

# BRANDON TOWNSHIP

## 2017 PROPOSED BUDGET

11/04/2016

BUDGET REPORT FOR

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY	2017 PROPOSED BUDGET
<b>FUND 101 - GENERAL FUND</b>						
ESTIMATED REVENUES						
Dept 000						
101-000-403.000	TAX COLLECTION	429,482	439,641	487,001	483,487	512,443
101-000-407.000	DELINQUENT TAXES	1,812	740	278	4,290	200
101-000-409.000	SPECIAL ASSMT. REVENUE			14,000		
101-000-423.000	TRAILER PARK TAX	5,257	5,197	5,000	4,279	5,000
101-000-424.000	EXCESS OF ROLL					
101-000-446.000	PENALTY & INTEREST ON TAXES	6,721	837	3,000	2,017	3,000
101-000-451.000	TRAILER PRK FEE/CLEARWATER			100		100
101-000-452.000	REGISTRATIONS-CONTRACTORS	2,895	1,965	1,200	2,055	1,300
101-000-453.000	MECHANICAL PERMITS	63,308	22,948	17,555	20,173	15,000
101-000-454.000	ELECTRICAL PERMITS		21,191	14,880	17,145	12,000
101-000-455.000	PLUMBING PERMITS		17,164	10,040	13,364	7,500
101-000-475.000	VACANT PROPERTY PERMITS	675	1,250	1,000	925	1,000
101-000-476.000	BUILDING PERMITS-NEW HOMES	35,060	48,296	31,031	43,971	30,000
101-000-477.000	BUILDING PERMITS-MISC.	22,228	24,799	16,000	24,421	16,000
101-000-478.000	EXPIRED BUILDING PERMITS	1,225	1,562	1,000	2,298	1,500
101-000-479.000	SIGN PERMITS		825	525	450	525
101-000-480.000	OCCUPANCY PERMITS MOBILE HOM	300	975	300	375	300
101-000-490.000	PRIVATE ROAD PERMIT					
101-000-492.000	CONSTRUCTION & COMPLIANCE INS	3,315	3,290	1,500	2,120	1,500
101-000-493.000	VIOLATIONS/BLDG. & ORDINANCE	300	300		375	
101-000-493.100	ORDINANCE VIOLATION ADMIN FEE	30			10	
101-000-496.000	DOG LICENSE FEE	1,145	859	800	829	800
101-000-574.000	STATUTORY SALES TAX	12,114	36,346	27,260		27,260
101-000-574.100	METRO AUTHORITY	10,509	9,704	9,700	12,766	12,766
101-000-575.000	CONSTITUTIONAL SALES TAX	1,042,383	1,037,196	1,092,587	893,237	1,056,360
101-000-576.000	CELL TOWER PAYMENTS			100,000	105,954	105,000
101-000-579.000	SMART/STATE GRANT REIMBURSE	41,468	30,617	23,000	21,527	23,000
101-000-580.000	COUNTY ENHANCED ACCESS REV.SHA					
101-000-605.000	LIQUOR LICENSE/POLICE				1,071	
101-000-606.000	COST RECOVERY/POLICE					
101-000-607.000	COURT FINES/POLICE					
101-000-608.000	APPEAL FEE	5,900	7,500	3,500	7,900	6,000
101-000-609.000	SPLIT FEE	450	1,950	200	1,575	200
101-000-610.000	SITE PLAN REVIEW FEE	3,000	6,600	1,200	4,200	1,200
101-000-611.000	PLANNING ADMIN.FEE	1,115	941	600	1,143	600
101-000-627.000	COPY MACHINE FEES	46	30	50	21	50
101-000-642.101	SALE OF TOWNSHIP SUPPLIES	7	(21)			
101-000-643.000	SALES-MAPS,BOOKS,ETC					

BUDGET REPORT FOR

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		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
101-000-663.000	NSF FEE REIMBURSEMENT	125	50	100	50	100
101-000-664.000	INTEREST EARNED	16,334	15,048	5,000	8,081	5,000
101-000-672.100	WEED CUTTING SPECIAL ASMT		199	150	(175)	100
101-000-672.200	SAD-ADMIN. FEE	5,573	1,953	1,500	2,358	2,647
101-000-673.000	SALE OF FIXED ASSETS	30	10	100		
101-000-675.000	INSURANCE REFUNDS					15,000
101-000-677.100	REIMB. SCHOOL TAX COLLECT FEE	34,936	41,997	30,000	41,951	38,000
101-000-682.200	GARBAGE PICKUP SPEC ASMT					
101-000-686.000	BC/BS REIMB.FRM EMPLOYEES			100		
101-000-687.000	REFUNDS & REIMBURSEMENTS	50	97	100	30	
101-000-687.001	SENIOR BUILDING DONATIONS		75	50		50
101-000-687.002	SENIOR VAN DONATIONS	5,315	4,408	4,000	4,987	4,300
101-000-687.003	SR.BLDG.RENTAL FEE	1,500	2,025	1,300	1,650	1,500
101-000-687.004	SR ROCKIN & RAKING DONATION	40				
101-000-687.100	PRESIDIO ROAD REIMBURSEMENT			10,273		9,827
101-000-690.000	MISCELLANEOUS REVENUE	3,739	29,928	15,000	10,387	1,000
101-000-691.000	CDBG REIMBURSEMENTS	39,819	25,295	37,350	32,073	32,758
101-000-691.195	HAVA ELECTION GRANT		1,140			
101-000-691.299	PARK GRANT REIMBURSEMENTS					
101-000-691.840	CLEAN-UP DAYS					
101-000-691.843	WEST NILE PROGRAM		3,476		3,365	
101-000-695.195	ELECTION REIMBURSEMENT & FILINGS				300	
101-000-695.196	SPECIAL ELECTION REIMBURSEMENT		21,566	17,000	20,733	
101-000-695.200	IRON BELLE GRANTS REIMBURSEMEN				14,780	
101-000-695.207	TRANSFER FROM POLICE					
101-000-695.210	TRANSFER FROM AMBULANCE					
101-000-695.508	TRANSFER FROM RECREATION					
101-000-695.705	TRANSFER FROM CABLE	71,998	61,629	84,062	84,062	84,219
101-000-695.707	TRANSFER FROM LAKE LOUISE					
101-000-695.780	PHRAGMITE/WEED GRANT REIMBURSE		9,975	5,000		
101-000-695.800	ENBRIDGE TREES					
101-000-695.801	ENBRIDGE-APPLICATION REIMBURSE					
101-000-695.808	ENBRIDGE-ATTORNEY/REIMBURSE					
101-000-695.900	ENBRIDGE PARK GRANT		2,500			
101-000-696.000	UNDESIGNATED FUNDS PREV.YEAR					
101-000-699.265	TRANS GF CAPITAL IMPROVE/DESIGNATE			3,950	3,950	
101-000-699.299	TRANS GF/TOWER-PARK DESIGNATE	40,000	31,300	70,735	18,194	36,700
101-000-699.380	TRANS IN FRM BLDG.TRUCK/DESIGNATE					
101-000-699.442	TRANS METRO FUNDS/RESTRICTED	11,000	9,704			
101-000-699.464	TRANS TRI-PARTY/DESIGNATE		27,348			
101-000-699.599	TRANS IN FROM PRESIDIO 599					
101-000-699.604	TRANS IN REC/PARK DEVELOP.			2,674	2,674	
101-000-699.670	TRANS IN FRM COMMITTED PASSPORT			694	694	
101-000-699.802	TRANS IN GF ENBRIDGE TREES		10,247	38	38	
101-000-699.944	TRANS IN GF CARRY FWD					
Totals for dept 000-		1,921,204	2,022,672	2,152,483	1,922,160	2,071,805

BUDGET REPORT FOR		2014	2015	2016	2016	2017
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
Dept 944-OTHER FUNCTIONS						
101-944-980.207	DO NOT USE/TRANS TO POLICE	(71,998)				
Totals for dept 944-OTHER FUNCTIONS		(71,998)				
TOTAL ESTIMATED REVENUES		1,849,206	2,022,672	2,152,483	1,922,160	2,071,805
APPROPRIATIONS						
Dept 103-TRUSTEE A - DePALMA						
101-103-702.000	WAGES	2,846	3,783	4,000	2,522	4,000
101-103-860.000	MILEAGE & EXPENSE			100		200
101-103-960.000	EDUCATION		281	200	209	500
Totals for dept 103-TRUSTEE A - DePALMA		2,846	4,064	4,300	2,731	4,700
Dept 105-TRUSTEE B - DeWITT						
101-105-702.000	WAGES	2,561	2,328	4,000	2,134	4,000
101-105-860.000	MILEAGE & EXPENSE			100		200
101-105-960.000	EDUCATION		72	200		500
Totals for dept 105-TRUSTEE B - DeWITT		2,561	2,400	4,300	2,134	4,700
Dept 106-TRUSTEE C - RUMBALL						
101-106-702.000	WAGES	3,796	3,877	4,000	2,716	4,000
101-106-860.000	MILEAGE & EXPENSE			100		200
101-106-960.000	EDUCATION		72	200		500
Totals for dept 106-TRUSTEE C - RUMBALL		3,796	3,949	4,300	2,716	4,700
Dept 107-TRUSTEE D - WATERS						
101-107-702.000	WAGES	3,323	1,746	4,000	1,552	4,000
101-107-727.000	OFFICE SUPPLIES				50	
101-107-860.000	MILEAGE & EXPENSE			100		200
101-107-960.000	EDUCATION		72	200		500
Totals for dept 107-TRUSTEE D - WATERS		3,323	1,818	4,300	1,602	4,700
Dept 175-SUPERVISOR						
101-175-702.000	WAGES	56,518	57,648	58,801	49,748	58,801
101-175-703.000	WAGES-DEPUTY	525	525	525		541
101-175-703.101	WAGE-ADMIN.ASSISTANT	37,586	38,331	38,958	33,319	39,728
101-175-703.175	WAGE- PT.SHARED ADMIN. ASSISTAI	7,967	12,403	15,312	9,868	15,000
101-175-704.000	WAGES-FILL IN OFFICE	127		500		500
101-175-709.000	OVERTIME WAGES	601	1,054	1,100	926	1,200
101-175-727.000	OFFICE SUPPLIES	1,996	1,332	2,100	2,321	2,500
101-175-740.000	OPERATING SUPPLIES	1,141	939	1,800	71	1,500
101-175-801.000	PROFESSIONAL SERVICES					
101-175-860.000	MILEAGE & EXPENSE	632	852	950	494	1,000
101-175-900.000	PUBLICATIONS					

BUDGET REPORT FOR		2014	2015	2016	2016	2017
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
101-175-930.000	SUPERVISOR OFFICE RENOVATIONS			200		400
101-175-958.000	DUES/MEMBERSHIPS	100				
101-175-960.000	EDUCATION	433	1,173	1,300	121	1,300
101-175-977.000	EQUIPMENT		680	2,500		2,500
101-175-977.100	EQUIPMENT/CAPITAL OUTLAY \$5000	679				
101-175-977.200	SHARED ASSISTANT EQUIPMENT			300	275	300
Totals for dept 175-SUPERVISOR		108,305	114,937	124,346	97,143	125,270
Dept 195-ELECTIONS						
101-195-702.000	WAGES	13,346	8,526	24,000	14,406	12,000
101-195-704.000	WAGES-FILL IN OFFICE	200		3,000		2,500
101-195-704.195	ELECTION WORKERS WAGES	18,359	56	42,000	11,308	
101-195-709.000	OVERTIME WAGES	4,071		4,100	1,413	500
101-195-727.000	OFFICE SUPPLIES	237	36	1,200		400
101-195-730.000	ELECTION RECOUNT EXPENSE			4,000		
101-195-740.000	OPERATING SUPPLIES	1,980	2,836	3,000	3,497	9,000
101-195-755.000	BRANDON SCHOOLS ELECTION EXPENSE					
101-195-760.000	SPECIAL ELECTION EXPENSE		19,809			
101-195-765.000	PRESIDENTIAL PRIMARY		32	17,000	19,678	
101-195-770.000	SPECIAL ELECTION VILLAGE		2,394			
101-195-778.000	EQUIPMENT MAINT. & REPAIR	4,087	686	5,000	1,858	4,000
101-195-801.000	PROFESSIONAL SERVICES	3,400		4,000		150
101-195-860.000	MILEAGE & EXPENSE	265	170	400	114	100
101-195-900.000	PUBLICATIONS	383		1,000	267	400
101-195-920.000	UTILITIES/ ELECTRIC, GAS, PHONES	230		300	82	
101-195-960.000	EDUCATION	50	90	400		400
101-195-971.000	HAVA ELECTION GRANT		1,203			
101-195-977.000	EQUIPMENT		353	2,194	1,467	10,500
101-195-977.100	EQUIPMENT/CAPITAL OUTLAY \$5000					1,000
Totals for dept 195-ELECTIONS		46,608	36,191	111,594	54,090	40,950
Dept 209-ASSESSOR						
101-209-706.000	WAGE-CONTRACTED SERVICE	67,258	67,301	73,000	57,348	74,500
101-209-727.000	OFFICE SUPPLIES	868	735	800	761	800
101-209-740.000	OPERATING SUPPLIES	906	467	800	581	800
101-209-745.000	PLAT BOOKS					
101-209-778.000	EQUIPMENT MAINT. & REPAIR		43	300		300
101-209-860.000	MILEAGE & EXPENSE			50		50
101-209-900.000	PUBLICATIONS			200		200
101-209-977.000	EQUIPMENT	169		1,500		1,500
Totals for dept 209-ASSESSOR		69,201	68,546	76,650	58,690	78,150
Dept 215-CLERK						
101-215-702.000	WAGES	49,577	50,569	51,580	43,610	51,580
101-215-703.000	WAGES-DEPUTY	525	525	525		541
101-215-703.101	WAGE-ADMIN.ASSISTANT	32,864	31,850	34,632	29,277	38,000

BUDGET REPORT FOR		2014	2015	2016	2016	2017
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
101-215-704.000	WAGES-FILL IN OFFICE	1,097	142	3,500	965	3,500
101-215-705.000	WAGES- PERMANENT PART TIME	4,168	2,254	4,000	814	4,500
101-215-707.000	WAGE-RECORDING SECRETARY	2,270	2,519	2,500	1,471	3,000
101-215-708.000	WAGE-BOOKKEEPER	37,589	38,453	38,958	32,938	39,728
101-215-709.000	OVERTIME WAGES	216	124	1,000	76	1,000
101-215-727.000	OFFICE SUPPLIES	850	1,140	1,300	684	1,200
101-215-740.000	OPERATING SUPPLIES	2,665	2,351	2,300	2,210	2,200
101-215-778.000	EQUIPMENT MAINT. & REPAIR			250		250
101-215-805.000	MINUTE INDEXING	500	250	500	250	500
101-215-860.000	MILEAGE & EXPENSE	707	865	700	214	700
101-215-900.000	PUBLICATIONS	2,388	1,873	2,875	1,064	2,900
101-215-930.215	CLERK OFFICE RENOVATIONS			150		400
101-215-956.100	PASSPORTS					
101-215-958.000	DUES/MEMBERSHIPS					150
101-215-960.000	EDUCATION	594	1,276	1,500	183	1,500
101-215-960.706	EDUCATION/BOOKKEEPER			300		300
101-215-977.000	EQUIPMENT	300	546	2,000	180	500
101-215-977.100	EQUIPMENT/CAPITAL OUTLAY \$5000					1,000
Totals for dept 215-CLERK		136,310	134,737	148,570	113,936	153,449
Dept 247-BOARD OF REVIEW						
101-247-702.000	WAGES	1,700	830	3,100	2,000	3,100
101-247-900.000	PUBLICATIONS	55	58	150	110	150
Totals for dept 247-BOARD OF REVIEW		1,755	888	3,250	2,110	3,250
Dept 253-TREASURER						
101-253-702.000	WAGES	49,577	50,569	51,580	43,610	51,580
101-253-703.000	WAGES-DEPUTY	525	525	525		541
101-253-703.101	WAGE-ADMIN.ASSISTANT	37,586	38,331	38,958	33,395	39,728
101-253-704.000	WAGES-FILL IN OFFICE	6,032	195	2,000		2,500
101-253-705.253	WAGES- PERMANENT PART TIME/AS	6,291	17,281	25,824	18,774	26,850
101-253-709.000	OVERTIME WAGES	335	126	1,000	57	1,500
101-253-727.000	OFFICE SUPPLIES	1,000	954	1,500	1,157	2,000
101-253-740.000	OPERATING SUPPLIES	2,719	3,251	7,000	2,560	
101-253-740.703	TAX BILL EXPENSES					6,000
101-253-778.000	EQUIPMENT MAINT. & REPAIR	180	258	1,000		1,000
101-253-860.000	MILEAGE & EXPENSE	562	778	800	194	850
101-253-900.000	PUBLICATIONS	203		600		650
101-253-930.253	TREASURER OFFICE RENOVATIONS	425	270	500		400
101-253-943.000	EQUIPMENT RENTAL			275	212	300
101-253-958.000	DUES/MEMBERSHIPS					
101-253-960.000	EDUCATION	987	1,975	2,000	121	2,500
101-253-977.000	EQUIPMENT	564	246	2,000	190	2,000
101-253-977.100	EQUIPMENT/CAPITAL OUTLAY \$5000					1,000
Totals for dept 253-TREASURER		106,986	114,759	135,562	100,270	139,399

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<b>Dept 265-PROPERTY MAINTENANCE/UTILITIES</b>						
101-265-704.265	WAGES-HANDYMAN BLDG/GROUND	201	345	500		500
101-265-710.000	WAGE-JANITORIAL	3,734	2,917	5,000	2,551	5,000
101-265-740.000	OPERATING SUPPLIES	1,112	1,474	1,600	1,310	1,600
101-265-778.000	MAINTENANCE & REPAIR	1,538	95	5,450	7,088	2,000
101-265-780.000	HANDYMAN SERVICES BLDG/GROUNDS				39	500
101-265-920.000	UTILITIES/ ELECTRIC, GAS, PHONES	22,370	18,822	25,500	15,472	25,000
101-265-930.265	PROPERTY MAINTENANCE-TWP.BLDG	12,011	14,919	14,500	13,865	15,500
101-265-975.000	BUILDING RENOVATIONS	2,119	269	3,000		3,000
101-265-976.000	FACILITY IMPROVEMENTS		93	250	24	300
101-265-977.000	EQUIPMENT	593	2,368	1,000		1,000
101-265-977.100	EQUIPMENT/CAPITAL OUTLAY \$5000		11,626			
Totals for dept 265-PROPERTY MAINTENANCE/UTILITIES		43,678	52,928	56,800	40,349	54,400
<b>Dept 266-SENIOR ACTIVITY CENTER</b>						
101-266-702.000	WAGES	36,095	40,417	40,800	34,495	40,800
101-266-704.000	WAGES-FILL IN OFFICE	2,659	4,233	3,500	4,101	3,500
101-266-704.265	WAGES-HANDYMAN BLDG/GROUNDS					500
101-266-704.266	WAGES-SR.BLDG HANDYMAN					816
101-266-709.000	OVERTIME WAGES					816
101-266-710.000	WAGE-JANITORIAL	6,676	7,190	8,000	5,457	8,200
101-266-727.000	OFFICE SUPPLIES	229	220	800	254	800
101-266-740.000	OPERATING SUPPLIES	2,460	3,340	4,000	2,131	4,000
101-266-741.000	SENIOR NEWSLETTER		523		1,131	
101-266-778.000	EQUIPMENT MAINT. & REPAIR			150	207	150
101-266-801.000	PROFESSIONAL SERVICES				30	
101-266-860.000	MILEAGE & EXPENSE	521	140	600	38	600
101-266-920.000	UTILITIES/ ELECTRIC, GAS, PHONES	11,088	11,083	12,500	6,959	13,000
101-266-930.266	PROPERTY MAINTENANCE-SR.BLDG.	11,773	6,524	8,400	3,070	8,800
101-266-960.000	EDUCATION	194	208	600	194	600
101-266-975.000	BUILDING RENOVATIONS					
101-266-977.000	EQUIPMENT		458	2,000	16	1,000
101-266-977.100	EQUIPMENT/CAPITAL OUTLAY \$5000					1,000
Totals for dept 266-SENIOR ACTIVITY CENTER		71,695	74,336	81,350	58,083	83,766
<b>Dept 269-SMART VEHICLES</b>						
101-269-702.000	WAGES	30,280	30,880	31,387	26,537	32,011
101-269-705.000	WAGES- PERMANENT PART TIME	17,220	20,577	22,878	11,977	22,000
101-269-705.269	SR.VAN FILL IN DRIVER		404		6,755	1,000
101-269-709.000	OVERTIME WAGES					
101-269-740.000	OPERATING SUPPLIES	13	8	50	21	50
101-269-751.000	GAS, DIESEL & OIL	12,533	8,362	13,100	6,811	13,100
101-269-860.000	MILEAGE & EXPENSE	46	61	100	91	100
101-269-920.000	UTILITIES/ ELECTRIC, GAS, PHONES	951	682	900	635	720
101-269-930.269	MAINTENANCE & REPAIRS-SR.VAN	4,700	7,705	6,600	7,662	6,700
Totals for dept 269-SMART VEHICLES		65,743	68,679	75,015	60,489	75,681

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Dept 275-COMMUNITY DEVELOPMENT						
101-275-881.000	PUBLIC SERVICES/YOUTH SERVICES	3,000		4,000	2,260	3,500
101-275-882.000	SENIOR CENTER	42,508	18,136	23,150	27,901	22,758
101-275-883.000	PUBLIC SERVICES 2/GENERAL	4,000	11,141	10,200		6,500
101-275-884.000	PARKS & RECREATION FACILITIES					
101-275-885.000	HISTORIC PRESERVATION					
101-275-887.000	SENIOR SERVICES/ADMIN.WAGE					
101-275-888.000	PLANNING					
101-275-900.000	PUBLICATIONS	2,266	1,882			
Totals for dept 275-COMMUNITY DEVELOPMENT		51,774	31,159	37,350	30,161	32,758
Dept 299-MISCELLANEOUS						
101-299-220.000	PARK DEVELOP EXP (SURVEYS, ETC			15,000	19,081	
101-299-801.000	PROFESSIONAL SERVICES	14,853	25,247	19,500	4,429	36,000
101-299-801.101	ENBRIDGE/TREES					
101-299-807.000	FINANCIAL AUDIT	17,250	24,120	23,000	24,215	26,000
101-299-808.000	ATTORNEY	14,519	18,717	23,000	9,575	23,000
101-299-940.101	STORAGE RENTAL-TWP.	1,375	1,375	1,600	1,375	1,600
101-299-958.000	DUES/MEMBERSHIPS	691	830	1,450	6,367	7,000
101-299-970.000	DEBT PRINCIPAL PAYMENTS					
101-299-970.001	DEBT INTEREST PAYMENTS					
101-299-999.103	PURCHASE/FORECLOSED PROPERTY				4,039	
Totals for dept 299-MISCELLANEOUS		48,688	70,289	83,550	69,081	93,600
Dept 380-BUILDING INSPECTION						
101-380-702.000	WAGES	46,990	47,951	49,634	41,673	49,568
101-380-703.101	WAGE-ADMIN.ASSISTANT	38,113	33,725	36,795	30,035	39,000
101-380-703.380	WAGES-ELECTRICAL	9,485	9,800	10,500	9,170	8,000
101-380-704.000	WAGES-FILL IN OFFICE			500		500
101-380-704.380	WAGES-PLUMBING	7,420	8,365	8,500	6,930	7,000
101-380-705.380	WAGES-HEATING	10,675	9,625	11,500	9,625	8,500
101-380-707.380	WAGES-SUBSTITUTE INSPECTOR			700	45	700
101-380-709.000	OVERTIME WAGES	159	330	1,500	761	1,000
101-380-712.000	MEETING ATTENDANCE	280	432	420	147	420
101-380-727.000	OFFICE SUPPLIES	794	150	825	761	825
101-380-740.000	OPERATING SUPPLIES	1,868	1,805	2,000	608	2,000
101-380-751.000	GAS, DIESEL & OIL		235	1,300	408	600
101-380-778.000	MAINT. & REPAIR-OFFICE	2,295	715	2,000		2,000
101-380-801.000	PROFESSIONAL SERVICES	10,427	4,636	18,500	3,509	18,500
101-380-860.000	MILEAGE & EXPENSE	1,010	834	1,300	26	500
101-380-900.000	PUBLICATIONS	250		300		300
101-380-930.380	MAINT. & REPAIRS-TRUCK	12	2,505	200	18	1,000
101-380-958.000	DUES/MEMBERSHIPS	310	125	500	135	500
101-380-960.000	EDUCATION	938	1,090	1,150	68	1,150
101-380-975.000	BLDG. RENOVATIONS-BLDG DEPT					400

BUDGET REPORT FOR		2014	2015	2016	2016	2017
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
101-380-977.000	EQUIPMENT		152	1,500	877	1,500
101-380-977.100	EQUIPMENT/CAPITAL OUTLAY \$5000	11,430	13,570			
101-380-977.380	NEW TRUCK SAVINGS/TO DESIGNATE		(2,500)		2,500	2,500
Totals for dept 380-BUILDING INSPECTION		142,456	133,545	149,624	107,296	146,463
Dept 381-ORDINANCE ENFORCEMENT						
101-381-702.000	WAGES	282	129	600	192	600
101-381-756.000	MISLELEANOUS					
101-381-801.900	ORDINANCE PRINTING	650	1,591	800		800
101-381-860.000	MILEAGE & EXPENSE		32	200		200
Totals for dept 381-ORDINANCE ENFORCEMENT		932	1,752	1,600	192	1,600
Dept 442-METRO AUTHORITY						
101-442-775.200	METRO/RIGHT OF WAY PROJECTS	11,000				
Totals for dept 442-METRO AUTHORITY		11,000				
Dept 450-STREET LIGHTING						
101-450-920.000	UTILITIES/ ELECTRIC, GAS, PHONES	18,597	21,811	25,000	16,398	25,000
Totals for dept 450-STREET LIGHTING		18,597	21,811	25,000	16,398	25,000
Dept 464-ROADS & STREETS						
101-464-775.000	ROAD COMM./TRAFFIC LIGHTS	2,075	1,128	3,000	772	3,000
101-464-775.100	TRI/PARTY REPAIRS		41,908			
101-464-776.000	CHLORIDE	54,834	69,641	73,000	35,577	75,000
101-464-777.200	IRON BELLE TRAIL		10,045		4,735	
101-464-778.100	CONTRACT-MAINT.& REPAIR-SAFETY	4,075	4,560	5,000	2,595	5,000
101-464-779.000	ROAD CONTINGENCY					
101-464-779.101	ROAD REPAIRS			20,000		20,000
101-464-779.102	PHRAGMITE/WEED CONTROL		10,720	5,639	552	1,500
Totals for dept 464-ROADS & STREETS		60,984	138,002	106,639	44,231	104,500
Dept 508-RECREATION						
101-508-702.000	WAGES	51,332	50,101	51,812	43,806	47,507
101-508-702.508	PAYROLL PROCESSING REC	782	1,259	2,000	1,414	2,000
101-508-703.101	WAGE-ADMINISTRATIVE ASSISTANT					
101-508-705.508	WAGES- PERMANENT PART TIME/REC		4,622	16,108	12,869	16,360
101-508-709.000	OVERTIME WAGES					5,341
101-508-712.000	MEETING ATTENDANCE/DIRECTOR					
101-508-727.000	OFFICE SUPPLIES					
101-508-740.000	OPERATING SUPPLIES					
101-508-960.000	EDUCATION					
101-508-975.000	BLDG. RENOVATIONS-REC DEPT					400
101-508-977.000	EQUIPMENT					
Totals for dept 508-RECREATION		52,114	55,982	69,920	58,089	71,608
Dept 732-TWP. PARK-OPERATIONS						



BUDGET REPORT FOR

		2014	2015	2016	2016	2017
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROPOSED
GL NUMBER	DESCRIPTION			BUDGET		BUDGET
101-732-702.732	CONTRACTED WAGES-PARK		21,459	40,035	5,141	18,500
101-732-704.732	WAGES-PT.TIME/PARK		3,480	7,500	5,534	7,500
101-732-738.000	PORTA JOHNS-BRANDON PARK					4,000
101-732-778.100	MAINTENANCE & REPAIR		20	1,874	14,568	1,700
101-732-778.732	IRRIGATION					
101-732-860.000	MILEAGE & EXPENSE		105	400		400
101-732-920.000	UTILITIES/ ELECTRIC, GAS, PHONES	25	1,616	2,600	1,531	2,600
101-732-955.000	MISCELLANEOUS		1,556	2,538	1,469	1,000
101-732-977.000	EQUIPMENT		1,006	1,000	1,152	1,000
Totals for dept 732-TWP. PARK-OPERATIONS		25	29,242	55,947	29,395	36,700
Dept 805-PLANNING COMMISSION						
101-805-702.805	WAGES-PLANNING BOARD	4,295	3,064	6,000	2,666	6,000
101-805-707.000	WAGE-RECORDING SECRETARY	675	636	1,250	582	1,250
101-805-712.000	MEETING ATTENDANCE	503	216	840	441	840
101-805-727.000	OFFICE SUPPLIES	241	270	600	367	600
101-805-801.000	PROFESSIONAL SERVICES	3,900	298	1,100		300
101-805-805.000	MINUTE INDEXING	250	250	250	250	250
101-805-860.000	MILEAGE & EXPENSE	155	69	200	65	200
101-805-900.000	PUBLICATIONS	642	81	1,375	35	1,375
Totals for dept 805-PLANNING COMMISSION		10,661	4,884	11,615	4,406	10,815
Dept 815-APPEAL BOARD						
101-815-702.815	WAGES-ZBA	3,385	3,362	3,975	3,943	4,000
101-815-707.000	WAGE-RECORDING SECRETARY	795	982	1,200	809	1,300
101-815-712.000	MEETING ATTENDANCE	700	497	700	439	700
101-815-727.000	OFFICE SUPPLIES				156	200
101-815-801.000	PROFESSIONAL SERVICES					250
101-815-805.000	MINUTE INDEXING		250		250	250
101-815-860.000	MILEAGE & EXPENSE	81	124	150	104	150
101-815-900.000	PUBLICATIONS	703	603	700	585	700
101-815-960.000	EDUCATION					
Totals for dept 815-APPEAL BOARD		5,664	5,818	6,725	6,286	7,550
Dept 917-EQUIPMENT SHARED						
101-917-727.101	DUPLICATING SUPPLIES	6,346	6,655	7,000	6,210	7,200
101-917-728.000	SHARED SUPPLIES	1,591	1,636	2,500	1,608	2,500
101-917-729.000	POSTAGE	11,115	10,574	12,200	10,312	13,100
101-917-730.000	FAX MACHINE	30		300		300
101-917-778.000	EQUIPMENT MAINT. & REPAIR	235	315	1,500		1,500
101-917-778.101	EQUIPMENT RENTAL-TWP.	2,054	4,414	2,700	690	2,700
101-917-977.000	EQUIPMENT	1,430	1,380	3,000	345	2,000
101-917-977.100	EQUIPMENT/CAPITAL OUTLAY \$5000		22,360			1,000
Totals for dept 917-EQUIPMENT SHARED		22,801	47,334	29,200	19,165	30,300
Dept 925-INSURANCE & BONDS						

BUDGET REPORT FOR

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY	2017 PROPOSED BUDGET
101-925-910.925	EQUIP. & PROPERTY INS. & BONDS	26,801	37,503	41,000	7,711	41,000
Totals for dept 925-INSURANCE & BONDS		26,801	37,503	41,000	7,711	41,000

Dept 944-OTHER FUNCTIONS

101-944-697.209	DO NOT USE		13,000			
101-944-702.101	PAYROLL PROCESSING-GF	3,024	4,226	5,000	3,448	5,000
101-944-715.000	FICA TOWNSHIP SHARE	48,994	51,212	51,110	45,145	53,500
101-944-720.000	MESC-UNEMPLOYMENT					
101-944-754.000	PUBLIC RELATIONS	1,332	2,261	2,200	1,555	2,400
101-944-754.200	NO HAZ					
101-944-754.300	WELFARE					
101-944-756.000	MISLENEANOUS		4,342			
101-944-756.150	WEB PAGE SUPPORT	684	1,676	1,500	1,675	600
101-944-756.207	TRANSFER TO POLICE					
101-944-756.209	TRAN TO CEMETERY 209	15,000		35,000	35,000	15,000
101-944-756.500	REFUND TO UTILITIES					
101-944-778.100	CONTRACT-MAINT. -COMPUTERS	14,285	16,734	16,250	11,093	15,000
101-944-801.001	UPPER BUSHMAN LAKE-SAD SET UP			350		
101-944-801.002	LEGAULT ROAD SAD-SET UP			350		
101-944-802.000	BANK FEES & CHARGES	1,859	686	3,000	1,450	2,500
101-944-840.000	CLEAN-UP DAYS	6,078	5,347	7,100	6,539	7,150
101-944-841.000	YOUTH ASSISTANCE	1,000	2,000	2,000	2,000	3,000
101-944-842.000	ENBRIDGE TREE GRANT		10,247			
101-944-843.000	WEST NILE PROGRAM		3,476		3,365	
101-944-910.000	BCN & BC/BS MEDICAL INSURANCE	138,331	145,421	162,750	172,119	173,100
101-944-910.101	BC/BS MEDICAL INS. REIMB.-GF101	134			26	3,000
101-944-910.102	BCN MEDICAL INS. REIMB.	16,383	13,966	28,000	25,651	29,000
101-944-910.731	RETIREE BENEFITS & HEALTH REIMB.	39,269	33,099	46,350	15,322	40,000
101-944-912.000	DENTAL INSURANCE	14,014	13,614	22,000	10,930	17,000
101-944-912.731	RETIREEES DENTAL		4,483		3,665	5,000
101-944-913.000	PHYSICALS & DRUG TESTING	380	30	400		400
101-944-915.000	LIFE INSURANCE	3,071	3,225	4,000	2,425	4,000
101-944-916.000	LONGEVITY PAY	14,451	14,635	20,000		20,000
101-944-917.000	PAID VACATION		1,947			
101-944-918.000	MERS RETIREMENT	43,165	46,925	50,000	49,610	60,000
101-944-918.910	MERS-OPEB HEALTH FUNDING	145,618	47,300	38,158	32,273	38,158
101-944-960.101	DRAINS AT LARGE				28	
101-944-963.000	REFUND TO TAX 703					
101-944-964.703	MTT REFUNDS/TAX CHARGE BACK	22,451	5,098	10,000	78	10,000
101-944-985.000	FUND BALANCE CARRIED OVER					
Totals for dept 944-OTHER FUNCTIONS		529,523	444,950	505,518	423,397	503,808

Dept 945-DEPT. 945 - TRANS TO COMMITTED

101-945-697.000	TRANS.TO COMMIT-CAPITAL IMPROVE.		75,000			
101-945-697.258	TO REC258/PARK DEV-COMMITTED		2,500			
101-945-697.259	TO CEMETERY 259-COMMITTED	59,000				25,000

BUDGET REPORT FOR		2014	2015	2016	2016	2017
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
101-945-697.299	TO TOWER/GF PARK-COMMITTED	205,500		100,000	105,954	107,058
101-945-697.380	TO BLDG.TRUCK-COMMITTED		2,500	2,500		
101-945-697.442	TO METRO FUND-RESTRICTED	10,509	9,704	9,700	19,404	12,766
101-945-697.464	TO TRI-PARTY COMMITTED	39,457	15,000	30,000	30,000	30,000
101-945-697.670	TO PASSPORT-COMMITTED					
101-945-697.801	TO ENBRIDGE-COMMITTED					
101-945-697.944	TO GF CARRY FWD-COMMITTED	100,000	25,000	25,000	25,000	10,000
Totals for dept 945-DEPT. 945 - TRANS TO COMMITTED		414,466	129,704	167,200	180,358	184,824
Dept 999-AUDITOR SUSPENSE ACCOUNT						
101-999-999.999	AUDITOR SUSPENSE ACCOUNT					
Totals for dept 999-AUDITOR SUSPENSE ACCOUNT						
TOTAL APPROPRIATIONS		2,059,293	1,830,207	2,121,225	1,590,509	2,063,641
NET OF REVENUES/APPROPRIATIONS - FUND 101		(210,087)	192,465	31,258	331,651	8,164
BEGINNING FUND BALANCE		818,789	608,703	801,169	801,169	1,132,820
ENDING FUND BALANCE		608,702	801,168	832,427	1,132,820	1,140,984

BUDGET REPORT FOR		2014	2015	2016	2016	2017
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET

**Fund 205 - FIRE EQUIPMENT & HOUSING**

ESTIMATED REVENUES

Dept 000

205-000-403.000	TAX COLLECTION	368,625	249,894	259,069	258,918	268,994
205-000-407.000	DELIQUENT TAXES	7	87			
205-000-446.000	PENALTY & INTEREST ON TAXES					
205-000-642.205	FIRE E & H GRANT REIMBURSEMENT					
205-000-642.977	EQUIPMENT SALES	3,001			40	
205-000-664.000	INTEREST EARNED	9,254	4,992	4,500	3,530	4,500
205-000-690.000	MISCELLANEOUS REVENUE	105			12,203	26,000
205-000-691.210	TRANS IN FRM AMBULANCE 210			55,000		
205-000-696.000	UNDESIGNATED FUNDS PREV.YEAR					
205-000-900.304	COMPENSATED ABSENCES LT					
205-000-900.305	AMOUNT PROVIDED FOR COMP.					
Totals for dept 000-		380,992	254,973	318,569	274,691	299,494

TOTAL ESTIMATED REVENUES

380,992	254,973	318,569	274,691	299,494
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APPROPRIATIONS

Dept 261-MORTGAGES

205-261-970.000	DEBT PRINCIPAL PAYMENTS					
205-261-970.001	DEBT INTEREST PAYMENTS					
205-261-970.100	DEBT PRINCIPAL-STAT. 1	136,950	136,950	136,950		
205-261-970.101	DEBT INTEREST-STATION 1	16,717	11,145	5,580		
205-261-970.200	DEBT PRINCIPAL-STAT. 2					
205-261-970.201	DEBT INTEREST-STATION 2					
205-261-970.300	DEBT PRINCIPAL-STAT.3					
205-261-970.301	DEBT INTEREST-STATION 3					
Totals for dept 261-MORTGAGES		153,667	148,095	142,530		

Dept 265-PROPERTY MAINTENANCE/UTILITIES

205-265-930.100	PROPERTY MAINT.-STAT1	12,253	31,197	15,000	15,560	15,000
205-265-930.200	PROPERTY MAINT.-STAT2	4,669	6,860	6,000	6,470	6,000
205-265-930.204	SOIL CONTAMINATION					
205-265-930.300	PROPERTY MAINT.-STAT3	4,616	8,911	5,500	7,072	5,500
205-265-930.400	PROPERTY MAINTENANCE-M-15 PROPERTY		400	1,000		1,000
205-265-975.100	MAJOR REPAIR-STATION 1	80	3,041	20,000	209	20,000
205-265-975.200	MAJOR REPAIR-STATION 2	2,924	9,010	180,000	115,986	10,000
205-265-975.300	MAJOR REPAIR-STATION 3		5,297	5,000	(1,249)	5,000
Totals for dept 265-PROPERTY MAINTENANCE/UTILITIES		24,542	64,716	232,500	144,048	62,500

Dept 268-FIRE APPARATUS

205-268-778.000	MAINTENANCE & REPAIR	35,271	29,475	35,000	27,083	35,000
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BUDGET REPORT FOR		2014	2015	2016	2016	2017
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
205-268-955.000	MISCELLANEOUS		(1,000)			
205-268-970.000	DEBT PRINCIPAL PAYMENTS					
205-268-970.001	DEBT INTEREST PAYMENTS					
205-268-977.000	EQUIPMENT		41,610	50,000	48,386	50,000
205-268-977.100	EQUIPMENT/CAPITOL OUTLAY \$5000					
Totals for dept 268-FIRE APPARATUS		35,271	70,085	85,000	75,469	85,000
Dept 336						
205-336-778.000	OFFICE EQUIPMENT MAINT.& REPAIR				368	1,500
205-336-977.000	OFFICE EQUIPMENT					1,200
Totals for dept 336-					368	2,700
Dept 337-BANK FEES & CHARGES						
205-337-802.000	BANK FEES & CHARGES	152	96	100	40	100
205-337-970.001	DEBT INTEREST PAYMENTS	1				
Totals for dept 337-BANK FEES & CHARGES		153	96	100	40	100
Dept 344-EQUIPMENT						
205-344-740.205	OPERATING/UNIFORMS PAID CALL	2,123	1,302	30,000		60,000
205-344-778.000	EQUIPMENT MAINT. & REPAIR	10,143	9,135	16,500	2,345	15,000
205-344-955.000	MISCELLANEOUS					
205-344-977.000	EQUIPMENT		7,812	13,700	14,980	12,500
205-344-977.205	DRY HYDRANTS			2,500		
Totals for dept 344-EQUIPMENT		12,266	18,249	62,700	17,325	87,500
Dept 740						
205-740-728.000	SOFTWARE				853	500
205-740-778.000	MAINTENANCE & REPAIR SOFTWARE			4,000	1,438	4,000
205-740-977.000	EQUIPMENT-COMPUTERS			1,000	2,184	1,000
205-740-977.740	RECORDS MAINTENANCE			5,500	2,492	5,500
Totals for dept 740-				10,500	6,967	11,000
Dept 899-TAX TRIBUNAL & REFUNDS						
205-899-964.703	MTT REFUNDS/TAX CHARGE BACK	437	87	1,000	161	1,000
Totals for dept 899-TAX TRIBUNAL & REFUNDS		437	87	1,000	161	1,000
Dept 925						
205-925-910.925	INSURANCE & BONDS			50,000	22,326	50,000
Totals for dept 925-				50,000	22,326	50,000
Dept 944-OTHER FUNCTIONS						
205-944-985.000	FUND BALANCE CARRIED OVER					
Totals for dept 944-OTHER FUNCTIONS						
TOTAL APPROPRIATIONS		226,336	301,328	584,330	266,704	299,800

BUDGET REPORT FOR

BUDGET REPORT FOR		2014	2015	2016	2016	2017
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 205		154,656	(46,355)	(265,761)	7,987	(306)
BEGINNING FUND BALANCE		305,184	459,838	413,484	413,484	421,471
ENDING FUND BALANCE		459,840	413,483	147,723	421,471	421,165

BUDGET REPORT FOR		2014	2015	2016	2016	2017
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROPOSED
				BUDGET		BUDGET

**Fund 206 - FIRE OPERATING**

ESTIMATED REVENUES

Dept 000

206-000-304.001	TAX CHARGEBACKS	(2,509)				
206-000-403.000	TAX COLLECTION	1,362,821	1,608,289	1,667,165	1,666,364	1,731,035
206-000-407.000	DELINQUENT TAXES	874	371		152	
206-000-446.000	PENALTY & INTEREST ON TAXES					
206-000-664.000	INTEREST EARNED	13,411	8,309	8,000	7,803	8,000
206-000-687.000	REFUNDS & REIMBURSEMENTS		260		422	
206-000-688.000	REPAY FRM AMBULANCE 210 FUND	300,000		80,000		
206-000-690.000	MISCELLANEOUS REVENUE	3,684	65,157		231	1,000
206-000-696.000	UNDESIGNATED FUNDS PREV.YEAR					
Totals for dept 000-		1,678,281	1,682,386	1,755,165	1,674,972	1,740,035

TOTAL ESTIMATED REVENUES

1,678,281	1,682,386	1,755,165	1,674,972	1,740,035
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APPROPRIATIONS

Dept 227-PHYSICALS, DRUG TESTING & HEALTH REIMB.

206-227-913.000	PHYSICALS & DRUG TESTING	127	1,085	12,500		5,500
206-227-913.001	PC PHYSICALS & DRUG TESTING		127		627	7,000
Totals for dept 227-PHYSICALS, DRUG TESTING & HEALTH		127	1,212	12,500	627	12,500

Dept 265-PROPERTY MAINTENANCE/UTILITIES

206-265-920.100	ELECTRIC/STATION 1	7,998	6,583	10,000	4,729	7,000
206-265-920.200	ELECTRIC/STATION 2	6,253	5,265	7,000	3,863	6,000
206-265-920.300	ELECTRIC/STATION 3	3,229	3,616	4,500	1,744	3,500
206-265-921.100	GAS/STATION 1	4,914	3,501	5,000	1,710	4,500
206-265-921.200	GAS/STATION 2	2,394	2,632	3,500	1,022	3,500
206-265-921.300	GAS/STATION 3	10,893	6,428	7,500	1,829	4,500
206-265-922.100	PHONE/STATION 1	2,906	2,367	3,500	909	2,500
206-265-922.200	PHONE/STATION 2	1,377	1,654	2,500	1,387	2,500
206-265-922.300	PHONE/STATION 3	1,235	1,262	1,500	1,002	1,500
206-265-926.000	MOBILE PHONES	3,546	3,598	6,000	2,347	6,000
Totals for dept 265-PROPERTY MAINTENANCE/UTILITIES		44,745	36,906	51,000	20,542	41,500

Dept 336-MISC.EXPENSE/OFFICE/SUPPORT

206-336-727.000	OFFICE SUPPLIES	3,809	2,593	4,500	1,653	4,500
206-336-728.100	SHARED-WATER STAT.1	1,397	1,283	1,500	738	750
206-336-728.200	SHARED-WATER STAT.2		49		302	750
206-336-729.000	POSTAGE	421	438	1,500	282	1,000
206-336-729.001	SHIPPING & FREIGHT		42	100		100
206-336-740.000	OPERATING SUPPLIES					
206-336-757.000	SUPPORT SERVICES			500	175	500

BUDGET REPORT FOR		2014	2015	2016	2016	2017
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
206-336-778.000	EQUIPMENT MAINT. & REPAIR	1,329	1,358		105	
206-336-862.000	PHOTOGRAPHY					
206-336-863.000	SERVICE AWARDS		584	100		100
206-336-865.000	CERT	1,666	1,267	2,000		2,000
206-336-955.000	MISCELLEANOUS		144			200
206-336-977.000	EQUIPMENT	537	270			
Totals for dept 336-MISC.EXPENSE/OFFICE/SUPPORT		9,159	8,028	10,200	3,255	9,900
Dept 338-CONTRACTED SERVICES						
206-338-702.205	PAYROLL PROCESSING PAID CALL	1,826	1,255	2,500	1,217	1,500
206-338-702.206	PAYROLL PROCESSING BFD	1,015	1,257	1,500	978	1,500
206-338-801.000	PROFESSIONAL SERVICES	532	4,595		2,225	5,000
206-338-801.704	ENGINEER					
206-338-801.706	FIRE BOARD PAY					
206-338-802.000	BANK FEES	147	83	300	103	300
206-338-807.000	FINANCIAL AUDIT					
206-338-808.000	ATTORNEY	2,891	1,464	2,000	1,243	2,000
Totals for dept 338-CONTRACTED SERVICES		6,411	8,654	6,300	5,766	10,300
Dept 341-FIRE PREVENTION						
206-341-803.000	FIRE PREVENTION MATERIALS	1,353	2,835	3,000		3,000
206-341-804.206	ENFORCEMENT	75	173	1,000	100	250
Totals for dept 341-FIRE PREVENTION		1,428	3,008	4,000	100	3,250
Dept 342-TRAINING/MEMBERSHIPS						
206-342-958.000	DUES/MEMBERSHIPS	3,994	5,924	6,000	4,184	6,500
206-342-960.401	PROFESSIONAL/REQUIRED	2,298	3,091	4,000	3,408	4,000
206-342-960.402	PROF. CAREER DEVELOPMENT	3,650	169	4,000	764	4,000
206-342-960.403	TECHNICAL TRAINING			500		
206-342-960.405	SUBSCRIPTIONS BFD					
Totals for dept 342-TRAINING/MEMBERSHIPS		9,942	9,184	14,500	8,356	14,500
Dept 728-UNIFORM PURCHASE/CLEANING						
206-728-740.001	UNIFORM CLEANING-BFD			500		500
206-728-740.205	OPERATING/UNIFORMS PAID CALL	2,942	3,883	4,500	956	4,500
206-728-740.206	OPERATING/UNIFORMS-FT BFD206	4,355	5,484	5,000	2,617	5,000
Totals for dept 728-UNIFORM PURCHASE/CLEANING		7,297	9,367	10,000	3,573	10,000
Dept 740-COMPUTERS/MAINTENANCE						
206-740-728.000	SOFTWARE		420			
206-740-778.000	MAINTENANCE & REPAIR	1,526	3,582			
206-740-977.000	EQUIPMENT	876	249			
206-740-977.740	RECORDS MAINTENANCE	4,984	4,984		1,306	
Totals for dept 740-COMPUTERS/MAINTENANCE		7,386	9,235		1,306	
Dept 745-EQUIP.MAINTENANCE/REPLACEMENT						



## BUDGET REPORT FOR

		2014	2015	2016	2016	2017
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROPOSED
GL NUMBER	DESCRIPTION			BUDGET		BUDGET
206-745-305.052	EQUIPMENT MAINTENEANCE		199			
Totals for dept 745-EQUIP.MAINTENANCE/REPLACEMENT			199			
Dept 751-FUELS/DIESEL & GASOLINE						
206-751-601.000	GASOLINE	12,231	9,246	16,000	8,645	12,000
206-751-602.000	DIESEL FUEL	19,743	11,183	23,000	6,726	15,000
206-751-603.000	FLUIDS/MAINTNENACE SUPPLIES	476	8,151	1,000	384	1,000
Totals for dept 751-FUELS/DIESEL & GASOLINE		32,450	28,580	40,000	15,755	28,000
Dept 778-BUILDING MAINTENANCE						
206-778-705.265	BUILDING MAINTENANCE STATION 1					
206-778-705.339	EQUIPMENT MAINTENANCE					
Totals for dept 778-BUILDING MAINTENANCE						
Dept 850-FT WAGE & BENEFITS						
206-850-702.000	WAGES	596,960	604,365	639,000	533,499	650,000
206-850-702.011	ALARM PAY	17,702	14,353	25,000	18,429	25,000
206-850-702.012	TRAINING PAY	8,769	10,293	10,000	6,837	11,000
206-850-702.013	OTHER PAY	3,403	10,166	7,500	4,212	11,000
206-850-702.014	HOLIDAY PAY	15,300	18,181	18,000	5,769	18,000
206-850-702.015	LONGEVITY PAY	33,314	29,465	34,000	3,505	34,000
206-850-702.016	FLSA PAY	12,519	12,738	13,000	11,134	13,000
206-850-702.017	VACATION FILL IN PAY	45,998	43,442	40,000	29,456	45,000
206-850-702.018	SICK FILL IN PAY	9,120	13,623	10,000	11,159	15,000
206-850-702.020	UNUSED VACATION PAY	5,312	5,548	6,000	2,471	6,000
206-850-702.720	SHIFT COVERAGE	5,035	3,547	4,000	829	4,000
206-850-703.210	MEDIC STIPENDS-FULL TIME					
206-850-710.206	SHORT TERM DISIBILITY					
206-850-715.000	FICA TOWNSHIP SHARE	58,021	54,671	62,500	47,422	62,500
206-850-719.000	WORKMAN'S COMP	89,044	84,283	70,000	24,116	30,000
206-850-720.000	MESC-UNEMPLOYMENT	8,690	3,197			
206-850-909.000	SICKNESS & ACCIDENT INSURANCE	4,524	5,549	6,000	5,999	6,000
206-850-910.000	BCN & BC/BS MEDICAL INSURANCE	168,734	145,712	215,000	147,315	215,000
206-850-910.102	BCN MEDICAL INS. REIMB.		(2,500)		17,750	40,000
206-850-910.206	FO206-BC/BS PPO HEALTH REIMBUR	24,858	24,918	57,500	5,299	18,500
206-850-910.731	RETIREE BENEFITS& RX HEALTH REIM	16,235	28,013	45,000	45,027	45,000
206-850-912.000	DENTAL INSURANCE	17,140	17,690	20,000	15,296	20,000
206-850-912.731	RETIREE'S DENTAL	3,894	3,860	4,000	3,414	6,000
206-850-915.000	LIFE INSURANCE	4,036	1,994	4,300	1,618	4,300
206-850-917.000	PAID VACATION		2,656			
206-850-918.000	MERS RETIREMENT	80,680	81,830	85,000	84,464	86,500
206-850-918.910	MERS-OPEB HEALTH FUNDING	66,175	67,318	65,000	48,977	67,000
Totals for dept 850-FT WAGE & BENEFITS		1,295,463	1,284,912	1,440,800	1,073,997	1,432,800
Dept 851-PC WAGE & BENEFITS						
206-851-702.000	ALARM PAY	85,064	83,355	95,000	79,595	100,000

BUDGET REPORT FOR		2014	2015	2016	2016	2017
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
206-851-702.012	TRAINING PAY	14,470	17,589	23,000	16,731	23,000
206-851-702.013	OTHER PAY	6,738	5,173	8,000	4,961	8,000
206-851-702.027	PART TIME SECRETARIAL	18,148	13,687	15,000	11,325	15,000
206-851-702.720	SHIFT COVERAGE	16,067	15,744	22,000	9,944	22,000
206-851-704.210	MEDIC STIPEND-PAID CALL					
206-851-715.000	FICA TOWNSHIP SHARE	10,535	17,725	12,000	9,262	13,000
206-851-719.000	WORKMAN'S COMP	22,261	21,071	15,000	6,029	15,000
206-851-909.000	SICKNESS & ACCIDENT INSURANCE	2,342		2,500	2,341	2,500
206-851-915.000	LIFE INSURANCE	5,659	7,890	7,000	4,526	8,000
Totals for dept 851-PC WAGE & BENEFITS		181,284	182,234	199,500	144,714	206,500
Dept 899-TAX TRIBUNAL & REFUNDS						
206-899-964.703	MTT REFUNDS/TAX CHARGE BACK		320	1,000	1,023	1,000
Totals for dept 899-TAX TRIBUNAL & REFUNDS			320	1,000	1,023	1,000
Dept 912-DISPATCH FEES & EQUIPMENT						
206-912-801.911	DISPATCH FEES	24,753	28,973	32,000	23,509	33,000
206-912-910.000	DISPATCH EQUIPMENT					
206-912-915.000	PAGER FEES					
206-912-915.778	PAGER MAINTENANCE					
206-912-930.000	EQUIPMENT MAINTENANCE					
Totals for dept 912-DISPATCH FEES & EQUIPMENT		24,753	28,973	32,000	23,509	33,000
Dept 925-INSURANCE & BONDS						
206-925-910.925	EQUIP. & PROPERTY INS. & BONDS	32,788	48,010			
Totals for dept 925-INSURANCE & BONDS		32,788	48,010			
Dept 990-FUND BALANCE CARRY FWD.						
206-990-985.000	FUND BALANCE CARRIED OVER					
Totals for dept 990-FUND BALANCE CARRY FWD.						
Dept 999-AUDITOR SUSPENSE ACCOUNT						
206-999-999.999	AUDITOR-SUSPENSE ACCOUNT					
Totals for dept 999-AUDITOR SUSPENSE ACCOUNT						
TOTAL APPROPRIATIONS		1,653,233	1,658,822	1,821,800	1,302,523	1,803,250
NET OF REVENUES/APPROPRIATIONS - FUND 206		25,048	23,564	(66,635)	372,449	(63,215)
BEGINNING FUND BALANCE		287,260	312,308	335,883	335,883	708,332
ENDING FUND BALANCE		312,308	335,872	269,248	708,332	645,117

BUDGET REPORT FOR		2014	2015	2016	2016	2017
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET

**Fund 207 - POLICE**

ESTIMATED REVENUES

Dept 000

207-000-056.000	INTEREST RECEIVABLE					
207-000-403.000	TAX COLLECTION	1,515,410	1,868,451	1,954,649	1,940,668	1,978,405
207-000-407.000	DELINQUENT TAXES	1,193	411	800	2,349	800
207-000-446.000	PENALTY & INTEREST ON TAXES					
207-000-570.000	LIQUOR LICENSE FEES	4,728	5,079	4,500	4,736	5,000
207-000-664.000	INTEREST EARNED	15,856	9,023	8,000	8,801	8,500
207-000-676.000	TRANSFER OF FUNDS					
207-000-687.100	REIMBURSEMENTS/BS LIASION	115,913	100,292	94,488	95,614	96,500
207-000-690.000	MISCELLANEOUS REVENUE	221	4,552			
207-000-693.000	COURT FINES	21,057	28,144	25,000	27,348	26,000
207-000-694.000	POLICE/BREATHALIZER FEE	30	795	100	70	100
207-000-695.000	POLICE/REPORT FEE					
207-000-696.000	UNDESIGNATED FUNDS PREV.YEAR					
207-000-699.101	TRANS IN FRM GF 101	71,998				
Totals for dept 000-		1,746,406	2,016,747	2,087,537	2,079,586	2,115,305

TOTAL ESTIMATED REVENUES

1,746,406	2,016,747	2,087,537	2,079,586	2,115,305
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APPROPRIATIONS

Dept 171-POLICE/SUB STAT. EXPENDITURES

207-171-695.101	TRANS TO GF 101					
207-171-702.207	PAYROLL PROCESSING-POLICE	116	229	200	194	200
207-171-705.000	WAGES- PERMANENT PART TIME	2,760	13,100	15,500	11,783	16,800
207-171-706.000	WAGE-CONTRACTED SERVICE	1,492,000	1,574,006	1,538,563	1,222,978	1,590,806
207-171-706.207	LIASION WAGES	2,077		94,488		96,500
207-171-709.207	OVERTIME WAGES-SHERIFF	185,012	185,310	185,000	111,299	187,000
207-171-710.000	WAGE-JANITORIAL	1,784	1,865	3,000	1,594	3,000
207-171-715.000	FICA TOWNSHIP SHARE	372	1,222	1,300	1,035	1,400
207-171-727.000	OFFICE SUPPLIES			400		400
207-171-740.000	OPERATING SUPPLIES	531	457	1,200	1,385	1,200
207-171-802.000	BANK FEES & CHARGES		27			
207-171-808.000	ATTORNEY	54,359	61,127	70,000	46,728	61,000
207-171-860.000	MILEAGE & EXPENSE	7				
207-171-900.000	PUBLICATIONS	91				
207-171-910.925	EQUIP. & PROPERTY INS. & BONDS	2,806	4,099	4,200	1,861	4,300
207-171-915.000	LIFE INSURANCE				107	
207-171-920.000	UTILITIES/ ELECTRIC, GAS, PHONES	8,063	6,319	9,000	4,767	9,200
207-171-921.000	REFUND TO UTILITIES					
207-171-930.207	PROPERTY MAINTENANCE-SUB.STAT	16,653	5,453	8,000	6,176	4,000
207-171-964.703	MTT REFUNDS/TAX CHARGE BACK	1,753	343	6,000	3,866	3,000

BUDGET REPORT FOR		2014	2015	2016	2016	2017
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
207-171-977.000	EQUIPMENT	603	869	2,000	17	2,000
207-171-977.100	EQUIPMENT/CAPITAL OUTLAY \$5000					
207-171-977.207	EQUIPMENT RENTAL/POLICE			500		500
Totals for dept 171-POLICE/SUB STAT. EXPENDITURES		1,768,987	1,854,426	1,939,351	1,413,790	1,981,306
TOTAL APPROPRIATIONS		1,768,987	1,854,426	1,939,351	1,413,790	1,981,306
NET OF REVENUES/APPROPRIATIONS - FUND 207		(22,581)	162,321	148,186	665,796	133,999
BEGINNING FUND BALANCE		43,579	20,998	183,319	183,319	849,115
ENDING FUND BALANCE		20,998	183,319	331,505	849,115	983,114

BUDGET REPORT FOR		2014	2015	2016	2016	2017
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
<b>Fund 209 - CEMETERY</b>						
ESTIMATED REVENUES						
Dept 000						
209-000-642.209	SALE OF CEMETERY LOTS	12,985	6,750	2,000	2,850	3,000
209-000-664.000	INTEREST EARNED					
209-000-696.000	UNDESIGNATED FUNDS PREV.YEAR					
209-000-699.101	TRANS IN FRM GF 101	15,000		35,000	35,000	15,000
209-000-699.259	TRANS FRM RESTRICT FB/CEMETERY	9,000		61,000	61,000	20,000
Totals for dept 000-		36,985	6,750	98,000	98,850	38,000
TOTAL ESTIMATED REVENUES		36,985	6,750	98,000	98,850	38,000
APPROPRIATIONS						
Dept 203-CEMETERY EXPENDITURES						
209-203-702.209	WAGES-CONTRACTED CEMETERY	16,253	11,350	11,500	11,585	11,500
209-203-740.000	OPERATING SUPPLIES	83	785	1,300	578	400
209-203-778.000	EQUIPMENT MAINT. & REPAIR			1,500	4	2,000
209-203-930.209	MAINT.& REPAIR-CEMETERY	1,416	1,095	2,000	1,050	1,500
209-203-955.209	MISC.GRAVEL,TREE TRIM,ETC.	1,450	945	2,700		2,700
209-203-977.100	EQUIP./CAPITOL OUTLAY \$5000			83,000	15,625	16,600
Totals for dept 203-CEMETERY EXPENDITURES		19,202	14,175	102,000	28,842	34,700
Dept 875-TO COMMITTED/DESIGNATED						
209-875-697.259	TRAN TO RESTRICTED FB-CEMETERY	800				
Totals for dept 875-TO COMMITTED/DESIGNATED		800				
TOTAL APPROPRIATIONS		20,002	14,175	102,000	28,842	34,700
NET OF REVENUES/APPROPRIATIONS - FUND 209		16,983	(7,425)	(4,000)	70,008	3,300
BEGINNING FUND BALANCE		757	17,740	10,315	10,315	80,323
ENDING FUND BALANCE		17,740	10,315	6,315	80,323	83,623

BUDGET REPORT FOR		2014	2015	2016	2016	2017
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET

**Fund 210 - FIRE AMBULANCE**

ESTIMATED REVENUES

Dept 000

210-000-000.000

210-000-642.210	AMBULANCE FEES & CHARGES	360,792	295,132	240,000	220,479	275,000
210-000-664.000	INTEREST EARNED	10,752	4,247	6,000	2,815	6,000
210-000-688.000	PUBLIC CPR TRAINING			500		500
210-000-690.000	MISCELLANEOUS REVENUE	250	413	500	3,751	500
210-000-696.000	UNDESIGNATED FUNDS PREV.YEAR					
210-000-699.210	TRANS IN FRM DESIGNATE AMB.251	1,651				
Totals for dept 000-		373,445	299,792	247,000	227,045	282,000

TOTAL ESTIMATED REVENUES

373,445 299,792 247,000 227,045 282,000

APPROPRIATIONS

Dept 173-AMBULANCE FEES/EXPENDITURES

210-173-702.210	WAGES-MEDIC STIPEND	2,000	2,000		4	2,000
210-173-703.210	MEDIC STIPENDS-FULL TIME	16,000	17,765	18,000		22,000
210-173-704.210	MEDIC STIPEND-PAID CALL	3,670	2,600	4,000		4,000
210-173-742.000	BILLING FEES	27,589	25,468	20,000	16,230	25,000
210-173-744.000	MAINTENANCE		2,752	2,500	355	2,500
210-173-745.210	LICENSING	525	670	1,500	500	1,500
210-173-746.000	TRAINING	3,210	5,050	15,000	7,608	10,000
210-173-747.000	SUPPLIES	22,489	25,220	25,000	17,125	26,000
210-173-748.000	RADIO FEES					
210-173-791.205	TRANS.TO FIRE E & H 205			55,000		
210-173-791.206	TRANS.TO FIRE OP 206	300,000		80,000		
210-173-954.000	AMBUL.PATIENT REMBURSEMENT			3,000		3,000
210-173-956.000	PUBLIC CPR			250		250
210-173-964.703	MTT REFUNDS/TAX CHARGE BACK					
210-173-967.000	ACCUMED SOFTWARE	3,740		4,500	3,740	4,500
210-173-977.210	AMB.-COMPUTER EQUIPMENT	57	2,344	4,000	22	4,000
Totals for dept 173-AMBULANCE FEES/EXPENDITURES		379,280	83,869	232,750	45,584	104,750

Dept 226-AMBULANCE BENEFITS

210-226-702.000	WAGES	64,530	65,810	69,000	54,265	69,000
210-226-715.000	FICA TOWNSHIP SHARE	5,385	5,491	6,500	4,261	6,500
210-226-740.210	OPERATING/UNIFORMS-FT AMB210			300		300
210-226-909.000	SICK & ACCIDENT INSURANCE					
210-226-910.000	BCN & BC/BS MEDICAL INSURANCE	14,738	14,567	16,000	16,312	16,000
210-226-910.210	MEDICAL INS. REIMBURSEMENTS-AM	2,026	839	4,000	423	4,000
210-226-910.731	RETIREE BENEFITS & HEALTH REIMB.					
210-226-912.000	DENTAL INSURANCE	1,153	1,159	2,500	948	2,500

BUDGET REPORT FOR		2014	2015	2016	2016	2017
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
210-226-912.731	RETIREES DENTAL					
210-226-913.000	PHYSICALS & DRUG TESTING			500		500
210-226-915.000	LIFE INSURANCE	147	148	200	107	200
210-226-916.000	LONGEVITY PAY	5,142	5,245	5,750		5,750
210-226-917.000	PAID VACATION					
210-226-918.000	MERS RETIREMENT	7,431	7,590	7,000	7,037	8,000
210-226-918.910	MERS-OPEB HEALTH FUNDING	1,135	1,142	1,200	577	1,200
210-226-920.210	CELL PHONE REIMB.-AMB210			100		100
Totals for dept 226-AMBULANCE BENEFITS		101,687	101,991	113,050	83,930	114,050
Dept 344-EQUIPMENT						
210-344-977.000	EQUIPMENT	7,438	35,446	20,000	151,334	20,000
210-344-981.000	APPARATUS	63,374	151,088	30,000	16,754	96,000
Totals for dept 344-EQUIPMENT		70,812	186,534	50,000	168,088	116,000
Dept 801-CONTRACTED SERVICES						
210-801-702.210	PAYROLL PROCESSING-AMB 210	93	175	150	78	150
210-801-802.000	BANK FEES & CHARGES	46	11	100	73	100
Totals for dept 801-CONTRACTED SERVICES		139	186	250	151	250
TOTAL APPROPRIATIONS		551,918	372,580	396,050	297,753	335,050
NET OF REVENUES/APPROPRIATIONS - FUND 210		(178,473)	(72,788)	(149,050)	(70,708)	(53,050)
BEGINNING FUND BALANCE		745,251	566,778	493,989	493,989	423,281
ENDING FUND BALANCE		566,778	493,990	344,939	423,281	370,231

BUDGET REPORT FOR		2014	2015	2016	2016	2017
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET

**Fund 508 - RECREATION**

ESTIMATED REVENUES

Dept 000

508-000-304.000	CHEERLEADING	1,894	523			
508-000-304.001	BLACKHAWK COLOR RUN 5K	45	30		3,460	3,400
508-000-587.141	GROVELAND TWP. ALLOCATION	230	1,030			
508-000-587.142	GROVELAND TWP NON-RESIDENTS		10	950	1,130	1,100
508-000-587.143	NON RESIDENT FEE	2,910	1,660	2,000	1,345	1,600
508-000-587.144	ADMINISTRATIVE FEES	150	10,755	10,000	9,920	10,500
508-000-589.000	LATE FEES/ALL PROGRAMS	2,020	1,802	1,700	1,458	1,700
508-000-604.000	TRAVEL SOFTBALL					
508-000-651.020	SKATE PARK/BOTTLE RETURN	480	973	700	230	2,300
508-000-651.025	FLAG FOOTBALL	2,688	2,035	2,300	2,705	2,400
508-000-651.030	BRANDON BOUTIQUE					
508-000-651.050	GOLF	1,650	995	1,000	110	
508-000-651.055	PAVILION RENTAL FEES	300	145	135	358	250
508-000-651.056	TENT RENTAL					
508-000-651.057	TABLE & CHAIR RENTALS					
508-000-651.059	SOCCER FIELD RENTAL	1,210			300	
508-000-651.060	IN-LINE HOCKEY					
508-000-651.070	CONCESSIONS	587		900	1,294	1,300
508-000-651.080	KAMIDO AIKIDO		665			
508-000-651.085	INTRO TO BSKTBALL	990	1,065	800	1,090	800
508-000-651.090	BSKTBALL/30 & OVER	1,075	925	1,000	930	1,000
508-000-651.100	WOMEN'S VOLLEYBALL	1,610	1,330	1,350	980	1,400
508-000-651.110	SEPTEMBERFEST	17,300	11,245	11,500	13,565	13,000
508-000-651.120	SKI CLUB	3,330	3,828	3,500	3,045	4,300
508-000-651.130	SPECIAL EVENTS	6,000	6,892	6,700	10,270	10,000
508-000-651.140	TENNIS	1,435	720	720	960	960
508-000-651.145	BSKTBALL/3 ON 3 LEAGUE	(35)				1,400
508-000-651.150	VOLLEYBALL CO-ED ADULT		2,510	1,040	1,100	1,040
508-000-651.160	CO-ED BSKTBALL	445	170		405	
508-000-651.170	GIRLS REC BSKTBALL					
508-000-651.175	JETS LEAGUE BSKBALL	865	2,855	900	1,279	900
508-000-651.180	SOCCER	11,021	20,190	16,500	10,411	16,500
508-000-651.190	BASEBALL	33,821	29,147	30,000	31,100	29,000
508-000-651.200	WRESTLING	1,440	3,728	1,415	725	2,330
508-000-651.210	PEE-WEE'S	3,942	3,040	3,000	3,110	3,000
508-000-651.275	WARRIOR WARM-UP	1,034	1,458	1,400	405	1,500
508-000-651.300	YOUTH VOLLEYBALL	1,995	2,320	2,000	3,060	3,000
508-000-651.400	BEGINNING SOCCER	2,748	2,950	2,500	3,970	3,500
508-000-651.604	PARK DEVELOPMENT/GRANT MATCH	90	50		1,095	
508-000-651.605	PARK GRANT RECEIVED					
508-000-651.606	BUILD A PARK/FUND RAISER	270	2,885	2,700		2,700



BUDGET REPORT FOR		2014	2015	2016	2016	2017
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
508-000-664.000	INTEREST EARNED	464	72	45	109	100
508-000-677.000	DISCOUNT TICKETS					
508-000-678.000	SMART BUS REIMBURSEMENTS	3,812	2,406	2,406		3,000
508-000-679.000	LADY MUSTANGS BASKETBALL	2,212	6,473	4,200	2,995	4,200
508-000-680.000	HAWKS TRAVEL SOCCER	1,600	1,890	2,400	2,720	2,400
508-000-681.000	REC SOCCER CAMP	1,078	568	600		
508-000-690.000	MISCELLANEOUS REVENUE	7	50			
508-000-696.000	UNDESIGNATED FUNDS PREV.YEAR					
508-000-699.299	TRANS GF/TOWER-PARK DESIGNATE	28,528				
508-000-699.602	TRANS IN SKATE PARK DESINGATE					
508-000-699.604	TRANS IN REC/SKATE PARK					
508-000-699.623	TRANS IN REC/WRESTLING					
508-000-699.624	TRANS IN REC/SOCCER					
Totals for dept 000-		141,241	129,390	116,361	115,634	130,580
TOTAL ESTIMATED REVENUES		141,241	129,390	116,361	115,634	130,580
APPROPRIATIONS						
Dept 000						
508-000-704.299	WAGES-PART TIME HELP/REC PARK	3,389				
Totals for dept 000-		3,389				
Dept 117-REC OFFICE EXPENSES						
508-117-702.000	WAGES	16,660	19,481	24,309	19,384	24,400
508-117-715.000	FICA TOWNSHIP SHARE	2,788	2,868	2,840	2,879	2,900
508-117-727.000	OFFICE SUPPLIES	387	1,035	1,200	735	1,200
508-117-751.000	GAS, DIESEL & OIL	1,012	2,049	1,100	393	1,100
508-117-802.000	BANK FEES & CHARGES	160		30	40	40
508-117-920.117	CELL PHONE REIMB.-REC508	692	939	975	880	975
508-117-940.508	STORAGE RENTAL-REC	550	550	550	550	550
508-117-958.000	DUES/MEMBERSHIPS	255	425	500	470	500
508-117-960.000	EDUCATION	50	636	1,251		1,000
508-117-977.508	COMPUTER EQUIPMENT	250				
508-117-999.000	UNRECONCILLED REV OVER EXPENSE		40			
Totals for dept 117-REC OFFICE EXPENSES		22,804	28,023	32,755	25,331	32,665
Dept 299-REC BRANDON PARK OPERATIONS						
508-299-702.000	WAGES	14,053			169	
508-299-750.000	EQUIPMENT & UNIFORMS					
508-299-751.000	GAS, DIESEL & OIL	226				
508-299-920.000	UTILITIES/ ELECTRIC, GAS, PHONES	2,516				
508-299-921.000	IRRIGATION MAINTENANCE	1,028				
508-299-955.000	MISCELLANEOUS	1,251				
508-299-964.000	REFUNDS	50				
Totals for dept 299-REC BRANDON PARK OPERATIONS		19,124			169	

BUDGET REPORT FOR

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY	2017 PROPOSED BUDGET
Dept 508-RECREATION						
508-508-702.508	PAYROLL PROCESSING REC					
Totals for dept 508-RECREATION						
Dept 599-REC WARRIOR WARM UP						
508-599-702.000	WAGES	250				
508-599-738.000	PORTA JOHNS					110
508-599-750.000	EQUIPMENT & UNIFORMS	422	1,004	1,100		450
508-599-801.000	PROFESSIONAL SERVICES		15	15		15
508-599-900.000	PUBLICATIONS		40	50		150
508-599-905.000	TROPHIES/BANQUETS				50	
508-599-964.000	REFUNDS	10				
Totals for dept 599-REC WARRIOR WARM UP						
		682	1,059	1,165	50	725
Dept 601-REC DISCOUNT TICKETS						
508-601-952.000	DISCOUNT TICKETS					
Totals for dept 601-REC DISCOUNT TICKETS						
Dept 602-REC SKATE PARK MAINTENANCE						
508-602-702.000	WAGES	42	85		224	1,280
508-602-750.000	EQUIPMENT & UNIFORMS		20			
508-602-778.000	MAINTENANCE & REPAIR					
508-602-955.000	MISCELLANEOUS					
508-602-964.000	REFUNDS				20	
Totals for dept 602-REC SKATE PARK MAINTENANCE						
		42	105		244	1,280
Dept 603-REC CONCESSIONS						
508-603-702.000	WAGES				840	840
508-603-750.000	EQUIPMENT & UNIFORMS			400		
508-603-925.000	CUSTODIAL FEES					
508-603-964.000	REFUNDS					
Totals for dept 603-REC CONCESSIONS						
				400	840	840
Dept 604-REC BRANDON PARK/DEVELOPMENT						
508-604-702.000	WAGES					
508-604-735.000	PARK DEVELOP/DNR EMERALD ASH					
508-604-751.000	GAS, DIESEL & OIL					
508-604-904.000	PARK DEVELOP/GRANT-BROOKSIE					
508-604-906.000	PARK DEVELOP/DTE GRANT					
508-604-920.000	UTILITIES/ ELECTRIC, GAS, PHONES					
508-604-955.000	MISCELLANEOUS	48	31			
508-604-964.000	REFUNDS					
508-604-965.604	TRANS.TO DESIGNATE/PARK DEV&GR					
508-604-976.299	BUILD A PARK/FACILITY IMPROVEMENTS					2,700
508-604-977.000	EQUIPMENT					

BUDGET REPORT FOR		2014	2015	2016	2016	2017
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
Totals for dept 604-REC BRANDON PARK/DEVELOPMENT		48	31			2,700
Dept 605-REC GARAGE						
508-605-702.000	WAGES	270	306	300	104	450
508-605-920.000	UTILITIES/ ELECTRIC, GAS, PHONES		35		129	
508-605-920.508	UTILITIES/ ELECTRIC, GAS, PHONES 8	642	779	600	336	800
508-605-955.000	MISCELLANEOUS	7	3		202	
508-605-964.000	REFUNDS		507			
Totals for dept 605-REC GARAGE		919	1,630	900	771	1,250
Dept 606-REC/GOLF						
508-606-702.000	WAGES	1,000				
508-606-702.606	CONTRACTED WAGE-GOLF		900	900		
508-606-750.000	EQUIPMENT & UNIFORMS					
508-606-900.000	PUBLICATIONS					
508-606-964.000	REFUNDS		195	65	140	
Totals for dept 606-REC/GOLF		1,000	1,095	965	140	
Dept 607-REC/CHEERLEADING						
508-607-702.000	WAGES	754	158			
508-607-702.607	CONTRACTED WAGE-CHEER					
508-607-925.000	CUSTODIAL FEES	269	263			
508-607-964.000	REFUNDS		335			
Totals for dept 607-REC/CHEERLEADING		1,358	421			
Dept 608-REC/INLINE HOCKEY						
508-608-702.000	WAGES					780
Totals for dept 608-REC/INLINE HOCKEY						780
Dept 609-REC/TRAVEL SOFTBALL						
508-609-725.000	MEMBERSHIP/TOURNAMENT FEES					
508-609-750.000	EQUIPMENT & UNIFORMS					
Totals for dept 609-REC/TRAVEL SOFTBALL						
Dept 610-BLACKHAWK COLOR RUN 5K						
508-610-964.000	REFUNDS		45			
Totals for dept 610-BLACKHAWK COLOR RUN 5K			45			
Dept 611-REC/WOMEN'S VOLLEYBALL						
508-611-702.000	WAGES	36	32			
508-611-750.000	EQUIPMENT & UNIFORMS	54	17			100
508-611-925.000	CUSTODIAL FEES	481	531	400	200	400
508-611-964.000	REFUNDS	100		45		45
Totals for dept 611-REC/WOMEN'S VOLLEYBALL		671	580	445	200	545
Dept 612-REC/SEPTEMBERFEST						

BUDGET REPORT FOR		2014	2015	2016	2016	2017
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
508-612-579.612	BUSES-SEPTEMBERFEST	1,090	268			780
508-612-702.000	WAGES	3,388	2,919	300	1,293	1,220
508-612-702.612	SEPTFEST CONTRACTED SERVICES		1,650	2,700	2,625	3,000
508-612-736.000	SUPPLIES/PRIZES/RENTALS	1,929	1,305	800	1,699	725
508-612-738.000	PORTA JOHNS	875	835	875	835	835
508-612-851.000	RENTAL EXPENSE	2,800	1,350	2,500	2,800	2,450
508-612-900.000	PUBLICATIONS	1,326	2,334	1,100	1,100	1,100
508-612-955.000	MISCELLANEOUS	58			432	200
508-612-964.000	REFUNDS	865	50			
Totals for dept 612-REC/SEPTEMBERFEST		12,331	10,711	8,275	10,784	10,310
Dept 613-REC/SKI CLUB						
508-613-702.000	WAGES					
508-613-940.613	FEES/LIFT TICKETS	2,797	1,260	1,300	2,736	2,500
508-613-955.000	MISCELLANEOUS	(378)	2,268	1,550	1,368	1,550
508-613-956.613	SKI CLUB BUSES	1,378			1,379	
508-613-964.000	REFUNDS	90				
Totals for dept 613-REC/SKI CLUB		3,887	3,528	2,850	5,483	4,050
Dept 614-REC/SPECIAL EVENTS						
508-614-579.614	BUSES-TRIPS					
508-614-702.000	WAGES	30	250	149	236	250
508-614-735.000	SPEC. PROGRAMS OPER. SUPPLIES			1,300	30	500
508-614-750.000	EQUIPMENT & UNIFORMS		300			
508-614-753.000	REC GOLF OUTING					
508-614-806.000	DADDY/ME & MOM/SON DANCES	1,957	2,233	2,300	3,321	3,350
508-614-809.000	PISTON/LION/TIGER TRIP					
508-614-810.000	GARAGE/ART IN THE PARK		25	300	1,747	1,800
508-614-811.000	THEATRE/CASINO TRIPS					
508-614-812.000	JULY 4TH/GREENFIELD VILL. TRIP					
508-614-813.000	HALLOWEEN PARTY/DANCE		174			
508-614-825.000	CHRISTMAS PROGRAMS	173	313	200		200
508-614-955.000	MISCELLANEOUS		356		346	
508-614-964.000	REFUNDS	75	40	40		40
Totals for dept 614-REC/SPECIAL EVENTS		2,235	3,691	4,289	5,680	6,140
Dept 615-REC/TENNIS						
508-615-702.000	WAGES	600	490	490	425	490
508-615-750.000	EQUIPMENT & UNIFORMS					200
508-615-900.000	PUBLICATIONS					
508-615-955.000	MISCELLANEOUS	95	170		95	
508-615-964.000	REFUNDS		88		50	
Totals for dept 615-REC/TENNIS		695	748	490	570	690
Dept 616-REC/HAWKS TRAVEL SOCCER						
508-616-702.000	WAGES		156			

BUDGET REPORT FOR		2014	2015	2016	2016	2017
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
508-616-738.000	PORTA JOHNS			300		300
508-616-750.000	EQUIPMENT & UNIFORMS					
508-616-778.000	MAINTENANCE & REPAIR	819	1,033	1,100	1,039	1,400
508-616-964.000	REFUNDS		240			
Totals for dept 616-REC/HAWKS TRAVEL SOCCER		819	1,429	1,400	1,039	1,700
Dept 617-VOLLEYBALL CO-ED ADULT						
508-617-702.000	WAGES	(376)	442	36		36
508-617-750.000	EQUIPMENT & UNIFORMS		100	40	260	250
508-617-925.000	CUSTODIAL FEES	450	891	500	358	750
508-617-955.000	MISCELLANEOUS	140				
508-617-964.000	REFUNDS					
Totals for dept 617-VOLLEYBALL CO-ED ADULT		214	1,433	576	618	1,036
Dept 618-REC/CO-ED BASKETBALL						
508-618-702.000	WAGES	81	6		163	
508-618-750.000	EQUIPMENT & UNIFORMS					
508-618-905.000	TROPHIES/BANQUETS					
508-618-925.000	CUSTODIAL FEES	90				
508-618-964.000	REFUNDS		160			
Totals for dept 618-REC/CO-ED BASKETBALL		171	166		163	
Dept 619-REC/BASKETBALL 30 & OVER						
508-619-702.000	WAGES		6			
508-619-750.000	EQUIPMENT & UNIFORMS	108				
508-619-925.000	CUSTODIAL FEES	281	438	300	200	450
508-619-964.000	REFUNDS					
Totals for dept 619-REC/BASKETBALL 30 & OVER		389	444	300	200	450
Dept 620-REC/BASEBALL						
508-620-702.000	WAGES	7,207	8,941	8,900	9,855	9,700
508-620-707.000	BASEBALL - STORAGE/RENTAL	410				
508-620-738.000	PORTA JOHNS	1,000	786	800	1,035	1,035
508-620-750.000	EQUIPMENT & UNIFORMS	10,499	10,113	11,385	11,793	11,800
508-620-778.000	MAINTENANCE & REPAIR	2,857	1,903	700	1,886	1,600
508-620-860.000	MILEAGE & EXPENSE					
508-620-900.000	PUBLICATIONS	150				
508-620-905.000	TROPHIES/BANQUETS	1,497	1,529	1,400	1,402	1,400
508-620-920.000	UTILITIES/ ELECTRIC, GAS, PHONES			700	258	800
508-620-920.508	UTILITIES/INACTIVE-DO NOT USE	560	813	800		
508-620-925.000	CUSTODIAL FEES					
508-620-955.000	MISCELLANEOUS	67	449	100	1,003	100
508-620-964.000	REFUNDS	1,209	585	525	904	525
Totals for dept 620-REC/BASEBALL		25,456	25,119	25,310	28,136	26,960
Dept 621-BLACKHAWK COLOR RUN						

BUDGET REPORT FOR

		2014	2015	2016	2016	2017
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROPOSED
GL NUMBER	DESCRIPTION	BUDGET				BUDGET
508-621-702.000	WAGES		552		91	100
508-621-750.000	EQUIPMENT & UNIFORMS				1,134	1,135
508-621-905.000	TROPHIES/BANQUETS					
508-621-925.000	CUSTODIAL FEES/DONATIONS		125		1,695	1,700
508-621-964.000	REFUNDS					
Totals for dept 621-BLACKHAWK COLOR RUN			677		2,920	2,935
Dept 622-LADY MUSTANGS BASKETBALL						
508-622-702.000	WAGES					
508-622-725.000	MEMBERSHIP/TOURNAMENT FEES	120	2,844	1,500	2,779	2,800
508-622-750.000	EQUIPMENT & UNIFORMS	1,570	1,105	1,700	494	500
508-622-900.000	PUBLICATIONS					
508-622-905.000	TROPHIES/BANQUETS					
508-622-925.000	CUSTODIAL FEES	244	1,131	800	460	825
508-622-964.000	REFUNDS	149	43		75	75
Totals for dept 622-LADY MUSTANGS BASKETBALL		2,083	5,123	4,000	3,808	4,200
Dept 623-REC/WRESTLING						
508-623-702.000	WAGES	112	1,084	500	1,492	1,490
508-623-725.000	MEMBERSHIP/TOURNAMENT FEES	75	75	75	150	75
508-623-750.000	EQUIPMENT & UNIFORMS				45	
508-623-905.000	TROPHIES/BANQUETS	139	75	150	174	175
508-623-925.000	CUSTODIAL FEES	671	648	600	490	500
508-623-964.000	REFUNDS	450		90	15	90
Totals for dept 623-REC/WRESTLING		1,447	1,882	1,415	2,366	2,330
Dept 624-REC/SOCCER						
508-624-702.000	WAGES	4,783	3,528	2,510	2,254	2,510
508-624-738.000	PORTA JOHNS	748		900	293	400
508-624-750.000	EQUIPMENT & UNIFORMS	(135)	10,109	4,800	6,495	5,240
508-624-778.000	MAINTENANCE & REPAIR	942	1,035	1,100	941	700
508-624-900.000	PUBLICATIONS					
508-624-905.000	TROPHIES/BANQUETS	803	1,025	1,200	1,058	1,200
508-624-964.000	REFUNDS	1,012	338	300	610	395
Totals for dept 624-REC/SOCCER		8,153	16,035	10,810	11,651	10,445
Dept 625-JETS LEAGUE BASKETBALL						
508-625-702.000	WAGES			260		
508-625-750.000	EQUIPMENT & UNIFORMS		1,070	100	712	260
508-625-901.000	TOURNAMENT FEES	520	780	260	520	260
508-625-905.000	TROPHIES/BANQUETS			50		50
508-625-925.000	CUSTODIAL FEES	470	869	200	300	300
508-625-964.000	REFUNDS	205	159		95	
Totals for dept 625-JETS LEAGUE BASKETBALL		1,195	2,878	870	1,627	870
Dept 626-REC/PEE WEE SPORTS						

BUDGET REPORT FOR		2014	2015	2016	2016	2017
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
508-626-702.000	WAGES	432	393	600	254	600
508-626-750.000	EQUIPMENT & UNIFORMS	542	559	900	906	900
508-626-905.000	TROPHIES/BANQUETS	42	112	150	54	150
508-626-925.000	CUSTODIAL FEES	350	250	450	100	450
508-626-964.000	REFUNDS	80		80	50	80
Totals for dept 626-REC/PEE WEE SPORTS		1,446	1,314	2,180	1,364	2,180
Dept 627-REC/INTRO INTO BASKETBALL						
508-627-702.000	WAGES	81	300	240	188	240
508-627-750.000	EQUIPMENT & UNIFORMS					
508-627-905.000	TROPHIES/BANQUETS		14	50	10	50
508-627-925.000	CUSTODIAL FEES	163	125	200	50	200
508-627-964.000	REFUNDS		80	80		40
Totals for dept 627-REC/INTRO INTO BASKETBALL		244	519	570	248	530
Dept 628-REC/FLAG FOOTBALL						
508-628-702.000	WAGES	513	364	400	137	400
508-628-750.000	EQUIPMENT & UNIFORMS	254	567	550	800	450
508-628-778.000	MAINTENANCE & REPAIR					
508-628-905.000	TROPHIES/BANQUETS	272	173	400	240	200
508-628-955.000	MISCELLANEOUS					
508-628-964.000	REFUNDS	322	85	75		75
Totals for dept 628-REC/FLAG FOOTBALL		1,361	1,189	1,425	1,177	1,125
Dept 629-REC/YOUTH VOLLEYBALL						
508-629-702.000	WAGES	376	1,192	900	470	805
508-629-750.000	EQUIPMENT & UNIFORMS	44	56			200
508-629-925.000	CUSTODIAL FEES	334	359	350	220	350
508-629-964.000	REFUNDS	95		90	175	45
Totals for dept 629-REC/YOUTH VOLLEYBALL		849	1,607	1,340	865	1,400
Dept 630-REC/BEGINNING SOCCER						
508-630-702.000	WAGES	242	402	400	221	400
508-630-750.000	EQUIPMENT & UNIFORMS	170	843	700	1,141	700
508-630-778.000	MAINTENANCE & REPAIR	132	100	200	114	200
508-630-905.000	TROPHIES/BANQUETS	31	190	250	218	200
508-630-964.000	REFUNDS			100		90
Totals for dept 630-REC/BEGINNING SOCCER		575	1,535	1,650	1,694	1,590
Dept 631-REC/BRANDON BOUTIQUE						
508-631-702.000	WAGES					
508-631-736.000	SUPPLIES/PRIZES/RENTALS					
508-631-900.000	PUBLICATIONS					
508-631-925.000	CUSTODIAL FEES					
508-631-964.000	REFUNDS					
Totals for dept 631-REC/BRANDON BOUTIQUE						

BUDGET REPORT FOR		2014	2015	2016	2016	2017
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
Dept 693-REC/PUBLIC RELATIONS						
508-693-754.000	PUBLIC RELATIONS	205	236	500	209	500
508-693-900.000	PUBLICATIONS	3,960	4,270	4,000	4,962	4,000
508-693-955.000	MISCELLANEOUS	660				
Totals for dept 693-REC/PUBLIC RELATIONS		4,825	4,506	4,500	5,171	4,500
Dept 902-REC/SOCCER CAMP						
508-902-702.000	WAGES	591				
508-902-702.902	SOCCER CAMP CONTRACT WAGE		370	500		
508-902-750.000	EQUIPMENT & UNIFORMS					
508-902-900.000	PUBLICATIONS					
508-902-964.000	REFUNDS					
Totals for dept 902-REC/SOCCER CAMP		591	370	500		
Dept 944-OTHER FUNCTIONS						
508-944-778.100	COMPUTER MAINTENANCE & REPAIR	754		1,239		600
Totals for dept 944-OTHER FUNCTIONS		754		1,239		600
Dept 956-MISC.EXPENSE/SUPPORT SERVICES						
508-956-860.579	SCHOOL BUS/SMART REIMBURSABLE					
508-956-955.956	SMART BUS (REIMBURSEABLE)		1,417	2,406		3,000
Totals for dept 956-MISC.EXPENSE/SUPPORT SERVICES			1,417	2,406		3,000
Dept 957-REC/FUND BALANCE FORWARD						
508-957-985.000	FUND BALANCE CARRIED OVER					
Totals for dept 957-REC/FUND BALANCE FORWARD						
Dept 958-REC/TO COMMITTED-DESIGNATED						
508-958-697.258	TO REC258/PARK DEV-COMMITTED	100	3,775	3,775		2,754
Totals for dept 958-REC/TO COMMITTED-DESIGNATED		100	3,775	3,775		2,754
TOTAL APPROPRIATIONS		119,902	123,040	116,800	113,309	130,580
NET OF REVENUES/APPROPRIATIONS - FUND 508		21,339	6,350	(439)	2,325	
BEGINNING FUND BALANCE		(4,455)	16,886	23,239	23,239	25,564
ENDING FUND BALANCE		16,884	23,236	22,800	25,564	25,564



BUDGET REPORT FOR		2014	2015	2016	2016	2017
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
<b>Fund 599 - PRESIDIO-FREEDOM</b>						
ESTIMATED REVENUES						
Dept 000						
599-000-403.000	TAX COLLECTION			10,273	5,696	9,380
599-000-403.001	PRESIDO SAD PRINCIPAL		8,934			
599-000-403.002	PRESIDO SAD INTEREST		1,787			
599-000-407.000	DELIQUENT TAXES				11	
599-000-690.000	MISCELLANEOUS REVENUE					
599-000-696.000	UNDESIGNATED FUNDS PREV.YEAR					
599-000-699.101	TRANS IN FRM GF 101					
Totals for dept 000-			10,721	10,273	5,707	9,380
TOTAL ESTIMATED REVENUES			10,721	10,273	5,707	9,380
APPROPRIATIONS						
Dept 000						
599-000-970.001	DEBT INTEREST PAYMENTS	(2,233)				
Totals for dept 000-		(2,233)				
Dept 100-MORTGAGES						
599-100-697.944	TO GF CARRY FWD-COMMITTED	12,689			12,689	
599-100-970.000	DEBT PRINCIPAL PAYMENTS	(8,934)	12,689	10,273		9,380
599-100-970.001	DEBT INTEREST PAYMENTS					
599-100-999.101	ADMIN.FEE TO GENERAL FUND 101					
Totals for dept 100-MORTGAGES		3,755	12,689	10,273	12,689	9,380
TOTAL APPROPRIATIONS		1,522	12,689	10,273	12,689	9,380
NET OF REVENUES/APPROPRIATIONS - FUND 599		(1,522)	(1,968)		(6,982)	
BEGINNING FUND BALANCE		7,891	6,370	4,402	4,402	(2,580)
ENDING FUND BALANCE		6,369	4,402	4,402	(2,580)	(2,580)

BUDGET REPORT FOR		2014	2015	2016	2016	2017
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
<b>Fund 704 - ZARIEDA STREET SEWERS</b>						
ESTIMATED REVENUES						
Dept 000						
704-000-403.000	TAX COLLECTION	6,452	6,452	6,774	6,774	6,774
704-000-407.000	DELINQUENT TAXES					
704-000-664.000	INTEREST EARNED	4	2	3	5	3
704-000-696.000	UNDESIGNATED FUNDS PREV.YEAR					
Totals for dept 000-		6,456	6,454	6,777	6,779	6,777
TOTAL ESTIMATED REVENUES		6,456	6,454	6,777	6,779	6,777
APPROPRIATIONS						
Dept 915- CONTRACT SERVICE & FEE						
704-915-778.000 MAINTENANCE & REPAIR						
704-915-778.100	CONTRACT-MAINTENANCE & REPAIR	5,610	5,750	5,890	5,265	5,890
704-915-802.000	BANK FEES & CHARGES		10			10
704-915-999.101	ADMIN.FEE TO GENERAL FUND 101	4,208	842	884	884	884
Totals for dept 915- CONTRACT SERVICE & FEE		9,818	6,602	6,774	6,149	6,784
TOTAL APPROPRIATIONS		9,818	6,602	6,774	6,149	6,784
NET OF REVENUES/APPROPRIATIONS - FUND 704		(3,362)	(148)	3	630	(7)
BEGINNING FUND BALANCE		9,361	5,999	5,851	5,851	6,481
ENDING FUND BALANCE		5,999	5,851	5,854	6,481	6,474

BUDGET REPORT FOR		2014	2015	2016	2016	2017
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
<b>Fund 705 - CABLE SAVINGS</b>						
ESTIMATED REVENUES						
Dept 000						
705-000-472.000	TOWNSHIP FRANCHISE FEE	189,696	201,488	160,881	142,761	185,624
705-000-472.001	VILLAGE FRANCHISE FEE	10,499	5,257	20,885	16,160	21,406
705-000-664.000	INTEREST EARNED	2,076	1,820	1,687	1,502	1,800
705-000-690.000	MISCELLANEOUS REVENUE		4,552		1	
705-000-696.000	UNDESIGNATED FUNDS PREV.YEAR					
Totals for dept 000-		202,271	213,117	183,453	160,424	208,830
TOTAL ESTIMATED REVENUES		202,271	213,117	183,453	160,424	208,830
APPROPRIATIONS						
Dept 748-EXPENSES						
705-748-702.705	PAYROLL PROCESSING CABLE	483	610	1,000	578	1,000
705-748-705.000	WAGES- PERMANENT PART TIME	19,021	19,237	32,000	20,960	39,000
705-748-706.000	WAGE-CONTRACTED SERVICE	30,600	30,600	30,600	23,409	30,600
705-748-715.000	FICA TOWNSHIP SHARE	1,437	1,470	2,500	1,404	2,500
705-748-740.000	OPERATING SUPPLIES	1,451	1,817	1,400	55	1,500
705-748-778.000	EQUIPMENT MAINT. & REPAIR		3,486	4,000		4,000
705-748-802.000	BANK FEES & CHARGES	28	23	50		50
705-748-808.000	ATTORNEY			300		300
705-748-851.000	RENTAL EXPENSE	7,344	7,560	7,784	7,129	7,784
705-748-910.925	EQUIP. & PROPERTY INS. & BONDS	5,079	5,110	5,500	1,938	5,600
705-748-920.000	UTILITIES/ ELECTRIC, GAS, PHONES	4,052	5,055	4,500	3,411	5,500
705-748-920.053	CABLE-BFD STAT1	987	2,002	1,500	1,687	2,500
705-748-920.207	CABLE-POLICE	52	81	200	74	200
705-748-920.266	INTERNET-SR.BLDG.	1,003	949	1,300	841	1,200
705-748-920.395	CABLE-TWP.OFFICES	444	1,409	1,200	1,173	1,200
705-748-920.476	CABLE-VILLAGE	682	901	1,000	540	1,000
705-748-920.705	CABLE & INTERNET-CABLE BLDG.	774		800	646	800
705-748-930.705	MAINTENANCE & REPAIR-CABLE		703	2,000	109	2,000
705-748-960.000	EDUCATION			1,000		1,000
705-748-977.000	EQUIPMENT	22,559	20,835	28,500	10,328	20,000
705-748-999.101	ADMIN.FEE TO GENERAL FUND 101	71,998	61,629	84,062	84,062	84,219
705-748-999.476	TRANS TO VILLAGE OF ORTONVILLE	8,672	7,462	9,361	9,361	9,713
Totals for dept 748-EXPENSES		176,666	170,939	220,557	167,705	221,666
Dept 944-OTHER FUNCTIONS						
705-944-985.000	FUND BALANCE CARRIED OVER			(10,500)		
Totals for dept 944-OTHER FUNCTIONS				(10,500)		
TOTAL APPROPRIATIONS		176,666	170,939	210,057	167,705	221,666
NET OF REVENUES/APPROPRIATIONS - FUND 705		25,605	42,178	(26,604)	(7,281)	(12,836)
BEGINNING FUND BALANCE		258,229	283,835	326,013	326,013	318,732
ENDING FUND BALANCE		283,834	326,013	299,409	318,732	305,896

BUDGET REPORT FOR		2014	2015	2016	2016	2017
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
<b>Fund 706 - UPPER BUSHMAN</b>						
ESTIMATED REVENUES						
Dept 000						
706-000-403.000	TAX COLLECTION	6,923	6,971	6,971	6,971	6,551
706-000-407.000	DELINQUENT TAXES					
706-000-664.000	INTEREST EARNED	4	4	4	10	4
706-000-696.000	UNDESIGNATED FUNDS PREV.YEAR					
Totals for dept 000-		6,927	6,975	6,975	6,981	6,555
TOTAL ESTIMATED REVENUES		6,927	6,975	6,975	6,981	6,555
APPROPRIATIONS						
Dept 915- CONTRACT SERVICE & FEE						
706-915-625.101	ADMIN.FEE DUE TO GF101	453	456	459	456	459
706-915-778.000	MAINTENANCE & REPAIR	5,160	3,465	6,560	3,465	6,560
Totals for dept 915- CONTRACT SERVICE & FEE		5,613	3,921	7,019	3,921	7,019
TOTAL APPROPRIATIONS		5,613	3,921	7,019	3,921	7,019
NET OF REVENUES/APPROPRIATIONS - FUND 706		1,314	3,054	(44)	3,060	(464)
BEGINNING FUND BALANCE		7,362	8,676	11,730	11,730	14,790
ENDING FUND BALANCE		8,676	11,730	11,686	14,790	14,326

BUDGET REPORT FOR		2014	2015	2016	2016	2017
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
<b>Fund 707 - LAKE LOUISE IMPROVEMENT</b>						
ESTIMATED REVENUES						
Dept 000						
707-000-403.000	TAX COLLECTION	43,000	43,000	43,000	43,000	43,000
707-000-407.000	DELIQUENT TAXES					
707-000-664.000	INTEREST EARNED	426	257	300	71	200
707-000-696.000	UNDESIGNATED FUNDS PREV.YEAR					
Totals for dept 000-		43,426	43,257	43,300	43,071	43,200
TOTAL ESTIMATED REVENUES		43,426	43,257	43,300	43,071	43,200
APPROPRIATIONS						
Dept 687-LK.LOUISE CONTRACT SERVICES						
707-687-625.101	ADMIN.FEE DUE TO GF101					
707-687-704.707	CONTRACTED SERVICES/LK.LOUISE	33,819	37,990	43,000	36,701	43,000
707-687-802.000	BANK FEES & CHARGES		6			
Totals for dept 687-LK.LOUISE CONTRACT SERVICES		33,819	37,996	43,000	36,701	43,000
TOTAL APPROPRIATIONS		33,819	37,996	43,000	36,701	43,000
NET OF REVENUES/APPROPRIATIONS - FUND 707		9,607	5,261	300	6,370	200
BEGINNING FUND BALANCE		8,768	18,375	23,636	23,636	30,006
ENDING FUND BALANCE		18,375	23,636	23,936	30,006	30,206

BUDGET REPORT FOR		2014	2015	2016	2016	2017
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
<b>Fund 708 - SHELMAR LANE SAD #2</b>						
ESTIMATED REVENUES						
Dept 000						
708-000-403.000	TAX COLLECTION	863		5,000	5,350	5,000
708-000-407.000	DELINQUENT TAXES					
708-000-664.000	INTEREST EARNED	2		2	1	2
708-000-672.000	SHELMAR PROF. SERVICES			350	502	350
708-000-690.000	MISCELLANEOUS REVENUE		2		324	
Totals for dept 000-		865	2	5,352	6,177	5,352
TOTAL ESTIMATED REVENUES		865	2	5,352	6,177	5,352
APPROPRIATIONS						
Dept 748-EXPENSES						
708-748-802.000	BANK FEES & CHARGES			2	4	10
708-748-808.000	ATTORNEY-SHELMAR				154	
708-748-999.101	ADMIN.FEE TO GENERAL FUND 101	248		350	350	350
Totals for dept 748-EXPENSES		248		352	508	360
Dept 915- CONTRACT SERVICE & FEE						
708-915-778.000	MAINTENANCE & REPAIR	4,499		4,950	3,333	5,000
Totals for dept 915- CONTRACT SERVICE & FEE		4,499		4,950	3,333	5,000
Dept 944-SHELMAR LANE FUND BALANCE FWD						
708-944-985.000	FUND BALANCE CARRIED OVER					
Totals for dept 944-SHELMAR LANE FUND BALANCE FWD						
TOTAL APPROPRIATIONS		4,747		5,302	3,841	5,360
NET OF REVENUES/APPROPRIATIONS - FUND 708		(3,882)	2	50	2,336	(8)
BEGINNING FUND BALANCE		3,882		2	2	2,338
ENDING FUND BALANCE			2	52	2,338	2,330

BUDGET REPORT FOR		2014	2015	2016	2016	2017
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
<b>Fund 710 - LEGAULT BLVD-SPA</b>						
ESTIMATED REVENUES						
Dept 000						
710-000-403.000	TAX COLLECTION	9,823	10,019	10,219	10,219	10,424
710-000-407.000	DELINQUENT TAXES					
710-000-664.000	INTEREST EARNED	4	6	4	7	4
710-000-696.000	UNDESIGNATED FUNDS PREV.YEAR					
Totals for dept 000-		9,827	10,025	10,223	10,226	10,428
TOTAL ESTIMATED REVENUES		9,827	10,025	10,223	10,226	10,428
APPROPRIATIONS						
Dept 748-EXPENSES						
710-748-802.000	BANK FEES & CHARGES			20		22
710-748-808.000	ATTORNEY		55			
710-748-999.101	ADMIN.FEE TO GENERAL FUND 101	643	655	669	669	682
Totals for dept 748-EXPENSES		643	710	689	669	704
Dept 915- CONTRACT SERVICE & FEE						
710-915-778.000	MAINTENANCE & REPAIR	7,413	6,102	9,742	12,722	9,937
Totals for dept 915- CONTRACT SERVICE & FEE		7,413	6,102	9,742	12,722	9,937
TOTAL APPROPRIATIONS		8,056	6,812	10,431	13,391	10,641
NET OF REVENUES/APPROPRIATIONS - FUND 710		1,771	3,213	(208)	(3,165)	(213)
BEGINNING FUND BALANCE		4,044	5,815	9,029	9,029	5,864
ENDING FUND BALANCE		5,815	9,028	8,821	5,864	5,651

BUDGET REPORT FOR		2014	2015	2016	2016	2017
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROPOSED
				BUDGET	BUDGET	
<b>Fund 712 - SHELMAR LANE SAD #3</b>						
ESTIMATED REVENUES						
Dept 000						
712-000-403.000	TAX COLLECTION					11,235
712-000-407.000	DELIQUENT TAXES					
712-000-664.000	INTEREST EARNED					
712-000-672.000	SHELMAR PROF. SERVICES					
712-000-690.000	MISCELLANEOUS REVENUE					
Totals for dept 000-						11,235
TOTAL ESTIMATED REVENUES						11,235
APPROPRIATIONS						
Dept 748-EXPENSES						
712-748-802.000	BANK FEES & CHARGES					
712-748-808.000	ATTORNEY					
712-748-999.101	ADMIN.FEE TO GENERAL FUND 101					735
Totals for dept 748-EXPENSES						735
Dept 915- CONTRACT SERVICE & FEE						
712-915-778.000	MAINTENANCE & REPAIR					10,500
Totals for dept 915- CONTRACT SERVICE & FEE						10,500
TOTAL APPROPRIATIONS						11,235
NET OF REVENUES/APPROPRIATIONS - FUND 712						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						



BUDGET REPORT FOR		2014	2015	2016	2016	2017
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	PROPOSED BUDGET
<b>Fund 713 - SEYMOUR LAKE SAD</b>						
ESTIMATED REVENUES						
Dept 000						
713-000-403.000	TAX COLLECTION					16,050
713-000-407.000	DELIQUENT TAXES					
713-000-664.000	INTEREST EARNED					
713-000-672.000	SHELMAR PROF. SERVICES					
713-000-690.000	MISCELLANEOUS REVENUE					
Totals for dept 000-						16,050
TOTAL ESTIMATED REVENUES						16,050
APPROPRIATIONS						
Dept 748-EXPENSES						
713-748-802.000	BANK FEES & CHARGES					
713-748-808.000	ATTORNEY					
713-748-999.101	ADMIN.FEE TO GENERAL FUND 101					1,050
Totals for dept 748-EXPENSES						1,050
Dept 915- CONTRACT SERVICE & FEE						
713-915-778.000	MAINTENANCE & REPAIR					15,000
Totals for dept 915- CONTRACT SERVICE & FEE						15,000
TOTAL APPROPRIATIONS						16,050
NET OF REVENUES/APPROPRIATIONS - FUND 713						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						
ESTIMATED REVENUES - ALL FUNDS		6,476,328	6,703,261	7,041,468	6,632,303	6,995,026
APPROPRIATIONS - ALL FUNDS		6,639,912	6,393,537	7,374,412	5,257,827	6,979,462
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(163,584)	309,724	(332,944)	1,374,476	15,564
BEGINNING FUND BALANCE - ALL FUNDS		2,495,901	2,332,320	2,642,061	2,642,061	4,016,537
ENDING FUND BALANCE - ALL FUNDS		2,332,317	2,642,044	2,309,117	4,016,537	4,032,101