

2017 REV & EXP - 2018 BUDGET				
	Account	Description		
	Index			
	General Fund		Responsible employee(s)	
	Revenue	Pages 3-4	Any employee revenue account applies to	Completed?
	Expenses			
	Board-Trustees	Page 5	Laurie	YES
	Supervisor	Page 6	Adam	YES
	Elections	Page 7	Laurie	YES
	Finance	Page 8	Tim	YES
	Audit	Page 8	Tim	YES
	Assessor	Page 9	Dave & Tyler	YES
	Attorney	Page 10	Adam	YES
	Clerk	Page 11	Laurie	YES
	Board of Review	Page 12	Dave & Tyler	YES
	General Office	Page 13	Adam & Tim	YES
	Treasurer	Page 14	Tim & Dave	YES
	Buildings and Grounds	Page 15	Larry	YES
	Cemetery	Page 16	Larry	YES
	Law Enforcement	Page 17	Tim & Chris	YES
	Fire Department	Pages 18-19	Mike	YES
	Planning Commission	Page 20	Adam	YES
	Planning & Zoning	Page 21	Adam	YES
	Zoning Board of Appeals	Page 22	Adam	YES
	Drain-at-large	Page 22	Tim & Adam	YES
	Miscellaneous Roads	Page 22	Adam	YES
	Highway M-45	Page 23	Larry	YES
	Street Lights	Page 23	Tim & Adam	YES
	Community Promotions	Page 24	Adam & Rob (concerts in the park)	YES
	Recreation & Parks	Page 25	Larry	YES
	Library	Page 26	Rob	YES
	Senior Citizen Activities	Page 27	Adam	YES
	Insurance	Page 28	Laurie	YES
	General Fund Summary Budget	Page 29		

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			Account	Description	Completed?	
			Building Inspection Fund	Pages 30-31	Adam & Tim	YES
			Rental Administration Fund	Page 32	Adam	YES
			Cemetery Improvement Fund	Page 33	Larry	YES
			Allendale Historical Society	Pages 34-35	Tim	YES
			Library Improvement Fund	Page 36	Tim & Rob	YES
			DDA Development Fund	Pages 37-38	Adam & Tim	YES
			Water and Sewer Fund	Pages 39-45	Steve & Mike	YES
			Road Fund	Page 46	Tim & Adam	YES

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2009	2010	2011	2012	2013	2014	2015	2016			2017	9/30/2017	2017	Proposed	% of		
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Account	Description	Budget	YTD	Projected	2018	Budget	Comments (current year)	Comments (next year)
616,365	640,761	625,540	632,310	642,962	666,610	714,188	783,603	101-000-401-000	CURRENT TAX COLLECTIONS	810,495	813,276	814,000	900,000	100.34%	Previous year winter levy	Previous year winter levy
34,790	34,256	31,726	32,334	35,275	35,539	38,966	41,384	101-000-401.001	ADMINISTRATIVE FEE	40,000	44,507	46,000	48,000	111.27%	One quarter percent	One quarter percent
42,817	46,799	49,009	49,876	42,660	44,542	42,884	42,415	101-000-406.000	STREET LIGHT ASSESSMENTS	50,000	51,853	51,853	53,000	103.71%	Previous year winter levy	Previous year winter levy
2,246	2,616	2,464	2,569	2,736	2,927	3,043	3,045	101-000-434.000	MOBILE HOME PARK FEES	3,000	2,037	3,000	3,000	67.90%		
(2,341)	6,025	787	698	5,662	4,151	1,837	6,581	101-000-445.000	PENALTIES & INTEREST ON TAXES	4,000	6,815	6,815	4,000	170.38%		
693,877	730,457	709,525	717,786	729,295	753,769	800,919	877,028		TOTAL TAXES	907,495	918,488	921,668	1,008,000	101.21%		
265	227	673	413	638	450	380	387	101-000-448.000	DOG LICENSES	400	253	400	400	63.25%		
130,289	136,422	145,788	151,361	157,996	155,911	164,370	175,570	101-000-451.000	CABLE FRANCHISE FEES	160,000	89,458	160,000	160,000	55.91%	4-Charter, 2-Acentek	4-Charter, 2-Acentek
750	-	750	-	764	-	750		101-000-461.000	LIQUOR LICENSES					0.00%		
								101-000-462.000	STATE LIQUOR LICENSE FEES		7,850	7,850	8,000		3 small & 1 big in Sept-From state	3 small & 1 big in Sept-From state
8,725	7,860	6,900	9,650	7,900	5,000	-		101-000-465.000	PASSPORT FEES					0.00%		
2,790	2,100	780	390	630	810	1,230	1,340	101-000-487.000	ZONING COMPLIANCE PERMITS	800	450	800	800	56.25%		
750	500	1,000	1,750	1,000	1,250	1,500	1,200	101-000-488.000	SPECIAL USE PERMITS	1,250	1,000	1,250	1,250	80.00%		
1,225	1,225	325	445	285	165	140	240	101-000-489.000	SIGN PERMITS	200	110	200	200	55.00%		
2,600	2,450	2,702	2,900	1,200	800	3,600	2,250	101-000-491.000	CHARGE FOR ZONING CHANGE	1,200	1,050	1,200	1,200	87.50%		
450	750	1,500	-	0	750	0		101-000-492.000	ACT 198 APPLICATION FEE	750		750	750	0.00%		
147,844	151,534	160,418	166,909	170,413	165,136	171,970	180,987		TOTAL LICENSES, PERMITS & FEES	164,600	100,171	172,450	172,600	60.86%		
12,515	7,860	9,489	12,666	14,905	18,709	18,251	19,616	101-000-567.000	STATE GRANTS LIBRARY	23,200	18,500	18,500	19,000	79.74%	2x per year-Rob handles	2x per year-Rob handles
-	-	5,167	-	-	-	-		101-000-569.000	STATE GRANT - PARK					0.00%		
-	-	-	-	-	-	-		101-000-569.010	STATE GRANT - SIDEWALKS					0.00%		
22,829	1,613	16,680	-	-	2,000	850		101-000-570.000	OTHER GRANTS		1,290			#DIV/0!		
814,786	836,325	1,624,506	1,499,803	1,540,956	1,590,078	1,563,988	1,580,440	101-000-574.000	STATE REVENUE SHARE-CONSTITUTIONAL	1,600,000	1,111,610	1,600,000	1,677,404	69.48%	6x per year-CVTRS	6x per year-CVTRS
14,002	(4,108)	-	-	-	-	54,806	54,806	101-000-575.000	STATE REVENUE SHARE-STATUTORY		36,538	54,806	54,806	#DIV/0!	6x per year-CVTRS	6x per year-CVTRS
864,132	841,690	1,655,842	1,512,469	1,555,861	1,610,787	1,637,895	1,654,862		TOTAL STATE SOURCES & GRANTS	1,623,200	1,167,938	1,673,306	1,751,210	71.95%		
9,483	9,680	8,903	9,230	9,053	8,744	8,347	10,606	101-000-576.000	METRO ACT	10,000	10,469	10,469	10,000	104.69%	July pmt-Form due April 30	July pmt-Form due April 30
500	500	750	-	500	750	500		101-000-608.000	BOARD OF APPEALS	500		500	500	0.00%		
-	-	76,959	77,154	77,725	77,030	83,198	90,147	101-000-610-000	TALLMADGE LIBRARY CONTRIBUTION	80,000	86,127	86,127	80,000	107.66%	Millage passed by Tallmadge Township	Millage passed by Tallmadge Township
66,300	114,750	116,200	116,850	117,350	116,850	103,700	123,700	101-000-626.000	ADMINISTRATION CHARGES	125,000	133,700	133,700	100,050	106.96%	From other funds	From other funds
-	2,655	-	-	14,048	1,500	150,000		101-000-627.000	MISCELLANEOUS REIMBURSEMENTS		11,166	11,166		#DIV/0!	2017-Allendale Firefighter Association for Lucas Device	
7,277	5,839	59,737	3,598	11,425	2,115	1,687	4,628	101-000-628.000	MISCELLANEOUS INCOME	2,000	1,395	1,500	2,000	69.77%		
140	140	30	-	-	-	-		101-000-629.000	CHARGE FOR SITE PLAN REVIEW					0.00%		
16,500	11,050	17,900	18,900	21,175	24,525	17,600	13,125	101-000-634.000	GRAVE OPENINGS	12,000	14,245	15,000	14,000	118.71%		
-	40	-	-	-	-	-		101-000-644.010	MASTER PLAN BOOK SALES					0.00%		
-	44	-	-	-	-	-		101-000-644.020	ZONING ORDINANCE BOOK SALES					0.00%		
195	-	212	458	595	267	99		101-000-654.000	TAX ROLL TRANSFER CHARGE	250		-		0.00%		
100,395	144,698	280,691	226,190	251,870	231,780	365,132	242,206		TOTAL CHARGES FOR SERVICES	229,750	257,103	258,462	206,550	111.91%		

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														0.00%		
														0.00%		
68,650	98,066	80,674	91,496	90,275	95,624	109,430	87,997	101-000-655.000	PENAL FINES	80,000	88,626	88,626	85,000	110.78%	from County-September	from County-September
7,854	7,344	12,395	21,763	15,322	8,234	6,538	1,980	101-000-655.010	ORDINANCE FINES	8,000	3,820	5,000	5,000	47.75%	various throughout the year	various throughout the year
199	132	10	208	685	161	515	804	101-000-655.020	CIVIL INFRACTION FINES	600	770	800	600	128.33%	various throughout the year	various throughout the year
							11,967	101-000-655-030	LIBRARY FINES/MISC	10,000	7,269	10,000	10,000	72.69%	various throughout the year	various throughout the year
76,703	105,542	93,079	113,467	106,282	104,018	128,450	103,246		TOTAL FINES & FORFEITURES	98,600	100,485	104,426	100,600	101.91%		
														0.00%		
														0.00%		
15,575	9,308	6,307	6,866	4,739	4,710	5,192	7,277	101-000-665.000	INTEREST	5,000	3,783	5,000	5,000	75.67%		
7,700	7,005	8,693	8,780	6,980	7,065	4,955	4,970	101-000-667.000	HALL RENTAL INCOME	6,000	2,860	6,000	5,000	47.67%		
1,550	1,480	1,505	1,800	2,105	2,350	2,191	2,515	101-000-667.001	PAVILION RENTAL	2,400	1,445	2,400	2,000	60.21%		
9,559	9,846	10,141	10,445	10,758	10,587	12,226	15,408	101-000-667.050	RENTAL WATER TANK-OMNIPOINT	10,000	9,675	13,000	13,000	96.75%	12x per year-split with W/S	12x per year-split with W/S
34,384	27,639	26,645	27,891	24,583	24,712	24,564	30,170		TOTAL INTEREST & RENTALS	23,400	17,763	26,400	25,000	75.91%		
									OTHER REVENUE					0.00%		
														0.00%		
29,730	30,005	30,315	30,060	30,090	30,285	34,635	40,995	101-000-667.010	RENTAL PROPERTY REGISTRATION	-	-	-	-	0.00%		
2,495	2,230	960	730	360	1,095	150	465	101-000-667.011	LANDLORD RENTAL FINES	-	-	-	-	0.00%		
-	3,600	3,600	3,600	3,600	3,600	3,600	3,600	101-000-667.012	WS BUILDING RENTAL					0.00%		
7,504	-	120,600	-	-	-	82,305	4,900	101-000-673.000	SALE OF ASSETS		4,918	4,918		#DIV/0!		
-	-	241	200	2,350	1,575	692	(89)	101-000-675.000	PRIVATE DONATIONS		5,583	5,583		#DIV/0!		
1,275	17,834	1,595	3,735	5,585	6,737	17,860	25,730	101-000-675.001	4TH OF JULY	25,000	38,902	38,902	25,000	155.61%	Reserved for fireworks	Reserved for fireworks
-	-	-	-	-	2,750	329	165	101-000-675.003	CHRISTMAS EVENTS	200		-		0.00%		
							250	101-000-675.004	CONCERTS IN THE PARK	250		-				
500	-	2,412	-	-	7,000	-	680	101-000-675.050	DONATIONS-PARK					0.00%		
							3,100	101-000-675.791	DONATION-SUMMER READING PROGRAM	3,000	3,375	3,500	3,500			
						14,270	7,163	101-000-675.792	DONATIONS & FUNDRAISERS--LIBRARY	3,725	261	2,000	2,500			
1,128	-	2,833	8,238	-	-	6,519	7,924	101-000-676.000	REIMBURSEMENT ELECTIONS					0.00%	Laurie handles	Laurie handles
10,044	9,380	9,380	9,922	9,844	9,772	9,962	9,820	101-000-676.010	REIMBURSEMENT SUMMER TAX COLLECTION	9,800		9,800	9,800	0.00%	Bill APS in September	Bill APS in September
								101-000-676.020	PPT LOSS REIMBURSEMENT (essential services)		2,608	2,608	2,600		March-1 time form in 2016	March-1 time form in 2016
45,634	45,362	37,901	34,129	69,163	39,539	40,873	58,575	101-000-676.040	REIMBURSEMENT FIRE PROTECTION	40,000		40,000	40,000	0.00%	Report in October-pmt DEC	Report in October-pmt DEC
8,350	4,700	-	-	-	-	-	-	101-000-676.050	REIMBURSEMENT AMBULANCE DRIVER					0.00%		
20,396	-	2,449	2,505	16,489	6,572	1,867	9,326	101-000-676.070	INSURANCE REIMBURSEMENTS	3,000	15,554	15,554	3,000	518.48%	Light Poles, auto insurance	various throughout the year
-	300	5,100	-	129	-	-	-	101-000-685.000	GRANTS/FOUNDATIONS					0.00%		
								101-000-699.010	TRANSFER IN					0.00%	DDA for M45-discontinued for 2016 and beyond	
330,206	263,411	367,386	243,119	287,610	258,924	363,286	172,605		TOTAL OTHER REVENUE	84,975	71,201	122,865	86,400	83.79%		
2,247,541	2,264,971	3,293,586	3,007,831	3,125,913	3,149,127	3,492,215	3,261,102		TOTAL GENERAL FUND REVENUE	3,132,020	2,633,149	3,279,577	3,350,360	84.07%		

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2009	2010	2011	2012	2013	2014	2015	2016			Proposed							
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Account	Description	2017 Budget	9/30/2017 YTD	2017 Projected	2018 Budget	% of Budget	Comments (current year)	Comments (next year)	
														0.00%			
														0.00%			
15,672	14,849	14,400	13,281	13,687	15,752	14,400	15,024	101-101-702.000	SALARIES & WAGES	15,264	10,530	15,000	15,500	68.99%	4 Trustees		
910	1,019	294	-	-	555	2,220	1,850	101-101-703.000	PER DIEM	2,332	1,406	2,300	2,500	60.29%			
1,405	1,214	1,334	1,016	1,058	1,299	1,291	1,291	101-101-715.000	EMPLOYERS FICA	1,346.09	913	1,323	1,377	67.84%			
100	-	-	-	-	-	-	-	101-101-716.000	EMPLOYERS PENSION					0.00%			
250	100	-	-	3,500	3,263	750	3,131	101-101-802.000	CONTRACTED SERVICES	-				0.00%	Employee survey		
2,550	940	945	1,032	2,677	1,831	2,042	2,328	101-101-820.000	SEMINARS	4,200	1,605	4,000	4,500	38.23%	MTA convention		
475	175	-	375	-	400	200	200	101-101-828.000	DUES	200	200	200	200	100.00%			
								101-101-860.000	MILEAGE	300	245	300	500	81.59%			
2,000	-	-	-	-				101-101-880.000	COMMUNITY PROMOTION					0.00%			
1,975	-	-	-	-				101-101-880.030	CLEAN UP DAY					0.00%			
7,518	2,000	2,200	1,800	1,430	4,121	3,695	6,000	101-101-900.000	PRINTING AND PUBLISHING	-	133	250	500	#DIV/0!			
257	4	-	426	3,258	283	-	395	101-101-955.000	MISCELLANEOUS	250	124	250	2,000	49.67%			
								101-101-999.000	TRANSFER OUT					0.00%			
45,000	-	-	10,000	-				101-101-999.001	BUILDING INSPECTION FUND REIMB.					0.00%			
					27,427	79,865		101-101-999.002	ENCLAVE REIMBURSEMENTS					0.00%			
78,112	20,301	19,173	27,930	25,609	54,930	104,463	30,219		TOTAL TOWNSHIP BOARD - TRUSTEES	23,892	15,157	23,623	27,077	63.44%			
78,112	20,301	19,173	27,930	25,609	54,930	104,463	30,219		TOTAL LEGISLATIVE		15,157						
									Laurie								

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Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Account	Description	Budget	YTD	Projected	2018	Budget	Comments (current year)	Comments (next year)
														0.00%		
														0.00%		
33,749	33,749	33,749	33,749	33,749	33,749	33,749	34,437	101-171-702.000	SALARIES & WAGES	35,774	25,455	35,774	48,896	71.16%	50% Adam	67% Adam
-	-	-	-	-	-	-	-	101-171-703.000	PER DIEM					0.00%		
2,582	2,582	2,383	2,259	2,417	2,512	2,478	2,517	101-171-715.000	EMPLOYERS FICA	2,737	1,858	2,737	3,741	67.88%		
1,687	1,350	1,350	1,350	1,350	1,350	1,350	1,838	101-171-716.000	EMPLOYERS PENSION	2,146	1,238	2,146	2,934	57.70%		
138	271	144	1,092	96	41	64	101	101-171-726.000	SUPPLIES	100	69	100	100	69.15%		General office ie folders
1,001	342	340	320	421	377	384	559	101-171-820.000	SEMINARS	2,100	1,402	1,600	1,200	66.74%		MTA conferences: Spring
75	150	-	-	-	-	-	-	101-171-828.000	DUES					0.00%		-\$440; lodging 451
97	-	-	-	-	-	-	-	101-171-860.000	MILEAGE	300	258	300	300	85.95%		
-	-	-	360	203	5	5	5	101-171-921.010	CELL PHONE		3	-		#DIV/0!		
19	67	209	533	161	439	105	111	101-171-955.000	MISCELLANEOUS	300	33	50	300	11.14%		Stand up desk (rolled over from 2017)
39,348	38,511	38,175	39,663	38,397	38,473	38,135	39,568		TOTAL SUPERVISOR	43,457	30,316	42,707	57,470	69.76%		
									Adam							

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														0.00%		
														0.00%		
79	16,211	237	21,227	4,149	12,919	4,664		101-191-702.000	SALARIES	-				0.00%		
-	-	-	-	-	-	-		101-191-724.000	POSTAGE	1,500			1,500	0.00%		
-	-	-	-	-	-	8		101-191-715.000	EMPLOYERS FICA					0.00%		
30	214	405	652	-	77	239	1,632	101-191-726.000	SUPPLIES	1,000	1,422	1,500	1,500	142.24%		
							23,720	101-191-802.000	CONTRACTED SERVICES	15,000	8,867	10,000	25,000	59.11%		
-	-	-	-	-	-	925	2,183	101-191-900.000	PRINTING & PUBLISHING	2,000	1,657	2,000	3,000	82.84%		
572	8,009	1,148	5,627	4,347	2,179	1,064	6,938	101-191-955.000	MISCELLANEOUS	5,000	1,999	3,000	6,000	39.98%		
-	1,656	2,499	931	-	1,224	1,170	1,958	101-191-970.000	CAPITAL OUTLAY	2,500	1,066	2,500	2,500	42.63%		
681	26,090	4,289	28,437	8,496	16,399	8,070	36,431		TOTAL ELECTIONS	27,000	15,011	19,000	39,500	55.59%		
									Laurie							
								Revenue Sources	REIMBURSEMENT ELECTIONS		-					

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														0.00%		
56,623	56,623	57,224	50,510	57,667	49,108	50,394	72,983	101-201-702.000	SALARIES	73,000	49,744	73,000	63,098	68.14%	Tim 100%-Tammy 100%	80% Tim, 100% Tammy
4,332	4,332	4,378	3,695	4,197	3,750	3,736	5,895	101-201-715.000	EMPLOYERS FICA	5,585	3,805	5,585	4,827	68.14%	Tim & Tammy	Tim & Tammy
2,831	2,265	2,289	2,020	453	-	-	2,253	101-201-716.000	EMPLOYERS PENSION	3,214	2,317	3,172	2,595	72.11%	Tim only	Tim only
295	138	1,654	841	41	113	478	45	101-201-726.000	SUPPLIES	500	36	50	100	7.14%	Misc supplies	Misc supplies
864	5	-	186	-	160	478	970	101-201-820.000	SEMINARS	1,800	1,685	2,100	3,000	93.63%	MMTA & BSA	MMTA & BSA
70		-	50	-	-	50	70	101-201-828.000	DUES	100	85	85	100	85.00%	Dues - MTA, Ottawa County Treasurer's Assoc.	Dues - MTA, Ottawa County Treasurer's Assoc.
15	55	-	-	-	256	112	377	101-201-860.000	MILEAGE	300	100	250	300	33.35%		
-	57	-	-	314	-	1,697	1,293	101-201-955.000	MISCELLANEOUS	100			100	0.00%		
65,029	63,475	65,545	57,302	62,672	53,387	56,945	83,886		TOTAL FINANCE	84,598	57,773	84,242	74,120	68.29%		
														0.00%		
								101-202-805.000	AUDITOR CONSULTANT		1,435	1,700	1,000	#DIV/0!		
6,000	5,500	6,200	8,370	7,000	11,650	10,123	12,191	101-202-810.000	AUDIT	15,000	7,435	7,435	12,000	49.57%	Costs spread over many funds	Costs spread over many funds
6,000	5,500	6,200	8,370	7,000	11,650	10,123	12,191		TOTAL AUDIT	15,000	8,870	9,135	13,000	59.13%		
									Tim							

2017 REV & EXP - 2018 BUDGET

2009	2010	2011	2012	2013	2014	2015	2016			2017	9/30/2017	2017	Proposed	% of		
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Account	Description	Budget	YTD	Projected	2018	Budget	Comments (current year)	Comments (next year)
														0.00%		
														0.00%		
129,388	101,094	97,612	106,467	104,407	100,972	68,913	98,159	101-209-702.000	SALARIES	113,000	84,241	120,500	144,000	74.55%	Dave, Tyler, Connor	Dave, Tyler, Connor
10,264	7,973	7,582	7,711	7,973	7,828	4,787	7,794	101-209-715.000	EMPLOYERS FICA	8,645	6,379	9,218	11,016	73.79%	Dave, Tyler, Connor	Dave, Tyler, Connor
4,615	3,712	3,828	3,955	4,004	3,484	-	1,793	101-209-716.000	EMPLOYERS PENSION	2,644	2,003	4,000	4,000	75.77%	Tyler, Connor	Tyler, Connor
3,882	2,072	2,265	1,705	1,104	1,260	959	1,462	101-209-726.000	SUPPLIES	1,500	941	1,500	1,800	62.74%	Centron - Mail notices	Centron - Mail notices
2,543	2,217	2,608	3,211	3,354	15,399	15,432	10,596	101-209-802.000	CONTRACTED SERVICES	12,000	7,337	12,000	30,000	61.14%		Increased for MTT related appraisals, witness cost, transcriptions
437	-	125	227	60	287	1,378	3,072	101-209-820.000	SEMINARS	5,000	2,320	4,000	6,655	46.40%	training asst. assessor	training asst. assessor
545	320	295	1,145	45	695	152	695	101-209-828.000	DUES	600	385	600	1,210	64.17%		
1,256	745	679	1,260	938	675	605	1,686	101-209-860.000	MILEAGE	1,500	1,355	1,500	1,000	90.34%		
2,240	2,875	2,169	1,903	2,070	3,048	1,491		101-209-932.000	COMPUTER MAINTENANCE	500		-	500	0.00%	BS & A Support	BS & A Support
50	-	50	20	28	-	50		101-209-955.000	MISCELLANEOUS	250	600	800	200	240.00%	GIS system	GIS system
1,149	-	1,502	1,427	-	-	317		101-209-970.000	CAPITAL OUTLAY	3,000	1,924	3,000	600	64.14%	tablets, insp. Software	tablets, insp. Software
156,370	121,008	118,715	129,031	123,983	133,649	94,084	125,256		TOTAL ASSESSOR	148,639	107,486	157,118	200,981	72.31%		
									Dave & Tyler							

2017 REV & EXP - 2018 BUDGET

2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Account	Description	2017 Budget	9/30/2017 YTD	2017 Projected	Proposed 2018 Budget	% of Budget	Comments (current year)	Comments (next year)
														0.00%		
														0.00%		
62,142	61,356	61,223	61,223	62,481	60,873	62,601	63,096	101-215-702.000	SALARIES	65,545	46,638	65,545	65,545	71.15%	Laurie	
26,073	26,933	27,183	29,680	27,509	29,556	-	1,046	101-215-702.080	DEPUTY CLERK	200	245	245	500	122.65%		
6,736	6,744	6,762	6,776	6,612	6,693	4,769	4,832	101-215-715.000	EMPLOYERS FICA	5,014	3,517	5,014	5,014	70.13%		
3,981	3,514	3,524	3,619	3,591	3,625	2,541	3,710	101-215-716.000	EMPLOYERS PENSION	3,933	2,874	3,933	3,933	73.08%		
2,644	1,594	2,211	3,387	2,888	1,775	2,685	1,986	101-215-726.000	SUPPLIES	3,500	752	2,000	3,500	21.47%		
800	411	931	148	978	1,098	761	273	101-215-820.000	SEMINARS	700	488	700	1,000	69.78%		
100	40	50	274	214	50	104	238	101-215-828.000	DUES	250	238	250	300	95.20%		
464	526	516	542	534	563	610	274	101-215-860.000	MILEAGE	500	277	500	500	55.43%		
4,075	3,770	4,800	6,336	5,042	1,947	7,868	9,442	101-215-900.000	PRINTING & PUBLISHING	11,000	3,349	10,000	11,000	30.44%		
866	126	57	741	3,139	173	575	168	101-215-955.000	MISCELLANEOUS	3,000	268	3,000	3,000	8.92%		
107,883	105,014	107,258	112,726	112,987	106,353	82,512	85,065		TOTAL CLERK	93,642	58,645	91,187	94,292	62.63%		
									Laurie							

2017 REV & EXP - 2018 BUDGET

2009	2010	2011	2012	2013	2014	2015	2016			2017	9/30/2017	2017	Proposed	% of		
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Account	Description	Budget	YTD	Projected	2018	Budget	Comments (current year)	Comments (next year)
														0.00%		
														0.00%		
42,442	40,608	30,543	16,096	5,217	4,090	30,361	9,165	101-248-702.000	SALARIES	13,518	8,972	13,500	44,581	66.37%	25% Kelli & Erika	100% Erika, \$17k is new HR Coordinator.
3,629	3,121	2,374	1,259	450	285	1,831	806	101-248-715.000	EMPLOYERS FICA	1,034	687	1,033	3,410	66.39%		
1,487	1,190	-	97	-	-	1,051	471	101-248-716.000	EMPLOYERS PENSION	811	448	810	2,675	55.27%	6%	
15,029	13,012	11,414	14,754	13,058	13,560	13,002	13,512	101-248-724.000	POSTAGE	14,000	8,073	12,000	10,000	57.66%	Tax postage moved to Treasurer	
5,492	5,717	8,828	5,060	5,920	5,817	5,797	4,870	101-248-726.000	SUPPLIES	6,000	3,671	5,000	6,000	61.18%		
7,046	5,641	7,067	7,559	8,178	6,911	21,616	22,260	101-248-802.000	CONTRACTED SERVICES	8,000	10,114	12,000	10,000	126.43%	1/2 of Lakeshore Advantage, Copy machine usage, postage meter rental	1/2 of Lakeshore Advantage, Copy machine usage, postage meter rental
3,448	6,059	7,079	8,721	8,176	9,984	7,669	12,386	101-248-828.000	DUES	11,000	12,399	13,000	13,000	112.72%	MTA Dues	
-	-	-	-	-	-	-	-	101-248-860.000	MILEAGE					0.00%		
-	-	-	-	-	-	-	-	101-248-930.000	MAINTENANCE		417	500	500	#DIV/0!	Plotter repair-\$417.47	
2,111	820	2,625	3,405	5,582	5,507	5,176	13,022	101-248-932.000	COMPUTER MAINTENANCE	5,500	12,557	13,000	13,000	228.31%	BSA maint fees, hardware fixes, prevent web hosting and backup	BSA maint fees, hardware fixes, prevent web hosting and backup
-	-	9,066	-	-	-	-	1,406	101-248-938.100	COMPUTER REPLACEMENT	-	496	500	2,800	#DIV/0!		2 replacement computers
152	180	684	797	2,901	939	795	1,285	101-248-955.000	MISCELLANEOUS	1,000	2,379	2,500	1,000	237.87%		desks?
-	-	-	10,305	-	2,863	-	-	101-248-962.030	SAFETY TRAINING AND MATERIALS							
-	-	-	-	-	-	-	-	101-248-970.000	CAPITAL OUTLAY				2,800	0.00%	2 NEW computers	
80,836	76,348	79,680	68,054	49,483	49,957	87,296	79,184		TOTAL GENERAL ADMINISTRATION	60,863	60,213	73,843	109,766	98.93%		
									Adam & Tim							

change

2017 REV & EXP - 2018 BUDGET

2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Account	Description	2017 Budget	9/30/2017 YTD	2017 Projected	Proposed 2018 Budget	% of Budget	Comments (current year)	Comments (next year)
														0.00%		
														0.00%		
5,037	5,769	4,929	4,398	5,457	4,896	5,105	5,128	101-253-702.000	SALARIES	5,186	3,590	5,186	5,290	69.23%	David	David
473	-	147	-	-	-	-		101-253-703.000	PER DIEM	-	148	148		#DIV/0!		
435	441	388	336	417	375	371	392	101-253-715.000	EMPLOYERS FICA	397	286	397	405	72.08%		
-	-	-	-	-	-	-		101-253-716.000	EMPLOYERS PENSION					0.00%		
								101-253-724.000	POSTAGE		1,625	3,700	4,000		Tax bill postage	Tax bill postage
2,590	1,674	1,620	1,595	1,655	1,711	2,012	1,713	101-253-726.000	SUPPLIES	2,000	871	2,000	2,000	43.56%	Cost of tax bill	Cost of tax bill
-	-	-	-	-	-	-		101-253-804.000	COUNTY COMPUTER CHARGES					0.00%		
570	235	325	333	629	372	410	458	101-253-820.000	SEMINARS	800	594	600	1,000	74.31%	MTA conference	MTA conference
-	-	20	-	-	-	-		101-253-828.000	DUES		50	50	100	#DIV/0!		
255	9	13	83	-	-	-		101-253-860.000	MILEAGE					0.00%		
-	-	-	-	-	-	-		101-253-900.000	PRINTING & PUBLISHING					0.00%		
-	885	2,680	2,784	3,546	3,181	3,429	3,279	101-253-955.000	MISCELLANEOUS	3,800	3,283	3,283	3,500	86.40%	BS&A tax search services	BS&A tax search services
9,360	9,013	10,122	9,530	11,704	10,535	11,328	10,970		TOTAL TREASURER	12,183	10,448	15,364	16,294	85.76%		
									Tim & Dave							

2017 REV & EXP - 2018 BUDGET

2009	2010	2011	2012	2013	2014	2015	2016			2017	9/30/2017	2017	Proposed	% of		
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Account	Description	Budget	YTD	Projected	2018	Budget	Comments (current year)	Comments (next year)
														0.00%		
41,358	41,885	42,193	41,973	42,239	44,043	44,652	46,351	101-265-702.000	SALARIES	52,450	33,222	50,000	52,000	63.34%	50% Larry, 40% Tom	50% Larry, 40% Tom
3,400	3,154	3,229	3,193	3,382	3,443	3,308	3,507	101-265-715.000	EMPLOYERS FICA	4,012	2,452	4,000	4,100	61.11%		
3,065	1,868	2,019	2,128	1,689	1,751	1,780	2,674	101-265-716.000	EMPLOYERS PENSION	3,147	2,045	3,147	3,300	64.98%		change
2,823	2,782	2,587	3,569	3,530	2,484	3,012	3,921	101-265-726.000	SUPPLIES	4,000	2,166	4,000	4,000	54.14%		
239	-	18	-	50	-	-	-	101-265-726.030	FLOWERS/SHRUBS/TREES	200		200	200	0.00%		
-	-	-	40	30	50	50	23	101-265-726.040	FERTILIZER	50	50	50	50	100.00%		change
15,010	10,935	10,783	11,940	10,337	11,234	14,580	13,127	101-265-802.000	CONTRACTED SERVICES	15,000	10,223	15,000	15,000	68.16%		
21,049	17,383	15,603	14,181	14,592	13,870	14,902	17,784	101-265-815.000	INSURANCE	20,000	12,159	13,000	20,000	60.80%		
1,207	1,054	(17,790)	1,555	1,087	1,713	1,345	1,251	101-265-918.000	WATER USAGE	1,500	608	1,500	1,500	40.52%		
21,854	27,441	31,007	14,444	15,064	16,579	13,510	15,272	101-265-920.000	ELECTRICITY	15,500	12,157	15,500	15,500	78.44%		
9,252	8,378	7,934	7,745	6,407	5,087	5,814	6,987	101-265-921.000	TELEPHONE	9,500	4,759	8,000	9,000	50.10%		
			469	997	757	839	944	101-265-921.010	CELL PHONE	1,200	624	1,000	1,100	52.00%		
14,559	8,194	8,164	5,704	8,660	12,374	8,642	6,311	101-265-922.000	HEATING FUEL	14,000	6,015	14,000	14,000	42.96%		
1,010	975	865	865	865	865	952	952	101-265-923.000	TRASH	1,100	952	1,000	1,100	86.50%		
8,715	2,801	6,490	13,992	6,423	6,489	7,783	7,243	101-265-930.000	MAINTENANCE	8,000	4,214	8,000	8,000	52.67%		
2,258	2,723	4,103	4,917	5,780	6,462	3,677	3,891	101-265-931.000	GAS & OIL	7,500	2,090	5,000	6,500	27.87%		
347	906	884	1,047	2,365	1,142	3,729	1,588	101-265-935.000	TRUCK MAINTENANCE	2,500	165	3,000	3,000	6.60%		
1,499	1,635	1,902	1,933	2,135	12,978	1,955	4,520	101-265-935.010	TRACTOR MAINTENANCE	5,000	1,559	5,000	5,000	31.18%	Snowblower parts	
803	42	136	(130)	464	117	258	331	101-265-955.000	MISCELLANEOUS	500	79	500	500	15.79%		
-	-	-	-	-	-	-	-	101-265-961.000	PROPERTY TAXES					0.00%		
4,178	9,467	17,606	5,425	21,270	149,438	82,569	64,676	101-265-970.000	CAPITAL OUTLAY	322,000	281,786	310,000	40,000	87.51%	driveway \$10k, Carpet \$15k, Mower \$12k, Pierce St. sidewalk \$280k, \$5k 68th Ave. sidewalk design, office layout	phone, mower
-	-	-	-	-	-	-	-	101-265-970.060	PROPERTY PURCHASED					0.00%		
674	605	-	-	-	-	-	-	101-265-995.000	INTEREST PAID					0.00%		
153,300	142,228	137,732	134,990	147,365	290,877	213,355	201,353		TOTAL BUILDINGS & GROUNDS	487,159	377,325	461,897	203,850	77.45%		change
									Larry							

2017 REV & EXP - 2018 BUDGET

2009	2010	2011	2012	2013	2014	2015	2016			2017	9/30/2017	2017	Proposed	% of		
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Account	Description	Budget	YTD	Projected	2018	Budget	Comments (current year)	Comments (next year)
														0.00%		
8,503	8,943	8,860	8,987	9,112	9,485	9,664	9,967	101-276-702-000	SALARIES	15,000	7,163	11,000	15,000	47.75%	20% Tom	20% Tom
653	659	678	683	772	811	740	803	101-276-715.000	EMPLOYERS FICA	1,148	548	900	1,148	47.75%		
438	344	354	357	364	374	383	616	101-276-716.000	EMPLOYERS PENSION	713	441	660	713	61.78%		
416	245	192	431	569	525	401	276	101-276-726.000	SUPPLIES	600	117	600	600	19.56%		
-	-	-	-	-	-	-	-	101-276-726.040	FERTILIZER					0.00%		
12,305	11,837	12,911	12,497	10,102	11,106	11,200	13,108	101-276-802.000	CONTRACTED SERVICES	13,000	8,575	13,000	13,000	65.96%	swap jail services & BS&A	swap jail services & BS&A
222	217	209	253	244	189	193	372	101-276-815.000	INSURANCE	275	140	140	250	50.82%		
196	237	226	280	829	(102)	284	331	101-276-920.000	ELECTRICITY	300	255	340	400	84.85%		
1,473	776	1,134	983	1,541	1,941	1,927	1,681	101-276-930.000	MAINTENANCE	3,000	2,204	4,000	4,000	73.46%		
1,236	1,451	2,433	1,989	2,134	1,665	1,646	1,404	101-276-931.000	GAS & OIL	2,500	886	2,000	2,000	35.46%		
-	-	-	-	-	740	500	-	101-276-955.000	MISCELLANEOUS	500		500	500	0.00%		
500	500	500	500	5,210	855	500	12,758	101-276-970.000	CAPITAL OUTLAY	2,000	5,918	6,000	1,000	295.90%	lawnmower swap (\$6,000)	
-	-	-	-	-	-	-	-	101-276-999.000	TRANSFER OUT					0.00%		
25,942	25,209	27,497	26,961	30,876	27,588	27,437	41,314		TOTAL CEMETERY	39,036	26,246	39,140	38,611	67.24%		
									Larry							

2017 REV & EXP - 2018 BUDGET

2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Account	Description	2017 Budget	9/30/2017 YTD	2017 Projected	Proposed 2018 Budget	% of Budget	Comments (current year)	Comments (next year)
														0.00%		
														0.00%		
														0.00%		
244,596	254,377	245,180	257,573	277,225	282,776	261,645	255,192	101-301-802.000	CONTRACTED SERVICES	280,000	171,215	250,000	406,724	61.15%		\$106,000 of this is if a new officer is added
774	736	684	-	-	-	-		101-301-815.000	INSURANCE					0.00%		
818	839	755	341	-	-	-		101-301-921.000	TELEPHONE					0.00%		
-	-	-	248	536	538	573	395	101-301-921.010	CELL PHONE	600	53	60	50	8.79%		
613	296	345	397	29,052		101	1,664	101-301-955.000	MISCELLANEOUS	1,700	245	300	1,700	14.41%		Potential equipment failure if add'l officer added: \$7,144
246,801	256,248	246,964	258,559	306,812	283,314	262,319	257,251		TOTAL LAW ENFORCEMENT	282,300	171,513	250,360	408,474	60.76%		
									Tim & Chris							
								Revenue Sources:	State Liquor License Fees		7,850					
									Civil Infractions		770					
									Total		8,620					

2017 REV & EXP - 2018 BUDGET

2009	2010	2011	2012	2013	2014	2015	2016			2017	9/30/2017	2017	Proposed	% of		
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Account	Description	Budget	YTD	Projected	2018	Budget	Comments (current year)	Comments (next year)
														0.00%		
									FIRE DEPARTMENT					0.00%		
256,133	265,526	259,890	289,105	293,363	293,712	297,456	334,526	101-336-702-000	SALARIES AND WAGES	328,000	255,035	340,046	370,000	77.75%	Mike, Dave, Kyle, Paid-on-call	
20,368	20,911	19,885	21,530	22,122	22,231	22,096	25,164	101-336-715.000	EMPLOYERS FICA	25,336	19,063	25,418	26,500	75.24%		
2,586	2,285	3,868	4,095	4,147	4,206	4,324	7,663	101-336-716.000	EMPLOYERS PENSION	3,032	6,088	8,118	8,000	200.80%		
1,270	881	3,076	1,278	1,273	2,118	766	1,246	101-336-726.000	SUPPLIES	1,600	463	617	1,600	28.91%		
1,167	986	1,011	1,159	826	820	3,079	1,602	101-336-726.010	MEDICAL SUPPLIES	1,600	685	913	1,600	42.80%		
1,257	1,593	1,500	496	1,889	1,614	1,615	1,084	101-336-726.020	FIRE FIGHTING SUPPLIES	2,300	311	414	2,300	13.51%		
804	851	922	1,072	1,615	760	1,616	832	101-336-726.070	UNIFORMS	1,800	1,624	2,165	5,200	90.22%		
3,606	384	464	35	-	5,308	241	774	101-336-802.000	CONTRACTED SERVICES	500			500	0.00%		
18,732	24,759	22,386	14,159	13,646	18,415	25,297	13,300	101-336-815.000	INSURANCE	26,950	20,685	20,685	27,000	76.75%		
-	-	-	-	335	-	-	-	101-336-820.000	SEMINARS		390	390		#DIV/0!		
840	1,275	760	725	590	905	1,140	1,280	101-336-828.000	DUES	1,600	1,040	1,387	1,600	65.00%		
-	1,687	1,110	1,539	2,266	3,093	11,148	2,487	101-336-835.000	FIRE FIGHTER MEDICAL	19,000	13,100	13,100	3,000	68.95%	FF physicals bi-annual	
1,481	1,485	1,171	983	2,136	672	1,035	2,008	101-336-836.000	HAZ-MAT RESPONSE	2,000	557	743	2,000	27.86%		
688	-	60	441	725	1,011	710	953	101-336-880.010	PUBLIC FIRE EDUCATION	1,000	625	834	1,000	62.53%		
238	275	100	172	172	33	-		101-336-900.000	PRINTING & PUBLISHING	100	33	44	100	33.00%		
773	850	853	872	633	405	454	475	101-336-921.000	TELEPHONE	600	260	347	500	43.36%		
619	974	1,313	906	650	602	563	602	101-336-921.010	CELL PHONE	650	627	836	700	96.50%		
27	64	62	28	8	154	41	85	101-336-921.020	CABLE	150		-	150	0.00%		
10	16	-	408	71	742	-	54	101-336-931.000	GAS & OIL	100	47	62	100	46.69%		
1,016	1,680	1,098	2,295	2,080	2,017	1,019	1,281	101-336-931.121	FUEL FOR 121	1,800	1,030	1,374	1,800	57.23%		
	447	909	957	914	987	703	66	101-336-931.122	FUEL FOR 122	1,200	752	1,003	1,200	62.68%		
487	901	869	1,083	1,071	884	1,310	1,128	101-336-931.141	FUEL FOR 141	1,200	911	1,215	1,200	75.95%		
								101-336-931-142	FUEL FOR 142			-		0.00%	No longer own truck	
877	796	1,077	1,117	1,126	1,084	475	566	101-336-931.161	FUEL FOR 161	1,000	472	629	1,000	47.21%		
								101-336-931.170	FUEL FOR 170		559	746	1,600			
824	1,238	1,529	1,676	1,907	1,638	1,176	1,249	101-336-931.171	FUEL FOR 171	1,600	1,169	1,700	1,600	73.08%		
135	334	1,173	863	621	759	439	507	101-336-931.181	FUEL FOR 181	600	249	333	600	41.57%		
-	-	51	-	-	57	-		101-336-931.182	FUEL FOR 182	50	35	47	50	70.68%		
1,508	2,484	2,971	3,299	2,956	2,382	1,802	1,778	101-336-931.190	FUEL FOR 190	2,200	1,222	1,629	2,000	55.53%		

2017 REV & EXP - 2018 BUDGET

												Proposed				
2009	2010	2011	2012	2013	2014	2015	2016			2017	9/30/2017	2017	2018	% of		
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Account	Description	Budget	YTD	Projected	Budget	Budget	Comments (current year)	Comments (next year)
1,294	951	1,129	1,244	1,472		2,470	4,245	101-336-932-000	COMPUTER MAINTENANCE	5,000	2,510	3,347	5,000	50.21%		
870	708	1,270	649	1,513	1,186	433	185	101-336-934-000	RADIO MAINTENANCE	1,200	218	291	700	18.20%		
653	1,061	729	1,035	769	847	1,217	1,318	101-336-935.000	TRUCK MAINTENANCE	1,200	647	862	1,200	53.90%		
589	10,716	10,342	572	1,088	4,205	4,470	12,085	101-336-935.121	MAINTENANCE FOR 121	2,500	2,910	3,880	3,000	116.39%		
	312	3,232	2,448	4,623	1,840	932	433	101-336-935.122	MAINTENANCE FOR 122	1,200	4,847	6,462	3,500	403.88%		
2,557	5,066	5,588	6,473	7,817	3,128	3,423	1,530	101-336-935.141	MAINTENANCE FOR 141	3,000	1,440	1,920	3,000	48.00%		
								101-336-935-142	MAINTENANCE FOR 142			-		0.00%	No longer own truck	
20	1,159	1,207	495	1,761	2,347	3,229	3,019	101-336-935.161	MAINTENANCE FOR 161	29,700	15,140	20,186	5,000	50.97%	27,700 per board budget amendment	
									MAINTENANCE FOR 170		679	905	1,200			
807	2,016	1,064	297	304	3,358	1,064	1,286	101-336-935.171	MAINTENANCE FOR 171	1,200	416	555	1,200	34.69%		
274	67	202	1,650	256	335	833	2,042	101-336-935.181	MAINTENANCE FOR 181	1,600	757	1,009	1,600	47.30%		
								101-336-935.182	MAINTENANCE FOR 182		46	61	200			
351	1,074	1,335	4,889	37	52	1,857	496	101-336-935.190	MAINTENANCE FOR 190	1,000	1,007	1,343	1,700	100.69%		
1,523	849	1,172	1,118	5,867	2,545	2,612	566	101-336-936.000	FIRE SIMULATOR EXPENSES	2,700	1,089	1,452	2,700	40.32%		
671	868	1,753	1,231	4,502	4,762	3,779	3,505	101-336-937.000	EQUIPMENT MAINTENANCE	4,800	4,397	5,862	4,900	91.60%		
1,192	1,306	399	2,501	4,259	2,261	10,808	9,519	101-336-937.010	SCBA MAINTENANCE	13,000	1,904	2,538	5,000	14.64%		
3,473	1,143	7,676	7,601	1,568	14,572	10,189	12,678	101-336-938.000	EQUIPMENT REPLACEMENT	21,928	8,955	11,940	10,000	40.84%		
2,608	457	2,295	2,334	9,609	19,189	38,945	4,073	101-336-938.030	TURNOUT REPLACEMENT	9,000	378	504	72,000	4.20%		
1,684	1,348	1,996	1,296	1,296	2,657	-		101-336-944.000	HYDRANT RENTAL	2,100		-	2,100	0.00%		
791	126	1,189	139	70	53	397	50	101-336-955.000	MISCELLANEOUS	1,000	149	199	1,000	14.91%		
2,438	2,106	1,894	2,989	3,651	940	4,070	2,886	101-336-962.000	FIRE FIGHTER TRAINING	3,000	2,861	3,815	3,000	95.37%		
685	844	2,681	1,895	3,771	1,374	2,472	4,792	101-336-962.010	MEDICAL TRAINING	4,000	1,400	1,866	3,000	34.99%		
34,383	6,626	59,401	263,134	42,652	29,081	352,449	112,480	101-336-967.000	NEW EQUIPMENT	20,000	28,920	28,920	10,000	144.60%	2016- New truck & extracation equipment	
-	-	-	-	-	-	-		101-336-975.003	FIRE STATION IMPROVEMENTS					0.00%		
				1,992	2,240	544		101-336-995.000	INTEREST PAID					0.00%		
-	-	-	-	-	-	-		101-336-999.000	TRANSFER OUT					0.00%		
380,239	371,485	434,662	654,281	456,016	463,579	824,696	577,898		TOTAL FIRE DEPARTMENT	555,096	407,701	522,711	603,900	73.45%		
									Mike							
					434,498											
								Revenue Sources	REIMBURSEMENT FIRE PROTECTION							
									Misc Reimbursement		11,166					
									(Allendale Fire Foundation Lucas Device)							
									Total		11,166					

2017 REV & EXP - 2018 BUDGET

2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Account	Description	2017 Budget	9/30/2017 YTD	2017 Projected	Proposed 2018 Budget	% of Budget	Comments (current year)	Comments (next year)
														0.00%		
75,001	68,480	24,825	24,636	24,727	29,506	32,708	48,508	101-408-702.000	SALARIES & WAGES	34,000	21,443	30,000	42,300	63.07%	50% Kelli & Erika	50% Kelli, 40% Project Facilitator
-	-		-	-				101-408-702.090	SITE PLAN REVIEW					0.00%		
5,725	5,267	1,874	1,801	1,755	2,060	3,239	3,780	101-408-715.000	EMPLOYERS FICA	2,663	1,640	2,295	3,236	61.60%		
3,085	1,971	866	892	659	677	630	942	101-408-716.000	EMPLOYERS PENSION	1,622	896	1,500	2,538	55.26%		
2,077	1,648	2,220	1,317	1,435	3,442	1,907	1,113	101-408-726.000	SUPPLIES	3,000	1,079	2,800	3,000	35.96%		
74	350	44,780	29,810	28,875	28,934	32,618	35,045	101-408-802.000	CONTRACTED SERVICES	45,000	46,243	50,000	50,000	102.76%	Greg Ransford	Greg Ransford
455	80	300	-	-		11		101-408-820.000	SEMINARS					0.00%		
60	110	-	-	-				101-408-828.000	DUES					0.00%		
255	572	143	-	-				101-408-921.010	CELL PHONE					0.00%		
86	350	32	663	489	133	100	27	101-408-955.000	MISCELLANEOUS	500	544	600	500	108.73%	Plotter repair-\$417.47	
-	-	565	1,565	1,187				101-408-970.000	CAPITAL OUTLAY					0.00%		
2,329	4,678	3,058	-	-				101-408-991.000	PRINCIPAL PAID					0.00%		
150	280	(362)	-	-				101-408-995.000	INTEREST PAID					0.00%		
89,297	83,786	78,301	60,685	59,127	64,752	71,213	89,415		PLANNING & ZONING	86,785	71,845	87,195	101,573	82.78%		
									Adam							

2017 REV & EXP - 2018 BUDGET

2009	2010	2011	2012	2013	2014	2015	2016			2017	9/30/2017	2017	Proposed	% of		
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Account	Description	Budget	YTD	Projected	2018	Budget	Comments (current year)	Comments (next year)
									ZONING BOARD OF APPEALS					0.00%		
														0.00%		
895	1,215	905	2,263	1,035	1,922	1,365	1,950	101-410-702.000	SALARIES & WAGES	3,000	845	2,000	2,500	28.17%		
64	93	69	173	74	147	104	149	101-410-715.000	EMPLOYERS FICA	230	65	153	191	28.17%		
-	-	-	-	-	-	-	-	101-410-716.000	EMPLOYERS PENSION					0.00%		
-	-	-	-	-	-	-	-	101-410-726.000	SUPPLIES	50		-	50	0.00%		
-	-	-	-	-	888	-	-	101-410-820.000	SEMINARS	500		-	500	0.00%		
113	144	68	222	165	351	247	261	101-410-900.000	PRINTING & PUBLISHING	350	228	350	350	65.26%		
1,072	1,452	1,042	2,658	1,274	3,308	1,716	2,360		TOTAL ZONING BOARD OF APPEALS	4,130	1,138	2,503	3,591	27.56%		
									Adam					0.00%		
														0.00%		
														0.00%		
														0.00%		
									DRAINS					0.00%		
														0.00%		
8,262	19,779	56,950	14,201	18,121	19,651	35,831	29,033	101-445-930.000	MAINTENANCE	80,000	83,443	83,443	43,600	104.30%	March 2018-Drain @ large	
8,262	19,779	56,950	14,201	18,121	19,651	35,831	29,033		TOTAL DRAINS	80,000	83,443	83,443	43,600	104.30%		
									Tim & Adam					0.00%		
														0.00%		
														0.00%		
									ROADS					0.00%		
29,160	29,160	23,490	23,490	22,185	22,185	21,420	15,440	101-446-861.000	DUST CONTROL	30,600	31,360	31,360	31,000	102.48%	4 applications, add %, remove 64th	change
				323		0		101-446-955.000	MISCELLANEOUS					0.00%		
50,000	30,000	50,000	727,990	50,000	50,000	50,000	490,000	101-446-999.000	TRANSFER OUT	50,000	50,000	50,000	50,000	100.00%	To road fund, budgeting for future needs	To road fund, budgeting for future needs
79,160	59,160	73,490	751,480	72,508	72,185	71,420	505,440		TOTAL MISCELLANEOUS ROADS	80,600	81,360	81,360	81,000	100.94%		change
									Adam							

2017 REV & EXP - 2018 BUDGET

2009	2010	2011	2012	2013	2014	2015	2016			2017	9/30/2017	2017	Proposed	% of		
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Account	Description	Budget	YTD	Projected	2018	Budget	Comments (current year)	Comments (next year)
									HIGHWAY M-45/48th Ave					0.00%		
46,815	46,892	54,096	58,867	57,303	51,085	56,534	76,601	101-447-702.000	SALARIES & WAGES	75,757	44,801	65,000	75,757	59.14%	Paul, Jimmy, summer help	
3,444	3,576	4,129	4,419	4,175	3,725	4,672	5,824	101-447-715.000	EMPLOYERS FICA	5,795	3,230	4,900	5,795	55.73%		
846	1,205	1,106	1,031	1,514	1,350	1,618	2,589	101-447-716.000	EMPLOYERS PENSION	4,150	1,852	2,800	4,150	44.64%		
280	-	-	-	-	-	-	-	101-447-726.000	SUPPLIES					0.00%		
5,583	1,808	3,325	2,869	2,884	3,080	1,255	3,954	101-447-726.030	FLOWERS/SHRUBS/TREES	7,000	1,575	3,000	5,000	22.50%		
2,801	2,728	2,971	1,364	1,414	2,319	2,319	1,257	101-447-726.040	FERTILIZER	3,500	1,396	3,500	3,500	39.89%		
3,000	1,000	133	-	1,196	832	-	-	101-447-802.000	CONTRACTED SERVICES	500		500	500	0.00%		
-	-	-	-	-	-	-	-	101-447-805.000	INSURANCE		6,359	6,359	6,500	#DIV/0!		
40,424	30,637	45,877	55,281	45,246	49,196	59,070	54,730	101-447-918.000	WATER USAGE	61,000	18,207	61,000	61,000	29.85%		
26,140	33,127	36,160	36,045	33,343	15,631	13,801	15,143	101-447-920.000	ELECTRICITY	20,000	11,420	17,000	19,000	57.10%		
1,771	2,068	2,495	2,579	2,969	2,663	3,267	4,214	101-447-930.050	IRRIGATION MAINTENANCE	4,000	2,388	3,500	4,000	59.69%		
10,033	4,168	6,055	2,738	3,682	973	3,261	1,637	101-447-930-060	POLE AND LIGHTS MAINTENANCE	3,000	460	3,000	3,000	15.34%	Offset by insurance reimbursement	
1,286	1,643	2,338	2,177	2,379	2,251	1,724	1,474	101-447-931.000	GAS & OIL	2,000	935	2,000	2,000	46.73%		
4,459	2,259	1,006	856	931	2,240	2,118	1,896	101-447-955.000	MISCELLANEOUS	1,500	1,948	2,000	1,500	129.86%		
	8,000	235	121	-	2,444	2,578	2,444	101-447-970.000	CAPITAL OUTLAY	2,500	7,381	10,000	3,000	295.24%	Pole	
146,882	139,111	159,926	168,347	157,036	137,788	152,217	171,764		TOTAL M-45	190,702	101,953	184,559	194,702	53.46%		
									Larry					0.00%		
									STREET LIGHTS					0.00%		
-			-	-				101-448-900.000	PRINTING & PUBLISHING					0.00%		
65,930	74,237	75,535	67,298	61,893	47,298	58,569	59,899	101-448-920.000	ELECTRICITY	60,000	54,178	60,000	65,000	90.30%		
1,317	1,842	1,730	1,632	1,298	957	812	911	101-448-920.002	HENRY ST/TOWN CENTER ELECTRICITY	1,900	652	1,000	1,500	34.30%		
-	-	-	-	(1,099)	-	-	52	101-448-967.020	STREET LIGHT INSTALLATIONS		9,689	9,689	10,000	#DIV/0!		change
67,247	76,079	77,264	68,931	62,093	48,255	59,381	60,862		Tim & Adam	61,900	64,518	70,689	76,500	104.23%		

2017 REV & EXP - 2018 BUDGET

2009	2010	2011	2012	2013	2014	2015	2016			2017	9/30/2017	2017	Proposed	% of		
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Account	Description	Budget	YTD	Projected	2018	Budget	Comments (current year)	Comments (next year)
									COMMUNITY PROMOTIONS					0.00%		
									4TH OF JULY					0.00%		
769	516	1,941	546	654	1,951	883	847	101-560.001-726	SUPPLIES	900	1,633	1,633	900	181.47%	Off set by sponsors	Off set by sponsors
									CONTRACTED SERVICES-DIRECTOR				15,000			
5,902	1,758	1,845	2,780	6,750	9,866	12,365	13,491	101-560.001-802	CONTRACTED SERVICES	15,000	15,815	15,815	15,000	105.43%	Off set by sponsors	Off set by sponsors
10,000	16,000	10,000	10,000	10,000	10,000	15,000	18,000	101-560.001-802.070	FIREWORKS	20,000	18,000	18,000	20,000	90.00%	Off set by sponsors	Off set by sponsors
-	-	-	-	-	-	-	-	101-560.000-820	SEMINARS					0.00%		
-	-	-	-	-	-	-	-	101-560.000-860	MILEAGE					0.00%		
-	150	247	1,191	1,671	2,168	1,392	1,185	101-560.001-900	PRINTING & PUBLISHING	2,000	2,900	2,900	2,000	145.01%	Off set by sponsors	Off set by sponsors
16,671	18,424	14,033	14,517	19,074	23,986	29,641	33,523		TOTAL 4TH OF JULY	37,900	38,348	38,348	52,900	101.18%		
									Adam					0.00%		
									VETERAN'S DAY					0.00%		
-	-	-	-	-	-	-	-	101-560.002-726	SUPPLIES					0.00%		
-	-	-	-	-	202	174	-	101-560.002-802.080	RECEPTION	300		100	300	0.00%		
-	-	-	-	-	-	-	-	101-560.002-860	MILEAGE					0.00%		
-	-	-	-	-	202	174	-		TOTAL VETERAN'S DAY	300	-	100	300	0.00%		
									Adam					0.00%		
									CHRISTMAS EVENTS					0.00%		
19	-	-	-	249	714	794	420	101-560.003-726	SUPPLIES	800			3,000	0.00%		Lights/Decorations in park??
-	-	-	-	2,976	640	4,949	3,955	101-560.003-802	CONTRACTED SERVICES	3,600			1,500	0.00%		
-	-	-	-	674	625	250	510	101-560.003-900	PRINTING & PUBLISHING	700			500	0.00%		
19	-	-	-	3,899	1,979	5,993	4,885		TOTAL WINTERFEST EVENTS	5,100	-	-	5,000	0.00%		
									Adam					0.00%		
									CONCERTS IN PARK					0.00%		
								101-560.004-726	SUPPLIES					0.00%		
							3,500	101-560.004-802	CONTRACTED SERVICES	5,000	2,500	2,500	3,000	50.00%		
							985	101-560.004-900	PRINTING & PUBLISHING	100			100	0.00%		
-	-	-	-	-	-	-	4,485		TOTAL CONCERTS IN PARK	5,100	2,500	2,500	3,100	49.02%		
									Rob							
								Revenue Sources	4TH OF JULY		38,902					change
									CHRISTMAS EVENTS		-					
									CONCERTS IN THE PARK		-					
									Total		38,902					

2017 REV & EXP - 2018 BUDGET

2009	2010	2011	2012	2013	2014	2015	2016		<u>PARKS AND RECREATION</u>	2017	9/30/2017	2017	Proposed	% of		
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Account	Description	Budget	YTD	Projected	2018	Budget	Comments (current year)	Comments (next year)
														0.00%		
43,433	42,613	42,856	43,113	43,704	44,524	41,984	47,311	101-751-702.000	SALARIES	50,925	33,628	50,925	54,100	66.03%	50% Larry, 40% Tom-regular & weekends	50% Larry, 40% Tom-regular & weekends
2,810	3,430	2,980	1,971	2,332	1,748	3,408		101-751-702.040	GARDEN CLUB	2,000				0.00%		
3,468	3,471	3,504	3,451	3,664	3,611	3,619	3,580	101-751-715.000	EMPLOYERS FICA	3,896	2,483	3,896	4,000	63.73%		
2,138	1,649	1,687	1,674	1,689	1,751	1,780	2,674	101-751-716.000	EMPLOYERS PENSION	2,928	2,045	2,928	3,246	69.83%		
1,633	300	2,251	854	-	1,575	503	1,193	101-751-726.000	SUPPLIES	2,000		2,000	2,000	0.00%		
-	-	-	-	-	1,444	158	307	101-751-726.030	FLOWERS/SHRUBS/TREES	2,000	218	500	2,000	10.90%		
980	1,065	1,097	686	1,409	752	1,336	2,582	101-751-726.040	FERTILIZER	2,000	1,707	2,000	2,000	85.37%		
975	475	(93)	-	1,818	536	85	1,585	101-751-802.000	CONTRACTED SERVICES	1,500		1,500	1,500	0.00%		
-	-	-	-	-	-	-	-	101-751-803.000	PROFESSIONAL SERVICES					0.00%		
1,799	1,820	1,593	1,268	1,223	1,933	2,063	3,254	101-751-815.000	INSURANCE	2,000	4,333	4,333	4,500	216.63%		
138	149	283	1,384	3,985	3,916	4,324	3,456	101-751-918.000	WATER USAGE	5,000	1,068	5,000	5,000	21.37%		
6,912	5,759	6,865	5,872	6,708	6,747	6,523	6,814	101-751-920.000	ELECTRICITY	6,500	5,105	6,500	6,500	78.54%		
10,789	2,393	5,510	4,595	3,889	4,004	9,305	6,194	101-751-930.000	MAINTENANCE	5,000	3,041	5,000	5,000	60.82%		
1,553	1,656	2,569	2,458	2,828	2,879	2,283	1,754	101-751-931.000	GAS & OIL	4,000	1,085	3,000	4,000	27.12%		
400	-	500	142	331	413	-	475	101-751-955.000	MISCELLANEOUS	1,000		1,000	1,000	0.00%		
500	8,065	-	1,302	500	-	4,539	32,666	101-751-970.000	CAPITAL OUTLAY	1,000	2,621	8,500	50,000	262.10%		Park master plan, trail system. Have discussion about tennis court replacement
77,528	72,845	71,602	68,769	74,080	75,832	81,910	113,845		TOTAL PARKS & RECREATION	91,749	57,333	97,082	144,846	62.49%	new scoreboards (ins. Covered)	
									Larry							
								Revenue Sources	STATE GRANT - PARK		-					
									DONATIONS-PARK		-					
									Total		-					

2017 REV & EXP - 2018 BUDGET

2009	2010	2011	2012	2013	2014	2015	2016			2017	9/30/2017	2017	Proposed	% of		
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Account	Description	Budget	YTD	Projected	2018	Budget	Comments (current year)	Comments (next year)
									LIBRARY							
137,353	133,219	129,161	130,321	133,314	148,432	165,258	164,387	101-790-702.000	SALARIES	168,000	117,010	166,000	172,000	69.65%		
10,464	10,142	9,934	9,910	10,207	11,055	12,119	12,716	101-790-715.000	EMPLOYERS FICA	12,852	8,765	12,500	13,158	68.20%		
4,109	3,319	2,697	1,967	1,968	2,120	2,230	3,172	101-790-716.000	EMPLOYERS PENSION	4,050	3,247	4,050	4,200	80.16%		
304	264	264	-	138	285	343	196	101-790-724.000	POSTAGE	220	290	350	250	131.82%		
6,267	5,899	7,815	13,648	12,597	12,243	15,879	18,993	101-790-726.000	SUPPLIES	12,000	13,750	14,000	13,000	114.58%	processing, program supplies	
-	-	-	-	-	-	-	-	101-790-726.030	FLOWERS/SHRUBS/TREES					0.00%		
879	990	1,563	2,011	2,282	2,969	4,090	6,221	101-790-726.050	SUMMER READING PROGRAM	4,000	5,184	5,184	5,000	129.60%	much gets covered by local sponsors/donations	
196	161	459	72	509	688	213	288	101-790-726.060	PROGRAMMING	500	641	650	8,000	128.29%	programming	
15,081	8,356	23,615	25,149	23,208	21,099	47,519	47,703	101-790-730.000	BOOKS PURCHASED	24,000	37,440	39,000	30,000	156.00%	reduced due to new line-item for digital collection	
9,619	6,480	14,492	15,642	13,559	12,000	29,585	29,749	101-790-730.010	CHILDREN'S BOOKS PURCHASED	15,000	18,377	20,000	15,000	122.51%		
								101-790-730.020	DIGITAL COLLECTION				10,000		this includes databases, e-books, Hoopla, and other digital resources we offer	
7,117	6,434	8,947	8,256	10,055	16,375	11,623	23,926	101-790-802.000	CONTRACTED SERVICES	15,000	20,940	23,000	8,000	139.60%	reduced due to programming line-item	
653	582	653	698	635	609	519	439	101-790-802.040	CONTRACTED SVCS-COLLECTIONS	500	296	500	500	59.20%		
2,287	2,397	2,240	2,189	2,111	1,238	1,674	1,963	101-790-815.000	INSURANCE	2,500	4,053	4,053	4,000	162.13%		
400	35	15	30	-	40	531	1,126	101-790-820.000	SEMINARS	3,000	910	2,000	1,500	30.34%	we will be receiving a grant for prof. development	
-	-	-	39	169	311	2,521	203	101-790-828.000	DUES	400	460	460	500	114.88%		
-	-	-	95	34	144	158	295	101-790-860.000	MILEAGE	100	448	600	250	448.12%		
4,175	2,890	6,620	5,835	5,935	4,649	5,487	3,767	101-790-918.000	WATER USAGE	4,000	1,407	4,000	3,000	35.17%		
9,069	7,891	8,971	6,952	7,639	7,452	7,505	8,909	101-790-920.000	ELECTRICITY	9,500	6,731	9,500	9,500	70.86%		
1,988	2,030	1,791	1,816	2,301	2,704	2,610	3,021	101-790-921.000	TELEPHONE	3,500	2,058	3,500	3,500	58.80%	some internet access costs but I do not know how much yet	
2,168	1,229	1,084	1,205	1,637	1,976	1,859	1,515	101-790-922.000	HEATING FUEL	2,200	1,460	2,200	2,300	66.36%		
176	176	176	176	176	176	176	176	101-790-923.000	TRASH	200	176	200	200	88.00%		
7,021	1,291	3,970	496	1,004	3,700	4,231	10,036	101-790-930.000	MAINTENANCE	12,200	1,359	1,500	12,000	11.14%		
2,385	2,089	3,407	1,279	9,682	5,888	3,707	2,973	101-790-932.000	COMPUTER MAINTENANCE	3,500	4,082	4,100	3,600	116.64%		
798	1,872	160	4,696	7,474	60	1,828	3,800	101-790-932.010	COMPUTER HARDWARE	4,500	2,839	3,000	5,000	63.08%	4 new staff computers, 2 new public per computer replacement schedule	
26,847	28,624	25,056	25,215	19,969	24,818	26,704	25,990	101-790-932.020	COMPUTER SUPPORT - LAKELAND	30,000	18,443	30,000	30,000	61.48%	Membership fees	Membership fees
601	607	1,010	684	590	2,465	2,628	2,513	101-790-933.000	COPIER MAINTENANCE	2,000	1,926	2,200	2,200	96.28%		
-	61	55	1,414	810	509	3,276	2,403	101-790-955.000	MISCELLANEOUS	500	3,287	4,000	1,000	657.40%		
-	-	6,608	11,686	14,710	26,618	8,479	45,694	101-790-967.000	NEW EQUIPMENT	25,000	17,071	18,000	10,000	68.28%	new projector for Movies in the Park (\$1,000), 3 add'l security cameras (\$1,500), STEM/Maker Space equipment/supplies (\$2,500), A/V Equipment to loan to patrons (\$2,500), iPads with photo/video/music editing software to loan to patrons (\$2,500). I hope to reduce this amount by receiving some grants.	
-	-	7,534		4,066	953	12,615	3,946	101-790-967.790	NEW EQUIPMENT-LIBRARY GRANT		3,139	3,200		#DIV/0!		
-	1,874	3,010		-	4,572	-		101-790-970.000	CAPITAL OUTLAY					0.00%		
-	-	15,000	15,000	15,000	15,000	-	15,000	101-790-999.000	TRANSFER OUT				15,000	0.00%		
249,957	228,912	286,309	286,481	301,778	331,148	375,365	441,119		TOTAL LIBRARY	359,222	295,788	377,747	382,658	82.34%		
									Rob							
									Revenue Sources							
									TALLMADGE LIBRARY CONTRIBUTION				86,127			
									PENAL FINES				88,626			
									LIBRARY FINES/MISC				7,269			
									STATE GRANTS LIBRARY				18,500			
									DONATION-SUMMER READING PROGRAM				3,375			
									DONATIONS & FUNDRAISERS--LIBRARY				261			
									Total				204,158			

2017 REV & EXP - 2018 BUDGET

								<u>SENIOR CITIZENS</u>				Proposed				
2009	2010	2011	2012	2013	2014	2015	2016	Account	Description	2017	9/30/2017	2017	2018	% of	Comments (current year)	Comments (next year)
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual			Budget	YTD	Projected	Budget	Budget		
														0.00%		
														0.00%		
218	218	-	16,695	16,574	16,331	18,422	18,220	101-806-702.000	SALARIES	20,000	12,698	17,312	20,000	63.49%	Senior Directors wages	Senior Directors wages
17	17	-	1,277	1,217	1,249	1,388	1,466	101-806-715.000	EMPLOYERS FICA	1,530	971	1,324	1,530	63.49%		
180	-	-		-	-	-		101-806-724.000	POSTAGE					0.00%		
965	297	586	347	1,211	770	928	803	101-806-726.000	SUPPLIES	600	368	400	600	61.33%		
10,682	7,779	9,663	10,782	9,539	10,944	12,981	15,081	101-806-802.000	CONTRACTED SERVICES	14,500	3,206	10,000	14,500	22.11%		transportation,speakers
275	-	130	373	260	-	-		101-806-820.000	SEMINARS				250	0.00%		
-	75	-	150	-	-	-		101-806-828.000	DUES				150	0.00%		Mich Assoc. Senior Centers
-	57	150	-	-	256	171		101-806-860.000	MILEAGE	500			100	0.00%		
12,337	8,443	10,529	29,624	28,800	29,551	33,890	35,571		TOTAL SENIOR CITIZENS	37,130	17,243	29,036	37,130	46.44%		
									Adam							

2017 REV & EXP - 2018 BUDGET

2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Account	Description	2017 Budget	9/30/2017 YTD	2017 Projected	Proposed 2018 Budget	% of Budget	Comments (current year)	Comments (next year)
														0.00%		
16,527	9,319	10,670	15,519	18,026	16,125	20,738	35,632	101-852-710.000	IN LIEU OF HEALTH INSURANCE	40,000	31,053	40,000	40,000	77.63%		
-	-	801	1,187	325	-	1,563	2,703	101-852-715.000	EMPLOYER'S FICA	3,060	2,354	3,060	3,060	76.94%		
82,893	92,472	92,892	90,640	94,022	95,649	82,970	78,497	101-852-720.000	EMPLOYERS HEALTH INSURANCE	95,500	62,240	95,500	103,000	65.17%		
		10,350	11,700	1575				101-852-720.001	H.S.A. CONTRIBUTION					0.00%		
6,368	6,089	4,924	265	12,406	8,777	4,795	5,205	101-852-720.020	EMPLOYEE HEALTH ASSISTANCE PROGRAM	14,000	11,189	14,000	14,000	79.92%		
	20,711	6,038	1,023	-	2,785	2,860	2,901	101-852-720.300	UNEMPLOYMENT	1,000		1,000	2,500	0.00%		
5,436	5,023	3,178	2,424	2,157	2,200	2,131	2,201	101-853-705.000	LIFE INSURANCE - EMPLOYER	2,500	3,849	5,000	5,000	153.98%		
6,763	5,220	3,344	3,298	2,375	2,519	2,029	2,308	101-853-705.010	DISABILITY INSURANCE	4,000	1,900	4,000	4,000	47.50%		
12,622	18,390	19,419	16,504	20,379	21,619	25,387	28,545	101-871-707.000	WORKERS COMPENSATION INSURANCE	30,000	24,710	30,000	30,000	82.37%		
130,609	157,224	151,616	142,561	151,265	149,675	142,473	157,992		TOTAL INSURANCE	190,060	137,296	192,560	201,560	72.24%		
									Note: There are no post employment benefits either for health or pension. Unemployment is pay as you go.	Laurie				0.00%		
														0.00%		
2,316,966	2,204,986	2,349,315	3,230,050	2,445,390	2,550,021	2,963,287	3,336,743		TOTAL GENERAL FUND EXPENDITURES	3,185,911	2,356,289	3,122,898	3,331,576	73.96%		

2017 REV & EXP - 2018 BUDGET

2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual		Description	2017 Budget	9/30/2017 YTD	2017 Projected	Proposed 2018 Budget	% of Budget
SUMMARY BUDGET														
														0.00%
														0.00%
REVENUE														
693,877	730,457	709,525	717,786	729,295	753,769	800,919	877,028	-	TOTAL TAXES	907,495	918,488	921,668	1,008,000	101.21%
147,844	151,534	160,418	166,909	170,413	165,136	171,970	180,987	-	TOTAL LICENSES, PERMITS & FEES	164,600	100,171	172,450	172,600	60.86%
864,132	841,690	1,655,842	1,512,469	1,555,861	1,610,787	1,637,895	1,654,862	-	TOTAL STATE SOURCES & GRANTS	1,623,200	1,167,938	1,673,306	1,751,210	71.95%
100,395	144,698	280,691	226,190	251,870	231,780	365,132	242,206	-	TOTAL CHARGES FOR SERVICES	229,750	257,103	258,462	206,550	111.91%
76,703	105,542	93,079	113,467	106,282	104,018	128,450	103,246	-	TOTAL FINES & FORFEITURES	98,600	100,485	104,426	100,600	101.91%
34,384	27,639	26,645	27,891	24,583	24,712	24,564	30,170	-	TOTAL INTEREST & RENTALS	23,400	17,763	26,400	25,000	75.91%
330,206	263,411	367,386	243,119	287,610	258,924	363,286	172,605	-	TOTAL OTHER REVENUE	84,975	71,201	122,865	86,400	83.79%
2,247,541	2,264,971	3,293,586	3,007,831	3,125,913	3,149,127	3,492,215	3,261,102		TOTAL GENERAL FUND REVENUE	3,132,020	2,633,149	3,279,577	3,350,360	84.07%
														0.00%
EXPENDITURES														
78,112	20,301	19,173	27,930	25,609	54,930	104,463	30,219		TOWNSHIP BOARD-TRUSTEES	23,892	15,157	23,623	27,077	63.44%
39,348	38,511	38,175	39,663	38,397	38,473	38,135	39,568		SUPERVISOR	43,457	30,316	42,707	57,470	69.76%
681	26,090	4,289	28,437	8,496	16,399	8,070	36,431		ELECTIONS	27,000	15,011	19,000	39,500	55.59%
65,029	63,475	65,545	57,302	62,672	53,387	56,945	83,886		FINANCE	84,598	57,773	84,242	74,120	68.29%
6,000	5,500	6,200	8,370	7,000	11,650	10,123	12,191		AUDIT	15,000	8,870	9,135	13,000	59.13%
156,370	121,008	118,715	129,031	123,983	133,649	94,084	125,256		ASSESSOR	148,639	107,486	157,118	200,981	72.31%
72,669	69,231	59,143	46,869	53,582	36,278	66,130	90,586		ATTORNEY	60,000	45,038	64,500	95,000	75.06%
107,883	105,014	107,258	112,726	112,987	106,353	82,512	85,065		CLERK	93,642	58,645	91,187	94,292	62.63%
1,737	1,239	2,140	1,972	1,713	1,642	1,845	2,172		BOARD OF REVIEW	2,230	1,910	2,230	2,230	85.63%
80,836	76,348	79,680	68,054	49,483	49,957	87,296	79,184		GENERAL OFFICE	60,863	60,213	73,843	109,766	98.93%
9,360	9,013	10,122	9,530	11,704	10,535	11,328	10,970		TREASURER	12,183	10,448	15,364	16,294	85.76%
153,300	142,228	137,732	134,990	147,365	290,877	213,355	201,353		BUILDINGS AND GROUNDS	487,159	377,325	461,897	203,850	77.45%
25,942	25,209	27,497	26,961	30,876	27,588	27,437	41,314		CEMETERY	39,036	26,246	39,140	38,611	67.24%
246,801	256,248	246,964	258,559	306,812	283,314	262,319	257,251		LAW ENFORCEMENT	282,300	171,513	250,360	408,474	60.76%
380,239	371,485	434,662	654,281	456,016	464,249	824,696	577,898		FIRE DEPARTMENT	555,096	407,701	522,711	603,900	73.45%
13,618	8,871	10,957	17,122	13,578	12,429	13,325	13,103		PLANNING COMMISSION	20,138	9,873	18,718	18,549	49.03%
89,297	83,786	78,301	60,685	59,127	64,752	71,213	89,415		PLANNING & ZONING	86,785	71,845	87,195	101,573	82.78%
1,072	1,452	1,042	2,658	1,274	3,308	1,716	2,360		ZONING BOARD OF APPEALS	4,130	1,138	2,503	3,591	27.56%
8,262	19,779	56,950	14,201	18,121	19,651	35,831	29,033		DRAIN-AT-LARGE	80,000	83,443	83,443	43,600	104.30%
79,160	59,160	73,490	751,480	72,508	72,185	71,420	505,440		MISCELLANEOUS ROADS	80,600	81,360	81,360	81,000	100.94%
146,882	139,111	159,926	168,347	157,036	137,788	152,217	171,764		HIGHWAY M-45	190,702	101,953	184,559	194,702	53.46%
67,247	76,079	77,264	68,931	62,093	48,255	59,381	60,862		STREET LIGHTS	61,900	64,518	70,689	76,500	104.23%
16,671	18,424	14,033	14,517	19,074	23,986	29,641	33,523		COMMUNITY PROMOTIONS-4TH OF JULY	37,900	38,348	38,348	52,900	101.18%
-	-	-	-	-	202	174	-		COMMUNITY PROMOTIONS-VETERAN'S DAY	300	-	100	300	0.00%
19	-	-	-	3,899	1,979	5,993	4,885		COMMUNITY PROMOTIONS-CHRISTMAS EVENTS	5,100	-	-	5,000	0.00%
							4,485		COMMUNITY PROMOTIONS-CONCERTS IN PARK	5,100	2,500	2,500	3,100	49.02%
77,528	72,845	71,602	68,769	74,080	75,832	81,910	113,845		RECREATION & PARKS	91,749	57,333	97,082	144,846	62.49%
249,957	228,912	286,309	286,481	301,778	331,148	375,365	441,119		LIBRARY	359,222	295,788	377,747	382,658	82.34%
12,337	8,443	10,529	29,624	28,800	29,551	33,890	35,571		SENIOR CITIZEN ACTIVITIES	37,130	17,243	29,036	37,130	46.44%
130,609	157,224	151,616	142,561	151,265	149,675	142,473	157,992		INSURANCE	190,060	137,296	192,560	201,560	72.24%
2,316,966	2,204,986	2,349,315	3,230,050	2,399,325	2,550,021	2,963,287	3,336,743		TOTAL GENERAL FUND EXPENDITURES	3,185,911	2,356,289	3,122,898	3,331,576	73.96%
(69,425)	59,985	944,271	(222,219)	726,588	599,106	528,929	(75,641)		REVENUES OVER EXPENDITURES	(53,890)	276,860	156,679	18,784	-513.75%
														0.00%
														0.00%
														0.00%
														0.00%
FUND BALANCE														
1,006,261	928,790	987,073	1,930,852	1,708,633	2,435,220	3,034,326	3,563,255		BEGINNING OF YEAR	3,487,614	3,487,614	3,487,614	3,644,293	100.00%
936,836	988,775	1,931,344	1,708,633	2,435,220	3,034,326	3,563,255	3,487,614		END OF YEAR	3,433,723	3,764,474	3,644,293	3,663,077	109.63%
										\$106,724 from Fund Balance surplus to pay for additional Police Officer				
										5% wage increase (52,642)				
										FICA increase (4,027)				
										Pension increase (2,106)				
										Total Add'l (58,775)				
										Net Rev over Exp (39,990)				
										10% wage increase (100,784)				
										FICA increase (7,710)				
										Pension increase (4,031)				
										Total Add'l (112,525)				
										Net Rev over Exp (93,741)				

2017 REV & EXP - 2018 BUDGET

2009	2010	2011	2012	2013	2014	2015	2016			2017	9/30/2017	2017	Proposed	% of		
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Account	Description	Budget	YTD	Projected	2018	Budget	Comments (current year)	Comments (next year)
									249 BUILDING INSPECTION FUND					0.00%		
														0.00%		
26,101	21,394	39,562	45,724	69,258	135,075	193,314	201,801	249-000-477.000	BUILDING PERMITS	200,000	130,190	173,586	200,000	65.09%		
-	-	-	-	-	-	-	-	249-000-477.010	BUILDING PLAN REVIEW			-		0.00%		
23,841	18,872	24,711	28,441	39,141	58,136	115,158	104,094	249-000-481.000	ELECTRICAL PERMITS	115,000	68,484	91,312	100,000	59.55%		
-	-	-	-	-	-	-	-	249-000-481.010	ELECTRICAL PLAN REVIEW			-		0.00%		
13,645	11,576	15,872	20,278	24,734	39,137	73,377	76,912	249-000-483.000	PLUMBING PERMITS	75,000	45,422	60,563	65,000	60.56%		
-	-	-	-	-	-	-	-	249-000-483.010	PLUMBING PLAN REVIEW			-		0.00%		
21,681	16,974	20,922	26,026	32,460	49,048	93,476	105,056	249-000-484.000	MECHANICAL PERMITS	95,000	40,418	53,891	75,000	42.55%		
-	-	-	-	-	-	-	-	249-000-484.010	MECHANICAL PLAN REVIEW					0.00%		
375	-	-	-	-	-	-	-	249-000-486.000	DEMOLITION (RAZING) PERMITS					0.00%		
-	-	9,970	7,942	3,441	-	-	30	249-000-628.000	MISCELLANEOUS INCOME		15			#DIV/0!		
30	18	-	10	13	18	56	88	249-000-665.000	INTEREST		62	65	70	#DIV/0!		
45,000	-	-	10,000	-	-	-	-	249-000-699.000	TRANSFER IN					0.00%		
130,673	68,834	111,037	138,421	169,046	281,414	475,381	487,981		TOTAL REVENUE	485,000	284,591	379,417	440,070	58.68%		
														0.00%		
														0.00%		
1,000	500	-	390	500	500	800	676	249-202-810.000	AUDIT	800	465	465	500	58.09%		
-	-	-	-	-	-	-	-	249-210-802.000	ATTORNEY CONTRACTED SERVICES					0.00%		
-	300	300	3,000	3,000	3,000	-	20,000	249-248-801.000	ADMINISTRATION	30,000	30,000	30,000	20,000	100.00%		
1,000	800	300	3,390	3,500	3,500	800	20,676		TOTAL GENERAL APPROPRIATIONS	30,800	30,465	30,465	20,500	98.91%		
														0.00%		
														0.00%		
79,667	31,056	6,922	8,212	8,242	8,548	4,838	10,527	249-371-702.000	SALARIES	22,000	8,972	13,500	31,800	40.78%	25% each Kelli & Erika	50% Kelli, 25% Project Facilitator
464	600	-	-	-	-	-	-	249-371-702.020	WAGES ELECTRICAL INSPECTOR					0.00%		
-	-	-	-	-	-	-	-	249-371-702.030	WAGES PLUMBING INSPECTOR					0.00%		
1,556	-	-	-	-	-	-	-	249-371-702.035	WAGES MECHANICAL INSPECTOR					0.00%		
290	118	53	37	17	19	11	32	249-371-705.000	LIFE INSURANCE	40	14	30	40	34.88%		
673	266	91	74	36	39	23	52	249-371-705.010	DISABILITY INSURANCE	60	23	40	60	37.50%		
3,500	1,804	300	-	-	300	-	-	249-371-707.000	WORKERS COMPENSATION					0.00%		
							2,481	249-371-710.000	IN-LIEU OF HEALTH INS.	2,000	2,186	3,000	3,500	109.30%		
6,355	2,262	661	600	585	601	389	995	249-371-715.000	EMPLOYERS FICA	153	854	1,033	2,433	557.95%		
3,820	1,070	385	429	659	677	210	471	249-371-716.000	EMPLOYERS PENSION	750	448	810	1,908	59.76%		
9,646	6,731	2,239	2,429	2,446	2,804	1,628	-	249-371-720.000	HEALTH INSURANCE				1,875	0.00%		
		450	450	-	-	-	-	249-371-720.001	H.S.A. CONTRIBUTION					0.00%		
577	-	-	-	-	408	428	-	249-371-720.020	EMPLOYEE HEALTH ASSISTANCE PROGRAM					0.00%		
-	-	-	-	-	-	-	-	249-371-724.000	POSTAGE					0.00%		
1,035	840	6	-	27	41	5	26	249-371-726.000	SUPPLIES					0.00%		
36,254	18,718	90,657	108,522	149,033	253,168	427,352	439,878	249-371-802.000	CONTRACTED SERVICES	436,500	256,124	341,475	396,063	58.68%	PCI-90% of permit revenue	
-	-	-	-	-	-	-	-	249-371-807.000	LEASE CONTRACTS					0.00%		
2,243	2,173	2,166	951	-	-	-	-	249-371-815.000	INSURANCE					0.00%		
2,290	260	-	975	-	43	970	768	249-371-820.000	SEMINARS	800				0.00%		
2,263	693	-	-	-	-	-	-	249-371-828.000	DUES					0.00%		
50	45	-	-	-	-	-	-	249-371-860.000	MILEAGE					0.00%		
252	811	179	-	-	-	-	-	249-371-921.000	TELEPHONE					0.00%		

2017 REV & EXP - 2018 BUDGET

2009	2010	2011	2012	2013	2014	2015	2016			2017	9/30/2017	2017	Proposed	% of		
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Account	Description	Budget	YTD	Projected	2018	Budget	Comments (current year)	Comments (next year)
														0.00%		
									254 CEMETERY IMPROVEMENT FUND					0.00%		
														0.00%		
														0.00%		
6,750	14,175	6,225	8,225	10,275	10,275	5,025	7,500	254-000-643.000	CEMETERY LOTS	6,000	5,250	5,700	6,000	87.50%		
98	73	-	70	21	13	28	35	254-000-665.000	INTEREST	20	25	30	30	122.55%		
500	500	500	500	500	500	500	450	254-000-668.000	PROPERTY RENTAL	450	150	150	150	33.33%		
-	-	-	-	-	-	-	-	254-000-699.010	TRANSFER IN					0.00%		
7,348	14,748	6,725	8,795	10,796	10,788	5,553	7,985		TOTAL REVENUE	6,470	5,425	5,880	6,180	83.84%		
														0.00%		
														0.00%		
														0.00%		
200	200	200	200	200	200	200	200	254-202-810.000	AUDIT	200	232	232	250	116.18%		change
510	-	-	-	-	-	-	-	254-210-802.000	ATTORNEY CONTRACTED SERVICES					0.00%		
-	-	-	-	-	-	-	-	254-248-726.000	SUPPLIES					0.00%		
50	50	50	50	50	50	50	50	254-248-801.000	ADMINISTRATION	50	50	50	50	100.00%		
-	-	-	-	-	-	-	-	254-248-955.000	MISCELLANEOUS					0.00%		
-	-	-	12,395	30,600	755	3,011		254-265-975.005	CAPITAL OUTLAY					0.00%		
11,500	-	-	-	-	-	-	-	254-905-991.000	PRINCIPAL PAID					0.00%		
765	-	-	-	-	-	-	-	254-905-995.000	INTEREST PAID					0.00%		
13,025	250	250	12,645	30,850	1,005	3,261	250		TOTAL EXPENDITURES	250	282	282	300	112.94%		
														0.00%		
														0.00%		
(5,677)	14,498	6,475	(3,850)	(20,054)	9,782	2,292	7,736		REVENUES OVER EXPENDITURES	6,220	5,142	5,598	5,880	82.67%		
														0.00%		
														0.00%		
														0.00%		
18,787	13,110	27,608	34,083	30,233	10,179	19,962	22,254		FUND BALANCE					0.00%		
									BEGINNING OF YEAR	29,990	29,990	29,990	35,588	100.00%		
13,110	27,608	34,083	30,233	10,179	19,962	22,254	29,990		END OF YEAR	36,210	35,132	35,588	41,468	97.02%		
									Larry							

2017 REV & EXP - 2018 BUDGET

2009	2010	2011	2012	2013	2014	2015	2016			2017	9/30/2017	2017	Proposed	% of		
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Account	Description	Budget	YTD	Projected	2018	Budget	Comments (current year)	Comments (next year)
									287 ALLENDALE HISTORICAL SOCIETY					0.00%		
														0.00%		
120	210	15	15	75	-	15		287-020-644.030	150TH BOOK SALES	50			50	0.00%		
71	40	-	33	22	10	14	16	287-020-665.000	INTEREST	15	10	15	15	67.00%		
110	25	75	-	68	55	-		287-020-675.000	PRIVATE DONATIONS					0.00%		
-	-	-	-	-	393	-		287-020-675.040	FUND RAISERS					0.00%		
100	70	-	-	-	62	-	40	287-020-695.000	DUES					0.00%		
-	-	-	-	-	-	-		287-020-699.000	TRANSFER IN					0.00%		
401	345	90	48	165	520	29	56		TOTAL ADMINISTRATION	65	10	15	65	15.46%		
														0.00%		
8	150	37	120	30	60	15	90	287-120-644.030	150TH BOOK SALES	50	30	50	50	60.00%		
239	227	218	237	-	-		331	287-120-665.030	ENDOWMENT FUND INTEREST		337	337	330	#DIV/0!		
-	150	55	40	-	114	309		287-120-675.000	PRIVATE DONATIONS					0.00%		
-	-	-	-	-	-	423	152	287-120-675.040	FUND RAISERS	240				0.00%		
					17	-		287-120-695.000	DUES					0.00%		
247	527	310	397	30	191	747	573		TOTAL KNOWLTON HOUSE	290	367	387	380	126.38%		
														0.00%		
														0.00%		
8	60	37	105	(30)	21	15	75	287-220-644.030	150TH BOOK SALES	50			50	0.00%		
239	227	218	237	(8)	-	1	331	287-220-665.030	ENDOWMENT FUND INTEREST		337	337	330	#DIV/0!		
55	70	25	55	-	-	309		287-220-675.000	PRIVATE DONATIONS					0.00%		
751	202	131	141	-	635	874	578	287-220-675.040	FUND RAISERS	300				0.00%		
200	165	-	-	-	-			287-220-695.000	DUES					0.00%		
-	-	-	-	-	-			287-220-699.000	TRANSFER IN					0.00%		
1,253	724	411	537	(38)	656	1,199	984		TOTAL RETRO MUSEUM	350	337	337	380	96.14%		
														0.00%		
-	-	495	-	-				287-320-644.200	PLANT SALES					0.00%		
-	-	-	-	-				287-320-675.000	PRIVATE DONATIONS					0.00%		
-	-	-	-	-				287-320-699.000	TRANSFER IN					0.00%		
-	-	495	-	-					TOTAL GARDEN CLUB					0.00%		
														0.00%		
1,901	1,596	1,306	981	157	1,367	1,974	1,612		TOTAL HISTORICAL SOCIETY REVENUE	705	713	739	825	101.14%	-	

2017 REV & EXP - 2018 BUDGET

2009	2010	2011	2012	2013	2014	2015	2016	Account	Description	2017	9/30/2017	2017	Proposed	% of	Comments (current year)	Comments (next year)
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual			Budget	YTD	Projected	2018	Budget		
														0.00%		
														0.00%		
-	44	-	-	-				287-020-724.000	POSTAGE					0.00%		
73	-	189	-	-	200	-		287-020-726.000	SUPPLIES					0.00%		
8	-	-	-	-	200	-		287-020-900.000	PRINTING & PUBLISHING					0.00%		
20	20	20	-	20	174	194	40	287-020-955.000	MISCELLANEOUS					0.00%		
101	64	209	-	20	574	194	40		TOTAL EXPENDITURES	-	-	-	-	0.00%		
														0.00%		
-	-	-	-	-	-	-		287-120-724.000	POSTAGE					0.00%		
-	-	-	-	-	16	244	193	287-120-726.000	SUPPLIES	300	220	300	300	73.29%		
-	-	-	-	-	-	-		287-120-802.000	CONTRACTED SERVICES					0.00%		
-	-	-	-	-	-	-		287-120-900.000	PRINTING & PUBLISHING					0.00%		
15	377	508	539	264	511	507	418	287-120-920.000	ELECTRICITY	550	506	550	550	92.01%		
534	40	-	-	-	-	-		287-120-922.000	HEATING FUEL					0.00%		
-	-	-	-	-	74	603	220	287-120-955.000	MISCELLANEOUS	100				0.00%		
549	417	508	539	264	601	1,354	831		TOTAL KNOWLTON HOUSE	950	726	850	850	76.41%		change
														0.00%		
-	-	-	-	-	-	-		287-220-724.000	POSTAGE					0.00%		
-	60	-	-	-	651	-		287-220-726.000	SUPPLIES		206	206		#DIV/0!		change
1,850	-	-	-	-	-	-		287-220-802.000	CONTRACTED SERVICES					0.00%		
-	-	-	-	-	-	-		287-220-814.000	WATER COST					0.00%		
-	-	-	-	-	-	-		287-220-820.000	SEMINARS					0.00%		
-	-	-	-	-	-	-		287-220-828.000	DUES					0.00%		
-	-	-	-	-	-	-		287-220-900.000	PRINTING & PUBLISHING					0.00%		
-	177	-	-	321	-	-		287-220-920.000	ELECTRICITY					0.00%		
(93)	-	-	-	-	-	-		287-220-922.000	HEATING FUEL					0.00%		
-	-	-	-	-	57	-		287-220-930.000	MAINTENANCE					0.00%		
-	-	-	-	-	-	127	88	287-220-955.000	MISCELLANEOUS	100			100	0.00%		
-	-	-	-	-	-	-		287-220-967.000	NEW EQUIPMENT					0.00%		
1,757	237	-	-	321	708	127	88		TOTAL RETRO MUSEUM	100	206	206	100	206.00%		
														0.00%		
-	-	-	-	-	-	-		287-320-702.000	SALARIES					0.00%		
-	-	-	-	-	-	-		287-320-715.000	EMPLOYERS FICA					0.00%		
258	-	-	-	-	-	-		287-320-726.000	SUPPLIES					0.00%		
-	-	-	-	-	-	-		287-320-802.000	CONTRACTED SERVICES					0.00%		
-	-	-	-	-	-	-		287-320-967.000	NEW EQUIPMENT					0.00%		
				1,648				287-320-999.000	TRANSFER OUT					0.00%		
258	-	-	-	1,648			-		Total Garden Club					0.00%		
														0.00%		
2,665	718	717	539	2,253	1,883	1,674	959		TOTAL HIST. SOCIETY EXPENDITURES	1,050	932	1,056	950	88.75%		
														0.00%		
(764)	878	589	442	(2,097)	(516)	300	653		TOTAL REVENUE OVER EXPENDITURES	(345)	(219)	(317)	(125)	63.44%		
														0.00%		
									FUND BALANCE					0.00%		
13,265	12,501	13,379	13,968	14,410	12,314	11,798	12,097		BEGINNING BALANCE	12,750	12,750	12,750	12,433	100.00%		
12,501	13,379	13,968	14,410	12,314	11,798	12,097	12,750		ENDING FUND BALANCE	12,405	12,531	12,433	12,308	101.02%		
									Tim							

2017 REV & EXP - 2018 BUDGET

2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Account	Description	2017 Budget	9/30/2017 YTD	2017 Projected	Proposed 2018 Budget	% of Budget	Comments (current year)	Comments (next year)
									371 LIBRARY IMPROVEMENT FUND					0.00%		
														0.00%		
														0.00%		
23		-	-	-				371-000-401.000	PROPERTY TAXES					0.00%		
5		-	-	-		-		371-000-445.000	PENALTIES AND INTEREST					0.00%		
23	15	-	49	37	47	83	95	371-000-665.000	INTEREST	50	63	70	75	125.12%		
		15,000	15,000	15,000	15,000	-	15,000	371-000-699-000	TRANSFER IN	15,000			15,000	0.00%	didn't do b/c it wasn't budgeted for in the GF	
51	15	15,000	15,049	15,037	15,047	83	15,095		TOTAL REVENUE	15,050	63	70	15,075	0.42%		
														0.00%		
														0.00%		
-		-	-	-	-	-	-	371-202-810.000	AUDIT		-			0.00%		
-		-	-	-	-	-	-	371-248-801.000	ADMINISTRATION		-			0.00%		
-		-	-	-	-	-	-	371-248-999.000	TRANSFER OUT		-			0.00%		
-		-	-	-	-	-	-	371-905-991.000	PRINCIPAL PAID		-			0.00%		
-		-	-	-	-	-	-	371-905-992.000	AGENT FEES		-			0.00%		
-		-	-	-	-	-	-	371-905-995.000	INTEREST PAID		-			0.00%		
-	-	-	-	-	-	-	-		TOTAL EXPENDITURES	-	-	-	-	0.00%		
51	15	15,000	15,049	15,037	15,047	83	15,095		REVENUES OVER(UNDER) EXPENDITURES	15,050	63	70	15,075	0.42%		
														0.00%		
									FUND BALANCE					0.00%		
4,535	4,586	4,601	19,601	34,650	49,688	64,734	64,817		BEGINNING OF YEAR	79,912	79,912	79,912	79,982	100.00%		
4,586	4,601	19,601	34,650	49,688	64,734	64,817	79,912		END OF YEAR	94,962	79,975	79,982	95,057	84.22%		
									Tim							

2017 REV & EXP - 2018 BUDGET

2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Account	Description	2017 Budget	9/30/2017 YTD	2017 Projected	Proposed 2018 Budget	% of Budget	Comments (current year)	Comments (next year)
														0.00%		
									494 DDA DEVELOPMENT FUND					0.00%		
1,053,717	1,086,990	1,040,579	1,044,809	1,036,845	1,062,301	1,092,043	1,195,128	494-000-401.000	TAXES	1,250,000	1,324,520	1,330,000	1,300,000	105.96%		
-	1,539	-	48,255	2,350				494-000-628.000	MISCELLANEOUS INCOME		559	559		#DIV/0!		
2,989	2,782	-	2,000	710	729	830	1,385	494-000-665.000	INTEREST	700	1,504	1,800	1,500	214.84%		
								494-000-676.020	PPT LOSS REIMBURSEMENT				65,000			
-	60,045	-	-	-			164,170	494-000-676.494	REIMBURSEMENT					0.00%		
-		-	-	-				494-000-699.000	TRANSFER IN					0.00%		
1,056,706	1,151,356	1,040,579	1,095,065	1,039,905	1,063,029	1,092,874	1,360,684		TOTAL REVENUE	1,250,700	1,326,583	1,332,359	1,366,500	106.07%		
														0.00%		
														0.00%		
														0.00%		
3,475	1,800	3,000	3,120	3,200	3,200	4,200	5,406	494-202-810.000	AUDIT	6,000	3,718	3,718	6,000	61.96%		
5,630	7,529	1,471	2,250	90	465	2,955	3,915	494-210.802.000	ATTORNEY CONTRACTED SERVICES	4,000	3,806	4,000	4,000	95.14%		
21	907	-	-	-	-	-	-	494-248-726.000	SUPPLIES					0.00%		
10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	494-248-801.000	ADMINISTRATION	10,000	10,000	10,000	8,000	100.00%		*Administration* *+Assessing Updates (\$5,000) Finance-taxes &
2,280	6,063	12,056	16,594	10,109	3,789	1,970	3,103	494-248-802.000	CONTRACTED SERVICES	5,000	-		5,000	0.00%		
821	261	-	-	-	-	-	-	494-248-900.000	PRINTING AND PUBLISHING	500			500	0.00%		
723	2,956	-	158	81	137	-	-	494-248-955.000	MISCELLANEOUS	1,000	0		250	0.00%		
22,950	29,516	26,527	32,122	23,480	17,592	19,125	22,425		TOTAL GENERAL OFFICE	26,500	17,523	17,718	23,750	66.12%		

2017 REV & EXP - 2018 BUDGET

2009	2010	2011	2012	2013	2014	2015	2016			2017	9/30/2017	2017	Proposed	% of		
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Account	Description	Budget	YTD	Projected	2018	Budget	Comments (current year)	Comments (next year)
101,267	103,096	126,114	108,634	124,651	9,550	219,977		494-248-959.000	SIDEWALKS	300,000	-	-	300,000	0.00%		Sidewalk improvements: 52nd, 64th, 68th
-	-	-	-	-	-	-		494-248-970.034	GATEWAY PROJECT					0.00%		
2,157	-	-	61,470	-	-	-		494-248-970.036	M45 ENHANCEMENT PROJECTS					0.00%		
54,128	-	-	-	-	-	-		494-248-970.037	TOWNE CENTER					0.00%		
75,188	192,208	56,868	255,782	15,474	5,724	27,835	22,062	494-248-970.038	PARK IMPROVEMENT	-	13,672	20,000	40,000	#DIV/0!		Park plan,pathway,benches
														0.00%		
														0.00%		
														0.00%		
														0.00%		
(1,891)	-	-	-	-	-	-		494-248-970.039	HENRY STREET					0.00%		
-	-	-	-	-	-	-		494-248-970.041	64TH-LMD PROJECT					0.00%		
-	-	-	-	-	-	-		494-248-970.042	SAFE ROUTES TO SCHOOLS					0.00%		
-	-	-	-	-	-	-		494-248-970.043	FIRE NEEDS ASSESSMENT					0.00%		
93,061	23,032	(19,693)	47,017	13,772	53,851	99,517	38,943	494-248-970.044	GENERAL MARKETING	20,000	2,100	5,000	50,000	10.50%		Banners (20k),Flags (30k)
150,000	150,000	150,000	150,000	150,000	150,000	150,000		494-248-970.045	MEDIAN MAINTENANCE					0.00%		
-	-	-	-	-	-	-		494-248-970.046	PROPERTY ENHANCEMENT GRANTS				100,000	0.00%		
	7,251	164,693		-	-	-		494-248-970.047	WHISPERING CREEK SEWER					0.00%		
116,600	1,672	-	-	-	-	-		494-248-970.060	PROPERTY PURCHASED	28,000	25,878	25,878		92.42%		change
	-	201,160	282,709	43,323	68,573	155,110	228,030	494-248-970.065	ROAD MAINTENANCE					0.00%		
76,162	44,189	103,441	50,558	-	300,000	300,000		494-248-970.120	FIRE EQUIPMENT					0.00%		
300,000	500,000	331,799	300,000	300,000	300,000	420,805	220,119	494-248-970.160	INFRASTRUCTURE COSTS	1,262,000	94,634	922,000	940,000	7.50%		\$600,000; future infrastructure: 56th sewer & remaining 64th road improve
-	25,000	-	-	-	-	-		494-248-970.165	ALLENDALE CHRISTIAN SCHOOL FIELDS					0.00%		
-	-	-	-	-	-	-		494-248-999.000	TRANSFER OUT					0.00%		
32,532	-	-	-	-	-	-		494-910-991.000	PRINCIPAL PAID					0.00%		
245	-	-	-	-	-	-		494-910-995.000	INTEREST PAID					0.00%		
999,449	1,046,448	1,114,382	1,256,171	647,220	887,698	1,373,243	509,154		TOTAL PROJECTS	1,610,000	136,284	972,878	1,430,000	8.46%		
														0.00%		
1,022,399	1,075,964	1,140,909	1,288,293	670,700	905,290	1,392,368	531,579		TOTAL EXPENDITURES	1,636,500	153,807	990,596	1,453,750	9.40%		
														0.00%		
34,307	75,392	(100,331)	(193,229)	369,204	157,740	(299,494)	829,105		REVENUES OVER EXPENDITURES	(385,800)	1,172,776	341,763	(87,250)	-303.99%		
														0.00%		
														0.00%		
436,564	470,871	546,263	445,932	252,704	621,907	779,647	480,153		FUND BALANCE							
									BEGINNING OF YEAR	1,309,258	1,309,258	1,309,258	1,651,021	100.00%	2015-\$300,000 of this	
470,871	546,263	445,932	252,704	621,907	779,647	480,153	1,309,258		END OF YEAR	923,458	2,482,034	1,651,021	1,563,771	268.78%	land purchases	
									Tim & Adam						2016-\$400,000 of this	
															land purchases	
															2017-\$500,000	
															2018-\$600,000	

2017 REV & EXP - 2018 BUDGET

2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Account	Description	2017 Budget	9/30/2017 YTD	2017 Projected	Proposed 2018 Budget	% of Budget	Comments (current year)	Comments (next year)
592 WATER AND SEWER																
-	-	-	-	-	-	-	-									
1,680	896	85	1,216	-		429	180	592-100-628.000	MISCELLANEOUS INCOME		3,788	5,000	2,000	#DIV/0!		
41,355	12,610	14,690	21,830	32,000	41,550	106,550	75,550	592-100-642.000	WATER METER CHARGES	60,000	96,450	120,000	60,000	160.75%		
1,428,593	1,647,805	1,485,807	1,908,344	1,684,304	1,599,455	1,607,076	1,788,794	592-100-646.000	UTILITY CHARGES	1,700,000	885,208	1,800,000	1,921,115	52.07%		
					-	-		592-100-650.000	Water-Service Laterals					0.00%		
763	1,177	2,245	2,183	692	1,703	1,051	2,379	592-100-651.000	WATER HYDRANT USAGE	2,000	1,146	1,500	1,500	57.29%	Residents pool filling	Residents pool filling
	450	-	450	450	450	450		592-100-652.000	ROBINSON TWP HYDRANT RENTAL	450		450	450	0.00%		
		4,162	-	-	-	-		592-100-665.000	INTEREST					0.00%		
29,166	30,041	30,942	25,804	20,798	10,587	12,226	15,408	592-100-667.050	RENTAL WATER TANK OMNIPOINT	12,226	9,675	12,226	12,226	79.13%		
2,740	-	20,572		501				592-100-673.000	SALE OF ASSETS					0.00%		
						582,945	671,055	592-100-674.900	DEVELOPER CONTRIBUTIONS					0.00%		
-	-	-	-	-	132,660			592-100-699.001	EQUIPMENT REPLACEMENT TRANSFER					0.00%		
1,504,297	1,692,979	1,558,504	1,959,827	1,738,746	1,786,405	2,310,727	2,553,365		TOTAL WATER REVENUE	1,774,676	996,267	1,939,176	1,997,291	56.14%		
														0.00%		
-	-	-	307,076	-		42,937	156,412	592-200-569.020	STATE GRANTS	100,000	88,062	162,000	180,000	88.06%	SAW grant	SAW grant
-	-	-	-	-	-	-	-	592-200-607.000	INSPECTIONS					0.00%		
-	135	11,554	946	-	-	429	180	592-200-628.000	MISCELLANEOUS INCOME		3,788	5,000	2,000	#DIV/0!		
928,744	980,851	939,255	1,088,905	954,933	1,015,088	1,017,721	1,115,014	592-200-646.000	UTILITY CHARGES	1,100,000	576,819	1,151,000	1,401,115	52.44%		
100,860	100,860	100,860	100,860	100,860	100,860	101,860	100,860	592-200-646.010	SEWER CHARGES - LEPRINO	102,877	58,835	102,877	102,877	57.19%		
			244	-	2,616			592-200-665.000	INTEREST					0.00%		
2,740	-	-	-	501				592-200-673.000	SALE OF ASSETS					0.00%		
								592-200-673.001	REAL PROPERTY SOLD-PRINCIPAL					0.00%		
								592-200-673.002	REAL PROPERTY SOLD-INTEREST					0.00%		
					142,030	651,490	671,038	592-200-674.900	DEVELOPER CONTRIBUTIONS					0.00%		
								892-200-675.900	CONTRIB-TREATMT PLANT EXPANSION					0.00%		
-	-	-	-	-				592-200-699.001	EQUIPMENT REPLACEMENT TRANSFER					0.00%		
1,032,344	1,081,846	1,051,668	1,498,031	1,056,294	1,260,594	1,814,438	2,043,504		TOTAL SEWER REVENUE	1,302,877	727,504	1,420,877	1,685,992	55.84%		
														0.00%		
132	128	31,003	192	1,610	516	300	336	592-300-628.000	MISCELLANEOUS INCOME	200	(552)			-276.00%		
-	-	-	-	-	-	-	600	592-300-629.000	SITE PLAN REVIEW AND FIELD TESTING					0.00%		
-	-	-	-	-	-	-	-	592-300-644.060	CONSTRUCTION REQUIREMENT BOOKS					0.00%		
90	120	30	-	30	60	30	55	592-300-647.000	CONNECTION REGISTRATION FEE		180			#DIV/0!		
								592-300-648.000	DEVELOPER TRUNKAGE (WATER)	380,200	157,976	170,000	406,080			
								592-300-649.000	DEVELOPER TRUNKAGE (SEWER)	525,000	337,668	400,000	746,460			
14,706	19,254	16,359	18,004	17,293	23,580	15,480	21,622	592-300-656.000	PENALTIES	15,000	13,337	20,000	13,000	88.91%		
5,419	4,210	2,640	5,391	3,421	2,823	3,030	2,651	592-300-665.000	INTEREST	5,000	2,359	5,000	5,000	47.18%		
					5,551	5,442	5,329	592-300-665.001	INTEREST ON LAND CONTRACT		3,920	5,200	5,100	#DIV/0!		
								592-300-665.010	INTEREST ON ASSESSMENTS	15,000	8,513	9,000	9,000			
								592-300-672.000	SPECIAL ASSESS (WATER)	260,000	167,589	180,000	120,000			
								592-300-672.010	SPECIAL ASSESS (SEWER)	260,000	18,814	20,000	120,000			
-	-	-	-	-	-	-	-	592-300-672.050	WS DEBT REDUCTION ASSESSMENT	75,000	40,148	80,007	-	53.53%		
								592-300-699.000	TRANSFER IN					0.00%	To Revolving Fund to paydown debt	
20,347	23,712	50,032	23,587	22,354	32,530	24,282	30,593		TOTAL ADMINISTRATION REVENUE	1,535,400	749,952	889,207	1,424,640	48.84%		
														0.00%		
2,556,988	2,798,537	2,660,204	3,481,445	2,817,393	3,079,529	4,149,447	4,627,462		TOTAL REVENUE	4,612,953	2,473,722	4,249,260	5,107,923	53.63%		

2017 REV & EXP - 2018 BUDGET

2009	2010	2011	2012	2013	2014	2015	2016			2017	9/30/2017	2017	Proposed	2018	% of		
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Account	Description	Budget	YTD	Projected	Budget	Budget	Budget	Comments (current year)	Comments (next year)
															0.00%		
															0.00%		
208,746	198,948	184,812	173,471	179,469	195,082	215,357	207,945	592-100-702.000	SALARIES	221,967	143,755	221,967	226,406	64.76%			
551	505	336	209	139	152	152	152	592-100-705.000	LIFE INSURANCE	160	112	160	160	70.09%			
1,653	1,521	977	655	-				592-100-705.010	DISABILITY INSURANCE					0.00%			
9,600	8,179	3,566	5,812	6,723	6,886	7,785	8,756	592-100-707.000	WORKERS COMPENSATION	15,000	7,576	15,000	15,000	50.51%			
2,231	1,998	1,952	1,881	1,881	1,300	1,300	2,528	592-100-710.000	IN LIEU OF HEALTH INSURANCE	2,314	2,147	2,314	2,314	92.76%			
16,910	16,086	14,582	13,251	13,592	14,666	15,770	16,406	592-100-715.000	EMPLOYERS FICA	16,564	11,469	16,564	16,895	69.24%			
10,207	7,970	7,357	6,681	6,628	6,898	6,566	10,011	592-100-716.000	EMPLOYERS PENSION	10,346	7,214	10,346	10,553	69.72%			
-	-	-	-	-	-	-	-	592-100-719.500	INSURANCE DEDUCTIBLE					0.00%			
27,554	28,060	27,339	24,425	27,296	30,539	30,216	32,002	592-100-720.000	EMPLOYERS HEALTH INSURANCE	41,400	24,195	41,400	41,400	58.44%			
		3,600	2,925	450	-	-	-	592-100-720.001	H.S.A. CONTRIBUTION					0.00%			
7,107	2,293	212	304	7,091	3,413	3,935	2,320	592-100-720.020	EMPLOYEE HEALTH ASSISTANCE PROGRAM	2,000	3,095	3,200	3,000	154.77%			
10,772	15,711	17,113	39,589	15,390	17,414	24,000	18,534	592-100-726.000	SUPPLIES	22,000	23,931	28,733	30,000	108.78%	Hardware store purchases,employee PPE,water valves,maintenance	Hardware store purchases,employee PPE,water valves,maintenance	
550	-	-	-	-	-	-	-	592-100-727.000	SERVICE LATERALS					0.00%			
2,758	1,900	-	-	-	-	-	-	592-100-728.000	SERVICE LATERALS - PARTS					0.00%			
61,139	26,815	62,576	38,134	78,615	115,141	189,197	130,061	592-100-729.000	METER COST	183,000	139,364	160,000	160,000	76.16%			
9,414	12,176	11,637	9,352	8,182	26,014	121,903	16,059	592-100-802.000	CONTRACTED SERVICES	14,000	30,600	50,000	50,000	218.57%	back-flow preventer inspections, lawncare-metering stations,standby generator maintenance, uniforms, Raftelis rate study	back-flow preventer inspections, lawncare-metering stations,standby generator maintenance, uniforms	
15,960	6,310	12,564	18,575	15,276	35,148	38,099	87,851	592-100-803.000	PROFESSIONAL SERVICES	10,000	28,785	80,000	80,000	287.85%	Lawyer & Engineer services,W/S escrow overages expensed here @ end of year	Lawyer & Engineer services,W/S escrow overages expensed here @ end of year	
4,388	4,281	8,412	7,381	-	5,372	5,238	5,594	592-100-808.000	PUBLIC WATER SYSTEM FEE	6,274		6,274	6,274	0.00%	State charges , storm water		
5,053	4,500	4,500	5,890	6,000	5,750	2,300	2,300	592-100-808.010	GR WATER SERVICE CHARGES	5,000				0.00%			
-	-	-	-	-	-	438	-	592-100-808.020	BACKFLOW INSPECTIONS					0.00%			
18,366	1,116	-	-	-	-	-	-	592-100-808.025	BACKFLOW CONTAINMENT					0.00%			
788,425	898,477	840,750	1,048,760	914,185	828,876	910,876	892,748	592-100-814.000	WATER COST	850,000	616,999	976,000	980,000	72.59%			
10,620	8,872	8,591	13,727	13,237	8,711	8,966	12,518	592-100-815.000	INSURANCE	14,000	11,076	11,076	11,076	79.12%			
2,870	1,831	2,476	1,753	1,103	3,109	1,093	2,404	592-100-820.000	SEMINARS	3,500	1,188	2,000	2,500	33.96%			
3,495	4,582	3,501	4,013	3,613	4,585	4,399	4,171	592-100-828.000	DUES	4,600	3,358	4,600	4,600	73.00%			
1,174	906	875	50	24	-	-	23	592-100-860.000	MILEAGE					0.00%			
1,988	73	1,019	2,872	1,756	607	3,886	2,681	592-100-918.000	WATER USAGE	700	665	1,000	300	95.00%			
17,174	17,175	35,698	36,912	39,224	42,492	37,469	41,907	592-100-920.000	ELECTRICITY	42,000	33,373	43,343	45,000	79.46%			

2017 REV & EXP - 2018 BUDGET

2009	2010	2011	2012	2013	2014	2015	2016			2017	9/30/2017	2017	Proposed	% of		
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Account	Description	Budget	YTD	Projected	2018 Budget	Budget	Comments (current year)	Comments (next year)
2,482	2,586	2,790	2,683	3,085	3,651	3,794	5,142	592-100-921.000	TELEPHONE	6,000	2,949	4,000	4,000	49.15%		
6,217	4,745	3,870	2,772	3,685	3,825	3,484	3,036	592-100-922.010	HEAT-METERING STATION	5,000	3,527	5,000	5,000	70.54%		
42,562	25,988	17,871	104,345	88,923	81,585	138,214	136,834	592-100-930.000	MAINTENANCE	150,000	56,074	67,000	90,000	37.38%	Repair Winans St. water	Water service repair, hydrant & valve maintenance, water shut-off repair, repaint metering stations,new controls (SCADA),curb stop boxes,miscellaneous maintenance
4,270	5,349	7,715	7,404	6,813	7,065	5,297	4,665	592-100-931.000	GAS & OIL	4,000	3,254	3,507	4,000	81.35%		
7	-	-	-	-	-	-	-	592-100-933.000	COPIER MAINTENANCE					0.00%		
1,778	3,908	2,957	3,978	5,615	6,082	3,607	5,797	592-100-935.000	TRUCK MAINTENANCE	4,700	1,573	2,424	4,000	33.47%		
31,771	-	-	-	31,990	405	34,010	803	592-100-938.000	EQUIPMENT REPLACEMENT					0.00%	New truck, Mgmt. Plan	
-	16,516	4,129	4,129	7,729	4,829	4,129	4,129	592-100-940.000	METERING STATION - COUNTY	4,829	4,129	4,129	4,129	85.50%		
		3,600		-		-		592-100-941.000	RENTALS AND CONTRACT					0.00%		
902	2,103	712	761	1,000	2,398	96	95	592-100-955.000	MISCELLANEOUS		700	700	100	#DIV/0!		
-	-	-	-	-	-	-	-	592-100-956.000	CONTINGENCY					0.00%		
-	-	204	489	27,614	1,750	6,940	3,520	592-100-967.000	NEW EQUIPMENT					0.00%		
-	-	-	-	-	-	-	-	592-100-967.100	SAFETY EQUIPMENT					0.00%		
-	-	6,021	425	125,414	129,750	-	-	592-100-970.000	CAPITAL OUTLAY					0.00%		
				-	-	-	-	592-100-975.000	CAPITAL ASSETS COSTS CAPITALIZED					0.00%		
23,000	-	-	3,600	-	3,600	3,600	3,600	592-100-999.000	TRANSFER OUT					0.00%	To General Fund for building rental	
1,351,694	1,331,480	1,304,314	1,587,207	1,641,743	1,597,094	1,832,115	1,664,593		TOTAL EXPENDITURES - WATER	1,639,354	1,161,108	1,760,737	1,796,707	70.83%		
						478,613	888,772		Net Revenue minus Expenditures	135,322	(164,842)	178,439	200,584	-121.81%		

2017 REV & EXP - 2018 BUDGET

2009	2010	2011	2012	2013	2014	2015	2016	Account	Description	2017	9/30/2017	2017	Proposed	% of	Auditors	
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual			Budget	YTD	Projected	2018	Budget	Comments (current year)	Comments (next year)
														0.00%		
240,263	230,212	220,387	214,980	210,130	235,481	243,788	239,872	592-200-702.000	SALARIES	255,088	164,455	255,088	260,190	64.47%		
551	505	336	209	139	139	152	152	592-200-705.000	LIFE INSURANCE	160	112	160	160	70.09%		
1,653	1,521	977	655	-	-	-	-	592-200-705.010	DISABILITY INSURANCE					0.00%		
7,100	5,927	4,097	4,462	5,375	4,979	7,455	6,567	592-200-707.000	WORKERS COMPENSATION	11,000	5,682	11,000	11,000	51.65%		
2,231	1,998	1,951	1,881	1,881	1,300	1,300	2,527	592-200-710.000	IN LIEU OF HEALTH INSURANCE	2,314	2,146	2,314	2,314	92.74%		
17,744	16,948	17,297	16,425	15,639	16,861	17,240	18,722	592-200-715.000	EMPLOYERS FICA	18,915	12,961	18,915	19,293	68.52%		
10,077	7,970	7,356	6,681	6,627	6,897	6,566	10,010	592-200-716.000	EMPLOYERS PENSION	10,122	7,213	10,122	10,324	71.26%		
-	-	-	-	-	-	-	-	592-200-719.500	INSURANCE DEDUCTABLE					0.00%		
27,554	28,060	27,278	24,237	26,952	30,158	30,216	32,003	592-200-720.000	EMPLOYERS HEALTH INSURANCE	41,400	24,195	41,400	41,400	58.44%		
		3,600	2,925	450	-	-	-	592-200-720.001	H.S.A. CONTRIBUTION					0.00%		
7,127	2,293	212	304	7,091	3,413	3,935	2,320	592-200-720.020	EMPLOYEE HEALTH ASSISTANCE PROGRAM	2,000	3,095	3,500	2,678	154.77%		
			2,784	-	-	-	-	592-200-720.300	UNEMPLOYMENT					0.00%		
24,441	30,739	39,434	44,607	59,880	38,874	46,478	68,062	592-200-726.000	SUPPLIES	50,000	34,826	50,000	50,000	69.65%	Hardware store purchases,lab supplies,employee PPE,water valves,maintenance supplies,cleaning supplies	Hardware store purchases,lab supplies,employee PPE,water valves,maintenance supplies,cleaning supplies
142,921	112,930	143,521	147,934	156,389	136,380	145,573	162,424	592-200-731.000	CHEMICALS	160,000	118,804	141,979	150,000	74.25%		Aluminum Chloride, chlorine tablets, sodium bisulfate,lagoon enzymes
8,929	5,757	7,932	8,197	7,110	34,181	21,137	16,154	592-200-802.000	CONTRACTED SERVICES	20,000	15,994	20,000	21,000	79.97%	Lawncare-lift stations, labs, uniforms, standby generator maintenance, Raftelis rate study	Lawncare-lift stations, labs, uniforms, standby generator maintenance
11,722	17,693	18,040	6,304	21,906	41,763	27,815	108,957	592-200-803.000	PROFESSIONAL SERVICES	30,000	47,619	120,000	90,000	158.73%	Lawyer & Engineering,W/S escrow overages expensed here @ end of year	Lawyer & Engineering,W/S escrow overages expensed here @ end of year
							214,068	592-200-803.010	SAW GRANT EXPENSES	120,000	99,208	180,000	200,000	82.67%	Reimbursed 90% via grant	Reimbursed 90% via grant
210,379	-	28,361	207,906	14,346	-	-	289,088	592-200-808.040	SEWER POND CLEANING		7,135	7,135	-	#DIV/0!		
-	-	-	-	-	-	-	-	592-200-809.000	DISCHARGE PERMIT					0.00%		
1,016	10,941	16,509	11,680	7,359	12,600	750	5,710	592-200-809.010	NPDES DISCHARGE PERMIT & EXPENSES	6,000	5,500	5,500	5,500	91.67%		
785	549	549	183	183	260	-	400	592-200-809.020	MERCURY PROGRAM COSTS					0.00%		
18,758	17,639	17,635	13,728	13,237	15,957	16,459	23,224	592-200-815.000	INSURANCE	17,000	11,076	11,076	11,076	65.15%		
3,527	2,624	3,372	5,486	7,880	6,771	4,405	6,719	592-200-820.000	SEMINARS	8,000	4,555	6,200	7,000	56.94%		
2,807	3,009	3,124	3,792	3,531	4,285	4,132	3,033	592-200-828.000	DUES	4,000	3,736	4,000	4,200	93.40%		
1,312	1,229	1,254	119	-	-	147	14	592-200-860.000	MILEAGE					0.00%		
15,176	18,870	21,223	13,826	10,080	26,117	18,485	14,781	592-200-918.000	WATER USAGE	8,000	7,182	7,230	8,000	89.77%		
70,520	78,267	80,583	73,354	93,471	91,655	85,150	76,765	592-200-920.000	ELECTRICITY	90,000	61,639	82,020	90,000	68.49%		
7,487	7,408	7,424	7,507	8,146	8,644	11,278	12,669	592-200-921.000	TELEPHONE	12,000	7,808	9,906	12,000	65.07%		
22,831	13,871	11,997	8,600	15,894	18,578	12,244	10,388	592-200-922.000	HEATING FUEL	15,000	11,342	15,000	15,500	75.61%		
1,161	1,110	1,193	1,348	1,140	1,295	1,220	1,170	592-200-923.000	TRASH	1,500	1,091	1,500	1,500	72.70%		

2017 REV & EXP - 2018 BUDGET

2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Account	Description	2017 Budget	9/30/2017	2017 Projected	Proposed 2018 Budget	% of Budget	Comments (current year)	Comments (next year)
135,018	105,568	67,113	67,533	70,747	121,509	261,432	195,787	592-200-930.000	MAINTENANCE	150,000	233,604	250,000	545,000	155.74%		Asphalt park lift station=\$5,000- Clarifiers new chains=\$15,000- Liner in GVSU new sewer=\$300,000-WWTP asphalt=\$5,000-Winans St. repair=\$80,000,other various maintenance
963	20,546	20,296	41,019	18,963	38,135	58,095	19,828	592-200-930.002	SANITARY SEWER CLEANING	10,000	33,614	35,000	40,000	336.14%		
4,399	5,937	8,145	7,901	6,858	7,603	6,084	4,939	592-200-931.000	GAS & OIL	5,000	5,233	5,585	6,500	104.66%		
40	-	-	-	-	-	-	-	592-200-933.000	COPIER MAINTENANCE	5,000				0.00%		
1,649	4,023	2,917	3,798	5,476	5,556	5,029	3,920	592-200-935.000	TRUCK MAINTENANCE		776	2,424	4,000	#DIV/0!		
14,811	7,731	58,716	15,682	11,277	64,711	44,472	88,647	592-200-938.000	EQUIPMENT REPLACEMENT					0.00%		
202	1,118	92	246	4	-	165		592-200-955.000	MISCELLANEOUS					0.00%		
-	11,697	204	1,989	13,263	73,143	3,127		592-200-967.000	NEW EQUIPMENT	14,650	14,650	14,650	-	100.00%		
179	-	-	-	-	-	-		592-200-967.100	SAFETY EQUIPMENT					0.00%		
								592-200-967.200	SLUDGE TANK EQUIPMENT					0.00%		
-	-	347,521	414,831	246,320	93,517	-		592-200-970.000	CAPITAL OUTLAY					0.00%		
					(172,388)			592-200-975.000	CAPITAL ASSETS COSTS CAPITALIZED					0.00%		
-	-	-	-	-				592-200-999.000	TRANSFER OUT					0.00%		
1,015,333	774,690	1,190,648	1,380,326	1,070,527	968,373	1,084,329	1,638,918		TOTAL SEWER EXPENSES	1,067,149	945,250	1,311,704	1,608,635	88.58%		
					292,221	730,108	404,586		Net of Revenue minus Expenditures	235,728	(217,747)	109,173	77,357	-92.37%		

2017 REV & EXP - 2018 BUDGET

2009	2010	2011	2012	2013	2014	2015	2016			2017	9/30/2017	2017	Proposed	2018	% of		
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Account	Description	Budget	YTD	Projected	Budget	Budget	Budget	Comments (current year)	Comments (next year)
52,108	56,772	50,876	52,437	57,288	55,259	65,086	65,639	592-300-702.000	SALARIES	68,281	45,522	68,281	89,500	66.67%		50% Adam, 100% Denise, 20% Shelly	100% Denise, 33% Adam, 20% Tim, 20% Shelly, 35% Project Facilitator
(7)	18	53	35	125	136	136	133	592-300-705.000	LIFE INSURANCE	150	105	150	150	69.77%			
(24)	648	199	479	1,498	1,634	1,634	1,620	592-300-705.010	DISABILITY INSURANCE	1,800	1,305	1,800	1,800	72.48%			
7,000	6,314	3,764	81	88	1,805	1,994	88	592-300-707.000	WORKERS COMPENSATION		88	100		#DIV/0!			
3,979	3,865	4,084	4,242	4,318	4,146	4,215	5,018	592-300-715.000	EMPLOYER'S FICA	5,119	3,393	5,119	6,847	66.27%			
1,687	1,350	1,350	1,350	1,350	1,350	1,350	1,838	592-300-716.000	EMPLOYER'S PENSION	2,091	1,239	2,091	2,100	59.23%	Only Adam	Only Tim & Adam	
5,226	4,757	5,339	5,377	5,751	7,290	8,757	6,717	592-300-720.000	EMPLOYERS HEALTH INSURANCE	9,660	6,424	9,660	12,285	66.50%			
		900	900	-	-	-		592-300-720.001	H.S.A. CONTRIBUTION					0.00%			
1,558	1,250	-	-	-	1,508	-	233	592-300-720.020	EMPLOYEE HEALTH ASSISTANCE PROGRAM	500			500	0.00%			
1,737	2,730	3,459	3,103	3,606	3,505	3,625	6,091	592-300-724.000	POSTAGE	9,000	1,927	6,000	6,000	21.41%			
3,650	829	591	405	493	914	1,584	718	592-300-726.000	SUPPLIES	1,000	748	1,387	1,500	74.82%			
53,150	53,150	53,150	53,150	53,150	53,150	53,150	53,150	592-300-801.000	ADMINISTRATION REIMBURSED	98,394	93,150	93,150	70,000	94.67%	To General Fund for ofc space, utilities, non-salaried labor, absorbing revolving fund, etc	To General Fund for ofc space, utilities, non-salaried labor, absorbing revolving fund, etc	
-	238	242	-	1,463	-	24,314	10,891	592-300-802.000	CONTRACTED SERVICES	20,000	2,774	3,000	-	13.87%			
-	-	-	-	-	-	-	-	592-300-806.000	SITE PLAN REVIEW					0.00%			
54	142	34	14	96	54	-	153	592-300-808.030	COUNTY CONN. REGISTRATION FEE	150	277	300	150	184.67%			
15,000	13,650	13,500	15,370	17,650	15,650	19,427	15,006	592-300-810.000	AUDIT	16,000	10,456	10,456	12,000	65.35%			
650	67	290	477	416	567	5	410	592-300-820.000	SEMINARS	600				0.00%			
97	49	45	100	-	-	-	8	592-300-860.000	MILEAGE					0.00%			
623	464	80	806	458	851	496	648	592-300-900.000	PRINTING & PUBLISHING	1,200	788	1,000	1,000	65.65%			
			55	-	-	-		592-300-921.010	CELL PHONE					0.00%			
2,966	1,427	9,794	3,168	3,169	3,624	5,751	4,181	592-300-932.000	COMPUTER MAINTENANCE	7,000	4,485	6,882	7,000	64.07%			
408	-	-	957	-	-	-		592-300-938.000	EQUIPMENT REPLACEMENT					0.00%			
4,454	8,654	5,516	6,488	4,438	2,492	1,919	945	592-300-941.000	RENTALS & CONTRACT	2,000				0.00%			
218	93	584	290	702	99	62	522	592-300-955.000	MISCELLANEOUS	1,600	1,255	1,400	1,600	78.42%	Plotter repair-\$417.47		
493	1,689	593	986	-	4,226	3,559	1,575	592-300-962.030	SAFETY TRAINING AND MATERIALS	5,000	2,271	3,713	5,000	45.43%	Township maintenance personnel & W/S personnel		
1,691	-	-	7,571	-	1,322	-		592-300-970.000	CAPITAL OUTLAY					0.00%			
-	-	-	-	-				592-300-992.000	AGENT FEES					0.00%			
-	-	-	-	-				592-300-997.000	INTEREST PAID					0.00%			
-	-	-	-	-				592-300-999.000	BOND PAYMENT					0.00%			
					933,745	943,963	967,199	592-550-968.000	DEPRECIATION AND DEPLETION					0.00%			
-	-	-	-	-				592-300-999.000	TRANSFER OUT					0.00%			
-	-	-	-	-				592-852-710.000	IN LIEU OF HEALTH INSURANCE					0.00%			
					(695,000)	(725,000)	(2,200,000)	592-910-991.000	PRINCIPAL PAID	630,000	625,000	630,000	645,000	99.21%			
								592-910-992.000	AGENT FEES	1,700	1,450	1,700	1,700				
					(1,518)	(4,793)	(19,837.44)	592-910-995.000	INTEREST PAID	115,090	117,127	117,127	99,531	101.77%			
157,093	158,406	154,443	157,839	156,057	396,808	411,235	(1,077,055)		TOTAL ADMINISTRATION	996,335	919,782	963,316	963,663	92.32%			
						(386,953)	1,107,647		NET OF REVENUE minus EXPENSES	539,065	(169,830)	(74,109)	460,977	-31.50%			

2017 REV & EXP - 2018 BUDGET

2009	2010	2011	2012	2013	2014	2015	2016	Account	Description	2017	9/30/2017	2017	Proposed	% of	Comments (current year)	Comments (next year)
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual			Budget	YTD	Projected	2018	Budget		
1,504,297	1,692,979	1,558,504	1,959,827	1,738,746	1,786,405	2,310,727	2,553,365		TOTAL WATER REVENUE	1,774,676	996,267	1,939,176	1,997,291	56.14%		
1,351,694	1,331,480	1,304,314	1,587,207	1,641,743	1,597,094	1,832,115	1,664,593		TOTAL WATER EXPENSES	1,639,354	1,161,108	1,760,737	1,796,707	70.83%		
152,603	361,499	254,189	372,620	97,003	189,311	478,613	888,772		TOTAL WATER REVENUE OVER (UNDER) EXPENSES	135,322	(164,842)	178,439	200,584	-121.81%		
														0.00%		
1,032,344	1,081,846	1,051,668	1,498,031	1,056,294	1,260,594	1,814,438	2,043,504		TOTAL SEWER REVENUE	1,302,877	727,504	1,420,877	1,685,992	55.84%		
1,015,333	774,690	1,190,648	1,380,326	1,070,527	968,373	1,084,329	1,638,918		TOTAL SEWER EXPENSES	1,067,149	945,250	1,311,704	1,608,635	88.58%		
17,011	307,156	(138,979)	117,705	(14,232)	292,221	730,108	404,586		TOTAL SEWER REVENUE OVER (UNDER) EXPENSES	235,728	(217,747)	109,173	77,357	-92.37%		
														0.00%		
20,347	23,712	50,032	23,587	22,354	32,529	24,282	30,593		TOTAL ADMINISTRATION REVENUE	1,535,400	749,952	889,207	1,424,640	48.84%		
157,093	158,406	154,443	157,839	156,057	398,326	411,235	(1,077,055)		TOTAL ADMINISTRATION EXPENSES	996,335	919,782	963,316	963,663	92.32%		
(136,746)	(134,694)	(104,410)	(134,252)	(133,703)	(365,796)	(386,953)	1,107,647		TOTAL ADMINISTRATION OVER (UNDER) EXPENSES	539,065	(169,830)	(74,109)	460,977	-31.50%		
														0.00%		
2,556,988	2,798,537	2,660,204	3,481,445	2,817,393	3,079,528	4,149,447	4,627,462		TOTAL REVENUE	4,612,953	2,473,722	4,249,260	5,107,923	53.63%		
2,524,120	2,264,576	2,649,405	3,125,373	2,868,326	2,963,793	3,327,679	2,226,457		TOTAL EXPENSES	3,702,838	3,026,140	4,035,757	4,369,005	81.72%		
32,868	533,961	10,800	356,072	(50,933)	115,735	821,768	2,401,005		TOTAL REVENUE OVER(UNDER) EXPENSES	910,115	(552,418)	213,503	738,918	-60.70%		
														0.00%		
									FUND BALANCE					0.00%		
1,159,027	1,191,895	1,725,856	1,736,656	2,092,728	1,985,222	2,100,957	26,774,603		BEGINNING BALANCE	29,175,609	29,175,609	29,175,609	31,225,823	100.00%		
				(56,573)					AUDITORS ADJUSTMENTS FOR CAPITAL & DEPRECIATION					0.00%		
									TIM'S FUND BALANCE ADJ FOR CLOSING OF 595 INTO 592		1,836,711	1,836,711				
1,191,895	1,725,856	1,736,656	2,092,728	1,985,222	2,100,957	2,922,726	29,175,609		ENDING BALANCE	30,085,724	30,459,902	31,225,823	31,964,741	101.24%		
				1,010,775					AUDITORS ADJUSTMENTS FOR CAPITAL					0.00%		
					2,000	2,000	2,000		FUND BALANCE ADJUSTMENTS (INCLUDING ASSETS)		2,000			#DIV/0!		
1,191,895	1,924,556	1,934,166	2,289,993	25,581,743	740,632	740,632	740,632		ENDING BALANCE INCLUDING AUDITORS ADJUSTMENTS		740,632			#DIV/0!		
									Steve & Mike							
									Cash Balance	2,221,745						change
									CD1	141,710						change
									CD2	256,750						change
									Total Cash	2,620,206						change
									5% wage increase				(28,805)			change
									FICA increase				(2,204)			change
									Pension increase				(1,152)			change
									Total Add'l				(32,161)			change
									Net Rev over Exp				706,758			change
									10% wage increase				(57,610)			
									FICA increase				(4,407)			
									Pension increase				(2,304)			
									Total Add'l				(64,321)			
									Net Rev over Exp				674,597			

2017 REV & EXP - 2018 BUDGET

2009	2010	2011	2012	2013	2014	2015	2016	Account	Description	2017	9/30/2017	2017	Proposed	% of	Comments (current year)	Comments (next year)
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual			Budget	YTD	Projected	2018	Budget		
									811 ROAD FUND					0.00%		
-	-	-	-	-	-	776		811-000-628.000	MISCELLANEOUS INCOME					0.00%		
9	2	2	-	-	-	570	321	811-000-656.000	PENALTIES					0.00%		
661	527	-	388	154	221	547	512	811-000-665.000	INTEREST	500	45	50	70	9.03%		
358	120	-	-	-	170	9,345	7,283	811-000-665.010	INTEREST ON ASSESSMENTS	9,000	3,457	5,000	6,000	38.41%		
2,409	949	-	-	75,926	98,883	62,808	42,166	811-000-672.040	SPECIAL ASSESSMENTS (ROADS)	45,000	91,957	95,000	60,000	204.35%		
50,000	30,000	50,000	727,990	50,000	50,000	50,000	490,000	811-000-699.000	TRANSFER IN	50,000	50,000	50,000	50,000	100.00%	Received from General Fund	Received from General Fund
53,437	31,598	50,002	728,378	126,080	149,274	124,046	540,283		TOTAL REVENUE	104,500	145,459	150,050	116,070	139.20%		
														0.00%		
300	300	-	300	300	500	2,000	1,352	811-202-810.000	AUDIT		929	929	1,000	#DIV/0!		
9,923	-	-	15	-	-	-		811-210.802.000	CONTRACTED SERVICES					0.00%		
-	-	-	-	-	-	-		811-446-724.000	POSTAGE					0.00%		
500	500	500	500	500	500	500	500	811-248-801.000	ADMINISTRATION	500	500	500	2,000	100.00%		increased SAD tracking
-	-	-	-	-	-	-		811-446-861.000	DUST CONTROL					0.00%		
-	-	-	840,431	-	-	18,977	984,561	811-446-862.000	CONSTRUCTION					0.00%		
-	-	-	-	-	-	-		811-446-900.000	PRINTING AND PUBLISHING					0.00%		
-	156	853	6	-	1,848	-		811-446-955.000	MISCELLANEOUS					0.00%		
10,723	956	1,353	841,253	800	2,848	21,477	986,412		TOTAL EXPENSES	500	1,429	1,429	3,000	285.88%		
														0.00%		
53,437	31,598	50,002	728,378	126,080	149,274	124,046	540,283		TOTAL REVENUE	104,500	145,459	150,050	116,070	139.20%		
10,723	956	1,353	841,253	800	2,848	21,477	986,412		TOTAL EXPENSES	500	1,429	1,429	3,000	285.88%		
42,714	30,642	48,649	(112,874)	125,280	146,426	102,569	(446,130)		TOTAL REVENUE OVER EXPENSES	104,000	144,030	148,621	113,070	138.49%		
														0.00%		
									FUND BALANCE					0.00%		
63,374	106,088	136,730	185,379	72,504	197,785	344,211	446,780		BEGINNING BALANCE	650	650	650	149,271	100.00%		
106,088	136,730	185,379	72,504	197,785	344,211	446,780	650		ENDING BALANCE	104,650	144,679	149,271	262,341	138.25%		
									Tim & Adam							

	2017	2018	
Department & Employee	% of employee salary	% of employee salary	9/30/2017
Supervisor			
101-171			
Adam Elenbaas	50%	67%	
			Project Facilitator
			6 months- contract \$51/hr for EVERYTHING
			2nd half- \$27/hr plus health, pension,FICA
Finance			
101-201			
Tim VanBennekom	100%	80%	
Tammy Walker	100%	100%	
Assessing			
101-209			
David Vanderheide	100%	100%	
Tyler Wolfe	100%	100%	
Connor Galligan	100%	100%	
Clerk			
101-215			
Laurie Richards	100%	100%	
General Office			
101-248			
Erika Durocher	25%	100%	
Kelli McGovern	25%		
HR Coordinator		100%	
Building & Grounds			
101-265			
Larry Haveman	50%	50%	
Tom Beukema	40%	40%	
Cemetery			
101-276			
Tom Beukema	20%	20%	
Fire Department			
101-336			
Mike Keefe	100%	100%	
David Pelton	100%	100%	
Kyle Garlanger	20%	50%	
Paid on-call	100%	100%	
Planning & Zoning			
101-408			
Erika Durocher	50%		
Kelli McGovern	50%	50%	
Project Facilitator		40%	
Highway M-45			
101-447			
Paul Bussa	100%	100%	
Rec & Parks			
101-751			
Larry Haveman	50%	50%	
Tom Beukema	40%	40%	
Library			
101-790			
Rob Bristow	100%	100%	
Ann Bates	100%	100%	
Ashley Connor	100%	100%	
Hanna Ebeling	100%	100%	
Carol Hayes	100%	100%	
Brittany Nuland	100%	100%	
Hilary Prins	100%	100%	
Kim VanWyngarden	100%	100%	
Senior Citizens			
101-806			
Kathy Hanes	100%	100%	
Building Dept Fund			
249-371			
Erika Durocher	25%		
Kelli McGovern	25%	50%	
Project Facilitator		25%	
Rental Admin Fund			
252-371			
Kyle Garlanger	80%	50%	
Shelly Kowalczyk	80%	80%	
Water/Sewer Fund			
592-100 (Water)			
592-200 (Sewer)			
Department Head	50/50	50/50	
Mike Barricklow	50/50	50/50	
Jon Carrier	50/50	50/50	
Chad Doombos	50/50	50/50	
Garry Scholten	50/50	50/50	
Samuel Kelly	50/50	50/50	
Payton Shelafae	50/50	50/50	
Sally	50/50	50/50	
VanGeest	50/50	50/50	
	All weekend pay goes to 592-200		
592-300 (Admin)			
Adam Elenbaas	50%	33%	
Tim VanBennekom	0%	20%	
Denise Wiersma	100%	100%	
Shelly Kowalczyk	20%	20%	
Project Facilitator		35%	