Village of Spring Green

2017 Budget

TABLE OF CONTENTS

I. INTRODUCTION

Village Officials..... 1
Purpose..... 2
Community Profile..... 3
Budget Message..... 4
Organization Structure..... 5
Employee Census..... 6

II. FINANCIAL SUMMARIES

Revenue Budget 7
Expense Budget 10
Revenue/Expense Summary/Levy/Budget Restraint 20
Effect on Funds 21
Tax Bill Calculation 22
Graph: Where the Money Comes From - All Funds 23
Graph: Where the Money Goes - All Funds 24
Levy Comparisons 25
Published Budget 26

VILLAGE OFFICIALS

Village President

Eugene Hausner

Village Trustees

Joel Marcus
Norman Miller
Vern Demers
Robin Reid
Michael Broh
Grace Timmerman

Village Clerk/Treasurer

Wendy Crary

Village Attorney

Allan Peckham

Administrative

Kevin Wilkins	Police Chief
Greg Wipperfurth	Director of Public Works
Jenny Pappas	Deputy Clerk/Treasurer
Kathleen Kosiec	Library Director

PURPOSE

This budget represents the Village's plan for allocating resources. These resources include time, manpower and money and are allocated to accomplish the planned objectives set forth in the budget process. The budget document is a planning control and measurement tool of the Village. It is a comprehensive financial plan adopted annually by the Village Board, with the fiscal year starting on January 1st and ending December 31st.

Generally, the budget process begins in September and the budget is adopted in November. Once adopted, the control and measurement process of budget administration continues until fiscal year end, at which time, the external independent annual audit provides a review of the Village's budget performance. Therefore, the true budget process does not end when the budget is adopted, but is a year-round concern of the Village Board and staff.

Community Profile

Key Statistics

Government

The Village is governed by a seven-member board consisting of six trustees and a president. All members of the board are elected at large and serve two-year staggered terms.

Elections

Number of Votes Cast in Last Election	249

DEMOGRAPHICS

The Village is located in Sauk County, approximately 40 miles west of Madison, WI

Weather Conditions

Average Winter Temp.	22 degrees F
Average Summer Temp.	76 degrees F
Average Annual Rainfall	32"

Population

1970	1,199
1980	1,265
1990	1,283
2000	1,444
2010	1,628

Ethnic Makeup

White	1,575	96.70%
Two or more races	26	1.60%
Hispanic	13	0.80%
African American	9	0.60%
American Indian	3	0.20%
Asian	1	0.06%
Other	1	0.06%

Per Capita Income	$28,147
Median Household Income	$58,830
Median Age	43.3

Unemployment Percentage-Aug 2016

U.S. Average	5.00%
WI Average	4.00%
Sauk County Av	3.10%

Home Value

Median Home Value	$152,465
Median Rent	$739

November 2, 2016

Members of the Village Board and Citizens of the Village of Spring Green:

Submitted herewith for your consideration is the recommended budget for all funds of the Village government for the fiscal year ending December 31, 2017. Many hours of work were spent compiling the budget and the result of this effort provided the basis for the compilation of this budget, which, in its abbreviated form clearly indicates the probable costs of the various programs, policies and projects to be carried forth by the Village over the fiscal year 2017. A budget is nothing more than a roadmap for the direction in which the Village is going. The road to fiscal conservatism is a vital path to the long-term stability of this great Village.

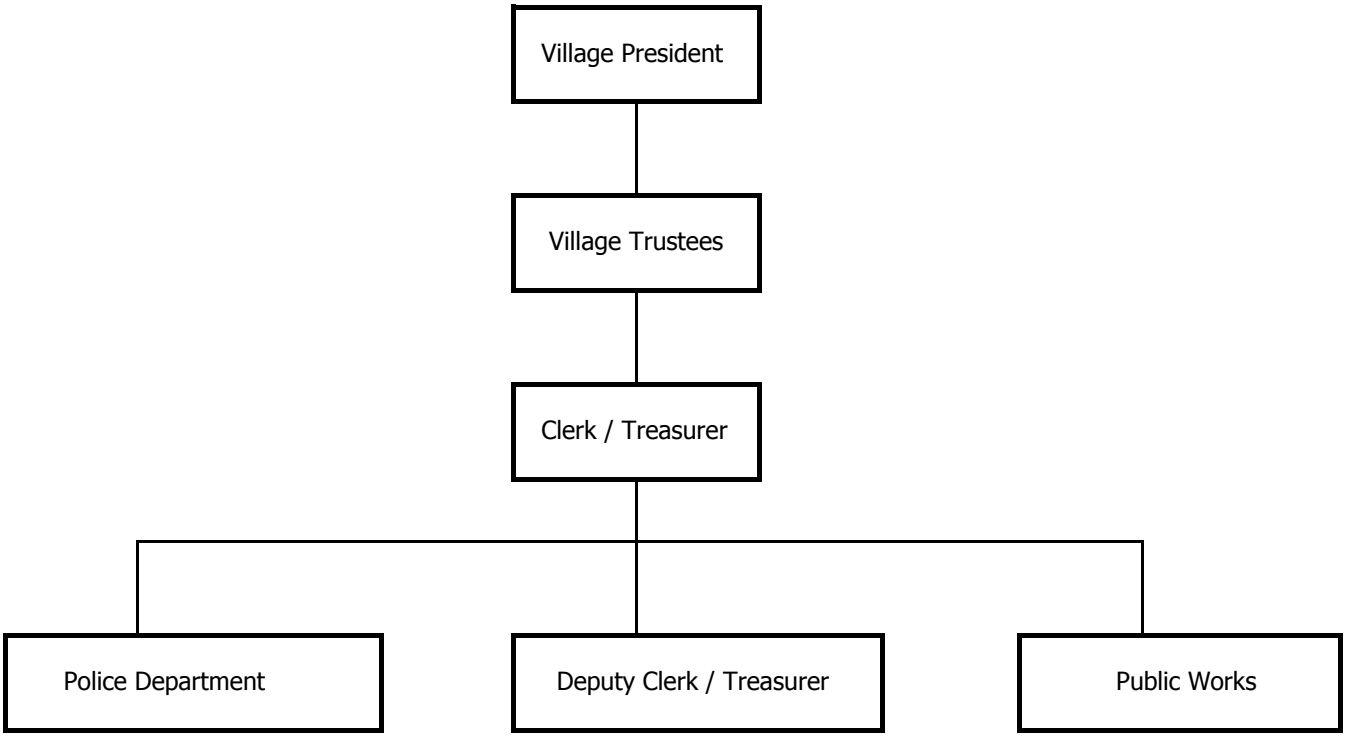
The State of Wisconsin has been facing major revenue reductions that has forced significant cuts in services, personnel and acquistions. This dilemma has trickled down to the local municipalities in the guise of reduced shared revenues, transportation aids, and strict levy limits. Spring Green is blessed with a lack of general obligation debt.

Currently, Village employees enjoy a nice benefit package. As of March 2011 the Village employees began contributing 50% of their State Retirement, which previously had been paid in full by the Village of Spring Green. Also beginning January 2012, the Village employees began contributing a portion of their Health Insurance costs as mandated by the State of Wisconsin.

Wendy S. Crary, WCPC, MMC
Village Clerk / Treasurer

Village of Spring Green

Organizational Structure



General Fund		2012	2013	2014	2015	2016	2017
Administration	Full-Time	2	2	2	2	2	2
	Part-Time	1	1	1	1	1	1
Village Board	Full-Time	0	0	0	0	0	0
	Part-Time	7	7	7	7	7	7
Police	Full-Time	4	4	4	4	4	4
	Part-Time	5	6	6	6	6	6
Pool	Full-Time	0	0	0	0	0	0
	Part-Time	14	14	16	16	16	16
Library	Full-Time	1	1	1	1	1	1
	Part-Time	12	12	11	11	11	10
Public Works	Full-Time	3	3	3	3	3	3
	Part-Time	2	2	2	2	2	2
Enterprise Fund							
Water	Full-Time	0	0	0	0	0	0
	Part-Time	3	3	3	3	3	3
Sewer	Full-Time	0	0	0	0	0	0
	Part-Time	3	3	3	3	3	3
Total Full Time		10	10	10	10	10	10
Total Part Time		47	48	49	49	49	48

Village of Spring Green
2017
Final Budget

Account Description	2015 Actual	2016 Budget	2016 Projected	Balance	2017 Budget	Carryover to 2017	2017 Ttl Budget	% Increase
Revenue								
Property Taxes								
Local General Purpose Taxes	621,602.00	615,283.00	615,283.00	0.00	**619,624.00**		**619,624.00**	**0.71%**
Water Utility - Payment in Lieu of Taxes	57,787.00	59,916.00	59,916.00	0.00	59,916.00		59,916.00	0.00%
Payment in Lieu of Taxes	3,750.00	3,700.00	3,990.00	-290.00	3,900.00		3,900.00	5.41%
Omitted Prop Taxes - Prev Year	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Interest and Penalties on Taxes	204.62	10.00	10.00	0.00	10.00		10.00	0.00%
Total Property Taxes	683,343.62	678,909.00	679,199.00	-290.00	683,450.00	0.00	683,450.00	0.67%
Special Assessments								
Sidewalk	1,571.44	9,200.00	16,641.79	-7,441.79	7,790.00		7,790.00	-15.33%
Curb & Gutter	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Garbage & Recycling	91,356.00	95,472.00	95,472.00	0.00	100,050.00		100,050.00	4.80%
Total Special Assessments	92,927.44	104,672.00	112,113.79	-7,441.79	107,840.00	0.00	107,840.00	3.03%
Intergovernmental Revenues								
State Shared Revenues								
Shared Revenues	114,020.07	117,036.00	117,039.00	-3.00	114,040.00		114,040.00	-2.56%
Fire Dues	5,362.53	5,500.00	6,680.86	-1,180.86	6,000.00		6,000.00	9.09%
Total State Shared Revenues	119,382.60	122,536.00	123,719.86	-1,183.86	120,040.00	0.00	120,040.00	-2.04%
Public Safety								
Police Equipment Grant	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Other Public Safety	4,859.89	5,000.00	5,000.00	0.00	5,000.00		5,000.00	0.00%
Total Public Safety	4,859.89	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00%
Transportation								
General Transportation Aids	70,671.34	70,765.13	70,765.13	0.00	72,183.44		72,183.44	2.00%
Total Transportation	70,671.34	70,765.13	70,765.13	0.00	72,183.44	0.00	72,183.44	2.00%
Sanitation								
Recycling Grant	1,947.51	1,900.00	1,842.85	57.15	1,850.00		1,850.00	-2.63%
Total Sanitation	1,947.51	1,900.00	1,842.85	57.15	1,850.00	0.00	1,850.00	-2.63%
Culture, Recreation and Education								
Park Grant	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Country Christmas Grant	750.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Total Culture, Recreation & Education	750.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total State Grants	78,228.74	77,665.13	77,607.98	57.15	79,033.44	0.00	79,033.44	1.76%
Other State Payments								
Computer Aid	6,033.00	6,000.00	5,602.00	398.00	5,610.00		5,610.00	-6.50%
Total Other State Payments	6,033.00	6,000.00	5,602.00	398.00	5,610.00	0.00	5,610.00	-6.50%
Total Intergovernmental Revenues	203,644.34	206,201.13	206,929.84	-728.71	204,683.44	0.00	204,683.44	-0.74%
Licenses and Permits								
Business & Occupational Licenses								
Liquor and Malt Beverage	5,065.00	5,100.00	5,050.00	50.00	5,100.00		5,100.00	0.00%
Operators (Bartender) License	375.00	420.00	400.00	20.00	420.00		420.00	0.00%
Peddler/Solicitors License	25.00	5.00	5.00	0.00	5.00		5.00	0.00%
Cigarette License	20.00	20.00	15.00	5.00	20.00		20.00	0.00%
Cable Franchise Fee	875.01	750.00	750.00	0.00	750.00		750.00	0.00%
Amusement/Machine License	605.00	600.00	500.00	100.00	600.00		600.00	0.00%
Total Business and Occupational Licens	6,965.01	6,895.00	6,720.00	175.00	6,895.00	0.00	6,895.00	0.00%

	2015 Budget	2016 Budget	2016 Projected	Balance	2017 Budget	Carryover to 2017	2017 Ttl Budget	% Increase
Non Business Licenses								
Dog License	196.50	200.00	200.00	0.00	200.00		200.00	0.00%
Chicken License	80.00	80.00	120.00	-40.00	100.00		100.00	25.00%
Bicycle License	2.00	5.00	4.00	1.00	5.00		5.00	0.00%
License Plate Fees	6,866.70	6,000.00	6,880.00	-880.00	6,500.00		6,500.00	8.33%
Total Non Business Licenses	7,145.20	6,285.00	7,204.00	-919.00	6,805.00	0.00	6,805.00	8.27%
Total Licenses and Permits	14,110.21	13,180.00	13,924.00	-744.00	13,700.00	0.00	13,700.00	3.95%
Fines, Forfeits and Penalties								
Law and Ordinance Violations								
Parking Violations	1,090.00	1,000.00	900.00	100.00	1,000.00		1,000.00	0.00%
Violations	4,679.65	7,500.00	7,625.00	-125.00	7,500.00		7,500.00	0.00%
Total Fines, Forfeits and Penalties	5,769.65	8,500.00	8,525.00	-25.00	8,500.00	0.00	8,500.00	0.00%
Public Charges for Services								
General Government								
License Publication Fees	225.00	270.00	280.00	-10.00	270.00		270.00	0.00%
Sale of Copies	0.00	100.00	35.00	65.00	100.00		100.00	0.00%
Total General Government	225.00	370.00	315.00	55.00	370.00	0.00	370.00	0.00%
Public Safety								
Law Enforcement Fees								
Public Safety Services	0.00	1,000.00	500.00	500.00	750.00		750.00	-25.00%
Law Enforcement Fees	10.00	70.00	50.00	20.00	70.00		70.00	0.00%
Copies of Accident Reports	21.50	50.00	125.00	-75.00	50.00		50.00	0.00%
Arts and Craft Fair	700.00	700.00	700.00	0.00	700.00		700.00	0.00%
Plain Police Services	9,279.47	10,000.00	11,302.00	-1,302.00	11,000.00		11,000.00	10.00%
Spring Green Car Show	440.00	440.00	440.00	0.00	440.00		440.00	0.00%
Sales of Unclaimed Items	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Total Law Enforcement Fees	10,450.97	12,260.00	13,117.00	-857.00	13,010.00	0.00	13,010.00	6.12%
Sanitation								
Recycling	135.00	400.00	330.00	70.00	400.00	0.00	400.00	0.00%
Culture, Recreation and Education								
Pool Swim Lesson Receipts	6,597.00	6,000.00	6,027.00	-27.00	6,000.00		6,000.00	0.00%
Pool Pass Receipts	20,030.50	20,000.00	21,800.50	-1,800.50	21,000.00		21,000.00	5.00%
Pool Ice Cream Receipts	2,393.50	2,200.00	2,738.00	-538.00	2,500.00		2,500.00	13.64%
Recreation Program Receipts	1,421.75	1,500.00	0.00	1,500.00	0.00		0.00	-100.00%
Park Reservation Fee	1,640.00	1,500.00	2,000.00	-500.00	1,900.00		1,900.00	26.67%
Ticket Sales	38.25	50.00	30.00	20.00	40.00		40.00	-20.00%
Total Parks	32,121.00	31,250.00	32,595.50	-1,345.50	31,440.00	0.00	31,440.00	0.61%
Total Charges for Public Services	42,931.97	44,280.00	46,357.50	-2,077.50	45,220.00	0.00	45,220.00	2.12%
Intergovernmental Charges for Services								
Other Local Governments								
Public Safety								
School Liaison Payment	10,560.00	10,560.00	10,560.00	0.00	10,560.00		10,560.00	0.00%
School Crossing Guard Payment	4,000.00	4,000.00	4,000.00	0.00	4,000.00		4,000.00	0.00%
Total Public Safety	14,560.00	14,560.00	14,560.00	0.00	14,560.00	0.00	14,560.00	0.00%
Total Other Local Governments	14,560.00	14,560.00	14,560.00	0.00	14,560.00	0.00	14,560.00	0.00%
Miscellaneous Revenue								
Interest								
Interest Income	2,647.63	3,000.00	6,805.00	-3,805.00	6,250.00		6,250.00	108.33%
Interest Income on Special Assessments	149.92	400.00	400.00	0.00	440.00		440.00	10.00%
Total Interest	2,797.55	3,400.00	7,205.00	-3,805.00	6,690.00	0.00	6,690.00	96.76%
Rent								
Rental Income	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Rent of Village Office to Water and Swr	2,000.00	2,000.00	2,000.00	0.00	2,000.00		2,000.00	0.00%
Post Office Lease	52,259.16	52,259.00	52,259.00	0.00	52,259.00		52,259.00	0.00%
Cell Antenna Lease	14,418.12	14,418.12	14,418.12	0.00	14,418.12		14,418.12	0.00%
Alliant Antenna Lease	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Total Rent	68,677.28	68,677.12	68,677.12	0.00	68,677.12	0.00	68,677.12	0.00%
Property Sales								
Sale of Recycling Materials	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Land Sales	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Total Property Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!

	2015 Budget	2016 Budget	2016 Projected	Balance	2017 Budget	Carryover to 2017	2017 Ttl Budget	% Increase
Donations/Contributions from private organizations or individuals								
Park Donations	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Contributions	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Total Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Miscellaneous Revenue								
Miscellaneous	13,095.08	13,500.00	14,072.00	-572.00	13,500.00		13,500.00	0.00%
Pay Phone Income	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Total Miscellaneous	13,095.08	13,500.00	14,072.00	-572.00	13,500.00	0.00	13,500.00	0.00%
Total Miscellaneous Revenue	84,569.91	85,577.12	89,954.12	-4,377.00	88,867.12	0.00	88,867.12	3.84%
Total General Fund	1,141,857.14	1,155,879.25	1,171,563.25	-15,684.00	1,166,820.56	0.00	1,166,820.56	0.95%
Library Fund								
Property Taxes	95,100.00	97,002.00	97,002.00	0.00	**97,002.00**		**97,002.00**	0.00%
Sauk County - Non resident payment	76,658.00	69,324.00	69,324.00	0.00	73,312.00		73,312.00	5.75%
State/Summer Program Funds	400.00	475.00	475.00	0.00	475.00		475.00	0.00%
Adjacent Counties Rural Circulation	47,790.76	50,987.00	50,989.00	-2.00	45,961.00		45,961.00	-9.86%
Library Penalties and Fines	5,589.83	6,781.00	6,100.00	681.00	5,589.00		5,589.00	-17.58%
Library - Damaged Books	40.00	0.00	89.00	-89.00	0.00		0.00	#DIV/0!
Library - Sale of Copies	1,285.70	1,774.00	1,505.00	269.00	1,285.00		1,285.00	-27.56%
Miscellaneious	15,324.17	0.00	180.00	-180.00	0.00		0.00	#DIV/0!
Total Library Fund	242,188.46	226,343.00	225,664.00	679.00	223,624.00	0.00	223,624.00	-1.20%
Zoning/Building Permit								
Building Permits	10,393.00	9,000.00	16,087.00	-7,087.00	13,250.00		13,250.00	47.22%
Zoning Permits	3,350.00	6,000.00	5,450.00	550.00	5,750.00		5,750.00	-4.17%
Total Zoning/Building Permit	13,743.00	15,000.00	21,537.00	-6,537.00	19,000.00	0.00	19,000.00	26.67%
Post Office								
Post Office Lease	5,399.76	5,400.00	5,400.00	0.00	5,400.00		5,400.00	0.00%
Debt Service Fund								
Debt Service	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Total Capital Projects Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Capital Projects Fund								
Property Tax	330,198.00	352,702.00	352,702.00	0.00	**355,180.00**		**355,180.00**	0.70%
Police Equipment Grant	3,952.43	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Municipal Street Improvement Grant	0.00	0.00	0.00	0.00	366,150.00		366,150.00	#DIV/0!
Total Capital Projects Fund	334,150.43	352,702.00	352,702.00	0.00	721,330.00	0.00	721,330.00	104.52%
Water Utility								
RE Water - Metered Sales	96,685.71	93,000.00	90,000.00	3,000.00	93,000.00		93,000.00	0.00%
CM Water - Metered Sales	19,767.15	17,000.00	17,000.00	0.00	17,510.00		17,510.00	3.00%
IN Water - Metered Sales	65,368.80	53,000.00	57,000.00	-4,000.00	59,225.00		59,225.00	11.75%
PU Water - Metered Sales	10,215.30	10,000.00	10,400.00	-400.00	10,300.00		10,300.00	3.00%
Water - Interest Income	69.07	150.00	360.00	-210.00	350.00		350.00	133.33%
Water - Fire Protection	78,201.00	75,923.00	75,923.00	0.00	78,201.00		78,201.00	3.00%
Water - Non-Metered Income	830.00	800.00	800.00	0.00	800.00		800.00	0.00%
Water - Other Income	5,942.17	2,000.00	2,400.00	-400.00	2,060.00		2,060.00	3.00%
Total Water Utility	277,079.20	251,873.00	253,883.00	-2,010.00	261,446.00	0.00	261,446.00	3.80%
Sewer Utility								
RE Sewage Service	165,716.80	155,000.00	155,200.00	-200.00	155,000.00		155,000.00	0.00%
CM Sewage Service	40,819.44	32,000.00	34,200.00	-2,200.00	34,000.00		34,000.00	6.25%
IN Sewage Service	254,926.04	215,000.00	229,000.00	-14,000.00	225,000.00		225,000.00	4.65%
PU Sewage Service	16,791.12	15,000.00	17,046.00	-2,046.00	16,500.00		16,500.00	10.00%
Sewer Interest Income	786.55	600.00	3,006.00	-2,406.00	2,500.00		2,500.00	316.67%
Sewage Service to Others	18,743.91	16,500.00	17,200.00	-700.00	16,500.00		16,500.00	0.00%
Sewer Misc Non-Operating Income	5,219.66	4,800.00	5,400.00	-600.00	5,200.00		5,200.00	8.33%
Total Sewer Utility	503,003.52	438,900.00	461,052.00	-22,152.00	454,700.00	0.00	454,700.00	3.60%

Expense

GENERAL GOVERNMENT	2015 Actual	2016 Budget	2016 Projected	Balance	2017 Budget	Carryover to 2017	2017 Ttl Budget	% Increase
Dept 51100 VILLAGE BOARD								
E 100-51100-110 VILLAGE PRESIDENT WAGE	1,218.00	1,200.00	1,100.00	100.00	1,200.00		1,200.00	0.00%
E 100-51100-111 BOARD/COMMITTEE WAGES	4,350.00	5,100.00	4,960.00	140.00	5,100.00		5,100.00	0.00%
E 100-51100-130 FICA	425.98	420.00	464.00	-44.00	470.00		470.00	11.90%
E 100-51100-320 PUBLICATION	48.00	150.00	95.00	55.00	100.00		100.00	-33.33%
E 100-51100-321 DUES	726.56	755.00	727.00	28.00	755.00		755.00	0.00%
E 100-51100-322 PRINTING	1,477.50	2,000.00	1,560.00	440.00	2,000.00		2,000.00	0.00%
E 100-51100-330 TRAVEL	302.66	300.00	200.00	100.00	300.00		300.00	0.00%
	8,548.70	9,925.00	9,106.00	819.00	9,925.00	0.00	9,925.00	0.00%
Dept 51200 VILLAGE COMMITTEES								
E 100-51200-120 WAGES FULL TIME	2,200.00	2,500.00	2,400.00	100.00	2,480.00		2,480.00	-0.80%
E 100-51200-130 FICA	163.89	192.00	184.00	8.00	185.00		185.00	-3.65%
E 100-51200-131 RETIREMENT	149.60	200.00	165.00	35.00	175.00		175.00	-12.50%
E 100-51200-132 HEALTH INSURANCE	668.01	600.00	650.00	-50.00	650.00		650.00	8.33%
E 100-51200-133 LIFE INSURANCE	4.51	4.00	6.00	-2.00	6.00		6.00	50.00%
	3,186.01	3,496.00	3,405.00	91.00	3,496.00	0.00	3,496.00	0.00%
Dept 51300 LEGAL								
E 100-51300-210 PROFESSIONAL SERVICES	800.00	1,500.00	1,000.00	500.00	1,500.00		1,500.00	0.00%
E 100-51300-212 ORDINANCE REVIEW	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
E 100-51300-300 SUPPLIES AND EXPENSE	0.00	200.00	100.00	100.00	200.00		200.00	0.00%
	800.00	1,700.00	1,100.00	600.00	1,700.00	0.00	1,700.00	0.00%
Dept 51400 GENERAL ADMINISTRATION								
E 100-51400-134 BONDS	100.00	150.00	160.00	-10.00	150.00		150.00	0.00%
E 100-51400-135 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
E 100-51400-136 WORKERS COMP	799.84	1,100.00	1,165.00	-65.00	1,200.00		1,200.00	9.09%
E 100-51400-137 CAFETERIA PLAN ADMIN	930.00	600.00	685.00	-85.00	700.00		700.00	16.67%
E 100-51400-138 LIABILITY INSURANCE	4,200.16	5,500.00	5,490.00	10.00	5,500.00		5,500.00	0.00%
E 100-51400-230 REPAIR/MAINTENANCE	0.00	1,700.00	1,000.00	700.00	1,500.00		1,500.00	-11.76%
E 100-51400-231 EQUIPMENT REPAIR & MAINT	3,391.88	3,250.00	5,775.00	-2,525.00	3,250.00		3,250.00	0.00%
E 100-51400-310 OFFICE SUPPLIES	1,887.74	2,500.00	2,280.00	220.00	2,500.00		2,500.00	0.00%
E 100-51400-320 PUBLICATION/SUBSCRIPTIONS	236.75	400.00	250.00	150.00	400.00		400.00	0.00%
E 100-51400-322 PRINTING	101.76	650.00	350.00	300.00	650.00		650.00	0.00%
E 100-51400-325 POSTAGE	1,142.37	1,500.00	1,250.00	250.00	1,500.00		1,500.00	0.00%
E 100-51400-345 COMP, EQUIP, SOFTWARE	394.88	2,000.00	1,100.00	900.00	1,500.00		1,500.00	-25.00%
	13,185.38	19,350.00	19,505.00	-155.00	18,850.00	0.00	18,850.00	-2.58%
Dept 51410 ADMINISTRATOR/CLERK/TREAS								
E 100-51410-120 WAGES FULL TIME	39,200.20	39,655.00	39,655.00	0.00	40,845.00		40,845.00	3.00%
E 100-51410-130 FICA	2,943.62	3,033.61	2,916.00	117.61	3,124.64		3,124.64	3.00%
E 100-51410-131 RETIREMENT	2,665.52	2,617.23	2,617.16	0.07	2,777.46		2,777.46	6.12%
E 100-51410-132 HEALTH INSURANCE	12,703.24	13,653.95	13,465.00	188.95	13,653.95		13,653.95	0.00%
E 100-51410-133 LIFE INSURANCE	84.77	87.50	90.00	-2.50	87.50		87.50	0.00%
E 100-51410-135 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
E 100-51410-321 DUES	285.00	640.00	630.00	10.00	640.00		640.00	0.00%
E 100-51410-330 TRAVEL	828.15	1,500.00	1,200.00	300.00	1,500.00		1,500.00	0.00%
	58,710.50	61,187.29	60,573.16	614.13	62,628.55	0.00	62,628.55	2.36%
Dept 51420 DEPUTY CLERK/TREAS								
E 100-51420-120 WAGES FULL TIME	21,750.04	22,075.00	22,075.00	0.00	22,738.00		22,738.00	3.00%
E 100-51420-121 Part Time	2,139.89	4,900.00	3,450.00	1,450.00	4,900.00		4,900.00	0.00%
E 100-51420-130 FICA	1,770.07	2,063.59	1,953.00	110.59	2,114.00		2,114.00	2.44%
E 100-51420-131 RETIREMENT	1,478.93	1,456.95	1,456.95	0.00	1,546.15		1,546.15	6.12%
E 100-51420-132 HEALTH INSURANCE	9,000.18	9,752.82	9,500.00	252.82	9,752.82		9,752.82	0.00%
E 100-51420-133 LIFE INSURANCE	55.94	57.50	65.00	-7.50	57.50		57.50	0.00%
E 100-51420-139 HIRING EXPENSE	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
E 100-51420-321 DUES	200.00	200.00	200.00	0.00	200.00		200.00	0.00%
E 100-51420-330 TRAVEL	122.35	1,500.00	1,275.00	225.00	1,500.00		1,500.00	0.00%
	36,517.40	42,005.86	39,974.95	2,030.91	42,808.47	0.00	42,808.47	1.91%

	2015 Actual	2016 Budget	2016 Projected	Balance	2017 Budget	Carryover to 2017	2017 Ttl Budget	% Increase
Dept 51440 ELECTIONS								
E 100-51440-111 BOARD/COMMITTEE WAGES	773.50	3,000.00	3,945.00	-945.00	3,000.00		3,000.00	0.00%
E 100-51440-300 SUPPLIES AND EXPENSE	4,641.53	4,500.00	5,748.00	-1,248.00	4,500.00		4,500.00	0.00%
E 100-51440-322 PRINTING	75.34	800.00	550.00	250.00	800.00		800.00	0.00%
E 100-51440-330 TRAVEL	0.00	100.00	50.00	50.00	100.00		100.00	0.00%
E 100-51440-335 TRAINING	0.00	100.00	100.00	0.00	100.00		100.00	0.00%
	5,490.37	8,500.00	10,393.00	-1,893.00	8,500.00	0.00	8,500.00	0.00%
Dept 51510 ACCOUNTING								
E 100-51510-210 PROFESSIONAL SERVICES	6,055.00	6,000.00	6,370.00	-370.00	6,000.00		6,000.00	0.00%
E 100-51510-300 SUPPLIES AND EXPENSE	0.00	50.00	0.00	50.00	50.00		50.00	0.00%
E 100-51510-345 COMP. EQUIP., SOFTWARE	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
	6,055.00	6,050.00	6,370.00	-320.00	6,050.00	0.00	6,050.00	0.00%
Dept 51530 ASSESSMENT OF PROPERTY								
E 100-51530-111 BOARD/COMMITTEE WAGES	90.00	240.00	240.00	0.00	240.00		240.00	0.00%
E 100-51530-130 FICA	4.59	10.00	9.18	0.82	10.00		10.00	0.00%
E 100-51530-138 LIABILITY INSURANCE	2.00	2.00	4.00	-2.00	2.00		2.00	0.00%
E 100-51530-210 PROFESSIONAL SERVICES	8,400.00	8,600.00	8,600.00	0.00	8,600.00		8,600.00	0.00%
E 100-51530-213 MANUFCTING ASSMNT	1,796.58	2,000.00	1,854.00	146.00	2,000.00		2,000.00	0.00%
E 100-51530-300 SUPPLIES AND EXPENSE	98.33	200.00	200.00	0.00	200.00		200.00	0.00%
E 100-51530-320 PUBLICATION/SUBSCRIPTIONS	0.00	100.00	100.00	0.00	100.00		100.00	0.00%
	10,391.50	11,152.00	11,007.18	144.82	11,152.00	0.00	11,152.00	0.00%
Dept 51600 GENERAL BLDGS AND PLANT								
E 100-51600-210 PROFESSIONAL SERVICES	83.00	500.00	160.00	340.00	455.00		455.00	-9.00%
E 100-51600-221 ELECTRICITY	2,414.30	2,400.00	2,565.00	-165.00	2,400.00		2,400.00	0.00%
E 100-51600-222 GAS	1,475.69	2,100.00	1,978.00	122.00	2,100.00		2,100.00	0.00%
E 100-51600-223 WATER AND SEWER	285.04	255.00	272.00	-17.00	300.00		300.00	17.65%
E 100-51600-224 TELEPHONE	2,039.26	1,900.00	2,202.00	-302.00	2,000.00		2,000.00	5.26%
E 100-51600-230 REPAIR/MAINTENANCE	2,110.51	1,000.00	2,300.00	-1,300.00	1,000.00		1,000.00	0.00%
E 100-51600-300 SUPPLIES AND EXPENSE	528.01	1,100.00	750.00	350.00	1,000.00		1,000.00	-9.09%
	8,935.81	9,255.00	10,227.00	-972.00	9,255.00	0.00	9,255.00	0.00%
Dept 51900 OTHER GENERAL GOVERNMENT								
E 100-51900-300 SUPPLIES AND EXPENSE	795.00	1,500.00	1,350.00	150.00	1,500.00		1,500.00	0.00%
E 100-51900-321 DUES	300.00	900.00	900.00	0.00	900.00		900.00	0.00%
E 100-51900-690 UNCOLLECTABLE/WRITTEN OFF	193.28	0.00	0.00	0.00	0.00		0.00	#DIV/0!
E 100-51900-691 ILLEGAL TAXES	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
	1,288.28	2,400.00	2,250.00	150.00	2,400.00	0.00	2,400.00	0.00%
Dept 51910 ILLEGAL/REFUNDS/UNCOLLECT TAXES								
E 100-51910-692 2012 CARDINAL TAX REFUND	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total General Government	153,108.95	175,021.15	173,911.29	1,109.86	176,765.02	0.00	176,765.02	1.00%

PUBLIC SAFETY	2015 Actual	2016 Budget	2016 Projected	Balance	2017 Budget	Carryover to 2017	2017 Ttl Budget	% Increase
Dept 52100 LAW ENFORCEMENT								
E 100-52100-120 WAGES FULL TIME	151,464.28	154,038.00	152,320.00	1,718.00	158,665.00		158,665.00	3.00%
E 100-52100-121 WAGES PART TIME	21,256.00	21,500.00	21,500.00	0.00	21,500.00		21,500.00	0.00%
E 100-52100-122 ASSISTANT WAGES	35,692.80	35,689.00	35,693.00	-4.00	36,760.00		36,760.00	3.00%
E 100-52100-123 OVERTIME	220.14	1,500.00	945.00	555.00	1,500.00		1,500.00	0.00%
E 100-52100-130 FICA	15,069.32	16,274.00	15,502.00	772.00	16,710.00		16,710.00	2.68%
E 100-52100-131 RETIREMENT	17,034.22	17,117.00	16,895.00	222.00	19,798.00		19,798.00	15.66%
E 100-52100-132 HEALTH INSURANCE	75,569.52	78,023.00	78,022.50	0.50	78,023.00		78,023.00	0.00%
E 100-52100-133 LIFE INSURANCE	964.38	983.00	987.00	-4.00	983.00		983.00	0.00%
E 100-52100-135 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
E 100-52100-136 WORKERS COMP	5,620.68	4,000.00	5,445.00	-1,445.00	4,000.00		4,000.00	0.00%
E 100-52100-138 LIABILITY INSURANCE	11,060.72	9,500.00	11,247.00	-1,747.00	9,500.00		9,500.00	0.00%
E 100-52100-139 HIRING EXPENSE	515.00	994.00	650.00	344.00	994.00		994.00	0.00%
E 100-52100-141 CLOTHING	1,089.99	2,500.00	1,700.00	800.00	2,000.00		2,000.00	-20.00%
E 100-52100-210 PROFESSIONAL SERVICES	4,261.61	6,000.00	4,250.00	1,750.00	5,000.00		5,000.00	-16.67%
E 100-52100-224 TELEPHONE	5,583.03	5,000.00	5,500.00	-500.00	6,000.00		6,000.00	20.00%
E 100-52100-231 EQUIPMENT REPAIR & MAINT	717.88	1,375.00	210.00	1,165.00	1,000.00		1,000.00	-27.27%
E 100-52100-232 VEHICLE REPAIR & MAINT	1,787.00	1,000.00	2,100.00	-1,100.00	1,000.00		1,000.00	0.00%
E 100-52100-233 GAS AND OIL	6,128.60	8,500.00	5,250.00	3,250.00	6,300.00		6,300.00	-25.88%
E 100-52100-234 CRIME PREVENTION	0.00	500.00	375.00	125.00	500.00		500.00	0.00%
E 100-52100-235 RADIO REPAIR & REPL.	160.47	950.00	180.00	770.00	950.00		950.00	0.00%
E 100-52100-236 MISCELLANEOUS	1,122.45	1,250.00	600.00	650.00	1,250.00		1,250.00	0.00%
E 100-52100-241 BUILDING REPAIR & MAINT	892.50	500.00	1,800.00	-1,300.00	500.00		500.00	0.00%
E 100-52100-310 OFFICE SUPPIES	548.91	1,250.00	1,320.00	-70.00	1,250.00		1,250.00	0.00%
E 100-52100-322 PRINTING	327.59	750.00	662.00	88.00	750.00		750.00	0.00%
E 100-52100-325 POSTAGE	469.93	725.00	582.00	143.00	725.00		725.00	0.00%
E 100-52100-335 TRAINING	3,200.98	3,000.00	2,100.00	900.00	3,000.00		3,000.00	0.00%
E 100-52100-810 CAPITAL EQUIPMENT	62.50	1,000.00	200.00	800.00	1,000.00		1,000.00	0.00%
	360,820.50	373,918.00	366,035.50	7,882.50	379,658.00	0.00	379,658.00	1.54%
DEPT 52125 MUNICIPAL COURT								
E 100-52125-120 WAGES FULL-TIME	3,800.04	3,800.00	3,800.00	0.00	3,800.00		3,800.00	0.00%
E 100-52125-130 FICA	290.64	291.00	291.00	0.00	291.00		291.00	0.00%
E 100-52125-310 OFFICE SUPPLIES	60.00	400.00	198.00	202.00	400.00		400.00	0.00%
E 100-52125-322 PRINTING	0.00	100.00	25.00	75.00	100.00		100.00	0.00%
E 100-52125-325 POSTAGE	12.78	100.00	39.00	61.00	100.00		100.00	0.00%
E 100-52125-330 TRAVEL	906.75	2,000.00	1,260.00	740.00	1,500.00		1,500.00	-25.00%
E 100-52125-345 COMP, EQUIP, SOFTWARE	0.00	1,000.00	150.00	850.00	1,000.00		1,000.00	0.00%
E 100-52125-810 CAPITAL EQUIPMENT	0.00	500.00	0.00	500.00	500.00		500.00	0.00%
	5,070.21	8,191.00	5,763.00	2,428.00	7,691.00	0.00	7,691.00	-6.10%
Dept 52150 CROSSING GUARD								
E 100-52150-121 WAGES PART TIME	13,068.00	13,500.00	12,100.00	1,400.00	13,500.00		13,500.00	0.00%
E 100-52150-130 FICA	999.80	1,033.00	926.00	107.00	1,033.00		1,033.00	0.00%
E 100-52150-136 WORKERS COMP	452.64	350.00	455.00	-105.00	350.00		350.00	0.00%
E 100-52150-138 LIABILITY INSURANCE	0.00	200.00	100.00	100.00	200.00		200.00	0.00%
E 100-52150-300 SUPPLIES AND EXPENSE	337.52	1,000.00	495.00	505.00	500.00		500.00	-50.00%
	14,857.96	16,083.00	14,076.00	2,007.00	15,583.00	0.00	15,583.00	-3.11%
Dept 52200 FIRE PROTECTION								
E 100-52200-205 FIRE PROTECTION	84,194.76	87,796.83	87,796.83	0.00	93,154.42		93,154.42	6.10%
E 100-52200-206 HYDRANT RENTAL	78,201.00	75,923.00	75,923.00	0.00	78,201.00		78,201.00	3.00%
	162,395.76	163,719.83	163,719.83	0.00	171,355.42	0.00	171,355.42	4.66%
Dept 52900 EMERGENCY SERVICES								
E 100-52900-138 LIABILITY INSURANCE	29.00	40.00	43.00	-3.00	40.00		40.00	0.00%
E 100-52900-207 AMBULANCE SERVICES	0.00	1,000.00	500.00	500.00	1,000.00		1,000.00	0.00%
E 100-52900-208 EMERGENCY MED GRANT	4,859.89	4,800.00	4,900.00	-100.00	4,800.00		4,800.00	0.00%
E 100-52900-209 EMERGENCY GOVERNMENT	1,562.52	2,000.00	705.00	1,295.00	2,000.00		2,000.00	0.00%
	6,451.41	7,840.00	6,148.00	1,692.00	7,840.00	0.00	7,840.00	0.00%
								#DIV/0!
Total Public Safety	549,595.84	569,751.83	555,742.33	14,009.50	582,127.42	0.00	582,127.42	2.17%

PUBLIC WORKS

	2015 Actual	2016 Budget	2016 Projected	Balance	2017 Budget	Carryover to 2017	2017 Ttl Budget	% Increase
Dept 53100 HIGHWAY/STREETS ADMINISTRATION								
E 100-53100-210 PROFESSIONAL SERVICES	0.00	750.00	20.00	730.00	250.00		250.00	-66.67%
E 100-53100-219 DIGGERS HOTLINE EXPENSE	381.06	300.00	370.00	-70.00	300.00		300.00	0.00%
	381.06	1,050.00	390.00	660.00	550.00	0.00	550.00	-47.62%
Dept 53230 VILLAGE GARAGE								
E 100-53230-221 ELECTRICITY	2,926.51	3,700.00	3,135.00	565.00	3,450.00		3,450.00	-6.76%
E 100-53230-222 GAS	3,437.42	3,900.00	3,904.00	-4.00	3,900.00		3,900.00	0.00%
E 100-53230-223 WATER AND SEWER	291.79	400.00	275.00	125.00	400.00		400.00	0.00%
E 100-53230-224 TELEPHONE	1,820.13	1,600.00	2,163.00	-563.00	2,000.00		2,000.00	25.00%
E 100-53230-241 BUILDING REPAIR & MAINT	348.73	3,000.00	910.00	2,090.00	2,000.00		2,000.00	-33.33%
E 100-53230-300 SUPPLIES AND EXPENSE	1,334.19	2,500.00	1,685.00	815.00	2,000.00		2,000.00	-20.00%
	10,158.77	15,100.00	12,072.00	3,028.00	13,750.00	0.00	13,750.00	-8.94%
Dept 53240 VEHICLE MAINTENANCE								
E 100-53240-232 VEHICLE REPAIR & MAINT	3,283.77	4,000.00	2,725.00	1,275.00	4,000.00		4,000.00	0.00%
E 100-53240-233 GAS AND OIL	9,470.47	15,000.00	12,235.00	2,765.00	13,000.00		13,000.00	-13.33%
	12,754.24	19,000.00	14,960.00	4,040.00	17,000.00	0.00	17,000.00	-10.53%
Dept 53300 STREET MAINT AND CONSTRUCT								
E 100-53300-120 WAGES FULL TIME	57,048.30	51,711.00	58,100.00	-6,389.00	53,262.00		53,262.00	3.00%
E 100-53300-121 WAGES PART TIME	192.13	500.00	0.00	500.00	500.00		500.00	0.00%
E 100-53300-123 OVERTIME	0.00	3,000.00	3,000.00	0.00	3,000.00		3,000.00	0.00%
E 100-53300-130 FICA	4,353.49	4,224.00	4,675.00	-451.00	4,345.00		4,345.00	2.86%
E 100-53300-131 RETIREMENT	3,339.90	3,611.00	4,033.00	-422.00	3,826.00		3,826.00	5.95%
E 100-53300-132 HEALTH INSURANCE	17,174.39	21,066.00	21,065.00	1.00	21,066.00		21,066.00	0.00%
E 100-53300-133 LIFE INSURANCE	457.18	612.00	497.00	115.00	612.00		612.00	0.00%
E 100-53300-135 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
E 100-53300-136 WORKERS COMP	2,853.73	2,055.00	2,765.00	-710.00	2,055.00		2,055.00	0.00%
E 100-53300-138 LIABILITY INSURANCE	7,774.00	9,000.00	8,392.00	608.00	9,000.00		9,000.00	0.00%
E 100-53300-210 PROFESSIONAL SERVICES	720.00	500.00	200.00	300.00	500.00		500.00	0.00%
E 100-53300-335 TRAINING	0.00	250.00	100.00	150.00	250.00		250.00	0.00%
E 100-53300-371 STREET REPAIR & MAINT	8,986.20	7,500.00	6,331.00	1,169.00	7,500.00		7,500.00	0.00%
E 100-53300-372 STREET CLEANING	601.64	800.00	250.00	550.00	800.00		800.00	0.00%
E 100-53300-373 SIGNS & MARKINGS	648.94	2,000.00	550.00	1,450.00	750.00		750.00	-62.50%
E 100-53300-374 TRUCK TOOLS	804.54	1,500.00	545.00	955.00	1,000.00		1,000.00	-33.33%
E 100-53300-381 SNOW REM-CONTRACTED SERVICI	25.81	5,000.00	4,000.00	1,000.00	5,000.00		5,000.00	0.00%
E 100-53300-382 SNOW REM-SALT & SAND	0.00	6,500.00	5,000.00	1,500.00	6,500.00		6,500.00	0.00%
E 100-53300-383 SNOW REM-REPAIR & MAINT	97.00	4,125.00	2,500.00	1,625.00	4,125.00		4,125.00	0.00%
	105,077.25	123,954.00	122,003.00	1,951.00	124,091.00	0.00	124,091.00	0.11%
Dept 53400 ROAD RELATED FACILITIES								
E 100-53400-376 STREET LIGHTING	23,927.02	18,500.00	23,875.00	-5,375.00	22,000.00		22,000.00	18.92%
E 100-53400-377 NEW SIDEWALKS	0.00	3,000.00	4,130.00	-1,130.00	3,000.00		3,000.00	0.00%
E 100-53400-378 STORM SEWER MAINTENANCE	0.00	2,000.00	700.00	1,300.00	2,000.00		2,000.00	0.00%
E 100-53400-379 PARKING FACILITIES	0.00	300.00	0.00	300.00	300.00		300.00	0.00%
	23,927.02	23,800.00	28,705.00	-4,905.00	27,300.00	0.00	27,300.00	14.71%
Dept 53620 REFUSE AND GARBAGE COLLECTION								
E 100-53620-280 CONTR. PMNTS - GARBAGE	64,128.00	68,238.00	68,238.00	0.00	70,665.00	0.00	70,665.00	3.56%
	64,128.00	68,238.00	68,238.00	0.00	70,665.00		70,665.00	3.56%

	2015 Actual	2016 Budget	2016 Projected	Balance	2017 Budget	Carryover to 2017	2017 Ttl Budget	% Increase
Dept 53630 SOLID WASTE DISPOSAL								
E 100-53630-120 WAGES FULL TIME	1,737.52	1,436.00	1,275.00	161.00	1,480.00		1,480.00	3.06%
E 100-53630-121 WAGES PART TIME	2,953.00	2,700.00	2,800.00	-100.00	2,700.00		2,700.00	0.00%
E 100-53630-130 FICA	359.19	317.00	312.00	5.00	320.00		320.00	0.95%
E 100-53630-131 RETIREMENT	60.15	95.00	85.00	10.00	101.00		101.00	6.32%
E 100-53630-132 HEALTH INSURANCE	377.90	585.00	473.00	112.00	585.00		585.00	0.00%
E 100-53630-133 LIFE INSURANCE	5.69	17.00	12.00	5.00	17.00		17.00	0.00%
E 100-53630-136 WORKERS COMP	15.49	20.00	15.00	5.00	20.00		20.00	0.00%
E 100-53630-138 LIABILITY INSURANCE	0.00	12.00	5.00	7.00	12.00		12.00	0.00%
E 100-53630-281 RECYCLING EXPENDITURES	28,056.00	28,098.00	28,098.00	0.00	30,285.00		30,285.00	7.78%
E 100-53630-282 LANDFILL RPRT/MONITOR WELL	1,345.00	2,230.00	2,020.00	210.00	2,500.00		2,500.00	12.11%
E 100-53630-283 SANITARY LANDFILL	1,112.34	1,800.00	1,500.00	300.00	1,800.00		1,800.00	0.00%
E 100-53630-284 APPLIANCE DISPOSAL COSTS	0.00	250.00	100.00	150.00	250.00		250.00	0.00%
E 100-53630-285 MISC RECYCLING	374.58	1,000.00	500.00	500.00	750.00		750.00	-25.00%
	36,396.86	38,560.00	37,195.00	1,365.00	40,820.00	0.00	40,820.00	5.86%
Dept 53640 WEED AND NUISANCE CONTROL								
E 100-53640-288 TREE PLANTING	0.00	2,600.00	1,520.00	1,080.00	2,600.00		2,600.00	0.00%
E 100-53640-289 WEED & BRUSH CONTROL	1,244.00	1,000.00	1,022.00	-22.00	1,000.00		1,000.00	0.00%
	1,244.00	3,600.00	2,542.00	1,058.00	3,600.00	0.00	3,600.00	0.00%
Total Public Works	254,067.20	293,302.00	286,105.00	7,197.00	297,776.00	0.00	297,776.00	1.53%
HEALTH AND HUMAN SERVICES								
Dept 54100 PUBLIC HEALTH SERVICES								
E 100-54100-200 CONTRACTUAL SERVICES	0.00	750.00	200.00	550.00	750.00		750.00	0.00%
Total Health & Human Services	0.00	750.00	200.00	550.00	750.00	0.00	750.00	0.00%
PARKS AND LEISURE								
Dept 55200 PARKS								
E 100-55200-120 WAGES FULL TIME	9,890.61	5,746.00	11,246.00	-5,500.00	5,918.00		5,918.00	2.99%
E 100-55200-121 WAGES PART TIME	2,079.00	2,000.00	1,880.00	120.00	2,000.00		2,000.00	0.00%
E 100-55200-130 FICA	909.89	593.00	993.00	-400.00	606.00		606.00	2.19%
E 100-55200-131 RETIREMENT	569.86	379.00	471.00	-92.00	402.00		402.00	6.07%
E 100-55200-132 HEALTH INSURANCE	3,367.07	2,341.00	2,760.00	-419.00	2,341.00		2,341.00	0.00%
E 100-55200-133 LIFE INSURANCE	95.45	68.00	58.00	10.00	68.00		68.00	0.00%
E 100-55200-136 WORKERS COMP	440.24	320.00	426.00	-106.00	320.00		320.00	0.00%
E 100-55200-138 LIABILITY INSURANCE	1,087.36	1,090.00	1,155.00	-65.00	1,090.00		1,090.00	0.00%
E 100-55200-221 ELECTRICITY	897.35	1,170.00	975.00	195.00	1,170.00		1,170.00	0.00%
E 100-55200-223 WATER AND SEWER	438.80	500.00	354.00	146.00	500.00		500.00	0.00%
E 100-55200-230 REPAIR/MAINTENANCE	870.77	2,000.00	1,040.00	960.00	2,000.00		2,000.00	0.00%
E 100-55200-300 SUPPLIES AND EXPENSE	2,312.25	3,985.00	1,950.00	2,035.00	3,985.00		3,985.00	0.00%
E 100-55200-321 DUES	380.00	380.00	380.00	0.00	380.00		380.00	0.00%
	23,338.65	20,572.00	23,688.00	-3,116.00	20,780.00	0.00	20,780.00	1.01%
Dept 55300 RECREATION PROGRAMS/EVENTS								
E 100-55300-121 WAGES PART TIME	1,962.00	3,000.00	0.00	3,000.00	0.00		0.00	-100.00%
E 100-55300-130 FICA	150.08	230.00	0.00	230.00	0.00		0.00	-100.00%
E 100-55300-136 WORKERS COMP	142.62	120.00	138.00	-18.00	0.00		0.00	-100.00%
E 100-55300-138 LIABILITY INSURANCE	0.00	50.00	0.00	50.00	0.00		0.00	-100.00%
E 100-55300-300 SUPPLIES AND EXPENSE	932.57	1,000.00	362.00	638.00	0.00		0.00	-100.00%
	3,187.27	4,400.00	500.00	3,900.00	0.00	0.00	0.00	-100.00%

	2015 Actual	2016 Budget	2016 Projected	Balance	2017 Budget	Carryover to 2017	2017 Ttl Budget	% Increase
Dept 55420 SWIMMING POOL								
E 100-55420-120 WAGES FULL TIME	10,817.71	8,618.00	9,200.00	-582.00	8,877.00		8,877.00	3.01%
E 100-55420-121 WAGES PART TIME	27,708.40	28,000.00	30,289.00	-2,289.00	29,000.00		29,000.00	3.57%
E 100-55420-130 FICA	2,939.52	2,801.00	3,000.00	-199.00	2,898.00		2,898.00	3.46%
E 100-55420-131 RETIREMENT	733.02	569.00	598.00	-29.00	604.00		604.00	6.15%
E 100-55420-132 HEALTH INSURANCE	3,918.49	3,511.00	3,700.00	-189.00	3,511.00		3,511.00	0.00%
E 100-55420-133 LIFE INSURANCE	107.44	102.00	75.00	27.00	102.00		102.00	0.00%
E 100-55420-136 WORKERS COMP	1,748.53	1,300.00	1,694.00	-394.00	1,700.00		1,700.00	30.77%
E 100-55420-138 LIABILITY INSURANCE	1,464.20	1,300.00	1,614.00	-314.00	1,300.00		1,300.00	0.00%
E 100-55420-221 ELECTRICITY	10,135.43	7,000.00	8,900.00	-1,900.00	8,500.00		8,500.00	21.43%
E 100-55420-222 GAS	4,427.36	10,000.00	4,500.00	5,500.00	9,000.00		9,000.00	-10.00%
E 100-55420-223 WATER AND SEWER	6,371.78	3,000.00	6,300.00	-3,300.00	6,300.00		6,300.00	110.00%
E 100-55420-224 TELEPHONE	652.99	500.00	700.00	-200.00	500.00		500.00	0.00%
E 100-55420-230 REPAIR/MAINTENANCE	4,995.58	5,000.00	2,528.00	2,472.00	3,500.00		3,500.00	-30.00%
E 100-55420-236 MISCELLANEOUS	2,710.80	2,000.00	2,535.00	-535.00	2,000.00		2,000.00	0.00%
E 100-55420-238 PAINTING & PATCHING	0.00	2,000.00	55.00	1,945.00	1,000.00		1,000.00	-50.00%
E 100-55420-300 SUPPLIES AND EXPENSE	2,414.15	2,500.00	1,715.00	785.00	2,500.00		2,500.00	0.00%
E 100-55420-302 CHEMICALS	5,684.15	4,000.00	6,200.00	-2,200.00	5,900.00		5,900.00	47.50%
E 100-55420-335 TRAINING	860.00	1,000.00	290.00	710.00	1,000.00		1,000.00	0.00%
	87,689.55	83,201.00	83,893.00	-692.00	88,192.00	0.00	88,192.00	6.00%
Total Parks & Leisure	114,215.47	108,173.00	108,081.00	92.00	108,972.00	0.00	108,972.00	0.74%
ZONING AND ECONOMIC DEVELOPMENT								
Dept 56400 ZONING								
E 100-56400-111 BOARD/COMMITTEE WAGES	1,143.00	1,750.00	1,300.00	450.00	1,500.00		1,500.00	-14.29%
E 100-56400-130 FICA	29.80	134.00	105.00	29.00	134.00		134.00	0.00%
E 100-56400-136 WORKERS COMP	7.77	30.00	11.50	18.50	30.00		30.00	0.00%
E 100-56400-210 PROFESSIONAL SERVICES	0.00	900.00	250.00	650.00	900.00		900.00	0.00%
E 100-56400-211 MAP PRODUCTION	0.00	500.00	600.00	-100.00	500.00		500.00	0.00%
E 100-56400-300 SUPPLIES AND EXPENSE	0.00	100.00	50.00	50.00	100.00		100.00	0.00%
E 100-56400-322 PRINTING	378.74	1,000.00	550.00	450.00	700.00		700.00	-30.00%
E 100-56400-325 POSTAGE	141.04	200.00	150.00	50.00	200.00		200.00	0.00%
	1,700.35	4,614.00	3,016.50	1,597.50	4,064.00	0.00	4,064.00	-11.92%
Dept 56700 ECONOMIC DEVELOPMENT								
E 100-56700-210 PROFESSIONAL SERVICES	0.00	400.00	150.00	250.00	400.00		400.00	0.00%
E 100-56700-320 PUBLICATION/SUBSCRIPTION	815.00	350.00	815.00	-465.00	350.00		350.00	0.00%
E 100-56700-321 DUES	3,220.00	3,220.00	1,250.00	1,970.00	1,500.00		1,500.00	-53.42%
E 100-56700-390 OTHER SUPPLIES AND EXP.	0.00	300.00	100.00	200.00	200.00		200.00	-33.33%
	4,035.00	4,270.00	2,315.00	1,955.00	2,450.00	0.00	2,450.00	-42.62%
Total Zoning & Economic Developmen	5,735.35	8,884.00	5,331.50	3,552.50	6,514.00	0.00	6,514.00	-26.68%
Total General Fund	1,076,722.81	1,155,881.98	1,129,371.12	26,510.86	1,172,904.44	0.00	1,172,904.44	1.47%

LIBRARY FUND	2015 Actual	2016 Budget	2016 Projected	Balance	2017 Budget	Carryover to 2017	2017 Ttl Budget	% Increase
Dept 55110 LIBRARY								
E 210-55110-115 LIBRARY DIRECTOR	46,568.90	41,000.00	41,000.00	0.00	41,000.00		41,000.00	0.00%
E 210-55110-116 CHILDREN'S LIBRARY ASSISTANT	21,370.49	23,237.96	19,930.00	3,307.96	23,237.96		23,237.96	0.00%
E 210-55110-117 PT LIBRARY ASSISTANT	50,513.14	53,121.48	51,224.00	1,897.48	53,121.48		53,121.48	0.00%
E 210-55110-118 LIBRARY MAINTENANCE	3,273.32	3,172.00	3,312.00	-140.00	3,172.00		3,172.00	0.00%
E 210-55110-119 PT LIBRARY SHELVERS	10,098.33	9,829.90	9,702.00	127.90	9,829.90		9,829.90	0.00%
E 210-55110-130 FICA	9,845.25	9,729.98	9,322.00	407.98	9,729.98		9,729.98	0.00%
E 210-55110-131 RETIREMENT	7,109.68	7,467.14	7,402.00	65.14	7,467.14		7,467.14	0.00%
E 210-55110-132 HEALTH INSURANCE	7,402.90	8,322.86	7,920.00	402.86	8,000.00		8,000.00	-3.88%
E 210-55110-133 LIFE INSURANCE	361.80	132.00	97.00	35.00	132.00		132.00	0.00%
E 210-55110-136 WORKERS COMP	375.13	400.00	365.00	35.00	400.00		400.00	0.00%
E 210-55110-138 LIABILITY INSURANCE	2,337.48	2,500.00	2,844.00	-344.00	3,000.00		3,000.00	20.00%
E 210-55110-221 ELECTRICITY	3,838.60	6,156.00	4,500.00	1,656.00	5,000.00		5,000.00	-18.78%
E 210-55110-222 GAS	1,094.65	3,246.00	1,300.00	1,946.00	2,200.00		2,200.00	-32.22%
E 210-55110-223 WATER AND SEWER	429.44	500.00	416.00	84.00	500.00		500.00	0.00%
E 210-55110-224 TELEPHONE	634.92	575.00	903.00	-328.00	900.00		900.00	56.52%
E 210-55110-230 REPAIR/MAINTENANCE	1,931.56	2,700.00	3,060.00	-360.00	2,700.00		2,700.00	0.00%
E 210-55110-300 SUPPLIES AND EXPENSE	6,336.61	7,900.00	5,405.00	2,495.00	7,600.00		7,600.00	-3.80%
E 210-55110-304 DELIVERY	1,689.00	1,738.00	1,738.00	0.00	1,699.00		1,699.00	-2.24%
E 210-55110-305 ACQUISITIONS	36,062.90	34,070.78	29,037.00	5,033.78	33,145.54		33,145.54	-2.72%
E 210-55110-306 LIBRARY PROGRAMS	2,083.66	1,959.32	2,378.00	-418.68	2,000.00		2,000.00	2.08%
E 210-55110-307 LIBRARY AUTOMATION	21,625.51	21,879.00	21,876.00	3.00	22,015.00		22,015.00	0.62%
E 210-55110-336 PUBLIC INFO/CONT ED	1,972.74	2,175.00	1,630.00	545.00	2,175.00		2,175.00	0.00%
E 210-55110-815 CAPITAL F & F	4,871.70	2,120.58	15,902.00	-13,781.42	2,189.00		2,189.00	3.23%
Total Library	241,827.71	243,933.00	241,263.00	2,670.00	241,214.00	0.00	241,214.00	-1.11%

ZONING/BUILDING PERMIT	2015	2016	2016		2017	Carryover	2017	%
Fund 250 ZONING/BUILDING PERMIT FUND	Actual	Budget	Projected	Balance	Budget	to 2017	Ttl Budget	Increase
Dept 52400 INSPECTION (BLDG)								
E 250-52400-210 PROFESSIONAL SERVICES	9,125.00	8,500.00	14,406.00	-5,906.00	10,500.00		10,500.00	23.53%
	9,125.00	8,500.00	14,406.00	-5,906.00	10,500.00	0.00	10,500.00	23.53%
Dept 56400 ZONING								
E 250-56400-210 PROFESSIONAL SERVICES	2,800.00	6,500.00	4,575.00	1,925.00	4,500.00		4,500.00	-30.77%
	2,800.00	6,500.00	4,575.00	1,925.00	4,500.00	0.00	4,500.00	-30.77%
Total Zoning/Building Permit	11,925.00	15,000.00	18,981.00	-3,981.00	15,000.00	0.00	15,000.00	0.00%
Post Office								
Dept 51600 GENERAL BLDGS AND PLANT								
E 280-51600-138 LIABILITY INSURANCE	1,264.36	1,000.00	1,424.00	-424.00	1,700.00		1,700.00	70.00%
E 280-51600-210 PROFESSIONAL SERVICES	0.00	500.00	250.00	250.00	300.00		300.00	-40.00%
E 280-51600-230 REPAIR/MAINTENANCE	2,392.70	3,400.00	2,050.00	1,350.00	2,900.00		2,900.00	-14.71%
E 280-51600-300 SUPPLIES AND EXPENSE	0.00	500.00	150.00	350.00	500.00		500.00	0.00%
Total Post Office	3,657.06	5,400.00	3,874.00	1,526.00	5,400.00	0.00	5,400.00	0.00%
CAPITAL PROJECTS FUNDS								
Dept 57100 GENERAL GOVT OUTLAY								
E 400-57100-802 ORDINANCE CODIFICATION	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
E 400-57100-803 FLOOD INVESTIGATION STUDY	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
E 400-57100-805 URBAN BLIGHT & CONGESTION EL	0.00	2,600.00	0.00	2,600.00	2,600.00		2,600.00	0.00%
E 400-57100-806 ASH TREE REMOVAL/REPLACE	0.00	20,000.00	0.00	20,000.00	10,000.00	20,000.00	30,000.00	-50.00%
E 400-57100-813 CAPITAL INVENTORY PLAN	0.00	0.00	3,466.32	-3,466.32	0.00		0.00	#DIV/0!
	0.00	22,600.00	3,466.32	19,133.68	12,600.00	20,000.00	32,600.00	-44.25%
Dept 57140 GENERAL PUBLIC BUILDINGS								
E 400-57140-833 PUBLIC WORKS BLDG	0.00	100,000.00	0.00	100,000.00	50,000.00	100,000.00	150,000.00	-50.00%
E 400-57140-834 MUNICIPAL BLDG	11,544.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	11,544.00	100,000.00	0.00	100,000.00	50,000.00	100,000.00	150,000.00	-50.00%
Dept 57210 LAW ENFORCEMENT OUTLAY								
E 400-57210-841 SQUAD CAR	0.00	26,300.00	0.00	26,300.00	8,000.00	26,300.00	34,300.00	-69.58%
E 400-57210-843 SPEED BOARD	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
E 400-57210-844 LASER RADAR	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
E 400-57210-845 SQUAD & BODY CAMERAS	3,952.43	0.00	0.00	0.00	0.00		0.00	#DIV/0!
	3,952.43	26,300.00	0.00	26,300.00	8,000.00	26,300.00	34,300.00	-69.58%
Dept 57220 FIRE PROTECTION OUTLAY								
E 400-57220-835 FIRE / EMS BUILDING	53,671.80	55,255.58	55,255.58	0.00	54,663.31		54,663.31	-1.07%
	53,671.80	55,255.58	55,255.58	0.00	54,663.31	0.00	54,663.31	-1.07%
Dept 57324 HIGHWAY EQUIPMENT OUTLAY								
E 400-57324-851 EQUIPMENT	19,070.75	30,929.00	1,000.00	29,929.00	0.00	29,929.00	29,929.00	-100.00%
	19,070.75	30,929.00	1,000.00	29,929.00	0.00	29,929.00	29,929.00	-100.00%
Dept 57331 LOCAL HWY/STREET OUTLAY								
E 400-57331-852 STREETS	2,916.00	267,740.00	60.00	267,680.00	0.00	0.00	0.00	-100.00%
E 400-57331-853 STREET REPAIR	1,624.50	15,000.00	7,500.00	7,500.00	15,000.00		15,000.00	0.00%
E 400-57331-855 SIDEWALKS	0.00	10,000.00	0.00	10,000.00	10,000.00		10,000.00	0.00%
E 400-57331-865 W MADISON STREET	121,157.64	20,446.00	7,868.00	12,578.00	0.00	12,578.00	12,578.00	-100.00%
E 400-57331-868 E MADISON STREET	0.00	0.00	0.00	0.00	511,570.00	267,680.00	779,250.00	#DIV/0!
E 400-57331-870 E JEFFERSON STREET	76,621.57	24,676.00	195.00	24,481.00	0.00	24,481.00	24,481.00	-100.00%
	202,319.71	337,862.00	15,623.00	322,239.00	536,570.00	304,739.00	841,309.00	58.81%
Dept 57620 PARKS OUTLAY								
E 400-57620-861 NORTH PARK	13,999.90	118,370.00	0.00	118,370.00	48,000.00	118,370.00	166,370.00	-59.45%
E 400-57620-862 SOUTH PARK	1,700.00	26,300.00	0.00	26,300.00	7,000.00	26,300.00	33,300.00	-73.38%
	15,699.90	144,670.00	0.00	144,670.00	55,000.00	144,670.00	199,670.00	-61.98%
Dept 57630 POOL OUTLAY								
E 400-57630-871 POOL EXPENSES	4,033.79	95,966.00	465.00	95,501.00	4,499.00	95,501.00	100,000.00	-95.31%
	4,033.79	95,966.00	465.00	95,501.00	4,499.00	95,501.00	100,000.00	-95.31%
Total Capital Projects	310,292.38	813,582.58	75,809.90	737,772.68	721,332.31	721,139.00	1,442,471.31	-11.34%

WATER UTILITY	2015 Actual	2016 Budget	2016 Projected	Balance	2017 Budget	Carryover to 2017	2017 Ttl Budget	% Increase
Dept 53700 WATER UTILITY								
E 610-53700-120 WAGES FULL TIME	27,780.07	28,728.00	20,500.00	8,228.00	29,590.00		29,590.00	3.00%
E 610-53700-121 WAGES PART TIME	458.53	1,050.00	448.00	602.00	1,050.00		1,050.00	0.00%
E 610-53700-123 OVERTME	0.00	3,000.00	3,000.00	0.00	3,000.00		3,000.00	0.00%
E 610-53700-125 ADMIN GROSS	14,925.04	15,120.00	15,120.00	0.00	15,574.00		15,574.00	3.00%
E 610-53700-126 BILLING&COLLECTING	8,700.12	8,830.00	8,830.00	0.00	9,095.00		9,095.00	3.00%
E 610-53700-127 METER READING	810.64	1,436.00	1,916.00	-480.00	1,480.00		1,480.00	3.06%
E 610-53700-130 FICA	3,960.99	4,450.00	3,432.00	1,018.00	4,574.00		4,574.00	2.79%
E 610-53700-131 RETIREMENT	3,550.77	3,770.00	3,260.00	510.00	3,994.00		3,994.00	5.94%
E 610-53700-132 HEALTH INSURANCE	21,392.42	22,041.00	19,750.00	2,291.00	22,041.00		22,041.00	0.00%
E 610-53700-133 LIFE INSURANCE	364.15	416.00	306.00	110.00	416.00		416.00	0.00%
E 610-53700-135 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
E 610-53700-136 WORKERS COMP	1,083.50	900.00	1,050.00	-150.00	900.00		900.00	0.00%
E 610-53700-138 LIABILITY INSURANCE	4,865.92	4,100.00	5,077.00	-977.00	4,100.00		4,100.00	0.00%
E 610-53700-210 PROFESSIONAL SERVICES	45.00	2,000.00	70.00	1,930.00	2,000.00		2,000.00	0.00%
E 610-53700-221 ELECTRICITY	15,382.64	13,000.00	14,555.00	-1,555.00	13,000.00		13,000.00	0.00%
E 610-53700-222 GAS	903.33	3,500.00	1,500.00	2,000.00	3,500.00		3,500.00	0.00%
E 610-53700-223 WATER AND SEWER	0.00	500.00	100.00	400.00	500.00		500.00	0.00%
E 610-53700-224 TELEPHONE	1,150.40	700.00	1,250.00	-550.00	700.00		700.00	0.00%
E 610-53700-291 TESTING	1,047.01	2,500.00	1,200.00	1,300.00	2,500.00		2,500.00	0.00%
E 610-53700-292 PERMITS	0.00	2,000.00	150.00	1,850.00	2,000.00		2,000.00	0.00%
E 610-53700-293 OUTSIDE SERVICES EMPLOYED	3,875.52	4,000.00	3,800.00	200.00	4,000.00		4,000.00	0.00%
E 610-53700-294 AUDIT EXPENSE	4,100.00	3,500.00	4,615.00	-1,115.00	3,500.00		3,500.00	0.00%
E 610-53700-295 MISC EXPENSE	2,844.76	11,000.00	3,310.00	7,690.00	11,000.00		11,000.00	0.00%
E 610-53700-302 CHEMICALS	9,436.36	15,000.00	9,900.00	5,100.00	15,000.00		15,000.00	0.00%
E 610-53700-310 OFFICE SUPPLIES	1,866.75	1,750.00	2,200.00	-450.00	1,750.00		1,750.00	0.00%
E 610-53700-320 PUBLICATION/SUBSCRIPTIONS	0.00	500.00	100.00	400.00	500.00		500.00	0.00%
E 610-53700-340 OPERATING SUPPLIES	0.00	4,000.00	150.00	3,850.00	4,000.00		4,000.00	0.00%
E 610-53700-341 METER EXPENSE	9,144.81	16,000.00	15,900.00	100.00	16,000.00		16,000.00	0.00%
E 610-53700-351 REPAIRS	473.88	15,000.00	375.00	14,625.00	15,000.00		15,000.00	0.00%
E 610-53700-352 MATERIALS & SUPPLIES	2,425.71	9,000.00	1,000.00	8,000.00	9,000.00		9,000.00	0.00%
E 610-53700-361 WATER TOWER MAINT	312,660.49	13,839.00	3,106.00	10,733.00	9,267.00	10,733.00	20,000.00	-33.04%
E 610-53700-371 STREET REPAIR & MAINT	0.00	2,000.00	0.00	2,000.00	2,000.00		2,000.00	0.00%
E 610-53700-531 OFFICE RENTAL	1,000.00	2,000.00	2,000.00	0.00	2,000.00		2,000.00	0.00%
E 610-53700-591 PAYMENTS IN LIEU OF TAXES	57,787.00	59,000.00	59,000.00	0.00	59,000.00		59,000.00	0.00%
E 610-53700-832 NEW WELL HOUSE	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
E 610-53700-833 PUBLIC WORKS BLDG	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	-100.00%
E 610-53700-834 WELL HOUSE #2	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
E 610-53700-851 EQUIPMENT	4,843.15	5,000.00	0.00	5,000.00	5,000.00		5,000.00	0.00%
E 610-53700-865 W MADISON STREET	200.00	49,540.00	0.00	49,540.00	0.00	49,540.00	49,540.00	-100.00%
E 610-53700-868 E MADISON STREET	0.00	0.00	0.00	0.00	151,000.00	0.00	151,000.00	#DIV/0!
E 610-53700-870 E JEFFERSON STREET	92,635.69	8,830.00	1,587.00	7,243.00	0.00	7,243.00	7,243.00	-100.00%
Total Water Utility	609,714.65	388,000.00	208,557.00	179,443.00	428,031.00	117,516.00	545,547.00	10.32%

SEWER UTILITY	2015 Actual	2016 Budget	2016 Projected	Balance	2017 Budget	Carryover to 2017	2017 Ttl Budget	% Increase
Dept 53610 SEWAGE SERVICE								
E 650-53610-120 WAGES FULL TIME	47,566.32	45,965.00	45,588.00	377.00	47,344.00		47,344.00	3.00%
E 650-53610-121 WAGES PART TIME	458.55	1,050.00	449.00	601.00	1,050.00		1,050.00	0.00%
E 650-53610-123 OVERTIME	0.00	3,000.00	3,000.00	0.00	3,000.00		3,000.00	0.00%
E 650-53610-125 ADMIN GROSS	14,924.78	15,120.00	15,120.00	0.00	15,574.00		15,574.00	3.00%
E 650-53610-130 FICA	4,763.63	4,983.00	4,908.00	75.00	5,123.00		5,123.00	2.81%
E 650-53610-131 RETIREMENT	4,245.03	4,230.00	4,234.00	-4.00	4,482.00		4,482.00	5.96%
E 650-53610-132 HEALTH INSURANCE	21,276.44	24,577.00	24,536.00	41.00	24,577.00		24,577.00	0.00%
E 650-53610-133 LIFE INSURANCE	480.12	580.00	547.00	33.00	580.00		580.00	0.00%
E 650-53610-135 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
E 650-53610-136 WORKERS COMP	1,960.83	1,600.00	1,900.00	-300.00	1,600.00		1,600.00	0.00%
E 650-53610-138 LIABILITY INSURANCE	11,490.80	10,604.00	12,160.00	-1,556.00	10,604.00		10,604.00	0.00%
E 650-53610-210 PROFESSIONAL SERVICES	3,589.05	1,000.00	1,200.00	-200.00	1,000.00		1,000.00	0.00%
E 650-53610-221 ELECTRICITY	44,885.48	40,600.00	45,636.00	-5,036.00	40,600.00		40,600.00	0.00%
E 650-53610-222 GAS	541.57	800.00	895.00	-95.00	800.00		800.00	0.00%
E 650-53610-223 WATER AND SEWER	2,029.21	1,025.00	2,040.00	-1,015.00	1,025.00		1,025.00	0.00%
E 650-53610-224 TELEPHONE	2,770.15	1,625.00	2,840.00	-1,215.00	1,625.00		1,625.00	0.00%
E 650-53610-291 TESTING	5,342.30	3,500.00	6,400.00	-2,900.00	5,000.00		5,000.00	42.86%
E 650-53610-292 PERMITS	2,098.95	2,750.00	2,100.00	650.00	2,750.00		2,750.00	0.00%
E 650-53610-293 OUTSIDE SERVICES EMPLOYED	14,510.23	11,000.00	11,200.00	-200.00	15,000.00		15,000.00	36.36%
E 650-53610-294 AUDIT EXPENSE	3,300.00	3,000.00	3,985.00	-985.00	3,000.00		3,000.00	0.00%
E 650-53610-295 MISC EXPENSE	3,193.06	12,000.00	2,035.00	9,965.00	12,000.00		12,000.00	0.00%
E 650-53610-300 SUPPLIES AND EXPENSE	2,095.30	7,000.00	2,985.00	4,015.00	7,000.00		7,000.00	0.00%
E 650-53610-302 CHEMICALS	8,379.75	14,000.00	13,060.00	940.00	14,000.00		14,000.00	0.00%
E 650-53610-310 OFFICE SUPPLIES	1,927.70	2,000.00	2,204.00	-204.00	2,000.00		2,000.00	0.00%
E 650-53610-341 METER EXPENSE	356.62	6,000.00	1,000.00	5,000.00	6,000.00		6,000.00	0.00%
E 650-53610-351 REPAIRS	7,008.40	47,000.00	2,500.00	44,500.00	47,000.00		47,000.00	0.00%
E 650-53610-391 TAXES EXPENSE	0.00	1,750.00	1,750.00	0.00	1,750.00		1,750.00	0.00%
E 650-53610-532 RENT EXPENSE	1,000.00	1,000.00	1,000.00	0.00	1,000.00		1,000.00	0.00%
E 650-53610-610 PRINCIPAL REDEMPTION	58,972.81	62,525.24	60,803.93	1,721.31	0.00		0.00	-100.00%
E 650-53610-620 INTEREST	2,803.52	970.70	943.98	26.72	0.00		0.00	-100.00%
E 650-53610-833 PUBLIC WORKS BLDG	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	-100.00%
E 650-53610-834 BLOWER BUILDING	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
E 650-53610-842 TRUCK	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
E 650-53610-851 EQUIPMENT	4,843.14	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	-100.00%
E 650-53610-865 W MADISON STREET	48,727.12	0.00	6,267.00	-6,267.00	0.00		0.00	#DIV/0!
E 650-53610-868 E MADISON STREET	0.00	0.00	0.00	0.00	98,000.00		98,000.00	#DIV/0!
E 650-53610-870 E JEFFERSON STREET	63,630.44	12,655.00	1,587.00	11,068.00	0.00	11,068.00	11,068.00	-100.00%
E 650-53610-880 COLLECTION SYSTEM	3,133.69	59,000.00	2,500.00	56,500.00	0.00	59,000.00	59,000.00	-100.00%
E 650-53610-881 COLLECTION SYSTEM PUMPING E(	10,088.66	21,500.00	20,635.00	865.00	21,500.00		21,500.00	0.00%
E 650-53610-882 COLLECTION SYSTEM PLANT EQUI	1,244.14	15,000.00	1,500.00	13,500.00	15,000.00		15,000.00	0.00%
E 650-53610-883 GENERAL PLANT	1,928.19	45,000.00	12,500.00	32,500.00	45,000.00		45,000.00	0.00%
Total Sewer Fund	405,565.98	539,409.94	322,008.91	217,401.03	454,984.00	125,068.00	580,052.00	-15.65%

Summary

Revenue Summary

	2015 Actual	2016 Budget	2016 Projected	Balance	2017 Budget	Carryover to 2017	2017 Ttl Budget	% increase 2016/2017
General Fund	1,141,857.14	1,155,879.25	1,171,563.25	-15,684.00	1,166,820.56	0.00	1,166,820.56	0.95%
Library Fund	242,188.46	226,343.00	225,664.00	679.00	223,624.00	0.00	223,624.00	-1.20%
Post Office	5,399.76	5,400.00	5,400.00	0.00	5,400.00	0.00	5,400.00	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Capital Projects	334,150.43	352,702.00	352,702.00	0.00	721,330.00	0.00	721,330.00	104.52%
Zoning/Building Permits	13,743.00	15,000.00	21,537.00	-6,537.00	19,000.00	0.00	19,000.00	26.67%
Water	277,079.20	251,873.00	253,883.00	-2,010.00	261,446.00	0.00	261,446.00	3.80%
Sewer	503,003.52	438,900.00	461,052.00	-22,152.00	454,700.00	0.00	454,700.00	3.60%
Total	2,517,421.51	2,446,097.25	2,491,801.25	-45,704.00	2,852,320.56	0.00	2,852,320.56	16.61%

Expense Summary

	2015 Actual	2016 Budget	2016 Projected	Balance	2017 Budget	Carryover to 2017	2017 Ttl Budget	% increase 2016/2017
General Government	153,108.95	175,021.15	173,911.29	1,109.86	176,765.02	0.00	176,765.02	1.00%
Public Safety	549,595.84	569,751.83	555,742.33	14,009.50	582,127.42	0.00	582,127.42	2.17%
Public Works	254,067.20	293,302.00	286,105.00	7,197.00	297,776.00	0.00	297,776.00	1.53%
Health & Human Services	0.00	750.00	200.00	550.00	750.00	0.00	750.00	0.00%
Park & Leisure	114,215.47	108,173.00	108,081.00	92.00	108,972.00	0.00	108,972.00	0.74%
Zoning & Economic Devel	5,735.35	8,884.00	5,331.50	3,552.50	6,514.00	0.00	6,514.00	-26.68%
Library	241,827.71	243,933.00	241,263.00	2,670.00	241,214.00	0.00	241,214.00	-1.11%
Zoning/Building Permits	11,925.00	15,000.00	18,981.00	-3,981.00	15,000.00	0.00	15,000.00	0.00%
Post Office	3,657.06	5,400.00	3,874.00	1,526.00	5,400.00	0.00	5,400.00	0.00%
Capital	310,292.38	813,582.58	75,809.90	737,772.68	721,332.31	721,139.00	1,442,471.31	-11.34%
Water	609,714.65	388,000.00	208,557.00	179,443.00	428,031.00	117,516.00	545,547.00	10.32%
Sewer	405,565.98	539,409.94	322,008.91	217,401.03	454,984.00	125,068.00	580,052.00	-15.65%
Total	2,659,705.59	3,161,207.50	1,999,864.93	1,161,342.57	3,038,865.75	963,723.00	4,002,588.75	-3.87%

Village Levy

	2010	2011	2012	2013	2014	2015	2016	% increase 2015/2016
General Fund	553,118.00	613,000.00	620,800.00	625,800.00	621,602.00	615,283.00	619,624.00	0.71%
Refunded Taxes 2012 (Exempt from Levy Limit)	0.00	0.00	0.00	33,196.00	0.00	0.00	0.00	0.00%
Library Fund	138,700.00	93,700.00	95,100.00	95,100.00	95,100.00	97,002.00	97,002.00	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Projects	329,500.00	325,000.00	325,000.00	325,000.00	330,198.00	352,702.00	355,180.00	0.70%
Total Levy	1,021,318.00	1,031,700.00	1,040,900.00	1,079,096.00	1,046,900.00	1,064,987.00	1,071,806.00	0.64%

Expenditure Restraint

The Village will receive $20,768 if the increase in budgeted General Fund Expenditures, Library Levy, & Capital Projects Levy stays below a determined percentage.

Expenditure Restraint - 1.3% - $20,872.62

	2012	2013	2014	2015	2016	2017	**Difference**	% increase 2016/2017
Difference must be below $20,872.62	1,558,599.63	1,572,070.72	1,565,314.00	1,580,228.95	1,605,585.98	1,625,086.44	**19,500**	**1.21%**

The DOR has certified that the ERP for the Village is 1.3%, the Village is required to stay below this percentage to receive the Expenditure Restraint Payment.

Effect on Funds

General Fund		Projected Unassigend Fund Balance %	
General Fund Balance Jan 1, 2016	555,587.00		
General Fund Revenue (Projected)	1,171,563.25		
General Fund Expense (Projected)	1,129,371.12		**Policy states a minimum Unassigned**
Surplus(Deficit)	42,192.13		**Fund Balance equal to 30% of total**
General Fund Balance Dec 31, 2016 (Projected)	597,779.13		**General Fund Expenditures is required**
General Fund Revenue 2017 (Budgeted)	1,166,820.56		
General Fund Expense 2017 (Budgeted)	1,172,904.44		
General Fund Balance Dec 31, 2017 (Projected)	591,695.25	**50.45%**	

Capital Projects				**Capital Projects (W/ Projected Expenditures)**
Fund Balance Jan 1, 2016	495,750.00		495,750.00	Fund Balance Jan 1, 2016
Fund Revenue (Projected)	352,702.00		352,702.00	Fund Revenue (Projected)
Fund Expense (Projected)	75,809.90		75,809.90	Fund Expense (Projected)
Surplus(Deficit)	276,892.10		276,892.10	Surplus (Deficit)
Fund Balance Dec 31, 2016 (Projected)	772,642.10		772,642.10	Fund Balance Dec 31, 2016 (Projected)
Fund Revenue 2017 (Budgeted)	721,330.00		721,330.00	Fund Revenue 2017 (Budgeted)
Fund Expense 2017 (Budgeted)	1,442,471.31		900,000.00	Fund Expense 2017 (Projected)
Fund Balance Dec 31, 2017(Projected)	51,500.79	**3.57%**	593,972.10	Fund Balance Dec 31, 2017 (Projected)

Water Fund				**Water Fund (W/ Projected Expenditures)**
Fund Balance Jan 1, 2016	485,089.00		485,089.00	Fund Balance Jan 1, 2016
Fund Revenue (Projected)	253,883.00		253,883.00	Fund Revenue (Projected)
Fund Expense (Projected)	208,557.00		208,557.00	Fund Expense (Projected)
Surplus(Deficit)	45,326.00		45,326.00	Surplus (Deficit)
Fund Balance Dec 31, 2016 (Projected)	530,415.00		530,415.00	Fund Balance Dec 31, 2016 (Projected)
Fund Revenue 2017 (Budgeted)	261,446.00		261,446.00	Fund Revenue 2017 (Budgeted)
Fund Expense 2017 (Budgeted)	545,547.00		450,000.00	Fund Expense 2017 (Projected)
Fund Balance Dec 31, 2017(Projected)	246,314.00	**45.15%**	341,861.00	Fund Balance Dec 31, 2017 (Projected)

Sewer Fund				**Sewer Fund (W/ Projected Expenditures)**
Fund Balance Jan 1, 2016	492,972.00		492,972.00	Fund Balance Jan 1, 2016
Fund Revenue (Projected)	461,052.00		461,052.00	Fund Revenue (Projected)
Fund Expense (Projected)	322,008.91		322,008.91	Fund Expense (Projected)
Surplus(Deficit)	139,043.09		139,043.09	Surplus (Deficit)
Fund Balance Dec 31, 2016 (Projected)	632,015.09		632,015.09	Fund Balance Dec 31, 2016 (Projected)
Fund Revenue 2017 (Budgeted)	454,700.00		454,700.00	Fund Revenue 2017 (Budgeted)
Fund Expense 2017 (Budgeted)	580,052.00		500,000.00	Fund Expense 2017 (Projected)
Fund Balance Dec 31, 2017(Projected)	506,663.09	**87.35%**	586,715.09	Fund Balance Dec 31, 2017 (Projected)

Library Fund		
Fund Balance Jan 1, 2016	126,939.00	
Fund Revenue (Projected)	225,664.00	
Fund Expense (Projected)	241,263.00	
Surplus(Deficit)	-15,599.00	
Fund Balance Dec 31, 2016 (Projected)	111,340.00	
Fund Revenue 2017 (Budgeted)	223,624.00	
Fund Expense 2017 (Budgeted)	241,214.00	
Fund Balance Dec 31, 2017(Projected)	93,750.00	**38.87%**

Post Office Fund		
Fund Balance Jan 1, 2016	3,791.00	
Fund Revenue (Projected)	5,400.00	
Fund Expense (Projected)	3,874.00	
Surplus(Deficit)	1,526.00	
Fund Balance Dec 31, 2016 (Projected)	5,317.00	
Fund Revenue 2017 (Budgeted)	5,400.00	
Fund Expense 2017 (Budgeted)	5,400.00	
Fund Balance Dec 31, 2017(Projected)	5,317.00	**98.46%**

2014 Assessed Valuation
$156,379,800.00
2015 Assessed Valuation
$152,225,400.00
2016 Assessed Valuation
$151,939,400.00

General Taxes	2013 Levy	2014 Levy	2015 Levy	**2016 Levy**	Mill Rate	School Credit	School Credit Rate	**Mill Rate**
State of Wisconsin	24,789	23,649	25,965	**26,112**	0.17185477			**0.1719**
Sauk County	674,827	668,325	702,717	**699,929**	4.60663297			**4.6066**
Village of Spring Green	1,079,096	1,046,900	1,064,987	**1,071,806**	7.05416765			**7.0542**
River Valley Schools (#523)	1,634,627	1,557,578	1,649,254	**1,650,436**	10.86246477	288,121.55	1.89629254	**8.9662**
Madison Area Technical College	268,917	130,117	141,887	**148,592**	0.97796826			**0.9780**
Total	3,682,256	3,426,569	3,584,810	**3,596,875**	23.67308842	288,121.55	1.896293	**21.7768**

Sample Tax Bill Calculation
Using a Home with Assessed Value of $100,000

	Mill Rate	**Amount**	
2012	20.753702	$2,075.37	
2013	21.839013	$2,183.90	
2014	20.284176	$2,028.42	
2015	21.644460	$2,164.45	
2016	**21.776795**	**$2,177.68**	**0.61%**

Home with Assessed Value of $150,000

	Mill Rate	**Amount**	
2012	20.753702	$3,113.06	
2013	21.839013	$3,275.85	
2014	20.284176	$3,042.63	
2015	21.644460	$3,246.67	
2016	**21.776795**	**$3,266.52**	**0.61%**

Calculation using Village Rate

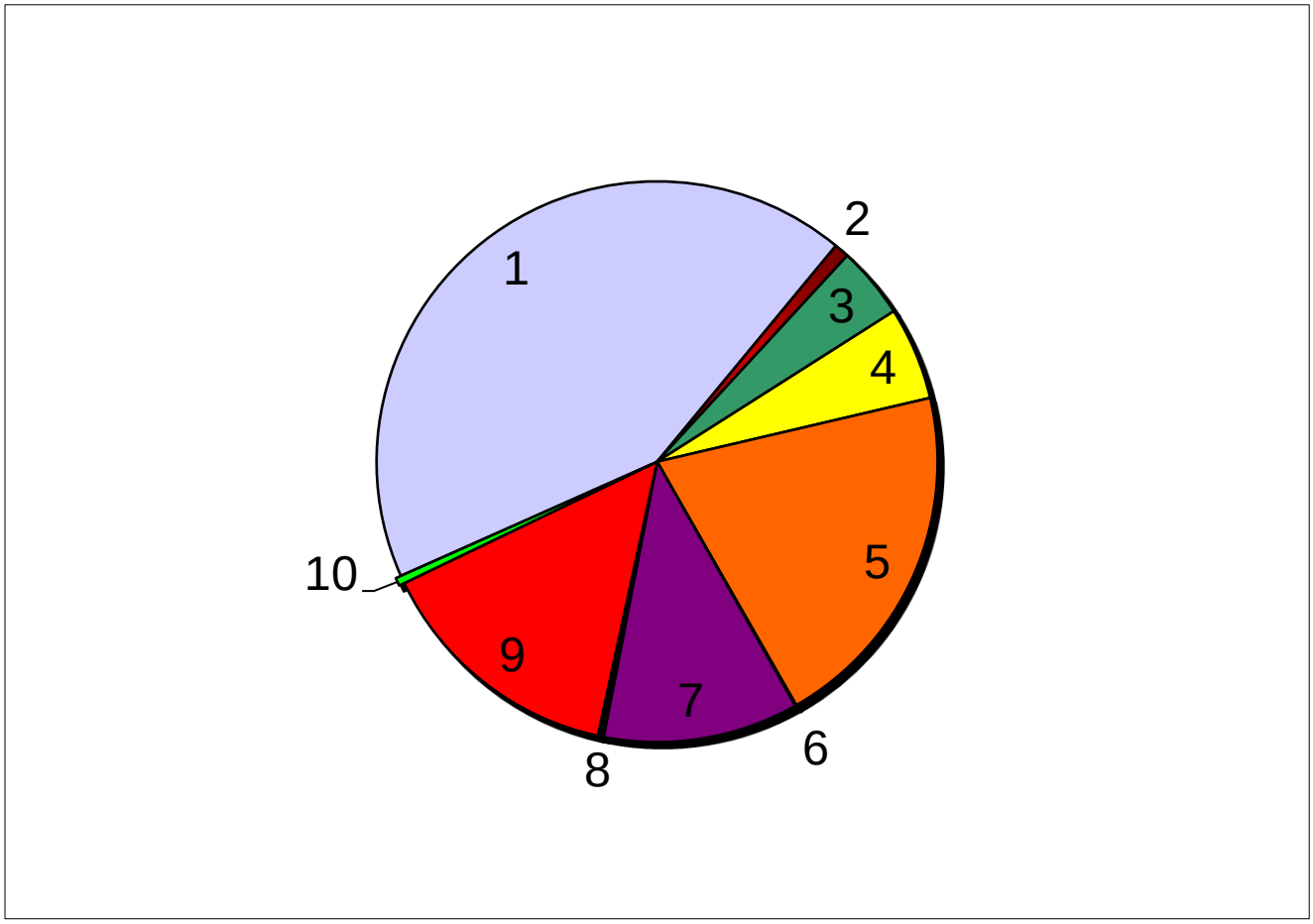
Home Value		100,000.00	150,000.00	200,000.00
Village Levy 2013	6.8693	$686.93	$1,030.40	$1,373.86
Village Levy 2014	6.6946	$669.46	$1,004.19	$1,338.92
Village Levy 2015	6.9961	$699.61	$1,049.42	$1,399.22
Village Levy 2016	**7.0542**	**$705.42**	**$1,058.13**	**$1,410.84**
Increase in taxes for home		5.81	8.71	11.62

Items in budget outside normal expenses		**Dept / Funding Source**
Ash Tree Removal / Replacement	30,000	General Government / Capital Projects Fund (With Carryover Funds)
Public Works Building Repairs	150,000	PW / Capital Projects Fund (With Carryover Funds)
Squad Car for Police Department	34,300	Police Dept / Capital Projects Fund (With Carryover Funds)
Highway Equipment	29,929	PW / Capital Projects Fund (With Carryover Funds)
Street Projects	839,804	Streets / Capital Projects Fund (With Carryover Funds)
North Park	166,370	Parks / Capital Projects Fund (With Carryover Funds)
South Park	33,300	Parks / Capital Projects Fund (With Carryover Funds)
Swimming Pool Maintenance/Repairs	100,000	Pool / Capital Projects Fund (With Carryover Funds)
Water Tower Maintenance (Painting)	20,000	Water Fund (With Carryover Funds)
Public Works Building Repairs	50,000	Water Fund (With Carryover Funds)
Street Projects	207,783	Water Fund (With Carryover Funds)
Public Works Building Repairs	50,000	Sewer Fund (With Carryover Funds)
Street Projects	109,068	Sewer Fund (With Carryover Funds)
Collection System	59,000	Sewer Fund (With Carryover Funds)

Where did the Money Come From?

Income All Funds

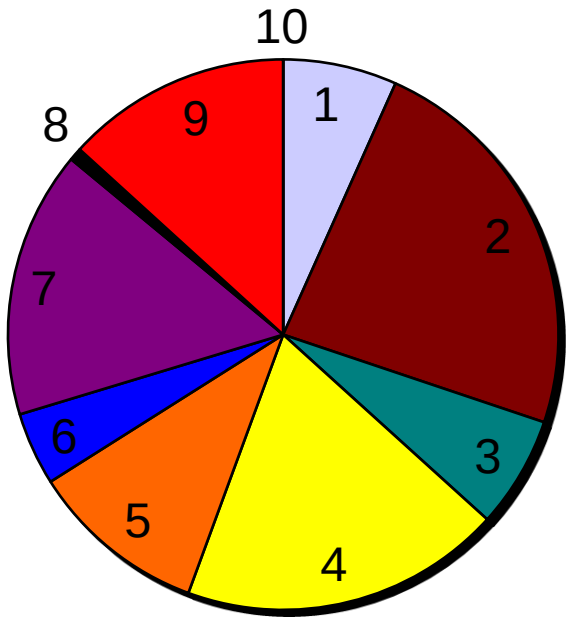
2015 Actual



1	Taxes	1,050,650	42.67%
2	Licenses and Permits	20,987	0.85%
3	Miscellaneous Income	101,705	4.13%
4	Public Charges for Service	131,875	5.36%
5	Sewer Revenue	502,217	20.40%
6	Special Assessments	1,721	0.07%
7	Water Revenue	277,010	11.25%
8	Investment Income	8,354	0.34%
9	Intergovernmental Revenue	356,495	14.48%
10	Fines and Forfeitures	11,360	0.46%
	Total Income	2,462,374	100.00%

Where did the Money Go?

Expenditure All Funds
2015 Actual



1	General Government	156,766	6.69%
2	Public Safety	549,596	23.46%
3	Public Works	153,542	6.56%
4	Operating Expense - Water	442,429	18.89%
5	Operating Expense - Sewer	244,305	10.43%
6	Sanitation	100,525	4.29%
7	Leisure Activities	367,191	15.68%
8	Conservation and Development	17,660	0.75%
9	Capital Outlay	310,292	13.25%
10	Debt Service	0	0.00%
	Total Expenditures	2,342,306	100.00%

General Taxes (With TIF)	2001 Levy	2002 Levy	2003 Levy	2004 Levy	2005 Levy	2006 Levy	2007 Levy	2008 Levy	2009 Levy	2010 Levy	2011 Levy	2012 Levy	2013 Levy	2014 Levy	2015 Levy	2016 Levy	**2015/2016 Change**
Levy Amounts																	
State of Wisconsin	20,905	21,483	22,449	24,150	24,855	26,564	27,304	27,623	28,685	25,810	25,363	25,616	24,789	23,649	25,965	26,112	**146**
Sauk County	451,965	469,775	530,740	546,186	559,371	602,759	628,515	656,986	709,167	648,814	652,809	677,688	674,827	668,325	702,717	699,929	**-2,788**
Village of Spring Green	801,466	827,860	841,819	857,918	885,958	911,065	971,613	964,584	993,500	1,021,318	1,031,700	1,040,900	1,079,096	1,046,900	1,064,987	1,071,806	**6,819**
River Valley Schools	921,356	978,830	1,006,527	1,114,126	1,074,148	1,352,030	1,381,368	1,423,163	1,697,534	1,578,983	1,529,463	1,613,648	1,634,627	1,557,578	1,649,254	1,650,436	**1,182**
Madison Area Technical College	145,988	148,414	151,334	158,474	167,835	183,374	192,902	197,178	221,938	224,267	255,482	274,059	268,917	130,117	141,887	148,592	**6,705**
	2,341,680	2,446,362	2,552,869	2,700,853	2,712,167	3,075,791	3,201,702	3,269,534	3,650,824	3,499,192	3,494,817	3,631,911	3,682,256	3,426,569	3,584,810	3,596,875	**12,065**

Increase 2001 to 2016	Percentage	Dollar Amount
State of Wisconsin	24.91%	5,207
Sauk County	54.86%	247,964
Village of Spring Green	33.73%	270,340
River Valley Schools	79.13%	729,080
Madison Area Technical College	1.78%	2,604

Entity levy percentage in relation to total levy																
State of Wisconsin	0.89%	0.88%	0.88%	0.89%	0.92%	0.86%	0.85%	0.84%	0.79%	0.74%	0.73%	0.71%	0.67%	0.69%	0.72%	**0.73%**
Sauk County	19.30%	19.20%	20.79%	20.22%	20.62%	19.60%	19.63%	20.09%	19.42%	18.54%	18.68%	18.66%	18.33%	19.50%	19.60%	**19.46%**
Village of Spring Green	34.23%	33.84%	32.98%	31.76%	32.67%	29.62%	30.35%	29.50%	27.21%	29.19%	29.52%	28.66%	29.31%	30.55%	29.71%	**29.80%**
River Valley Schools	39.35%	40.01%	39.43%	41.25%	39.60%	43.96%	43.14%	43.53%	46.50%	45.12%	43.76%	44.43%	44.39%	45.46%	46.01%	**45.89%**
Madison Area Technical College	6.23%	6.07%	5.93%	5.87%	6.19%	5.96%	6.02%	6.03%	6.08%	6.41%	7.31%	7.55%	7.30%	3.80%	3.96%	**4.13%**

Village of Spring Green Levy
2001 - 2016

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	**2016**
General Fund	195,703	405,025	484,611	456,566	522,047	490,000	508,380	526,384	540,000	553,118	613,000	620,800	625,800	621,602	615,283	**619,624**
Refunded Taxes (Chargeback)	0	0	0	0	0	0	0	0	0	0	0	0	33,196	0	0	**0**
Debt Service	0	0	0	0	0	0	25,939	0	0	0	0	0	0	0	0	**0**
Library	123,272	128,035	130,342	133,352	137,111	146,415	137,294	138,200	138,700	138,700	93,700	95,100	95,100	95,100	97,002	**97,002**
Capital Improvements	461,025	266,941	199,288	268,000	226,800	274,650	300,000	300,000	314,800	329,500	325,000	325,000	325,000	330,198	352,702	**355,180**
	780,000	800,001	814,241	857,918	885,958	911,065	971,613	964,584	993,500	1,021,318	1,031,700	1,040,900	1,079,096	1,046,900	1,064,987	**1,071,806**
TIF #1																
TIF #2																
TIF #3																
TIF #4	19,519	22,698	22,532	0	0	0	0	0	0	0	0	0	0	**0**	0	**0**
TIF #5	2,382	5,163	5,045	0	0	0	0	0	0	0	0	0	0	**0**	0	**0**
	21,901	27,860	27,578	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Total Levy	801,901	827,861	841,819	857,918	885,958	911,065	971,613	964,584	993,500	1,021,318	1,031,700	1,040,900	1,079,096	1,046,900	1,064,987	**1,071,806**

NOTICE OF PUBLIC BUDGET HEARING
FOR THE VILLAGE OF SPRING GREEN
2017 BUDGET

Notice is hereby given that on Wednesday, November 2, 2016 at 7:00 P.M. at the Village Office of Spring Green, 154 N. Lexington Street, a PUBLIC HEARING on the 2017 BUDGET of the Village of Spring Green will be held. The proposed budget in detail is available for inspection at the Village Clerk's Office during normal business hours.
The following is a summary of the proposed 2017 budget:

General Fund	2014 Actual	2015 Actual	2016 Estimate	2016 Budget	2017 Proposed	Percent Change
Revenues						
Taxes	$629,039	$625,352	$619,283	$618,993	$626,012	
Refunded Taxes 2012	$33,196	$0	$0	$0	$0	
Intergovernmental Revenues	232,722	227,694	206,930	206,201	203,265	
Licenses and Permits	6,771	7,244	13,924	13,180	13,700	
Public Charges for Services	126,478	131,875	46,358	44,280	45,220	
Special Assessments	5,843	1,721	112,113	104,672	107,240	
Fines and Forfeitures	6,752	5,770	8,525	8,500	8,500	
Intergovernmental Charges for Services	13,900	14,560	14,560	14,560	14,560	
Miscellaneous Charges for Services	70,614	69,854	89,954	85,577	88,867	
Other Financing Sources	59,916	57,787	59,916	59,916	59,916	
Fund Balance Used	0	0	0	3	5,624	
TOTAL REVENUES	$1,185,231	$1,141,857	$1,171,563	$1,155,882	$1,172,904	1.47%
Expenditures						
General Government	$150,533	$153,109	$173,911	$175,021	$176,765	
Public Safety	551,848	549,596	555,742	569,752	582,327	
Public Works	280,552	254,067	286,105	293,302	297,426	
Health and Human Services	0	0	200	750	750	
Leisure Activities	126,351	114,215	108,081	108,173	108,972	
Zoning & Economic Development	6,478	5,735	5,332	8,884	6,664	
Misc	0	0	0	0	0	
TOTAL EXPENDITURES	$1,115,762	$1,076,722	$1,129,371	$1,155,882	$1,172,904	1.47%
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$69,469	$65,135	$42,192	$0	$0	

	2013	2014	2015	2016
Total Property Taxes Levied	1,079,096	1,046,900	1,064,987	1,071,806
Equalized Value	146,072,000	139,351,100	153,001,500	153,863,200
Equalized Assessed Value	157,090,100	156,379,800	152,225,400	153,207,254
Village Mill Rate	6.8693	6.6946	6.9961	6.9958
General Obligation Debt	$0.00	$0.00	$0.00	$0.00

All Funds Combined	Est Fnd Bal Jan 1, 2017	2017 Revenues	2017 Expenses	Est Fnd Bal Jan 1, 2018	2015 Prop Tax	2016 Prop Tax	Rate per 1,000	Levy Percent Change	Budget Percent Change
General Fund	597,779	1,167,280	1,172,904	592,155	615,283	622,102	4.0605	1.11%	1.47%
Library Fund	111,340	223,624	243,933	91,031	97,002	97,002	0.6331	0.00%	0.00%
Capital Projects	772,642	718,852	1,406,222	85,272	352,702	352,702	2.3021	0.00%	-15.79%
Post Office Fund	5,317	5,400	5,400	5,317					0.00%
Water Fund	530,415	261,446	545,547	246,314					10.32%
Sewer Fund	632,015	454,700	580,052	506,663					-15.65%
	2,649,508	2,831,302	3,954,059	1,526,752	1,064,987	1,071,806	6.9958	0.64%	-4.93%