

3/16/2017

GENERAL FUND 101
20-Mar-17

GL NUMBER	DESCRIPTION	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY 03/13/2017	2017-18 APPROVED BUDGET
REVENUE										
101-000-403-000	CURRENT REAL PROP TAX/INTEREST	810,177	797,463	805,572	820,731	845,920	860,000	860,000	860,268	866,000
101-000-407-000	DELINQ TAX - PERSONAL & REAL	9,851	6,264	8,906	7,414	6,088				
101-000-423-000	COLLECT FEES/EXCESS OF ROLL	318,946	290,896	295,138	296,125	299,329	350,000	350,000	339,440	340,400
101-000-423-100	COLLECTION FEE - SCHOOLS		24,555	28,410	24,771	24,897				
101-000-423-200	SET FEES COLLECTED			218	188	195				
101-000-445-000	PENALTIES & INTEREST ON TAXES	1,163	559	138	128					
101-000-475-000	ORDINANCE FINES	152								
101-000-476-000	LICENSES & PERMITS	12,122	12,380	15,488						
101-000-476-100	LICENSE/PERMIT/CABLE FRANCHISE	305,838	325,763	336,385	371,686	399,976	400,000	415,000	411,762	420,000
101-000-477-000	METRO ACT REVENUE	13,500	12,268	11,212	9,579	9,579	13,000	13,000	13,670	13,000
101-000-480-000	TRAILER FEES	3,301	3,307	3,310	2,707	3,003	3,500	3,500	3,387	3,500
101-000-574-000	STATE SHARED REVENUE	1,630,181	1,441,910	1,477,501	1,571,139	1,575,600	1,700,000	1,600,000	1,580,438	1,650,000
101-000-608-000	CHARGES FOR SERV-APPL FEES	28,575	34,666	28,732	60,727	68,666	60,000	35,000	37,394	60,000
101-000-631-000	REFUSE COLLECTION FEES	731,289	761,543	762,623	767,616	782,652	816,000	816,000	790,528	844,000
101-000-664-000	INTEREST	17,353	10,984	7,083	6,671	9,444	6,000	6,000	3,513	10,000
101-000-676-000	ADMIN FEE/UTILITY-OPERATING	50,000	50,000	50,000	51,500	53,000	53,550	53,550	(55)	54,550
101-000-676-100	ADM FEE LIQUOR LAW	3,500	3,500	3,500	3,500	3,500	3,500	3,500	2,680	3,500
101-000-678-300	TAXES ON LAND TRANSFER	138,732	140,755	122,869	127,905	142,699	140,000	149,000	148,885	134,000
101-000-678-700	WHITE PINES/STREET LIGHTING	729	752	18						
101-000-695-000	OTHER/CEMETERY/ SCHOOLS	7,539	3,469	10,888						
101-000-699-001	MISC/SCHOOL/CEMETERY/ELECTI	6,983	29,769	14,098	14,073	37,540	25,000	64,000	63,920	15,000
101-000-699-002	TRANS IN BUILDING RESERVE FUND	79,000								
101-000-699-505	TRANSFER IN FROM SELCRA			1,862						
TOTAL ESTIMATED REVENUES		4,168,931	3,950,803	3,983,951	4,136,460	4,262,088	4,430,550	4,368,550	4,255,830	4,413,950

2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 APPROVED BUDGET
---------------------	---------------------	---------------------	---------------------	---------------------	-------------------------------	------------------------------	---------------------	-------------------------------

GL NUMBER	DESCRIPTION						BUDGET	BUDGET	03/13/2017	BUDGET
EXPENDITURES										
101-101-703-000	SALARIES/TRUSTEES	20,655	23,593	27,705	24,730	26,766	35,000	25,000	21,804	30,000
101-171-703-000	SALARIES/TWP SUPERVISOR	49,980	49,980	51,479	52,500	53,400	53,400	53,400	49,520	54,500
101-191-703-000	SALARIES/ELECTION	20,526	67,216	25,046	50,923	69,749	80,000	70,000	69,880	15,000
101-209-703-000	CONTRACTUAL SALARIES	300,696	323,365	337,860	338,842	357,790	360,000	370,000	341,795	378,000
101-210-801-000	PROF.CONTR./LEGAL	88,883	128,713	107,757	73,424	99,355	150,000	100,000	65,134	100,000
101-215-703-000	SALARIES/TWP CLERK	48,980	48,980	50,500	51,500	52,400	52,400	52,400	52,399	53,500
101-223-801-000	PROF. CONTR. AUDITOR	16,850	16,800	17,600	21,100	22,375	23,200	23,200	20,600	25,000
101-241-801-000	PROF.CONSULTING/ENG/PLANNING	29,686	36,636	42,272	11,454	21,998	50,000	20,000	9,414	50,000
101-241-802-000	ENGINEERING/IN HOUSE	18,960	7,318							
101-247-703-000	BD OF REVIEW SALARIES	4,877	2,875	2,675	2,250	2,000	10,000	5,000	375	5,000
101-247-964-000	REFUNDS & CHARGEBACKS	20,848	19,023	15,682	6,336	4,090	20,000	10,000	2,028	10,000
101-253-703-000	SALARIES/TWP TREASURER	48,961	48,980	50,500	51,500	52,400	52,400	52,400	50,380	53,500
101-265-775-000	REPAIRS & MAINTENANCE	83,665	93,676	146,599	86,257	100,754	125,000	125,000	122,288	125,000
101-265-910-000	INSURANCE BC/BS & MCM	236,566	219,201	259,377	262,144	248,964	320,000	280,000	254,506	328,000
101-265-911-000	WELLNESS IQ REIMBURSE							5,000	519	10,000
101-265-920-000	UTIL:ELECTRICITY & NAT.GAS	19,356	20,425	22,719	20,126	20,314	20,000	20,000	17,133	22,000
101-284-703-000	SALARIES	250,880	271,045	308,655	313,275	260,546	370,000	290,000	269,205	296,000
101-284-704-000	RETIREMENT	90,161	85,069	95,298	92,938	87,850	110,000	100,000	67,706	110,000
101-284-715-000	EMPLOYER'S SHARE FICA	62,557	56,806	67,543	70,839	68,190	80,000	80,000	61,642	80,000
101-284-720-000	M.E.S.C.			61			20,000			20,000
101-284-727-000	PRINTG, POSTAGE, OFC SUPPLIES	72,499	74,889	86,219	92,671	83,863	90,000	90,000	80,197	95,000
101-284-728-000	ECONOMIC DEVELOPMENT		20,000	20,000	20,000	21,500	22,600	22,600	22,000	23,500
101-284-850-000	TELEPHONE	20,791	23,105	21,775	18,056	19,452	25,000	20,000	18,980	25,000
101-284-861-000	MILEAGE & TRAVEL EXPENSE	12,202	12,312	17,996	14,497	12,269	20,000	13,000	10,856	15,000
101-284-957-000	DUES	17,726	18,855	17,622	19,702	17,124	25,000	25,000	21,236	20,000
101-284-958-000	MEETING FEES & MISC. EXPENSES	12,010	19,311	13,194	17,941	20,944	25,000	17,000	14,180	25,000
101-284-958-001	692 RED OAKS DR								5,335	
101-284-959-000	APPL FEES EXPENSES	12,275	21,227	28,800	42,233	59,987	60,000	50,000	40,674	60,000
101-284-959-001	PLANNING /ZBA SALARIES	27,344	27,491	29,754	30,016	31,437	32,000	32,000	22,746	32,000
		2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17	2016-17	2017-18
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	APPROVED
GL NUMBER	DESCRIPTION						BUDGET	BUDGET	03/13/2017	BUDGET

3/16/2017

101-284-970-000	BUILDING DEPT EXPENSE	28,799								
101-301-703-000	SALARY/ORDINANCE/ ZONING ADMII	44,710	46,035	44,105	50,165	68,572	80,000	85,000	78,228	88,000
101-441-801-010	ROAD IMPROVEMENT	226,181	116,695	194,572	224,361					
101-441-803-000	DUMP MAINTENANCE	893,611	914,732	931,751	970,891	967,656	962,000	962,000	954,102	1,015,000
101-441-803-100	LG/BULKY ITEM DISPOSAL	9,088	8,600							
101-441-804-000	DUST CONTROL/CHLORIDE	48,806	66,307	55,621	55,861					
101-441-971-000	WHITE PINES/ST LIGHTING	746	751							
101-751-881-000	RECREATION	68,698	64,453	128,324	131,426					
101-916-962-000	DRAIN AT LARGE	27,515	23,201	24,908	25,912	30,055	30,000	30,000	28,421	30,000
101-929-977-000	CAPITAL OUTLAY	90,031	58,056	88,266	28,079	94,020	110,000	110,000	88,698	125,000
101-336-999-001	FIRE SUB STATION EXPENSES-DORR	6,861	991	359		1,435	2,000			
101-966-999-010	TRANS OUT FUTURE RD IMPR #261	200,000	200,000	250,000	250,000	426,000	150,000	150,000	150,000	250,000
101-966-999-011	SELCRA REIMBURSEMENT	10,000	10,000							
101-966-999-013	ADV FOR ROAD PROJECTS #264		350,000	500,000	250,000	450,000	600,000	600,000	600,000	300,000
101-966-999-027	FUT DEV PARKS & REC.#270	725,000	379,000	250,000	350,000	592,500	300,000	300,000	300,000	300,000
101-966-999-028	TRANS TO RESERVE BLDG/GRD #271	60,000		200,000		75,000	20,000	20,000	20,000	50,000
101-966-999-110	CONTINGENCIES		6,154				50,000			50,000
TOTAL EXPENDITURES		4,027,980	3,981,866	4,532,594	4,121,949	4,520,755	4,535,000	4,208,000	3,931,981	4,269,000
NET OF REVENUES/APPROPRIATIONS - FUND 101		140,951	(31,063)	(548,643)	14,511	(258,667)	(104,450)	160,550	464,210	144,950
BEGINNING FUND BALANCE		2,452,516	2,593,463	2,562,403	2,013,761	2,028,270	1,777,795	1,777,795	1,777,795	1,938,345
FUND BALANCE ADJUSTMENTS						8,190				
ENDING FUND BALANCE		2,593,467	2,562,400	2,013,760	2,028,272	1,777,793	1,673,345	1,938,345	2,242,005	2,083,295

3/16/2017

3/16/2017

3/16/2017

3/16/2017

3/16/2017

3/16/2017

A table with two columns and two rows. The first column is empty. The second column contains two rows of text, which are currently blank. The table is defined by a vertical line on the right and horizontal lines for the rows.
