

budget 2017-18

revenues	code					2016-17	2016-17	2017-18
		5/31/2013	5/31/2014	5/31/2015	5/31/2016	est actual	budget	budget
taxes	A1001	27300	27300	27300	28189	28341	28341	28716
penalties	A1090	85	213	150	150	200	200	200
int	A2401	65	56	36	15	100	100	100
sales tax	A2389	2769	3610	2784	3388			
mort tax	A3005	1608	2394	1407	1323	1200	1200	1200
rev shr	A3001	3980	4335	4178	4621	4000	4000	4000
grant				0	4238	0	0	0
franch	A1170	1863	2434	2111	2019	1700	1700	1700
chips	A3501			0	28250	4000	0	4000
fund balance				0	0	0	16979	5515
total		37670	40342	37966	72193	39541	52520	45431

expenitures

board-pers	A1010.1	1200	1200	1200	1200	1200	1200	1200
mayor-pers	A1210.1	1200	1200	1200	1200	1200	1200	1200
mayor-cont	A1210.4		200	200			200	200
treas-per	A1325.1	5200	5520	5520	5700	5700	5700	6000
treas-equip	A1325.2			0	1488	500	500	500
treas-cont	A1325.4	1600	1479	1939	2658	2171	1500	2500
law-cont	A1430.4	368	482	200	0	285	300	300
elect-per	A1450.1	240	240	162	240	225	270	281
elect-cont	A1450.4	27		4	4	0	100	50
building-cont	A1620.4		2000	900				
insurance	A1910.4	2924	2919	2890	3105	2993	3200	3200
fire dept	A3410.4	3500	4000	4000	4000	4000	4000	4000
animals	A3510.4	278	200	0	475	118	250	250
squad	A3625.4	700	700	0	700	700	700	700
streets-cont	A5110.1	0		0		16101	12000	0
snow rem		402	741	0	357	500	500	500
streetlights	A5182.4	6032	6762	5961	5867	6000	6000	6000
sidewalks	A5410.4	0		50914.87	8380	0	0	4000
library	A7410.4	500	500	500	500	500	500	500
celebrations	A7550.4	323	323	414	323	330	500	500
debt pmt	A9730.6							
zoning								
planning				0	0	0	12000	12000
storm sew		0		0	0	0	500	500
soc sec	A9030.8	616	581	606	619	670	750	750
work comp	A9040.8	650	583	514	550	650	650	300
total		25760	29630	77124.87	37366	43843	52520	45431

Water Fund Budget

revenue	code					16-17	16-17	17-18
		5/31/2013	5/31/2014	5/31/2015	5/31/2016	est actual	budget	budget
water sales	FX2142	44661	46674	45348	41393	46000	46000	45000
less a/r 6/30								
interest	FX2401	233	87	72	36	25	25	25
penalties	FX2148	415	0	200	200	250	250	200
fund bal				0		0	22925	23975
tot revs		45309	46761	45620	41629	46275	69200	69200
expenses								
admin								
admin contr	FX83310.4	6350	4753	6624	12156	13349	8000	8000
admin contr	FX83310.45		0	0		500	500	500
		6350	4753	6624	12156	13849	8500	8500
source								
contractual	FX8320.4	12441	18943	31638	28890	5080	8500	8500
capital			0	0	0	0	35000	35000
		12441	18943	31638	28890	5080	43500	43500
purification								
personnel	FX8330.1	7400	8400	8400	8400	9000	9000	9000
fringe	FX8330.1	566.1	642	643	643	700	700	700
equip	FX8330.2					733	1000	1000
contractual	FX8330.4	809	1023	1166	2854	1232	1500	1500
		8775.1	10065	10209	11897	11665	12200	12200
transport								
contractual	FX8340.4	8217	5334	6292	8305	13015	5000	5000
contractual mt	FX8340.4			0	0	0	0	0
		8217	5334	6292	8305	13015	5000	5000
total exps		35783.1	39095	54763	61248	43609	69200	69200