RECREATION:</b>	<b>246,482.73</b>	<b>47,682.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 58202 - DEBT DISCOUNT/EXPENSE</b>							
<a href="#">48-16-58202-000</a> DEBT DISCOUNT/EXPENSE	0.00	0.00	14,874.99	25,000.00	0.00	-25,000.00	-100.00%
<b>Total Activity: 58202 - DEBT DISCOUNT/EXPENSE:</b>	<b>0.00</b>	<b>0.00</b>	<b>14,874.99</b>	<b>25,000.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>-100.00%</b>
<b>Total Expense:</b>	<b>902,851.93</b>	<b>290,837.45</b>	<b>205,956.00</b>	<b>1,050,000.00</b>	<b>0.00</b>	<b>-1,050,000.00</b>	<b>-100.00%</b>
<b>Total Fund: 48 - CAPITAL PROJECTS FUND:</b>	<b>-176,596.25</b>	<b>-120,837.45</b>	<b>962,794.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



# Budget Detail

## Sewer Utility

Account Number	2015 Total Activity	2016 Total Activity	2017 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2017 APPROVED	2018 APPROVED	Increase / (Decrease)		
<b>Fund: 21 - SEWAGE TREATMENT SERVICES FUND</b>								
<b>Revenue</b>								
<b>Activity: 42000 - SPECIAL ASSESSMENT REVENUE</b>								
<a href="#">21-99-42000-000</a>	SPECIAL ASSESSMENT REVENUE	62,522.34	35,671.00	0.00	10,000.00	10,000.00	0.00	0.00%
<b>Total Activity: 42000 - SPECIAL ASSESSMENT REVENUE:</b>		<b>62,522.34</b>	<b>35,671.00</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: 42100 - CONTRIBUTIONS</b>								
<a href="#">21-99-42100-000</a>	CONTRIBUTIONS	173,635.93	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 42100 - CONTRIBUTIONS:</b>		<b>173,635.93</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: 44340 - LICENSES AND PERMITS</b>								
<a href="#">21-16-44340-000</a>	SANITARY SEWER PERMITS	1,300.00	1,200.00	600.00	2,000.00	2,000.00	0.00	0.00%
<b>Total Activity: 44340 - LICENSES AND PERMITS:</b>		<b>1,300.00</b>	<b>1,200.00</b>	<b>600.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 46410 - SEWERAGE SERVICE CHARGES</b>								
<a href="#">21-16-46410-000</a>	SEWERAGE SERVICE CHARGES	2,610,152.79	2,767,344.35	1,665,773.35	2,650,000.00	2,775,000.00	125,000.00	4.72%
<b>Total Activity: 46410 - SEWERAGE SERVICE CHARGES:</b>		<b>2,610,152.79</b>	<b>2,767,344.35</b>	<b>1,665,773.35</b>	<b>2,650,000.00</b>	<b>2,775,000.00</b>	<b>125,000.00</b>	<b>4.72%</b>
<b>Activity: 48110 - INTEREST - EQUIP REPLACEMENT</b>								
<a href="#">21-16-48110-000</a>	INTEREST INCOME	3,656.58	3,005.83	321.37	400.00	400.00	0.00	0.00%
<b>Total Activity: 48110 - INTEREST - EQUIP REPLACEMENT:</b>		<b>3,656.58</b>	<b>3,005.83</b>	<b>321.37</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 48910 - MISCELLANEOUS REVENUE</b>								
<a href="#">21-99-48910-000</a>	AMORTIZATION OF PREM ON DE	6,191.40	8,500.28	0.00	13,482.59	16,800.00	3,317.41	24.61%
<b>Total Activity: 48910 - MISCELLANEOUS REVENUE:</b>		<b>6,191.40</b>	<b>8,500.28</b>	<b>0.00</b>	<b>13,482.59</b>	<b>16,800.00</b>	<b>3,317.41</b>	<b>24.61%</b>
<b>Total Revenue:</b>		<b>2,857,459.04</b>	<b>2,815,721.46</b>	<b>1,666,694.72</b>	<b>2,675,882.59</b>	<b>2,804,200.00</b>	<b>128,317.41</b>	<b>4.80%</b>
<b>Expense</b>								
<b>Activity: 57410 - SEWAGE TREATMENT</b>								
<a href="#">21-16-57410-111</a>	PROFESSIONAL SALARIES	22,988.46	25,187.97	15,869.56	24,699.48	25,641.00	941.52	3.81%
<a href="#">21-16-57410-117</a>	REGULAR WAGES	44,635.74	40,335.57	27,497.66	44,769.84	45,504.57	734.73	1.64%
<a href="#">21-16-57410-119</a>	OVERTIME WAGES	1,077.74	1,504.42	777.37	1,711.60	1,711.00	-0.60	-0.04%
<a href="#">21-16-57410-120</a>	SEASONAL/PART-TIME WAGES	3,037.54	3,987.19	3,072.93	1,557.92	1,537.64	-20.28	-1.30%
<a href="#">21-16-57410-131</a>	SOCIAL SECURITY TAX	5,152.92	5,174.35	3,387.96	5,233.60	5,639.31	405.71	7.75%
<a href="#">21-16-57410-132</a>	RETIREMENT	4,671.39	4,470.31	3,072.88	4,840.28	4,876.24	35.96	0.74%
<a href="#">21-16-57410-133</a>	HEALTH INSURANCE	13,725.38	13,761.36	9,319.87	16,090.48	17,798.99	1,708.51	10.62%
<a href="#">21-16-57410-134</a>	DENTAL INSURANCE	1,040.37	980.81	688.52	1,146.52	1,185.59	39.07	3.41%

**Budget Comparison Report**

Account Number		2015 Total Activity	2016 Total Activity	2017 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2017 APPROVED	2018 APPROVED	Increase / (Decrease)	
<a href="#">21-16-57410-135</a>	LIFE INSURANCE	194.41	217.99	130.22	219.94	178.78	-41.16	-18.71%
<a href="#">21-16-57410-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">21-16-57410-210</a>	PROFESSIONAL SERVICES	0.00	6,955.49	0.00	10,000.00	7,500.00	-2,500.00	-25.00%
<a href="#">21-16-57410-220</a>	TELEPHONE/CELLPHONE	768.39	740.28	397.48	750.00	750.00	0.00	0.00%
<a href="#">21-16-57410-221</a>	ELECTRICITY	6,709.13	5,199.55	3,811.33	7,000.00	7,000.00	0.00	0.00%
<a href="#">21-16-57410-222</a>	GAS HEAT	730.86	448.04	317.94	750.00	500.00	-250.00	-33.33%
<a href="#">21-16-57410-223</a>	WATER & SEWER	43.12	47.48	32.27	50.00	50.00	0.00	0.00%
<a href="#">21-16-57410-290</a>	CONTRACTED SERVICES	54,190.10	52,987.22	5,987.14	50,000.00	50,000.00	0.00	0.00%
<a href="#">21-16-57410-292</a>	CONTRACTED SERVICES-WATER	148,297.41	148,966.98	66,996.72	102,500.00	102,500.00	0.00	0.00%
<a href="#">21-16-57410-295</a>	CONTRACTED SERVICES - GBMSI	1,707,690.33	1,749,897.48	629,752.14	1,872,006.00	1,786,000.00	-86,006.00	-4.59%
<a href="#">21-16-57410-296</a>	CONTRACTED SERVICES - GBDPV	1,173.53	1,090.38	927.48	1,200.00	1,200.00	0.00	0.00%
<a href="#">21-16-57410-297</a>	CONTRACTED SERVICES - MANH	7,951.12	10,552.84	3,177.50	5,000.00	5,000.00	0.00	0.00%
<a href="#">21-16-57410-299</a>	CONTRACTED SVC - BLDG CLEAN	816.20	942.48	628.32	1,050.00	1,000.00	-50.00	-4.76%
<a href="#">21-16-57410-312</a>	SUPPLIES	869.13	874.45	1,180.65	1,500.00	1,000.00	-500.00	-33.33%
<a href="#">21-16-57410-314</a>	POSTAGE	50.03	36.22	0.00	50.00	50.00	0.00	0.00%
<a href="#">21-16-57410-317</a>	BLUE PRINT SUPPLIES	133.90	23.45	131.11	250.00	200.00	-50.00	-20.00%
<a href="#">21-16-57410-318</a>	SOFTWARE MAINTENANCE AGRI	435.89	411.54	311.54	450.00	2,500.00	2,050.00	455.56%
<a href="#">21-16-57410-330</a>	WEB TRAINING	0.00	0.00	0.00	525.00	0.00	-525.00	-100.00%
<a href="#">21-16-57410-346</a>	CONTRACTS/SPECS/MAPS	0.00	0.00	0.00	50.00	0.00	-50.00	-100.00%
<a href="#">21-16-57410-352</a>	BULK WATER CHARGE	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
<a href="#">21-16-57410-362</a>	MACHINE MAINTENANCE	140.63	0.00	156.48	0.00	250.00	250.00	0.00%
<a href="#">21-16-57410-363</a>	LIFT STATION MAINTENANCE	772.39	1,065.93	1,614.10	2,500.00	2,500.00	0.00	0.00%
<a href="#">21-16-57410-440</a>	TELEVISIONING	7,087.50	2,110.90	2,835.00	5,000.00	10,000.00	5,000.00	100.00%
<a href="#">21-16-57410-530</a>	FACILITIES USE CHARGE	970.00	970.00	485.00	970.00	970.00	0.00	0.00%
<a href="#">21-16-57410-540</a>	DEPRECIATION	165,978.08	171,362.75	0.00	165,000.00	165,000.00	0.00	0.00%
<a href="#">21-16-57410-542</a>	EQUIPMENT CHARGES	27,378.90	22,121.26	13,732.33	25,000.00	22,500.00	-2,500.00	-10.00%
<a href="#">21-16-57410-650</a>	MILEAGE REIMB - DPW DIRECTO	720.00	720.00	480.00	720.00	720.00	0.00	0.00%
<b>Total Activity: 57410 - SEWAGE TREATMENT:</b>		<b>2,229,430.59</b>	<b>2,273,144.69</b>	<b>796,771.50</b>	<b>2,352,840.66</b>	<b>2,271,513.12</b>	<b>-81,327.54</b>	<b>-3.46%</b>
<b>Activity: 57411 - WATER WAGES (LIFT STATIONS)</b>								
<a href="#">21-16-57411-117</a>	REGULAR WAGES	6,780.75	6,790.85	3,335.24	6,397.25	6,566.71	169.46	2.65%
<a href="#">21-16-57411-119</a>	OVERTIME WAGES	360.31	361.59	338.35	150.80	360.00	209.20	138.73%
<a href="#">21-16-57411-120</a>	SEASONAL/PART-TIME WAGES	19.44	115.20	48.19	374.40	386.93	12.53	3.35%
<a href="#">21-16-57411-131</a>	SOCIAL SECURITY TAX	537.53	534.22	278.12	520.72	555.43	34.71	6.67%
<a href="#">21-16-57411-132</a>	RETIREMENT	485.57	465.35	249.83	445.27	464.09	18.82	4.23%
<a href="#">21-16-57411-133</a>	HEALTH INSURANCE	1,128.31	1,630.60	845.82	1,266.29	1,530.56	264.27	20.87%
<a href="#">21-16-57411-134</a>	DENTAL INSURANCE	107.82	120.60	60.49	99.94	109.17	9.23	9.24%
<a href="#">21-16-57411-135</a>	LIFE INSURANCE	12.23	9.50	3.47	6.12	5.21	-0.91	-14.87%
<a href="#">21-16-57411-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2015 Total Activity	2016 Total Activity	2017 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2017 APPROVED	2018 APPROVED	Increase / (Decrease)	
<a href="#">21-16-57411-290</a>	CONTRACTED SERVICES	199.75	195.75	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 57411 - WATER WAGES (LIFT STATIONS):</b>		<b>9,631.71</b>	<b>10,223.66</b>	<b>5,159.51</b>	<b>9,260.79</b>	<b>9,978.10</b>	<b>717.31</b>	<b>7.75%</b>
<b>Activity: 57412 - WATER WAGES (LOCATES/SUMP PUMP)</b>								
<a href="#">21-16-57412-117</a>	REGULAR WAGES	15,117.26	8,244.59	1,695.77	19,597.49	20,103.51	506.02	2.58%
<a href="#">21-16-57412-119</a>	OVERTIME WAGES	100.21	0.00	40.34	0.00	0.00	0.00	0.00%
<a href="#">21-16-57412-131</a>	SOCIAL SECURITY TAX	1,144.59	621.21	129.69	1,473.47	1,525.38	51.91	3.52%
<a href="#">21-16-57412-132</a>	RETIREMENT	1,034.78	544.65	117.94	1,332.62	1,346.95	14.33	1.08%
<a href="#">21-16-57412-133</a>	HEALTH INSURANCE	2,077.42	1,246.86	493.00	3,844.15	4,731.95	887.80	23.09%
<a href="#">21-16-57412-134</a>	DENTAL INSURANCE	287.27	140.93	37.71	298.86	332.90	34.04	11.39%
<a href="#">21-16-57412-135</a>	LIFE INSURANCE	24.13	15.52	1.77	21.89	18.06	-3.83	-17.50%
<a href="#">21-16-57412-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">21-16-57412-290</a>	CONTRACTED SERVICES	411.34	96.97	0.00	750.00	0.00	-750.00	-100.00%
<b>Total Activity: 57412 - WATER WAGES (LOCATES/SUMP PUMP):</b>		<b>20,197.00</b>	<b>10,910.73</b>	<b>2,516.22</b>	<b>27,318.48</b>	<b>28,058.75</b>	<b>740.27</b>	<b>2.71%</b>
<b>Activity: 57413 - OUTLAY - SANITARY MAINS</b>								
<a href="#">21-16-57413-117</a>	REGULAR WAGES	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	0.32	0.00	0.00	0.00	0.00	0.00%
<a href="#">21-16-57413-131</a>	SOCIAL SECURITY TAX	13.93	0.02	0.00	0.00	0.00	0.00	0.00%
<a href="#">21-16-57413-132</a>	RETIREMENT	12.67	0.02	0.00	0.00	0.00	0.00	0.00%
<a href="#">21-16-57413-133</a>	HEALTH INSURANCE	43.94	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">21-16-57413-134</a>	DENTAL INSURANCE	3.37	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">21-16-57413-135</a>	LIFE INSURANCE	0.49	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">21-16-57413-136</a>	DISABILITY INSURANCE	5.45	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 57413 - OUTLAY - SANITARY MAINS:</b>		<b>265.93</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	33.47	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">21-16-57414-119</a>	OVERTIME WAGES	0.00	0.16	0.00	0.00	0.00	0.00	0.00%
<a href="#">21-16-57414-131</a>	SOCIAL SECURITY TAX	2.56	0.01	0.00	0.00	0.00	0.00	0.00%
<a href="#">21-16-57414-132</a>	RETIREMENT	2.28	0.01	0.00	0.00	0.00	0.00	0.00%
<a href="#">21-16-57414-133</a>	HEALTH INSURANCE	5.63	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">21-16-57414-134</a>	DENTAL INSURANCE	0.41	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">21-16-57414-135</a>	LIFE INSURANCE	0.12	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">21-16-57414-136</a>	DISABILITY INSURANCE	0.97	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 57414 - OUTLAY - SANITARY LATERALS:</b>		<b>45.44</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	161,264.68	117,490.33	52,089.20	99,805.00	109,048.00	9,243.00	9.26%
<b>Total Activity: 58200 - INTEREST - LONG-TERM DEBT:</b>		<b>161,264.68</b>	<b>117,490.33</b>	<b>52,089.20</b>	<b>99,805.00</b>	<b>109,048.00</b>	<b>9,243.00</b>	<b>9.26%</b>

**Budget Comparison Report**

Account Number	2015 Total Activity	2016 Total Activity	2017 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2017 APPROVED	2018 APPROVED	Increase / (Decrease)	
<b>Activity: 58202 - DEBT DISCOUNT/EXPENSE</b>							
<a href="#">21-99-58202-000</a> DEBT DISCOUNT/EXPENSE	0.00	0.00	11,159.19	0.00	0.00	0.00	0.00%
<b>Total Activity: 58202 - DEBT DISCOUNT/EXPENSE:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,159.19</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 CC	0.00	16,282.25	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 58210 - REFUNDING BOND ISSUANCE COSTS:</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: 69999 - WRS ADJUSTMENT</b>							
<a href="#">21-00-69999-132</a> GASB 68 - WRS ADJUSTMENT	2,296.00	5,535.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 69999 - WRS ADJUSTMENT:</b>	<b>2,296.00</b>	<b>5,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>	<b>2,423,131.35</b>	<b>2,433,587.20</b>	<b>867,695.62</b>	<b>2,489,224.93</b>	<b>2,418,597.97</b>	<b>-70,626.96</b>	<b>-2.84%</b>
<b>Total Fund: 21 - SEWAGE TREATMENT SERVICES FUND:</b>	<b>434,327.69</b>	<b>382,134.26</b>	<b>798,999.10</b>	<b>186,657.66</b>	<b>385,602.03</b>	<b>198,944.37</b>	<b>106.58%</b>



# Budget Detail Water Utility

Account Number	2015 Total Activity	2016 Total Activity	2017 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2017 APPROVED	2018 APPROVED	Increase / (Decrease)		
<b>Fund: 60 - WATER DEPARTMENT FUND</b>								
<b>Revenue</b>								
<b>Activity: 42500 - MISCELLANEOUS AMORTIZATION</b>								
<a href="#">60-99-42500-000</a>	MISCELLANEOUS AMORTIZATION	12,295.94	12,295.94	0.00	12,296.00	12,296.00	0.00	0.00%
<b>Total Activity: 42500 - MISCELLANEOUS AMORTIZATION:</b>		<b>12,295.94</b>	<b>12,295.94</b>	<b>0.00</b>	<b>12,296.00</b>	<b>12,296.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 42900 - AMORTIZATION OF PREMIUM ON DEBT</b>								
<a href="#">60-99-42900-000</a>	AMORTIZATION OF PREM ON DE	7,452.30	10,258.46	0.00	16,314.00	20,606.85	4,292.85	26.31%
<b>Total Activity: 42900 - AMORTIZATION OF PREMIUM ON DEBT:</b>		<b>7,452.30</b>	<b>10,258.46</b>	<b>0.00</b>	<b>16,314.00</b>	<b>20,606.85</b>	<b>4,292.85</b>	<b>26.31%</b>
<b>Activity: 46000 - CHARGES FOR SERVICES</b>								
<a href="#">60-16-46000-411</a>	RESIDENTIAL WATER SALES	1,844,635.92	2,003,365.67	1,325,013.88	1,925,000.00	2,000,000.00	75,000.00	3.90%
<a href="#">60-16-46000-412</a>	COMMERCIAL WATER SALES	316,558.27	362,596.24	250,693.88	325,000.00	375,000.00	50,000.00	15.38%
<a href="#">60-16-46000-413</a>	INSTITUTIONAL WATER SALES	361,160.23	435,834.54	301,561.36	375,000.00	435,000.00	60,000.00	16.00%
<a href="#">60-16-46000-414</a>	PUBLIC AUTHORITY WATER SALE	22,129.62	26,810.52	19,962.76	25,000.00	26,000.00	1,000.00	4.00%
<a href="#">60-16-46000-415</a>	MULTIFAMILY WATER SALES	49,189.99	52,770.26	41,339.00	50,000.00	52,500.00	2,500.00	5.00%
<a href="#">60-16-46000-462</a>	PRIVATE FIRE PROTECTION	28,595.80	28,914.40	19,295.09	29,000.00	29,000.00	0.00	0.00%
<a href="#">60-16-46000-463</a>	PUBLIC FIRE PROTECTION	555,058.60	551,864.80	333,273.97	555,000.00	551,865.00	-3,135.00	-0.56%
<a href="#">60-16-46000-464</a>	VILLAGE BULK WATER SALES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<b>Total Activity: 46000 - CHARGES FOR SERVICES:</b>		<b>3,177,328.43</b>	<b>3,462,156.43</b>	<b>2,291,139.94</b>	<b>3,285,000.00</b>	<b>3,470,365.00</b>	<b>185,365.00</b>	<b>5.64%</b>
<b>Activity: 47000 - OTHER OPERATING REVENUES</b>								
<a href="#">60-16-47000-470</a>	FORFEITED DISCOUNTS-10% PEN	3,592.04	6,720.38	16.00	10,000.00	7,500.00	-2,500.00	-25.00%
<a href="#">60-16-47000-471</a>	FORFEITED DISCOUNTS	16,038.97	18,716.60	11,257.16	16,000.00	16,000.00	0.00	0.00%
<a href="#">60-16-47000-472</a>	RENTS FROM WATER PROPERTY	78,149.63	87,381.13	67,278.92	89,210.00	87,380.00	-1,830.00	-2.05%
<a href="#">60-16-47000-474</a>	OTHER WATER REVENUES	21,909.27	37,135.78	19,206.13	22,500.00	20,000.00	-2,500.00	-11.11%
<a href="#">60-16-47000-475</a>	OTHER REVENUE-SERVICE CHAR	1,041.45	721.26	940.52	1,500.00	1,000.00	-500.00	-33.33%
<b>Total Activity: 47000 - OTHER OPERATING REVENUES:</b>		<b>120,731.36</b>	<b>150,675.15</b>	<b>98,698.73</b>	<b>139,210.00</b>	<b>131,880.00</b>	<b>-7,330.00</b>	<b>-5.27%</b>
<b>Activity: 57408 - TAXES (PROPERTY TAX EQUIV/SS/PSC REMAINDER)</b>								
<a href="#">60-99-57408-002</a>	TAX EQUIV ON METERS CHG TO	10,771.97	10,735.50	10,954.00	10,017.00	10,954.00	937.00	9.35%
<b>Total Activity: 57408 - TAXES (PROPERTY TAX EQUIV/SS/PSC RE...)</b>		<b>10,771.97</b>	<b>10,735.50</b>	<b>10,954.00</b>	<b>10,017.00</b>	<b>10,954.00</b>	<b>937.00</b>	<b>9.35%</b>



**Budget Comparison Report**

Account Number		2015 Total Activity	2016 Total Activity	2017 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2017 APPROVED	2018 APPROVED	Increase / (Decrease)	
<b>Activity: 57419 - INTEREST INCOME</b>								
<a href="#">60-99-57419-000</a>	INTEREST INCOME	768.08	177.92	0.00	1,000.00	1,000.00	0.00	0.00%
<b>Total Activity: 57419 - INTEREST INCOME:</b>		<b>768.08</b>	<b>177.92</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>3,329,348.08</b>	<b>3,646,299.40</b>	<b>2,400,792.67</b>	<b>3,463,837.00</b>	<b>3,647,101.85</b>	<b>183,264.85</b>	<b>5.29%</b>
<b>Expense</b>								
<b>Activity: 57000 - OTHER EXPENSES</b>								
<a href="#">60-99-57000-435</a>	MISC DEBITS TO SURPLUS	12,962.03	12,962.03	0.00	12,962.00	12,962.00	0.00	0.00%
<b>Total Activity: 57000 - OTHER EXPENSES:</b>		<b>12,962.03</b>	<b>12,962.03</b>	<b>0.00</b>	<b>12,962.00</b>	<b>12,962.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 57403 - DEPRECIATION</b>								
<a href="#">60-99-57403-000</a>	DEPRECIATION	297,993.46	330,022.42	0.00	366,000.00	350,000.00	-16,000.00	-4.37%
<b>Total Activity: 57403 - DEPRECIATION:</b>		<b>297,993.46</b>	<b>330,022.42</b>	<b>0.00</b>	<b>366,000.00</b>	<b>350,000.00</b>	<b>-16,000.00</b>	<b>-4.37%</b>
<b>Activity: 57408 - TAXES (PROPERTY TAX EQUIV/SS/PSC REMAINDER)</b>								
<a href="#">60-99-57408-000</a>	PROPERTY TAX EQUIVALENT	272,459.00	299,010.00	0.00	306,347.00	285,000.00	-21,347.00	-6.97%
<a href="#">60-99-57408-131</a>	SOCIAL SECURITY TAX	23,314.46	26,196.89	0.00	0.00	0.00	0.00	0.00%
<a href="#">60-99-57408-290</a>	PSC REMAINDER ASSESSMENT	2,850.26	3,422.55	0.00	3,000.00	3,000.00	0.00	0.00%
<b>Total Activity: 57408 - TAXES (PROPERTY TAX EQUIV/SS/PSC RE...</b>		<b>298,623.72</b>	<b>328,629.44</b>	<b>0.00</b>	<b>309,347.00</b>	<b>288,000.00</b>	<b>-21,347.00</b>	<b>-6.90%</b>
<b>Activity: 57426 - OTHER INCOME DEDUCTIONS</b>								
<a href="#">60-99-57426-000</a>	OTHER INCOME DEDUCTIONS-DI	37,467.62	37,025.63	0.00	0.00	37,000.00	37,000.00	0.00%
<b>Total Activity: 57426 - OTHER INCOME DEDUCTIONS:</b>		<b>37,467.62</b>	<b>37,025.63</b>	<b>0.00</b>	<b>0.00</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>0.00%</b>
<b>Activity: 57427 - INTEREST-LONG TERM DEBT</b>								
<a href="#">60-99-57427-000</a>	INTEREST-LONG TERM DEBT	161,003.76	152,215.74	69,791.61	133,872.04	147,724.12	13,852.08	10.35%
<b>Total Activity: 57427 - INTEREST-LONG TERM DEBT:</b>		<b>161,003.76</b>	<b>152,215.74</b>	<b>69,791.61</b>	<b>133,872.04</b>	<b>147,724.12</b>	<b>13,852.08</b>	<b>10.35%</b>
<b>Activity: 57600 - SOURCE OF SUPPLY - OPERATION SUPERVISION &amp; ENGIN</b>								
<a href="#">60-60-57600-117</a>	REGULAR WAGES	24,913.29	39,491.03	20,737.72	21,324.21	21,889.03	564.82	2.65%
<a href="#">60-60-57600-119</a>	OVERTIME	0.00	41.76	0.00	603.20	603.00	-0.20	-0.03%
<a href="#">60-60-57600-131</a>	SOCIAL SECURITY TAX	0.00	0.00	1,570.03	1,647.91	1,707.10	59.19	3.59%
<a href="#">60-60-57600-132</a>	RETIREMENT	0.00	0.00	1,410.26	1,491.06	1,506.97	15.91	1.07%
<a href="#">60-60-57600-133</a>	HEALTH INSURANCE	0.00	0.00	5,727.07	4,245.82	5,101.83	856.01	20.16%
<a href="#">60-60-57600-134</a>	DENTAL INSURANCE	0.00	0.00	403.76	334.86	363.88	29.02	8.67%
<a href="#">60-60-57600-135</a>	LIFE INSURANCE	0.00	0.00	0.91	20.38	17.33	-3.05	-14.97%
<a href="#">60-60-57600-364</a>	REPAIRS & MAINTENANCE	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">60-60-57600-900</a>	ALLOCATED TRANSPORTATION	738.17	1,171.53	0.00	1,200.00	1,200.00	0.00	0.00%
<b>Total Activity: 57600 - SOURCE OF SUPPLY - OPERATION SUPERVI...</b>		<b>25,651.46</b>	<b>41,204.32</b>	<b>29,849.75</b>	<b>30,867.44</b>	<b>32,389.14</b>	<b>1,521.70</b>	<b>4.93%</b>
<b>Activity: 57601 - SOURCE OF SUPPLY - OPERATING LABOR &amp; EXPENSES</b>								
<a href="#">60-60-57601-117</a>	REGULAR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">60-60-57601-119</a>	OVERTIME (ON CALL PAY)	10,582.26	10,989.29	6,919.18	10,582.00	11,232.00	650.00	6.14%
<a href="#">60-60-57601-120</a>	SEASONAL/PART-TIME WAGES	0.00	0.00	0.00	0.00	859.25	859.25	0.00%

**Budget Comparison Report**

Account Number		2015 Total Activity	2016 Total Activity	2017 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2017 APPROVED	2018 APPROVED	Increase / (Decrease)	
60-60-57601-131	SOCIAL SECURITY TAX	0.00	0.00	521.03	795.45	752.54	-42.91	-5.39%
60-60-57601-132	RETIREMENT	0.00	0.00	470.70	719.56	0.00	-719.56	-100.00%
60-60-57601-133	HEALTH INSURANCE	0.00	0.00	1,232.92	1,988.98	0.00	-1,988.98	-100.00%
60-60-57601-134	DENTAL INSURANCE	0.00	0.00	97.56	153.66	0.00	-153.66	-100.00%
60-60-57601-135	LIFE INSURANCE	0.00	0.00	6.83	9.82	0.00	-9.82	-100.00%
60-60-57601-900	ALLOCATED TRANSPORTATION	0.00	153.40	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 57601 - SOURCE OF SUPPLY - OPERATING LABOR &amp;..</b>		<b>10,582.26</b>	<b>11,142.69</b>	<b>9,248.22</b>	<b>14,249.47</b>	<b>12,843.79</b>	<b>-1,405.68</b>	<b>-9.86%</b>
<b>Activity: 57602 - SOURCE OF SUPPLY - PURCHASED WATER</b>								
60-60-57602-290	CONTRACTED SERVICES (CBCWA)	1,779,586.96	1,691,250.00	1,225,826.51	1,929,113.00	1,951,919.00	22,806.00	1.18%
<b>Total Activity: 57602 - SOURCE OF SUPPLY - PURCHASED WATER:</b>		<b>1,779,586.96</b>	<b>1,691,250.00</b>	<b>1,225,826.51</b>	<b>1,929,113.00</b>	<b>1,951,919.00</b>	<b>22,806.00</b>	<b>1.18%</b>
<b>Activity: 57603 - SOURCE OF SUPPLY - MISC EXPENSES</b>								
60-60-57603-364	REPAIRS & MAINT (SCADA/C12)	0.00	1,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
<b>Total Activity: 57603 - SOURCE OF SUPPLY - MISC EXPENSES:</b>		<b>0.00</b>	<b>1,500.00</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: 57611 - SOURCE OF SUPPLY - MAINT - STRUCTURES &amp; IMPROVE.</b>								
60-60-57611-364	REPAIRS & MAINT (AZ-2)	0.00	455.05	149.74	2,500.00	2,500.00	0.00	0.00%
<b>Total Activity: 57611 - SOURCE OF SUPPLY - MAINT - STRUCTURES..</b>		<b>0.00</b>	<b>455.05</b>	<b>149.74</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 57614 - SOURCE OF SUPPLY - MAINT - WELLS &amp; SPRINGS</b>								
60-60-57614-117	REGULAR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-60-57614-119	OVERTIME (ON CALL PAY)	10,581.74	10,988.71	6,918.82	10,582.00	11,232.00	650.00	6.14%
60-60-57614-131	SOCIAL SECURITY TAX	0.00	0.00	520.59	795.44	859.25	63.81	8.02%
60-60-57614-132	RETIREMENT	0.00	0.00	470.38	719.65	752.54	32.89	4.57%
60-60-57614-133	HEALTH INSURANCE	0.00	0.00	1,232.77	1,988.97	0.00	-1,988.97	-100.00%
60-60-57614-134	DENTAL INSURANCE	0.00	0.00	97.38	153.68	0.00	-153.68	-100.00%
60-60-57614-135	LIFE INSURANCE	0.00	0.00	6.66	9.91	0.00	-9.91	-100.00%
60-60-57614-290	CONTRACTED SERVICES	125.00	0.00	0.00	0.00	0.00	0.00	0.00%
60-60-57614-900	ALLOCATED TRANSPORTATION	0.00	153.38	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 57614 - SOURCE OF SUPPLY - MAINT - WELLS &amp; SPR..</b>		<b>10,706.74</b>	<b>11,142.09</b>	<b>9,246.60</b>	<b>14,249.65</b>	<b>12,843.79</b>	<b>-1,405.86</b>	<b>-9.87%</b>
<b>Activity: 57620 - PUMPING - OPERATION SUPERVISION AND ENGINEERING</b>								
60-62-57620-117	REGULAR WAGES	228.39	844.84	322.55	4,264.85	4,377.81	112.96	2.65%
60-62-57620-119	OVERTIME	24.54	0.64	0.00	603.20	603.00	-0.20	-0.03%
60-62-57620-131	SOCIAL SECURITY TAX	0.00	0.00	24.20	366.19	378.32	12.13	3.31%
60-62-57620-132	RETIREMENT	0.00	0.00	21.89	331.02	333.71	2.69	0.81%
60-62-57620-133	HEALTH INSURANCE	0.00	0.00	116.91	968.49	1,020.38	51.89	5.36%
60-62-57620-134	DENTAL INSURANCE	0.00	0.00	8.84	75.32	72.77	-2.55	-3.39%
60-62-57620-135	LIFE INSURANCE	0.00	0.00	0.14	4.08	3.46	-0.62	-15.20%
60-62-57620-900	ALLOCATED TRANSPORTATION	6.91	17.64	0.00	100.00	100.00	0.00	0.00%
<b>Total Activity: 57620 - PUMPING - OPERATION SUPERVISION AND..</b>		<b>259.84</b>	<b>863.12</b>	<b>494.53</b>	<b>6,713.15</b>	<b>6,889.45</b>	<b>176.30</b>	<b>2.63%</b>

**Budget Comparison Report**

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<b>Activity: 57623 - PUMPING - ELECTRIC POWER PURCHASED</b>								
<a href="#">60-62-57623-221</a>	ELECTRIC POWER PURCHASED	17,376.20	12,496.52	6,759.08	15,000.00	12,500.00	-2,500.00	-16.67%
<b>Total Activity: 57623 - PUMPING - ELECTRIC POWER PURCHASED:</b>		<b>17,376.20</b>	<b>12,496.52</b>	<b>6,759.08</b>	<b>15,000.00</b>	<b>12,500.00</b>	<b>-2,500.00</b>	<b>-16.67%</b>
<b>Activity: 57624 - PUMPING LABOR &amp; EXPENSES</b>								
<a href="#">60-62-57624-117</a>	REGULAR WAGES	4,501.69	3,472.98	1,229.03	6,397.25	6,566.71	169.46	2.65%
<a href="#">60-62-57624-119</a>	OVERTIME	0.00	0.16	0.00	150.80	0.00	-150.80	-100.00%
<a href="#">60-62-57624-131</a>	SOCIAL SECURITY TAX	0.00	0.00	90.88	492.09	498.28	6.19	1.26%
<a href="#">60-62-57624-132</a>	RETIREMENT	0.00	0.00	83.63	445.27	439.97	-5.30	-1.19%
<a href="#">60-62-57624-133</a>	HEALTH INSURANCE	0.00	0.00	419.85	1,266.29	1,530.56	264.27	20.87%
<a href="#">60-62-57624-134</a>	DENTAL INSURANCE	0.00	0.00	30.15	99.94	109.17	9.23	9.24%
<a href="#">60-62-57624-135</a>	LIFE INSURANCE	0.00	0.00	0.81	6.12	5.21	-0.91	-14.87%
<a href="#">60-62-57624-364</a>	REPAIRS & MAINTENANCE	0.00	0.00	84.70	0.00	0.00	0.00	0.00%
<a href="#">60-62-57624-900</a>	ALLOCATED TRANSPORTATION	133.73	179.06	0.00	150.00	100.00	-50.00	-33.33%
<b>Total Activity: 57624 - PUMPING LABOR &amp; EXPENSES:</b>		<b>4,635.42</b>	<b>3,652.20</b>	<b>1,939.05</b>	<b>9,007.76</b>	<b>9,249.90</b>	<b>242.14</b>	<b>2.69%</b>
<b>Activity: 57626 - PUMPING - MISC EXPENSES</b>								
<a href="#">60-62-57626-117</a>	REGULAR WAGES	5,173.28	8,050.14	2,462.57	4,264.85	4,377.83	112.98	2.65%
<a href="#">60-62-57626-120</a>	SEASONAL/PART-TIME WAGES	5,300.38	3,472.20	3,299.72	5,616.00	5,803.89	187.89	3.35%
<a href="#">60-62-57626-131</a>	SOCIAL SECURITY TAX	0.00	0.00	437.84	750.02	776.19	26.17	3.49%
<a href="#">60-62-57626-132</a>	RETIREMENT	0.00	0.00	167.42	290.00	293.30	3.30	1.14%
<a href="#">60-62-57626-133</a>	HEALTH INSURANCE	0.00	0.00	503.38	819.33	1,020.32	200.99	24.53%
<a href="#">60-62-57626-134</a>	DENTAL INSURANCE	0.00	0.00	34.60	64.89	72.74	7.85	12.10%
<a href="#">60-62-57626-135</a>	LIFE INSURANCE	0.00	0.00	1.81	4.08	3.48	-0.60	-14.71%
<a href="#">60-62-57626-349</a>	OPERATING SUPPLIES (WPS)	2,518.17	1,488.28	1,417.41	1,000.00	2,000.00	1,000.00	100.00%
<a href="#">60-62-57626-364</a>	REPAIRS & MAINT (MOWER/PLC)	128.00	85.04	30.79	250.00	250.00	0.00	0.00%
<a href="#">60-62-57626-900</a>	ALLOCATED TRANSPORTATION	154.38	234.61	0.00	175.00	175.00	0.00	0.00%
<b>Total Activity: 57626 - PUMPING - MISC EXPENSES:</b>		<b>13,274.21</b>	<b>13,330.27</b>	<b>8,355.54</b>	<b>13,234.17</b>	<b>14,772.75</b>	<b>1,538.58</b>	<b>11.63%</b>
<b>Activity: 57631 - PUMPING - MAINT - STRUCTURES &amp; IMPROVEMENTS</b>								
<a href="#">60-62-57631-117</a>	REGULAR WAGES	706.17	3,001.52	3,056.39	2,132.42	2,188.90	56.48	2.65%
<a href="#">60-62-57631-119</a>	OVERTIME	0.00	0.00	174.45	0.00	0.00	0.00	0.00%
<a href="#">60-62-57631-120</a>	SEASONAL/PART-TIME WAGES	1,916.20	1,104.00	1,480.91	2,246.40	2,321.56	75.16	3.35%
<a href="#">60-62-57631-131</a>	SOCIAL SECURITY TAX	0.00	0.00	355.12	332.09	343.67	11.58	3.49%
<a href="#">60-62-57631-132</a>	RETIREMENT	0.00	0.00	219.70	145.00	146.65	1.65	1.14%
<a href="#">60-62-57631-133</a>	HEALTH INSURANCE	0.00	0.00	363.43	409.67	510.18	100.51	24.53%
<a href="#">60-62-57631-134</a>	DENTAL INSURANCE	0.00	0.00	25.51	32.44	36.39	3.95	12.18%
<a href="#">60-62-57631-135</a>	LIFE INSURANCE	0.00	0.00	2.17	2.03	1.74	-0.29	-14.29%
<a href="#">60-62-57631-364</a>	REPAIRS & MAINT (STATIONS)	887.46	6,569.38	1,238.61	5,000.00	5,000.00	0.00	0.00%
<a href="#">60-62-57631-900</a>	ALLOCATED TRANSPORTATION	21.04	63.72	0.00	75.00	75.00	0.00	0.00%
<b>Total Activity: 57631 - PUMPING - MAINT - STRUCTURES &amp; IMPR...</b>		<b>3,530.87</b>	<b>10,738.62</b>	<b>6,916.29</b>	<b>10,375.05</b>	<b>10,624.09</b>	<b>249.04</b>	<b>2.40%</b>

**Budget Comparison Report**

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<b>Activity: 57633 - MAINT - PUMPING EQUIP</b>								
<a href="#">60-62-57633-117</a>	REGULAR WAGES	23,805.78	23,734.11	13,681.54	18,125.57	18,605.67	480.10	2.65%
<a href="#">60-62-57633-119</a>	OVERTIME	776.67	181.73	158.34	603.20	603.00	-0.20	-0.03%
<a href="#">60-62-57633-131</a>	SOCIAL SECURITY TAX	0.00	0.00	1,040.60	1,407.57	1,457.96	50.39	3.58%
<a href="#">60-62-57633-132</a>	RETIREMENT	0.00	0.00	940.99	1,273.55	1,286.99	13.44	1.06%
<a href="#">60-62-57633-133</a>	HEALTH INSURANCE	0.00	0.00	1,985.93	3,631.33	4,336.56	705.23	19.42%
<a href="#">60-62-57633-134</a>	DENTAL INSURANCE	0.00	0.00	213.07	286.20	309.30	23.10	8.07%
<a href="#">60-62-57633-135</a>	LIFE INSURANCE	0.00	0.00	20.06	17.33	14.72	-2.61	-15.06%
<a href="#">60-62-57633-364</a>	REPAIRS & MAINTENANCE (PUMPS)	4,313.64	2,233.07	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">60-62-57633-900</a>	ALLOCATED TRANSPORTATION	705.84	837.62	0.00	1,125.00	1,125.00	0.00	0.00%
<b>Total Activity: 57633 - MAINT - PUMPING EQUIP:</b>		<b>29,601.93</b>	<b>26,986.53</b>	<b>18,040.53</b>	<b>31,469.75</b>	<b>32,739.20</b>	<b>1,269.45</b>	<b>4.03%</b>
<b>Activity: 57641 - CHEMICALS</b>								
<a href="#">60-64-57641-349</a>	AQUAMAG	4,089.52	3,985.12	1,097.72	5,000.00	4,000.00	-1,000.00	-20.00%
<b>Total Activity: 57641 - CHEMICALS:</b>		<b>4,089.52</b>	<b>3,985.12</b>	<b>1,097.72</b>	<b>5,000.00</b>	<b>4,000.00</b>	<b>-1,000.00</b>	<b>-20.00%</b>
<b>Activity: 57642 - OPERATION LABOR &amp; EXPENSE</b>								
<a href="#">60-64-57642-117</a>	REGULAR WAGES	5,266.38	5,818.57	4,263.54	3,198.64	3,283.35	84.71	2.65%
<a href="#">60-64-57642-119</a>	OVERTIME	0.00	85.76	0.00	301.60	302.00	0.40	0.13%
<a href="#">60-64-57642-131</a>	SOCIAL SECURITY TAX	0.00	0.00	317.82	263.19	272.25	9.06	3.44%
<a href="#">60-64-57642-132</a>	RETIREMENT	0.00	0.00	290.03	238.01	240.22	2.21	0.93%
<a href="#">60-64-57642-133</a>	HEALTH INSURANCE	0.00	0.00	1,113.13	689.08	765.28	76.20	11.06%
<a href="#">60-64-57642-134</a>	DENTAL INSURANCE	0.00	0.00	77.25	53.87	54.58	0.71	1.32%
<a href="#">60-64-57642-135</a>	LIFE INSURANCE	0.00	0.00	3.04	3.05	2.60	-0.45	-14.75%
<a href="#">60-64-57642-349</a>	OPERATING SUPPLIES (LAB)	11,213.33	2,995.53	2,686.64	10,000.00	3,500.00	-6,500.00	-65.00%
<a href="#">60-64-57642-900</a>	ALLOCATED TRANSPORTATION	155.09	93.59	0.00	250.00	250.00	0.00	0.00%
<b>Total Activity: 57642 - OPERATION LABOR &amp; EXPENSE:</b>		<b>16,634.80</b>	<b>8,993.45</b>	<b>8,751.45</b>	<b>14,997.44</b>	<b>8,670.28</b>	<b>-6,327.16</b>	<b>-42.19%</b>
<b>Activity: 57643 - MISC EXPENSES</b>								
<a href="#">60-64-57643-349</a>	OPERATING SUPPLIES	189.19	0.00	159.98	500.00	0.00	-500.00	-100.00%
<b>Total Activity: 57643 - MISC EXPENSES:</b>		<b>189.19</b>	<b>0.00</b>	<b>159.98</b>	<b>500.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>-100.00%</b>
<b>Activity: 57660 - OPERATION SUPERVISION &amp; ENGINEERING</b>								
<a href="#">60-66-57660-349</a>	OPERATING SUPPLIES	0.00	296.38	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 57660 - OPERATION SUPERVISION &amp; ENGINEERING:</b>		<b>0.00</b>	<b>296.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 57662 - TRANSMISSION &amp; DISTRIBUTION LINES</b>								
<a href="#">60-66-57662-117</a>	REGULAR WAGES	32,024.31	35,225.53	21,510.13	35,355.46	36,147.32	791.86	2.24%
<a href="#">60-66-57662-119</a>	OVERTIME	134.87	51.90	52.78	150.80	150.00	-0.80	-0.53%
<a href="#">60-66-57662-120</a>	SEASONAL/PART-TIME WAGES	775.80	1,785.60	789.57	1,872.00	1,934.64	62.64	3.35%
<a href="#">60-66-57662-131</a>	SOCIAL SECURITY TAX	0.00	0.00	1,580.45	2,677.07	2,895.95	218.88	8.18%
<a href="#">60-66-57662-132</a>	RETIREMENT	0.00	0.00	1,466.48	2,414.43	2,431.93	17.50	0.72%
<a href="#">60-66-57662-133</a>	HEALTH INSURANCE	0.00	0.00	5,294.53	9,615.49	10,917.92	1,302.43	13.55%

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<a href="#">60-66-57662-134</a>	DENTAL INSURANCE	0.00	0.00	426.83	698.61	734.71	36.10	5.17%
<a href="#">60-66-57662-135</a>	LIFE INSURANCE	0.00	0.00	32.76	46.55	35.81	-10.74	-23.07%
<a href="#">60-66-57662-220</a>	TELEPHONE/CELLPHONE	50.41	56.04	28.15	50.00	50.00	0.00	0.00%
<a href="#">60-66-57662-290</a>	CONTRACTED SERV (DIGGERS)	898.12	815.46	722.12	1,500.00	1,500.00	0.00	0.00%
<a href="#">60-66-57662-349</a>	OPERATING SUPPLIES	451.18	0.00	550.00	500.00	500.00	0.00	0.00%
<a href="#">60-66-57662-900</a>	ALLOCATED TRANSPORTATION	415.30	374.81	0.00	750.00	750.00	0.00	0.00%
<b>Total Activity: 57662 - TRANSMISSION &amp; DISTRIBUTION LINES:</b>		<b>34,749.99</b>	<b>38,309.34</b>	<b>32,453.80</b>	<b>55,630.41</b>	<b>58,048.28</b>	<b>2,417.87</b>	<b>4.35%</b>
<b>Activity: 57663 - METER EXPENSES</b>								
<a href="#">60-66-57663-117</a>	REGULAR WAGES	1,075.42	399.48	737.54	1,066.22	1,094.46	28.24	2.65%
<a href="#">60-66-57663-119</a>	OVERTIME	62.48	48.50	52.78	0.00	0.00	0.00	0.00%
<a href="#">60-66-57663-131</a>	SOCIAL SECURITY TAX	0.00	0.00	57.89	80.10	83.06	2.96	3.70%
<a href="#">60-66-57663-132</a>	RETIREMENT	0.00	0.00	53.75	72.50	73.33	0.83	1.14%
<a href="#">60-66-57663-133</a>	HEALTH INSURANCE	0.00	0.00	258.14	204.83	255.10	50.27	24.54%
<a href="#">60-66-57663-134</a>	DENTAL INSURANCE	0.00	0.00	18.15	16.23	18.19	1.96	12.08%
<a href="#">60-66-57663-135</a>	LIFE INSURANCE	0.00	0.00	0.92	1.02	0.87	-0.15	-14.71%
<a href="#">60-66-57663-900</a>	ALLOCATED TRANSPORTATION	31.47	17.48	0.00	100.00	100.00	0.00	0.00%
<b>Total Activity: 57663 - METER EXPENSES:</b>		<b>1,169.37</b>	<b>465.46</b>	<b>1,179.17</b>	<b>1,540.90</b>	<b>1,625.01</b>	<b>84.11</b>	<b>5.46%</b>
<b>Activity: 57664 - CUSTOMER INSTALLATION EXPENSES</b>								
<a href="#">60-66-57664-117</a>	REGULAR WAGES	7,479.54	17,261.53	12,594.20	36,251.13	37,211.29	960.16	2.65%
<a href="#">60-66-57664-119</a>	OVERTIME	253.99	310.76	138.55	301.60	0.00	-301.60	-100.00%
<a href="#">60-66-57664-131</a>	SOCIAL SECURITY TAX	0.00	0.00	960.07	2,746.56	2,823.68	77.12	2.81%
<a href="#">60-66-57664-132</a>	RETIREMENT	0.00	0.00	865.86	2,485.59	2,493.19	7.60	0.31%
<a href="#">60-66-57664-133</a>	HEALTH INSURANCE	0.00	0.00	2,769.60	7,038.91	8,673.06	1,634.15	23.22%
<a href="#">60-66-57664-134</a>	DENTAL INSURANCE	0.00	0.00	238.81	556.77	618.58	61.81	11.10%
<a href="#">60-66-57664-135</a>	LIFE INSURANCE	0.00	0.00	9.51	34.66	29.42	-5.24	-15.12%
<a href="#">60-66-57664-290</a>	CONTRACTED SERV (HYDRO DES	20,292.00	27,235.11	18,862.32	26,000.00	13,000.00	-13,000.00	-50.00%
<a href="#">60-66-57664-349</a>	OPERATING SUPPLIES	0.00	0.00	1,206.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">60-66-57664-900</a>	ALLOCATED TRANSPORTATION	221.47	468.99	0.00	500.00	500.00	0.00	0.00%
<b>Total Activity: 57664 - CUSTOMER INSTALLATION EXPENSES:</b>		<b>28,247.00</b>	<b>45,276.39</b>	<b>37,644.92</b>	<b>77,915.22</b>	<b>67,349.22</b>	<b>-10,566.00</b>	<b>-13.56%</b>
<b>Activity: 57665 - MISC EXPENSES</b>								
<a href="#">60-66-57665-117</a>	REGULAR WAGES	2,910.36	2,073.97	5,419.27	2,132.42	2,188.90	56.48	2.65%
<a href="#">60-66-57665-120</a>	SEASONAL/PART-TIME WAGES	190.12	268.80	489.50	0.00	269.00	269.00	0.00%
<a href="#">60-66-57665-131</a>	SOCIAL SECURITY TAX	0.00	0.00	435.94	160.22	186.67	26.45	16.51%
<a href="#">60-66-57665-132</a>	RETIREMENT	0.00	0.00	368.48	145.00	146.65	1.65	1.14%
<a href="#">60-66-57665-133</a>	HEALTH INSURANCE	0.00	0.00	1,207.84	409.67	510.18	100.51	24.53%
<a href="#">60-66-57665-134</a>	DENTAL INSURANCE	0.00	0.00	84.77	32.44	36.39	3.95	12.18%
<a href="#">60-66-57665-135</a>	LIFE INSURANCE	0.00	0.00	9.77	2.03	1.74	-0.29	-14.29%

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<a href="#">60-66-57665-900</a>	ALLOCATED TRANSPORTATION	84.26	34.21	0.00	100.00	100.00	0.00	0.00%
	<b>Total Activity: 57665 - MISC EXPENSES:</b>	<b>3,184.74</b>	<b>2,376.98</b>	<b>8,015.57</b>	<b>2,981.78</b>	<b>3,439.53</b>	<b>457.75</b>	<b>15.35%</b>
	<b>Activity: 57672 - MAINT - DISTRIB RESERVES &amp; STANDPIPE</b>							
<a href="#">60-66-57672-117</a>	REGULAR WAGES	4,256.66	1,085.03	509.87	2,132.42	2,188.90	56.48	2.65%
<a href="#">60-66-57672-119</a>	OVERTIME	456.48	147.58	79.17	301.60	302.00	0.40	0.13%
<a href="#">60-66-57672-131</a>	SOCIAL SECURITY TAX	0.00	0.00	43.81	183.10	189.19	6.09	3.33%
<a href="#">60-66-57672-132</a>	RETIREMENT	0.00	0.00	40.03	165.51	166.88	1.37	0.83%
<a href="#">60-66-57672-133</a>	HEALTH INSURANCE	0.00	0.00	40.57	484.25	510.18	25.93	5.35%
<a href="#">60-66-57672-134</a>	DENTAL INSURANCE	0.00	0.00	3.14	37.65	36.39	-1.26	-3.35%
<a href="#">60-66-57672-135</a>	LIFE INSURANCE	0.00	0.00	1.02	2.03	1.74	-0.29	-14.29%
<a href="#">60-66-57672-364</a>	REPAIRS & MAINT (TOWER INSP)	8,817.47	818.10	0.00	0.00	15,000.00	15,000.00	0.00%
<a href="#">60-66-57672-900</a>	ALLOCATED TRANSPORTATION	128.14	18.88	0.00	100.00	100.00	0.00	0.00%
	<b>Total Activity: 57672 - MAINT - DISTRIB RESERVES &amp; STANDPIPE:</b>	<b>13,658.75</b>	<b>2,069.59</b>	<b>717.61</b>	<b>3,406.56</b>	<b>18,495.28</b>	<b>15,088.72</b>	<b>442.93%</b>
	<b>Activity: 57673 - MAINT - TRANSMISSION &amp; DISTRIB MAINS</b>							
<a href="#">60-66-57673-117</a>	REGULAR WAGES	9,963.69	10,417.29	6,279.98	12,794.52	13,133.42	338.90	2.65%
<a href="#">60-66-57673-119</a>	OVERTIME	3,034.52	389.56	166.33	2,262.00	0.00	-2,262.00	-100.00%
<a href="#">60-66-57673-120</a>	SEASONAL/PART-TIME WAGES	3,149.64	4,720.80	4,403.90	1,872.00	1,934.64	62.64	3.35%
<a href="#">60-66-57673-131</a>	SOCIAL SECURITY TAX	0.00	0.00	817.39	1,276.07	1,144.57	-131.50	-10.31%
<a href="#">60-66-57673-132</a>	RETIREMENT	0.00	0.00	438.34	1,023.83	879.94	-143.89	-14.05%
<a href="#">60-66-57673-133</a>	HEALTH INSURANCE	0.00	0.00	1,472.83	3,017.36	3,061.10	43.74	1.45%
<a href="#">60-66-57673-134</a>	DENTAL INSURANCE	0.00	0.00	107.46	233.78	218.33	-15.45	-6.61%
<a href="#">60-66-57673-135</a>	LIFE INSURANCE	0.00	0.00	8.90	12.23	10.39	-1.84	-15.04%
<a href="#">60-66-57673-290</a>	CONTRACTED SVS (CONTRACTOI	62,718.56	39,466.68	16,368.20	40,000.00	40,000.00	0.00	0.00%
<a href="#">60-66-57673-328</a>	ADVERTISING	364.83	299.01	14.70	1,000.00	500.00	-500.00	-50.00%
<a href="#">60-66-57673-349</a>	OPERATING SUPPLIES (PARTS/IN	10,388.60	10,856.65	2,028.82	2,500.00	5,000.00	2,500.00	100.00%
<a href="#">60-66-57673-364</a>	REPAIRS & MAINT (STONE/TOPS	1,057.43	2,211.35	979.92	2,500.00	2,500.00	0.00	0.00%
<a href="#">60-66-57673-900</a>	ALLOCATED TRANSPORTATION	214.82	219.44	0.00	500.00	500.00	0.00	0.00%
	<b>Total Activity: 57673 - MAINT - TRANSMISSION &amp; DISTRIB MAINS:</b>	<b>90,892.09</b>	<b>68,580.78</b>	<b>33,086.77</b>	<b>68,991.79</b>	<b>68,882.39</b>	<b>-109.40</b>	<b>-0.16%</b>
	<b>Activity: 57675 - MAINT - SERVICES</b>							
<a href="#">60-66-57675-117</a>	REGULAR WAGES	9,992.64	9,053.92	3,851.89	5,331.07	5,472.26	141.19	2.65%
<a href="#">60-66-57675-119</a>	OVERTIME	502.81	316.46	20.17	1,809.60	1,810.00	0.40	0.02%
<a href="#">60-66-57675-120</a>	SEASONAL/PART-TIME WAGES	0.00	7.20	0.00	0.00	0.00	0.00	0.00%
<a href="#">60-66-57675-131</a>	SOCIAL SECURITY TAX	0.00	0.00	289.06	537.75	553.71	15.96	2.97%
<a href="#">60-66-57675-132</a>	RETIREMENT	0.00	0.00	263.38	485.60	487.90	2.30	0.47%
<a href="#">60-66-57675-133</a>	HEALTH INSURANCE	0.00	0.00	689.11	1,471.66	1,275.45	-196.21	-13.33%
<a href="#">60-66-57675-134</a>	DENTAL INSURANCE	0.00	0.00	53.82	112.39	90.98	-21.41	-19.05%
<a href="#">60-66-57675-135</a>	LIFE INSURANCE	0.00	0.00	3.93	5.10	4.33	-0.77	-15.10%
<a href="#">60-66-57675-290</a>	CONTRACTED SERVICES	43,970.06	46,468.94	8,589.96	50,000.00	50,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2015 Total Activity	2016 Total Activity	2017 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2017 APPROVED	2018 APPROVED	Increase / (Decrease)	
<a href="#">60-66-57675-349</a>	OPERATING SUPPLIES	4,768.69	3,337.37	681.88	2,500.00	2,500.00	0.00	0.00%
<a href="#">60-66-57675-364</a>	REPAIRS & MAINTENANCE	0.00	1,724.91	240.37	1,500.00	1,000.00	-500.00	-33.33%
<a href="#">60-66-57675-900</a>	ALLOCATED TRANSPORTATION	236.22	125.27	0.00	250.00	250.00	0.00	0.00%
<b>Total Activity: 57675 - MAINT - SERVICES:</b>		<b>59,470.42</b>	<b>61,034.07</b>	<b>14,683.57</b>	<b>64,003.17</b>	<b>63,444.63</b>	<b>-558.54</b>	<b>-0.87%</b>
<b>Activity: 57676 - MAINT - METERS</b>								
<a href="#">60-66-57676-117</a>	REGULAR WAGES	8,994.98	3,513.94	3,016.02	5,331.04	5,472.26	141.22	2.65%
<a href="#">60-66-57676-120</a>	SEASONAL/PART-TIME WAGES	125.16	1,338.00	2,198.25	0.00	1,550.00	1,550.00	0.00%
<a href="#">60-66-57676-131</a>	SOCIAL SECURITY TAX	0.00	0.00	390.32	400.55	533.82	133.27	33.27%
<a href="#">60-66-57676-132</a>	RETIREMENT	0.00	0.00	205.11	362.52	366.63	4.11	1.13%
<a href="#">60-66-57676-133</a>	HEALTH INSURANCE	0.00	0.00	1,008.00	1,024.16	1,275.45	251.29	24.54%
<a href="#">60-66-57676-134</a>	DENTAL INSURANCE	0.00	0.00	70.65	81.12	90.98	9.86	12.15%
<a href="#">60-66-57676-135</a>	LIFE INSURANCE	0.00	0.00	3.22	5.10	4.33	-0.77	-15.10%
<a href="#">60-66-57676-290</a>	CONTRACTED SVC (METER TEST)	1,872.84	1,756.50	0.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">60-66-57676-349</a>	OPERATING SUP (METER PARTS)	5,282.84	4,720.44	0.00	500.00	500.00	0.00	0.00%
<a href="#">60-66-57676-900</a>	ALLOCATED TRANSPORTATION	517.52	129.69	0.00	175.00	175.00	0.00	0.00%
<b>Total Activity: 57676 - MAINT - METERS:</b>		<b>16,793.34</b>	<b>11,458.57</b>	<b>6,891.57</b>	<b>9,879.49</b>	<b>11,968.47</b>	<b>2,088.98</b>	<b>21.14%</b>
<b>Activity: 57677 - MAINT - HYDRANTS</b>								
<a href="#">60-66-57677-117</a>	REGULAR WAGES	2,354.38	4,965.49	1,383.29	6,787.53	6,906.81	119.28	1.76%
<a href="#">60-66-57677-120</a>	SEASONAL/PART-TIME WAGES	916.00	583.20	597.24	1,872.00	1,934.63	62.63	3.35%
<a href="#">60-66-57677-131</a>	SOCIAL SECURITY TAX	0.00	0.00	147.05	647.33	671.95	24.62	3.80%
<a href="#">60-66-57677-132</a>	RETIREMENT	0.00	0.00	93.90	461.52	462.77	1.25	0.27%
<a href="#">60-66-57677-133</a>	HEALTH INSURANCE	0.00	0.00	463.77	1,338.69	1,680.41	341.72	25.53%
<a href="#">60-66-57677-134</a>	DENTAL INSURANCE	0.00	0.00	33.40	104.04	119.19	15.15	14.56%
<a href="#">60-66-57677-135</a>	LIFE INSURANCE	0.00	0.00	0.98	6.59	5.80	-0.79	-11.99%
<a href="#">60-66-57677-290</a>	CONTRACTED SERVICES	1,548.67	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
<a href="#">60-66-57677-349</a>	HYDRANT PAINT/SAND	0.00	0.00	0.00	3,000.00	2,500.00	-500.00	-16.67%
<a href="#">60-66-57677-364</a>	REPAIR & MAINTENANCE PARTS	3,489.63	0.00	271.47	1,000.00	1,000.00	0.00	0.00%
<a href="#">60-66-57677-900</a>	ALLOCATED TRANSPORTATION	20.98	287.68	0.00	200.00	200.00	0.00	0.00%
<b>Total Activity: 57677 - MAINT - HYDRANTS:</b>		<b>8,329.66</b>	<b>5,836.37</b>	<b>2,991.10</b>	<b>17,917.70</b>	<b>17,981.56</b>	<b>63.86</b>	<b>0.36%</b>
<b>Activity: 57902 - METER READING EXPENSE</b>								
<a href="#">60-90-57902-117</a>	REGULAR WAGES	11,258.59	7,584.71	5,822.19	15,993.14	16,416.77	423.63	2.65%
<a href="#">60-90-57902-120</a>	SEASONAL/PART-TIME WAGES	0.00	177.60	96.00	1,123.20	1,160.79	37.59	3.35%
<a href="#">60-90-57902-131</a>	SOCIAL SECURITY TAX	0.00	0.00	446.04	1,287.54	1,334.56	47.02	3.65%
<a href="#">60-90-57902-132</a>	RETIREMENT	0.00	0.00	395.96	1,087.54	1,099.92	12.38	1.14%
<a href="#">60-90-57902-133</a>	HEALTH INSURANCE	0.00	0.00	1,181.91	3,072.50	3,826.38	753.88	24.54%
<a href="#">60-90-57902-134</a>	DENTAL INSURANCE	-7.91	0.00	97.86	243.33	272.92	29.59	12.16%
<a href="#">60-90-57902-135</a>	LIFE INSURANCE	7.91	0.00	4.61	15.30	13.00	-2.30	-15.03%
<a href="#">60-90-57902-220</a>	TELEPHONE METER READING	1,062.82	1,154.65	868.29	2,292.00	1,250.00	-1,042.00	-45.46%

**Budget Comparison Report**

Account Number		2015 Total Activity	2016 Total Activity	2017 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2017 APPROVED	2018 APPROVED	Increase / (Decrease)	
<a href="#">60-90-57902-349</a>	OPERATING SUP (CLOTH ALLOW	1,816.67	1,911.13	1,402.25	2,000.00	2,000.00	0.00	0.00%
<a href="#">60-90-57902-364</a>	REPAIRS & MAINTENANCE	14.49	0.00	970.54	750.00	750.00	0.00	0.00%
<a href="#">60-90-57902-900</a>	ALLOCATED TRANSPORTATION	332.30	297.71	0.00	750.00	750.00	0.00	0.00%
<b>Total Activity: 57902 - METER READING EXPENSE:</b>		<b>14,484.87</b>	<b>11,125.80</b>	<b>11,285.65</b>	<b>28,614.55</b>	<b>28,874.34</b>	<b>259.79</b>	<b>0.91%</b>
<b>Activity: 57903 - CUSTOMER RECORD &amp; COLLECTION</b>								
<a href="#">60-90-57903-117</a>	REGULAR WAGES	11,184.04	11,933.03	10,592.56	22,933.52	23,337.31	403.79	1.76%
<a href="#">60-90-57903-119</a>	OVERTIME	0.00	71.63	0.00	0.00	0.00	0.00	0.00%
<a href="#">60-90-57903-131</a>	SOCIAL SECURITY TAX	0.00	0.00	803.61	1,739.62	1,769.25	29.63	1.70%
<a href="#">60-90-57903-132</a>	RETIREMENT	0.00	0.00	720.34	1,559.48	1,563.60	4.12	0.26%
<a href="#">60-90-57903-133</a>	HEALTH INSURANCE	0.00	0.00	2,565.97	5,639.85	6,160.45	520.60	9.23%
<a href="#">60-90-57903-134</a>	DENTAL INSURANCE	0.00	0.00	163.66	359.72	367.70	7.98	2.22%
<a href="#">60-90-57903-135</a>	LIFE INSURANCE	0.00	0.00	29.67	71.08	51.99	-19.09	-26.86%
<a href="#">60-90-57903-318</a>	SOFTWARE MAINTENANCE AGRI	4,142.46	16,112.47	4,155.86	30,000.00	28,983.00	-1,017.00	-3.39%
<a href="#">60-90-57903-349</a>	OPERATING SUP (MAIL BILLS/CC	12,143.88	12,560.21	10,769.68	15,000.00	13,000.00	-2,000.00	-13.33%
<a href="#">60-90-57903-364</a>	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 57903 - CUSTOMER RECORD &amp; COLLECTION:</b>		<b>27,470.38</b>	<b>40,677.34</b>	<b>29,801.35</b>	<b>77,303.27</b>	<b>75,233.30</b>	<b>-2,069.97</b>	<b>-2.68%</b>
<b>Activity: 57920 - ADMIN &amp; GENERAL</b>								
<a href="#">60-92-57920-111</a>	PROFESSIONAL SALARIES	52,167.69	57,645.11	35,730.31	56,788.56	59,995.23	3,206.67	5.65%
<a href="#">60-92-57920-117</a>	REGULAR WAGES	8,752.58	7,748.57	5,699.23	7,877.67	8,291.33	413.66	5.25%
<a href="#">60-92-57920-119</a>	OVERTIME	0.00	35.79	0.00	0.00	0.00	0.00	0.00%
<a href="#">60-92-57920-131</a>	SOCIAL SECURITY TAX	0.00	0.00	3,103.80	4,772.89	5,176.33	403.44	8.45%
<a href="#">60-92-57920-132</a>	RETIREMENT	0.00	0.00	2,801.06	4,397.31	4,558.04	160.73	3.66%
<a href="#">60-92-57920-133</a>	HEALTH INSURANCE	0.00	0.00	6,497.50	10,599.28	11,619.40	1,020.12	9.62%
<a href="#">60-92-57920-134</a>	DENTAL INSURANCE	0.00	0.00	425.28	745.91	764.29	18.38	2.46%
<a href="#">60-92-57920-135</a>	LIFE INSURANCE	0.00	0.00	167.67	285.69	226.44	-59.25	-20.74%
<a href="#">60-92-57920-650</a>	MILEAGE REIMB - DPW DIRECTO	1,080.00	1,080.00	720.00	1,080.00	1,080.00	0.00	0.00%
<a href="#">60-92-57920-900</a>	ALLOCATED TRANSPORTATION	25.46	115.75	0.00	100.00	100.00	0.00	0.00%
<b>Total Activity: 57920 - ADMIN &amp; GENERAL:</b>		<b>62,025.73</b>	<b>66,625.22</b>	<b>55,144.85</b>	<b>86,647.31</b>	<b>91,811.06</b>	<b>5,163.75</b>	<b>5.96%</b>
<b>Activity: 57921 - OFFICE</b>								
<a href="#">60-92-57921-220</a>	TELEPHONE/CELLPHONE	3,405.46	3,661.05	2,095.78	3,500.00	3,500.00	0.00	0.00%
<a href="#">60-92-57921-314</a>	POSTAGE	179.49	146.82	0.00	50.00	50.00	0.00	0.00%
<a href="#">60-92-57921-318</a>	SOFTWARE MAINTENANCE AGRI	435.88	411.54	311.54	450.00	450.00	0.00	0.00%
<a href="#">60-92-57921-349</a>	OPERATING SUPPLIES	4,192.37	4,683.33	1,456.30	4,000.00	4,000.00	0.00	0.00%
<a href="#">60-92-57921-362</a>	MACHINE MAINTENANCE	140.63	0.00	156.48	150.00	250.00	100.00	66.67%
<a href="#">60-92-57921-364</a>	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 57921 - OFFICE:</b>		<b>8,353.83</b>	<b>8,902.74</b>	<b>4,020.10</b>	<b>8,150.00</b>	<b>8,250.00</b>	<b>100.00</b>	<b>1.23%</b>



Budget Comparison Report

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<b>Activity: 57923 - PROFESSIONAL SVS (ENG/AUDIT)</b>								
<a href="#">60-92-57923-210</a>	PROFESSIONAL SVS (ENG/AUDIT)	30,740.10	40,751.35	5,520.00	15,000.00	25,000.00	10,000.00	66.67%
<b>Total Activity: 57923 - PROFESSIONAL SVS (ENG/AUDIT):</b>		<b>30,740.10</b>	<b>40,751.35</b>	<b>5,520.00</b>	<b>15,000.00</b>	<b>25,000.00</b>	<b>10,000.00</b>	<b>66.67%</b>
<b>Activity: 57924 - PROPERTY INSURANCE</b>								
<a href="#">60-92-57924-000</a>	PROPERTY INSURANCE	10,302.59	8,720.10	8,245.53	10,000.00	10,000.00	0.00	0.00%
<b>Total Activity: 57924 - PROPERTY INSURANCE:</b>		<b>10,302.59</b>	<b>8,720.10</b>	<b>8,245.53</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 57925 - INJURIES &amp; DAMAGE INSURANCE</b>								
<a href="#">60-92-57925-000</a>	INJURIES & DAMAGE INSURANCE	6,583.95	7,652.02	7,625.45	7,500.00	9,500.00	2,000.00	26.67%
<b>Total Activity: 57925 - INJURIES &amp; DAMAGE INSURANCE:</b>		<b>6,583.95</b>	<b>7,652.02</b>	<b>7,625.45</b>	<b>7,500.00</b>	<b>9,500.00</b>	<b>2,000.00</b>	<b>26.67%</b>
<b>Activity: 57926 - EMPLOYEE RETIREMENT AND BENEFITS</b>								
<a href="#">60-92-57926-132</a>	RETIREMENT	20,459.54	22,244.28	0.00	0.00	0.00	0.00	0.00%
<a href="#">60-92-57926-133</a>	HEALTH INSURANCE	51,144.80	69,437.25	0.00	0.00	0.00	0.00	0.00%
<a href="#">60-92-57926-134</a>	DENTAL INSURANCE	4,511.70	5,538.14	0.00	0.00	0.00	0.00	0.00%
<a href="#">60-92-57926-135</a>	LIFE INSURANCE	721.08	620.41	0.00	0.00	0.00	0.00	0.00%
<a href="#">60-92-57926-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">60-92-57926-902</a>	ACCRUED VAC & SICK	1,487.05	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
<b>Total Activity: 57926 - EMPLOYEE RETIREMENT AND BENEFITS:</b>		<b>78,324.17</b>	<b>97,840.08</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 57928 - REGULATORY COMMISSION EXPENSES</b>								
<a href="#">60-92-57928-000</a>	REGULATORY COMMISSION EXP	3,297.49	585.67	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 57928 - REGULATORY COMMISSION EXPENSES:</b>		<b>3,297.49</b>	<b>585.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 57930 - MISC GENERAL EXP (WI EMERG MG)</b>								
<a href="#">60-92-57930-000</a>	MISC GENERAL EXP (WI EMERG I	0.00	779.00	615.00	1,500.00	625.00	-875.00	-58.33%
<a href="#">60-92-57930-117</a>	TRAINING - REGULAR WAGES	3,859.46	2,631.35	1,344.46	2,132.42	2,188.90	56.48	2.65%
<a href="#">60-92-57930-119</a>	TRAINING - OVERTIME	0.00	271.64	0.00	0.00	0.00	0.00	0.00%
<a href="#">60-92-57930-131</a>	SOCIAL SECURITY TAX	0.00	0.00	102.55	160.22	166.09	5.87	3.66%
<a href="#">60-92-57930-132</a>	RETIREMENT	0.00	0.00	91.39	145.00	146.65	1.65	1.14%
<a href="#">60-92-57930-133</a>	HEALTH INSURANCE	0.00	0.00	64.95	409.67	510.18	100.51	24.53%
<a href="#">60-92-57930-134</a>	DENTAL INSURANCE	0.00	0.00	4.70	32.44	36.39	3.95	12.18%
<a href="#">60-92-57930-135</a>	LIFE INSURANCE	0.00	0.00	0.17	2.03	1.74	-0.29	-14.29%
<a href="#">60-92-57930-221</a>	ELECTRICITY	2,103.82	1,744.79	1,200.25	2,250.00	200.00	-2,050.00	-91.11%
<a href="#">60-92-57930-222</a>	GAS HEAT	625.08	389.74	428.99	750.00	750.00	0.00	0.00%
<a href="#">60-92-57930-223</a>	WATER & SEWER	381.24	419.64	285.26	400.00	400.00	0.00	0.00%
<a href="#">60-92-57930-299</a>	CONTRACTED SVC - BLDG CLEAN	2,218.37	2,561.64	1,707.76	2,500.00	2,500.00	0.00	0.00%
<a href="#">60-92-57930-320</a>	DUES & SUBSCRIPTIONS	0.00	920.00	944.00	500.00	950.00	450.00	90.00%
<a href="#">60-92-57930-334</a>	TRAINING - WWA	425.25	0.00	279.36	300.00	300.00	0.00	0.00%
<a href="#">60-92-57930-335</a>	TRAINING - DNR/WRWA	1,196.58	523.01	1,295.00	1,250.00	1,250.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2015 Total Activity	2016 Total Activity	2017 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2017 APPROVED	2018 APPROVED	Increase / (Decrease)	
<a href="#">60-92-57930-900</a>	ALLOCATED TRANSPORTATION	115.75	41.08	0.00	125.00	125.00	0.00	0.00%
<b>Total Activity: 57930 - MISC GENERAL EXP (WI EMERG MG):</b>		<b>10,925.55</b>	<b>10,281.89</b>	<b>8,363.84</b>	<b>12,456.78</b>	<b>10,149.95</b>	<b>-2,306.83</b>	<b>-18.52%</b>
<b>Activity: 57931 - FACILITIES USE CHARGE</b>								
<a href="#">60-92-57931-000</a>	FACILITIES USE CHARGE	8,500.00	8,500.00	4,250.00	8,500.00	8,500.00	0.00	0.00%
<b>Total Activity: 57931 - FACILITIES USE CHARGE:</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>4,250.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 57932 - MAINTENANCE - GENERAL PLANT</b>								
<a href="#">60-92-57932-349</a>	OPERATING SUPPLIES	17.63	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 57932 - MAINTENANCE - GENERAL PLANT:</b>		<b>17.63</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="#">60-99-58210-000</a>	REFUNDING BOND ISSUANCE CC	0.00	19,750.30	14,070.27	0.00	0.00	0.00	0.00%
<b>Total Activity: 58210 - REFUNDING BOND ISSUANCE COSTS:</b>		<b>0.00</b>	<b>19,750.30</b>	<b>14,070.27</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="#">60-99-69999-132</a>	GASB 68 - WRS ADJUSTMENT	6,511.00	25,498.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 69999 - WRS ADJUSTMENT:</b>		<b>6,511.00</b>	<b>25,498.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>3,248,202.64</b>	<b>3,281,209.68</b>	<b>1,682,617.72</b>	<b>3,481,396.85</b>	<b>3,531,680.53</b>	<b>50,283.68</b>	<b>1.44%</b>
<b>Total Fund: 60 - WATER DEPARTMENT FUND:</b>		<b>81,145.44</b>	<b>365,089.72</b>	<b>718,174.95</b>	<b>-17,559.85</b>	<b>115,421.32</b>	<b>132,981.17</b>	<b>-757.30%</b>



# Budget Detail

## Storm Water Utility

Account Number	2015 Total Activity	2016 Total Activity	2017 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2017 APPROVED	2018 APPROVED	Increase / (Decrease)		
<b>Fund: 61 - STORM WATER UTILITY FUND</b>								
<b>Revenue</b>								
<b>Activity: 42000 - SPECIAL ASSESSMENT REVENUE</b>								
<a href="#">61-99-42000-000</a>	SPECIAL ASSESSMENT REVENUE	0.00	0.00	193.50	0.00	20,000.00	20,000.00	0.00%
<b>Total Activity: 42000 - SPECIAL ASSESSMENT REVENUE:</b>		<b>0.00</b>	<b>0.00</b>	<b>193.50</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00%</b>
<b>Activity: 46324 - STORM LATERAL INSPECTIONS</b>								
<a href="#">61-16-46324-000</a>	STORM WATER LATERAL INSPEC	2,000.00	2,600.00	1,700.00	2,000.00	2,000.00	0.00	0.00%
<b>Total Activity: 46324 - STORM LATERAL INSPECTIONS:</b>		<b>2,000.00</b>	<b>2,600.00</b>	<b>1,700.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 46325 - STORM WAT MGMT SITE REVIEW</b>								
<a href="#">61-16-46325-000</a>	STORM WAT MGMT SITE REVIEW	0.00	3,049.57	1,646.00	5,000.00	5,000.00	0.00	0.00%
<b>Total Activity: 46325 - STORM WAT MGMT SITE REVIEW:</b>		<b>0.00</b>	<b>3,049.57</b>	<b>1,646.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 46326 - STORM WAT UTILITY BILLINGS</b>								
<a href="#">61-16-46326-000</a>	STORM WAT UTILITY BILLINGS	647,972.39	651,752.24	433,307.85	700,000.00	700,000.00	0.00	0.00%
<b>Total Activity: 46326 - STORM WAT UTILITY BILLINGS:</b>		<b>647,972.39</b>	<b>651,752.24</b>	<b>433,307.85</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 46327 - EROSION CONTROL REVIEW</b>								
<a href="#">61-16-46327-000</a>	EROSION CONTROL REVIEW	250.00	1,650.00	850.00	2,000.00	2,000.00	0.00	0.00%
<b>Total Activity: 46327 - EROSION CONTROL REVIEW:</b>		<b>250.00</b>	<b>1,650.00</b>	<b>850.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 46328 - FEE IN LIEU OF TREATMENT CHGS</b>								
<a href="#">61-16-46328-000</a>	FEE IN LIEU OF TREATMENT CHG	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
<b>Total Activity: 46328 - FEE IN LIEU OF TREATMENT CHGS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 48102 - INTEREST ON ASSESSMENTS</b>								
<a href="#">61-99-48102-000</a>	INTEREST ON SPECIAL ASSESSME	152.92	99.29	1.94	0.00	200.00	200.00	0.00%
<b>Total Activity: 48102 - INTEREST ON ASSESSMENTS:</b>		<b>152.92</b>	<b>99.29</b>	<b>1.94</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00%</b>
<b>Activity: 48110 - INTEREST - EQUIP REPLACEMENT</b>								
<a href="#">61-99-48110-000</a>	INTEREST INCOME	22.02	35.42	0.00	100.00	100.00	0.00	0.00%
<b>Total Activity: 48110 - INTEREST - EQUIP REPLACEMENT:</b>		<b>22.02</b>	<b>35.42</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Activity: 48910 - MISCELLANEOUS REVENUE</b>								
<a href="#">61-99-48910-000</a>	AMORTIZATION OF PREM ON DE	4,733.72	6,629.68	0.00	10,721.00	13,101.75	2,380.75	22.21%
<b>Total Activity: 48910 - MISCELLANEOUS REVENUE:</b>		<b>4,733.72</b>	<b>6,629.68</b>	<b>0.00</b>	<b>10,721.00</b>	<b>13,101.75</b>	<b>2,380.75</b>	<b>22.21%</b>
<b>Total Revenue:</b>		<b>655,131.05</b>	<b>665,816.20</b>	<b>437,699.29</b>	<b>724,821.00</b>	<b>747,401.75</b>	<b>22,580.75</b>	<b>3.12%</b>

Budget Comparison Report

Account Number Expense	2015 Total Activity	2016 Total Activity	2017 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2017 APPROVED	2018 APPROVED	Increase / (Decrease)		
<b>Activity: 53000 - ENGINEERING</b>								
<a href="#">61-16-53000-117</a>	REGULAR WAGES	25,095.17	26,654.45	16,442.88	26,435.14	26,970.66	535.52	2.03%
<a href="#">61-16-53000-119</a>	OVERTIME WAGES	39.47	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">61-16-53000-131</a>	SOCIAL SECURITY TAX	1,705.47	1,825.70	1,095.86	1,790.21	2,038.10	247.89	13.85%
<a href="#">61-16-53000-132</a>	RETIREMENT	1,709.43	1,760.48	1,117.76	1,797.59	1,807.04	9.45	0.53%
<a href="#">61-16-53000-133</a>	HEALTH INSURANCE	7,660.86	8,477.89	5,544.37	8,776.74	9,565.92	789.18	8.99%
<a href="#">61-16-53000-134</a>	DENTAL INSURANCE	582.38	610.54	387.57	613.68	625.98	12.30	2.00%
<a href="#">61-16-53000-135</a>	LIFE INSURANCE	35.29	36.11	19.77	34.86	25.41	-9.45	-27.11%
<a href="#">61-16-53000-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">61-16-53000-210</a>	PROFESSIONAL SERVICES	4,188.59	7,387.92	5,123.63	10,000.00	7,500.00	-2,500.00	-25.00%
<a href="#">61-16-53000-220</a>	CELLPHONE	126.05	140.05	70.39	125.00	125.00	0.00	0.00%
<a href="#">61-16-53000-312</a>	SUPPLIES	765.90	874.46	668.63	750.00	750.00	0.00	0.00%
<a href="#">61-16-53000-317</a>	BLUEPRINT SUPPLIES	133.90	23.45	131.11	250.00	150.00	-100.00	-40.00%
<a href="#">61-16-53000-318</a>	SOFTWARE MAINTENANCE AGRI	435.88	411.54	311.54	400.00	2,000.00	1,600.00	400.00%
<a href="#">61-16-53000-320</a>	DUES & SUBSCRIPTIONS	1,900.00	1,500.00	2,050.00	1,900.00	2,000.00	100.00	5.26%
<a href="#">61-16-53000-330</a>	CONFERENCES & MEETINGS	200.00	635.00	0.00	300.00	300.00	0.00	0.00%
<a href="#">61-16-53000-346</a>	PLATS & MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">61-16-53000-349</a>	POSTAGE	36.65	5.32	0.00	50.00	50.00	0.00	0.00%
<a href="#">61-16-53000-362</a>	MACHINE MAINTENANCE	140.63	0.00	156.48	400.00	2,000.00	1,600.00	400.00%
<a href="#">61-16-53000-542</a>	EQUIPMENT CHARGES	602.74	589.14	733.54	500.00	450.00	-50.00	-10.00%
<b>Total Activity: 53000 - ENGINEERING:</b>		<b>45,358.41</b>	<b>50,932.05</b>	<b>33,853.53</b>	<b>54,123.22</b>	<b>56,358.11</b>	<b>2,234.89</b>	<b>4.13%</b>
<b>Activity: 53100 - PUBLIC WORKS ADMINISTRATION</b>								
<a href="#">61-16-53100-111</a>	PROFESSIONAL SALARIES	24,008.81	26,148.25	16,720.05	25,571.91	26,147.28	575.37	2.25%
<a href="#">61-16-53100-131</a>	SOCIAL SECURITY TAX	1,770.48	1,999.83	1,274.31	1,949.33	1,992.73	43.40	2.23%
<a href="#">61-16-53100-132</a>	RETIREMENT	1,632.71	1,727.48	1,136.85	1,738.89	1,751.87	12.98	0.75%
<a href="#">61-16-53100-133</a>	HEALTH INSURANCE	2,475.50	2,879.82	1,950.22	2,925.57	3,188.64	263.07	8.99%
<a href="#">61-16-53100-134</a>	DENTAL INSURANCE	180.81	199.23	130.91	196.44	200.37	3.93	2.00%
<a href="#">61-16-53100-135</a>	LIFE INSURANCE	178.49	211.10	119.69	203.16	171.00	-32.16	-15.83%
<a href="#">61-16-53100-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">61-16-53100-220</a>	CELLPHONE	164.20	98.61	55.49	175.00	100.00	-75.00	-42.86%
<a href="#">61-16-53100-314</a>	POSTAGE	39.75	30.90	0.00	0.00	0.00	0.00	0.00%
<a href="#">61-16-53100-373</a>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	150.00	100.00	-50.00	-33.33%
<a href="#">61-16-53100-374</a>	RANDOM DRUG/ALCOHOL TESTI	180.60	38.85	0.00	200.00	200.00	0.00	0.00%
<a href="#">61-16-53100-414</a>	UNIFORMS	2,719.36	2,085.81	1,061.08	1,500.00	1,500.00	0.00	0.00%
<a href="#">61-16-53100-650</a>	MILEAGE REIMB - DPW DIRECTO	900.00	900.00	600.00	900.00	900.00	0.00	0.00%
<b>Total Activity: 53100 - PUBLIC WORKS ADMINISTRATION:</b>		<b>34,250.71</b>	<b>36,319.88</b>	<b>23,048.60</b>	<b>35,510.30</b>	<b>36,251.89</b>	<b>741.59</b>	<b>2.09%</b>
<b>Activity: 53320 - STREET CLEANING</b>								
<a href="#">61-16-53320-117</a>	REGULAR WAGES	19,811.05	24,229.61	18,649.25	25,226.81	25,290.11	63.30	0.25%

**Budget Comparison Report**

Account Number		2015 Total Activity	2016 Total Activity	2017 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2017 APPROVED	2018 APPROVED	Increase / (Decrease)	
<a href="#">61-16-53320-119</a>	OVERTIME WAGES	84.45	86.62	1.72	282.00	150.00	-132.00	-46.81%
<a href="#">61-16-53320-131</a>	SOCIAL SECURITY TAX	1,490.77	1,823.45	1,394.31	1,857.29	1,928.69	71.40	3.84%
<a href="#">61-16-53320-132</a>	RETIREMENT	1,352.93	1,603.09	1,265.94	1,734.63	1,704.49	-30.14	-1.74%
<a href="#">61-16-53320-133</a>	HEALTH INSURANCE	5,429.24	5,472.34	4,270.24	5,251.74	6,600.47	1,348.73	25.68%
<a href="#">61-16-53320-134</a>	DENTAL INSURANCE	417.41	386.12	299.74	396.02	464.72	68.70	17.35%
<a href="#">61-16-53320-135</a>	LIFE INSURANCE	19.18	28.54	22.80	25.49	23.32	-2.17	-8.51%
<a href="#">61-16-53320-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">61-16-53320-290</a>	CONTRACTED SERVICES	7,098.52	7,051.55	4,654.41	9,000.00	7,500.00	-1,500.00	-16.67%
<a href="#">61-16-53320-352</a>	BULK WATER CHARGE	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
<a href="#">61-16-53320-542</a>	EQUIPMENT CHARGES	42,616.40	40,832.85	37,949.13	35,000.00	36,000.00	1,000.00	2.86%
<b>Total Activity: 53320 - STREET CLEANING:</b>		<b>78,319.95</b>	<b>81,514.17</b>	<b>68,507.54</b>	<b>79,023.98</b>	<b>79,911.80</b>	<b>887.82</b>	<b>1.12%</b>
<b>Activity: 53440 - STORM SEWER</b>								
<a href="#">61-16-53440-111</a>	PROFESSIONAL SALARIES	12,681.22	14,110.16	8,891.09	14,026.95	14,728.35	701.40	5.00%
<a href="#">61-16-53440-117</a>	REGULAR WAGES	35,557.89	20,433.83	15,784.13	24,963.21	25,392.26	429.05	1.72%
<a href="#">61-16-53440-119</a>	OVERTIME WAGES	2,438.16	336.15	368.50	564.00	564.00	0.00	0.00%
<a href="#">61-16-53440-120</a>	SEASONAL/PART-TIME WAGES	1,476.00	1,088.16	925.09	778.96	768.81	-10.15	-1.30%
<a href="#">61-16-53440-131</a>	SOCIAL SECURITY TAX	3,837.60	2,661.18	1,918.00	2,964.75	3,136.49	171.74	5.79%
<a href="#">61-16-53440-132</a>	RETIREMENT	3,445.77	2,304.32	1,699.42	2,689.74	2,716.67	26.93	1.00%
<a href="#">61-16-53440-133</a>	HEALTH INSURANCE	9,827.36	6,819.02	5,603.26	8,455.37	9,489.42	1,034.05	12.23%
<a href="#">61-16-53440-134</a>	DENTAL INSURANCE	731.03	477.72	378.55	592.36	622.59	30.23	5.10%
<a href="#">61-16-53440-135</a>	LIFE INSURANCE	86.87	74.02	44.16	72.12	55.23	-16.89	-23.42%
<a href="#">61-16-53440-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">61-16-53440-210</a>	PROFESSIONAL SERVICES	0.00	1,187.85	0.00	2,500.00	2,500.00	0.00	0.00%
<a href="#">61-16-53440-211</a>	AUDIT	795.00	1,450.00	1,320.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">61-16-53440-220</a>	CELLPHONE/TELEPHONE	75.22	54.23	50.75	75.00	75.00	0.00	0.00%
<a href="#">61-16-53440-221</a>	ELECTRICITY	240.24	199.23	137.06	250.00	250.00	0.00	0.00%
<a href="#">61-16-53440-222</a>	GAS HEAT	88.81	44.50	48.98	100.00	100.00	0.00	0.00%
<a href="#">61-16-53440-223</a>	WATER & SEWER	43.54	47.93	259.26	50.00	50.00	0.00	0.00%
<a href="#">61-16-53440-290</a>	CONTRACTED SVC - CONSTRUCT	899.11	1,035.16	722.14	0.00	0.00	0.00	0.00%
<a href="#">61-16-53440-291</a>	CONTRACTED SVC - REPAIRS	56,433.74	29,452.72	10,339.82	50,000.00	50,000.00	0.00	0.00%
<a href="#">61-16-53440-297</a>	CONTRACTED SERVICES - MANH	10,525.00	4,160.94	3,177.50	5,000.00	5,000.00	0.00	0.00%
<a href="#">61-16-53440-299</a>	CONTRACTED SVC - BLDG CLEAN	829.18	957.48	638.32	900.00	900.00	0.00	0.00%
<a href="#">61-16-53440-312</a>	SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">61-16-53440-318</a>	SOFTWARE MAINTENANCE AGRI	763.21	6,985.89	0.00	1,750.00	1,000.00	-750.00	-42.86%
<a href="#">61-16-53440-352</a>	STORM SEW CLEAN/BULK WATE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">61-16-53440-440</a>	TELEVISION	889.68	450.00	0.00	1,000.00	2,500.00	1,500.00	150.00%
<a href="#">61-16-53440-530</a>	FACILITIES USE CHARGE	980.00	980.00	490.00	980.00	980.00	0.00	0.00%
<a href="#">61-16-53440-540</a>	DEPRECIATION	218,378.41	218,539.64	0.00	220,000.00	220,000.00	0.00	0.00%
<a href="#">61-16-53440-542</a>	EQUIPMENT CHARGES	13,528.77	1,709.02	2,130.17	13,500.00	12,150.00	-1,350.00	-10.00%

**Budget Comparison Report**

Account Number		2015 Total Activity	2016 Total Activity	2017 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2017 APPROVED	2018 APPROVED	Increase / (Decrease)	
<a href="#">61-16-53440-599</a>	STATE ENVIRONMENTAL FEES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">61-16-53440-810</a>	OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 53440 - STORM SEWER:</b>		<b>376,551.81</b>	<b>317,559.15</b>	<b>56,926.20</b>	<b>354,912.46</b>	<b>356,678.82</b>	<b>1,766.36</b>	<b>0.50%</b>
<b>Activity: 53441 - WATER WAGES (LOCATES-STORM)</b>								
<a href="#">61-16-53441-117</a>	REGULAR WAGES	12,019.21	10,821.70	6,260.44	5,784.26	5,923.97	139.71	2.42%
<a href="#">61-16-53441-119</a>	OVERTIME WAGES	150.91	51.74	93.12	0.00	100.00	100.00	0.00%
<a href="#">61-16-53441-131</a>	SOCIAL SECURITY TAX	914.51	819.50	478.40	435.70	457.06	21.36	4.90%
<a href="#">61-16-53441-132</a>	RETIREMENT	827.58	718.32	431.89	393.32	403.60	10.28	2.61%
<a href="#">61-16-53441-133</a>	HEALTH INSURANCE	1,834.11	1,313.62	784.36	1,192.99	1,428.53	235.54	19.74%
<a href="#">61-16-53441-134</a>	DENTAL INSURANCE	238.65	209.82	95.37	88.72	97.13	8.41	9.48%
<a href="#">61-16-53441-135</a>	LIFE INSURANCE	24.92	19.90	10.10	8.78	6.90	-1.88	-21.41%
<a href="#">61-16-53441-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">61-16-53441-290</a>	CONTRACTED SERVICES	325.55	262.46	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 53441 - WATER WAGES (LOCATES-STORM):</b>		<b>16,335.44</b>	<b>14,217.06</b>	<b>8,153.68</b>	<b>7,903.77</b>	<b>8,417.19</b>	<b>513.42</b>	<b>6.50%</b>
<b>Activity: 53442 - STORM LATERAL INSPECTION (WATER WAGES)</b>								
<a href="#">61-16-53442-117</a>	REGULAR WAGES	90.77	84.06	138.30	533.09	547.22	14.13	2.65%
<a href="#">61-16-53442-131</a>	SOCIAL SECURITY TAX	6.88	7.22	9.50	40.06	41.51	1.45	3.62%
<a href="#">61-16-53442-132</a>	RETIREMENT	6.20	4.71	9.05	36.25	36.66	0.41	1.13%
<a href="#">61-16-53442-133</a>	HEALTH INSURANCE	11.37	15.14	9.82	102.41	127.54	25.13	24.54%
<a href="#">61-16-53442-134</a>	DENTAL INSURANCE	1.59	1.44	0.44	8.11	9.10	0.99	12.21%
<a href="#">61-16-53442-135</a>	LIFE INSURANCE	0.20	-0.14	0.87	0.50	0.43	-0.07	-14.00%
<a href="#">61-16-53442-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">61-16-53442-290</a>	CONTRACTED SERVICES	2.61	1.77	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 53442 - STORM LATERAL INSPECTION (WATER WA...)</b>		<b>119.62</b>	<b>114.20</b>	<b>167.98</b>	<b>720.42</b>	<b>762.46</b>	<b>42.04</b>	<b>5.84%</b>
<b>Activity: 53443 - STORM WATER TREATMENT</b>								
<a href="#">61-16-53443-290</a>	CONTRACTED SVC (POND MAIN)	48,112.49	36,962.81	11,172.80	25,000.00	25,000.00	0.00	0.00%
<b>Total Activity: 53443 - STORM WATER TREATMENT:</b>		<b>48,112.49</b>	<b>36,962.81</b>	<b>11,172.80</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	3,377.33	3,304.13	193.95	2,522.68	2,528.98	6.30	0.25%
<a href="#">61-16-53622-119</a>	OVERTIME WAGES	0.75	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">61-16-53622-131</a>	SOCIAL SECURITY TAX	246.67	242.50	13.68	183.67	191.69	8.02	4.37%
<a href="#">61-16-53622-132</a>	RETIREMENT	229.83	218.31	13.09	171.52	169.43	-2.09	-1.22%
<a href="#">61-16-53622-133</a>	HEALTH INSURANCE	713.84	649.47	52.90	519.36	660.03	140.67	27.09%
<a href="#">61-16-53622-134</a>	DENTAL INSURANCE	60.40	51.76	4.07	39.15	46.45	7.30	18.65%
<a href="#">61-16-53622-135</a>	LIFE INSURANCE	4.82	4.18	0.04	2.51	2.31	-0.20	-7.97%
<a href="#">61-16-53622-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">61-16-53622-542</a>	EQUIPMENT CHARGES	4,890.65	3,923.81	0.00	5,000.00	4,500.00	-500.00	-10.00%
<b>Total Activity: 53622 - LEAF COLLECTION:</b>		<b>9,524.29</b>	<b>8,394.16</b>	<b>277.73</b>	<b>8,438.89</b>	<b>8,098.89</b>	<b>-340.00</b>	<b>-4.03%</b>

Budget Comparison Report

Account Number	2015 Total Activity	2016 Total Activity	2017 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2017 APPROVED	2018 APPROVED	Increase / (Decrease)		
<b>Activity: 53690 - LEBRUN ROAD / FARM</b>								
<a href="#">61-16-53690-120</a>	SEASONAL/PART-TIME WAGES	592.65	600.16	418.00	635.53	635.00	-0.53	-0.08%
<a href="#">61-16-53690-131</a>	SOCIAL SECURITY TAX	45.69	45.90	32.01	48.62	48.58	-0.04	-0.08%
<a href="#">61-16-53690-132</a>	RETIREMENT	25.91	25.07	11.90	35.31	42.55	7.24	20.50%
<a href="#">61-16-53690-220</a>	CELLPHONE	1.86	2.29	1.26	0.00	0.00	0.00	0.00%
<a href="#">61-16-53690-221</a>	ELECTRICITY	3.23	3.03	1.96	40.00	0.00	-40.00	-100.00%
<a href="#">61-16-53690-542</a>	EQUIPMENT CHARGES	3,162.48	2,431.57	1,286.61	2,000.00	1,800.00	-200.00	-10.00%
<b>Total Activity: 53690 - LEBRUN ROAD / FARM:</b>		<b>3,831.82</b>	<b>3,108.02</b>	<b>1,751.74</b>	<b>2,759.46</b>	<b>2,526.13</b>	<b>-233.33</b>	<b>-8.46%</b>
<b>Activity: 58200 - INTEREST - LONG-TERM DEBT</b>								
<a href="#">61-99-58200-000</a>	INTEREST - LONG-TERM DEBT	124,842.65	97,736.41	40,108.30	84,817.00	90,849.57	6,032.57	7.11%
<b>Total Activity: 58200 - INTEREST - LONG-TERM DEBT:</b>		<b>124,842.65</b>	<b>97,736.41</b>	<b>40,108.30</b>	<b>84,817.00</b>	<b>90,849.57</b>	<b>6,032.57</b>	<b>7.11%</b>
<b>Activity: 58202 - DEBT DISCOUNT/EXPENSE</b>								
<a href="#">61-99-58202-000</a>	DEBT DISCOUNT/EXPENSE	0.00	0.00	7,859.95	0.00	0.00	0.00	0.00%
<b>Total Activity: 58202 - DEBT DISCOUNT/EXPENSE:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,859.95</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 CC	0.00	13,401.97	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 58210 - REFUNDING BOND ISSUANCE COSTS:</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>	<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	1,463.33	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 59910 - LOSS ON RETIREMENT OF PLANT:</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>Activity: 69999 - WRS ADJUSTMENT</b>								
<a href="#">61-00-69999-132</a>	GASB 68 - WRS ADJUSTMENT	3,447.00	19,969.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 69999 - WRS ADJUSTMENT:</b>		<b>3,447.00</b>	<b>19,969.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>742,157.52</b>	<b>680,228.88</b>	<b>251,828.05</b>	<b>653,209.50</b>	<b>664,854.86</b>	<b>11,645.36</b>	<b>1.78%</b>
<b>Total Fund: 61 - STORM WATER UTILITY FUND:</b>		<b>-87,026.47</b>	<b>-14,412.68</b>	<b>185,871.24</b>	<b>71,611.50</b>	<b>82,546.89</b>	<b>10,935.39</b>	<b>15.27%</b>



# Budget Detail

## Equipment Replacement Fund

Account Number		2015 Total Activity	2016 Total Activity	2017 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2017 APPROVED	2018 APPROVED	Increase / (Decrease)	
<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	825,705.68	746,096.71	482,146.94	850,000.00	700,000.00	-150,000.00	-17.65%
<b>Total Activity: 47432 - EQUIPMENT RENTAL CHARGES:</b>		<b>825,705.68</b>	<b>746,096.71</b>	<b>482,146.94</b>	<b>850,000.00</b>	<b>700,000.00</b>	<b>-150,000.00</b>	<b>-17.65%</b>
<b>Activity: 47434 - GASOLINE &amp; FUEL CHARGES</b>								
<a href="#">71-16-47434-000</a>	GASOLINE & FUEL CHARGES	19,970.78	17,640.75	13,585.46	32,000.00	20,000.00	-12,000.00	-37.50%
<a href="#">71-16-47434-100</a>	FUEL CHARGES - FIRE DEPARTMI	8,953.41	7,463.70	3,671.36	8,000.00	7,500.00	-500.00	-6.25%
<b>Total Activity: 47434 - GASOLINE &amp; FUEL CHARGES:</b>		<b>28,924.19</b>	<b>25,104.45</b>	<b>17,256.82</b>	<b>40,000.00</b>	<b>27,500.00</b>	<b>-12,500.00</b>	<b>-31.25%</b>
<b>Activity: 48110 - INTEREST - EQUIP REPLACEMENT</b>								
<a href="#">71-16-48110-000</a>	INTEREST	467.29	6,409.59	3,860.48	500.00	10,000.00	9,500.00	1,900.00%
<b>Total Activity: 48110 - INTEREST - EQUIP REPLACEMENT:</b>		<b>467.29</b>	<b>6,409.59</b>	<b>3,860.48</b>	<b>500.00</b>	<b>10,000.00</b>	<b>9,500.00</b>	<b>1,900.00%</b>
<b>Activity: 48330 - GAIN/(LOSS) ON RETIRE OF EQUIP</b>								
<a href="#">71-16-48330-000</a>	GAIN/(LOSS) ON RETIRE OF EQU	32,525.53	-290,341.61	55,168.39	20,000.00	20,000.00	0.00	0.00%
<b>Total Activity: 48330 - GAIN/(LOSS) ON RETIRE OF EQUIP:</b>		<b>32,525.53</b>	<b>-290,341.61</b>	<b>55,168.39</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	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 48340 - SURPLUS PROPERTY SALES:</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>Total Revenue:</b>		<b>887,622.69</b>	<b>487,269.14</b>	<b>558,432.63</b>	<b>910,500.00</b>	<b>757,500.00</b>	<b>-153,000.00</b>	<b>-16.80%</b>
<b>Expense</b>								
<b>Activity: 51400 - GENERAL ADMINISTRATION</b>								
<a href="#">71-16-51400-117</a>	REGULAR WAGES	440.14	737.13	110.71	2,494.52	2,181.83	-312.69	-12.54%
<a href="#">71-16-51400-119</a>	OVERTIME WAGES	80.04	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">71-16-51400-131</a>	SOCIAL SECURITY TAX	38.40	54.32	8.11	183.71	165.78	-17.93	-9.76%
<a href="#">71-16-51400-132</a>	RETIREMENT	35.37	48.67	7.53	169.63	146.18	-23.45	-13.82%
<a href="#">71-16-51400-133</a>	HEALTH INSURANCE	73.23	104.52	29.67	388.38	430.47	42.09	10.84%
<a href="#">71-16-51400-134</a>	DENTAL INSURANCE	5.63	7.50	2.06	33.41	28.28	-5.13	-15.35%
<a href="#">71-16-51400-135</a>	LIFE INSURANCE	0.32	0.48	0.02	1.56	0.91	-0.65	-41.67%
<a href="#">71-16-51400-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">71-16-51400-356</a>	VEHICLE MAINTENANCE & REPA	2,210.70	0.00	0.00	250.00	250.00	0.00	0.00%



**Budget Comparison Report**

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					2017 APPROVED	2018 APPROVED	Increase / (Decrease)	
<a href="#">71-16-51400-380</a>	GASOLINE	265.21	165.02	257.36	250.00	500.00	250.00	100.00%
<b>Total Activity: 51400 - GENERAL ADMINISTRATION:</b>		<b>3,149.04</b>	<b>1,117.64</b>	<b>415.46</b>	<b>3,771.21</b>	<b>3,703.45</b>	<b>-67.76</b>	<b>-1.80%</b>
<b>Activity: 51600 - VILLAGE HALL BUILDING</b>								
<a href="#">71-16-51600-117</a>	REGULAR WAGES	126.62	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">71-16-51600-131</a>	SOCIAL SECURITY TAX	9.33	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">71-16-51600-132</a>	RETIREMENT	8.61	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">71-16-51600-133</a>	HEALTH INSURANCE	20.88	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">71-16-51600-134</a>	DENTAL INSURANCE	1.62	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">71-16-51600-135</a>	LIFE INSURANCE	0.09	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 51600 - VILLAGE HALL BUILDING:</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	57.02	105.48	1,434.63	0.00	0.00	0.00	0.00%
<a href="#">71-16-51610-131</a>	SOCIAL SECURITY TAX	4.17	7.74	105.64	0.00	0.00	0.00	0.00%
<a href="#">71-16-51610-132</a>	RETIREMENT	3.87	6.96	97.57	0.00	0.00	0.00	0.00%
<a href="#">71-16-51610-133</a>	HEALTH INSURANCE	10.05	0.00	175.52	0.00	0.00	0.00	0.00%
<a href="#">71-16-51610-134</a>	DENTAL INSURANCE	1.01	0.00	12.32	0.00	0.00	0.00	0.00%
<a href="#">71-16-51610-135</a>	LIFE INSURANCE	0.02	0.14	0.66	0.00	0.00	0.00	0.00%
<b>Total Activity: 51610 - COMMUNITY CENTER BUILDING:</b>		<b>76.14</b>	<b>120.32</b>	<b>1,826.34</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	6,072.84	3,297.74	3,537.10	5,869.83	5,236.39	-633.44	-10.79%
<a href="#">71-16-52100-119</a>	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">71-16-52100-131</a>	SOCIAL SECURITY TAX	444.25	241.60	256.85	431.89	397.88	-34.01	-7.87%
<a href="#">71-16-52100-132</a>	RETIREMENT	412.97	217.85	240.57	399.15	350.83	-48.32	-12.11%
<a href="#">71-16-52100-133</a>	HEALTH INSURANCE	1,059.37	444.94	1,124.43	932.11	1,033.11	101.00	10.84%
<a href="#">71-16-52100-134</a>	DENTAL INSURANCE	99.42	31.92	78.94	77.71	67.88	-9.83	-12.65%
<a href="#">71-16-52100-135</a>	LIFE INSURANCE	3.92	2.56	0.88	3.62	2.19	-1.43	-39.50%
<a href="#">71-16-52100-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 52100 - POLICE DEPARTMENT:</b>		<b>8,092.77</b>	<b>4,236.61</b>	<b>5,238.77</b>	<b>7,714.31</b>	<b>7,088.28</b>	<b>-626.03</b>	<b>-8.12%</b>
<b>Activity: 52200 - FIRE DEPARTMENT</b>								
<a href="#">71-16-52200-117</a>	REGULAR WAGES	117.37	246.96	590.73	0.00	0.00	0.00	0.00%
<a href="#">71-16-52200-131</a>	SOCIAL SECURITY TAX	8.57	18.85	45.10	0.00	0.00	0.00	0.00%
<a href="#">71-16-52200-132</a>	RETIREMENT	7.98	16.29	40.17	0.00	0.00	0.00	0.00%
<a href="#">71-16-52200-133</a>	HEALTH INSURANCE	19.54	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">71-16-52200-134</a>	DENTAL INSURANCE	1.50	7.34	24.29	0.00	0.00	0.00	0.00%
<a href="#">71-16-52200-135</a>	LIFE INSURANCE	0.06	0.18	0.13	0.00	0.00	0.00	0.00%
<a href="#">71-16-52200-356</a>	VEHICLE MAINTENANCE & REPA	0.00	1,823.54	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 52200 - FIRE DEPARTMENT:</b>		<b>155.02</b>	<b>2,113.16</b>	<b>700.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2015 Total Activity	2016 Total Activity	2017 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2017 APPROVED	2018 APPROVED	Increase / (Decrease)	
<b>Activity: 52400 - INSPECTION</b>							
<a href="#">71-16-52400-356</a>	0.00	339.08	103.95	750.00	500.00	-250.00	-33.33%
<a href="#">71-16-52400-380</a>	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<b>Total Activity: 52400 - INSPECTION:</b>	<b>0.00</b>	<b>339.08</b>	<b>103.95</b>	<b>1,750.00</b>	<b>1,500.00</b>	<b>-250.00</b>	<b>-14.29%</b>
<b>Activity: 52405 - CODE ENFORCEMENT/CADETS</b>							
<a href="#">71-16-52405-117</a>	442.74	169.37	134.74	615.91	436.36	-179.55	-29.15%
<a href="#">71-16-52405-131</a>	32.37	12.53	9.96	45.67	33.16	-12.51	-27.39%
<a href="#">71-16-52405-132</a>	30.12	11.12	9.20	41.87	29.23	-12.64	-30.19%
<a href="#">71-16-52405-133</a>	75.82	25.00	5.95	77.68	86.09	8.41	10.83%
<a href="#">71-16-52405-134</a>	6.77	1.78	0.43	9.14	5.66	-3.48	-38.07%
<a href="#">71-16-52405-135</a>	0.28	0.08	0.16	0.43	0.19	-0.24	-55.81%
<a href="#">71-16-52405-136</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">71-16-52405-356</a>	495.91	0.00	572.10	500.00	500.00	0.00	0.00%
<a href="#">71-16-52405-380</a>	540.30	404.80	205.47	1,000.00	500.00	-500.00	-50.00%
<b>Total Activity: 52405 - CODE ENFORCEMENT/CADETS:</b>	<b>1,624.31</b>	<b>624.68</b>	<b>938.01</b>	<b>2,290.70</b>	<b>1,590.69</b>	<b>-700.01</b>	<b>-30.56%</b>
<b>Activity: 53000 - ENGINEERING</b>							
<a href="#">71-16-53000-117</a>	88.03	169.37	22.22	615.91	436.36	-179.55	-29.15%
<a href="#">71-16-53000-131</a>	6.41	12.58	1.64	45.67	33.16	-12.51	-27.39%
<a href="#">71-16-53000-132</a>	5.98	11.12	1.55	41.87	29.23	-12.64	-30.19%
<a href="#">71-16-53000-133</a>	14.65	4.30	5.95	77.68	86.09	8.41	10.83%
<a href="#">71-16-53000-134</a>	1.12	0.30	0.43	9.14	5.66	-3.48	-38.07%
<a href="#">71-16-53000-135</a>	0.07	0.16	0.00	0.43	0.19	-0.24	-55.81%
<a href="#">71-16-53000-136</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">71-16-53000-356</a>	0.00	1,700.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">71-16-53000-380</a>	577.44	498.45	438.56	750.00	750.00	0.00	0.00%
<b>Total Activity: 53000 - ENGINEERING:</b>	<b>693.70</b>	<b>2,396.28</b>	<b>470.35</b>	<b>2,040.70</b>	<b>1,840.69</b>	<b>-200.01</b>	<b>-9.80%</b>
<b>Activity: 53230 - GARAGE</b>							
<a href="#">71-16-53230-117</a>	6,604.81	9,171.51	3,124.25	17,485.45	16,922.40	-563.05	-3.22%
<a href="#">71-16-53230-120</a>	186.76	783.15	14.40	778.96	768.81	-10.15	-1.30%
<a href="#">71-16-53230-131</a>	498.20	746.98	222.68	1,336.40	1,348.97	12.57	0.94%
<a href="#">71-16-53230-132</a>	449.14	605.25	212.41	1,189.02	1,139.61	-49.41	-4.16%
<a href="#">71-16-53230-133</a>	1,312.36	1,729.59	868.70	3,373.61	4,161.21	787.60	23.35%
<a href="#">71-16-53230-134</a>	102.11	126.07	62.70	260.14	288.94	28.80	11.07%
<a href="#">71-16-53230-135</a>	6.62	8.45	5.39	15.60	13.48	-2.12	-13.59%
<a href="#">71-16-53230-136</a>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">71-16-53230-220</a>	906.17	542.29	277.50	400.00	500.00	100.00	25.00%
<a href="#">71-16-53230-221</a>	14,259.77	11,826.17	8,135.29	15,000.00	15,000.00	0.00	0.00%
<a href="#">71-16-53230-222</a>	5,271.11	2,641.80	2,907.58	7,500.00	4,500.00	-3,000.00	-40.00%

Budget Comparison Report

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					2017 APPROVED	2018 APPROVED	Increase / (Decrease)	
<a href="#">71-16-53230-223</a>	WATER & SEWER	9,618.28	15,411.28	14,204.25	10,000.00	15,000.00	5,000.00	50.00%
<a href="#">71-16-53230-290</a>	CONTRACTED SERVICES	61.14	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">71-16-53230-312</a>	SUPPLIES	5,211.14	5,018.13	3,264.79	8,000.00	8,000.00	0.00	0.00%
<a href="#">71-16-53230-318</a>	SOFTWARE MAINTENANCE AGRI	0.00	0.00	0.00	3,000.00	1,250.00	-1,750.00	-58.33%
<a href="#">71-16-53230-340</a>	TOOLS/SMALL EQUIPMENT	652.77	164.72	0.00	1,000.00	750.00	-250.00	-25.00%
<a href="#">71-16-53230-341</a>	MECHANIC TOOLS	345.90	273.88	0.00	500.00	500.00	0.00	0.00%
<a href="#">71-16-53230-342</a>	WELDING SUPPLIES	77.90	1,040.82	128.64	750.00	750.00	0.00	0.00%
<a href="#">71-16-53230-343</a>	FABRICATING SUPPLIES	0.00	0.00	22.00	1,000.00	500.00	-500.00	-50.00%
<a href="#">71-16-53230-348</a>	WI EMERG MGMT INVENTORY F	1,127.52	2,132.00	497.13	1,200.00	500.00	-700.00	-58.33%
<a href="#">71-16-53230-349</a>	WI STATE PERMITS	100.00	420.26	474.00	225.00	225.00	0.00	0.00%
<a href="#">71-16-53230-356</a>	VEHICLE MAINTENANCE/REPAIR	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">71-16-53230-362</a>	MACHINE MAINTENANCE	133.60	1,542.94	388.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">71-16-53230-365</a>	BUILDING MAINTENANCE	4,424.41	3,427.77	7,836.96	5,000.00	7,500.00	2,500.00	50.00%
<a href="#">71-16-53230-380</a>	GASOLINE	20,628.50	21,444.20	7,673.93	15,000.00	20,000.00	5,000.00	33.33%
<a href="#">71-16-53230-381</a>	DIESEL FUEL	8,889.69	11,207.56	-7,738.51	10,000.00	10,000.00	0.00	0.00%
<a href="#">71-16-53230-382</a>	OIL, GREASE, ANTI-FREEZE	1,775.72	6,793.89	2,864.49	7,500.00	7,500.00	0.00	0.00%
<a href="#">71-16-53230-414</a>	UNIFORMS	241.50	300.00	136.50	650.00	650.00	0.00	0.00%
<a href="#">71-16-53230-512</a>	INSURANCE	27,841.32	27,671.22	19,208.96	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	29,000.00	58,000.00	58,000.00	0.00	0.00%
<a href="#">71-16-53230-540</a>	DEPRECIATION	296,212.31	328,762.42	0.00	350,000.00	350,000.00	0.00	0.00%
<b>Total Activity: 53230 - GARAGE:</b>		<b>464,938.75</b>	<b>511,792.35</b>	<b>93,792.04</b>	<b>551,164.18</b>	<b>557,768.42</b>	<b>6,604.24</b>	<b>1.20%</b>
<b>Activity: 53240 - STREET MACHINERY</b>								
<a href="#">71-16-53240-117</a>	REGULAR WAGES	18,061.11	18,809.03	15,248.29	37,406.91	36,199.28	-1,207.63	-3.23%
<a href="#">71-16-53240-120</a>	SEASONAL/PART-TIME WAGES	0.00	362.16	0.00	0.00	0.00	0.00	0.00%
<a href="#">71-16-53240-131</a>	SOCIAL SECURITY TAX	1,323.59	1,424.64	1,116.28	2,732.85	2,746.11	13.26	0.49%
<a href="#">71-16-53240-132</a>	RETIREMENT	1,228.01	1,240.34	1,035.84	2,543.67	2,125.35	-418.32	-16.45%
<a href="#">71-16-53240-133</a>	HEALTH INSURANCE	3,064.61	3,777.67	2,756.83	7,135.57	8,752.83	1,617.26	22.66%
<a href="#">71-16-53240-134</a>	DENTAL INSURANCE	256.67	272.48	196.92	552.47	606.10	53.63	9.71%
<a href="#">71-16-53240-135</a>	LIFE INSURANCE	10.89	17.81	13.86	32.73	27.92	-4.81	-14.70%
<a href="#">71-16-53240-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">71-16-53240-290</a>	CONTRACTED SERVICES	6,180.85	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">71-16-53240-312</a>	SUPPLIES	0.00	0.00	0.00	100.00	500.00	400.00	400.00%
<a href="#">71-16-53240-340</a>	TOOLS/SMALL EQUIPMENT	0.00	0.00	0.00	250.00	0.00	-250.00	-100.00%
<a href="#">71-16-53240-356</a>	VEHICLE MAINTENANCE & REPA	7,591.54	30,292.99	4,500.40	15,000.00	15,000.00	0.00	0.00%
<b>Total Activity: 53240 - STREET MACHINERY:</b>		<b>37,717.27</b>	<b>56,197.12</b>	<b>24,868.42</b>	<b>70,754.20</b>	<b>70,957.59</b>	<b>203.39</b>	<b>0.29%</b>
<b>Activity: 53300 - STREET REPAIRS</b>								
<a href="#">71-16-53300-380</a>	GASOLINE	1,415.02	1,613.99	1,980.58	2,000.00	1,750.00	-250.00	-12.50%

**Budget Comparison Report**

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					2017 APPROVED	2018 APPROVED	Increase / (Decrease)	
<a href="#">71-16-53300-381</a>	DIESEL FUEL	441.76	667.93	350.72	1,000.00	750.00	-250.00	-25.00%
	<b>Total Activity: 53300 - STREET REPAIRS:</b>	<b>1,856.78</b>	<b>2,281.92</b>	<b>2,331.30</b>	<b>3,000.00</b>	<b>2,500.00</b>	<b>-500.00</b>	<b>-16.67%</b>
	<b>Activity: 53310 - SNOW &amp; ICE CONTROL</b>							
<a href="#">71-16-53310-117</a>	REGULAR WAGES	14,096.29	14,261.47	9,294.63	16,054.30	14,400.09	-1,654.21	-10.30%
<a href="#">71-16-53310-119</a>	OVERTIME WAGES	78.87	487.50	0.00	0.00	0.00	0.00	0.00%
<a href="#">71-16-53310-131</a>	SOCIAL SECURITY TAX	1,033.36	1,083.71	679.04	1,181.04	1,094.13	-86.91	-7.36%
<a href="#">71-16-53310-132</a>	RETIREMENT	963.92	974.57	632.04	1,091.69	964.81	-126.88	-11.62%
<a href="#">71-16-53310-133</a>	HEALTH INSURANCE	2,473.47	2,475.28	2,345.09	2,563.31	2,841.07	277.76	10.84%
<a href="#">71-16-53310-134</a>	DENTAL INSURANCE	228.36	183.64	164.64	211.88	186.66	-25.22	-11.90%
<a href="#">71-16-53310-135</a>	LIFE INSURANCE	9.09	8.86	3.32	9.86	6.02	-3.84	-38.95%
<a href="#">71-16-53310-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">71-16-53310-290</a>	CONTRACTED SERVICES	936.73	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">71-16-53310-356</a>	VEHICLE MAINTENANCE & REPA	6,333.00	14,756.37	6,173.22	7,500.00	10,000.00	2,500.00	33.33%
<a href="#">71-16-53310-362</a>	MACHINE MAINTENANCE	0.00	0.00	0.00	7,500.00	0.00	-7,500.00	-100.00%
<a href="#">71-16-53310-380</a>	GASOLINE	205.87	543.41	437.46	1,500.00	500.00	-1,000.00	-66.67%
<a href="#">71-16-53310-381</a>	DIESEL FUEL	2,403.39	6,267.00	4,180.91	12,500.00	7,500.00	-5,000.00	-40.00%
	<b>Total Activity: 53310 - SNOW &amp; ICE CONTROL:</b>	<b>28,762.35</b>	<b>41,041.81</b>	<b>23,910.35</b>	<b>55,112.08</b>	<b>42,492.78</b>	<b>-12,619.30</b>	<b>-22.90%</b>
	<b>Activity: 53320 - STREET CLEANING</b>							
<a href="#">71-16-53320-117</a>	REGULAR WAGES	2,531.65	2,662.96	1,726.03	4,872.03	4,363.66	-508.37	-10.43%
<a href="#">71-16-53320-131</a>	SOCIAL SECURITY TAX	184.48	193.43	125.06	358.43	331.56	-26.87	-7.50%
<a href="#">71-16-53320-132</a>	RETIREMENT	172.15	175.89	116.91	331.31	292.37	-38.94	-11.75%
<a href="#">71-16-53320-133</a>	HEALTH INSURANCE	451.24	633.41	350.16	776.76	860.93	84.17	10.84%
<a href="#">71-16-53320-134</a>	DENTAL INSURANCE	45.26	45.36	24.62	64.35	56.57	-7.78	-12.09%
<a href="#">71-16-53320-135</a>	LIFE INSURANCE	1.60	0.58	0.78	3.00	1.83	-1.17	-39.00%
<a href="#">71-16-53320-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">71-16-53320-356</a>	VEHICLE MAINTENANCE & REPA	1,620.52	5,468.46	364.83	3,000.00	3,000.00	0.00	0.00%
<a href="#">71-16-53320-380</a>	GASOLINE	47.70	28.97	68.45	0.00	50.00	50.00	0.00%
<a href="#">71-16-53320-381</a>	DIESEL FUEL	3,278.42	3,752.03	2,630.29	4,000.00	4,000.00	0.00	0.00%
	<b>Total Activity: 53320 - STREET CLEANING:</b>	<b>8,333.02</b>	<b>12,961.09</b>	<b>5,407.13</b>	<b>13,405.88</b>	<b>12,956.92</b>	<b>-448.96</b>	<b>-3.35%</b>
	<b>Activity: 53321 - SIGNS &amp; MARKINGS</b>							
<a href="#">71-16-53321-117</a>	REGULAR WAGES	532.43	119.24	100.48	997.80	872.73	-125.07	-12.53%
<a href="#">71-16-53321-131</a>	SOCIAL SECURITY TAX	39.06	8.73	7.37	73.47	66.31	-7.16	-9.75%
<a href="#">71-16-53321-132</a>	RETIREMENT	36.20	7.88	6.83	67.85	58.47	-9.38	-13.82%
<a href="#">71-16-53321-133</a>	HEALTH INSURANCE	90.16	8.70	33.84	155.35	172.18	16.83	10.83%
<a href="#">71-16-53321-134</a>	DENTAL INSURANCE	7.61	0.63	2.39	13.35	11.31	-2.04	-15.28%
<a href="#">71-16-53321-135</a>	LIFE INSURANCE	0.32	0.00	0.00	0.60	0.36	-0.24	-40.00%
<a href="#">71-16-53321-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">71-16-53321-362</a>	MACHINE MAINTENANCE	0.00	0.00	75.94	400.00	0.00	-400.00	-100.00%

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<a href="#">71-16-53321-380</a>	GASOLINE	660.01	453.84	5,128.02	1,000.00	1,000.00	0.00	0.00%
<a href="#">71-16-53321-381</a>	DIESEL FUEL	380.45	106.11	10,053.21	500.00	500.00	0.00	0.00%
<b>Total Activity: 53321 - SIGNS &amp; MARKINGS:</b>		<b>1,746.24</b>	<b>705.13</b>	<b>15,408.08</b>	<b>3,208.42</b>	<b>2,681.36</b>	<b>-527.06</b>	<b>-16.43%</b>
<b>Activity: 53322 - TREE &amp; BRUSH CONTROL</b>								
<a href="#">71-16-53322-117</a>	REGULAR WAGES	5,476.14	3,889.89	2,935.18	4,872.06	4,363.66	-508.40	-10.44%
<a href="#">71-16-53322-131</a>	SOCIAL SECURITY TAX	397.59	283.18	213.45	358.43	331.56	-26.87	-7.50%
<a href="#">71-16-53322-132</a>	RETIREMENT	372.35	256.42	199.32	331.31	292.37	-38.94	-11.75%
<a href="#">71-16-53322-133</a>	HEALTH INSURANCE	974.59	597.18	465.34	776.77	860.93	84.16	10.83%
<a href="#">71-16-53322-134</a>	DENTAL INSURANCE	98.68	42.79	32.70	64.35	56.57	-7.78	-12.09%
<a href="#">71-16-53322-135</a>	LIFE INSURANCE	3.56	2.22	2.13	3.00	1.83	-1.17	-39.00%
<a href="#">71-16-53322-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">71-16-53322-362</a>	MACHINE MAINTENANCE	157.81	2,445.89	2,758.84	2,000.00	2,500.00	500.00	25.00%
<a href="#">71-16-53322-380</a>	GASOLINE	468.98	453.43	243.33	1,000.00	500.00	-500.00	-50.00%
<a href="#">71-16-53322-381</a>	DIESEL FUEL	6,384.42	5,642.83	4,583.91	7,500.00	7,500.00	0.00	0.00%
<b>Total Activity: 53322 - TREE &amp; BRUSH CONTROL:</b>		<b>14,334.12</b>	<b>13,613.83</b>	<b>11,434.20</b>	<b>16,905.92</b>	<b>16,406.92</b>	<b>-499.00</b>	<b>-2.95%</b>
<b>Activity: 53440 - STORM SEWER</b>								
<a href="#">71-16-53440-380</a>	GASOLINE	267.31	108.79	31.50	500.00	250.00	-250.00	-50.00%
<a href="#">71-16-53440-381</a>	DIESEL FUEL	349.25	32.17	175.06	500.00	250.00	-250.00	-50.00%
<b>Total Activity: 53440 - STORM SEWER:</b>		<b>616.56</b>	<b>140.96</b>	<b>206.56</b>	<b>1,000.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>-50.00%</b>
<b>Activity: 53620 - GARBAGE COLLECTION</b>								
<a href="#">71-16-53620-117</a>	REGULAR WAGES	5,882.79	3,298.20	6,157.01	7,308.05	6,545.50	-762.55	-10.43%
<a href="#">71-16-53620-119</a>	OVERTIME WAGES	0.00	0.00	126.59	0.00	250.00	250.00	0.00%
<a href="#">71-16-53620-131</a>	SOCIAL SECURITY TAX	430.01	240.46	455.22	537.65	516.46	-21.19	-3.94%
<a href="#">71-16-53620-132</a>	RETIREMENT	400.05	217.57	426.24	496.95	455.30	-41.65	-8.38%
<a href="#">71-16-53620-133</a>	HEALTH INSURANCE	1,043.74	353.44	1,072.10	1,165.14	1,291.40	126.26	10.84%
<a href="#">71-16-53620-134</a>	DENTAL INSURANCE	102.42	25.33	75.29	96.53	84.85	-11.68	-12.10%
<a href="#">71-16-53620-135</a>	LIFE INSURANCE	3.76	2.28	3.40	4.49	2.74	-1.75	-38.98%
<a href="#">71-16-53620-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">71-16-53620-290</a>	CONTRACTED SERVICES	1,000.00	858.49	433.26	1,000.00	1,000.00	0.00	0.00%
<a href="#">71-16-53620-356</a>	VEHICLE MAINTENANCE & REPA	7,424.33	6,653.60	6,946.15	9,900.00	10,000.00	100.00	1.01%
<a href="#">71-16-53620-380</a>	GASOLINE	149.50	0.00	0.00	250.00	0.00	-250.00	-100.00%
<a href="#">71-16-53620-381</a>	DIESEL FUEL	17,480.37	15,741.10	11,604.36	25,000.00	20,000.00	-5,000.00	-20.00%
<b>Total Activity: 53620 - GARBAGE COLLECTION:</b>		<b>33,916.97</b>	<b>27,390.47</b>	<b>27,299.62</b>	<b>45,758.81</b>	<b>40,146.25</b>	<b>-5,612.56</b>	<b>-12.27%</b>
<b>Activity: 53621 - REFUSE COLLECTION</b>								
<a href="#">71-16-53621-117</a>	REGULAR WAGES	3,766.87	2,936.79	786.57	4,872.03	4,363.66	-508.37	-10.43%
<a href="#">71-16-53621-131</a>	SOCIAL SECURITY TAX	273.80	213.27	57.50	358.45	331.56	-26.89	-7.50%
<a href="#">71-16-53621-132</a>	RETIREMENT	256.16	193.71	53.53	331.29	292.37	-38.92	-11.75%
<a href="#">71-16-53621-133</a>	HEALTH INSURANCE	671.25	527.62	114.30	776.78	860.93	84.15	10.83%

**Budget Comparison Report**

Account Number		2015 Total Activity	2016 Total Activity	2017 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2017 APPROVED	2018 APPROVED	Increase / (Decrease)	
<a href="#">71-16-53621-134</a>	DENTAL INSURANCE	66.47	38.08	8.06	64.35	56.57	-7.78	-12.09%
<a href="#">71-16-53621-135</a>	LIFE INSURANCE	2.43	1.63	0.32	3.07	1.83	-1.24	-40.39%
<a href="#">71-16-53621-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">71-16-53621-356</a>	VEHICLE MAINTENANCE & REPA	441.59	650.40	957.41	2,700.00	1,000.00	-1,700.00	-62.96%
<a href="#">71-16-53621-380</a>	GASOLINE	302.41	263.04	206.21	250.00	250.00	0.00	0.00%
<a href="#">71-16-53621-381</a>	DIESEL FUEL	3,450.17	4,307.10	2,805.30	6,000.00	5,000.00	-1,000.00	-16.67%
<b>Total Activity: 53621 - REFUSE COLLECTION:</b>		<b>9,231.15</b>	<b>9,131.64</b>	<b>4,989.20</b>	<b>15,355.97</b>	<b>12,156.92</b>	<b>-3,199.05</b>	<b>-20.83%</b>
<b>Activity: 53622 - LEAF COLLECTION</b>								
<a href="#">71-16-53622-117</a>	REGULAR WAGES	8,062.89	22,823.54	3,358.29	4,872.03	4,363.66	-508.37	-10.43%
<a href="#">71-16-53622-119</a>	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">71-16-53622-131</a>	SOCIAL SECURITY TAX	598.12	1,671.65	246.67	358.43	331.56	-26.87	-7.50%
<a href="#">71-16-53622-132</a>	RETIREMENT	548.39	1,505.23	228.14	331.31	292.37	-38.94	-11.75%
<a href="#">71-16-53622-133</a>	HEALTH INSURANCE	950.18	3,264.25	300.79	776.76	860.93	84.17	10.84%
<a href="#">71-16-53622-134</a>	DENTAL INSURANCE	142.51	267.11	21.16	64.35	56.57	-7.78	-12.09%
<a href="#">71-16-53622-135</a>	LIFE INSURANCE	6.38	15.28	2.44	3.00	1.83	-1.17	-39.00%
<a href="#">71-16-53622-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">71-16-53622-290</a>	CONTRACTED SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">71-16-53622-362</a>	MACHINE MAINTENANCE	4,050.60	5,598.58	2,656.98	3,000.00	4,000.00	1,000.00	33.33%
<a href="#">71-16-53622-380</a>	GASOLINE	344.13	281.83	0.00	250.00	250.00	0.00	0.00%
<a href="#">71-16-53622-381</a>	DIESEL FUEL	5,191.15	4,901.15	224.10	7,500.00	5,000.00	-2,500.00	-33.33%
<b>Total Activity: 53622 - LEAF COLLECTION:</b>		<b>19,894.35</b>	<b>40,328.62</b>	<b>7,038.57</b>	<b>22,155.88</b>	<b>20,156.92</b>	<b>-1,998.96</b>	<b>-9.02%</b>
<b>Activity: 53623 - YARD WASTE COLLECTION</b>								
<a href="#">71-16-53623-380</a>	GASOLINE	109.76	172.52	166.79	250.00	250.00	0.00	0.00%
<a href="#">71-16-53623-381</a>	DIESEL FUEL	1,879.39	2,153.52	2,038.59	2,000.00	2,000.00	0.00	0.00%
<b>Total Activity: 53623 - YARD WASTE COLLECTION:</b>		<b>1,989.15</b>	<b>2,326.04</b>	<b>2,205.38</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	4,592.22	3,546.92	3,907.48	7,308.05	6,545.50	-762.55	-10.43%
<a href="#">71-16-53635-119</a>	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">71-16-53635-131</a>	SOCIAL SECURITY TAX	334.98	258.08	283.07	537.65	497.33	-40.32	-7.50%
<a href="#">71-16-53635-132</a>	RETIREMENT	312.26	234.06	265.14	496.95	438.55	-58.40	-11.75%
<a href="#">71-16-53635-133</a>	HEALTH INSURANCE	834.63	566.46	592.06	1,165.14	1,291.40	126.26	10.84%
<a href="#">71-16-53635-134</a>	DENTAL INSURANCE	89.18	40.70	41.58	96.53	84.85	-11.68	-12.10%
<a href="#">71-16-53635-135</a>	LIFE INSURANCE	2.99	2.06	2.18	4.49	2.74	-1.75	-38.98%
<a href="#">71-16-53635-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">71-16-53635-290</a>	CONTRACTED SERVICES	3,239.99	4,395.37	0.00	2,500.00	2,500.00	0.00	0.00%
<a href="#">71-16-53635-356</a>	VEHICLE MAINTENANCE & REPA	908.09	2,243.16	6,620.18	7,500.00	5,000.00	-2,500.00	-33.33%
<a href="#">71-16-53635-380</a>	GASOLINE	0.00	914.01	52.86	250.00	250.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2015 Total Activity	2016 Total Activity	2017 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2017 APPROVED	2018 APPROVED	Increase / (Decrease)	
<a href="#">71-16-53635-381</a>	DIESEL FUEL	7,470.05	6,095.51	5,089.70	12,500.00	7,500.00	-5,000.00	-40.00%
<b>Total Activity: 53635 - CURBSIDE RECYCLING:</b>		<b>17,784.39</b>	<b>18,296.33</b>	<b>16,854.25</b>	<b>32,358.81</b>	<b>24,110.37</b>	<b>-8,248.44</b>	<b>-25.49%</b>
<b>Activity: 53640 - WEED CONTROL</b>								
<a href="#">71-16-53640-117</a>	REGULAR WAGES	330.10	612.31	444.17	498.90	436.36	-62.54	-12.54%
<a href="#">71-16-53640-131</a>	SOCIAL SECURITY TAX	23.84	44.51	32.59	36.73	33.16	-3.57	-9.72%
<a href="#">71-16-53640-132</a>	RETIREMENT	22.44	40.36	30.24	33.92	29.23	-4.69	-13.83%
<a href="#">71-16-53640-133</a>	HEALTH INSURANCE	63.39	180.25	104.68	77.68	86.09	8.41	10.83%
<a href="#">71-16-53640-134</a>	DENTAL INSURANCE	7.57	12.88	7.36	6.69	5.66	-1.03	-15.40%
<a href="#">71-16-53640-135</a>	LIFE INSURANCE	0.21	0.16	0.07	0.31	0.19	-0.12	-38.71%
<a href="#">71-16-53640-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">71-16-53640-362</a>	MACHINE MAINTENANCE	896.00	0.00	0.00	250.00	250.00	0.00	0.00%
<a href="#">71-16-53640-380</a>	GASOLINE	0.00	0.00	9.11	100.00	50.00	-50.00	-50.00%
<a href="#">71-16-53640-381</a>	DIESEL FUEL	198.52	252.16	351.21	150.00	250.00	100.00	66.67%
<b>Total Activity: 53640 - WEED CONTROL:</b>		<b>1,542.07</b>	<b>1,142.63</b>	<b>979.43</b>	<b>1,154.23</b>	<b>1,140.69</b>	<b>-13.54</b>	<b>-1.17%</b>
<b>Activity: 53690 - LEBRUN ROAD / FARM</b>								
<a href="#">71-16-53690-221</a>	ELECTRICITY	416.29	357.72	254.13	400.00	400.00	0.00	0.00%
<a href="#">71-16-53690-222</a>	GAS HEAT	223.65	244.41	125.46	250.00	250.00	0.00	0.00%
<a href="#">71-16-53690-380</a>	GASOLINE	0.00	37.88	0.00	0.00	0.00	0.00	0.00%
<a href="#">71-16-53690-381</a>	DIESEL FUEL	3,304.90	1,673.33	1,375.61	2,500.00	2,500.00	0.00	0.00%
<b>Total Activity: 53690 - LEBRUN ROAD / FARM:</b>		<b>3,944.84</b>	<b>2,313.34</b>	<b>1,755.20</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	11,605.03	14,143.52	9,119.42	12,285.44	14,956.72	2,671.28	21.74%
<a href="#">71-16-55210-119</a>	OVERTIME WAGES	0.00	113.18	0.00	0.00	0.00	0.00	0.00%
<a href="#">71-16-55210-131</a>	SOCIAL SECURITY TAX	886.81	1,090.26	696.45	938.80	1,142.92	204.12	21.74%
<a href="#">71-16-55210-132</a>	RETIREMENT	789.15	942.03	620.04	835.41	1,002.10	166.69	19.95%
<a href="#">71-16-55210-133</a>	HEALTH INSURANCE	10.44	0.00	21.94	0.00	0.00	0.00	0.00%
<a href="#">71-16-55210-134</a>	DENTAL INSURANCE	238.63	282.59	216.54	257.75	312.98	55.23	21.43%
<a href="#">71-16-55210-135</a>	LIFE INSURANCE	8.30	13.97	8.52	12.50	10.62	-1.88	-15.04%
<a href="#">71-16-55210-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">71-16-55210-356</a>	VEHICLE MAINTENANCE & REPA	6,799.39	4,460.08	5,290.07	3,500.00	5,000.00	1,500.00	42.86%
<a href="#">71-16-55210-362</a>	MACHINE MAINTENANCE	5,682.44	10,657.47	2,733.66	13,000.00	12,000.00	-1,000.00	-7.69%
<a href="#">71-16-55210-380</a>	GASOLINE	5,801.55	2,793.45	3,725.03	8,500.00	5,000.00	-3,500.00	-41.18%
<a href="#">71-16-55210-381</a>	DIESEL FUEL	5,195.41	7,533.41	3,460.96	7,000.00	7,500.00	500.00	7.14%
<a href="#">71-16-55210-382</a>	OIL, GREASE, ANTI-FREEZE	281.18	413.22	357.64	300.00	400.00	100.00	33.33%
<b>Total Activity: 55210 - PARK MAINTENANCE:</b>		<b>37,298.33</b>	<b>42,443.18</b>	<b>26,250.27</b>	<b>46,629.90</b>	<b>47,325.34</b>	<b>695.44</b>	<b>1.49%</b>
<b>Activity: 57410 - SEWAGE TREATMENT</b>								
<a href="#">71-16-57410-117</a>	REGULAR WAGES	1,411.18	1,472.45	1,036.44	2,436.01	2,181.83	-254.18	-10.43%
<a href="#">71-16-57410-119</a>	OVERTIME WAGES	133.34	123.48	0.00	0.00	0.00	0.00	0.00%

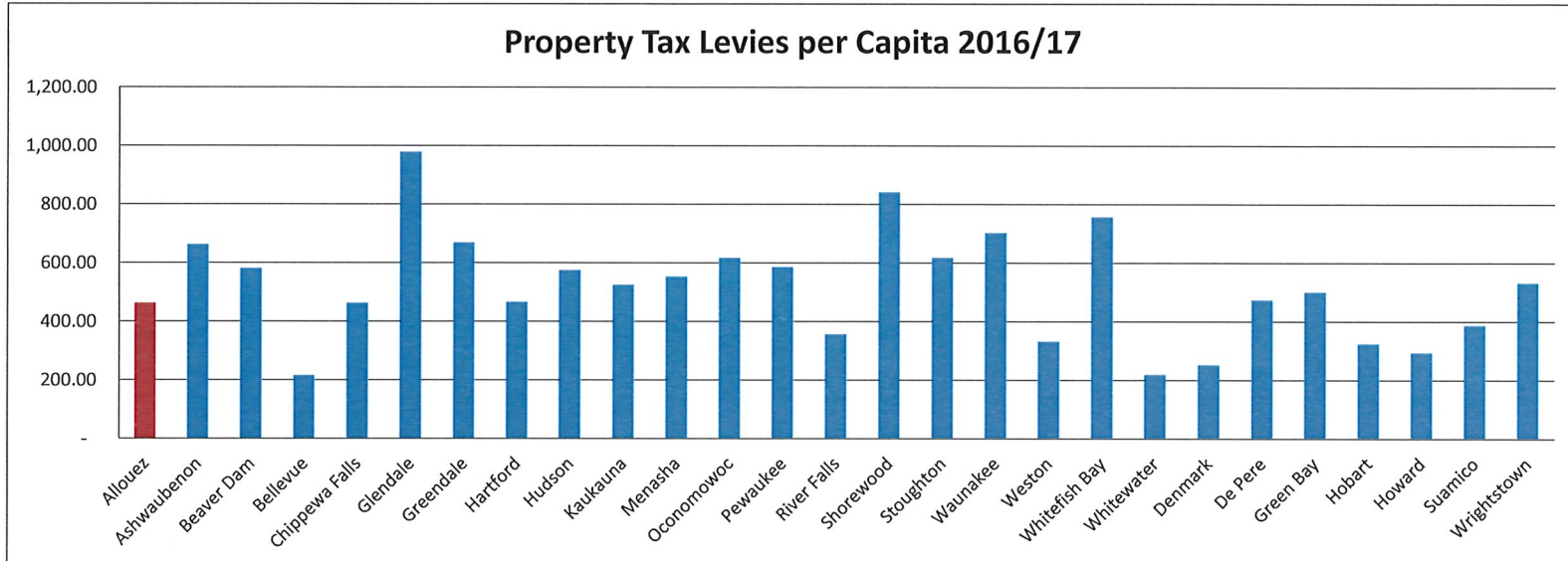
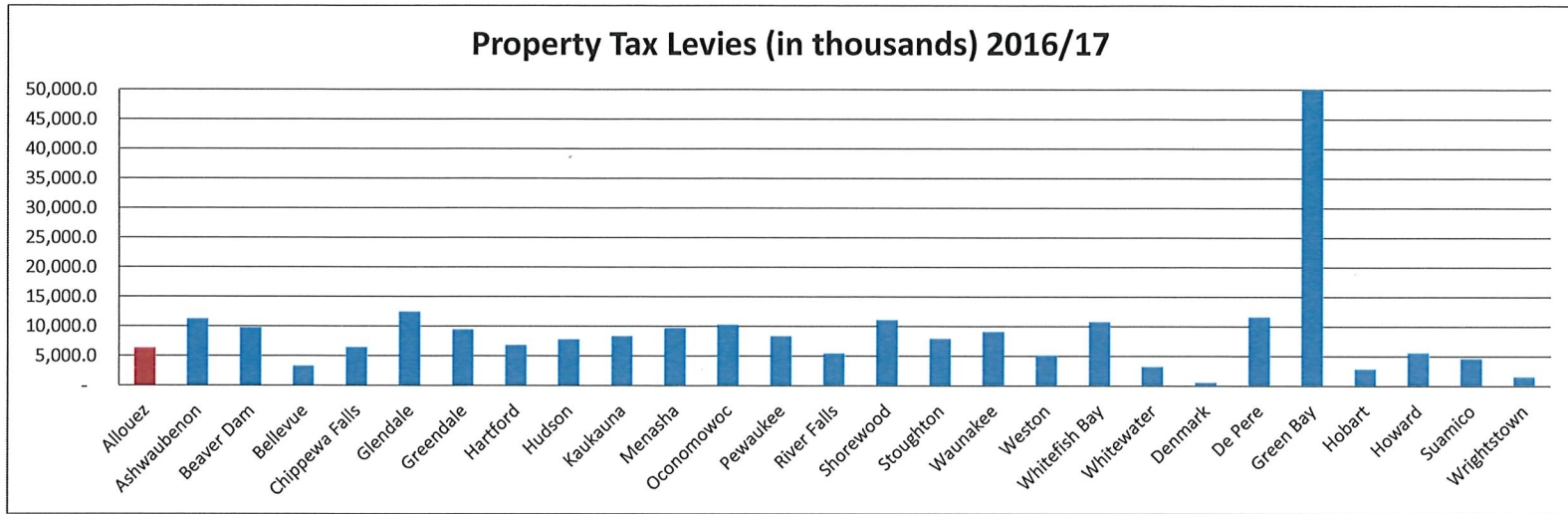
**Budget Comparison Report**

Account Number		2015 Total Activity	2016 Total Activity	2017 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2017 APPROVED	2018 APPROVED	Increase / (Decrease)	
<a href="#">71-16-57410-131</a>	SOCIAL SECURITY TAX	113.07	117.14	75.52	179.19	165.78	-13.41	-7.48%
<a href="#">71-16-57410-132</a>	RETIREMENT	105.06	105.92	69.85	165.63	146.18	-19.45	-11.74%
<a href="#">71-16-57410-133</a>	HEALTH INSURANCE	248.81	322.31	128.18	388.38	430.47	42.09	10.84%
<a href="#">71-16-57410-134</a>	DENTAL INSURANCE	24.67	23.14	8.67	32.17	28.28	-3.89	-12.09%
<a href="#">71-16-57410-135</a>	LIFE INSURANCE	1.12	2.28	1.21	1.53	0.91	-0.62	-40.52%
<a href="#">71-16-57410-136</a>	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">71-16-57410-362</a>	MACHINE MAINTENANCE	2,392.76	1,116.27	1,049.40	2,000.00	1,500.00	-500.00	-25.00%
<a href="#">71-16-57410-380</a>	GASOLINE	289.37	216.89	263.91	500.00	250.00	-250.00	-50.00%
<a href="#">71-16-57410-381</a>	DIESEL FUEL	1,615.73	1,271.59	896.70	2,000.00	1,500.00	-500.00	-25.00%
<b>Total Activity: 57410 - SEWAGE TREATMENT:</b>		<b>6,335.11</b>	<b>4,771.47</b>	<b>3,529.88</b>	<b>7,702.91</b>	<b>6,203.45</b>	<b>-1,499.46</b>	<b>-19.47%</b>
<b>Activity: 59200 - TRANSFER OUT</b>								
<a href="#">71-16-59200-000</a>	TRANSFER OUT	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Activity: 59200 - TRANSFER OUT:</b>		<b>0.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>704,199.58</b>	<b>972,825.70</b>	<b>277,953.18</b>	<b>908,634.11</b>	<b>878,627.04</b>	<b>-30,007.07</b>	<b>-3.30%</b>
<b>Total Fund: 71 - EQUIPMENT REPLACEMENT FUND:</b>		<b>183,423.11</b>	<b>-485,556.56</b>	<b>280,479.45</b>	<b>1,865.89</b>	<b>-121,127.04</b>	<b>-122,992.93</b>	<b>-6,591.65%</b>



Comparison of Property Tax Levies

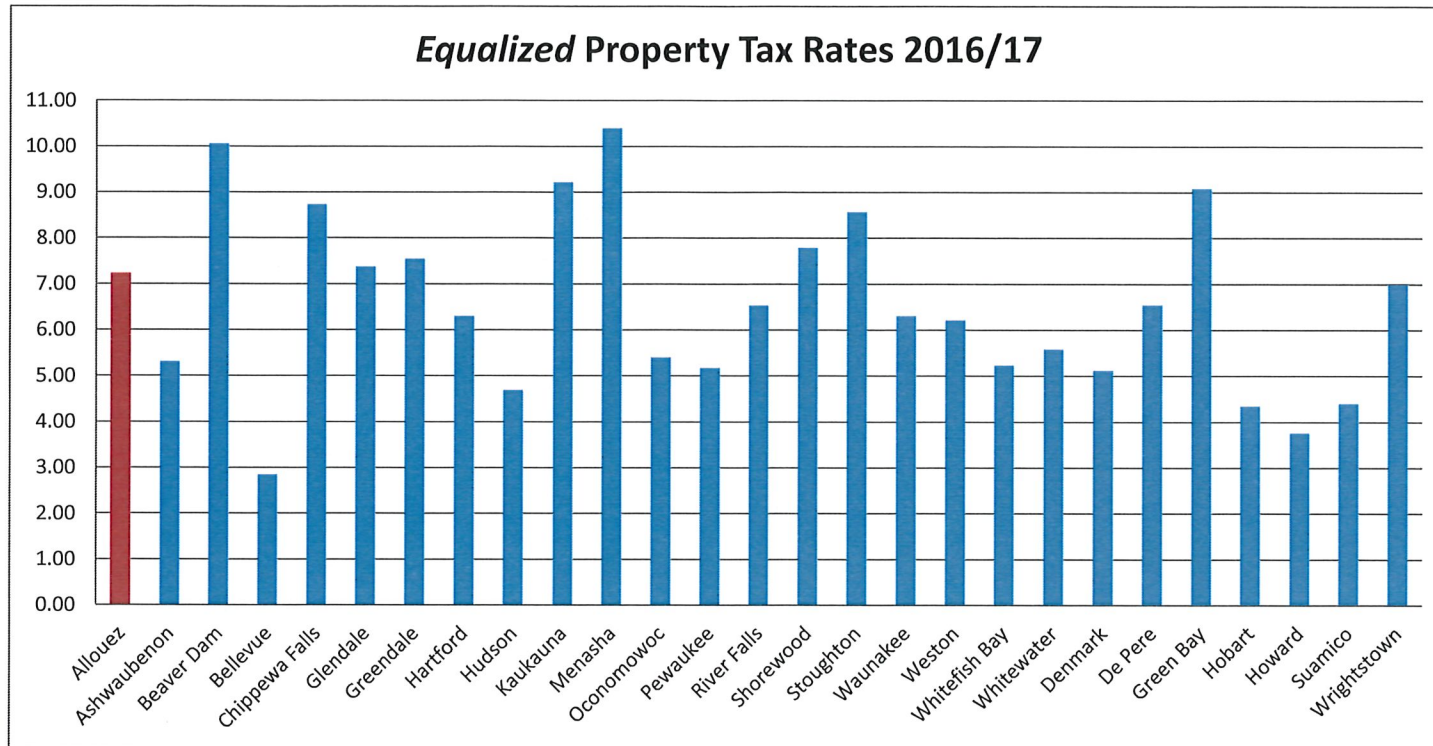
Population	Municipality	Property Tax Levies (in thousands)					Avg % Change	Property Tax Levies per Capita					Avg % Change
		12/13	13/14	14/15	15/16	16/17		12/13	13/14	14/15	15/16	16/17	
13,711	Allouez	6,281.6	6,264.0	6,265.1	6,354.5	6,386.3	0.4%	450.00	448.74	454.16	463.46	465.78	0.9%
17,029	Ashwaubenon	10,386.2	10,430.7	10,976.6	11,284.7	12,754.5	5.4%	611.78	614.40	651.24	662.68	748.99	5.3%
16,799	Beaver Dam	8,583.9	8,854.6	9,568.6	9,764.4	9,934.4	3.8%	525.56	542.13	577.39	581.25	591.37	3.0%
15,337	Bellevue	3,235.3	3,265.7	3,303.5	3,318.6	3,338.3	0.8%	220.84	222.92	223.81	216.38	217.66	-0.3%
13,965	Chippewa Falls	6,065.0	6,107.1	6,216.7	6,464.5	6,540.6	1.9%	442.57	445.64	454.27	462.91	468.36	1.4%
12,724	Glendale	12,161.0	12,161.0	12,198.1	12,469.2	12,490.2	0.7%	949.48	949.40	954.99	979.97	981.63	0.8%
14,123	Greendale	9,209.8	9,246.6	9,357.5	9,451.1	9,545.6	0.9%	652.11	654.72	661.59	669.20	675.89	0.9%
14,627	Hartford	6,261.6	6,747.3	6,813.4	6,813.4	7,425.3	4.4%	439.16	473.23	475.80	465.81	507.64	3.8%
13,584	Hudson	6,528.6	7,186.3	7,391.4	7,806.2	8,007.3	5.3%	501.74	552.28	554.66	574.66	589.47	4.2%
15,894	Kaukauna	7,834.4	7,977.1	8,203.3	8,340.3	8,377.4	1.7%	501.34	510.47	520.35	524.75	527.08	1.3%
17,573	Menasha	9,667.2	9,664.0	9,636.6	9,723.3	10,015.5	0.9%	555.36	555.18	549.10	553.31	569.94	0.7%
16,656	Oconomowoc	8,976.3	9,159.7	10,132.1	10,279.3	10,505.3	4.1%	566.90	578.48	621.87	617.15	630.72	2.7%
14,148	Pewaukee	7,896.9	7,962.1	8,159.4	8,294.4	8,620.3	2.2%	586.52	591.36	594.36	586.26	609.29	1.0%
15,229	River Falls	4,609.1	4,902.9	5,171.7	5,422.9	5,735.8	5.6%	306.45	325.99	343.57	356.09	376.64	5.3%
13,134	Shorewood	11,988.9	10,630.8	10,882.2	11,046.0	11,250.0	-1.4%	910.04	806.95	825.47	841.02	856.56	-1.3%
12,819	Stoughton	7,136.4	7,316.5	7,570.5	7,914.7	8,098.3	3.2%	565.03	579.30	598.89	617.42	631.74	2.8%
13,322	Waunakee	8,532.7	8,576.3	8,825.3	9,061.7	9,305.6	2.2%	695.02	698.57	699.20	702.40	698.51	0.1%
15,338	Weston	4,475.7	4,689.0	4,883.0	5,089.8	5,300.6	4.3%	297.37	311.54	323.59	331.84	345.59	3.8%
14,216	Whitefish Bay	10,583.7	10,617.1	10,617.0	10,762.6	10,951.0	3.4%	750.35	752.72	752.72	757.08	770.33	0.7%
14,397	Whitewater	2,955.0	3,017.4	3,071.7	3,143.8	3,347.6	0.6%	200.24	204.48	205.98	218.36	232.52	0.0%
	<b>AVERAGE</b>	<b>7,668.5</b>	<b>7,738.8</b>	<b>7,962.2</b>	<b>8,140.3</b>	<b>8,396.5</b>		<b>536.4</b>	<b>540.9</b>	<b>552.2</b>	<b>559.1</b>	<b>574.8</b>	
2,181	Denmark	455.3	522.5	536.7	543.6	713.1	5.8%	214.10	245.60	250.30	251.55	326.96	11.8%
24,592	De Pere	10,487.7	10,843.7	11,203.5	11,549.3	11,956.9	3.0%	438.00	452.90	463.30	472.42	486.21	2.6%
105,079	Green Bay	52,480.6	52,158.1	52,415.9	52,578.3	52,699.5	0.0%	503.40	500.30	500.60	500.50	501.52	-0.1%
8,543	Hobart	2,636.7	2,644.8	2,662.2	2,770.5	2,865.9	1.1%	405.60	406.80	349.80	324.30	335.47	-4.4%
19,295	Howard	4,586.8	4,667.3	5,374.8	5,540.4	5,667.0	5.5%	252.50	256.90	287.40	293.13	293.70	4.0%
12,281	Suamico	4,247.3	4,269.9	4,429.3	4,572.9	4,747.6	2.0%	370.60	372.60	382.10	386.92	386.58	1.1%
2,686	Wrightstown	1,244.7	1,254.3	1,443.3	1,512.2	1,632.1	5.2%	438.00	441.30	507.90	531.73	607.63	8.7%
	<b>AVERAGE</b>	<b>10,877.0</b>	<b>10,908.7</b>	<b>11,152.2</b>	<b>11,295.3</b>	<b>11,468.9</b>		<b>374.60</b>	<b>382.34</b>	<b>391.63</b>	<b>394.36</b>	<b>419.73</b>	



### Comparison of Property Tax Rates

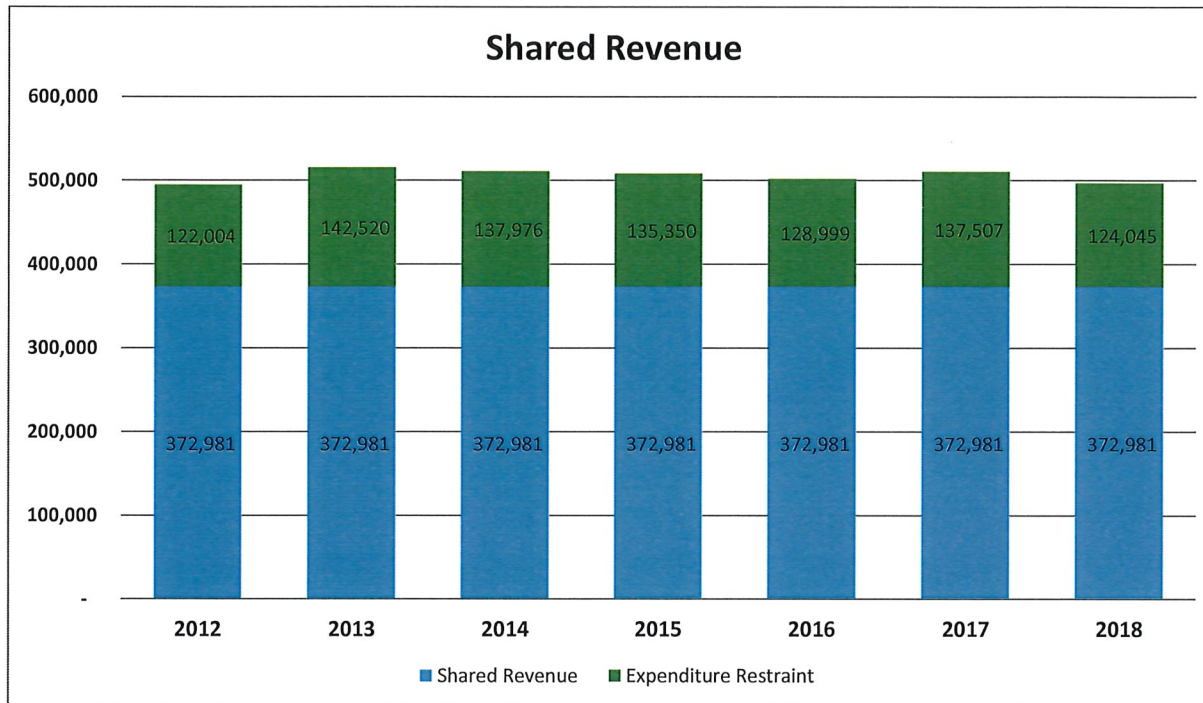
		<i>Equalized</i> Property Tax Rates					
Population	Municipality	12/13	13/14	14/15	15/16	16/17	Avg % Change
13,711	Allouez	7.17	7.22	7.14	7.23	7.22	0.2%
17,029	Ashwaubenon	5.03	4.97	5.21	5.31	6.12	5.2%
16,799	Beaver Dam	8.84	9.21	10.10	10.06	9.92	3.0%
15,337	Bellevue	2.98	2.97	2.98	2.85	2.77	-1.8%
13,965	Chippewa Falls	8.67	8.75	8.67	8.74	9.00	0.9%
12,724	Glendale	7.70	7.36	7.47	7.38	7.73	0.2%
14,123	Greendale	7.46	7.84	7.61	7.55	7.62	0.6%
14,627	Hartford	6.33	6.44	6.26	6.30	6.34	0.1%
13,584	Hudson	4.66	4.91	4.66	4.69	5.03	2.0%
15,894	Kaukauna	8.94	9.13	9.17	9.22	8.83	-0.3%
17,573	Menasha	10.44	10.55	10.41	10.40	10.83	0.9%
16,656	Oconomowoc	5.54	5.66	5.46	5.40	5.44	-0.4%
14,148	Pewaukee	3.03	3.10	3.04	5.17	3.09	7.6%
15,229	River Falls	6.02	6.46	6.40	6.53	6.88	3.4%
13,134	Shorewood	9.24	8.02	7.94	7.79	7.89	-3.7%
12,819	Stoughton	8.02	8.47	8.54	8.57	8.45	1.3%
13,322	Waunakee	6.86	6.75	6.51	6.30	6.50	-1.3%
15,338	Weston	5.68	5.80	6.09	6.21	5.99	1.4%
14,216	Whitefish Bay	5.55	5.60	5.31	5.23	5.50	-0.2%
14,397	Whitewater	5.44	5.49	5.63	5.58	5.96	2.3%
	<b>AVERAGE</b>	<b>6.68</b>	<b>6.74</b>	<b>6.73</b>	<b>6.83</b>	<b>6.86</b>	<b>0.7%</b>
2,144	Denmark	4.94	5.36	5.22	5.12	4.67	-1.2%
24,047	De Pere	6.40	6.56	6.56	6.54	6.74	1.3%
104,300	Green Bay	9.56	9.25	9.23	9.08	8.85	-1.9%
7,610	Hobart	4.34	4.34	4.31	4.34	4.40	0.3%
18,348	Howard	3.60	3.53	3.94	3.76	3.73	1.1%
11,593	Suamico	4.46	4.45	4.43	4.40	4.49	0.2%
2,842	Wrightstown	6.71	6.87	7.19	6.99	7.60	3.2%
	<b>AVERAGE</b>	<b>5.72</b>	<b>5.77</b>	<b>5.84</b>	<b>5.75</b>	<b>5.78</b>	<b>0.3%</b>

Source: Calculated using data per the WIDOR 2016 Town, Village and City Taxes Bulletin  
Data for 16/17 per the Wisconsin Taxpayers Alliance Facts and Figures is not yet posted.



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.



Shown above are the total payments received by the Village for the state shared revenue and expenditure restraint programs for the years 2012 through the estimated 2018 payment. Unlike categorical aid (e.g. transportation aid) which must be used for a specific purpose, these unrestricted state aids 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 the inflation factor for the previous fiscal year as determined by the state plus 60% of the percentage change in equalized value due to net new construction.