



2016 REV & EXP - 2017 BUDGET

2016 REV & EXP - 2017 BUDGET			
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							Proposed							
2009	2010	2011	2012	2013	2014	2015	2016	7/31/2016	2016	2017	% of			
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	YTD	Projected	Budget	Budget	Comments		
							Account	Description						
616,365	640,761	625,540	632,310	642,962	666,610	714,188	101-000-401-000	CURRENT TAX COLLECTIONS	710,000	788,587	774,906	810,495	111.07%	
34,790	34,256	31,726	32,334	35,275	35,539	38,966	101-000-401-001	ADMINISTRATIVE FEE	39,000	3,022	39,000	40,000	7.75%	One quarter percent
42,817	46,799	49,009	49,876	42,660	44,542	42,884	101-000-406.000	STREET LIGHT ASSESSMENTS	45,000	42,884	45,000	50,000	95.30%	
2,246	2,616	2,464	2,569	2,736	2,927	3,043	101-000-434.000	MOBILE HOME PARK FEES	2,900	1,519	2,900	3,000	52.36%	
(2,341)	6,025	787	698	5,662	4,151	1,837	101-000-445.000	PENALTIES & INTEREST ON TAXES	4,000	2,066	2,066	4,000	51.66%	
693,877	730,457	709,525	717,786	729,295	753,769	800,919		TOTAL TAXES	800,900	838,078	863,872	907,495	104.64%	
													0.00%	
265	227	673	413	638	450	380	101-000-448.000	DOG LICENSES	400	266	400	400	66.50%	
130,289	136,422	145,788	151,361	157,996	155,911	164,370	101-000-451.000	CABLE FRANCHISE FEES	155,000	31,197	155,000	160,000	20.13%	Based on increases in gross revenue
750	-	750	-	764	-	750	101-000-461.000	LIQUOR LICENSES	-	-	-	-	0.00%	
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	101-000-487.000	ZONING COMPLIANCE PERMITS	800	480	800	800	60.00%	
750	500	1,000	1,750	1,000	1,250	1,500	101-000-488.000	SPECIAL USE PERMITS	1,250	500	1,000	1,250	40.00%	
1,225	1,225	325	445	285	165	140	101-000-489.000	SIGN PERMITS	100	200	190	200	200.00%	
2,600	2,450	2,702	2,900	1,200	800	3,600	101-000-491.000	CHARGE FOR ZONING CHANGE	1,200	400	1,200	1,200	33.33%	
450	750	1,500	-	0	750	0	101-000-492.000	ACT 198 APPLICATION FEE	750	-	-	750	0.00%	
147,844	151,534	160,418	166,909	170,413	165,136	171,970		TOTAL LICENSES, PERMITS & FEES	159,500	33,043	158,590	164,600	20.72%	
													0.00%	
12,515	7,860	9,489	12,666	14,905	18,709	18,251	101-000-567.000	STATE GRANTS LIBRARY	18,000	-	18,000	-	0.00%	
-	-	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	-	-	-	-	0.00%	
814,786	836,325	1,624,506	1,499,803	1,540,956	1,590,078	1,563,988	101-000-574.000	STATE REVENUE SHARE-CONSTITUTIONAL	1,600,000	751,160	1,575,228	1,600,000	46.95%	
14,002	(4,108)	-	-	-	-	54,806	101-000-575.000	STATE REVENUE SHARE-STATUTORY	54,000	22,978	54,806	-	42.55%	
864,132	841,690	1,655,842	1,512,469	1,555,861	1,610,787	1,637,895		TOTAL STATE SOURCES & GRANTS	1,672,000	774,138	1,648,034	1,600,000	46.30%	
													0.00%	
9,483	9,680	8,903	9,230	9,053	8,744	8,347	101-000-576.000	METRO ACT	8,000	10,606	10,606	10,000	132.57%	
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	101-000-610-000	TALLMADGE LIBRARY CONTRIBUTION	80,000	72,180	72,180	80,000	90.23%	Millage passed by Tallmadge Township
66,300	114,750	116,200	116,850	117,350	116,850	103,700	101-000-626.000	ADMINISTRATION CHARGES	103,850	-	98,850	125,000	0.00%	
-	2,655	-	-	14,048	1,500	150,000	101-000-627.000	MISCELLANEOUS REIMBURSEMENTS	-	-	44,000	-	0.00%	Developer reimbursement for 78th paving upgrade - 1/3 of \$131,000
7,277	5,839	59,737	3,598	11,425	2,115	1,687	101-000-628.000	MISCELLANEOUS INCOME	2,000	3,616	4,000	2,000	180.79%	
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	101-000-634.000	GRAVE OPENINGS	15,000	5,900	11,000	12,000	39.33%	
-	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	-	250	250	0.00%	
100,395	144,698	280,691	226,190	251,870	231,780	365,132		TOTAL CHARGES FOR SERVICES	209,600	92,302	241,386	229,750	44.04%	

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2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	Account	Description	2016 Budget	7/31/2016 YTD	2016 Projected	Proposed 2017 Budget	% of Budget	Comments
													0.00%	
													0.00%	
68,650	98,066	80,674	91,496	90,275	95,624	109,430	101-000-655.000	PENAL FINES	80,000	-	80,000	80,000	0.00%	
7,854	7,344	12,395	21,763	15,322	8,234	6,538	101-000-655.010	ORDINANCE FINES	8,000	735	8,000	8,000	9.19%	
199	132	10	208	685	161	515	101-000-655.020	CIVIL INFRACTION FINES	600	779	800	600	129.83%	
						11,967	101-000-655-030	LIBRARY FINES/MISC	-	4,830	8,000	10,000	#DIV/0!	
76,703	105,542	93,079	113,467	106,282	104,018	128,450		TOTAL FINES & FORFEITURES	88,600	6,344	96,800	98,600	7.16%	
													0.00%	
													0.00%	
15,575	9,308	6,307	6,866	4,739	4,710	5,192	101-000-665.000	INTEREST	4,000	3,940	4,000	5,000	98.51%	
7,700	7,005	8,693	8,780	6,980	7,065	4,955	101-000-667.000	HALL RENTAL INCOME	6,000	2,760	5,000	6,000	46.00%	
1,550	1,480	1,505	1,800	2,105	2,350	2,191	101-000-667.001	PAVILION RENTAL	2,000	2,235	2,100	2,400	111.75%	
9,559	9,846	10,141	10,445	10,758	10,587	12,226	101-000-667.050	RENTAL WATER TANK-OMNIPOINT	5,000	8,247	10,000	10,000	164.93%	
34,384	27,639	26,645	27,891	24,583	24,712	24,564		TOTAL INTEREST & RENTALS	17,000	17,182	21,100	23,400	101.07%	
								OTHER REVENUE					0.00%	
													0.00%	
29,730	30,005	30,315	30,060	30,090	30,285	34,635	101-000-667.010	RENTAL PROPERTY REGISTRATION	32,000	510	32,000	35,000	1.59%	
2,495	2,230	960	730	360	1,095	150	101-000-667.011	LANDLORD RENTAL FINES	600	45	200	500	7.50%	
-	3,600	3,600	3,600	3,600	3,600	3,600	101-000-667.012	WS BUILDING RENTAL	-	-	-	0	0.00%	
7,504	-	120,600	-	-	-	82,305	101-000-673.000	SALE OF ASSETS	-	-	-	-	0.00%	
-	-	241	200	2,350	1,575	692	101-000-675.000	PRIVATE DONATIONS	-	(89)	-	-	#DIV/0!	
1,275	17,834	1,595	3,735	5,585	6,737	17,860	101-000-675.001	4TH OF JULY	6,000	24,880	24,880	25,000	414.67%	Based upon contributions
-	-	-	-	-	2,750	329	101-000-675.003	CHRISTMAS EVENTS	-	165	165	200	#DIV/0!	Winterfest
							101-000-675.004	CONCERTS IN THE PARK	-	250	250	250		
500	-	2,412	-	-	7,000	-	101-000-675.050	DONATIONS-PARK	-	-	-	-	0.00%	
							101-000-675.791	DONATION-SUMMER READING PROGRAM	-	3,100	3,100	3,000		
						14,270	101-000-675.792	DONATIONS- LIBRARY	-	3,725	3,725	3,725		
1,128	-	2,833	8,238	-	-	6,519	101-000-676.000	REIMBURSEMENT ELECTIONS	-	-	-	-	0.00%	
10,044	9,380	9,380	9,922	9,844	9,772	9,962	101-000-676.010	REIMBURSEMENT SUMMER TAX COLLECTION	9,800	-	9,800	9,800	0.00%	From APS
45,634	45,362	37,901	34,129	69,163	39,539	40,873	101-000-676.040	REIMBURSEMENT FIRE PROTECTION	40,000	-	40,000	40,000	0.00%	
8,350	4,700	-	-	-	-	-	101-000-676.050	REIMBURSEMENT AMBULANCE DRIVER	-	-	0	-	0.00%	
20,396	-	2,449	2,505	16,489	6,572	1,867	101-000-676.070	INSURANCE REIMBURSEMENTS	2,000	5,312	5,312	3,000	265.61%	Light Poles, auto insurance
-	300	5,100	-	129	-	-	101-000-685.000	GRANTS/FOUNDATIONS	-	-	-	-	0.00%	
203,150	150,000	150,000	150,000	150,000	150,000	150,224	101-000-699.010	TRANSFER IN	-	-	-	-	0.00%	DDA for M45
330,206	263,411	367,386	243,119	287,610	258,924	363,286		TOTAL OTHER REVENUE	90,400	37,898	119,432	120,475	41.92%	
2,247,541	2,264,971	3,293,586	3,007,831	3,125,913	3,149,127	3,492,215		TOTAL GENERAL FUND REVENUE	3,038,000	1,798,986	3,149,214	3,144,320	59.22%	

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2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual			2016 Budget	7/31/2016 YTD	2016 Projected	Proposed 2017		% of	
							Account	Description			Budget	Budget	Budget	% of Budget	Comments
														0.00%	
														0.00%	
15,672	14,849	14,400	13,281	13,687	15,752	14,400	101-101-702.000	SALARIES & WAGES	15,000	8,533	15,000	15,264	56.89%		
910	1,019	294	-	-	555	2,220	101-101-703.000	PER DIEM	2,220	1,369	2,000	2,332	61.67%		
1,405	1,214	1,334	1,016	1,058	1,299	1,291	101-101-715.000	EMPLOYERS FICA	1,247	758	1,301	1,346	60.75%		
100	-	-	-	-	-	-	101-101-716.000	EMPLOYERS PENSION	0				0.00%		
250	100	-	-	3,500	3,263	750	101-101-802.000	CONTRACTED SERVICES	3,000	2,500	3,000	3,000	83.33%	Employee survey	
2,550	940	945	1,032	2,677	1,831	2,042	101-101-820.000	SEMINARS	2,800	2,074	2,500	3,000	74.09%	MTA convention	
475	175	-	375	-	400	200	101-101-828.000	DUES	200	200	200	200	100.00%		
2,000	-	-	-	-	-	-	101-101-880.000	COMMUNITY PROMOTION	0				0.00%		
1,975	-	-	-	-	-	-	101-101-880.030	CLEAN UP DAY	0				0.00%		
7,518	2,000	2,200	1,800	1,430	4,121	3,695	101-101-900.000	PRINTING AND PUBLISHING	3,500	3,000	4,000	4,500	85.71%		
257	4	-	426	3,258	283	-	101-101-955.000	MISCELLANEOUS	250		250	250	0.00%		
							101-101-999.000	TRANSFER OUT	0				0.00%		
45,000	-	-	10,000	-	-	-	101-101-999.001	BUILDING INSPECTION FUND REIMB.	0				0.00%		
						27,427	101-101-999.002	ENCLAVE REIMBURSEMENTS	0				0.00%		
78,112	20,301	19,173	27,930	25,609	54,930	104,463		TOTAL TOWNSHIP BOARD - TRUSTEES	28,217	18,434	28,251	29,892	65.33%		
78,112	20,301	19,173	27,930	25,609	54,930	104,463		TOTAL LEGISLATIVE		18,434					
									Trustee's 2017 wage = \$3,816 * 4 = \$15,264						

2016 REV & EXP - 2017 BUDGET

2009	2010	2011	2012	2013	2014	2015			2016	7/31/2016	2016	Proposed	% of	
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Account	Description	Budget	YTD	Projected	2017	Budget	Comments
													0.00%	
													0.00%	
33,749	33,749	33,749	33,749	33,749	33,749	33,749	101-171-702.000	SALARIES & WAGES	33,749	20,000	33,749	35,774	59.26%	One half here, One half in WS
-	-	-	-	-	-	-	101-171-703.000	PER DIEM					0.00%	
2,582	2,582	2,383	2,259	2,417	2,512	2,478	101-171-715.000	EMPLOYERS FICA	2,582	1,461	2,582	2,737	56.60%	
1,687	1,350	1,350	1,350	1,350	1,350	1,350	101-171-716.000	EMPLOYERS PENSION	1,800	1,200	2,025	2,146	66.67%	
138	271	144	1,092	96	41	64	101-171-726.000	SUPPLIES	100	10	100	100	9.68%	
1,001	342	340	320	421	377	384	101-171-820.000	SEMINARS	600	393	600	600	65.47%	MTA conference
75	150	-	-	-	-	-	101-171-828.000	DUES					0.00%	
97	-	-	-	-	-	-	101-171-860.000	MILEAGE					0.00%	
-	-	-	360	203	5	5	101-171-921.010	CELL PHONE		2			#DIV/0!	
19	67	209	533	161	439	105	101-171-955.000	MISCELLANEOUS	600	17		600	2.79%	2017-new chair \$400, copier/printer \$200
39,348	38,511	38,175	39,663	38,397	38,473	38,135		TOTAL SUPERVISOR	39,431	23,083	39,056	41,957	58.54%	

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							Proposed							
2009	2010	2011	2012	2013	2014	2015			2016	7/31/2016	2016	2017	% of	
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Account	Description	Budget	YTD	Projected	Budget	Budget	Comments
													0.00%	
													0.00%	
79	16,211	237	21,227	4,149	12,919	4,664	101-191-702.000	SALARIES	24,000			-	0.00%	
-	-	-	-	-	-	-	101-191-724.000	POSTAGE	1,000		1,000	1,500	0.00%	
-	-	-	-	-	-	8	101-191-715.000	EMPLOYERS FICA	-				0.00%	
30	214	405	652	-	77	239	101-191-726.000	SUPPLIES	700	539	700	1,000	77.01%	
-	-	-	-	-	-	925	101-191-802.000	CONTRACTED SERVICES	-	5,357	22,000	15,000	#DIV/0!	
-	-	-	-	-	-		101-191-900.000	PRINTING & PUBLISHING	2,500			2,000	0.00%	
572	8,009	1,148	5,627	4,347	2,179	1,064	101-191-955.000	MISCELLANEOUS	7,000	3,698		5,000	52.83%	
-	1,656	2,499	931	-	1,224	1,170	101-191-970.000	CAPITAL OUTLAY	2,500			2,500	0.00%	
681	26,090	4,289	28,437	8,496	16,399	8,070		TOTAL ELECTIONS	37,700	9,594	23,700	27,000	25.45%	

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2009	2010	2011	2012	2013	2014	2015			2016	7/31/2016	2016	Proposed	2017	% of	
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Account	Description	Budget	YTD	Projected	Budget	Budget	Budget	Comments
56,623	56,623	57,224	50,510	57,667	49,108	50,394	101-201-702.000	SALARIES	82,080	47,410	70,000	73,000	57.76%	Includes Tim & Tammy	
4,332	4,332	4,378	3,695	4,197	3,750	3,736	101-201-715.000	EMPLOYERS FICA	6,279	3,627	5,355	5,585	57.76%		
2,831	2,265	2,289	2,020	453	-	-	101-201-716.000	EMPLOYERS PENSION	2,520	1,051	2,580	3,214	41.69%	Only Tim	
295	138	1,654	841	41	113	478	101-201-726.000	SUPPLIES	500	45	100	500	9.01%		
864	5	-	186	-	160	478	101-201-820.000	SEMINARS	1,000	970	970	1,000	97.01%	BS&A 2016-MTA seminar 2017	
70	-	-	50	-	-	50	101-201-828.000	DUES	100	70	70	100	70.00%	Dues - MTTA	
15	55	-	-	-	256	112	101-201-860.000	MILEAGE	300	244	300	300	81.18%		
-	57	-	-	314	-	1,697	101-201-955.000	MISCELLANEOUS	100	1,032	100	100	1031.81%	2016-Tim's computer	
65,029	63,475	65,545	57,302	62,672	53,387	56,945	TOTAL FINANCE	TOTAL FINANCE	92,879	54,448	79,475	83,798	58.62%		
													0.00%		
													0.00%		
6,000	5,500	6,200	8,370	7,000	11,650	10,123	101-202-810.000	AUDIT	15,000	11,151	11,151	15,000	74.34%	Costs spread over many funds	
6,000	5,500	6,200	8,370	7,000	11,650	10,123	TOTAL AUDIT	TOTAL AUDIT	15000	11,151	11,151	15,000	74.34%		

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Actual	Actual	Actual	Actual	Actual	Actual	Actual	Account	Description	Budget	YTD	Projected	2017	% of	
												Budget	Budget	
													Comments	
													0.00%	
													0.00%	
129,388	101,094	97,612	106,467	104,407	100,972	68,913	101-209-702.000	SALARIES	89,111	62,223	100,000	105,000	69.83%	Dave & Tyler
10,264	7,973	7,582	7,711	7,973	7,828	4,787	101-209-715.000	EMPLOYERS FICA	6,817	4,720	7,650	8,033	69.23%	
4,615	3,712	3,828	3,955	4,004	3,484	-	101-209-716.000	EMPLOYERS PENSION	3,564	836	2,565	2,644	23.45%	Only Tyler
3,882	2,072	2,265	1,705	1,104	1,260	959	101-209-726.000	SUPPLIES	2,600	1,083	1,200	1,500	41.67%	Centron - Mail notices
2,543	2,217	2,608	3,211	3,354	15,399	15,432	101-209-802.000	CONTRACTED SERVICES	24,000	8,381	12,000	12,000	34.92%	Reappraisal, land & ag
437	-	125	227	60	287	1,378	101-209-820.000	SEMINARS	3,000	2,166	4,000	5,000	72.18%	training asst. assessor
545	320	295	1,145	45	695	152	101-209-828.000	DUES	400	345	600	600	86.25%	
1,256	745	679	1,260	938	675	605	101-209-860.000	MILEAGE	1,000	1,015	1,500	1,500	101.53%	
2,240	2,875	2,169	1,903	2,070	3,048	1,491	101-209-932.000	COMPUTER MAINTENANCE	3,000		500	500	0.00%	BS & A Support
50	-	50	20	28	-	50	101-209-955.000	MISCELLANEOUS	250		250	250	0.00%	GIS system
1,149	-	1,502	1,427	-	-	317	101-209-970.000	CAPITAL OUTLAY	3,000		3,000	3,000	0.00%	tablets, insp. Software
156,370	121,008	118,715	129,031	123,983	133,649	94,084		TOTAL ASSESSOR	136,742	80,769	133,265	140,027	59.07%	

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2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	Account	Description	2016 Budget	7/31/2016 YTD	2016 Projected	Proposed 2017 Budget	% of Budget	Comments
								LEGAL					0.00%	
51,416	27,742	16,441	17,791	17,993	26,534	48,680	101-210-802.000	CONTRACTED SERVICES	20,000	19,482	50,000	50,000	97.41%	
21,253	35,852	26,813	24,960	28,252	9,271	14,435	101-210-802.010	CONTRACTED SERVICES P.C.	20,000	5,290	8,000	10,000	26.45%	
	2,457	15,889	4,118	7,338	473	3,015	101-210.802.020	CONTRACTED SERVICES-LABOR	-	2,340	2,340	-	#DIV/0!	
-	3,180	-	-	-	-	-	101-210-802.035	CONTRACTED SERVICES - POLICE WORK					0.00%	
72,669	69,231	59,143	46,869	53,582	36,278	66,130		TOTAL LEGAL	40,000	27,112	60,340	60,000	67.78%	

2016 REV & EXP - 2017 BUDGET

2009	2010	2011	2012	2013	2014	2015			2016	7/31/2016	2016	Proposed	% of	
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Account	Description	Budget	YTD	Projected	Budget	Budget	Comments
													0.00%	
													0.00%	
62,142	61,356	61,223	61,223	62,481	60,873	62,601	101-215-702.000	SALARIES	61,835	36,643	61,835	65,545	59.26%	
26,073	26,933	27,183	29,680	27,509	29,556	-	101-215-702.080	DEPUTY CLERK	0	158	158	200	#DIV/0!	
6,736	6,744	6,762	6,776	6,612	6,693	4,769	101-215-715.000	EMPLOYERS FICA	4,730	2,772	4,730	5,014	58.61%	
3,981	3,514	3,524	3,619	3,591	3,625	2,541	101-215-716.000	EMPLOYERS PENSION	4,131	2,199	3,710	3,933	53.22%	6%
2,644	1,594	2,211	3,387	2,888	1,775	2,685	101-215-726.000	SUPPLIES	3,500	776	1,000	3,500	22.16%	
800	411	931	148	978	1,098	761	101-215-820.000	SEMINARS	700	100	300	700	14.32%	
100	40	50	274	214	50	104	101-215-828.000	DUES	225	238	238	250	105.78%	
464	526	516	542	534	563	610	101-215-860.000	MILEAGE	500	120	500	500	24.08%	
4,075	3,770	4,800	6,336	5,042	1,947	7,868	101-215-900.000	PRINTING & PUBLISHING	6,500	3,102	6,500	6,500	47.73%	
866	126	57	741	3,139	173	575	101-215-955.000	MISCELLANEOUS	3,500	43	500	3,000	1.22%	
107,883	105,014	107,258	112,726	112,987	106,353	82,512		TOTAL CLERK	85,621	46,151	79,471	89,142	53.90%	

2016 REV & EXP - 2017 BUDGET

2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	Account	Description	2016 Budget	7/31/2016 YTD	2016 Projected	Proposed 2017 Budget	% of Budget	Comments
													0.00%	
1,384	975	1,850	1,550	1,250	1,180	1,400	101-247-702-000	SALARIES & WAGES	1,600	1,610	1,700	1,700	100.63%	
106	75	142	119	96	91	107	101-247-715-000	EMPLOYERS FICA	123	123	130	130	100.15%	
146	189	148	304	307	371	338	101-247-900.000	PRINTING & PUBLISHING	350	288	300	300	82.42%	
102	-	-	-	60	-	-	101-247-955.000	MISCELLANEOUS	100	-	100	100	0.00%	
1,737	1,239	2,140	1,972	1,713	1,642	1,845		TOTAL BOARD OF REVIEW	2,173	2,022	2,230	2,230	93.03%	

2016 REV & EXP - 2017 BUDGET

2009	2010	2011	2012	2013	2014	2015			2016	7/31/2016	2016	Proposed	% of	
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Account	Description	Budget	YTD	Projected	Budget	Budget	Comments
													0.00%	
													0.00%	
42,442	40,608	30,543	16,096	5,217	4,090	30,361	101-248-702.000	SALARIES	34,000	6,847	13,000	13,518	20.14%	Front desk. 2016- \$14,000
3,629	3,121	2,374	1,259	450	285	1,831	101-248-715.000	EMPLOYERS FICA	2,601	524	995	1,034	20.14%	
1,487	1,190	-	97	-	-	1,051	101-248-716.000	EMPLOYERS PENSION	2,280	260	780	811	11.39%	6%
15,029	13,012	11,414	14,754	13,058	13,560	13,002	101-248-724.000	POSTAGE	14,000	7,725	14,000	14,000	55.18%	
5,492	5,717	8,828	5,060	5,920	5,817	5,797	101-248-726.000	SUPPLIES	6,000	2,706	6,000	6,000	45.09%	
7,046	5,641	7,067	7,559	8,178	6,911	21,616	101-248-802.000	CONTRACTED SERVICES	30,000	14,795	15,000	8,000	49.32%	
3,448	6,059	7,079	8,721	8,176	9,984	7,669	101-248-828.000	DUES	11,000	3,525	11,000	11,000	32.05%	MTA Dues
-	-	-	-	-	-	-	101-248-860.000	MILEAGE	0				0.00%	
-	-	-	-	-	-	-	101-248-930.000	MAINTENANCE	0				0.00%	
2,111	820	2,625	3,405	5,582	5,507	5,176	101-248-932.000	COMPUTER MAINTENANCE	5800	6,800	7,000	5500	117.25%	BSA maint fees, hardware fixes
-	-	9,066	-	-	-	-	101-248-938.100	COMPUTER REPLACEMENT	0	899	900	0	#DIV/0!	
152	180	684	797	2,901	939	795	101-248-955.000	MISCELLANEOUS	500	810	1,000	1,000	162.03%	
-	-	-	10,305	-	2,863	-	101-248-970.000	CAPITAL OUTLAY	0				0.00%	
80,836	76,348	79,680	68,054	49,483	49,957	87,296		TOTAL GENERAL ADMINISTRATION	106,181	44,891	69,675	60,863	42.28%	

2016 REV & EXP - 2017 BUDGET

2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	Account	Description	2016 Budget	7/31/2016 YTD	2016 Projected	Proposed 2017 Budget	% of Budget	Comments
													0.00%	
													0.00%	
5,037	5,769	4,929	4,398	5,457	4,896	5,105	101-253-702.000	SALARIES	5,000	2,936	5,000	5,186	58.72%	
473	-	147	-	-	-	-	101-253-703.000	PER DIEM	400		-	-	0.00%	
435	441	388	336	417	375	371	101-253-715.000	EMPLOYERS FICA	414	225	383	397	54.25%	
-	-	-	-	-	-	-	101-253-716.000	EMPLOYERS PENSION	-		-	-	0.00%	
2,590	1,674	1,620	1,595	1,655	1,711	2,012	101-253-726.000	SUPPLIES	1,800	833	1,800	2,000	46.29%	Cost of tax bill
-	-	-	-	-	-	-	101-253-804.000	COUNTY COMPUTER CHARGES	-		-	-	0.00%	
570	235	325	333	629	372	410	101-253-820.000	SEMINARS	800	309	800	800	38.63%	MTA conference
-	-	20	-	-	-	-	101-253-828.000	DUES	-		-	-	0.00%	
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	101-253-955.000	MISCELLANEOUS	3,800	3,279	3,500	3,800	86.29%	BS&A tax search services
9,360	9,013	10,122	9,530	11,704	10,535	11,328		TOTAL TREASURER	12,214	7,582	11,483	12,183	62.07%	

2016 REV & EXP - 2017 BUDGET

2009	2010	2011	2012	2013	2014	2015	Account	Description	2016	7/31/2016	2016	Proposed	2017	% of	Comments
Actual	Actual	Actual	Actual	Actual	Actual	Actual			Budget	YTD	Projected	Budget	Budget		
														0.00%	
41,358	41,885	42,193	41,973	42,239	44,043	44,652	101-265-702.000	SALARIES	50,923	27,429	50,923	52,450	53.86%		
3,400	3,154	3,229	3,193	3,382	3,443	3,308	101-265-715.000	EMPLOYERS FICA	3,896	2,030	3,896	4,012	52.10%		
3,065	1,868	2,019	2,128	1,689	1,751	1,780	101-265-716.000	EMPLOYERS PENSION	3,055	1,532	3,055	3,147	50.15%	6%	
2,823	2,782	2,587	3,569	3,530	2,484	3,012	101-265-726.000	SUPPLIES	4,000	2,305	4,000	4,000	57.62%		
239	-	18	-	50	-	-	101-265-726.030	FLOWERS/SHRUBS/TREES	200		200	200	0.00%		
-	-	-	40	30	50	50	101-265-726.040	FERTILIZER	50	13	50	50	26.26%		
15,010	10,935	10,783	11,940	10,337	11,234	14,580	101-265-802.000	CONTRACTED SERVICES	15,000	6,501	15,000	15,000	43.34%		
21,049	17,383	15,603	14,181	14,592	13,870	14,902	101-265-815.000	INSURANCE	20,000		20,000	20,000	0.00%		
1,207	1,054	(17,790)	1,555	1,087	1,713	1,345	101-265-918.000	WATER USAGE	1,500	316	1,500	1,500	21.04%		
21,854	27,441	31,007	14,444	15,064	16,579	13,510	101-265-920.000	ELECTRICITY	15,500	7,979	15,500	15,500	51.48%		
9,252	8,378	7,934	7,745	6,407	5,087	5,814	101-265-921.000	TELEPHONE	9,500	3,651	9,500	9,500	38.43%		
			469	997	757	839	101-265-921.010	CELL PHONE	1,200	472	1,200	1,200	39.32%		
14,559	8,194	8,164	5,704	8,660	12,374	8,642	101-265-922.000	HEATING FUEL	14,000	5,111	14,000	14,000	36.51%		
1,010	975	865	865	865	865	952	101-265-923.000	TRASH	1,100		1,100	1,100	0.00%		
8,715	2,801	6,490	13,992	6,423	6,489	7,783	101-265-930.000	MAINTENANCE	6,500	3,818	6,500	8,000	58.74%		
2,258	2,723	4,103	4,917	5,780	6,462	3,677	101-265-931.000	GAS & OIL	7,500	1,930	7,500	7,500	25.74%		
347	906	884	1,047	2,365	1,142	3,729	101-265-935.000	TRUCK MAINTENANCE	2,500	528	2,500	2,500	21.13%		
1,499	1,635	1,902	1,933	2,135	12,978	1,955	101-265-935.010	TRACTOR MAINTENANCE	5,000	2,028	5,000	5,000	40.55%	Snowblower parts	
803	42	136	(130)	464	117	258	101-265-955.000	MISCELLANEOUS	500		500	500	0.00%		
-	-	-	-	-	-	-	101-265-961.000	PROPERTY TAXES					0.00%		
4,178	9,467	17,606	5,425	21,270	149,438	82,569	101-265-970.000	CAPITAL OUTLAY	60,000	13,477	95,000	322,000	22.46%	2016-loader tractor, phones \$20k, 2017-driveway \$10k, Carpet \$15k, Mower \$12k, Pierce St. sidewalk \$280k, 35k 68th Ave. sidewalk design	
-	-	-	-	-	-	-	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		TOTAL BUILDINGS & GROUNDS	221,924	79,119	256,924	487,159	35.65%		

2016 REV & EXP - 2017 BUDGET

2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	Account	Description	2016 Budget	7/31/2016 YTD	2016 Projected	Proposed 2017 Budget	% of Budget	Comments
													0.00%	
8,503	8,943	8,860	8,987	9,112	9,485	9,664	101-276-702-000	SALARIES	22,000	6,070	15,000	15,000	27.59%	
653	659	678	683	772	811	740	101-276-715.000	EMPLOYERS FICA	1,683	464	1,148	1,148	27.59%	
438	344	354	357	364	374	383	101-276-716.000	EMPLOYERS PENSION	713	364	713	713	50.99%	
416	245	192	431	569	525	401	101-276-726.000	SUPPLIES	600	276	600	600	46.00%	
-	-	-	-	-	-	-	101-276-726.040	FERTILIZER	-	-	-	-	0.00%	
12,305	11,837	12,911	12,497	10,102	11,106	11,200	101-276-802.000	CONTRACTED SERVICES	12,000	5,471	12,000	13,000	45.59%	swap jail services
222	217	209	253	244	189	193	101-276-815.000	INSURANCE	275		275	275	0.00%	
196	237	226	280	829	(102)	284	101-276-920.000	ELECTRICITY	300	193	300	300	64.25%	
1,473	776	1,134	983	1,541	1,941	1,927	101-276-930.000	MAINTENANCE	3,000	910	3,000	3,000	30.32%	
1,236	1,451	2,433	1,989	2,134	1,665	1,646	101-276-931.000	GAS & OIL	2,500	682	2,500	2,500	27.27%	
-	-	-	-	-	740	500	101-276-955.000	MISCELLANEOUS	500		500	500	0.00%	BS&A Maint
500	500	500	500	5,210	855	500	101-276-970.000	CAPITAL OUTLAY	11,000	7,858	9,000	2,000	71.44%	2016-dump trailer, mowers
-	-	-	-	-	-	-	101-276-999.000	TRANSFER OUT					0.00%	
25,942	25,209	27,497	26,961	30,876	27,588	27,437		TOTAL CEMETERY	54,571	22,287	45,036	39,036	40.84%	

2016 REV & EXP - 2017 BUDGET

												Proposed	
2009	2010	2011	2012	2013	2014	2015		2016	7/31/2016	2016		2017	% of
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Account	Budget	YTD	Projected	Budget	Budget	Comments
													0.00%
													0.00%
													0.00%
244,596	254,377	245,180	257,573	277,225	282,776	261,645	101-301-802.000	CONTRACTED SERVICES	295,000	101,913	280,000	280,000	34.55%
774	736	684	-	-	-	-	101-301-815.000	INSURANCE	-				0.00%
818	839	755	341	-	-	-	101-301-921.000	TELEPHONE	600				0.00%
-	-	-	248	536	538	573	101-301-921.010	CELL PHONE	-	258	600	600	#DIV/0!
613	296	345	397	29,052		101	101-301-955.000	MISCELLANEOUS	15,000	1,664	1,700	1,700	11.09%
246,801	256,248	246,964	258,559	306,812	283,314	262,319		TOTAL LAW ENFORCEMENT	310,600	103,835	282,300	282,300	33.43%

2016 REV & EXP - 2017 BUDGET

2009	2010	2011	2012	2013	2014	2015			2016	7/31/2016	2016	Proposed		
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Account	Description	Budget	YTD	Projected	2017	% of	Comments
												Budget	Budget	
													0.00%	
								FIRE DEPARTMENT					0.00%	
256,133	265,526	259,890	289,105	293,363	293,712	297,456	101-336-702-000	SALARIES AND WAGES	368,000	152,177	325,000	364,000	41.35%	
20,368	20,911	19,885	21,530	22,122	22,231	22,096	101-336-715.000	EMPLOYERS FICA	28,152	11,312	24,863	27,846	40.18%	
2,586	2,285	3,868	4,095	4,147	4,206	4,324	101-336-716.000	EMPLOYERS PENSION	8,840	4,028	8,840	5,000	45.56%	
1,270	881	3,076	1,278	1,273	2,118	766	101-336-726.000	SUPPLIES	1,600	551	1,500	1,600	34.42%	
1,167	986	1,011	1,159	826	820	3,079	101-336-726.010	MEDICAL SUPPLIES	1,500	1,359	1,600	1,600	90.61%	
1,257	1,593	1,500	496	1,889	1,614	1,615	101-336-726.020	FIRE FIGHTING SUPPLIES	2,300		2,300	2,300	0.00%	
804	851	922	1,072	1,615	760	1,616	101-336-726.070	UNIFORMS	1,700	91	1,800	1,800	5.34%	
3,606	384	464	35	-	5,308	241	101-336-802.000	CONTRACTED SERVICES	600	379	500	500	63.17%	
18,732	24,759	22,386	14,159	13,646	18,415	25,297	101-336-815.000	INSURANCE	26,950	1,637	26,950	26,950	6.07%	
-	-	-	-	335	-	-	101-336-820.000	SEMINARS	-	-	-	-	0.00%	
840	1,275	760	725	590	905	1,140	101-336-828.000	DUES	1,500	780	1,400	1,600	52.00%	
-	1,687	1,110	1,539	2,266	3,093	11,148	101-336-835.000	FIRE FIGHTER MEDICAL	4,000	2,347	3,200	19,000	58.67%	FF physicals bi-annual
1,481	1,485	1,171	983	2,136	672	1,035	101-336-836.000	HAZ-MAT RESPONSE	2,000	1,196	2,000	2,000	59.81%	
688	-	60	441	725	1,011	710	101-336-880.010	PUBLIC FIRE EDUCATION	1,000	355	1,000	1,000	35.54%	
238	275	100	172	172	33	-	101-336-900.000	PRINTING & PUBLISHING	100		70	100	0.00%	
773	850	853	872	633	405	454	101-336-921.000	TELEPHONE	600	214	500	600	35.59%	
619	974	1,313	906	650	602	563	101-336-921.010	CELL PHONE	700	301	650	650	42.99%	
27	64	62	28	8	154	41	101-336-921.020	CABLE	200	85	150	150	42.46%	
10	16	-	408	71	742	-	101-336-931.000	GAS & OIL	-	54	100	100	#DIV/0!	
1,016	1,680	1,098	2,295	2,080	2,017	1,019	101-336-931.121	FUEL FOR 121	1,900	543	1,800	1,800	28.60%	
	447	909	957	914	987	703	101-336-931.122	FUEL FOR 122	1,200		700	1,200	0.00%	
487	901	869	1,083	1,071	884	1,310	101-336-931.141	FUEL FOR 141	1,200	591	1,200	1,200	49.21%	
							101-336-931-142	FUEL FOR 142	3,000				0.00%	No longer own truck
877	796	1,077	1,117	1,126	1,084	475	101-336-931.161	FUEL FOR 161	1,000	275	700	1,000	27.50%	
824	1,238	1,529	1,676	1,907	1,638	1,176	101-336-931.171	FUEL FOR 171	1,600	496	1,400	1,600	31.00%	
135	334	1,173	863	621	759	439	101-336-931.181	FUEL FOR 181	600	217	500	600	36.18%	
-	-	51	-	-	57	-	101-336-931.182	FUEL FOR 182	50		50	50	0.00%	
1,508	2,484	2,971	3,299	2,956	2,382	1,802	101-336-931.190	FUEL FOR 190	2,700	810	2,200	2,200	30.01%	

2016 REV & EXP - 2017 BUDGET

2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	Account	Description	2016 Budget	7/31/2016 YTD	2016 Projected	Proposed 2017 Budget	% of Budget	Comments
1,294	951	1,129	1,244	1,472		2,470	101-336-932-000	COMPUTER MAINTENANCE	5,000	3,375	4,400	5,000	67.51%	
870	708	1,270	649	1,513	1,186	433	101-336-934-000	RADIO MAINTENANCE	1,200	95	1,100	1,200	7.92%	
653	1,061	729	1,035	769	847	1,217	101-336-935.000	TRUCK MAINTENANCE	900	817	1,200	1,200	90.73%	
589	10,716	10,342	572	1,088	4,205	4,470	101-336-935.121	MAINTENANCE FOR 121	1,200	3,275	4,000	2,500	272.88%	
	312	3,232	2,448	4,623	1,840	932	101-336-935.122	MAINTENANCE FOR 122	-		1,200	1,200	0.00%	
2,557	5,066	5,588	6,473	7,817	3,128	3,423	101-336-935.141	MAINTENANCE FOR 141	3,000	1,003	1,500	3,000	33.44%	
							101-336-935-142	MAINTENANCE FOR 142	3,000				0.00%	No longer own truck
20	1,159	1,207	495	1,761	2,347	3,229	101-336-935.161	MAINTENANCE FOR 161	1,500	2,424	2,700	2,700	161.57%	
807	2,016	1,064	297	304	3,358	1,064	101-336-935.171	MAINTENANCE FOR 171	700	1,249	1,400	1,200	178.44%	
274	67	202	1,650	256	335	833	101-336-935.181	MAINTENANCE FOR 181	700	1,439	1,600	1,600	205.58%	
351	1,074	1,335	4,889	37	52	1,857	101-336-935.190	MAINTENANCE FOR 190	700	488	1,000	1,000	69.78%	
1,523	849	1,172	1,118	5,867	2,545	2,612	101-336-936.000	FIRE SIMULATOR EXPENSES	2,700	127	2,400	2,700	4.70%	
671	868	1,753	1,231	4,502	4,762	3,779	101-336-937.000	EQUIPMENT MAINTENANCE	4,600	3,047	4,800	4,800	66.24%	
1,192	1,306	399	2,501	4,259	2,261	10,808	101-336-937.010	SCBA MAINTENANCE	13,000	8,343	13,000	13,000	64.18%	
3,473	1,143	7,676	7,601	1,568	14,572	10,189	101-336-938.000	EQUIPMENT REPLACEMENT	15,000	12,332	15,000	15,000	82.21%	
2,608	457	2,295	2,334	9,609	19,189	38,945	101-336-938.030	TURNOUT REPLACEMENT	5,000	2,358	5,000	9,000	47.16%	
1,684	1,348	1,996	1,296	1,296	2,657	-	101-336-944.000	HYDRANT RENTAL	2,100		2,100	2,100	0.00%	
791	126	1,189	139	70	53	397	101-336-955.000	MISCELLANEOUS	1,000		1,000	1,000	0.00%	
2,438	2,106	1,894	2,989	3,651	940	4,070	101-336-962.000	FIRE FIGHTER TRAINING	4,000	900	2,500	3,000	22.50%	
685	844	2,681	1,895	3,771	1,374	2,472	101-336-962.010	MEDICAL TRAINING	5,000	693	3,000	4,000	13.85%	
34,383	6,626	59,401	263,134	42,652	29,081	352,449	101-336-967.000	NEW EQUIPMENT	65,000	23,845	104,500	20,000	36.68%	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		TOTAL FIRE DEPARTMENT	598,292	245,607	584,373	561,646	41.05%	
					434,498									

2016 REV & EXP - 2017 BUDGET

2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	Account	Description	2016 Budget	7/31/2016 YTD	2016 Projected	Proposed 2017 Budget	% of Budget	Comments
													0.00%	
													0.00%	
11,926	5,992	9,237	10,631	10,802	10,066	9,879	101-400-702.000	SALARIES & WAGES	12,000	5,522	10,000	12,000	46.02%	
817	458	699	813	829	724	621	101-400-715.000	EMPLOYERS FICA	918	422	765	918	46.01%	
-	360	59	1,394	200	-	-	101-400-726.000	SUPPLIES	200	162	200	200	80.80%	
-	-	-	-	-	-	-	101-400-802.000	CONTRACTED SERVICES	500	-	500	500	0.00%	
-	11	10	-	-	-	-	101-400-820.000	SEMINARS	-	120	120	120	#DIV/0!	
875	2,050	952	4,269	1,746	1,639	2,666	101-400-900.000	PRINTING & PUBLISHING	1,500	1,099	1,500	1,500	73.28%	
-	-	-	15	-	-	159	101-400-955.000	MISCELLANEOUS	-	-	-	4,900	0.00%	2017-laptops
13,618	8,871	10,957	17,122	13,578	12,429	13,325		TOTAL PLANNING COMMISSION	15,118	7,325	13,085	20,138	48.45%	

2016 REV & EXP - 2017 BUDGET

							Proposed						
2009	2010	2011	2012	2013	2014	2015		2016	7/31/2016	2016	2017	% of	
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Account	Budget	YTD	Projected	Budget	Budget	
							Description						Comments
												0.00%	
75,001	68,480	24,825	24,636	24,727	29,506	32,708	101-408-702.000	39,000	28,099	40,000	43,000	72.05%	
-	-	-	-	-	-	-	101-408-702.090	0				0.00%	
5,725	5,267	1,874	1,801	1,755	2,060	3,239	101-408-715.000	2,984	2,150	3,060	3,290	72.04%	
3,085	1,971	866	892	659	677	630	101-408-716.000	2,340	519	1,000	1,622	22.18% ^{6%}	
2,077	1,648	2,220	1,317	1,435	3,442	1,907	101-408-726.000	3,000	749	3,000	3,000	24.97%	
74	350	44,780	29,810	28,875	28,934	32,618	101-408-802.000	35,000	21,037	40,000	45,000	60.11%	
455	80	300	-	-	-	11	101-408-820.000	0				0.00%	
60	110	-	-	-	-	-	101-408-828.000	0				0.00%	
255	572	143	-	-	-	-	101-408-921.010	0				0.00%	
86	350	32	663	489	133	100	101-408-955.000	500	14	500	500	2.72%	
-	-	565	1,565	1,187	-	-	101-408-970.000	0				0.00%	
2,329	4,678	3,058	-	-	-	-	101-408-991.000	0				0.00%	
150	280	(362)	-	-	-	-	101-408-995.000	0				0.00%	
89,297	83,786	78,301	60,685	59,127	64,752	71,213	TOTAL PLANNING	82,824	52,567	87,560	96,412	63.47%	

2016 REV & EXP - 2017 BUDGET

2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	Account	Description	2016 Budget	7/31/2016 YTD	2016 Projected	Proposed 2017 Budget	% of Budget	Comments
								ZONING BOARD OF APPEALS					0.00%	
895	1,215	905	2,263	1,035	1,922	1,365	101-410-702-000	SALARIES & WAGES	3,000	650	3,000	3,000	21.67%	
64	93	69	173	74	147	104	101-410-715.000	EMPLOYERS FICA	230	50	230	230	21.61%	
-	-	-	-	-	-	-	101-410-716.000	EMPLOYERS PENSION	-	-	-	-	0.00%	
-	-	-	-	-	-	-	101-410-726.000	SUPPLIES	50	-	50	50	0.00%	
-	-	-	-	-	-	888	101-410-820.000	SEMINARS	500	-	500	500	0.00%	
113	144	68	222	165	351	247	101-410-900.000	PRINTING & PUBLISHING	350	-	350	350	0.00%	
1,072	1,452	1,042	2,658	1,274	3,308	1,716		TOTAL ZONING BOARD OF APPEALS	4,130	700	4,130	4,130	16.94%	
													0.00%	
													0.00%	
													0.00%	
													0.00%	
								DRAINS					0.00%	
8,262	19,779	56,950	14,201	18,121	19,651	35,831	101-445-930.000	MAINTENANCE	29,033	29,033	29,033	80,000	100.00%	March 2016 - Drain at Large - \$29,033
8,262	19,779	56,950	14,201	18,121	19,651	35,831		TOTAL DRAINS	29,033	29,033	29,033	80,000	100.00%	
													0.00%	
													0.00%	
													0.00%	
								ROADS					0.00%	
29,160	29,160	23,490	23,490	22,185	22,185	21,420	101-446-861.000	DUST CONTROL	30,006	7,865	31,000	30,600	26.21%	
				323		0	101-446-955.000	MISCELLANEOUS	0				0.00%	
50,000	30,000	50,000	727,990	50,000	50,000	50,000	101-446-999.000	TRANSFER OUT	415,000		415,000	50,000	0.00%	To road fund for 78th Paving.
79,160	59,160	73,490	751,480	72,508	72,185	71,420		TOTAL MISCELLANEOUS ROADS	445,006	7,865	446,000	80,600	1.77%	

2016 REV & EXP - 2017 BUDGET

2009	2010	2011	2012	2013	2014	2015			2016	7/31/2016	2016	Proposed		
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Account	Description	Budget	YTD	Projected	Budget	% of Budget	Comments
								HIGHWAY M-45/48th Ave					0.00%	
46,815	46,892	54,096	58,867	57,303	51,085	56,534	101-447-702.000	SALARIES & WAGES	73,557	48,312	73,557	75,757	65.68%	
3,444	3,576	4,129	4,419	4,175	3,725	4,672	101-447-715.000	EMPLOYERS FICA	5,627	3,545	5,627	5,795	63.00%	
846	1,205	1,106	1,031	1,514	1,350	1,618	101-447-716.000	EMPLOYERS PENSION	4,023	1,532	4,023	4,150	38.09%	
280	-	-	-	-	-	-	101-447-726.000	SUPPLIES	0	-	-	-	0.00%	
5,583	1,808	3,325	2,869	2,884	3,080	1,255	101-447-726.030	FLOWERS/SHRUBS/TREES	7,000	3,954	7,000	7,000	56.49%	
2,801	2,728	2,971	1,364	1,414	2,319	2,319	101-447-726.040	FERTILIZER	3,000	-	3,000	3,500	0.00%	
3,000	1,000	133	-	1,196	832	-	101-447-802.000	CONTRACTED SERVICES	500	-	500	500	0.00%	
-	-	-	-	-	-	-	101-447-805.000	INSURANCE	0	-	-	-	0.00%	
40,424	30,637	45,877	55,281	45,246	49,196	59,070	101-447-918.000	WATER USAGE	56,000	667	59,000	61,000	1.19%	
26,140	33,127	36,160	36,045	33,343	15,631	13,801	101-447-920.000	ELECTRICITY	23,000	8,837	20,000	20,000	38.42%	
1,771	2,068	2,495	2,579	2,969	2,663	3,267	101-447-930.050	IRRIGATION MAINTENANCE	3,500	4,214	4,214	4,000	120.40%	
10,033	4,168	6,055	2,738	3,682	973	3,261	101-447-930.060	POLE AND LIGHTS MAINTENANCE	3,000	50	3,000	3,000	1.67%	Offset by insurance reimbursement
1,286	1,643	2,338	2,177	2,379	2,251	1,724	101-447-931.000	GAS & OIL	2,700	738	2,000	2,000	27.31%	
4,459	2,259	1,006	856	931	2,240	2,118	101-447-955.000	MISCELLANEOUS	1,500	937	1,500	1,500	62.46%	
-	8,000	235	121	-	2,444	2,578	101-447-970.000	CAPITAL OUTLAY	2,578	2,444	2,444	2,500	94.80%	Pole
146,882	139,111	159,926	168,347	157,036	137,788	152,217		TOTAL M-45	185,985	75,229	185,865	190,702	40.45%	
								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	101-448-920.000	ELECTRICITY	60,000	34,131	60,000	60,000	56.88%	
1,317	1,842	1,730	1,632	1,298	957	812	101-448-920.002	HENRY ST/TOWN CENTER ELECTRICITY	1,900	529	1,900	1,900	27.83%	
-	-	-	-	(1,099)	-	-	101-448-967.020	STREET LIGHT INSTALLATIONS		80			#DIV/0!	
67,247	76,079	77,264	68,931	62,093	48,255	59,381			61,900	34,739	61,900	61,900	56.12%	

2016 REV & EXP - 2017 BUDGET

2009	2010	2011	2012	2013	2014	2015			2016	7/31/2016	2016	Proposed	% of	
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Account	Description	Budget	YTD	Projected	2017	Budget	Comments
								COMMUNITY PROMOTIONS					0.00%	
								4TH OF JULY					0.00%	
769	516	1,941	546	654	1,951	883	101-560.001-726	SUPPLIES	800	847	847	900	105.92%	Off set by sponsors
5,902	1,758	1,845	2,780	6,750	9,866	12,365	101-560.001-802	CONTRACTED SERVICES	28,000	13,587	15,000	15,000	48.53%	Off set by sponsors
10,000	16,000	10,000	10,000	10,000	10,000	15,000	101-560.001-802.070	FIREWORKS	15,000	18,000	18,000	20,000	120.00%	
-	-	-	-	-	-	-	101-560.000-820	SEMINARS	-	-	-	-	0.00%	
-	-	-	-	-	-	-	101-560.000-860	MILEAGE	-	-	-	-	0.00%	
-	150	247	1,191	1,671	2,168	1,392	101-560.001-900	PRINTING & PUBLISHING	2,200	585	600	2,000	26.58%	
16,671	18,424	14,033	14,517	19,074	23,986	29,641		TOTAL 4TH OF JULY	46,000	33,019	34,447	37,900	71.78%	
								VETERAN'S DAY					0.00%	
-	-	-	-	-	-	-	101-560.002-726	SUPPLIES					0.00%	
-	-	-	-	-	202	174	101-560.002-802.080	RECEPTION	200		300	300	0.00%	
-	-	-	-	-	-	-	101-560.002-860	MILEAGE					0.00%	
-	-	-	-	-	202	174		TOTAL VETERAN'S DAY	200	-	300	300	0.00%	
								CHRISTMAS EVENTS					0.00%	
19	-	-	-	249	714	794	101-560.003-726	SUPPLIES	800	420	800	800	52.45%	
-	-	-	-	2,976	640	4,949	101-560.003-802	CONTRACTED SERVICES	3,600	3,455	3,600	3,600	95.97%	
-	-	-	-	674	625	250	101-560.003-900	PRINTING & PUBLISHING	700	360	700	700	51.43%	
19	-	-	-	3,899	1,979	5,993		TOTAL WINTERFEST EVENTS	5,100	4,235	5,100	5,100	83.03%	
								CONCERTS IN PARK					0.00%	
							101-560.004-726	SUPPLIES	-				0.00%	
							101-560.004-802	CONTRACTED SERVICES	-	3,100	5,000	5,000	#DIV/0!	
							101-560.004-900	PRINTING & PUBLISHING	-	85	100	100	#DIV/0!	
-	-	-	-	-	-	-		TOTAL CONCERTS IN PARK	-	3,185	5,100	5,100	#DIV/0!	

2016 REV & EXP - 2017 BUDGET

2009	2010	2011	2012	2013	2014	2015		PARKS AND RECREATION	2016	7/31/2016	2016	Proposed	
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Account	Description	Budget	YTD	Projected	Budget	% of Budget
43,433	42,613	42,856	43,113	43,704	44,524	41,984	101-751-702.000	SALARIES	49,440	28,020	49,440	50,925	56.67%
2,810	3,430	2,980	1,971	2,332	1,748	3,408	101-751-702.040	GARDEN CLUB	2,000		2,000	2,000	0.00%
3,468	3,471	3,504	3,451	3,664	3,611	3,619	101-751-715.000	EMPLOYERS FICA	3,935	2,075	3,782	3,896	52.73%
2,138	1,649	1,687	1,674	1,689	1,751	1,780	101-751-716.000	EMPLOYERS PENSION	2,843	1,532	2,843	2,928	53.88%
1,633	300	2,251	854	-	1,575	503	101-751-726.000	SUPPLIES	2,000		2,000	2,000	0.00%
-	-	-	-	-	1,444	158	101-751-726.030	FLOWERS/SHRUBS/TREES	2,000	307	2,000	2,000	15.37%
980	1,065	1,097	686	1,409	752	1,336	101-751-726.040	FERTILIZER	2,000	2,582	2,582	2,000	129.11%
975	475	(93)	-	1,818	536	85	101-751-802.000	CONTRACTED SERVICES	1,500	1,585	1,583	1,500	105.67%
-	-	-	-	-	-	-	101-751-803.000	PROFESSIONAL SERVICES	0				0.00%
1,799	1,820	1,593	1,268	1,223	1,933	2,063	101-751-815.000	INSURANCE	2,000		2,000	2,000	0.00%
138	149	283	1,384	3,985	3,916	4,324	101-751-918.000	WATER USAGE	5,000	107	5,000	5,000	2.14%
6,912	5,759	6,865	5,872	6,708	6,747	6,523	101-751-920.000	ELECTRICITY	6,500	3,613	6,500	6,500	55.59%
10,789	2,393	5,510	4,595	3,889	4,004	9,305	101-751-930.000	MAINTENANCE	5,000	2,722	5,000	5,000	54.44%
1,553	1,656	2,569	2,458	2,828	2,879	2,283	101-751-931.000	GAS & OIL	4,000	831	3,500	4,000	20.78%
400	-	500	142	331	413	-	101-751-955.000	MISCELLANEOUS	1,000		1,000	1,000	0.00%
500	8,065	-	1,302	500	-	4,539	101-751-970.000	CAPITAL OUTLAY	500	16,743	70,000	1,000	3348.52%
77,528	72,845	71,602	68,769	74,080	75,832	81,910		TOTAL PARKS & RECREATION	89,718	60,118	159,230	91,749	67.01%

2016 REV & EXP - 2017 BUDGET

2009	2010	2011	2012	2013	2014	2015			2016	7/31/2016	2016	Proposed		
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Account	Description	Budget	YTD	Projected	Budget	% of Budget	Comments
								LIBRARY					0.00%	
137,353	133,219	129,161	130,321	133,314	148,432	165,258	101-790-702.000	SALARIES	144,200	101,112	175,000	168,000	70.12%	
10,464	10,142	9,934	9,910	10,207	11,055	12,119	101-790-715.000	EMPLOYERS FICA	11,031	7,599	13,388	12,852	68.89%	
4,109	3,319	2,697	1,967	1,968	2,120	2,230	101-790-716.000	EMPLOYERS PENSION	4,050	1,824	4,050	4,050	45.03%	
304	264	264	-	138	285	343	101-790-724.000	POSTAGE	220	196	220	220	89.09%	
6,267	5,899	7,815	13,648	12,597	12,243	15,879	101-790-726.000	SUPPLIES	10,000	9,985	12,000	12,000	99.85%	
-	-	-	-	-	-	-	101-790-726.030	FLOWERS/SHRUBS/TREES	-	-	-	-	0.00%	
879	990	1,563	2,011	2,282	2,969	4,090	101-790-726.050	SUMMER READING PROGRAM	3,000	5,653	6,000	4,000	188.45%	
196	161	459	72	509	688	213	101-790-726.060	CHILDREN'S READING PROGRAM	500		500	500	0.00%	
15,081	8,356	23,615	25,149	23,208	21,099	47,519	101-790-730.000	ADULT BOOKS PURCHASED	24,000	23,710	28,000	24,000	98.79%	
9,619	6,480	14,492	15,642	13,559	12,000	29,585	101-790-730.010	CHILDREN'S BOOKS PURCHASED	14,000	17,057	20,000	15,000	121.84%	
7,117	6,434	8,947	8,256	10,055	16,375	11,623	101-790-802.000	CONTRACTED SERVICES	13,000	16,759	19,000	15,000	128.92%	
653	582	653	698	635	609	519	101-790-802.040	CONTRACTED SVCS-COLLECTIONS	700	206	500	500	29.41%	
2,287	2,397	2,240	2,189	2,111	1,238	1,674	101-790-815.000	INSURANCE	2,500		2,500	2,500	0.00%	
400	35	15	30	-	40	531	101-790-820.000	SEMINARS	250	951	1,000	1,000	380.35%	
-	-	-	39	169	311	2,521	101-790-828.000	DUES	500	178	400	400	35.60%	
-	-	-	95	34	144	158	101-790-860.000	MILEAGE	100	255	300	100	255.42%	
4,175	2,890	6,620	5,835	5,935	4,649	5,487	101-790-918.000	WATER USAGE	4,000	118	4,000	4,000	2.96%	
9,069	7,891	8,971	6,952	7,639	7,452	7,505	101-790-920.000	ELECTRICITY	9,500	4,535	9,500	9,500	47.74%	
1,988	2,030	1,791	1,816	2,301	2,704	2,610	101-790-921.000	TELEPHONE	3,500	1,588	3,500	3,500	45.37%	
2,168	1,229	1,084	1,205	1,637	1,976	1,859	101-790-922.000	HEATING FUEL	2,200	1,163	2,200	2,200	52.85%	
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	101-790-930.000	MAINTENANCE	12,200	2,425	12,200	12,200	19.88%	
2,385	2,089	3,407	1,279	9,682	5,888	3,707	101-790-932.000	COMPUTER MAINTENANCE	3,500	1,735	3,500	3,500	49.58%	
798	1,872	160	4,696	7,474	60	1,828	101-790-932.010	COMPUTER HARDWARE	4,500	265	4,500	4,500	5.89%	3 new computers
26,847	28,624	25,056	25,215	19,969	24,818	26,704	101-790-932.020	COMPUTER SUPPORT - LAKE LAND	30,000	20,100	30,000	30,000	67.00%	
601	607	1,010	684	590	2,465	2,628	101-790-933.000	COPIER MAINTENANCE	2,000	1,661	2,000	2,000	83.05%	
-	61	55	1,414	810	509	3,276	101-790-955.000	MISCELLANEOUS	250	1,103	1,200	500	441.16%	
-	-	6,608	11,686	14,710	26,618	8,479	101-790-967.000	NEW EQUIPMENT	20,000	44,126	45,000	25,000	220.63%	2016-New circulation desk, phone upgrade, new chairs 2017- self-checkout machine, new projector for Movies in the Park, new signage, 3 add'l security cameras
-	-	7,534		4,066	953	12,615	101-790-967.790	NEW EQUIPMENT-LIBRARY GRANT	-	2,000	2,000		#DIV/0!	
-	1,874	3,010		-	4,572	-	101-790-970.000	CAPITAL OUTLAY					0.00%	
-	-	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		TOTAL LIBRARY	334,901	266,482	402,658	357,222	79.57%	

2016 REV & EXP - 2017 BUDGET

							<u>SENIOR CITIZENS</u>					<u>Proposed</u>		
2009	2010	2011	2012	2013	2014	2015		2016	7/31/2016	2016	2017	% of		
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Account	Budget	YTD	Projected	Budget	Budget	Comments	
												0.00%		
												0.00%		
218	218	-	16,695	16,574	16,331	18,422	101-806-702.000	17,478	11,007	20,000	20,000	62.98%	Senior Directors wages	
17	17	-	1,277	1,217	1,249	1,388	101-806-715.000	1,337	842	1,530	1,530	62.98%		
180	-	-	-	-	-	-	101-806-724.000	-	-	-	-	0.00%		
965	297	586	347	1,211	770	928	101-806-726.000	600	438	600	600	73.00%		
10,682	7,779	9,663	10,782	9,539	10,944	12,981	101-806-802.000	14,500	8,075	14,500	14,500	55.69%		
275	-	130	373	260	-	-	101-806-820.000	-	-	-	-	0.00%		
-	75	-	150	-	-	-	101-806-828.000	-	-	-	-	0.00%		
-	57	150	-	-	256	171	101-806-860.000	500	-	500	500	0.00%		
12,337	8,443	10,529	29,624	28,800	29,551	33,890	TOTAL SENIOR CITIZENS	34,415	20,362	37,130	37,130	59.16%		

2016 REV & EXP - 2017 BUDGET

2009	2010	2011	2012	2013	2014	2015			2016	7/31/2016	2016	Proposed	
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Account	Description	Budget	YTD	Projected	2017	% of
												Budget	Budget
													Comments
16,527	9,319	10,670	15,519	18,026	16,125	20,738	101-852-710.000	IN LIEU OF HEALTH INSURANCE	22,000	21,389	37,000	40,000	97.22%
-	-	801	1,187	325	-	1,563	101-852-715-000	EMPLOYER'S FICA	1,683	1,623	2,831	3,060	96.45%
562	141	-	-	-	-	-	101-852-719.020	MEDICAL REIMBURSEMENT - BRUMMEL					0.00%
750	276	-	-	-	-	-	101-852-719.055	MEDICAL REIMBURSEMENT - LIEFFERS					0.00%
375	250	-	-	-	-	-	101-852-719.070	MEDICAL REIMBURSEMENT - ALKEMA					0.00%
-	-	-	-	-	-	-	101-852-719.075	MEDICAL REIMBURSEMENT - FIRE CHIEF					0.00%
30	531	150	-	-	-	-	101-852-719.080	MEDICAL REIMBURSEMENT - KRAKER					0.00%
593	515	124	493	-	-	-	101-852-719.090	MEDICAL REIMBURSEMENT - HAVEMAN					0.00%
375	193	386	-	-	-	-	101-852-719.105	MEDICAL REIMBURSEMENT - KLEINJANS					0.00%
750	500	500	-	-	-	-	101-852-719.115	MEDICAL REIMBURSEMENT - BEUKEMA					0.00%
750	500	77	-	-	-	-	101-852-719.125	MEDICAL REIMBURSEMENT - HAGEDORN					0.00%
669	480	15	-	-	-	-	101-852-719.130	MEDICAL REIMBURSEMENT - IVERSON					0.00%
135	-	-	-	-	-	-	101-852-719.140	MEDICAL REIMBURSEMENT - BRISTOW					0.00%
-	-	-	-	-	-	-	101-852-719.145	MEDICAL REIMBURSEMENT - POSTHUMUS					0.00%
750	500	450	-	-	-	-	101-852-719.150	MEDICAL REIMBURSEMENT - BUSSA					0.00%
-	510	-	-	-	-	-	101-852-719.160	MEDICAL REIMBURSEMENT - HANES					0.00%
82,893	92,472	92,892	90,640	94,022	95,649	82,970	101-852-720.000	EMPLOYERS HEALTH INSURANCE	130,000	51,167	90,000	103,500	39.36%
		10,350	11,700	1575			101-852-720.001	H.S.A. CONTRIBUTION	0				0.00%
6,368	6,089	4,924	265	12,406	8,777	4,795	101-852-720.020	EMPLOYEE ASSISTANCE PROGRAM	15,000	4,325	10,000	15,000	28.83%
	20,711	6,038	1,023	-	2,785	2,860	101-852-720.300	UNEMPLOYMENT	0	318	1,000	1,000	#DIV/0!
5,436	5,023	3,178	2,424	2,157	2,200	2,131	101-853-705.000	LIFE INSURANCE - EMPLOYER	2,500	1,225	2,500	2,500	48.99%
6,763	5,220	3,344	3,298	2,375	2,519	2,029	101-853-705.010	DISABILITY INSURANCE	4,000	1,299	4,000	4,000	32.46%
12,622	18,390	19,419	16,504	20,379	21,619	25,387	101-871-707.000	WORKERS COMPENSATION INSURANCE	25,300	27,816	27,816	30,000	109.95%
136,348	161,620	153,318	143,053	151,265	149,675	142,473		TOTAL INSURANCE	200,483	109,162	175,147	199,060	54.45%
								Note: There are no post employment benefits either for health or pension. Unemployment is pay as you go.					0.00%
													0.00%
2,322,705	2,209,382	2,351,017	3,230,543	2,445,390	2,550,021	2,963,287		TOTAL GENERAL FUND EXPENDITURES	3,316,358	1,480,104	3,348,311	3,194,575	44.63%

2016 REV & EXP - 2017 BUDGET

2009	2010	2011	2012	2013	2014	2015			2016	7/31/2016	2016	Proposed	
Actual	Actual	Actual	Actual	Actual	Actual	Actual		Description	Budget	YTD	Projected	2017	% of
												Budget	Budget
								SUMMARY BUDGET					0.00%
								REVENUE					0.00%
693,877	730,457	709,525	717,786	729,295	753,769	800,919	-	TOTAL TAXES	800,900	838,078	863,872	907,495	104.64%
147,844	151,534	160,418	166,909	170,413	165,136	171,970	-	TOTAL LICENSES, PERMITS & FEES	159,500	33,043	158,590	164,600	20.72%
864,132	841,690	1,655,842	1,512,469	1,555,861	1,610,787	1,637,895	-	TOTAL STATE SOURCES & GRANTS	1,672,000	774,138	1,648,034	1,600,000	46.30%
100,395	144,698	280,691	226,190	251,870	231,780	365,132	-	TOTAL CHARGES FOR SERVICES	209,600	92,302	241,386	229,750	44.04%
76,703	105,542	93,079	113,467	106,282	104,018	128,450	-	TOTAL FINES & FORFEITURES	88,600	6,344	96,800	98,600	7.16%
34,384	27,639	26,645	27,891	24,583	24,712	24,564	-	TOTAL INTEREST & RENTALS	17,000	17,182	21,100	23,400	101.07%
330,206	263,411	367,386	243,119	287,610	258,924	363,286	-	TOTAL OTHER REVENUE	90,400	37,898	119,432	120,475	41.92%
2,247,541	2,264,971	3,293,586	3,007,831	3,125,913	3,149,127	3,492,215		TOTAL GENERAL FUND REVENUE	3,038,000	1,798,986	3,149,214	3,144,320	59.22%
								EXPENDITURES					0.00%
78,112	20,301	19,173	27,930	25,609	54,930	104,463		TOWNSHIP BOARD-TRUSTEES	28,217	18,434	28,251	29,892	65.33%
39,348	38,511	38,175	39,663	38,397	38,473	38,135		SUPERVISOR	39,431	23,083	39,056	41,957	58.54%
681	26,090	4,289	28,437	8,496	16,399	8,070		ELECTIONS	37,700	9,594	23,700	27,000	25.45%
65,029	63,475	65,545	57,302	62,672	53,387	56,945		FINANCE	92,879	54,448	79,475	83,798	58.62%
6,000	5,500	6,200	8,370	7,000	11,650	10,123		AUDIT	15,000	11,151	11,151	15,000	74.34%
156,370	121,008	118,715	129,031	123,983	133,649	94,084		ASSESSOR	136,742	80,769	133,265	140,027	59.07%
72,669	69,231	59,143	46,869	53,582	36,278	66,130		ATTORNEY	40,000	27,112	60,340	60,000	67.78%
107,883	105,014	107,258	112,726	112,987	106,353	82,512		CLERK	85,621	46,151	79,471	89,142	53.90%
1,737	1,239	2,140	1,972	1,713	1,642	1,845		BOARD OF REVIEW	2,173	2,022	2,230	2,230	93.03%
80,836	76,348	79,680	68,054	49,483	49,957	87,296		GENERAL OFFICE	106,181	44,891	69,675	60,863	42.28%
9,360	9,013	10,122	9,530	11,704	10,535	11,328		TREASURER	12,214	7,582	11,483	12,183	62.07%
153,300	142,228	137,732	134,990	147,365	290,877	213,355		BUILDINGS AND GROUNDS	221,924	79,119	256,924	487,159	35.65%
25,942	25,209	27,497	26,961	30,876	27,588	27,437		CEMETERY	54,571	22,287	45,036	39,036	40.84%
246,801	256,248	246,964	258,559	306,812	283,314	262,319		LAW ENFORCEMENT	310,600	103,835	282,300	282,300	33.43%
380,239	371,485	434,662	654,281	456,016	464,249	824,696		FIRE DEPARTMENT	598,292	245,607	584,373	561,646	41.05%
13,618	8,871	10,957	17,122	13,578	12,429	13,325		PLANNING COMMISSION	15,118	7,325	13,085	20,138	48.45%
89,297	83,786	78,301	60,685	59,127	64,752	71,213		PLANNING & ZONING	82,824	52,567	87,560	96,412	63.47%
1,072	1,452	1,042	2,658	1,274	3,308	1,716		ZONING BOARD OF APPEALS	4,130	700	4,130	4,130	16.94%
8,262	19,779	56,950	14,201	18,121	19,651	35,831		DRAIN-AT-LARGE	29,033	29,033	29,033	80,000	100.00%
79,160	59,160	73,490	751,480	72,508	72,185	71,420		MISCELLANEOUS ROADS	445,006	7,865	446,000	80,600	1.77%
146,882	139,111	159,926	168,347	157,036	137,788	152,217		HIGHWAY M-45	185,985	75,229	185,865	190,702	40.45%
67,247	76,079	77,264	68,931	62,093	48,255	59,381		STREET LIGHTS	61,900	34,739	61,900	61,900	56.12%
16,671	18,424	14,033	14,517	19,074	23,986	29,641		COMMUNITY PROMOTIONS-4TH OF JULY	46,000	33,019	34,447	37,900	71.78%
-	-	-	-	-	202	174		COMMUNITY PROMOTIONS-VETERAN'S DAY	200	-	300	300	0.00%
19	-	-	-	3,899	1,979	5,993		COMMUNITY PROMOTIONS-CHRISTMAS EVENTS	5,100	4,235	5,100	5,100	83.03%
								COMMUNITY PROMOTIONS-CONCERTS IN PARK	-	3,185	5,100	5,100	#DIV/0!
77,528	72,845	71,602	68,769	74,080	75,832	81,910		RECREATION & PARKS	89,718	60,118	159,230	91,749	67.01%
249,957	228,912	286,309	286,481	301,778	331,148	375,365		LIBRARY	334,901	266,482	402,658	357,222	79.57%
12,337	8,443	10,529	29,624	28,800	29,551	33,890		SENIOR CITIZEN ACTIVITIES	34,415	20,362	37,130	37,130	59.16%
136,348	161,620	153,318	143,053	151,265	149,675	142,473		INSURANCE	200,483	109,162	175,147	199,060	54.45%
2,322,705	2,209,382	2,351,017	3,230,543	2,399,325	2,550,021	2,963,287		TOTAL GENERAL FUND EXPENDITURES	3,316,358	1,480,104	3,353,411	3,199,675	44.63%
													0.00%
(75,164)	55,589	942,569	(222,711)	726,588	599,106	528,929		REVENUES OVER EXPENDITURES	(278,358)	318,882	(204,197)	(55,355)	-114.56%
													0.00%
													0.00%
													0.00%
								FUND BALANCE					0.00%
1,012,000	933,186	988,775	1,931,344	1,708,633	2,435,220	3,034,326		BEGINNING OF YEAR	2,937,314	3,563,255	3,563,255	3,359,057	121.31%
936,836	988,775	1,931,344	1,708,633	2,435,220	3,034,326	3,563,255		END OF YEAR	2,658,956	3,882,136	3,359,057	3,303,702	146.00%

2016 REV & EXP - 2017 BUDGET

2009	2010	2011	2012	2013	2014	2015			2016	7/31/2016	2016	Proposed		
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Account	Description	Budget	YTD	Projected	2017	% of	Comments
												Budget	Budget	
													0.00%	
								104 LIBRARY SPECIAL PROJECTS					0.00%	
													0.00%	
21,968	23,349	20,265	19,069	22,959	16,537	-	104-000-628.000	MISCELLANEOUS INCOME	14,000				0.00%	Library fines to GF
163	119	-	87	30	11	-	104-000-665.000	INTEREST	-	-			0.00%	
4,550	2,900	13,575	3,000	3,900	3,162	-	104-000-675.000	PRIVATE DONATIONS	1,500	-			0.00%	
-	-	-	-	-	550	-	104-000-675.791	DONATIONS - SUMMER READING PROGRAM	500				0.00%	
26,681	26,368	33,840	22,156	26,889	20,260	-		TOTAL REVENUE	16,000	-	-	-	0.00%	
													0.00%	
													0.00%	
250	250	-	250	250	200	-	104-202-810.000	AUDIT	200				0.00%	
150	150	150	150	150	150	-	104-248-801.000	ADMINISTRATION	150				0.00%	Paid to General Fund for services rendered
2,484	2,364	2,686	2,196	1,256	3,608	-	104-248-955.000	MISCELLANEOUS	3,500				0.00%	Library supplies
-	-	142	-	-	-	-	104-248-970.000	CAPITAL OUTLAY	-				0.00%	
16,045	16,998	15,570	16,394	24,629	22,017	-	104-790-730.000	ADULT BOOKS PURCHASED	5,000				0.00%	
6,459	4,717	5,999	5,489	8,366	9,333	-	104-790-730.010	CHILDREN'S BOOKS PURCHASED	7,000				0.00%	
-	-	-	14,080	-	-	-	104-790-970.000	CAPITAL OUTLAY					0.00%	
-	-	-	-	-	-	224	104-790-999.000	TRANSFER OUT					0.00%	
25,388	24,479	24,546	38,558	34,651	35,308	224		TOTAL EXPENDITURES	15,850	-	-	-	0.00%	
													0.00%	
													0.00%	
1,293	1,889	9,294	(16,402)	(7,761)	(15,048)	(224)		REVENUES OVER EXPENDITURES	150	-	-	-	0.00%	
													0.00%	
													0.00%	
													0.00%	
								FUND BALANCE					0.00%	
26,959	28,252	30,141	39,435	23,033	15,271	223		BEGINNING OF YEAR	(0)	(0)	(0)	(0)	100.00%	
28,252	30,141	39,435	23,033	15,271	223	(0)		END OF YEAR	150	(0)	(0)	(0)	-0.25%	

2016 REV & EXP - 2017 BUDGET

2009	2010	2011	2012	2013	2014	2015			2016	7/31/2016	2016	Proposed	
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Account	Description	Budget	YTD	Projected	2017	% of
												Budget	Budget
								249 BUILDING INSPECTION FUND					0.00%
													0.00%
26,101	21,394	39,562	45,724	69,258	135,075	193,314	249-000-477.000	BUILDING PERMITS	150,000	149,025	200,000	200,000	99.35%
-	-	-	-	-	-	-	249-000-477.010	BUILDING PLAN REVIEW					0.00%
23,841	18,872	24,711	28,441	39,141	58,136	115,158	249-000-481.000	ELECTRICAL PERMITS	60,000	39,303	115,000	115,000	65.51%
-	-	-	-	-	-	-	249-000-481.010	ELECTRICAL PLAN REVIEW					0.00%
13,645	11,576	15,872	20,278	24,734	39,137	73,377	249-000-483.000	PLUMBING PERMITS	45,000	32,818	75,000	75,000	72.93%
-	-	-	-	-	-	-	249-000-483.010	PLUMBING PLAN REVIEW					0.00%
21,681	16,974	20,922	26,026	32,460	49,048	93,476	249-000-484.000	MECHANICAL PERMITS	60,000	32,463	93,400	95,000	54.11%
-	-	-	-	-	-	-	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	-	-	249-000-628.000	MISCELLANEOUS INCOME		30	30		#DIV/0!
30	18	-	10	13	18	56	249-000-665.000	INTEREST		41			#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		TOTAL REVENUE	315,000	253,680	483,430	485,000	80.53%
													0.00%
													0.00%
													0.00%
1,000	500	-	390	500	500	800	249-202-810.000	AUDIT	800	676	676	800	84.48%
-	-	-	-	-	-	-	249-210-802.000	ATTORNEY CONTRACTED SERVICES					0.00%
-	300	300	3,000	3,000	3,000	-	249-248-801.000	ADMINISTRATION	20,000		30,000	30,000	0.00%
1,000	800	300	3,390	3,500	3,500	800		TOTAL GENERAL APPROPRIATIONS	20,800	676	30,676	30,800	3.25%
													0.00%
													0.00%
79,667	31,056	6,922	8,212	8,242	8,548	4,838	249-371-702.000	SALARIES	14,000	6,847	14,000	22,000	48.91%
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	249-371-705.000	LIFE INSURANCE	35	19	20	40	53.00%
673	266	91	74	36	39	23	249-371-705.010	DISABILITY INSURANCE	60	30	60	60	49.92%
3,500	1,804	300	-	-	300	-	249-371-707.000	WORKERS COMPENSATION	300				0.00%
-	-	-	-	-	-	-	249-371-710.000	IN-LIEU OF HEALTH INS.		1,552	2,000	2,000	#DIV/0!
6,355	2,262	661	600	585	601	389	249-371-715.000	EMPLOYERS FICA	2,065	643	153	153	31.12%
3,820	1,070	385	429	659	677	210	249-371-716.000	EMPLOYERS PENSION	1,100	260	500	750	23.59%
149	6	-	-	-	-	-	249-371-719.020	MEDICAL REIMBURSEMENT BRUMMEL	0				0.00%
375	118	46	-	-	-	-	249-371-719.105	MEDICAL REIMBURSEMENT KLEINJANS	0				0.00%
750	-	-	-	-	-	-	249-371-719.121	MEDICAL REIMBURSEMENT WATSON	0				0.00%
9,646	6,731	2,239	2,429	2,446	2,804	1,628	249-371-720.000	HEALTH INSURANCE	2,900				0.00%
-	-	450	450	-	-	-	249-371-720.001	H.S.A. CONTRIBUTION	0				0.00%
577	-	-	-	-	408	428	249-371-720.020	EMPLOYEE ASSISTANCE PROGRAM	500				0.00%
-	-	-	-	-	-	-	249-371-724.000	POSTAGE	0				0.00%
1,035	840	6	-	27	41	5	249-371-726.000	SUPPLIES	0				0.00%
36,254	18,718	90,657	108,522	149,033	253,168	427,352	249-371-802.000	CONTRACTED SERVICES	283,000	229,049	435,087	436,500	80.94%
-	-	-	-	-	-	-	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	249-371-820.000	SEMINARS		768	800	800	#DIV/0!
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%

2016 REV & EXP - 2017 BUDGET

2009	2010	2011	2012	2013	2014	2015			2016	7/31/2016	2016	Proposed		
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Account	Description	Budget	YTD	Projected	2017	% of	Comments
												Budget	Budget	
411	252	13	-	-			249-371-921.010	CELL PHONE	0				0.00%	
-	-	-	-	-			249-371-930.000	MAINTENANCE	0				0.00%	
1,472	644	-	-	-			249-371-931.000	GAS & OIL	0				0.00%	
1,330	963	950	6,670	1,226	1,264	1,283	249-371-932.000	COMPUTER MAINTENANCE	2,500	1,283	1,283	2,500	51.31%	
58	24	-	-	-			249-371-935.000	TRUCK MAINTENANCE	0				0.00%	
501	90	4	-	-	0	-	249-371-955.000	MISCELLANEOUS	200	373	400	400	186.56%	
(89)	-	-	-	-	220	-	249-371-970.000	CAPITAL OUTLAY	0				0.00%	
2,217	-	-	-	-			249-371-991.000	PRINCIPAL PAID	0				0.00%	
262	-	-	(75)	-			249-371-955.000	INTEREST PAID	0				0.00%	
158,371	69,544	105,122	129,275	162,271	268,132	437,137		INSPECTION EXPENDITURES	306,660	240,822	454,303	465,203	78.53%	
													0.00%	
159,371	70,344	105,422	132,665	165,771	271,632	437,937		TOTAL EXPENDITURES	327,460	241,498			73.75%	
													0.00%	
(28,698)	(1,510)	5,615	5,756	3,275	9,783	37,444		REVENUES OVER EXPENDITURES	(12,460)	12,182			-97.77%	
													0.00%	
								FUND BALANCE					0.00%	
32,808	4,110	2,600	8,215	13,972	17,247	27,030		BEGINNING OF YEAR	64,474	64,474	64,474	64,474	100.00%	
4,110	2,600	8,215	13,971	17,247	27,030	64,474		END OF YEAR	52,014	76,656	64,474	64,474	147.38%	

2016 REV & EXP - 2017 BUDGET

2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	Account	Description	2016 Budget	7/31/2016 YTD	2016 Projected	Proposed 2017 Budget	% of Budget	Comments
								254 CEMETERY IMPROVEMENT FUND					0.00%	
													0.00%	
													0.00%	
6,750	14,175	6,225	8,225	10,275	10,275	5,025	254-000-643.000	CEMETERY LOTS	6,000	4,000	6,000	6,000	66.67%	
98	73	-	70	21	13	28	254-000-665.000	INTEREST	20	15	20	20	76.10%	
500	500	500	500	500	500	500	254-000-668.000	PROPERTY RENTAL	500	450	450	450	90.00%	
-	-	-	-	-	-	-	254-000-699.010	TRANSFER IN					0.00%	
7,348	14,748	6,725	8,795	10,796	10,788	5,553		TOTAL REVENUE	6,520	4,465	6,470	6,470	68.48%	
													0.00%	
													0.00%	
													0.00%	
200	200	200	200	200	200	200	254-202-810.000	AUDIT	200	200	200	200	99.75%	
510	-	-	-	-	-	-	254-210-802.000	ATTORNEY CONTRACTED SERVICES					0.00%	
-	-	-	-	-	-	-	254-248-726.000	SUPPLIES					0.00%	
50	50	50	50	50	50	50	254-248-801.000	ADMINISTRATION	50		50	50	0.00%	
-	-	-	-	-	-	-	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		TOTAL EXPENDITURES	250	200	250	250	79.80%	
													0.00%	
													0.00%	
(5,677)	14,498	6,475	(3,850)	(20,054)	9,782	2,292		REVENUES OVER EXPENDITURES	6,270	4,266	6,220	6,220	68.03%	
													0.00%	
													0.00%	
													0.00%	
													0.00%	
													0.00%	
18,787	13,110	27,608	34,083	30,233	10,179	19,962		FUND BALANCE					0.00%	
								BEGINNING OF YEAR	22,254	22,254	22,254	28,474	100.00%	
13,110	27,608	34,083	30,233	10,179	19,962	22,254		END OF YEAR	28,524	26,520	28,474	34,694	92.97%	

2016 REV & EXP - 2017 BUDGET

2009	2010	2011	2012	2013	2014	2015			2016	7/31/2016	2016	Proposed		
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Account	Description	Budget	YTD	Projected	Budget	% of	Comments
								287 ALLENDALE HISTORICAL SOCIETY					0.00%	
													0.00%	
120	210	15	15	75	-	15	287-020-644.030	150TH BOOK SALES	50		15	50	0.00%	
71	40	-	33	22	10	14	287-020-665.000	INTEREST	10	8	15	15	75.70%	
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	-	287-020-695.000	DUES					0.00%	
-	-	-	-	-	-	-	287-020-699.000	TRANSFER IN					0.00%	
401	345	90	48	165	520	29		TOTAL ADMINISTRATION	60	8	30	65	12.62%	
													0.00%	
8	150	37	120	30	60	15	287-120-644.030	150TH BOOK SALES	30	45	50	50	150.00%	
239	227	218	237	-	-	-	287-120-665.030	ENDOWMENT FUND INTEREST					0.00%	
-	150	55	40	-	114	309	287-120-675.000	PRIVATE DONATIONS	-				0.00%	
-	-	-	-	-	-	423	287-120-675.040	FUND RAISERS	240		240	240	0.00%	
					17	-	287-120-695.000	DUES					0.00%	
247	527	310	397	30	191	747		TOTAL KNOWLTON HOUSE	270	45	290	290	16.67%	
													0.00%	
													0.00%	
8	60	37	105	(30)	21	15	287-220-644.030	150TH BOOK SALES		45	45	50	#DIV/0!	
239	227	218	237	(8)	-	1	287-220-665.030	ENDOWMENT FUND INTEREST					0.00%	
55	70	25	55	-	-	309	287-220-675.000	PRIVATE DONATIONS					0.00%	
751	202	131	141	-	635	874	287-220-675.040	FUND RAISERS	240	426	426	300	177.50%	
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		TOTAL RETRO MUSEUM	240	471	471	350	196.25%	
													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		TOTAL HISTORICAL SOCIETY REVENUE	570	524	791	705	91.85%	-

2016 REV & EXP - 2017 BUDGET

2009	2010	2011	2012	2013	2014	2015					Proposed		
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Account	Description	2016	7/31/2016	2016	2017	% of
									Budget	YTD	Projected	Budget	Budget
													Comments
													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	287-020-955.000	MISCELLANEOUS					0.00%
101	64	209	-	20	574	194		TOTAL EXPENDITURES	-	-	-	-	0.00%
													0.00%
-	-	-	-	-	-	-	287-120-724.000	POSTAGE					0.00%
-	-	-	-	-	16	244	287-120-726.000	SUPPLIES			300	300	0.00%
-	-	-	-	-	-	-	287-120-802.000	CONTRACTED SERVICES					0.00%
-	-	-	-	-	-	-	287-120-900.000	PRINTING & PUBLISHING					0.00%
15	377	508	539	264	511	507	287-120-920.000	ELECTRICITY	550	231	550	550	41.93%
534	40	-	-	-	-	-	287-120-922.000	HEATING FUEL					0.00%
-	-	-	-	-	74	603	287-120-955.000	MISCELLANEOUS	100	197	200	100	196.56%
549	417	508	539	264	601	1,354		TOTAL KNOWLTON HOUSE	650	427	1,050	950	65.72%
													0.00%
-	-	-	-	-	-	-	287-220-724.000	POSTAGE					0.00%
-	60	-	-	-	651	-	287-220-726.000	SUPPLIES	1,000				0.00%
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	500				0.00%
(93)	-	-	-	-	-	-	287-220-922.000	HEATING FUEL					0.00%
-	-	-	-	-	57	-	287-220-930.000	MAINTENANCE					0.00%
-	-	-	-	-	-	127	287-220-955.000	MISCELLANEOUS	100		100	100	0.00%
-	-	-	-	-	-	-	287-220-967.000	NEW EQUIPMENT					0.00%
1,757	237	-	-	321	708	127		TOTAL RETRO MUSEUM	1,600	-	100	100	0.00%
													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%
258	-	-	-	1,648	1,648		287-320-999.000	TRANSFER OUT					0.00%
								Total Garden Club			-		0.00%
2,665	718	717	539	2,253	1,883	1,674		TOTAL HIST. SOCIETY EXPENDITURES	2,250	427	1,150	1,050	18.98%
													0.00%
(764)	878	589	442	(2,097)	(516)	300		TOTAL REVENUE OVER EXPENDITURES	(1,680)	96	(359)	(345)	-5.74%
													0.00%
								FUND BALANCE					0.00%
13,265	12,501	13,379	13,968	14,410	12,314	11,798		BEGINNING BALANCE	12,097	12,097	12,097	11,738	100.00%
12,501	13,379	13,968	14,410	12,314	11,798	12,097		ENDING FUND BALANCE	10,417	12,194	11,738	11,393	117.05%

2016 REV & EXP - 2017 BUDGET

2009	2010	2011	2012	2013	2014	2015			2016	7/31/2016	2016	Proposed	2017	% of	
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Account	Description	Budget	YTD	Projected	Budget	Budget	Budget	Comments
								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	371-000-665.000	INTEREST	40	41	50	50	102.43%		
		15,000	15,000	15,000	15,000	-	371-000-699.000	TRANSFER IN	15,000		15,000	15,000	0.00%		
51	15	15,000	15,049	15,037	15,047	83		TOTAL REVENUE	15,040	41	15,050	15,050	0.27%		
														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		REVENUES OVER(UNDER) EXPENDITURES	15,040	41	15,050	15,050	0.27%		
														0.00%	
								FUND BALANCE						0.00%	
4,535	4,586	4,601	19,601	34,650	49,688	64,734		BEGINNING OF YEAR	64,817	64,817	64,817	79,867	100.00%		
4,586	4,601	19,601	34,650	49,688	64,734	64,817		END OF YEAR	79,857	64,858	79,867	94,917	81.22%		

2016 REV & EXP - 2017 BUDGET

2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	Account	Description	2016 Budget	7/31/2016 YTD	2016 Projected	Proposed 2017 Budget	% of Budget	Comments
494 DDA DEVELOPMENT FUND														
1,053,717	1,086,990	1,040,579	1,044,809	1,036,845	1,062,301	1,092,043	494-000-401.000	TAXES	1,090,000	616,374	1,200,506	1,250,000	56.55%	
-	1,539	-	48,255	2,350			494-000-628.000	MISCELLANEOUS INCOME					0.00%	
2,989	2,782	-	2,000	710	729	830	494-000-665.000	INTEREST	700	559	700	700	79.87%	
-	60,045	-	-	-			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		TOTAL REVENUE	1,090,700	616,934	1,201,206	1,250,700	56.56%	
3,475	1,800	3,000	3,120	3,200	3,200	4,200	494-202-810.000	AUDIT	7,200	5,406	6,000	6,000	75.09%	
5,630	7,529	1,471	2,250	90	465	2,955	494-210.802.000	ATTORNEY CONTRACTED SERVICES	1,000	2,085	4,000	4,000	208.50%	
21	907	-	-	-	-	-	494-248-726.000	SUPPLIES	-				0.00%	
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	0.00%	
2,280	6,063	12,056	16,594	10,109	3,789	1,970	494-248-802.000	CONTRACTED SERVICES	5,000		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		1,000	1,000	0.00%	
22,950	29,516	26,527	32,122	23,480	17,592	19,125		TOTAL GENERAL OFFICE	24,700	7,491	26,000	26,500	30.33%	

2016 REV & EXP - 2017 BUDGET

2009	2010	2011	2012	2013	2014	2015			2016	7/31/2016	2016	Proposed		
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Account	Description	Budget	YTD	Projected	Budget	% of Budget	Comments
101,267	103,096	126,114	108,634	124,651	9,550	219,977	494-248-959.000	SIDEWALKS	160,000		160,000	300,000	0.00%	2017 52nd Ave upon agreement letter
-	-	-	-	-	-	-	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	494-248-970.038	PARK IMPROVEMENT	40,000		40,000	-	0.00%	
													0.00%	
													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	494-248-970.044	GENERAL MARKETING		7,688	15,000	20,000	#VALUE!	2016-Grand Valley speech, banners, x-mas lights
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	PARKING LOT					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					0.00%	
-	-	201,160	282,709	43,323	68,573	155,110	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	494-248-970.160	INFRASTRUCTURE COSTS	962,800	137,239	368,000	1,290,000	14.25%	2017- \$390,000 64th sewer, \$900,000 lift station, \$600,000 56th sewer (2018)
-	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		TOTAL PROJECTS	1,162,800	144,926	583,000	1,610,000	12.46%	
													0.00%	
1,022,399	1,075,964	1,140,909	1,288,293	670,700	905,290	1,392,368		TOTAL EXPENDITURES	1,187,500	152,418	609,000	1,636,500	12.84%	
													0.00%	
34,307	75,392	(100,331)	(193,229)	369,204	157,740	(299,494)		REVENUES OVER EXPENDITURES	(96,800)	464,516	592,206	(385,800)	-479.87%	
													0.00%	
													0.00%	
													0.00%	
436,564	470,871	546,263	445,932	252,704	621,907	779,647		BEGINNING OF YEAR	480,153	480,153	480,153	1,072,359	100.00%	2015-\$300,000 of this balance is for land purchases
470,871	546,263	445,932	252,704	621,907	779,647	480,153		END OF YEAR	383,353	944,668	1,072,359	686,559	246.42%	2016-\$400,000 of this balance is for land purchases
														2017-\$500,000

2016 REV & EXP - 2017 BUDGET

2009	2010	2011	2012	2013	2014	2015			2016	7/31/2016	2016	Proposed		
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Account	Description	Budget	YTD	Projected	2017	% of	
												Budget	Budget	
													Comments	
								592 WATER AND SEWER						
-	-	-	-	-	-	-								
1,680	896	85	1,216	-	-	429	592-100-628.000	MISCELLANEOUS INCOME					0.00%	
41,355	12,610	14,690	21,830	32,000	41,550	106,550	592-100-642.000	WATER METER CHARGES	50,000	43,000	60,000	60,000	86.00%	
1,428,593	1,647,805	1,485,807	1,908,344	1,684,304	1,599,455	1,607,076	592-100-646.000	UTILITY CHARGES	1,600,000	826,824	1,800,000	1,700,000	51.68%	
							592-100-650.000	Water-Service Laterals					0.00%	
763	1,177	2,245	2,183	692	1,703	1,051	592-100-651.000	WATER HYDRANT USAGE	1,000	1,631	2,000	2,000	163.15%	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	592-100-667.050	RENTAL WATER TANK OMNIPOINT	10,500	8,247	12,226	12,226	78.54%	
2,740	-	20,572		501			592-100-673.000	SALE OF ASSETS					0.00%	
						582,945	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		TOTAL WATER REVENUE	1,661,950	879,702	1,874,676	1,774,676	52.93%	
			307,076	-		42,937	592-200-569.020	STATE GRANTS		41,801	70,000	100,000	#DIV/0!	
							592-200-607.000	INSPECTIONS					0.00%	
	135	11,554	946	-	-	429	592-200-628.000	MISCELLANEOUS INCOME					0.00%	
928,744	980,851	939,255	1,088,905	954,933	1,015,088	1,017,721	592-200-646.000	UTILITY CHARGES	950,000	535,504	1,100,000	1,100,000	56.37%	
100,860	100,860	100,860	100,860	100,860	100,860	101,860	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	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		TOTAL SEWER REVENUE	1,052,877	636,140	1,272,877	1,302,877	60.42%	
						300	592-300-628.000	MISCELLANEOUS INCOME	400	168	168	200	42.00%	
132	128	31,003	192	1,610	516		592-300-629.000	SITE PLAN REVIEW AND FIELD TESTING		600	600		#DIV/0!	
							592-300-644.060	CONSTRUCTION REQUIREMENT BOOKS					0.00%	
90	120	30	-	30	60	30	592-300-647.000	CONNECTION REGISTRATION FEE	60	(5)			-8.33%	
14,706	19,254	16,359	18,004	17,293	23,580	15,480	592-300-656.000	PENALTIES	23,000	8,751	17,500	15,000	38.05%	
5,419	4,210	2,640	5,391	3,421	2,823	3,030	592-300-665.000	INTEREST	2,500	1,468	3,000	3,000	58.71%	
					5,551	5,442	595-300-665.001	INTEREST ON LAND CONTRACT					0.00%	
							592-300-669.000	TRANSFER IN					0.00%	
							592-300-672.050	WS DEBT REDUCTION ASSESSMENT		46,922	-		#DIV/0!	To Revolving Fund to paydown debt
20,347	23,712	50,032	23,587	22,354	32,530	24,282		TOTAL ADMINISTRATION REVENUE	25,960	57,903	21,268	18,200	223.05%	
													0.00%	
2,556,988	2,798,537	2,660,204	3,481,445	2,817,393	3,079,529	4,149,447		TOTAL REVENUE	2,740,787	1,573,745	3,168,821	3,095,753	57.42%	

2016 REV & EXP - 2017 BUDGET

2009	2010	2011	2012	2013	2014	2015			2016	7/31/2016	2016	Proposed				
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Account	Description	Budget	YTD	Projected	Budget	% of			Comments
													Budget	Budget		
																0.00%
																0.00%
208,746	198,948	184,812	173,471	179,469	195,082	215,357	592-100-702.000	SALARIES	211,150	127,384	216,553	221,967	60.33%			3% increase
551	505	336	209	139	152	152	592-100-705.000	LIFE INSURANCE	300	89	151	160	29.51%			
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	592-100-707.000	WORKERS COMPENSATION	10,000	8,559	14,559	15,000	85.59%			
2,231	1,998	1,952	1,881	1,881	1,300	1,300	592-100-710.000	IN LIEU OF HEALTH INSURANCE	1,300	1,361	2,314	2,314	104.68%			
16,910	16,086	14,582	13,251	13,592	14,666	15,770	592-100-715.000	EMPLOYERS FICA	16,153	9,506	16,160	16,564	58.85%			
10,207	7,970	7,357	6,681	6,628	6,898	6,566	592-100-716.000	EMPLOYERS PENSION	11,000	5,810	9,877	10,346	52.82%			
375	250	104	-	-	-	-	592-100-719.010	MEDICAL REIMBURSEMENT-BESTEMAN					0.00%			
493	250	220	123	-	-	-	592-100-719.015	MEDICAL REIMBURSEMENT-BOSS					0.00%			
316	250	125	-	-	-	-	592-100-719.035	MEDICAL REIMBURSEMENT-SCHOLTEN					0.00%			
375	250	11	-	-	-	-	592-100-719.095	MEDICAL REIMBURSEMENT-DOORNOS					0.00%			
364	258	30	-	-	-	-	592-100-719.110	MEDICAL REIMBURSEMENT-VANDERJAGT					0.00%			
393	137	105	-	-	-	-	592-100-719.135	MEDICAL REIMBURSEMENT-CURRIER					0.00%			
98	240	-	-	-	-	-	592-100-719.140	MEDICAL REIMBURSEMENT-VENHUIZEN					0.00%			
-	-	-	-	-	-	-	592-100-719.500	INSURANCE DEDUCTABLE					0.00%			
27,554	28,060	27,339	24,425	27,296	30,539	30,216	592-100-720.000	EMPLOYERS HEALTH INSURANCE	33,000	22,069	37,000	41,400	66.88%			
		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	592-100-720.020	EMPLOYEE ASSISTANCE PROGRAM	6,000	1,120	1,904	2,000	18.67%			
10,772	15,711	17,113	39,589	15,390	17,414	24,000	592-100-726.000	SUPPLIES	45,000	12,065	20,511	22,000	26.81%			
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	592-100-729.000	METER COST	140,000	107,651	183,000	183,000	76.89%			
9,414	12,176	11,637	9,352	8,182	26,014	121,903	592-100-802.000	CONTRACTED SERVICES	25,000	7,572	12,872	14,000	30.29%			
15,960	6,310	12,564	18,575	15,276	35,148	38,099	592-100-803.000	PROFESSIONAL SERVICES	40,000	5,281	8,978	10,000	13.20%			
4,388	4,281	8,412	7,381	-	5,372	5,238	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	592-100-808.010	GR WATER SERVICE CHARGES	5,000	2,300	4,600	5,000	46.01%			
-	-	-	-	-	-	438	592-100-808.020	BACKFLOW INSPECTIONS	500				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	592-100-814.000	WATER COST	850,000	274,317	910,000	850,000	32.27%			
10,620	8,872	8,591	13,727	13,237	8,711	8,966	592-100-815.000	INSURANCE	13,237		13,237	14,000	0.00%			
2,870	1,831	2,476	1,753	1,103	3,109	1,093	592-100-820.000	SEMINARS	2,100	2,404	3,500	3,500	114.49%			
3,495	4,582	3,501	4,013	3,613	4,585	4,399	592-100-828.000	DUES	4,600	3,026	4,600	4,600	65.78%			
1,174	906	875	50	24	-	-	592-100-860.000	MILEAGE			23	23	#DIV/0!			
1,988	73	1,019	2,872	1,756	607	3,886	592-100-918.000	WATER USAGE	1,500	296	592	700	19.74%			
17,174	17,175	35,698	36,912	39,224	42,492	37,469	592-100-920.000	ELECTRICITY	40,000	23,029	39,149	42,000	57.57%			

2016 REV & EXP - 2017 BUDGET

2009	2010	2011	2012	2013	2014	2015	Account	Description	2016	7/31/2016	2016	Proposed	% of	Comments
Actual	Actual	Actual	Actual	Actual	Actual	Actual			Budget	YTD	Projected	Budget	Budget	
2,482	2,586	2,790	2,683	3,085	3,651	3,794	592-100-921.000	TELEPHONE	3,300	3,000	5,100	6,000	90.90%	
6,217	4,745	3,870	2,772	3,685	3,825	3,484	592-100-922.010	HEAT-METERING STATION	5,300	2,352	4,700	5,000	44.38%	
42,562	25,988	17,871	104,345	88,923	81,585	138,214	592-100-930.000	MAINTENANCE	60,000	106,862	150,000	150,000	178.10%	\$9,300 - valves for PRV buildings
4,270	5,349	7,715	7,404	6,813	7,065	5,297	592-100-931.000	GAS & OIL	6,000	2,214	3,764	4,000	36.90%	
7	-	-	-	-	-	-	592-100-933.000	COPIER MAINTENANCE	-	-	-	-	0.00%	
1,778	3,908	2,957	3,978	5,615	6,082	3,607	592-100-935.000	TRUCK MAINTENANCE	4,700	2,605	4,429	4,700	55.42%	
31,771	-	-	-	31,990	405	34,010	592-100-938.000	EQUIPMENT REPLACEMENT	93,000	11,907	11,907	-	12.80%	New truck, Mgmt. Plan
-	16,516	4,129	4,129	7,729	4,829	4,129	592-100-940.000	METERING STATION - COUNTY	4,129	4,829	4,829	4,829	116.95%	
-	-	3,600	-	-	-	-	592-100-941.000	RENTALS AND CONTRACT	-	-	-	-	0.00%	
902	2,103	712	761	1,000	2,398	96	592-100-955.000	MISCELLANEOUS	300	-	-	-	0.00%	
-	-	-	-	-	-	-	592-100-956.000	CONTINGENCY	-	-	-	-	0.00%	
-	-	204	489	27,614	1,750	6,940	592-100-967.000	NEW EQUIPMENT	25,000	-	-	-	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	592-100-999.000	TRANSFER OUT	3,600	-	-	-	0.00%	To General Fund for building rental
1,354,108	1,333,115	1,304,909	1,587,330	1,641,743	1,597,094	1,832,115		TOTAL EXPENDITURES - WATER	1,667,443	747,629	1,690,583	1,639,354	44.84%	
						478,613		Net Revenue minus Expenditures	(5,493)	132,074	184,093	135,322	-2404.40%	

2016 REV & EXP - 2017 BUDGET

2009	2010	2011	2012	2013	2014	2015			2016	7/31/2016	2016	Proposed			Auditors
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Account	Description	Budget	YTD	Projected	Budget	% of	Comments	Entries
240,263	230,212	220,387	214,980	210,130	235,481	243,788	592-200-702.000	SALARIES	236,900	146,392	248,866	255,088	61.79%		
551	505	336	209	139	139	152	592-200-705.000	LIFE INSURANCE	300	89	151	160	29.51%		
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	592-200-707.000	WORKERS COMPENSATION	8,000	6,419	10,912	11,000	80.24%		
2,231	1,998	1,951	1,881	1,881	1,300	1,300	592-200-710.000	IN LIEU OF HEALTH INSURANCE	1,300	1,360	2,314	2,314	104.64%		
17,744	16,948	17,297	16,425	15,639	16,861	17,240	592-200-715.000	EMPLOYERS FICA	18,122	10,885	18,454	18,915	60.07%		
10,077	7,970	7,356	6,681	6,627	6,897	6,566	592-200-716.000	EMPLOYERS PENSION	11,000	5,809	9,875	10,122	52.81%		
375	250	104	-	-	-	-	592-200-719.010	MEDICAL REIMBURSEMENT-BESTEMAN					0.00%		
493	250	220	123	-	-	-	592-200-719.015	MEDICAL REIMBURSEMENT-BOSS					0.00%		
316	250	125	-	-	-	-	592-200-719.035	MEDICAL REIMBURSEMENT-SCHOLTEN					0.00%		
375	250	11	-	-	-	-	592-200-719.095	MEDICAL REIMBURSEMENT-DOORNBOS					0.00%		
364	258	30	-	-	-	-	592-200-719.110	MEDICAL REIMBURSEMENT-VANDERJAGT					0.00%		
393	137	105	-	-	-	-	592-200-719.135	MEDICAL REIMBURSEMENT-CURRIER					0.00%		
98	240	-	-	-	-	-	592-200-719.140	MEDICAL REIMBURSEMENT-VENHUIZEN					0.00%		
-	-	-	-	-	-	-	592-200-719.500	INSURANCE DEDUCTABLE					0.00%		
27,554	28,060	27,278	24,237	26,952	30,158	30,216	592-200-720.000	EMPLOYERS HEALTH INSURANCE	33,000	22,069	37,000	41,400	66.88%		
		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	592-200-720.020	EMPLOYEE ASSISTANCE PROGRAM	6,000	1,120	1,904	2,000	18.67%		
				2,784	-	-	592-200-720.300	UNEMPLOYMENT					0.00%		
24,441	30,739	39,434	44,607	59,880	38,874	46,478	592-200-726.000	SUPPLIES	42,000	44,749	76,073	50,000	106.55%		
142,921	112,930	143,521	147,934	156,389	136,380	145,573	592-200-731.000	CHEMICALS	160,000	89,724	152,531	160,000	56.08%		
8,929	5,757	7,932	8,197	7,110	34,181	21,137	592-200-802.000	CONTRACTED SERVICES	22,000	7,356	42,500	20,000	33.44%		
11,722	17,693	18,040	6,304	21,906	41,763	27,815	592-200-803.000	PROFESSIONAL SERVICES	50,000	15,216	25,876	30,000	30.43%		
							592-200-803-010	SAW GRANT EXPENSES		94,154	120,000	120,000			
210,379	-	28,361	207,906	14,346	-	-	592-200-808.040	SEWER POND CLEANING	300,000		330,000		0.00%		
-	-	-	-	-	-	-	592-200-809.000	DISCHARGE PERMIT					0.00%		
1,016	10,941	16,509	11,680	7,359	12,600	750	592-200-809.010	NPDES DISCHARGE PERMIT & EXPENSES	2,000	5,710	6,000	6,000	285.50%		
785	549	549	183	183	260	-	592-200-809.020	MERCURY PROGRAM COSTS					0.00%		
18,758	17,639	17,635	13,728	13,237	15,957	16,459	592-200-815.000	INSURANCE	16,000		16,000	17,000	0.00%		
3,527	2,624	3,372	5,486	7,880	6,771	4,405	592-200-820.000	SEMINARS	8,000	4,393	7,468	8,000	54.91%		
2,807	3,009	3,124	3,792	3,531	4,285	4,132	592-200-828.000	DUES	5,000	1,868	3,175	4,000	37.36%		
1,312	1,229	1,254	119	-	-	147	592-200-860.000	MILEAGE		14	14		#DIV/0!		
15,176	18,870	21,223	13,826	10,080	26,117	18,485	592-200-918.000	WATER USAGE	12,000	4,412	7,500	8,000	36.77%		
70,520	78,267	80,583	73,354	93,471	91,655	85,150	592-200-920.000	ELECTRICITY	90,000	45,278	90,000	90,000	50.31%		
7,487	7,408	7,424	7,507	8,146	8,644	11,278	592-200-921.000	TELEPHONE	9,000	6,904	11,737	12,000	76.71%		
22,831	13,871	11,997	8,600	15,894	18,578	12,244	592-200-922.000	HEATING FUEL	20,000	7,912	13,450	15,000	39.56%		
1,161	1,110	1,193	1,348	1,140	1,295	1,220	592-200-923.000	TRASH	1,100	780	1,326	1,500	70.92%		

2016 REV & EXP - 2017 BUDGET

2009	2010	2011	2012	2013	2014	2015			2016	7/31/2016	2016	Proposed		
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Account	Description	Budget	YTD	Projected	2017	% of	Comments
												Budget	Budget	
135,018	105,568	67,113	67,533	70,747	121,509	261,432	592-200-930.000	MAINTENANCE	110,000	76,218	129,571	150,000	69.29%	2017-PVC campus view
963	20,546	20,296	41,019	18,963	38,135	58,095	592-200-930.002	SANITARY SEWER CLEANING	40,000	3,481	10,000	10,000	8.70%	
4,399	5,937	8,145	7,901	6,858	7,603	6,084	592-200-931.000	GAS & OIL	5,000	2,214	3,764	5,000	44.28%	
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	592-200-935.000	TRUCK MAINTENANCE	5,000	2,242	3,900		44.85%	
14,811	7,731	58,716	15,682	11,277	64,711	44,472	592-200-938.000	EQUIPMENT REPLACEMENT	113,000	20,582	20,582		18.21%	
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	5,000				0.00%	
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%	
1,017,747	776,325	1,191,243	1,380,449	1,070,527	968,373	1,084,329		TOTAL SEWER EXPENSES	1,329,722	627,351	1,400,943	1,052,499	47.18%	
					292,221	730,108		Net of Revenue minus Expenditures	(276,845)	8,789	(128,066)	250,378	-3.17%	

2016 REV & EXP - 2017 BUDGET

2009	2010	2011	2012	2013	2014	2015			2016	7/31/2016	2016	Proposed		
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Account	Description	Budget	YTD	Projected	2017	% of	
												Budget	Budget	
													Comments	
52,108	56,772	50,876	52,437	57,288	55,259	65,086	592-300-702.000	SALARIES	63,000	39,301	66,812	68,281	62.38%	UB clerk and supvr
(7)	18	53	35	125	136	136	592-300-705.000	LIFE INSURANCE	150	79	134	150	52.92%	
(24)	648	199	479	1,498	1,634	1,634	592-300-705.010	DISABILITY INSURANCE	1,037	953	1,620	1,800	91.91%	
7,000	6,314	3,764	81	88	1,805	1,994	592-300-707.000	WORKERS COMPENSATION					0.00%	
3,979	3,865	4,084	4,242	4,318	4,146	4,215	592-300-715.000	EMPLOYER'S FICA	4,820	2,938	4,995	5,119	60.96%	
1,687	1,350	1,350	1,350	1,350	1,350	1,350	592-300-716.000	EMPLOYER'S PENSION	1,700	1,200	2,040	2,091	70.59%	
-	-	-	-	-	-	-	592-300-719.065	MEDICAL REIMBURSEMENT - BUIST					0.00%	
375	250	-	-	-	-	-	592-300-719.070	MEDICAL REIMBURSEMENT - ALKEMA					0.00%	
5,226	4,757	5,339	5,377	5,751	7,290	8,757	592-300-720.000	EMPLOYERS HEALTH INSURANCE	9,000	5,267	8,800	9,660	58.52%	
		900	900	-	-	-	592-300-720.001	H.S.A. CONTRIBUTION					0.00%	
1,558	1,250	-	-	-	1,508	-	592-300-720.020	EMPLOYEE ASSISTANCE PROGRAM	1,500	233	239	500	15.55%	
1,737	2,730	3,459	3,103	3,606	3,505	3,625	592-300-724.000	POSTAGE	4,500	4,267	8,534	9,000	94.82%	
3,650	829	591	405	493	914	1,584	592-300-726.000	SUPPLIES	1,100	451	767	1,000	40.97%	
53,150	53,150	53,150	53,150	53,150	53,150	53,150	592-300-801.000	ADMINISTRATION REIMBURSED	53,150		53,150	53,150	0.00%	To General Fund for labor, ofc space etc.
-	238	242	-	1,463	-	24,314	592-300-802.000	CONTRACTED SERVICES	30,500	10,042	10,042	20,000	32.92%	1/2 Axios
-	-	-	-	-	-	-	592-300-806.000	SITE PLAN REVIEW					0.00%	
54	142	34	14	96	54	-	592-300-808.030	COUNTY CONN. REGISTRATION FEE	100	63	129	150	63.00%	
15,000	13,650	13,500	15,370	17,650	15,650	19,427	592-300-810.000	AUDIT	20,000	15,006	15,006	16,000	75.03%	
650	67	290	477	416	567	5	592-300-820.000	SEMINARS	500	393	600	600	78.56%	
97	49	45	100	-	-	-	592-300-860.000	MILEAGE		8	8		#DIV/0!	
623	464	80	806	458	851	496	592-300-900.000	PRINTING & PUBLISHING	1,000	648	1,200	1,200	64.77%	
			55	-	-	-	592-300-921.010	CELL PHONE					0.00%	
2,966	1,427	9,794	3,168	3,169	3,624	5,751	592-300-932.000	COMPUTER MAINTENANCE	5,000	3,605	6,129	7,000	72.11%	
408	-	-	957	-	-	-	592-300-938.000	EQUIPMENT REPLACEMENT					0.00%	
4,454	8,654	5,516	6,488	4,438	2,492	1,919	592-300-941.000	RENTALS & CONTRACT	4,000	945	1,606	2,000	23.63%	
218	93	584	290	702	99	62	592-300-955.000	MISCELLANEOUS	50	440	600	600	879.72%	
493	1,689	593	986	-	4,226	3,559	592-300-962.030	SAFETY TRAINING AND MATERIALS	5,000	1,170	1,989	5,000	23.40%	
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	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)	592-910-991.000	PRINCIPAL PAID					0.00%	
					(1,518)	(4,793)	592-910-995.000	INTEREST PAID					0.00%	
157,093	158,406	154,443	157,839	156,057	396,808	411,235		TOTAL ADMINISTRATION	206,107	87,010	184,400	203,301	42.22%	
						(386,953)		NET OF REVENUE minus EXPENSES	(180,147)	(29,106)	(163,132)	(185,101)	16.16%	

2016 REV & EXP - 2017 BUDGET

2009	2010	2011	2012	2013	2014	2015					Proposed		
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Account	Description	2016 Budget	7/31/2016 YTD	2016 Projected	2017 Budget	% of Budget
1,504,297	1,692,979	1,558,504	1,959,827	1,738,746	1,786,405	2,310,727		TOTAL WATER REVENUE	1,661,950	879,702	1,874,676	1,774,676	52.93%
1,354,108	1,333,115	1,304,909	1,587,330	1,641,743	1,597,094	1,832,115		TOTAL WATER EXPENSES	1,667,443	747,629	1,690,583	1,639,354	44.84%
150,189	359,864	253,594	372,497	97,003	189,311	478,613		TOTAL WATER REVENUE OVER (UNDER) EXPENSES	(5,493)	132,074	184,093	135,322	-2404.40%
													0.00%
1,032,344	1,081,846	1,051,668	1,498,031	1,056,294	1,260,594	1,814,438		TOTAL SEWER REVENUE	1,052,877	636,140	1,272,877	1,302,877	60.42%
1,017,747	776,325	1,191,243	1,380,449	1,070,527	968,373	1,084,329		TOTAL SEWER EXPENSES	1,329,722	627,351	1,400,943	1,052,499	47.18%
14,597	305,521	(139,574)	117,582	(14,232)	292,221	730,108		TOTAL SEWER REVENUE OVER (UNDER) EXPENSES	(276,845)	8,789	(128,066)	250,378	-3.17%
													0.00%
20,347	23,712	50,032	23,587	22,354	32,529	24,282		TOTAL ADMINISTRATION REVENUE	25,960	57,903	21,268	18,200	223.05%
157,093	158,406	154,443	157,839	156,057	398,326	411,235		TOTAL ADMINISTRATION EXPENSES	206,107	87,010	184,400	203,301	42.22%
(136,746)	(134,694)	(104,410)	(134,252)	(133,703)	(365,796)	(386,953)		TOTAL ADMINISTRATION OVER (UNDER) EXPENSES	(180,147)	(29,106)	(163,132)	(185,101)	16.16%
													0.00%
2,556,988	2,798,537	2,660,204	3,481,445	2,817,393	3,079,528	4,149,447		TOTAL REVENUE	2,740,787	1,573,745	3,168,821	3,095,753	57.42%
2,528,948	2,267,846	2,650,595	3,125,618	2,868,326	2,963,793	3,327,679		TOTAL EXPENSES	3,203,272	1,461,989	3,275,926	2,895,154	45.64%
28,040	530,691	9,610	355,827	(50,933)	115,735	821,768		TOTAL REVENUE OVER(UNDER) EXPENSES	(462,485)	111,756	(107,105)	200,599	-24.16%
													0.00%
								FUND BALANCE					0.00%
1,168,561	1,196,601	1,727,292	1,736,901	2,092,728	1,985,222	2,100,957		BEGINNING BALANCE	740,632	2,922,726	2,922,726	2,815,621	394.63%
				(56,573)				AUDITORS ADJUSTMENTS FOR CAPITAL & DEPRECIATION					0.00%
1,196,601	1,727,292	1,736,901	2,092,728	1,985,222	2,100,957	2,922,726		ENDING BALANCE	278,148	3,034,482	2,815,621	3,016,220	1090.96%
				1,010,775				AUDITORS ADJUSTMENTS FOR CAPITAL					0.00%
				22,585,746	2,000	2,000		FUND BALANCE ADJUSTMENTS (INCLUDING ASSETS)		2,000			#DIV/0!
1,196,601	1,924,556	1,934,166	2,289,993	25,581,743	740,632	740,632		ENDING BALANCE INCLUDING AUDITORS ADJUSTMENTS		740,632			#DIV/0!

2016 REV & EXP - 2017 BUDGET

2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	Account	Description	2016 Budget	7/31/2016 YTD	2016 Projected	Proposed 2017 Budget	% of Budget	Comments
595 TOWNSHIP REVOLVING FUND														
-	-	-	-	-	-	-	595-000-570.000	GRANTS					0.00%	
-	-	-	-	-	-	-	595-000-628.000	MISCELLANEOUS INCOME					0.00%	
-	-	-	-	-	-	-	595-000-646.000	UTILITY CHARGES					0.00%	
169,135	28,844	35,880	46,566	59,998	129,096	383,226	595-000-648.000	DEVELOPER TRUNKAGE (WATER)	140,000	86,799	140,000	140,000	62.00%	
201,950	34,761	32,900	50,478	64,976	147,368	439,861	595-000-649.000	DEVELOPER TRUNKAGE (SEWER)	140,000	142,010	180,000	140,000	101.44%	
162	152	195	915	900	-	156	595-000-657.000	PENALTIES	-	-	-	-	0.00%	
4,086	5,599	964	5,507	2,229	1,804	2,664	595-000-665.000	INTEREST	-	1,194	2,200	2,000	#DIV/0!	
42,965	47,085	43,007	35,808	30,833	30,103	14,654	595-000-665.010	INTEREST ON ASSESSMENTS	30,000	9,863	15,000	15,000	32.88%	
40,556	14,720	13,560	68,635	31,920	120,696	126,574	595-000-672.000	SPECIAL ASSESS (WATER)	16,000	123,435	140,000	260,000	771.47%	
77,234	32,900	25,260	55,148	33,098	88,391	29,620	595-000-672.010	SPECIAL ASSESS (SEWER)	465,000	33,648	100,000	260,000	7.24%	
-	114,966	490,296	571,230	527,230	510,564	526,384	595-000-672.050	WS DEBT COLLECTION ASSESSMENT	490,000	121,630	300,000	75,000	24.82%	From water/sewer
-	5,372	-	82,372	-	-	-	595-000-673.000	SALE OF ASSETS	-	-	-	-	0.00%	
-	-	-	-	-	-	-	595-000-676.075	REIMBURSEMENT - ALLENDALE PUBLIC SCHOOL	-	-	-	-	0.00%	
323,000	500,000	300,000	300,000	300,000	300,000	300,000	595-000-699.000	TRANSFER IN	300,000	-	-	-	0.00%	Bond paid off-DDA discontinued transfer after 2015
859,088	784,399	942,062	1,216,660	1,051,184	1,328,021	1,823,139		TOTAL REVENUE	1,581,000	518,579	877,200	892,000	32.80%	
-	-	-	-	-	-	-							0.00%	
-	-	-	-	-	-	-	595-202-810.000	AUDIT		-	-	-	0.00%	
-	-	-	-	-	-	-	595-210-802.000	ATTORNEY CONTRACTED SERVICES		-	-	-	0.00%	
-	-	-	-	-	-	-	595-248-724.000	POSTAGE		-	-	-	0.00%	
-	-	-	-	-	-	-	595-248-726.000	SUPPLIES		-	-	-	0.00%	
60,091	55,091	55,091	55,244	55,244	55,244	45,244	595-248-801.000	ADMINISTRATION	40,000	5,244	45,244	45,244	13.11%	Paid to General Fund for work done on behalf of.
-	-	-	-	-	-	-	595-248-802.050	COST OF SERVICE STUDY		-	-	-	0.00%	
-	-	-	-	-	-	-	595-248-803.000	PROFESSIONAL SERVICES	403,200				0.00%	64th St Sewer- 2017 DDA Project
-	-	-	-	-	-	-	595-248-803.010	PROFESSIONAL SERVICES-M45					0.00%	
7,549	-	-	-	-	-	-	595-248-809.000	DISCHARGE PERMIT					0.00%	
-	-	-	-	-	-	-	595-248-900.000	PRINTING & PUBLISHING					0.00%	
-	325	2,298	335	600	610	941	595-248-955.000	MISCELLANEOUS	1,000	622	1,000	1,000	62.20%	
-	-	-	-	-	-	-	595-248-970.000	CAPITAL OUTLAY					0.00%	
67,640	55,416	57,389	55,579	55,844	55,854	46,185		TOTAL GENERAL OFFICE EXPENSES	444,200	5,866	46,244	46,244	1.32%	
DEVELOPER TRUNKAGE + SPECIAL ASSESS = CONNECTIONS =									761,000	385,892	560,000	800,000		

2016 REV & EXP - 2017 BUDGET

2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	Account	Description	2016 Budget	7/31/2016 YTD	2016 Projected	Proposed 2017 Budget	% of Budget	Comments
572,341	525,000	576,836	615,000	630,000	695,000	725,000	595-910-991.000	PRINCIPAL PAID	750,000	1,930,000	2,200,000	630,000	257.33%	
1,803	1,562	1,321	1,803	1,662	1,971	2,100	595-910-992.000	AGENT FEES	1,600	1,150	1,650	1,700	71.88%	
233,435	221,391	247,868	232,155	226,790	231,184	213,604	595-910.995.000	INTEREST PAID	192,187	110,424	175,000	115,090	57.46%	
807,579	747,953	826,025	848,958	858,451	928,155	940,704		TOTAL DEBT SERVICE	943,787	2,041,574	2,376,650	746,790	216.32%	
													0.00%	
875,219	803,369	883,414	904,537	914,295	984,009	986,889		TOTAL EXPENSES	1,387,987	2,047,440	2,422,894	793,034	147.51%	
													0.00%	
859,088	784,399	942,062	1,216,660	1,051,184	1,328,021	1,823,139		TOTAL REVENUE	1,581,000	518,579	877,200	892,000	32.80%	
875,219	803,369	883,414	904,537	914,295	984,009	986,889		TOTAL EXPENSES	1,387,987	2,047,440	2,422,894	793,034	147.51%	
(16,131)	(18,970)	58,648	312,123	136,888	344,012	836,250		TOTAL REVENUE OVER EXPENSES	193,013	(1,528,861)	(1,545,694)	98,966	-792.10%	
													0.00%	
								FUND BALANCE					0.00%	
1,387,121	1,370,990	1,352,020	1,410,668	1,722,792	1,864,012	2,208,024		BEGIN BALANCE	3,044,274	3,044,274	3,044,274	1,498,580	100.00%	
				4,331				FUND BALANCE ADJUSTMENTS					0.00%	
				4,332				AUDITORS ADJUSTMENT					0.00%	
1,370,990	1,352,020	1,410,668	1,722,791	1,864,012	2,208,024	3,044,274		END BALANCE	3,237,287	1,515,413	1,498,580	1,597,546	46.81%	

2016 REV & EXP - 2017 BUDGET

2009	2010	2011	2012	2013	2014	2015	Account	Description	2016	7/31/2016	2016	Proposed	% of	Comments
Actual	Actual	Actual	Actual	Actual	Actual	Actual			Budget	YTD	Projected	2017	Budget	
811 ROAD FUND														
													0.00%	
						776	811-000-628.000	MISCELLANEOUS INCOME					0.00%	
						570	811-000-656.000	PENALTIES					0.00%	
9	2	2								10	10		#DIV/0!	
661	527	-	388	154	221	547	811-000-665.000	INTEREST	200	289	500	500	144.39%	
358	120	-	-	-	170	9,345	811-000-665.010	INTEREST ON ASSESSMENTS	7,000	4,905	9,000	9,000	70.07%	
2,409	949	-	-	75,926	98,883	62,808	811-000-672.040	SPECIAL ASSESSMENTS (ROADS)	43,000	25,029	43,000		58.21%	
50,000	30,000	50,000	727,990	50,000	50,000	50,000	811-000-699.000	TRANSFER IN	415,000		415,000		0.00%	Received from General Fund
53,437	31,598	50,002	728,378	126,080	149,274	124,046		TOTAL REVENUE	465,200	30,234	467,510	9,500	6.50%	
													0.00%	
													0.00%	
300	300	-	300	300	500	2,000	811-202-810.000	AUDIT	2,000	1,352			67.58%	
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	811-248-801.000	ADMINISTRATION	500		500	500	0.00%	
-	-	-	-	-	-	-	811-446-861.000	DUST CONTROL					0.00%	
													0.00%	
-	-	-	840,431	-	-	18,977	811-446-862.000	CONSTRUCTION	865,000		950,000		0.00%	2015-74th St Paving, 2016-78th St. Paving
-	-	-	-	-	-	-	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		TOTAL EXPENSES	867,500	1,352	950,500	500	0.16%	
													0.00%	
53,437	31,598	50,002	728,378	126,080	149,274	124,046		TOTAL REVENUE	465,200	30,234	467,510	9,500	6.50%	
10,723	956	1,353	841,253	800	2,848	21,477		TOTAL EXPENSES	867,500	1,352	950,500	500	0.16%	
42,714	30,642	48,649	(112,874)	125,280	146,426	102,569		TOTAL REVENUE OVER EXPENSES	(402,300)	28,882	(482,990)	9,000	-7.18%	
													0.00%	
								FUND BALANCE					0.00%	
63,374	106,088	136,730	185,379	72,504	197,785	344,211		BEGINNING BALANCE	446,780	446,780	446,780	(36,211)	100.00%	
106,088	136,730	185,379	72,504	197,785	344,211	446,780		ENDING BALANCE	44,480	475,661	(36,211)	(27,211)	1069.39%	