

budget 2016-17

revenues	code	2015-16			2015-16	2016-17	
		5/31/2013	5/31/2014	5/31/2015 ytd	budget	budget	
taxes	A1001	27300	27300	27300	27300	28189	28341
penalties	A1090	85	213	150	200	200	200
int	A2401	65	56	36	100	100	100
sales tax	A2389	2769	3610	2784			
mort tax	A3005	1608	2394	1407	1200	1200	1200
rev shr	A3001	3980	4335	4178	4000	4000	4000
grant				0	16000	0	0
franch	A1170	1863	2434	2111	1700	1700	1700
chips	A3501			0	28000	0	0
fund balance				0	0	4931	16979
total		37670	40342	37966	78500	40320	52520
expenditures							
board-pers	A1010.1	1200	1200	1200	1200	1200	1200
mayor-pers	A1210.1	1200	1200	1200	1200	1200	1200
mayor-cont	A1210.4		200	200			200
treas-per	A1325.1	5200	5520	5520	5520	5700	5700
treas-equip	A1325.2			0		500	500
treas-cont	A1325.4	1600	1479	1939	1377	1500	1500
law-cont	A1430.4	368	482	200	0	300	300
elect-per	A1450.1	240	240	162	240	270	270
elect-cont	A1450.4	27		4	58	100	100
building-cont	A1620.4		2000	900			
insurance	A1910.4	2924	2919	2890	3100	3200	3200
fire dept	A3410.4	3500	4000	4000	4000	4000	4000
animals	A3510.4	278	200	0	465.6	250	250
squad	A3625.4	700	700	0	700	700	700
streets-cont	A5110.1	0		0			12000
snow rem		402	741	0	357	500	500
streetlights	A5182.4	6032	6762	5961	3594	6000	6000
sidewalks	A5410.4	0		50914.87	7942	0	0
library	A7410.4	500	500	500	500	500	500
celebrations	A7550.4	323	323	414	323	500	500
debt pmt	A9730.6						
zoning							
planning				0	0	12000	12000
storm sew		0		0	0	500	500
soc sec	A9030.8	616	581	606	609	750	750
work comp	A9040.8	650	583	514	511	650	650
total		25760	29630	77124.87	31696.6	40320	52520

Water Fund Budget

		code	5/31/2013	5/31/2014	5/31/2015	15-16 ytd	15-16 budget	16-17 budget
revenue								
	water sales	FX2142	44661	46674	45348	46000	46000	46000
	less a/r 6/30							
	interest	FX2401	233	87	72	25	25	25
	penalties	FX2148	415	0	200	250	250	250
	fund bal				0		20625	22925
	tot revs		45309	46761	45620	46275	66900	69200
expenses								
admin								
	admin contr	FX8310.4	6350	4753	6624	9435	6300	8000
	admin contr	FX8310.45		0	0		500	500
			6350	4753	6624	9435	6800	8500
source								
	contractual	FX8320.4	12441	18943	31638	4907	8500	8500
				0	0	28165	35000	35000
			12441	18943	31638	33072	43500	43500
purification								
	personnel	FX8330.1	7400	8400	8400	8400	8400	9000
	fringe	FX8330.1	566.1	642	643	700	700	700
	equip	FX8330.2					1000	1000
	contractual	FX8330.4	809	1023	1166	2534	1500	1500
			8775.1	10065	10209	11634	11600	12200
transport								
	contractual	FX8340.4	8217	5334	6292	0	5000	5000
	contractual mt	FX8340.4			0	0	0	0
			8217	5334	6292	0	5000	5000
	total exps		35783.1	39095	54763	54141	66900	69200