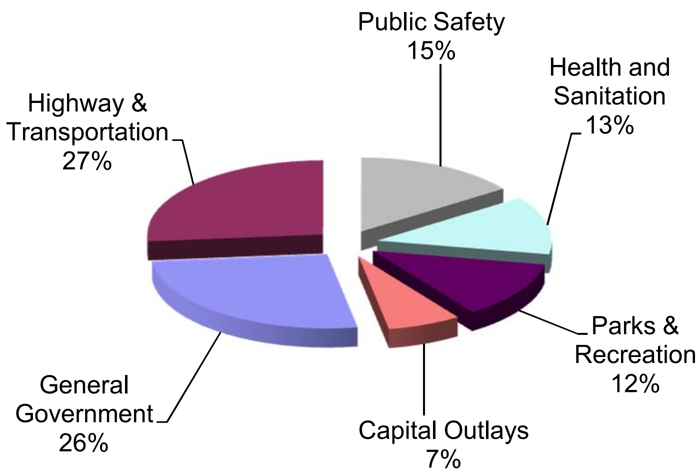
VILLAGE OF WALES

2017 BUDGET

General Fund Expenditures



11/14/2016

Village of Wales
2017 BUDGET

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VILLAGE OF WALES
2017 BUDGET
GENERAL FUND SUMMARY

	2015 Actual	2016 Budget	2016 7 Month Actual	2016 5 Month Estimate	2016 Total	2017 Budget
REVENUES						
Taxes	$ 770,864	782,341	782,341	-	782,341	847,878
Special Charges	155,358	158,000	156,654	-	156,654	158,000
Intergovernmental	146,337	142,690	73,097	69,625	142,722	141,401
Regulation and Compliance	249,186	51,800	41,766	18,820	60,586	52,500
Public Charges for Services	110,117	42,050	54,908	10,546	65,454	44,900
Interest	3,016	3,400	2,367	633	3,000	3,000
Miscellaneous	2,325	300	26,146	-	26,146	150
Proceeds of Long-term debt	-	-	-	-	-	-
Total Revenues	1,437,203	1,180,581	1,137,279	99,624	1,236,903	1,247,829
EXPENDITURES						
General Government	303,158	316,215	170,847	151,354	322,201	328,022.0
Public Safety	337,165	190,650	166,887	27,333	194,220	189,075.0
Highway and Transportation	136,135	295,655	118,575	175,718	294,293	330,853.0
Health and Sanitation	160,162	159,598	67,107	92,491	159,598	159,598.0
Parks and Recreation	154,120	133,463	67,036	75,480	142,516	155,281.0
Capital Outlays	470,458	85,000	-	85,000	85,000	85,000.0
Total Expenditures	1,561,198	1,180,581	590,452	607,376	1,197,828	1,247,829
Excess of revenues over (under) expenditures	(123,995)	-	546,827	(507,752)	39,075	-
Other Financing Sources (Uses)						
Transfer to other funds	(46,140)	-	-	-	-	-
Total Other Financing (Uses)	(46,140)	-	-	-	-	-
FUND BALANCE						
Beginning of Period	939,210	769,075	769,075	1,315,902	769,075	808,150
End of Period	$ 769,075	769,075	1,315,902	808,150	808,150	808,150

VILLAGE OF WALES
2017 BUDGET
GENERAL FUND
Revenues and Other Financing Sources

				2016					
			2015 Actual	Budget	7 Month Actual	5 Month Estimate	Estimated Total	2017 Budget	Comments
TAXES									
10	41110	General Property Taxes	$ 770,864	782,341	782,341		782,341	847,878	
		Total Taxes	770,864	782,341	782,341	-	782,341	847,878	
SPECIAL CHARGES									
10	42500	Refuse Collection Assessments	155,358	158,000	156,654		156,654	158,000	
INTERGOVERNMENTAL									
10	43410	State Shared Revenues	37,757	37,640	5,646	34,232	39,878	39,677	
10	43412	Exempt Computer Aids	151	150	124		124	124	
10	43420	Fire Insurance Dues	13,178	13,000	13,757		13,757	13,000	
10	43440	EMS Grants	3,884	-	-	-	-		
10	43530	State Transportation Aids	72,673	73,300	35,393	35,393	70,786	70,000	
10	43534	LRIP Grant	-	-	-	-	-	-	
10	43535	Election Equipment Aids	-	-	-	-	-	-	
10	43620	Aids in Lieu of Taxes	100	100	100	-	100	100	
10	43790	County Recycling Aids	18,594	18,500	18,077	-	18,077	18,500	
		Total Intergovernmental	146,337	142,690	73,097	69,625	142,722	141,401	
REGULATION AND COMPLIANCE									
10	44200	Dog Licenses	1,596	3,000	2,624	476	3,100	2,700	
10	44300	Building Permits	222,027	25,000	28,841	3,000	31,841	25,000	
10	44305	Beverage License	4,905	4,500	4,810	-	4,810	4,500	
10	44900	Fireworks & Other Permits	600	300	335	-	335	300	
10	44310	Cable TV Gross Revenue Fees	20,058	19,000	5,156	15,344	20,500	20,000	
		Total Regulation and Compliance	249,186	51,800	41,766	18,820	60,586	52,500	

VILLAGE OF WALES
2017 BUDGET
GENERAL FUND
Revenues and Other Financing Sources

				2016					
			2015 Actual	Budget	7 Month Actual	5 Month Estimate	Estimated Total	2017 Budget	Comments
PUBLIC CHARGES FOR SERVICES									
10	44410	Rezoning Fees	-	100		300	300	100	
10	44411	Conditional Use & Variances	600	300		300	300	300	
10	45100	Ordinance Violations	21	100	84	-	84	100	
10	45191	Dog License Fines	150	100	135	-	135	100	
10	45194	Street Opening Permits	-	-		-	-	-	
10	45210	Ditch Deposit Forfeitures	-	-		-	-	-	
10	46109	State Trail Passes	54	100	675	-	675	100	
10	46110	Assessment Letters	593	100	175	-	175	100	
10	46111	Sales of Supplies and Copies	11	50	4	46	50	50	
10	46180	Legal & Other Reimbursable Fees	18,174	100	12,130	-	12,130	100	
10	46181	Other Reimburses Fees	779	300	822	-	822	300	
10	46182	Engineering Fees Reimbursable	19,667	100	10,237	-	10,237	100	
10	46440	Weed Cutting	-	-			-	-	
10	46441	DNR Grass Cutting	1,560	1,000	600	400	1,000	1,500	
10	46510	Dog Pound Fees	50	-	50	-	50	50	
10	46720	Park Rental Fees	17,650	15,500	6,681	8,500	15,181	15,500	
10	46721	Soccer Program Fees	23,624	18,000	22,515	-	22,515	20,000	
10	46722	Baseball Program Fees	4,730	5,000	50	-	50	5,000	
10	46723	Baseball Sponsors	-	-	-	-	-	-	
10	46724	Soccer Sponsors	1,800	1,200	-	1,000	1,000	1,500	
10	46725	Wales Summer Splash	20,654	-	750	-	750	-	
		Total Public Charges For Services	110,117	42,050	54,908	10,546	65,454	44,900	

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VILLAGE OF WALES
2017 BUDGET
GENERAL FUND
Revenues and Other Financing Sources

				2016					
			2015 Actual	Budget	7 Month Actual	5 Month Estimate	Estimated Total	2017 Budget	Comments
INTEREST									
10	48100	Interest Revenue	3,016	3,400	2,367	633	3,000	3,000	
MISCELLANEOUS									
10	48501	Donations	75	-	100	-	100	-	
10	48205	Rental Income	230	300	130	-	130	150	
10	48302	Sale of Fire Department Equipment	-	-	25,200	-	25,200		
10	48900	Miscellaneous	2,020	-	716	-	716	-	
		Total Miscellaneous	2,325	300	26,146	-	26,146	150	
OTHER FINANCING SOURCES									
10	48950	Proceeds of Long-term Debt	-	-	-	-	-	-	
		Total Revenues and Other Sources	$ 1,437,203	1,180,581	1,137,279	99,624	1,236,903	1,247,829	

VILLAGE OF WALES
2017 BUDGET
GENERAL FUND
EXPENDITURES

	2015 Actual	2016 Budget	2016 7 Month Actual	2016 5 Month Estimate	2016 Total	2017 Budget
General Government						
Village Board	$ 16,000	23,600	9,200	11,200	20,400	24,200
Legal	27,632	16,000	15,891	9,399	25,290	16,500
General Administration	134,980	142,621	85,418	56,691	142,109	147,869
Elections	5,142	4,900	3,694	2,958	6,652	4,400
Accounting	32,226	21,500	15,227	6,273	21,500	26,225
Treasurer	4,602	5,700	1,951	3,669	5,620	5,700
Assessor	12,647	18,500	6,400	12,100	18,500	18,500
Fire Commission	2,115	1,620	-	2,160	2,160	2,160
Facilities	27,942	26,800	11,546	17,422	28,968	26,880
Insurance	14,952	18,900	10,037	8,863	18,900	19,200
Other General Government	24,920	36,074	11,483	20,619	32,102	36,388
Total General Government	303,158	316,215	170,847	151,354	322,201	328,022
Public Safety						
Fire and Rescue	157,811	169,100	146,423	21,783	168,206	167,525
Building Inspection	179,354	21,550	20,464	5,550	26,014	21,550
Total Public Safety	337,165	190,650	166,887	27,333	194,220	189,075
Highway and Transportation	136,135	295,655	118,575	175,718	294,293	330,853
Health and Sanitation						
Rubbish Collection and Weed Control	158,814	158,250	65,759	92,491	158,250	158,250
Animal Control	1,348	1,348	1,348	-	1,348	1,348
Total Health and Sanitation	160,162	159,598	67,107	92,491	159,598	159,598
Parks and Recreation						
Parks	109,453	113,955	58,634	67,780	126,414	133,773
Recreation Programs	44,667	19,508	8,402	7,700	16,102	21,508
Total Parks and Recreation	154,120	133,463	67,036	75,480	142,516	155,281
Capital Outlays	470,458	85,000	-	85,000	85,000	85,000
Total Expenditures	$ 1,561,198	1,180,581	590,452	607,376	1,197,828	1,247,829

VILLAGE OF WALES
2017 BUDGET
DEBT SERVICE FUND

	2015 Actual	2016 Budget	2016 1st 7 Mo. Actual	2016 Last 5 Mo. Estimate	2016 Total	2017 Budget	Comments
TAXES							
30 41110 General Property Taxes	$ 399,605	439,744	439,744	-	439,744	390,266	
INTEREST							
30 48100 Interest Revenue	4	-	-	-	-	-	
MISCELLANEOUS							
30 49150 Genesee Share of Debt Payments	64,684	64,550	60,252	3,618	63,870	63,678	
Total Revenues	464,293	504,294	499,996	3,618	503,614	453,944	
EXPENDITURES							
30 58100 610 Principal							
Fire Station Construction	100,000	100,000	100,000		100,000	100,000	
Park Bond Original	720,000	-	-	-	-	-	Refunded in 2015
Road Construction 2012 issue	268,083	-	-	-	-	-	Paid in Full 2015
Road Construction 2015 issue	-	266,667	266,667	-	266,667	266,667	
Park Bond 2015 Refunding		60,000	60,000	-	60,000	55,000	
Sewer Loan		-	-	-	-	275,000	TIFF
Waukesha County Election Equipment	-	1,025		1,130	1,130	1,130	
Waukesha County Digital Radio Infrastructure	1,893	1,893	1,893	-	1,893	1,893	
Waukesha County Radio Equipment	38,000	38,000	-	38,000	38,000	-	Two year loan
Total Principal	1,127,976	467,585	428,560	39,130	467,690	699,690	
30 58200 620 Interest							
Fire Station Construction	14,110	13,285	13,285	-	13,285	12,335	
Park Bond Original	37,087	-	-	-	-	-	
Park Bond 2015 Refunding	-	11,187	4,896	6,231	11,127	11,912	
Sewer Loan	-	128,997	49,132	68,556	117,688	134,363	TIFF
Road Construction 2015 issue	-	11,667	7,000	4,667	11,667	7,000	
Waukesha County Radio Equipment	1,140	570	-	570	570	-	
2015 Refinance Park Loan	7,000						
Road Construction 2012	2,346	-			-	-	
Total Interest and Fees	61,683	165,706	74,313	80,024	154,337	165,610	
Total Expenditures	1,189,659	633,291	502,873	119,154	622,027	865,300	
OTHER FINANCING SOURCES & (USES)							
30 49132 Proceeds of Long Term Debt	677,967	-	-		-	-	
30 49145 Reoffering Premium	79,534	-	-	-	-	-	
30 49210 Transfer from General Fund	46,140	-	-		-	-	
30 49225 Transfer from TIF Fund	-	128,997	-	42,131	42,131	409,363	
Other Financing Sources (Uses)	803,641	128,997	-	42,131	42,131	409,363	
Excess of Revenues & Other Financing Sources Over Expenditures and Other (Uses)	78,275	-	(2,877)	(73,405)	(76,282)	(1,993)	
FUND BALANCE							
Beginning of Period	-	78,275	78,275	75,398	78,275	1,993	
End of Period	$ 78,275	78,275	75,398	1,993	1,993	-	

VILLAGE OF WALES
2017 BUDGET
TAX INCREMENTAL DISTRICT NO. 1

		2015 Actual	2016 Budget	2016 7 Month Actual	2016 5 Month Estimate	2016 Estimated Total	2017 Budget	Comments
REVENUES AND OTHER SOURCES:								
25 41110	General Property Taxes	$ 193,615	197,622	197,042	-	197,042	377,422	
25 43412	Exempt Computer Aids	4,389	4,400	3,743	-	3,743	3,700	
25 48110	Interest Income	100	700	23	-	23	1,000	
Total Revenues and Other Sources		198,104	202,722	200,808	-	200,808	382,122	
Expenditures								
25 51300-210	Attorney Fees	-	-	8,855	-	8,855	-	
25 51980 214	Outside Services-Consultants	342	-	3,519	-	3,519	1,000	
	Total Expenditures	342		12,374	-	12,374	1,000	
OTHER FINANCING USES								
25 59244-810	Transfer to Sewer Construction Fund	-	-	-	-	-	-	
25 59230-600	Transfer to Debt Service Fund	-	128,997	-	128,815	128,815	409,363	
Total Financing Uses		-	128,997	-	128,815	128,815	409,363	
Excess of Revenues and Other Financing Sources (under) Expenditures & Other Financing Uses		197,762	73,725	188,434	(128,815)	59,619	(28,241)	
Beginning Fund Balance		163,369	361,131	361,131	549,565	361,131	420,750	
Ending Fund Balance		$ 361,131	434,856	549,565	420,750	420,750	392,509	

VILLAGE OF WALES
2017 BUDGET
GENERAL FUND
Supplemental Schedule of Expenditure Detail

				2016					
			2015 Actual	2016 Budget	1st 7 Mo. Actual	Last 5 Mo. Estimate	Total	2017 Budget	Comments
GENERAL GOVERNMENT:									
LEGISLATIVE									
10	51100 110	Village President	$ 4,800	6,600	2,400	4,200	6,600	7,200	48 meetings
10	51100 115	Trustees	11,200	17,000	6,800	7,000	13,800	17,000	170 meetings
		Total Legislative	16,000	23,600	9,200	11,200	20,400	24,200	
LEGAL									
10	51300 210	Attorney	10,097	15,000	7,001	7,999	15,000	15,000	
10	51300 211	Reimbursable Attorney Fees	16,540	-	8,890	-	8,890		
10	51300 215	Ordinance Codification	995	1,000	-	1,400	1,400	1,500	to keep online current
		Total Legal	27,632	16,000	15,891	9,399	25,290	16,500	
GENERAL ADMINISTRATION									
10	51420 121	Appointed Official	57,264	58,149	37,153	20,996	58,149	59,894	3%
10	51420 122	Deputy Clerk	44,758	46,257	27,975	18,282	46,257	47,645	3%
10	51420 123	Bonus	2,443	2,515	-	2,515	2,515	3,000	pay increase parks/staff
10	51420 130	Health Ins/HSA/Deferred Comp	18,401	19,300	12,714	6,586	19,300	21,230	10% estimate
10	51420 214	Outside Services	-	200	-	200	200	200	
10	51420 218	Temporary Help	140	400	-	400	400	400	
10	51420 290	Data Processing	395	100	-	100	100	100	
10	51420 310	Office Supplies and Expense	766	1,500	458	1,043	1,501	1,500	
10	51420 311	Postage	1,770	2,000	606	1,394	2,000	2,000	
10	51420 312	Printing	1,323	2,300	323	1,900	2,223	2,000	
10	51420 313	Notices and Publications	500	500	102	397	499	500	
10	51420 314	Recording Fees	60	100	30	70	100	100	
10	51420 315	Computer Supplies and Expense	3,059	4,000	2,804	1,196	4,000	4,000	
10	51420 316	Maps and Plat Books	40	100	9	-	9	50	
10	51420 320	Dues and Memberships	1,889	1,900	1,762	-	1,762	1,900	
10	51420 322	Training	1,466	2,000	470	1,530	2,000	2,000	
10	51420 323	Subscriptions	511	500	509	-	509	550	
10	51420 330	Mileage	70	300	70	-	70	300	
10	51420 390	Misc. Supplies and Expense	125	300	315	-	315	300	
10	51420 810	New Equipment	-	200	118	82	200	200	
		Total General Administration	134,980	142,621	85,418	56,691	142,109	147,869	

VILLAGE OF WALES
2017 BUDGET
GENERAL FUND
Supplemental Schedule of Expenditure Detail

			2015 Actual	2016 Budget	2016 1st 7 Mo. Actual	2016 Last 5 Mo. Estimate	2016 Total	2017 Budget	Comments
ELECTIONS									
10	51440 125	Part-time Wages	3,175	3,000	1,515	2,000	3,515	2,000	fewer elections
10	51440 239	Equipment Repairs & Maintenance	-	500	1,130	-	1,130	1,000	new equipment
10	51440 310	Supplies and Expense	1,602	500	907	200	1,107	500	
10	51440 312	Printing	38	500	-	500	500	500	
10	51440 313	Notices and Publications	327	400	142	258	400	400	
		Total Elections	5,142	4,900	3,694	2,958	6,652	4,400	
ACCOUNTING									
10	51510 212	Audit	15,147	15,500	12,625	2,875	15,500	16,225	
10	51510 213	Accounting Assistance	17,079	6,000	2,602	3,398	6,000	10,000	
		Total Accounting	32,226	21,500	15,227	6,273	21,500	26,225	
TREASURER									
10	51520 214	Property Tax Collections	3,702	2,800	1,831	969	2,800	2,800	
10	51520 215	Assessment Notices	158	1,000	120	800	920	1,000	
10	51520 290	Tax Roll Maintenance	-	1,000	-	1,000	1,000	1,000	
10	51520 311	Postage	-	600	-	600	600	600	
10	51520 318	Mailing Service	742	300	-	300	300	300	
		Total Treasurer	4,602	5,700	1,951	3,669	5,620	5,700	
ASSESSOR									
10	51530 121	Appointed Officials	12,000	12,000	6,000	6,000	12,000	12,000	
10	51530 290	Data Processing	399	400	400	-	400	400	
10	51530 311	Postage	123	-	-	-		-	
10	51530 313	Notices and Publications	125	100	-	100	100	100	
10	51530 390	Revaluation	-	6,000	-	6,000	6,000	6,000	
		Total Assessor	12,647	18,500	6,400	12,100	18,500	18,500	

VILLAGE OF WALES
2017 BUDGET
GENERAL FUND
Supplemental Schedule of Expenditure Detail

				2016					
			2015 Actual	2016 Budget	1st 7 Mo. Actual	Last 5 Mo. Estimate	Total	2017 Budget	Comments
FIRE COMMISSION									
10	51152 121	Fire Commission	2,115	1,620	-	2,160	2,160	2,160	pay increase per meeting
BUILDINGS - Village Hall									
10	51600 220	Telephone	1,616	1,500	810	689	1,499	1,700	
10	51600 221	Electricity	2,185	2,500	1,139	1,300	2,439	2,200	
10	51600 222	Heat	557	1,600	281	1,300	1,581	1,600	
10	51600 223	Cell Phones	1,878	2,000	975	1,000	1,975	2,000	
10	51600 230	Janitorial	2,535	2,600	1,479	1,025	2,504	2,600	
10	51600 231	Building Repairs & Maintenance	492	2,000	196	1,800	1,996	2,000	
10	51600 232	Equipment Repairs & Maintenance	1,780	1,500	2,339	500	2,839	1,500	
10	51600 233	Grounds Repairs & Maintenance	1,932	1,000	95	900	995	1,000	
10	51600 390	Misc. Supplies and Expense	622	600	363	236	599	600	
10	51600 810	Furniture & Equipment	4,281	4,000	-	4,000	4,000	4,000	computers
10	51600 811	High Efficiency Conversion	3,236	-	-		-		
BUILDINGS - Community Building									
10	51610-220	Telephone	447	400	240	160	400	480	
10	51610-221	Electricity	2,375	2,500	735	1,700	2,435	2,500	
10	51610-222	Heat	1,670	2,500	1,388	1,112	2,500	2,000	
10	51610-231	Building Repairs & Maintenance	728	1,000	309	700	1,009	1,000	
10	51610-232	Equipment Repairs & Maintenance	770	600	1,197	500	1,697	1,000	
10	51610-233	Grounds Repairs & Maintenance	706	300	-	300	300	500	
10	51610-390	Misc. Supplies and Expense	132	200	-	200	200	200	
		Total Building and Plant	27,942	26,800	11,546	17,422	28,968	26,880	

VILLAGE OF WALES
2017 BUDGET
GENERAL FUND
Supplemental Schedule of Expenditure Detail

				2016				
			2015 Actual	2016 Budget	1st 7 Mo. Actual	Last 5 Mo. Estimate	Total	2017 Budget	Comments
INSURANCE									
10	51930 510	Property and Liability	8,658	9,200	7,508	1,692	9,200	9,400	
10	51930 511	Umbrella	4,189	2,100	37	2,063	2,100	2,200	
10	51930 512	Officials Bond	-	350	-	350	350	-	2 year policy paid in 2016
10	51930 513	Workers Compensation	1,368	3,750	2,492	1,258	3,750	4,100	
10	51930 514	Errors & Omissions	737	3,500	-	3,500	3,500	3,500	
		Total Insurance	14,952	18,900	10,037	8,863	18,900	19,200	
OTHER GENERAL GOVERNMENT									
10	51910 740	Delinquent Taxes	329	-	-	-	-	-	
10	51980 131	FICA Tax	10,356	10,024	5,603	731	6,334	10,338	
10	51980 132	Unemployment Compensation	840	5,000	558	-	558	5,000	
10	51980 214	Engineering Studies	1,063	10,000	417	9,500	9,917	10,000	
10	51980 215	Financial Consultant	2,213	4,250	350	3,900	4,250	4,250	
10	51980 390	Misc. Supplies and Expense	152	300	13	288	301	300	
10	51980 391	Appreciation Dinner	1,500	1,500	-	1,500	1,500	1,500	gift cards
10	51980 990	Contingency Expenditures	8,467	5,000	4,542	4,700	9,242	5,000	
		Total Other	24,920	36,074	11,483	20,619	32,102	36,388	
	TOTAL GENERAL GOVERNMENT		303,158	316,215	170,847	151,354	322,201	328,022	
FIRE AND RESCUE:									
CONTRACTED SERVICES									
10	52210 200	Contracted Services	140,586	154,000	132,217	21,783	154,000	154,000	
10	52210 220	Fire Dues	13,178	13,000	13,757	-	13,757	13,000	
10	52210 300	Trunked Radio	163	2,100	449	-	449	525	Per Waukesha Co
10	52210 440	EMS Grant Expense	3,884	-		-	-	-	
		Total Fire and Rescue	157,811	169,100	146,423	21,783	168,206	167,525	

VILLAGE OF WALES
2017 BUDGET
GENERAL FUND
Supplemental Schedule of Expenditure Detail

				2016					
			2015 Actual	2016 Budget	1st 7 Mo. Actual	Last 5 Mo. Estimate	Total	2017 Budget	Comments
BUILDING INSPECTION									
10	52400 214	Outside Services	176,354	21,000	20,464	5,000	25,464	21,000	
10	52400 311	Postage	-	200	-	200	200	200	
10	52400-326	State Code Stamps	-	150	-	150	150	150	
10	52400 340	Operating Supplies	-	200	-	200	200	200	
10	52400-345	Ditch Deposits - write off	3,000	-	-	-	-	-	
		Total Inspection	179,354	21,550	20,464	5,550	26,014	21,550	
	TOTAL PUBLIC SAFETY		337,165	190,650	166,887	27,333	194,220	189,075	
HIGHWAY AND TRANSPORTATION:									
STREET MAINTENANCE									
10	53300 125	Supervisor Wages	9,480	11,025	7,907	5,000	12,907	16,016	$4991 per personnel
10	53300 126	Seasonal Help	748	5,000	338	4,662	5,000	8,000	
10	53300 190	FICA Taxes	438	1,230	631	600	1,231	1,837	
10	53300 211	Reimbursable Engineering	18,520	-	9,988	-	9,988	20,000	
10	53300 214	General Engineering	13,371	37,500	5,122	20,000	25,122	15,000	
10	53300 232	Equipment Repairs & Maintenance	268	1,000	647	353	1,000	1,500	
10	53300 234	Vehicle Repair & Maintenance	1,759	1,000	55	945	1,000	2,500	
10	53300-235	MS4 Stormwater Inspections	4,410	5,000	5,150	-	5,150	5,500	
10	55300 330	Mileage	123		-	-	-	500	
10	53300 345	Vehicle Fuel	4,700	7,000	3,069	3,931	7,000	7,000	
10	53300 370	Road Repairs and Ditching	12,537	25,000	1,211	20,000	21,211	46,000	23k sidewalk/18k crackfilling/5k misc
10	53300 372	Snow & Ice Control	52,908	180,000	69,455	110,545	180,000	180,000	
10	53300 374	Tree & Brush	-	6,000	3,680	4,000	7,680	6,000	
10	53300 375	Street Sweeping	-	-	-	-	-	-	
10	53300 376	Street Signs & Markers	2,153	2,000	2,104	1,000	3,104	2,000	
10	53300 810	New Equipment	-	900	124	776	900	1,000	
		Total Street Maintenance	121,415	282,655	109,481	171,812	281,293	312,853	

VILLAGE OF WALES
2017 BUDGET
GENERAL FUND
Supplemental Schedule of Expenditure Detail

			2016					
	2015 Actual	2016 Budget	1st 7 Mo. Actual	Last 5 Mo. Estimate	Total	2017 Budget	Comments
STREET LIGHTING							
10 53420 221 Electricity	14,720	13,000	9,094	3,906	13,000	18,000	
TOTAL HIGHWAY AND TRANSPORTATION	136,135	295,655	118,575	175,718	294,293	330,853	
HEALTH & SANITATION:							
SANITATION							
10 53620 292 Rubbish Disposal	158,814	158,000	65,759	92,241	158,000	158,000	holding 2016 rates per Advanced
10 53635 340 Recycling Supplies and Expense	-	150	-	150	150	150	
10 53640 125 Noxious Weed Control	-	100	-	100	100	100	
Total Sanitation	158,814	158,250	65,759	92,491	158,250	158,250	
ANIMAL CONTROL							
10 54100 295 Animal Pound	1,348	1,348	1,348	-	1,348	1,348	
Total Animal Control	1,348	1,348	1,348	-	1,348	1,348	
TOTAL HEALTH AND SANITATION	160,162	159,598	67,107	92,491	159,598	159,598	
PARKS AND RECREATION:							
PARKS							
10 55200 125 Supervisor Wages	19,633	20,475	14,685	7,790	22,475	29,744	add'l $9,269 per personnel
10 55200 126 Seasonal Help	27,403	25,000	20,659	15,000	35,659	36,000	add'l year round help
10 55200 190 FICA Taxes	3,598	3,480	2,704	696	3,400	5,029	
10 55200 216 Porta Johns	-	-	-	-	-	1,500	taken from operating expenses
10 55200 217 Tree Trimming	4,300	-	-	-	-	2,500	
10 55200 221 Electricity	5,142	6,000	2,969	3,031	6,000	6,000	
10 55200 222 Gas	229	1,000	224	776	1,000	1,500	Due to not closing building
10 55200 232 Equipment Repairs & Maintenance	5,490	10,000	5,024	4,976	10,000	8,000	
10 55200 233 Buildings & Grounds	36,276	38,000	6,880	31,000	37,880	15,000	
10 55200 325 Fertilizer	-	-	-	-	-	10,000	Taken from grounds
10 55200 340 Operating Supplies & Expenses	7,382	10,000	5,489	4,511	10,000	8,500	
10 55200 810 New Equipment	-	-	-	-	-	-	
10 55200 811 Breconshire Equipment	-	-	-	-	-	10,000	Walk N Fit Trail
Total Parks	109,453	113,955	58,634	67,780	126,414	133,773	

VILLAGE OF WALES
2017 BUDGET
GENERAL FUND
Supplemental Schedule of Expenditure Detail

					2016				
			2015 Actual	2016 Budget	1st 7 Mo. Actual	Last 5 Mo. Estimate	Total	2017 Budget	Comments
RECREATION PROGRAMS AND EVENTS									
10	55300 120	Department Supervisor	4,500	4,648	4,648	-	4,648	4,648	
10	55300 190	FICA Taxes	344	360	356	-	356	360	
10	55300 310	Operating Supplies and Expense	88	500	-	500	500	500	
10	55300 347	Baseball Program	3,800	4,000	615	-	615	5,000	
10	55300 348	Soccer Program	12,828	10,000	2,783	7,200	9,983	11,000	
10	55330 110	Wales Summer Splash	23,107	-	-	-	-	-	
		Total Recreation Programs	44,667	19,508	8,402	7,700	16,102	21,508	
	TOTAL PARKS AND RECREATION		154,120	133,463	67,036	75,480	142,516	155,281	
CAPITAL OUTLAYS:									
10	51610 810	Community Center	197,277		-	-			
10	57220 810	Fire Equipment	167,729	40,000	-	40,000	40,000	40,000	
10	57230 810	Rolling Stock	-	20,000	-	20,000	20,000	20,000	
10	57253 813	Park & Recreation	71,522	5,000	-	5,000	5,000	5,000	
10	572100-810	Building Maintenance	33,930	20,000	-	20,000	20,000	20,000	
	TOTAL CAPITAL OUTLAYS		470,458	85,000	-	85,000	85,000	85,000	
		TOTAL EXPENDITURES	1,561,198	1,180,581	590,452	607,376	1,197,828	1,247,829	

VILLAGE OF WALES
2017 Proposed Budget
SANITARY SEWER UTILITY

			2016					
		2015 Actual	Budget	9 Month Actual	3 Month Estimate	Estimated Total	2017 Budget	Comments
REVENUES						-		
622.1	Meter Charge			1,443	1,000	2,443	5,300	55 meters
622.2	Volume Charge			15,972	32,000	47,972	144,000	13,845 million gals
622.3	Fixed Service Charge per REC			55,405	22,025	77,430	115,100	230.75 Rec's - need to verify 308 Oak Crest
631	Customer Forfeited Discounts			-		-	-	
635	Miscellaneous Operation Revenue					-	-	
	Total Sewer Revenues	-	130,700	72,820	55,025	127,845	264,400	
Operation Expenses						-		
820	Supervision and Labor		18,000	10,161	2,600	12,761		
	Starnet annual fee						2,100	
	Starnet data charges						500	
	ASI meter readings						12,000	read two meeters weekly
821	Power and Fuel for Pumping ($0.39 / '000 gls)		3,000	805	882	1,687	5,450	Pump Station/Madison St
825	Sewage Treatment			14,250	15,000	29,250	113,530	City of Waukesha
	Waukesha per meter fee						3,050	$13.88/qtr/meeter
826	Other Chemicals for Sewage Treatment & Transmission		10,000	5,779	6,000	11,779	25,000	Chemicals
827	Other Operating Supplies and Expenses		36,500	-		-	42,000	Waukesha Sampling ? & Engineer Sampling
	Total Operation Expense	-	67,500	30,995	24,482	55,477	203,630	
Maintenance Expenses						-		
831	Maintenance of Sewage Collection System		-	-		-	-	
832	Maintenance of Sewage System Pumping Equipment		1,500	7,967	2,000	9,967	12,500	
833	Maintenance of Water Meters		-			-	-	
834	Maintnenace of General Plant and Structures		-			-	3,000	
	Total Maintenance Expense	-	1,500	7,967	2,000	9,967	15,500	
Customer Accounting and Collection Expenses								
840	Billing, Collecting and Accounting		11,000		15,000	15,000	11,000	Village Staff
840	Utility Billing Software		500	944	-	944	1,000	UBMax/300 meters, online bill payment, e-meter reading
842	Meter Reading		3,000	100	150	250	600	Beacon $.89/mo/meter
	Total Customer Accounting and Collection Expenses	-	14,500	1,044	15,150	16,194	12,600	

VILLAGE OF WALES
2017 Proposed Budget
SANITARY SEWER UTILITY

			2016					
		2015 Actual	Budget	9 Month Actual	3 Month Estimate	Estimated Total	2017 Budget	Comments
Administrative and General Expenses								
851	Office Supplies and Expenses		1,500			-	2,170	
852	Outside Services Employed - Engineer		16,000	14,881	5,000	19,881	7,500	
852	Outside Services Employed - Accounting		4,200	15,735	3,000	18,735	5,000	
852	Outside Services Employed - Legal		5,000	10,403	2,500	12,903	2,500	
852	Outside Services Employed - Consultant		-	-	-	-	-	
852	Outside Services Employed - Diggers Hotline/Excel		8,500	2,603	1,165	3,768	5,000	$1250 per qtr
853	Insurance Expense		2,000	266	-	266	500	
855	DNR Fees					-		
856	Miscellaneous General Expense					-		
857	Rents					-		
	Total Administrative and General Expenses	-	37,200	43,888	11,665	55,553	22,670	
	Replacement Fund		10,000				10,000	
	Depreciation expense							
	Total Depreciation & Replacement		10,000	-	-	-	10,000	
	Total Expenses	-	130,700	83,894	53,297	137,191	264,400	
	Net Profit (Loss)	-	-	(11,074)	1,728	(9,346)	-	

VILLAGE OF WALES
2017 BUDGET
Tax Base and Tax Levies

Estimate of the Tax Base

	2016 Budget		2017 Budget		Change in	
	Assessed	Equalized	Assessed Actual	Equalized	Assessed Value	Change
All Other Property	347,580,283	348,990,100	358,682,144	362,800,600	11,101,861	3.19%
Manf Personal Prop	203,200	203,800	78,499	79,400	(124,701)	-61.37%
Manf Real Prop	2,071,100	2,079,500	2,045,711	2,069,200	(25,389)	-1.23%
Total	349,854,583	351,273,400	360,806,353	364,949,200	10,951,770	3.13%

2016	99.595%	
2017	98.865%	*Estimate*

Tax Levy and Rates including TIF Levy

	Tax Levy			Tax Rates per 1,000 Assessed		
	Village Tax Levy	TIF District	Total	Village Rate	TIF Rate	Total Rate
2017 Budget	1,238,144	80,000	1,318,144	$ 3.432	$ 0.222	$ 3.653
2016 Budget	1,222,085	40,216	1,262,301	3.493	0.115	3.608
Increase	16,059	39,784	55,843	$ (0.062)	$ 0.107	$ 0.045
Increased property tax on $250,000 assessment				$ (15.00)	$ 27.00	$ 11.00
Percentage increase	1.3%	98.9%	4.4%	-1.8%	92.9%	1.3%

VILLAGE OF WALES
2017 BUDGET
SCHEDULE OF LONG-TERM OBLIGATIONS

	Date of Issue	Final Maturity	Interest Rates		Original Indebtedness	Balance 12/31/16	2017 Repayments	Balance 12/31/17	2017 Interest
2012 Refunding Bonds	11/7/2012	2/1/2023	.75-2.1%	$	1,195,000	795,000	100,000	695,000	12,335
2014 Radio System Note	11/3/2014	2/15/2022	0.00%		15,146	11,360	1,893	9,467	-
2015 G.O. Bonds	10/22/2015	3/1/2035	2.0-3.0%		6,310,000	6,250,000	330,000	5,920,000	146,275
2015 Promissory Note	6/15/2015	6/15/2018	1.75%		800,000	533,333	266,667	266,666	7,000
2016 Election Equipment Note	6/1/2016	3/31/2018	0.00%		3,391	2,261	1,130	1,131	-
		Total Long-Term Obligations				7,591,954	699,690	6,892,264	165,610