10/19/2016	BUDGET REPORT FOR LAKE CHARTER TOWNSHIP					
	Calculations as of 09/30/2016					
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		2015	2016	2016	2016	2017
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 09/30/16	ACTIVITY	BUDGET
	Property Tax Income	3,514,425.28	3,600,000.00	3,587,877.33	3,600,000.00	3,728,567.00
	Property Tax Penalty Income	2,797.70	2,000.00	1,244.75	1,400.00	1,500.00
	Building Permits	10,044.00	10,000.00	6,963.00	7,500.00	8,000.00
	Electrical Permit	8,042.00	7,200.00	5,800.00	6,500.00	6,500.00
	Mechanical Permit	9,904.00	7,200.00	7,040.00	7,200.00	7,000.00
	Plumbing Permit	6,543.00	5,500.00	4,914.00	5,500.00	5,000.00
	State Revenue Sharing	224,462.00	236,450.00	147,094.00	236,000.00	228,610.00
	State Metro Authority Funds	5,889.62	8,800.00	3,543.01	7,200.00	5,000.00
	Franchise Fee-AT&T	9,853.68	6,500.00	10,536.25	14,100.00	14,000.00
	Liquor Control Fees	2,649.35	2,600.00	2,641.10	2,641.00	2,600.00
	FOIA Requests	48.50	100.00	81.72	100.00	100.00
	Rental Income-Park	3,370.00	3,500.00	3,795.00	3,800.00	3,800.00
	Interest Income-Checking Int	1,328.54	1,500.00	1,302.35	1,500.00	1,500.00
	Interest Income-General Fund	17,022.94	3,000.00	1,588.62	2,000.00	2,000.00
	Interest income- tax fund	1,918.48	2,000.00	0.00	0.00	0.00
	Miscellaneous Income	14,140.46	6,500.00	1,006.30	1,000.00	2,000.00
	Variance Income	750.00	500.00	570.00	600.00	500.00
	Special Land Use Income	0.00	0.00	100.00	100.00	100.00
	Cell Tower Rent	6,726.06	7,200.00	6,105.42	7,200.00	9,700.00
	Land Division Income	1,500.00	500.00	200.00	200.00	200.00
	Proceeds from Sale of Assets	466,662.80	0.00	0.00	0.00	0.00
	Donations Income	194.75	700.00	0.00	0.00	0.00
	Cemetery Lot Sales & Burial	16,425.00	15,000.00	17,875.00	18,500.00	15,000.00
Total general revenue		4,324,698.16	3,926,750.00	3,810,277.85	3,923,041.00	4,041,677.00
		2015	2016	2016	2016	2017
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 09/30/16	ACTIVITY	BUDGET

Township Board						
	Per Diem	550.00		300.00	300.00	300.00
	Payroll	28,212.01	28,103.92	21,618.40	28,824.53	28,104.00
	Medicare Exepense	415.34	407.51	317.75	423.67	407.50
	Social Security Expense	1,775.64	1,742.44	1,358.48	1,811.31	1,742.44
	Pension Expense	2,248.48	2,248.48	1,729.60	2,306.13	2,248.48
	Insurance-Dental	16.12	0.00	6.60	8.80	0.00
	Insurance-Vision	2.05	0.00	0.86	1.15	0.00
	Insurance-Worker's Compensation	315.98	425.00	218.27	291.03	474.00
	Training		2,000.00	0.00	0.00	2,000.00
	Bank Service Charge	243.53	250.00	10.00	10.00	250.00
	Travel & Related Expenses-Mileage	14.56	350.00	20.16	20.00	350.00
	Travel & Related Expenses-Meals	25.00	250.00	0.00	0.00	250.00
	Travel & Related Expenses-Hotel		2,400.00	0.00	0.00	2,400.00
	Advertising Expense	3,168.17	2,500.00	2,520.24	2,600.00	2,500.00
	Insurance-Bond-Public Officials		500.00	100.00	100.00	500.00
Total Township Board		36,986.88	41,177.35	28,200.36	36,696.61	41,526.42
Board of appeals						
	Per Diem	1,240.00	3,120.00	1,560.00	1,700.00	3,120.00
	Medicare Exepense	7.87	5.00	4.31	5.00	10.00
	Social Security Expense	33.69	20.00	18.44	25.00	35.00
Total board of appeals		1,281.56	3,145.00	1,582.75	1,730.00	3,165.00
		2015	2016	2016	2016	2017
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 09/30/16	ACTIVITY	BUDGET
Supervisor						
	Payroll	54,764.84	54,555.00	41,965.40	55,953.87	56,191.65
	Medicare Exepense	766.69	791.05	578.05	770.73	814.77
	Social Security Expense	3,278.25	3,382.41	2,471.65	3,295.53	3,483.88

	Pension Expense	4,244.36	4,364.40	3,357.20	4,476.27	4,495.33
	Insurance-Health	30,468.56	25,100.00	20,088.98	26,785.31	25,218.00
	Insurance-Dental	1,594.12	1,667.00	1,249.56	1,666.08	1,707.72
	Insurance-LT & ST & Life	129.48	215.00	177.11	236.15	220.37
	Insurance-Vision	202.56	215.76	160.72	214.29	221.00
	Insurance-Worker's Compensation	1,029.58	0.00	0.00	0.00	0.00
	Medical Ded Reimbursement	2,500.00	2,600.00	2,600.00	2,600.00	2,700.00
	Dues and Subscriptions	0.00	50.00	0.00	0.00	100.00
	Training	0.00	1,000.00	0.00	0.00	1,000.00
	Telephone-Cellular	605.44	1,000.00	509.78	700.00	1,000.00
	Travel & Related Expenses-Mileage	416.08	1,500.00	472.64	500.00	1,500.00
	Travel & Related Expenses-Meals	25.00	250.00	25.00	25.00	250.00
	Travel & Related Expenses-Hotel	0.00	1,200.00	0.00	0.00	1,200.00
Total supervisor		100,024.96	97,890.62	73,656.09	97,223.23	100,102.72
		2015	2016	2016	2016	2017
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 09/30/16	ACTIVITY	BUDGET
Clerk						
	Payroll	46,246.07	46,069.00	35,437.60	47,250.13	47,451.07
	Medicare Exepense	634.07	668.00	452.58	603.44	688.04
	Social Security Expense	2,711.19	2,856.28	1,935.18	2,580.24	2,941.96
	Pension Expense	3,685.50	3,685.52	2,835.00	3,780.00	3,796.08
	Insurance-Health	19,810.42	20,600.00	16,167.24	21,556.32	21,482.00
	Insurance-Dental	920.22	962.00	721.35	961.80	985.00
	Insurance-LT & ST & Life	749.08	788.00	773.22	1,030.96	808.00

	Insurance-Vision	202.56	215.76	160.72	214.29	221.00
	Insurance-Worker's Compensation	1,029.28	0.00	0.00	0.00	0.00
	Medical Ded Reimbursement	2,500.00	2,600.00	2,600.00	2,600.00	2,700.00
	Supplies-Office	326.93	500.00	79.98	150.00	500.00
	Dues and Subscriptions	120.00	250.00	60.00	100.00	250.00
	Training	105.00	1,000.00	196.00	200.00	1,000.00
	Telephone-Cellular	604.94	600.00	509.53	600.00	600.00
	Travel & Related Expenses-Mileage	1,079.66	750.00	562.51	600.00	750.00
	Travel & Related Expenses-Meals	83.02	200.00	61.72	70.00	200.00
	Travel & Related Expenses-Hotel	448.71	600.00	228.88	250.00	600.00
Total clerk		81,256.65	82,344.56	62,781.51	82,547.19	84,973.15
Board of appeals						
	Per Diem	416.00	600.00	533.00	600.00	600.00
Treasurer						
	Payroll	46,246.07	46,069.00	35,437.60	47,250.13	47,451.07
	Payroll-Deputy Treasurer	796.96	2,000.00	1,765.30	2,353.73	2800.00
	Medicare Exepense	662.31	697.00	527.85	703.80	729.00
	Social Security Expense	2,831.92	2,980.28	2,256.99	3,009.32	3,115.56
	Pension Expense	3,767.73	3,845.52	2,893.72	3,858.29	3,796.08
	Insurance-Health	22,952.83	19,400.00	15,278.94	20,371.92	19,519.00
	Insurance-Dental	1,300.67	962.00	721.35	961.80	985.80
	Insurance-LT & ST & Life	1,082.22	1,088.00	991.45	1,321.93	1,088.00
	Insurance-Vision	202.56	215.76	160.72	214.29	221.00
	Insurance-Worker's Compensation	1,029.28				
	Medical Ded Reimbursement	2,500.00	2,600.00	2,600.00	2,600.00	2,700.00
	Supplies-Office	447.68	500.00			500.00
	Supplies-Office-Computer Services	3,109.55	5,000.00	2,590.00	3,000.00	5,000.00
	Dues and Subscriptions	60.00	80.00	60.00	60.00	100.00
	Training	859.00	2,500.00			2,500.00

	Telephone-Cellular	600.00	600.00	450.00	600.00	600.00
	Travel & Related Expenses-Mileage	1,006.99	1,000.00	600.94	600.00	1,000.00
	Travel & Related Expenses-Meals	45.42	300.00	59.81	60.00	300.00
	Travel & Related Expenses-Hotel	382.50	1,200.00	424.20	425.00	1,200.00
Total Treasurer		89,883.69	91,037.56	66,818.87	87,390.23	93,605.51
Assessor						
	Assessor Expense	38,900.00	47,000.00	34,330.12	47,000.00	47,000.00
	Maintenance Agreement	1,301.00	1,500.00	833.00	1,000.00	1,500.00
Total assessor		40,201.00	48,500.00	35,163.12	48,000.00	48,500.00
Election						
	Election Expense-Salaries	52.00	5,000.00	2,990.35	5,000.00	5,000.00
	Medicare Exepense	0.15	0.00	1.31	5.00	0.00
	Social Security Expense	0.64	0.00	5.60	10.00	0.00
	Supplies	2,080.26	6,000.00	4,864.62	6,000.00	12,000.00
	Election Expense-Maint. Agreement	276.60	450.00	31.60	450.00	450.00
Total election		2,409.65	11,450.00	7,893.48	11,465.00	17,450.00
		2015	2016	2016	2016	2017
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 09/30/16	ACTIVITY	BUDGET
Financial- other						
	Bank service charge	1,013.37	600.00	541.81	600.00	600.00
	Professional Fees-Accounting	9,790.00	15,000.00	9,625.00	9,625.00	12,000.00
	Professional Fees-Attorney/Legal Expe	33,731.00	60,000.00	38,292.50	60,000.00	40,000.00
	Professional Fees-Computer Consultin	1,969.97	5,000.00	0.00	1,000.00	5,000.00
	Professional Fees-Consultant	7,350.37	35,000.00	26,328.95	35,000.00	10,000.00
	Contribution to Growth Alliance	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Marketing	0.00	5,000.00	284.75	300.00	5,000.00
Total financial- other		62,841.34	130,600.00	84,531.20	115,925.00	82,600.00
Red Arrow Building						
	Excavating/Landscaping Expense	0.00	0.00	0.00	0.00	0.00
	Utilities-Electric	2,121.89	0.00	0.00	0.00	0.00
	Utilities-Gas (Heat)	826.68	0.00	0.00	0.00	0.00
	Utilities-Pest Control Expense	0.00	0.00	0.00	0.00	0.00
	Repairs-Building	0.00	0.00	0.00	0.00	0.00

	Maintenance Agreement	0.00	0.00	0.00	0.00	0.00
	Sewer & Water	64.20	0.00	0.00	0.00	0.00
	Taxes	665.28	0.00	0.00	0.00	0.00
	Liability Insurance	838.80	0.00	0.00	0.00	0.00
		4,516.85	0.00	0.00	0.00	0.00
		2015	2016	2016	2016	2017
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 09/30/16	ACTIVITY	BUDGET
Township hall & grounds						
	Payroll-DPW-Misc	9,161.39	0.00	0.00	0.00	0.00
	Payroll-Receptionist/Secretary	35,071.57	36,358.40	27,133.47	36,177.96	39,018.72
	PAYROLL - CHRISTMAS BONUS	372.00	0.00	0.00	0.00	0.00
	Medicare Exepense	642.39	527.20	379.44	505.92	565.77
	Social Security Expense	2,746.79	2,254.22	1,622.44	2,163.25	2,419.16
	Pension Expense	3,306.25	2,908.67	2,121.07	2,828.09	3,121.49
	Insurance-Health	18,894.02	18,313.00	14,440.32	19,253.76	18,446.00
	Insurance-Dental	920.22	961.80	721.35	961.80	986.00
	Insurance-LT & ST & Life	685.15	750.00	551.89	735.85	789.00
	Insurance-Vision	202.56	215.76	160.72	214.29	221.00
	Insurance-Worker's Compensation	821.47	8,071.28	7,784.54	10,379.39	9,000.00
	Medical Ded Reimbursement	2,500.00	2,600.00	2,600.00	2,600.00	2,700.00
	Supplies	10,827.61	10,000.00	8,016.58	9,000.00	10,000.00
	Supplies-Office	3,271.28	5,000.00	3,496.01	4,000.00	5,000.00
	Supplies-Custodian	2,840.54	4,000.00	3,023.87	4,000.00	4,000.00
	Supplies-Medical Supplies	20.29	150.00	15.85	50.00	150.00
	Supplies-Computer	506.21	1,500.00	461.07	1,000.00	1,500.00
	Dues and Subscriptions	6,643.13	8,000.00	6,620.78	8,000.00	8,000.00
	Excavating/Landscaping Expense	(1,067.09)	20,000.00	318.45	500.00	20,000.00

	Contract Labor	18,904.86	19,000.00	15,372.70	18,040.00	18,000.00
	Telephone-Cellular	0.00	0.00	256.90	300.00	500.00
	Telephone-Monthly Service	2,909.96	4,500.00	2,083.62	3,000.00	4,500.00
	Fuel & Oil Expense	710.54	1,300.00	668.19	800.00	1,300.00
	Travel & Related Expenses-Mileage	0.00	200.00	22.40	50.00	200.00
	Travel & Related Expenses-Meals	0.00	500.00	127.90	200.00	500.00
	Printing and Reproduction - Newslette	(118.50)	500.00	518.26	520.00	500.00
	Post Office Box Rental	82.00	83.00		83.00	100.00
	Postage and Delivery	9,649.97	10,000.00	6,943.93	9,000.00	10,000.00
	Postage Meter Expense	3,766.23	5,500.00	4,266.23	5,500.00	5,500.00
		2015	2016	2016	2016	2017
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 09/30/16	ACTIVITY	BUDGET
Hall & grounds continued						
	Utilities-Electric	11,252.41	14,000.00	6,852.15	10,000.00	11,000.00
	Utilities-Gas (Heat)	5,896.29	10,000.00	2,409.18	4,000.00	7,500.00
	Utilities-High Speed Internet	1,684.36	2,000.00	1,890.04	2,200.00	2,000.00
	Utilities-Pest Control Expense	846.46	1,450.00	1,261.92	1,500.00	1,500.00
	Repairs-Building	7,974.95	15,000.00	11,036.13	12,000.00	15,000.00
	Repairs-Equipment/Maintenance	1,024.84	2,500.00	2,304.04	2,500.00	2,500.00
	Repairs-Computer	897.00	1,500.00	1,639.99	1,800.00	2,000.00
	Maintenance Agreement	6,567.19	8,000.00	4,710.09	8,000.00	8,000.00
	Petty Cash Expense	0.00	200.00	0.00	200.00	200.00
	Liability Insurance	9,447.20	12,150.00	8,169.68	12,000.00	12,000.00
	Capital Outlay-Twp Hall & Grounds	94,946.09	75,000.00	16,984.60	20,000.00	75,000.00
Total Twp hall & grounds		274,807.63	304,993.33	166,985.80	214,063.32	303,717.14
Public safety building						
	Supplies	2,888.02	2,500.00	587.48	1,000.00	2,500.00
	Excavating/Landscaping Expense	50.84	200.00		200.00	200.00
	Contract Labor	5,976.66	10,000.00	3,137.60	5,000.00	10,000.00
	Fuel & Oil Expense	428.21	600.00	519.85	700.00	600.00
	Utilities-Electric	1,954.67	3,000.00	(760.53)	0.00	3,000.00
	Utilities-Gas (Heat)	385.68	750.00	1,298.79	750.00	750.00
	Utilities-High Speed Internet			95.27	100.00	150.00
	Utilities-Pest Control Expense		2,500.00	1,093.25	1,500.00	2,500.00
	Repairs-Building	1,681.77	2,500.00	742.05	750.00	2,500.00
	Repairs-Equipment/Maintenance	4,443.59	7,500.00	3,717.25	4,000.00	7,500.00

	Maintenance Agreement	6,754.60	5,000.00	4,528.90	4,600.00	5,000.00
	Liability Insurance	2,541.73	10,695.00	6,238.61	8,000.00	11,000.00
Total public safety building		27,105.77	45,245.00	21,198.52	26,600.00	45,700.00
		2015	2016	2016	2016	2017
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 09/30/16	ACTIVITY	BUDGET
Cemetery						
	Payroll-Cemetery/Maint.	110,304.48	106,862.40	84,005.44	112,007.25	108,526.00
	Medicare Exepense	1,551.82	1,549.50	1,215.87	1,621.16	1,574.00
	Social Security Expense	6,635.34	6,625.47	5,198.81	6,931.75	6,729.00
	Pension Expense	7,223.58	8,548.99	5,483.76	7,311.68	7,587.84
	Insurance-Health	45,708.54	43,475.00	28,687.65	38,250.20	43,210.00
	Insurance-Dental	2,971.44	2,627.88	2,290.26	3,053.68	2,694.00
	Insurance-LT & ST & Life	524.84	650.08	693.01	924.01	666.00
	Insurance-Vision	405.12	431.52	331.86	442.48	443.00
	Insurance-Worker's Compensation	7,967.62	2,118.36	1,911.62	2,548.83	2,362.00
	Medical Ded Reimbursement	5,000.00	5,200.00	5,200.00	5,200.00	5,400.00
	Supplies	10,277.40	12,000.00	5,388.05	7,000.00	10,000.00
	Excavating/Landscaping Expense	3,760.00	5,000.00	2,294.35	2,500.00	5,000.00
	Telephone-Cellular	822.80	850.00	756.10	850.00	850.00
	Telephone-Monthly Service	515.45	500.00	426.73	500.00	500.00
	Fuel & Oil Expense	1,444.59	4,000.00	1,015.16	2,500.00	2,500.00
	Utilities-Gas (Heat)	2,038.27	4,000.00	1,971.42	3,000.00	4,000.00
	Repairs-Equipment/Maintenance	2,578.18	4,000.00	3,996.33	4,500.00	5,000.00
	Repairs-Vehicles	3,454.70	5,000.00	271.52	500.00	5,000.00
	Repairs-Equipment	1,909.87	3,000.00	397.62	1,000.00	4,000.00
	Maintenance Agreement	572.00	0.00	846.00	1,000.00	3,000.00
	Uniforms	2,195.00	3,000.00	1,339.39	1,800.00	1,000.00
	Liability Insurance	14,091.74	17,218.73	734.02	17,000.00	2,500.00
	Capital Outlay-Cemetery	10,355.58	30,000.00	22,085.40	25,000.00	25,000.00
Total cemetary		242,308.36	266,657.93	176,540.37	245,441.04	247,541.84
Police						
	Police Protection Expense	362,142.50	430,000.00	410,000.00	430,000.00	564,584.00

	Police Protection Expense-Office Perso	6,446.25	26,800.00	26,546.25	26,800.00	
Total police		368,588.75	456,800.00	436,546.25	456,800.00	564,584.00
		2015	2016	2016	2016	2017
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 09/30/16	ACTIVITY	BUDGET
Fire						
	Payroll- new volunteers	0.00	0.00	6,371.96	9,000.00	0.00
	Payroll-Fire Chief	24,279.32	24,604.94	18,555.80	24,741.07	24,846.16
	Payroll-Firemen	61,559.68	60,000.00	47,601.36	63,468.48	68,000.00
	Payroll-Asst Chief	1,650.00	1,500.00	1,500.00	2,000.00	1,500.00
	Payroll-Engineer	1,200.00	900.00	1,200.00	1,600.00	1,200.00
	Payroll-Training Officer					1,200.00
	Medicare Exepense	1,222.94	1,261.57	1,094.20	1,458.93	1,646.26
	Social Security Expense	5,229.08	5,394.31	4,678.66	6,238.21	5,756.46
	Pension Expense	120.00	1,968.40	1,484.40	1,979.20	1,987.69
	Insurance-Health	19,109.28	22,055.44	18,731.12	24,974.83	22,119.00
	Insurance-Dental	1,307.85	961.80	1,040.92	1,387.89	986.00
	Insurance-LT & ST & Life	934.12	485.00	965.66	1,287.55	498.00
	Insurance-Vision	252.00	215.76	201.69	268.92	221.00
	Insurance-Worker's Compensation	940.68	526.48	319.74	426.32	588.00
	Insurance-Volunteer Fire Insurance	6,187.92	6,187.92	6,187.92	8,250.56	6,187.92
	Medical Ded Reimbursement	2,500.00	2,600.00	2,600.00	2,600.00	2,700.00
	Supplies-Custodian	785.86	575.00	775.98	1,000.00	1,000.00
	Supplies-Medical Supplies	276.42	280.00	300.27	300.00	500.00
	Supplies-Fire	29,874.75	45,000.00	27,501.76	35,000.00	45,000.00
	Supplies-Computer	152.90	1,500.00	340.31	500.00	1,500.00
	Dues and Subscriptions	400.00	575.00	50.00	50.00	600.00
	Training	4,850.00	6,000.00	5,054.66	6,000.00	7,000.00
	Professional Fees-Computer Consultin	0.00	1,000.00	0.00	1,000.00	1,000.00
	Contract Labor	0.00	3,500.00	0.00	1,000.00	3,500.00
	Telephone-Cellular	656.74	800.00	556.93	800.00	800.00
	Telephone-Monthly Service	2,300.06	2,500.00	1,816.62	2,500.00	2,500.00
	Radio Expense	5,902.70	10,000.00	452.16	1,000.00	1,000.00
	Fuel & Oil Expense	2,839.76	5,000.00	2,178.47	3,500.00	4,000.00
	Travel & Related Expenses-Mileage	195.00	50.00	0.00	0.00	50.00
	Travel & Related Expenses-Meals		500.00	0.00	0.00	500.00
		2015	2016	2016	2016	2017
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	APPROVED

GL NUMBER	DESCRIPTION		BUDGET	THRU 09/30/16	ACTIVITY	BUDGET
Fire continued						
	Travel & Related Expenses-Hotel	0.00	1,500.00	0.00	0.00	1,500.00
	Utilities-Electric	32,430.07	25,000.00	15,527.35	20,700.00	20,000.00
	Utilities-Gas (Heat)	1,243.07	3,500.00	796.24	1,500.00	2,000.00
	Repairs-Building	0.00	1,500.00	130.00	500.00	1,500.00
	Repairs-Equipment/Maintenance	1,688.72	3,000.00	2,804.77	3,000.00	3,000.00
	Repairs-Vehicles	9,045.76	25,000.00	717.87	2,500.00	15,000.00
	Repairs-Equipment-computers	600.00	2,500.00	656.16	1,000.00	2,000.00
	Maintenance Agreement	1,760.90	3,000.00	3,035.92	2,035.00	3,200.00
	Uniforms	431.52	10,000.00	3,830.66	4,500.00	5,000.00
	Tools	0.00	500.00	0.00	500.00	500.00
	Licenses and Permits-Testing/Cert	0.00	575.00	0.00	575.00	575.00
	Liability Insurance	1,575.74	4,500.00	826.86	3,000.00	4,500.00
	Capital Outlay	0.00	20,000.00	0.00	10,000.00	550,000.00
Total fire		223,502.84	306,516.62	179,886.42	252,141.96	817,161.49
Building- electric						
	Payroll-Electrical Inspect	1,707.30	4,000.00	1,986.45	3,000.00	4,000.00
	Payroll-Mechanical/Plumbing Insp	12,878.55	12,000.00	6,330.80	9,000.00	10,000.00
	Payroll-Bldg/Zoning Inspect	25,236.31	27,248.00	19,545.49	26,060.65	27,367.86
	Medicare Expense	565.13	395.10	304.32	405.76	396.83
	Social Security Expense	2,416.75	1,689.38	1,301.50	1,735.33	1,696.80
	Pension Expense	2,002.74	2,179.84	1,563.58	2,084.77	2,189.42
	Insurance-Health	11,436.51	10,975.46	8,662.94	11,550.59	11,007.26
	Insurance-Dental	1,009.20	833.04	827.09	1,102.79	854.00
	Insurance-LT & ST & Life	383.79	385.68	579.52	772.69	400.00
	Insurance-Vision	99.26	107.88	79.68	106.24	111.00
	Insurance-Worker's Compensation	555.94	409.13	202.39	269.85	457.00
	Medical Ded Reimbursement	1,250.00	1,300.00	1,300.00	1,300.00	1,350.00
	Supplies	858.43	1,000.00	93.48	200.00	1,000.00
		2015	2016	2016	2016	2017
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 09/30/16	ACTIVITY	BUDGET
Building electric continued						
	Supplies-Office	41.00	600.00	271.00	600.00	600.00
	Dues and Subscriptions	615.00	750.00	135.00	200.00	750.00

	Training	0.00	600.00	0.00	0.00	600.00
	Professional Fees-Computer Consult	105.00	2,000.00	0.00	0.00	2,000.00
	Telephone-Cellular	370.82	500.00	300.25	500.00	500.00
	Fuel & Oil Expense	701.03	1,000.00	439.76	800.00	1,000.00
	Travel & Related Expenses-Mileage	0.00	150.00	0.00	0.00	150.00
	Printing and Reproduction	125.50	250.00	0.00	0.00	250.00
	Repairs-Vehicles	142.50	1,000.00	0.00	500.00	1,000.00
	Repairs-Computer	105.00	1,000.00	0.00	500.00	1,000.00
	Uniforms	270.02	800.00	458.90	800.00	800.00
	Licenses and Permits	225.00	250.00	0.00	250.00	250.00
	Liability Insurance	475.30	1,400.00	336.91	1,000.00	1,400.00
	Capital Outlay	27,476.00	500.00	0.00	500.00	500.00
Total building- electric		91,052.08	73,323.51	44,719.06	62,738.68	71,630.17
drains						
	Drains (Drain Comm)	20,705.34	10,778.00	0.00	10,778.00	18,400.00
	Roads (Road Comm)	53,686.40	50,000.00	0.00	0.00	109,600.00
	Sign Maintenance		1,000.00	89.58	100.00	1,000.00
	Street Lighting-AEP	4,176.17	5,000.00	3,346.68	4,462.24	5,000.00
	Culverts (Rd Comm)		15,000.00		0.00	15,000.00
total drains		78,567.91	81,778.00	3,436.26	15,340.24	149,000.00
Trash						
	Trash/Recycling	185,689.62	220,000.00	155,059.73	206,746.31	210,000.00
		2015	2016	2016	2016	2017
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 09/30/16	ACTIVITY	BUDGET
Medic 1						
	Medic 1 Contracted Service	57,781.08	60,000.00	42,735.81	56,981.08	60,000.00
	Contract Labor	0.00	0.00	1,568.80	2,091.73	2,000.00

	Utilities-Electric	232.86	0.00	1,756.31	2,341.75	3,000.00
	Utilities-Gas (Heat)	0.00	0.00	2,014.85	2,686.47	3,000.00
Total medic		58,013.94	60,000.00	48,075.77	64,101.03	68,000.00
Planning commission						
	Per Diem	3,380.00	3,120.00	2,490.00	3,120.00	3,000.00
	Per Diem-Planning Commission Secret	385.00	660.00	220.00	300.00	660.00
	Site Visit Planning	80.00	400.00	140.00	200.00	400.00
	Medicare Exepense	14.29	10.03	11.47	15.00	20.00
	Social Security Expense	61.20	42.93	49.04	60.00	100.00
	Insurance-Dental	14.95	8.31	3.31	5.00	10.00
	Insurance-Vision	1.87	0.00	0.43	1.00	5.00
	Supplies	37.95	500.00	0.00	500.00	500.00
	Training	0.00	1,500.00	0.00	0.00	1,500.00
	Travel & Related Expenses-Mileage	0.00	250.00	0.00	0.00	250.00
	Advertising Expense	883.99	1,500.00	146.23	250.00	1,500.00
Total planning commision		4,859.25	7,991.27	3,060.48	4,451.00	7,945.00
		2015	2016	2016	2016	2017
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 09/30/16	ACTIVITY	BUDGET
zoning						
	Per Diem	305.00	800.00	150.00	250.00	800.00
	Site Visit Zoning	200.00	400.00	160.00	400.00	400.00
	Payroll-Bldg/Zoning Inspect	25,237.79	27,248.00	19,546.74	26,062.32	27,367.86
	Medicare Expense	357.59	395.10	278.66	371.55	401.18
	Social Security Expense	1,528.76	1,689.38	1,191.40	1,588.53	1,715.40
	Pension Expense	2,002.93	2,179.84	1,563.79	2,085.05	2,189.42
	Insurance-Health	11,436.44	10,975.46	8,663.05	11,550.73	11,007.26

	Insurance-Dental	1,009.26	833.04	827.16	1,102.88	854.00
	Insurance-LT & ST & Life	383.65	385.68	579.34	772.45	400.00
	Insurance-Vision	99.38	107.88	79.75	106.33	111.00
	Insurance-Worker's Compensation	555.94	409.13	202.39	269.85	457.00
	Medical Ded Reimbursement	1,250.00	1,300.00	1,300.00	1,300.00	1,350.00
	Supplies	970.43	1,500.00	60.99	100.00	1,000.00
	Training	0.00	500.00	0.00	0.00	500.00
	Telephone-Cellular	370.80	500.00	300.25	500.00	500.00
	Fuel & Oil Expense	538.51	1,000.00	441.27	588.36	1,000.00
	Travel & Related Expenses-Mileage	0.00	150.00	0.00	0.00	150.00
	Travel & Related Expenses-Hotel	0.00	150.00	0.00	0.00	150.00
	Advertising Expense	1,005.91	1,250.00	706.87	1,000.00	1,250.00
	Repairs-Vehicles	142.50	1,000.00	0.00	0.00	1,000.00
	Uniforms	270.02	1,000.00	458.90	700.00	1,000.00
	Liability Insurance	475.30	500.00	336.91	500.00	500.00
	Capital Outlay	0.00	500.00	0.00	0.00	500.00
Total zoning		48,140.21	54,773.51	36,847.47	49,248.07	54,603.12
		2015	2016	2016	2016	2017
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 09/30/16	ACTIVITY	BUDGET
Park						
	Payroll	54,894.92	67,270.50	39,479.19	52,638.92	57,191.50
	Medicare Expense	805.46	975.42	566.39	755.19	829.27
	Social Security Expense	3,443.97	4,170.77	2,421.75	3,229.00	3,545.87
	Pension Expense	4,067.89	5,381.64	2,894.26	3,859.01	3,957.12
	Insurance-Health	11,106.02	10,621.28	8,367.84	11,157.12	10,691.64
	Insurance-Dental	475.95	481.20	280.70	374.27	494.00
	Insurance-LT & ST & Life	917.08	1,058.58	949.76	1,266.35	1,085.04
	Insurance-Vision	226.41	323.64	156.08	208.11	221.00
	Insurance-Worker's Compensation	1,085.34	552.79	346.05	461.40	616.36
	Medical Ded Reimbursement	1,250.00	1,300.00	1,300.00	1,300.00	1,350.00

	Supplies	4,971.74	5,500.00	6,357.74	7,000.00	7,500.00
	Supplies-Custodian	2,324.79	3,000.00	1,131.06	1,500.00	2,000.00
	Excavating/Landscaping Expense	13,168.66	16,000.00	17,017.53	18,000.00	18,500.00
	Contract Labor	486.00	1,000.00	740.00	750.00	1,000.00
	Telephone-Cellular	513.30	500.00	364.60	500.00	500.00
	Fuel & Oil Expense	2,281.11	3,000.00	863.68	1,000.00	2,500.00
	Utilities-Electric	3,535.14	4,500.00	3,090.01	3,500.00	4,500.00
	Repairs-Building	307.55	5,500.00	807.53	1,000.00	5,000.00
	Repairs-Equipment/Maintenance	2,922.62	4,000.00	3,209.24	3,500.00	4,000.00
	Repairs-Vehicles	568.72	2,000.00	174.98	250.00	2,000.00
	Uniforms	1,738.33	2,000.00	1,124.04	1,400.00	2,000.00
	Tools	479.00	1,000.00	0.00	0.00	1,000.00
	Liability Insurance	2,113.47	4,000.00	1,278.55	2,000.00	4,000.00
	Capital Outlay-Parks & Recreation	14,256.00	313,000.00	236,034.54	240,000.00	130,000.00
Total park		127,939.47	457,135.82	328,955.52	355,649.36	264,481.80
Library						
	Library Contributions	122,045.00	125,000.00	91,533.75	122,045.00	124,385.00
		2015	2016	2016	2016	2017
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 09/30/16	ACTIVITY	BUDGET
Total revenue		4,324,698.16	3,924,250.00	3,810,227.85	3,923,041.00	4,026,677.00
Total general expenses		2,272,439.41	2,875,922.52	2,054,005.78	2,556,943.25	3,401,272.36
Transfers						
	Transfer to Sewer	0.00	150,000.00	50,000.00	50,000.00	50,000.00
	Transfer to Water	800,000.00	1,400,000.00	950,000.00	1,400,000.00	500,000.00
Total general expenses w/ transfers		3,072,439.41	4,425,922.52	3,054,005.78	4,006,943.25	3,951,272.36
ESTIMATED REVENUES - general		4,324,698.16	3,926,750.00	3,810,277.85	3,923,041.00	4,041,677.00
APPROPRIATIONS - general		(3,072,439.41)	(4,425,992.52)	(3,054,005.78)	(4,006,943.25)	(3,951,272.36)
NET OF REVENUES/APPROPRIATIONS - general		1,252,258.75	(499,242.52)	756,272.07	(83,902.25)	90,404.64
BEGINNING FUND BALANCE - general		2,433,650.00	3,685,908.75	3,685,908.75	3,685,908.75	3,685,908.75

FUND BALANCE ADJUSTMENTS - general		1,252,258.75	(499,242.52)	756,272.07	(83,902.25)	90,404.64
ENDING FUND BALANCE - general		3,685,908.75	3,186,666.23	4,442,180.82	3,602,006.50	3,776,313.39
		2015	2016	2016	2016	2017
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 09/30/16	ACTIVITY	BUDGET
Sewer						
	Sales Income-Tap Income	10,975.00	5,000.00	10,950.00	12,000.00	10,000.00
	Sales Income-Sewer Usage Income	475,093.37	475,000.00	366,535.10	488,700.00	535,000.00
	Penalties	8,030.02	7,500.00	5,936.83	7,500.00	6,500.00
	Interest Income	2,769.76	1,000.00	0.00	0.00	0.00
	Miscellaneous Income	332.09	0.00	0.00	0.00	0.00
	Income from Joint Venture	26,653.00	0.00	0.00	0.00	0.00
	Transfer From General	0.00	150,000.00	50,000.00	50,000.00	50,000.00
Total sewer revenue		523,853.24	638,500.00	433,421.93	558,200.00	601,500.00
Sewer Expenses	Payroll-Billing Clerk	18,945.80	19,427.20	14,183.62	19,400.00	19,509.36
	Medicare Exepense	257.08	281.69	200.00	200.00	282.88
	Social Security Expense	1,098.62	1,204.49	854.63	1,200.00	1,209.58
	Pension Expense	1,456.35	1,554.18	1,131.35	1,554.00	1,560.74
	Insurance-Health	1,997.02	5,427.32	4,299.04	5,427.00	5,443.52
	Insurance-Dental	460.18	480.90	360.70	480.00	492.84
	Insurance-LT & ST & Life	195.63	309.90	0.00	0.00	317.64
	Insurance-Vision	101.40	107.88	80.41	100.00	111.00
	Insurance-Worker's Compensation	940.68	526.48	319.74	525.00	587.02

	Medical Ded Reimbursement	0.00	650.00	650.00	650.00	675.00
	Supplies-Materials & Parts Expense	167.82	170.00	0.00	0.00	0.00
	SEWER CONTRACTED SERVICES	273,334.94	430,000.00	329,718.32	439,624.00	460,000.00
	Capital Improvement $.77/100	134,159.81	0.00	0.00	0.00	0.00
	Lift Station Repairs	22,190.31	20,000.00	17,096.85	20,000.00	20,000.00
	Sewer System Connection Fee	700.00	2,100.00	1,050.00	1,500.00	2,500.00
	Telephone-Monthly Service-LS	2,575.21	5,000.00	2,184.83	2,900.00	5,000.00
	Utilities-Electric	17,392.13	19,000.00	14,690.13	20,000.00	19,000.00
	Repairs-Equipment	5,807.00	7,500.00	692.00	1,000.00	5,000.00
	Maintenance Agreement	2,241.00	1,800.00			1,800.00
		2015	2016	2016	2016	2017
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 09/30/16	ACTIVITY	BUDGET
sewer continued						
	Amortization-Water/Sewer Bond Costs	324.00	0.00	189.00	0.00	0.00
	Liability Insurance	1,364.03	1,653.75	964.67	1,600.00	2,000.00
	Capital Improvement	0.00	50,000.00	0.00	0.00	30,000.00
Total sewer expense		485,709.01	567,193.79	388,665.29	516,160.00	575,489.58
ESTIMATED REVENUES - sewer		523,853.24	638,500.00	433,421.93	558,200.00	601,500.00
APPROPRIATIONS - sewer		(485,709.01)	(567,193.79)	(388,665.29)	(516,160.00)	(575,489.58)
NET OF REVENUES/APPROPRIATIONS - sewer		38,144.23	71,306.21	44,756.64	42,040.00	26,010.42
BEGINNING FUND BALANCE - sewer		55,099.00	28,302.00	28,302.00	28,302.00	28,302.00
FUND BALANCE ADJUSTMENTS - sewer		(26,797.00)	71,306.21	44,765.64	42,040.00	26,010.42
ENDING FUND BALANCE - sewer		28,302.00	99,608.21	73,067.64	70,342.00	54,312.42

		2015	2016	2016	2016	2017
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 09/30/16	ACTIVITY	BUDGET
Water						
	Sales Income-Water Sales	956,892.57	924,000.00	768,496.46	1,024,661.95	1,255,000.00
	Weesaw Water Sales	10,669.70	8,400.00	9,248.86	12,331.81	15,000.00
	Baroda Water Sales	49,806.73	57,750.00	44,266.54	59,022.05	70,000.00
	Chikaming Water Sales	655,417.65	682,500.00	523,066.50	697,422.00	760,000.00
	Water-T/O	6,862.60	5,250.00	5,281.95	7,042.60	6,000.00
	Sales Income-Tap Income	18,714.00	21,000.00	13,810.00	18,413.33	15,000.00
	Penalties	4,930.13	5,250.00	3,719.29	4,959.05	4,000.00
	Transfer From General	800,000.00	1,400,000.00	950,000.00	1,400,000.00	500,000.00
total water revenue		2,503,293.38	3,104,150.00	2,317,889.60	3,223,852.80	2,625,000.00

		2015	2016	2016	2016	2017
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 09/30/16	ACTIVITY	BUDGET
water expenses						
	Payroll-Water Clerk	0.00	21,130.00	0.00	0.00	0.00
	Payroll-Billing Clerk	18,463.66	19,427.20	14,181.96	18,909.28	19,509.36
	Payroll-Water Superintendent	81,477.81	74,607.90	63,073.40	84,097.87	76,846.13
	Payroll-Water Plant Operator	240,506.19	216,114.00	188,270.38	251,027.17	231,181.00
	Payroll-Water Meter Reader	59,208.97	55,241.20	47,280.42	63,040.56	57,863.10
	Payroll-License Bonus	16,356.61	13,000.00	13,000.00	17,333.33	20,000.00
	Payroll-Distribution	131,199.56	132,819.90	120,994.79	161,326.39	109,539.95
	Payroll-Maintenance	60,238.06	55,241.20	48,324.87	64,433.16	59,665.95
	Payroll- 20/20 worker	0.00	0.00	0.00	0.00	44,720.00
	Payroll- park maintenance	0.00	0.00	0.00	0.00	40,137.35
	Medicare Exepense	8,352.39	9,121.92	7,062.52	9,416.69	9,562.21
	Social Security Expense	35,714.26	39,004.09	30,199.09	40,265.45	40,886.69
	Pension Expense	38,077.70	50,327.86	30,680.66	40,907.55	49,216.84
	Insurance-Health	133,353.56	141,003.68	95,424.02	127,232.03	130,000.00
	Insurance-Dental	9,931.90	10,992.96	7,995.31	10,660.41	9,900.00
	Insurance-LT & ST & Life	6,825.55	7,168.32	7,482.54	9,976.72	7,400.00
	Insurance-Vision	1,732.75	1,941.84	1,516.00	2,021.33	2,100.00
	Insurance-Worker's Compensation	11,747.49	9,332.00	9,125.26	12,167.01	10,425.00
	Medical Ded Reimbursement	20,000.00	22,750.00	20,800.00	20,800.00	22,275.00
	Supplies-Office	2,203.27	2,000.00	1,656.50	2,000.00	2,000.00
	Supplies-Office-Water Clerk	1,152.10	1,700.00	1,209.15	1,700.00	1,700.00
	Supplies-Custodian	1,948.62	2,500.00	2,239.04	2,500.00	2,500.00
	Supplies-Medical Supplies	281.81	500.00	389.80	500.00	500.00
	Lab Supplies	6,503.50	4,000.00	2,488.49	3,500.00	4,000.00
	Lab Supplies-Lab Chemicals	6,264.74	9,000.00	8,439.02	9,500.00	9,000.00
	Lab Supplies-Equipment/Repair	201.05	1,500.00	398.48	750.00	1,500.00
	Supplies-Computer	2,600.19	3,000.00	2,790.60	3,000.00	3,000.00
	Supplies-Saftey	6,884.39	3,000.00	1,218.21	1,500.00	1,500.00
	Supplies-Distribution Supplies Expense	18,958.17	20,000.00	14,792.99	20,000.00	20,000.00
		2015	2016	2016	2016	2017

		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 09/30/16	ACTIVITY	BUDGET
water continued						
	Supplies-Materials & Parts Expense	37,488.36	50,000.00	34,966.35	50,000.00	50,000.00
	Dues and Subscriptions	986.50	2,000.00	182.58	500.00	2,000.00
	Training	1,708.00	3,000.00	2,184.72	3,000.00	3,000.00
	Professional Fees-Computer Consultin	109.60	500.00	0.00	0.00	200.00
	Professional Fees-Consultant	820.00	8,000.00	0.00	0.00	0.00
	Excavating/Landscaping Expense	2,869.00	2,000.00	0.00	0.00	0.00
	Chemical Expense-Alexander Chemical	24,718.64	20,000.00	11,365.30	17,000.00	25,000.00
	Chemical Expense-Conventional Plant	20,850.37	45,000.00	38,286.71	45,000.00	50,000.00
	Engineering Expense	21,508.00	10,000.00	41,436.00	48,000.00	10,000.00
	Contract Labor	100.00	10,000.00	3,670.00	5,000.00	7,500.00
	Contract Labor-Main Breaks	2,093.00	10,000.00	1,723.42	3,000.00	7,500.00
	Telephone-Cellular	3,031.12	3,000.00	3,094.45	3,500.00	3,000.00
	Telephone-Monthly Service	3,031.64	3,135.00	2,859.83	3,200.00	3,200.00
	Telephone-Alarm	1,275.78	1,500.00	1,253.54	1,500.00	1,500.00
	Telephone-MISS DIG	747.76	2,000.00	0.00	1,000.00	2,000.00
	Telephone-Telemetry	754.43	482.00	403.54	500.00	500.00
	Radio Expense	0.00	1,000.00	0.00	500.00	1,000.00
	Fuel & Oil Expense	15,476.36	20,000.00	7,936.18	12,000.00	20,000.00
	Travel & Related Expenses-Mileage	456.97	500.00	783.71	1,000.00	500.00
	Travel & Related Expenses-Meals	0.00	250.00	0.00	250.00	250.00
	Travel & Related Expenses-Hotel	859.05	1,500.00	191.84	1,000.00	1,500.00
	Advertising Expense	1,194.75	2,000.00	1,206.16	1,500.00	2,000.00
	Printing and Reproduction	803.21	1,500.00	869.57	1,000.00	1,500.00
	Postage and Delivery	99.81	300.00	132.84	300.00	300.00
	Utilities-Electric	149,185.51	145,000.00	126,042.92	165,000.00	150,000.00
	Utilities-Gas (Heat)	19,297.35	40,000.00	16,258.45	25,000.00	40,000.00
	Utilities-High Speed Internet	697.67	700.00	383.60	700.00	700.00
	Utilities-Pest Control Expense	0.00	1,600.00	3,068.70	3,100.00	1,600.00
	Repairs-Building Water	2,909.06	15,000.00	4,893.75	7,500.00	15,000.00
		2015	2016	2016	2016	2017
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 09/30/16	ACTIVITY	BUDGET
water continued						

	Repairs-Equipment/Maintenance	12,628.21	25,000.00	16,312.96	20,000.00	20,000.00
	REPAIRS-VEHICLES	9,169.40	25,000.00	5,235.16	6,000.00	5,000.00
	Repairs-Equipment Water	4,629.84	15,000.00	12,804.44	15,000.00	15,000.00
	Repairs-Computer	1,020.00	1,200.00	245.95	500.00	500.00
	Repairs-Low Lift	469.80	30,000.00	23,998.41	25,000.00	25,000.00
	Repair-Water Plant Pumps	25,322.58	70,000.00	23,966.23	30,000.00	60,000.00
	Repair-Underwater/Inspections	3,200.00	5,000.00	2,730.00	3,000.00	5,000.00
	Repair Distribution-Road/Driveway	0.00	4,000.00	240.00	500.00	2,000.00
	Repair-Equipment Membrane Plant	17,362.90	10,000.00	4,649.43	7,500.00	15,000.00
	Repair-SCADA/Temetry	7,532.25	30,000.00	9,520.00	15,000.00	15,000.00
	Repair-Low Life Maintenance	10,000.00	3,000.00	440.30	1,500.00	3,000.00
	Maintenance Agreement	112,720.54	30,000.00	10,307.18	105.00	20,000.00
	Uniforms	8,671.71	9,000.00	4,038.23	10,500.00	9,000.00
	Tools	1,213.49	2,500.00	394.78	1,000.00	2,500.00
	Tools-Maintenance Dept.	2,067.87	2,500.00	1,144.09	2,500.00	2,500.00
	Licenses and Permits	190.00	300.00	0.00	300.00	300.00
	Licenses and Permits-Testing/Certificat	4,904.87	5,000.00	1,578.10	2,000.00	5,000.00
	Licenses and Permits-Frequency Licens	0.00	300.00	0.00	300.00	300.00
	Liability Insurance	20,060.52	17,500.00	14,315.42	17,500.00	17,500.00
	Capital Outlay-Membrane Filtration	13,911.63	35,000.00	21,394.03	25,000.00	25,000.00
	Capital Outlay-Water Department - Ot	268,427.58	919,000.00	1,047,278.70	1,100,000.00	158,000.00
	PRINCIPAL PAYMENTS	300,000.00	300,000.00	0.00	315,000.00	395,000.00
	Interest Expense-Water Bond	211,112.54	201,112.50	100,556.27	143,507.74	80,432.00
	Debt Retirement Admin Fees	750.00	0.00	0.00	0.00	0.00
Total water expenses		2,268,621.97	3,066,803.57	2,345,377.34	3,120,327.70	2,267,710.58
		2015	2016	2016	2016	2017
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 09/30/16	ACTIVITY	BUDGET
Total revenue		0.00	3,924,250.00	3,810,227.85	3,923,041.00	4,041,677.00
Total general expenses		2,542,686.60	3,754,526.91	2,828,288.50	3,663,494.95	3,401,272.36
Transfers						
	Transfer to Sewer	0.00	150,000.00	50,000.00	50,000.00	50,000.00

	Transfer to Water	800,000.00	1,400,000.00	950,000.00	1,400,000.00	500,000.00
Total general expenses w/ transfers		3,342,686.60	5,304,526.91	3,828,288.50	5,113,494.95	3,951,272.36
ESTIMATED REVENUES - general		4,324,698.16	3,926,750.00	3,810,277.85	3,923,041.00	4,041,677.00
APPROPRIATIONS - general		(3,072,439.41)	(4,425,992.52)	(3,054,005.78)	(4,006,943.25)	(3,951,272.36)
NET OF REVENUES/APPROPRIATIONS - general		1,252,258.75	(499,242.52)	756,272.07	(83,902.25)	90,404.64
BEGINNING FUND BALANCE - general		2,433,650.00	3,685,908.75	3,685,908.75	3,685,908.75	3,685,908.75
FUND BALANCE ADJUSTMENTS - general		1,252,258.75	(499,242.52)	756,272.07	(83,902.25)	90,404.64
ENDING FUND BALANCE - general		3,685,908.75	3,186,666.23	4,442,180.82	3,602,006.50	3,776,313.39
ESTIMATED REVENUES - sewer		523,853.24	638,500.00	433,421.93	558,200.00	601,500.00
APPROPRIATIONS - sewer		(485,709.01)	(567,193.79)	(388,665.29)	(516,160.00)	(575,489.58)
NET OF REVENUES/APPROPRIATIONS - sewer		38,144.23	71,306.21	44,756.64	42,040.00	26,010.42
BEGINNING FUND BALANCE - sewer		55,099.00	28,302.00	28,302.00	28,302.00	28,302.00
FUND BALANCE ADJUSTMENTS - sewer		(26,797.00)	71,306.21	44,765.64	42,040.00	26,010.42
ENDING FUND BALANCE - sewer		28,302.00	99,608.21	73,067.64	70,342.00	54,312.42
		2015	2016	2016	2016	2017
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 09/30/16	ACTIVITY	BUDGET
ESTIMATED REVENUES - water		2,503,293.38	3,104,150.00	2,317,889.60	3,223,852.80	2,625,000.00
APPROPRIATIONS - water		(2,268,621.97)	(3,066,803.57)	(2,345,377.34)	(3,120,327.70)	(2,267,710.58)
NET OF REVENUES/APPROPRIATIONS - water		234,671.41	37,346.43	(27,487.74)	103,525.10	357,289.42
BEGINNING FUND BALANCE - water		100.00	100.00	100.00	100.00	100.00
FUND BALANCE ADJUSTMENTS - water		234,671.41	37,346.43	(27,487.74)	103,525.10	357,389.42
ENDING FUND BALANCE - water		234,771.41	37,446.43	(27,387.74)	103,625.10	357,489.42

ESTIMATED REVENUES - ALL FUNDS	7,351,844.78	7,669,400.00	6,561,539.38	7,705,093.80	7,268,177.00
APPROPRIATIONS - ALL FUNDS	5,826,770.39	8,059,919.88	5,788,048.41	7,643,430.95	(6,794,472.52)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	1,525,074.39	(390,519.88)	237,314.44	61,662.85	473,704.48
BEGINNING FUND BALANCE - ALL FUNDS	2,488,849.00	4,013,923.39	4,013,923.39	4,013,923.39	4,013,923.39
FUND BALANCE ADJUSTMENTS - ALL FUNDS	1,525,074.39	(390,519.88)	237,314.44	61,662.85	473,704.48
ENDING FUND BALANCE - ALL FUNDS	4,013,923.39	3,623,403.51	4,251,237.83	4,075,586.24	4,487,627.87

We voted on it - leave is at $1,500.00	
Add new GL number	