

			YEAR TO DATE	2016-2017	BUDGET
			<u>4-16 / 3-17</u>	BUDGET	2017-2018
Ordinary Income/Expense					
	Income				
703 WW Township Services:			27,943.87	35,000	34,200
101-000 - General Income					
404 Real Property Taxes					
	Tax Adjustments		0.00	10,000	10,000
	404 Real Property Taxes - Other		470,912.00	169,200	225,000
	Ambulance				40,000
Total 404 Real Property Taxes-and other income			470,912.00	179,200	309,200
	405 Lot Mowing		225.00	300	300
	420 DPP Tax		842.35	1,000	1,200
	423 MHP Tax		1,471.00	2,500	2,000
	452 Yard Sales		88.00	150	150
	478 Dog License		0.00	50	50
	578 State Revenues		336,889.00	392,000	410,000
	608 Rezoning		240.00	3,000	1,000
	610 Cable Fees		76,467.34	60,000	82,000
	665 Interest		247.54	4,000	4,000
	687 Refunds		3,430.48	1,000	5,000
694 Other Revenues					505,700
	191 Election Reimburse		3,765.49	10,000	7,000
	694 Other Revenues - Other		546.74	500	1,000
Total 694 Other Revenues			4,312.23	10,500	8,000
	699 Land Splits		1,000.00	1,000	1,500
	957 Reimbursement		283.49	1,000	1,000
101-000 - General Income - Other			52.00		2,500
Total 101-000 - General Income			896,460.82	655,700	825,400
601-000 - Building Income					
	453 Home Occ. Permits		225.00	300	500
	467 Electrical Permits		16,210.00	15,000	19,000
	468 Mechanical Permits		12,342.50	12,000	15,000
	469 Plumbing Permits		7,223.00	8,000	9,000

			477 Building Permits	27,322.87		30,000		32,000
			609 Variances	0.00		1,500		0
			694 Other Revenues	0.00		250		0
			Total 601-000 - Building Income	63,323.37		67,050		75,500
			Total Income	987,728.06		722,750		900,900
			Expense					
			101-103 - Township Board					
			703 Trustee Salary	11,370.00		12,000		13,440
			703.1 Payroll Services	768.57		780		900
			708 Trustee Mileage	125.28		1,500		1,000
			710 Membership & Dues	4,333.29		4,500		5,000
			712 Conference Expenses	4,403.30		10,000		8,000
			804 Audit Fees	11,180.00		10,000		12,000
			810 Attorney Fees	14,480.14		10,000		10,000
			862 Employers' S.S.	14,578.78		14,000		18,000
			910 Legal Notices	616.58		2,000		1,500
			912 Insurance	15,166.00		15,500		18,000
			957 Miscellaneous	10,887.67		30,000		13,000
			Total 101-103 - Township Board	87,909.61	87,909.61	110,280		100,840
			101-104 - Office Management					
			703 Manager Salary	26,864.99		26,940		39,957
			703.1 WW Salary	12,053.74		11,467		0
			728 Office Supplies	5,957.02		6,000		7,000
			730 Office Equipment	1,024.71		20,000		15,000
			732 Office Equipment Repair	2,591.32		1,000		3,000
			734 Postage	7,253.57		8,000		9,000
			101-104 - Office Management - Other	5.00				
			Total 101-104 - Office Management	55,750.35	55,750.35	73,407		73,957
			101-171 - Supervisor					
			703 Supervisor Salary	21,075.00		21,075		23,604
			703.1 Deputy Supervisor	6,534.00		6,500		7,800
			706 Mileage	142.56		500		500
			808 Attorney Fees	2,045.00		2,000		2,500
			957 Miscellaneous	519.95		1,500		1,500

	Total 101-171 · Supervisor	30,316.51	30,316.51	31,575	35,904
	101-209 · Assessor				
	703 Assessor Salary	29,079.96		29,100	31,000
	705 Parcel Assessments	8,700.00		9,000	11,000
	729 Assessment Notices	0.00		4,000	2,000
	731 Office Supplies	0.00		500	
	805 Computer	1,969.00		4,000	3,000
	957 Miscellaneous	0.00		500	500
	Total 101-209 · Assessor	39,748.96	39,748.96	47,100	47,500
	101-215 · Clerk				
	703 Clerk Salary	21,075.00		21,075	30,804
	703.1 WW Salary	7,200.00		7,200	0
	703.2 Deputy Clerk	6,225.50		6,500	7,800
	706 Mileage	317.31		1,000	600
	957 Miscellaneous	150.39		1,500	1,000
	Total 101-215 · Clerk	34,968.20	34,968.20	37,275	40,204
	101-247 · Board of Review				
	703 Board Compensation	3,000.00		3,000	3,000
	706 Mileage	0.00		500	300
	712 Conference Expenses	0.00		1,000	500
	957 Miscellaneous	75.00		500	500
	Total 101-247 · Board of Review	3,075.00	3,075.00	5,000	4,300
	101-253 · Treasurer				
	703 Treasurer Salary	23,825.00		24,075	34,404
	703.1 WW Salary	7,800.00		7,800	0
	703. Deputy Treasurer	2,722.00		6,500	7,800
	706 Mileage	38.88		500	500
	816 Tax Roll Print-CC	13,317.56		16,000	17,000
	957 Miscellaneous	188.50		500	500
	Total 101-253 · Treasurer	47,891.94	47,891.94	55,375	60,204
	101-262 · Elections				
	703 Election Personnel	8,440.70		10,000	9,000
	728 Election Supplies	2,487.73		2,000	3,000
	813 Voting Machines	2,910.00		18,000	12,000

			910 Legal Notices	1,037.61		1,000		1,000	
			933 Repair & Maintenance	31.60		1,000		1,000	
			957 Miscellaneous	0.00		500			
			Total 101-262 · Elections	14,907.64	14,907.64	32,500		26,000	
			101-265 · Building and Grounds						
			920 Telephone	8,155.00		2,000		3,000	
			921 Internet	3,635.98		7,000		8,000	
			922 Electric	9,156.74		8,000		11,000	
			923 Gas	1,460.53		2,000		2,000	
			924 Water	754.86		1,500		1,500	
			925 Sewer	387.50		600		600	
			926 Trash	5,917.19		9,000		9,000	
			927 Maintenance	11,986.21		10,000		13,000	
			928 Supplies	19.38		200		200	
			929 · Security	282.00					
			930 Repairs/Additions/Improve	7,309.26		10,000		10,000	
			940 Capital Outlay	8,220.00		25,000		20,000	
			101-265 · Building and Grounds - Other	154.86				500	
			Total 101-265 · Building and Grounds	57,439.51	57,439.51	75,300		78,800	
			101-276 · Cemetery						
			969 Cemeteries	1,000.00		2,000		2,000	
			Total 101-276 · Cemetery	1,000.00	1,000.00	2,000		2,000	
			101-301 · Police						
			703 Board Compensation.	840.00		1,440		1,100	
			809 Township Share	130,833.30		157,000		157,000	
			Total 101-301 · Police	131,673.30	131,673.30	158,440		158,100	
			101-371 · Building Inspection Dept.						
			601-371-477 Bad Check	5.00					
			704 Building Inspector Salary	20,058.96		24,000		24,000	
			705 Electrical Inspector Salary	13,247.20		12,000		15,000	
			706 Plumbing Inspector Salary	5,778.40		6,400		7,200	
			708 Mechanical Inspector Salary	9,874.00		9,600		12,000	
			Total 101-371 · Building Inspection Dept.	48,963.56	48,963.56	52,000		58,200	
			101-446 · Streets						

		930 Road Repair	88,988.46		105,000		135,000
		Total 101-446 - Streets	88,988.46	88,988.46	105,000		135,000
		101-448 - Street Lighting					
		920 Street Lights	5,370.81		10,000		6,000
		Total 101-448 - Street Lighting	5,370.81	5,370.81	10,000		6,000
		101-536 - Waste Water Dept.					
		704 - Board	760.00				4,000
		703 Management/Administrator	600.00		7,500		0
		Total 101-536 - Waste Water Dept.	1,360.00	1,360.00	7,500		4,000
		101-651 - Ambulance					
		703 Board Compensation	720.00		1,200		1,100
		101-651 - Ambulance - Other	259.92				
		Total 101-651 - Ambulance	979.92	979.92	1,200		1,100
		101-721 - Planning Commission					
		703 Board Compensation	2,820.00		6,000		6,000
		706 Mileage	0.00				500
		808 Attorney Fees	430.00		3,000		2,000
		809 Professional Services	2,417.28		9,000		9,000
		910 Legal Notices	113.00		500		500
		957 Miscellaneous	185.00		1,000		1,000
		101-721- Planning Commission - Other	40.00				
		Total 101-721 - Planning Commission	6,005.28	6,005.28	19,500		19,000
		101-722 - Zoning					
		703 Administrator Salary	11,158.33		11,250		13,750
		703.1 ZBA Compensation	240.00		3,000		2,000
		706 Mileage	1,769.88		1,800		2,000
		710 Dues	0.00				
		808 Attorney Fees	2,510.78		5,000		4,000
		810 Code Enforcement	295.00		3,000		2,000
		910 Legal Notices	256.80		500		500
		957 Miscellaneous	668.19		1,500		1,500
		Total 101-722 - Zoning	16,898.98	16,898.98	26,050		25,750
		101-751 - Parks & Recreation					
		949 Complete Streets					25,000

				927 Park Maintenance	3,976.65		5,000		5,000	
				970 Capital Outlay	0.00		25,000		5,000	
				Total 101-751 - Parks & Recreation	3,976.65	3,976.65	30,000		35,000	
				101.672 - Special Assessment						
				957.1 Regal Palce	369.70					
				101.672 - Special Assessment - Other	1,656.60					
				Total 101.672 - Special Assessment	2,026.30	2,026.30				
				Total Expense	649,296.20	679,250.98				
				Total Income	714,549.81					
				Net Ordinary Income	65,253.61					
								INCOME	900,900	
								EXP.	911,859	
								DIF.	10,959	
				ESTIMATED BEGINNING FUND BALANCE 4/1/17	900,377.00					
				ESTIMATED ENDING FUND BALANCE ICE 3/31/18	889,418.00					