

GENERAL FUND

	Apr '14 - Mar 15	Apr '15 - Mar 16	Apr '16 - Jan 17	2016-2017 Budget	DRAFT 2017-2018 Budget
Income					
G000403 - CurPropTx	191,853.86	195,080.23	125,347.02	195,240.00	198,506.00
G000404 - DelqPropTx	884.84	174.35	1,344.83	1,500.00	1,500.00
G000423 - CFR	562.95	839.45	530.85	1,000.00	1,000.00
G000424 - Swamp Tax	49.46	65.94	66.53	50.00	50.00
G000445 - Pen/IntTx	1,201.92	1,618.24	339.42	1,000.00	1,000.00
G000447 - TxAdmn\$	46,168.40	48,064.74	21,402.20	45,000.00	45,000.00
G000450 - Lic/Permt	5,475.00	5,905.00	4,030.00	6,000.00	6,000.00
G000573 - State Rev Sharing					0.00
G000574 - StRevShare	199,467.00	232,033.00	151,059.00	245,679.00	237,039.00
G000575 - State - Right of Way Fee	4,477.66	3,869.90	5,532.84	5,000.00	6,000.00
Total G000573 - State Rev Sharing	203,944.66	235,902.90	156,591.84	250,679.00	243,039.00
G000620 - SchlTx\$	10,072.50	4,970.00	4,970.00	5,000.00	5,000.00
G000664 - IntEarnd	0.00	0.00	0.00	15.00	10.00
G000665 - IntEarned(Tax Acct)	17.43	17.82	0.00	50.00	50.00
G000679 - OtherReimb	0.00	0.00	0.00	90.00	50.00
G000690 - GF Over/Short	0.00	-0.72	0.00	50.00	50.00
G000694 - MiscIncm	4,040.99	6,091.62	4,795.16	2,000.00	5,000.00
Total Income	464,272.01	498,729.57	319,417.85	507,674.00	506,255.00
Expense					
G101702 - BdPay	8,400.00	8,400.00	7,000.00	8,400.00	10,400.00
G101703 - Emer Mgmt Coord	600.00	600.00	500.00	600.00	600.00
G101900 - Publish	1,919.65	2,175.10	2,310.99	2,500.00	2,500.00
G101952 - Metro Fund Expenditures	0.00	0.00	0.00	3,000.00	3,000.00
G101955 - Misc Bd	131.12	216.19	105.39	500.00	500.00
G101956 - Sr Citz	1,000.00	1,200.00	1,500.00	1,500.00	1,800.00
G101957 - Board Attny	6,729.78	96.00	231.00	3,000.00	2,000.00
G101977 - Bldg Add - Agent Fee	750.00	750.00	750.00	750.00	750.00
G105702 - B/R Comm Wage	4,365.00	2,135.00	350.00	5,000.00	3,000.00
G171702 - Twp Supr	15,999.96	15,999.96	13,333.30	16,000.00	18,000.00
G171860 - Supr Mileage	686.00	673.29	302.07	1,000.00	1,000.00
G171955 - Twp Supr Misc Expense	1,755.94	2,539.26	1,042.32	2,500.00	2,500.00
G191726 - Election Supplies	970.76	1,075.03	2,029.15	1,000.00	1,200.00
G191807 - Election	2,004.41	1,798.93	3,044.43	2,000.00	2,000.00
G209702 - Assr Pay	43,641.91	34,260.37	30,138.85	34,000.00	34,000.00
G209703 - Assessor Assistant	20,820.61	18,221.80	14,768.23	19,585.00	12,730.00
G209726 - AssrSuply	3,002.95	4,119.97	1,798.68	3,000.00	3,000.00
G209802 - Assr - Atty Fees	1,763.18	2,020.28	1,489.47	2,000.00	2,000.00
G209807 - Assr - Training	885.38	75.00	390.85	1,200.00	1,000.00
G209850 - Assessor Phone	804.17	894.72	801.84	1,000.00	1,000.00
G209852 - Assessor Postage	1,882.57	1,274.00	0.00	2,000.00	2,000.00
G209855 - Assessor Computer	1,716.00	1,584.00	640.00	2,000.00	2,000.00
G209860 - Assr Mileage	920.36	189.08	52.92	1,000.00	1,000.00
G210802 - Attny	863.56	1,104.12	674.17	1,500.00	1,500.00
G210805 - Legal Fees - Court	0.00	0.00	0.00	250.00	250.00
G215701 - Dep Clk	0.00	0.00	0.00	500.00	500.00
G215702 - Clerk Wages	15,000.00	15,000.00	12,500.00	15,000.00	17,000.00
G215726 - Clerk - Office Expense	125.00	0.00	0.00		0.00
G215860 - ClrkMiles	0.00	0.00	0.00	25.00	25.00
G247702 - Bd of Review Wages	1,725.00	3,000.00	450.00	2,500.00	2,000.00
G247726 - Bd of Review Supplies	0.00	769.48	167.60	750.00	750.00
G253701 - Dep Treas	22,196.60	30,088.09	22,697.79	29,486.00	21,216.00
G253702 - TreasPay	15,000.00	15,000.00	12,500.00	15,000.00	17,000.00

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G253705 - Treas Temp Help	0.00	631.40	0.00	3,000.00	0.00
G253726 - Treas Supplies	2,641.82	2,921.55	1,441.36	3,000.00	3,000.00
G253804 - Sum Tx	453.92	438.20	487.44	500.00	500.00
G253806 - Win Tx	404.90	552.40	457.91	500.00	500.00
G253807 - Treasurer Training					3,000.00
G253850 - Treasurer Phone	300.00	300.11	250.10	300.00	300.00
G253852 - Treas Postage	970.68	1,255.46	1,252.54	1,500.00	1,500.00
G253855 - Treasurer Computer	988.00	1,036.50	1,120.75	2,000.00	2,000.00
G253860 - Treas Mileage	85.96	0.00	319.05	150.00	300.00
G265702 - Custodian GF	76.76	0.00	0.00		0.00
G265906 - Prin Bldg Add Bond	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
G265907 - Int Bldg Add Bond	16,022.50	15,340.00	14,642.50	15,000.00	15,000.00
G270702 - Personnel Comm Wage	560.00	1,410.00	1,535.00	1,500.00	2,000.00
G289802 - Dues / Subscriptions	2,630.61	3,168.61	2,895.80	3,500.00	3,500.00
G289808 - Audit	4,802.00	4,949.00	12,800.00	5,000.00	5,000.00
G289957 - Srvc Chg	1,747.26	1,878.50	1,133.73	200.00	2,000.00
G290702 - Wages	25,059.76	26,578.97	25,188.20	25,750.00	26,500.00
G290726 - Twp Supplies	4,266.06	4,752.79	4,214.85	5,000.00	5,000.00
G290727 - Serv Cont/Lease	1,015.00	0.00	550.00	1,000.00	1,000.00
G290850 - Twp Phone	1,554.86	1,851.05	1,671.96	2,000.00	2,000.00
G290852 - Postage Expense	1,037.04	1,296.94	949.53	2,000.00	1,500.00
G290857 - Twp. Internet Expense	700.95	819.96	683.33	1,000.00	1,000.00
G290860 - Mileage Reimb	0.00	0.00	7.60	100.00	100.00
G291808 - Animal Ctrl	1,306.50	642.50	234.00	1,000.00	1,000.00
G294955 - Misc Exp	1,383.19	1,588.22	19,482.50	2,000.00	2,000.00
G294958 - PC Exp	3,243.85	4,994.34	6,955.99	2,500.00	5,000.00
G410702 - Plan Comm Wage	3,525.00	4,675.60	3,650.60	5,000.00	5,000.00
G410706 - Proj Mgr Wages	26,238.39	28,532.78	22,220.00	27,066.00	33,156.00
G410726 - Planning Supplies	0.00	1,200.23	211.21	2,000.00	2,000.00
G410727 - Planning Publishing	817.34	488.65	104.40	1,500.00	1,500.00
G410802 - Planning Attorney	7,164.61	2,700.84	6,984.12	2,000.00	5,000.00
G410807 - Planning - Training	1,918.62	885.00	577.28	2,000.00	2,000.00
G410852 - Planning Postage	0.00	343.00	0.00	500.00	500.00
G410860 - Planning mileage	0.00	0.00	1,025.67		1,200.00
G410955 - Planning Comm. Misc.	3,458.51	2,097.52	1,913.83	2,500.00	3,000.00
G448921 - Twp Street Lights	17,841.43	19,736.07	19,416.27	25,000.00	25,000.00
G721901 - CapOutlay	5,473.35	0.00	0.00	69,312.00	63,978.00
G803967 - GF Special Project	0.00	0.00	1,175.00		1,500.00
G850715 - FICATAX	15,507.39	15,556.32	12,740.35	16,500.00	16,000.00
G850716 - UNEMPL	1,448.64	1,143.36	471.77	1,300.00	1,500.00
G850874 - Retiremt	13,691.54	38,734.26	8,792.14	15,000.00	15,000.00
G850876 - InLieu of Health Wage Exp.	1,459.38	553.46	360.52	1,500.00	1,000.00
G850910 - Hospitalization	36,999.05	32,071.22	26,013.27	46,000.00	46,000.00
G850912 - HSA Participant Fee	249.50	489.25	358.75	450.00	500.00
G850935 - Deduct-GF Rx HSA (Not Reimb)	5,986.25	3,028.59	1,125.00	5,000.00	3,000.00
G850936 - H Insur-Out of Pkt (Non Reimb)	0.00	2,636.25	375.00	3,000.00	2,500.00
G850940 - GF In Lieu of HSA > 65	0.00	0.00	190.00		0.00
G851910 - Liab/WkComp Insur	8,370.00	8,353.00	8,975.10	10,000.00	10,000.00
Total Expense	412,060.53	419,891.57	361,523.47	507,674.00	506,255.00
Net Income	52,211.48	78,838.00	-42,105.62	0.00	0.00

BROWNFIELD FUND

	Apr '14 - Mar 15	Apr '15 - Mar 16	Apr '16 - Jan 17	2016-2017 Budget	DRAFT 2017-2018 Budget
FROM FUND BALANCE:					31,400.00
Income					
N000403 - Cur Prop Tax - Old Airport	0.00	0.00	0.00	3,000.00	0.00
N000404 - Cur Prop Tax - 140 Midway Dr	31.31	369.16	1,087.17	0.00	100.00
N000405 - Cur Prop Tax - 162 Midway Dr	2,885.22	2,428.60	0.00	0.00	1,200.00
N000664 - Interest Ernd	133.15	89.14	57.13	100.00	
Total Income	3,049.68	2,886.90	1,144.30	3,100.00	32,700.00
Expense					
N289808 - Audit - Brownfield	196.00	202.00	0.00	250.00	250.00
N420702 - Brwnfld. Wages	8,475.80	9,870.10	8,894.00	12,000.00	13,200.00
N420707 Brownfield Training/Conf	0.00	0.00	0.00		300.00
N420727 - Brownfield Publishing	0.00	0.00	178.32		200.00
N420802 - Brwnfld Atty Fee	0.00	0.00	0.00		
N420955 - Brwnfld Misc. Exp - Reimbmt	0.00	0.00	0.00		
N420957 - Brownfield Bank Service Charge	140.60	36.45	27.60	50.00	50.00
N420958 - Brwnfld Computer Exp	0.00	0.00	0.00	200.00	200.00
N420959 - Brownfield dues	0.00	123.60	0.00		
N420970 - Brownfield Cap Outlay	0.00	11,223.60	20,007.00	44,800.00	15,000.00
N728931 - Trans to Cap Project Fund	0.00	0.00	0.00	750.00	
N850715 - Brownfield FICA	648.08	755.17	680.50	100.00	750.00
N850716 - Brownfield Unempl	127.85	117.17	20.11	800.00	200.00
N850874 - Brownfield Retirement	834.30	1,108.96	747.00	1,100.00	1,200.00
N850910 - Hosplns	172.63	1,095.82	691.44	0.00	1,100.00
N850930 - Deduct-Bwfd Rx HSA (Not Reimb)	250.00	62.50	250.00	0.00	250.00
N850931 - Hlnsr-Out of Pkt (Non Reimb)	0.00	250.00	0.00	0.00	
Total Expense	10,845.26	24,845.37	31,495.97	60,050.00	32,700.00
Net Income	-7,795.58	-21,958.47	-30,351.67	-56,950.00	0.00

COMMUNITY CENTER FUND

	Apr '14 - Mar 15	Apr '15 - Mar 16	Apr '16 - Jan 17	2016-2017 Budget	DRAFT 2017-2018 BUDGET
Income					
B000403 - Curnt PropTX	274,084.81	278,694.34	145,758.66	278,900.00	283,584.00
B000404 - Delq PropTx	180.26	249.07	653.71	100.00	250.00
B000423 - CFR Bldg	804.22	1,199.24	0.00	100.00	100.00
B000445 - Pen/Int taxes	16.98	12.45	10.47	50.00	50.00
B000664 - EarndInt	155.26	221.51	362.50	150.00	400.00
B000669 - Rentals	11,600.21	10,855.39	16,135.00	10,000.00	12,000.00
B000694 - Misc\$ Incm	138.24	130.98	9,376.98	200.00	200.00
Total Income	286,979.98	291,362.98	172,297.32	289,500.00	296,584.00
Expense					
B265702 - Custodian	25,778.37	31,205.39	25,868.00	32,000.00	32,000.00
B265704 - Sec Pay	5,873.64	6,229.68	4,809.42	6,500.00	6,500.00
B265705 - Grndskpgg	23,505.36	37,710.59	33,993.04	35,000.00	37,000.00
B265706 - Superv	0.00	750.00	0.00	0.00	0.00
B265709 - Safety Officer	600.00	300.00	0.00	600.00	0.00
B265726 - Oper Suply	4,702.14	7,073.34	1,533.18	8,000.00	8,000.00
B265802 - B/R Attorney	392.00	272.00	0.00	600.00	600.00
B265808 - Inspect Fees	250.00	0.00	0.00	500.00	500.00
B265910 - InsBlg	1,088.20	1,121.40	1,155.20	1,700.00	1,300.00
B265921 - Utilit	16,029.44	13,938.07	11,511.98	20,000.00	20,000.00
B265930 - Other	0.00	198.76	73.76	400.00	0.00
B265931 - Bldg Maint	11,092.00	20,255.99	17,289.96	10,000.00	15,000.00
B265932 - Lawn Maint	906.34	2,993.77	6,564.81	7,000.00	10,000.00
B265933 - Rep/Maint Trk	5,850.47	3,294.86	1,364.60	2,000.00	2,000.00
- B265934 - Small Equip Repair	585.19	665.21	504.56	2,000.00	1,000.00
B265937 - JDeere Tractor Expenses	497.47	991.68	161.98	2,000.00	1,000.00
B265950 - Park Expansion Project	11,574.19	3,045.82	579.75	11,000.00	15,000.00
B265967 - Special Projects	71,033.98	29,007.29	34,573.56	25,000.00	30,000.00
B265970 - CpOutlay	0.00	35,484.75	50,330.86	52,500.00	57,884.00
B289808 - Audit - B/R	490.00	505.00	0.00	600.00	700.00
B751702 - RecPay	10,526.15	6,931.05	3,036.76	8,000.00	4,000.00
B751703 - Ice Rink Attendant	0.00	7,072.73	2,921.08	7,000.00	3,500.00
B751892 - Rec Supplies	3,522.23	10,385.97	5,997.91	10,000.00	6,000.00
B751893 - Rec/Out Svc	350.00	2,504.71	0.00	0.00	0.00
B850715 - FICATX	5,058.69	6,892.74	5,365.32	7,000.00	6,000.00
B850716 - Unemploy	847.36	1,310.11	809.00	1,500.00	1,000.00
B850874 - Retire	4,527.81	37,087.37	4,117.37	5,000.00	5,000.00
B850876 - In Lieu of Health Ins Expense	60.06	62.37	66.99	100.00	100.00
B850910 - Hosp Ins	24,001.28	21,592.71	16,488.40	25,000.00	25,000.00
B850930 - Deduct - HSA Rx (Not Reimb)	3,293.75	1,240.88	2,000.00	2,000.00	2,000.00
B850931 - HInsur- Out of Pkt (Non Reimb)	0.00	1,306.25	0.00	2,000.00	2,000.00
B850935 - BRec In Lieu of HSA > 65	0.00	0.00	50.00		0.00
B850960 - miscI	2,020.32	1,030.70	812.74	2,000.00	1,000.00
B851910 - BRec Wrk Comp Insur	1,404.00	1,758.00	2,005.55	2,500.00	2,500.00
B899964 - BRec Refunds & Rebates	0.00	0.00	50.00		0.00
G850910 - Hospitalization	-1,763.96	0.00	0.00		0.00
Total Expense	234,096.48	294,219.19	234,035.78	289,500.00	296,584.00
Net Income	52,883.50	-2,856.21	-61,738.46	0.00	0.00

FIRE FUND

	Apr '14 - Mar 15	Apr '15 - Mar 16	Apr '16 - Jan 17	2016-2017 Budget	DRAFT 2017-2018 Budget
Income					
F000403 - Cur PropTx	319,313.54	326,676.01	182,937.00	326,442.00	329,650.00
F000404 - DelqPropTax	0.00	0.00	47.95		
F000445 - Pen/Int	1.39	0.00	0.96		
F000664 - Int/Earnd	797.30	383.90	255.37	0.00	250.00
F000694 - Misc Incm	9,421.60	1,873.20	2,136.30	0.00	2,000.00
F000698 - Fire Loan Proceeds	275,000.00	0.00	400,000.00	0.00	
Total Income	604,533.83	328,933.11	585,377.58	326,442.00	331,900.00
Expense					
F210802 - Attorney Wages	0.00	0.00	0.00	200.00	200.00
F336702 - FirePay	54,161.00	52,863.00	45,469.00	60,000.00	60,000.00
F336704 - Fire Office Secretary	734.21	778.71	631.54	800.00	800.00
F336705 - Fire Custodian	2,160.00	2,160.00	1,800.00	2,500.00	2,500.00
F336707 - Training	1,723.96	2,538.85	900.00	7,500.00	6,000.00
F336726 - Off/Suply	0.00	236.70	0.00	500.00	500.00
F336727 - Fire Publishing	0.00	0.00	702.14		500.00
F336730 - EMS Supplies	150.00	8,851.19	2,146.88	6,500.00	6,000.00
F336740 - OperSup/Exp	37,616.33	48,097.17	39,519.97	59,964.00	62,033.00
F336800 - Prof. Services	0.00	0.00	0.00	1,000.00	1,000.00
F336801 - Hydrant	18,608.00	13,305.96	10,856.25	14,475.00	14,767.00
F336803 - MemFees	125.00	248.60	173.60	300.00	300.00
F336808 - Audit - Fire Dept	490.00	505.00	0.00	400.00	500.00
F336850 - Tphone	397.09	186.48	182.90	400.00	200.00
F336851 - Comm. Equipmt	3,481.01	2,146.18	1,471.10	3,000.00	3,000.00
F336854 - Insrnce	7,349.60	7,978.20	7,981.60	9,000.00	9,000.00
F336860 - Fuel	1,143.23	1,106.58	580.12	2,000.00	2,000.00
F336861 - Milesfire	980.90	1,294.33	1,390.77	2,400.00	2,000.00
F336862 - Marching/Parades	0.00	0.00	0.00	3,000.00	2,000.00
F336880 - Promo	4,183.58	3,172.58	6,878.71	4,000.00	4,500.00
F336921 - Util	5,055.44	4,252.35	3,083.45	7,500.00	6,000.00
F336930 - Maint/Rep	600.00	314.91	0.00	3,000.00	3,000.00
F336932 - PagerMaint	0.00	798.66	774.00	1,500.00	1,500.00
F336955 - Misc Expense	47.47	209.66	1,500.00	200.00	1,500.00
F336957 - Svc Chg	0.00	0.00	0.00	200.00	200.00
F336967 - Bond Cost Expense	0.00	0.00	100.00		
F336970 - CapOutly	10,997.50	22,805.50	62,538.66	2,303.00	2,900.00
F336990 - NEW Truck Purchase 2022	20,000.00	0.00	0.00	25,000.00	30,000.00
F336991 - Wilderness Truck Purchase 2012	17,277.57	17,897.94	0.00	22,000.00	18,000.00
F336992 - Tanker Purchase FY 14-15	251,674.42	25,015.32	24,856.37	26,000.00	25,500.00
F336995 - Fire Int Expense	5,902.09	9,655.00	6,919.53	8,000.00	8,000.00
F850713 - BldgPmt	22,662.13	0.00	0.00	40,000.00	45,000.00
F850715 - FIRE FICA	4,362.05	4,267.14	3,665.01	6,000.00	5,000.00
F850716 - Fire Unemployment	21.25	56.85	34.95	100.00	100.00
F850874 - Fire Cust Retirement Cont	78.34	528.87	70.45	100.00	100.00
F850876 - In Lieu of Health Ins Exp - Fir	0.00	0.00	3.68		50.00
F850910 - Fire Hospitalization	423.83	396.43	200.16	500.00	500.00
F850915 - Fire Medical	0.00	0.00	0.00	2,000.00	2,000.00
F850920 - Deduct - Fire HSA (2% - Secty)	0.00	0.00	0.00	100.00	100.00
F850930 - Deduct-Fire Rx HSA (Not Reimb)	22.50	11.69	0.00	0.00	100.00
F850935 - Fire In Lieu of HSA > 65	0.00	0.00	10.00		50.00
F851910 - Fire Wk Comp Insur	2,768.00	3,011.00	3,908.60	4,000.00	4,500.00
Total Expense	475,196.50	234,690.85	228,349.44	326,442.00	331,900.00
Net Income	129,337.33	94,242.26	357,028.14	0.00	0.00

LIQUOR FUND

	<u>Apr '14 - Mar 15</u>	<u>Apr '15 - Mar 16</u>	<u>Apr '16 - Jan 17</u>	<u>2016-2017 Budget</u>	<u>DRAFT 2017-2018 Budget</u>
Income					
L000601 - LiqInsp\$	623.70	616.00	0.00	625.00	650.00
Total Income	<u>623.70</u>	<u>616.00</u>	<u>0.00</u>	<u>625.00</u>	<u>650.00</u>
Expense					
L301702 - Liq Insp Wages	499.02	518.13	422.39	580.00	600.00
L850715 - Liquor FICA Expense	38.22	39.69	32.27	40.00	42.00
L850716 - Liquor St. Unempl. Exp.	3.05	2.51	1.03	5.00	8.00
Total Expense	<u>540.29</u>	<u>560.33</u>	<u>455.69</u>	<u>625.00</u>	<u>650.00</u>
Net Income	<u><u>83.41</u></u>	<u><u>55.67</u></u>	<u><u>-455.69</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

SANITATION FUND

	Apr '14 - Mar 15	Apr '15 - Mar 16	Apr '16 - Jan 17	2016-2017 Budget	DRAFT 2017-2018 Budget
Income					
S000404 · San - Delq Tax	0.00	0.00	9,218.28	10,000.00	11,000.00
S000445 · Delq San Interest	1.53	0.00	1.02	25.00	10.00
S000627 · Grbg\$	169,895.33	170,830.00	172,812.00	175,000.00	178,500.00
S000630 · Tip Fee Inc.	41,495.76	66,896.24	71,108.20	50,000.00	75,000.00
S000642 · Sale of Recycle Bins	249.12	128.28	520.52	300.00	500.00
S000694 · Misc Income - Sanitation	1,325.60	1,778.46	131.51	1,500.00	1,000.00
Total Income	212,967.34	239,632.98	253,791.53	236,825.00	266,010.00
Expense					
S289808 · Audit - Sanitation	392.00	404.00	0.00	350.00	400.00
S290702 · Sanit Wages	19,567.89	21,021.02	16,278.83	22,000.00	23,000.00
S290726 · SanitSupplies	892.11	971.31	5,518.55	1,000.00	2,000.00
S290852 · San Post/Pub	1,914.38	1,912.00	2,489.23	2,000.00	2,500.00
S290860 · San Mileage	119.97	85.63	147.59	200.00	200.00
S290957 · San Service Charges	0.00	0.00	0.00	50.00	50.00
S441715 · GarbCont Svc	96,345.04	91,951.97	74,386.15	88,250.00	94,060.00
S526727 · Tip Fee/Cont	82,978.42	113,301.45	115,487.66	106,375.00	136,900.00
S526955 · San. Miscellaneous	0.00	0.00	93.66	1,000.00	100.00
S526958 · San PC Expense	531.75	69.00	0.00	1,000.00	100.00
S850715 · Sanit FICA	1,428.24	1,562.62	1,264.61	1,600.00	1,600.00
S850716 · Sanitation Unempl	133.66	122.55	55.99	150.00	150.00
S850874 · San Retirement	1,958.33	-168.25	1,760.75	2,200.00	2,200.00
S850876 · InLieu of Hlth Insur	0.00	0.00	150.42		600.00
S850910 · San Hosp Insur	10,277.75	9,910.78	5,003.29	10,000.00	2,000.00
S850930 · Deduct-San Rx HSA (Not Reimb)	793.82	104.73	0.00	500.00	0.00
S850935 · San In Lieu of HSA > 65	0.00	0.00	250.00		0.00
S851910 · San Liab / Wk Comp Insur	123.00	122.00	134.00	150.00	150.00
Total Expense	217,456.36	241,370.81	223,020.73	236,825.00	266,010.00
Net Income	-4,489.02	-1,737.83	30,770.80	0.00	0.00

WATER FUND

	Apr '14 - Mar 15	Apr '15 - Mar 16	Apr '16 - Jan 17	2016-2017 Budget	DRAFT 2017-2018 Budget
Income					
W000642 · Water Sales	192,930.21	214,116.82	186,233.94	210,000.00	220,000.00
W000643 · Water On/Off	125.00	375.00	179.98	400.00	400.00
W000644 · PubFireProtect (Hydrant)	18,608.00	14,345.96	12,156.25	13,700.00	14,757.00
W000650 · Tap In					
W000654 · Sale/Material	0.00	0.00	0.00	100.00	100.00
W000650 · Tap In - Other	3,120.00	6,000.00	6,000.00	10,000.00	10,000.00
Total W000650 · Tap In	3,120.00	6,000.00	6,000.00	10,100.00	10,100.00
W000660 · Pnlty	3,079.08	3,480.02	3,180.73	3,000.00	3,500.00
W000664 · Int\$Earnd	1,313.11	1,999.79	1,179.88	1,200.00	1,200.00
W000672 · Special Assessment	0.00	0.00	0.00		
W000679 · Other Reimb\$	0.00	0.00	0.00	25.00	0.00
W000694 · Misc Incm\$W	1,089.74	152.01	18,336.90	2,000.00	2,000.00
W000695 · Wtr Over & Short	0.00	0.00	0.00	20.00	
W000699 · Amortization - Grant	53,641.35	53,641.35	0.00		
Total Income	273,906.49	294,110.95	227,267.68	240,445.00	251,957.00
Expense					
W210802 · Attorney Fees	232.00	184.00	0.00	200.00	200.00
W289802 · Dues/Subs/Prof Fee/Engin	4,622.71	4,023.64	2,053.58	3,000.00	2,500.00
W289808 · Audit - Water	2,940.00	3,030.00	0.00	3,000.00	3,000.00
W420702 · Wellhd Prot Comm	905.00	4,325.00	1,055.00	5,000.00	7,000.00
W528702 · Office Wages	20,173.67	21,333.25	19,641.52	22,000.00	23,330.00
W528703 · Water Dept Laborer	2,241.00	2,878.47	736.92	9,000.00	10,000.00
W528705 · Water Meter Reader	1,890.00	384.96	364.84	1,000.00	1,000.00
W528706 · SupvrPay	41,137.45	42,657.74	34,680.92	36,218.00	38,030.00
W528707 · Traing	310.85	541.78	647.76	600.00	900.00
W528708 · Water OT-Freeze/Thaw	5,010.70	934.97	0.00	1,500.00	1,500.00
W528725 · Water Thaw Supplies	2,694.12	0.00	754.13	1,500.00	1,500.00
W528726 · Offc Supplies	1,237.77	1,515.29	1,429.54	1,200.00	1,200.00
W528727 · Publishing	2,008.65	0.00	585.00	500.00	700.00
W528728 · Postage	1,796.21	1,936.94	1,506.46	2,000.00	2,000.00
W528729 · Shipping - UPS / FedEx	138.35	81.01	70.82	500.00	100.00
W528730 · Wtr Computer Expense	631.50	245.50	359.75	500.00	500.00
W528803 · Dues & Subscriptions	0.00	0.00	10.00		0.00
W528805 · Engineering	0.00	0.00	0.00	1,000.00	
W528844 · Telemetry-Rep	0.00	0.00	0.00	50.00	50.00
W528850 · Wtr Pmpns Alarm Phone	3,141.27	283.74	69.50	650.00	100.00
W528855 · Water Cell Phone	817.94	680.73	616.53	750.00	750.00
W528857 · Internet Expense	756.61	819.96	683.35	1,000.00	1,000.00
W528860 · Wtr Mileage	383.83	661.87	118.01	700.00	700.00
W528862 · Trk Exp	607.85	122.93	200.04	1,000.00	1,000.00
W528865 · JDeere Tractor -split with BRec	0.00	0.00	0.00	200.00	200.00
W528866 · Gas/oil	3,083.51	1,721.53	1,292.49	2,500.00	2,500.00
W528910 · Insrance	1,032.20	0.00	0.00	1,500.00	1,500.00
W528920 · Heat/lites	14,087.83	15,528.10	12,454.13	16,000.00	16,000.00
W528922 · WellBldgfuel	1,247.73	909.65	570.62	2,000.00	2,000.00
W528929 · E/R fund	4,571.51	1,771.27	3,013.32	30,780.00	35,780.00
W528933 · MeterReplacemt	800.22	5,088.03	1,611.47	1,000.00	1,000.00
W528935 · Pumphse maint	718.31	740.58	1,255.95	1,000.00	1,000.00
W528936 · Hydrant Maint	1,925.38	4,769.69	0.00	1,000.00	1,000.00
W528937 · MsDig	0.00	0.00	0.00	25.00	25.00
W528938 · h20Smpl	638.00	4,075.00	665.00	1,000.00	1,000.00
W528939 · Tank Maint - Painting	0.00	6.28	198,660.32	200,000.00	

WATER FUND

	Apr '14 - Mar 15	Apr '15 - Mar 16	Apr '16 - Jan 17	2016-2017 Budget	DRAFT 2017-2018 Budget
W528955 - Misc	1,412.21	10,558.89	1,055.98	1,000.00	1,000.00
W528957 - Service Charge Expense	153.21	588.58	158.15	100.00	200.00
W528963 - Collect\$	0.00	36.90	0.00	100.00	100.00
W528968 - Wtr Depreciation	107,361.00	129,460.00	0.00		
W528970 - Wtr Cap Outlay	0.00	3,110.00	0.00	12,622.00	16,542.00
W528972 - Water Main Expense	0.00	424.00	0.00	0.00	0.00
W528991 - WtrBndPrncplPmt	0.00	0.00	40,000.00	40,000.00	40,000.00
W528992 - Water Bond IntExp	6,919.19	14,899.95	14,233.34	13,100.00	13,100.00
W536967 - Wtr Bond Cost	10,620.00	0.00	0.00		0.00
W850715 - FICA	5,594.34	5,377.07	4,424.58	5,750.00	5,750.00
W850716 - Wtr Unemployment	639.01	478.93	316.56	500.00	500.00
W850874 - Wtr Retirement	6,232.82	-174.68	5,506.47	6,000.00	6,000.00
W850876 - InLieu of Hlth Insur Wage	1,895.66	1,968.57	1,356.69	1,900.00	1,200.00
W850910 - Hospital Insur	0.00	0.00	1,254.51		1,200.00
W850930 - Deduct-Wtr Rx HSA (Not Reimb)	0.00	0.00	1,250.00		1,300.00
W851910 - Wtr Work Comp Insur	1,369.00	2,517.40	2,145.85	2,500.00	2,500.00
W886702 - BkhoePay	3,200.13	1,225.00	0.00	1,500.00	1,500.00
W888868 - S/C Material / Repair	240.92	3,388.47	618.42	3,000.00	2,000.00
W888869 - S/CEquipRnt	2,527.12	357.50	0.00	1,500.00	
W889702 - R/M Wage	0.00	103.56	0.00	0.00	
W889869 - R/PEquipRnt	1,000.00	59.64	0.00	1,000.00	
Total Expense	270,946.78	295,631.69	357,427.52	440,445.00	251,957.00
Net Income	2,959.71	-1,520.74	-130,159.84	-200,000.00	0.00

ROAD FUND

	Apr '14 - Mar 15	Apr '15 - Mar 16	Apr '16 - Jan 17	2016-2017 Budget	DRAFT 2017-2018 Budget
FROM FUND BALANCE					1,688.00
Income					
R000403 - CurPropTax	133,970.12	136,223.33	79,146.55	136,335.00	138,618.00
R000404 - Delq Prop Tax	88.11	121.75	319.53	500.00	300.00
R000423 - CFR road	393.13	586.19	0.00	200.00	400.00
R000445 - Int/Pen Tax	8.31	6.09	5.11	50.00	25.00
R000664 - Interest	7.30	7.33	4.05	100.00	25.00
R000694 - Road Misc. Income	0.00	0.00	175.78		0.00
R000698 - Sp Assmt Bond/Note Proceeds	296,323.57	0.00	0.00		0.00
Total Income	430,790.54	136,944.69	79,651.02	137,185.00	141,056.00
Expense					
R289808 - Audit - Roads	490.00	505.00	0.00	500.00	500.00
R294956 - MiscExp	0.00	81.69	2,418.00	100.00	100.00
R294957 - Road Bank Serv Chg	0.00	0.00	0.00	100.00	100.00
R446778 - Signs	71.04	315.48	80.43	300.00	200.00
R446960 - Contracts	0.00	0.00	155,610.05	136,085.00	0.00
R446962 - E/R Maint	0.00	207.99	0.00	100.00	0.00
R446965 - New Contr	296,323.57	0.00	0.00		0.00
R446991 - Road Principal	129,369.12	129,369.13	0.00	0.00	128,156.00
R446995 - Road Interest	6,081.70	15,264.21	0.00		12,000.00
Total Expense	432,335.43	145,743.50	158,108.48	137,185.00	141,056.00
Net Income	-1,544.89	-8,798.81	-78,457.46	0.00	0.00