

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
Dept 000-Revenue							
ESTIMATED REVENUES							
101-000-403.000	Current Real Taxes	248,549.45	256,701.00	254,330.82	262,470.00	247,107.70	262,470.00
101-000-406.000	State Shared Revenue	460,900.00	479,874.00	472,532.00	494,661.00	320,490.00	470,000.00
101-000-412.000	Delinquent Taxes	1,500.68	3,000.00	5,886.62	3,000.00	1,602.05	3,000.00
101-000-446.000	Interest on Taxes	16,234.59	15,000.00	18,048.10	15,000.00	20,648.09	15,000.00
101-000-607.000	Cable Lease Fee			500.00			
101-000-607.001	Cable Franchise Fee	45,988.94	30,000.00	49,214.45	35,000.00	38,762.64	40,000.00
101-000-607.002	METRO ACT PA48 FUNDS	4,863.29		4,442.34			
101-000-607.003	COMCAST TOWER RENTAL FEE	10,200.00	6,000.00	5,000.00	6,000.00	4,000.00	6,000.00
101-000-607.004	OIL ROYALTIES				20,000.00	16,149.82	5,500.00
101-000-618.000	Administrative Fees	113,072.74	56,912.00	61,867.02	63,660.00	61,248.98	63,660.00
101-000-620.000	Miscellaneous	5,166.60	800.00	730.56	800.00	312.67	800.00
101-000-627.000	Copying Fees	1,675.73	2,100.00	1,926.52	1,800.00	684.74	750.00
101-000-665.000	Interest and Penalties	18,757.11	8,000.00	19,037.37	10,000.00	8,276.99	8,000.00
101-000-673.000	Sale of Assets	1,121.00		1,779.12			
101-000-686.000	Miscellaneous Refunds	106.78	1,000.00	(749.87)	500.00	(670.34)	500.00
101-000-687.000	Refunds		(1,500.00)		(1,500.00)		(1,500.00)
101-000-699.000	TRANSFERS IN			39.65			
TOTAL ESTIMATED REVENUES		928,136.91	857,887.00	894,584.70	911,391.00	718,613.34	874,180.00
NET OF REVENUES/APPROPRIATIONS - 000-Revenue		928,136.91	857,887.00	894,584.70	911,391.00	718,613.34	874,180.00

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
Dept 103-Board of Trustees							
APPROPRIATIONS							
101-103-703.000	Salaries	10,820.70	10,800.00	10,851.18	12,720.00	10,600.00	12,720.00
101-103-715.000	FICA	826.08	830.00	826.08	975.00	810.80	975.00
101-103-719.000	Health Care					(2.75)	
101-103-720.000	Life Insurance	21.81	650.00	640.19	775.00	561.97	775.00
101-103-727.000	Office Supplies	1,609.16	2,000.00	1,890.74	1,000.00	895.60	1,000.00
101-103-756.000	Miscellaneous	271.31	500.00	140.93	500.00	779.80	500.00
101-103-801.000	Prof Services-Acct	3,750.00	3,750.00	3,750.00	3,850.00	3,850.00	4,000.00
101-103-801.500	Professional Services	6,060.66	7,700.00	7,715.88	6,000.00	5,791.36	7,000.00
101-103-826.000	Prof Services-Attorney	5,353.00	25,000.00	26,549.00	20,000.00	15,310.00	20,000.00
101-103-864.000	Conferences	23.03	500.00	79.00	500.00		500.00
101-103-870.000	Mileage		100.00	31.05	100.00	29.68	100.00
101-103-880.000	Community Promotion	1,874.00	3,500.00	3,377.00	2,000.00	2,586.53	2,500.00
101-103-900.000	PRINTING	1,702.35	1,500.00	1,361.25	1,500.00	1,977.96	1,800.00
101-103-957.000	Books		400.00	40.00	200.00	25.00	200.00
101-103-958.000	Memberships	8,329.98	8,000.00	8,321.69	8,000.00	8,519.40	8,400.00
101-103-960.000	Training		500.00		500.00		500.00
101-103-963.000	Equipment Repair		500.00	350.47	500.00		500.00
101-103-978.100	Equipment		500.00	268.21	500.00	347.98	500.00
TOTAL APPROPRIATIONS		40,642.08	66,730.00	66,192.67	59,620.00	52,083.33	61,970.00
NET OF REVENUES/APPROPRIATIONS - 103-Board of Trustee		(40,642.08)	(66,730.00)	(66,192.67)	(59,620.00)	(52,083.33)	(61,970.00)

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
Dept 175-Supervisor							
APPROPRIATIONS							
101-175-703.000	Salaries	22,050.00	22,050.00	22,050.00	22,050.00	18,375.00	22,050.00
101-175-703.100	Regular Hourly Wages	3,742.11	5,350.00	5,720.02	5,460.00	4,228.95	5,600.00
101-175-703.400	IN LIEU OF INSURANCE	3,750.00	3,650.00	3,780.00	3,780.00	2,500.00	3,630.00
101-175-715.000	FICA	2,238.59	2,375.00	2,356.14	2,400.00	1,913.83	2,470.00
101-175-719.000	Health Care	230.44	150.00	150.00	160.00		165.00
101-175-720.000	Life Insurance	256.55	260.00	304.75	310.00	92.25	280.00
101-175-721.000	Pension Contribution	2,979.85	3,100.00	3,154.31	3,120.00	2,556.79	3,200.00
101-175-727.000	Office Supplies	10.92	200.00	22.03	200.00	13.49	200.00
101-175-730.000	Postage	26.54	100.00	36.96	100.00	0.97	100.00
101-175-756.000	Miscellaneous	23.62	100.00	188.09	200.00		200.00
101-175-864.000	Conferences	224.67	500.00	198.00	500.00	25.00	500.00
101-175-870.000	Mileage		200.00				200.00
101-175-957.000	Books		100.00	76.91	100.00		100.00
101-175-958.000	Memberships		200.00	25.00	200.00		200.00
TOTAL APPROPRIATIONS		35,533.29	38,335.00	38,062.21	38,580.00	29,706.28	38,895.00
NET OF REVENUES/APPROPRIATIONS - 175-Supervisor		(35,533.29)	(38,335.00)	(38,062.21)	(38,580.00)	(29,706.28)	(38,895.00)

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
Dept 191-ACCOUNTING DEPARTMENT							
APPROPRIATIONS							
101-191-703.000	Salaries	24,949.90	24,950.00	24,721.46	29,950.00	20,457.38	31,048.00
101-191-703.400	IN LIEU OF INSURANCE	1,000.00	1,000.00	1,000.00	1,000.00	2,250.00	1,000.00
101-191-715.000	FICA	2,132.61	1,985.00	2,114.65	2,370.00	1,760.59	2,450.00
101-191-719.000	Health Care	53.35	460.00	699.08	470.00	524.14	484.00
101-191-720.000	Life Insurance	288.05	200.00	393.00	265.00	297.55	265.00
101-191-721.000	Pension Contribution	2,824.90	2,595.00	2,625.34	3,095.00	4,233.86	3,205.00
101-191-727.000	Office Supplies	81.19	75.00	152.70	100.00	29.76	100.00
101-191-756.000	Miscellaneous		50.00		50.00		50.00
101-191-853.000	Telephone/Pagers	270.00	120.00	120.00	120.00	270.00	120.00
101-191-864.000	Conferences		1,200.00	394.81	1,200.00	697.59	1,200.00
101-191-870.000	Mileage		300.00	323.21	300.00	331.75	300.00
101-191-957.000	Books	22.50	50.00	45.00	50.00		50.00
101-191-958.000	Memberships	469.00	400.00	370.00	400.00	380.00	400.00
101-191-960.000	Training		500.00	99.00	500.00		500.00
	TOTAL APPROPRIATIONS	32,091.50	33,885.00	33,058.25	39,870.00	31,232.62	41,172.00
NET OF REVENUES/APPROPRIATIONS - 191-ACCOUNTING DEPAF		(32,091.50)	(33,885.00)	(33,058.25)	(39,870.00)	(31,232.62)	(41,172.00)

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
Dept 192-Clerk Elections							
ESTIMATED REVENUES							
101-192-677.000	Elections Reimbursement	8,457.25		3,201.14			
TOTAL ESTIMATED REVENUES		8,457.25		3,201.14			
APPROPRIATIONS							
101-192-703.000	Salaries	2,652.75	5,000.00	7,576.25	6,000.00	2,723.50	12,000.00
101-192-727.000	Office Supplies	1,320.38	1,800.00	1,163.45	1,200.00	868.40	1,800.00
101-192-730.000	Postage	1,299.94	1,500.00	1,398.48	1,500.00	1,079.69	1,700.00
101-192-756.000	Miscellaneous	166.84	500.00	543.33	500.00		500.00
101-192-801.500	Professional Services		1,000.00		1,000.00	958.90	1,000.00
101-192-864.000	Conferences		100.00		100.00		100.00
101-192-870.000	Mileage		100.00	54.32	100.00	135.00	100.00
101-192-900.000	PRINTING	3,658.42	4,000.00	2,221.10	3,000.00	57.60	4,000.00
101-192-960.000	Training		200.00		200.00		200.00
101-192-963.000	Equipment Repair		200.00		200.00		200.00
101-192-978.100	Equipment		500.00		500.00	96.88	500.00
TOTAL APPROPRIATIONS		9,098.33	14,900.00	12,956.93	14,300.00	5,919.97	22,100.00
NET OF REVENUES/APPROPRIATIONS - 192-Clerk Elections		(641.08)	(14,900.00)	(9,755.79)	(14,300.00)	(5,919.97)	(22,100.00)

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
Dept 215-Clerk Office							
APPROPRIATIONS							
101-215-703.000	Salaries	19,950.00	19,950.00	19,950.00	19,950.00	16,625.00	19,950.00
101-215-703.200	Overtime			32.02		46.92	
101-215-707.000	Dep Clerk	22,692.54	23,680.00	24,397.48	26,100.00	20,257.87	26,725.00
101-215-715.000	FICA	3,123.30	3,340.00	3,123.75	3,525.00	2,608.85	3,610.00
101-215-719.000	Health Care	28,178.33	30,000.00	30,114.61	32,200.00	23,469.69	32,300.00
101-215-720.000	Life Insurance	685.56	700.00	809.45	795.00	595.71	795.00
101-215-721.000	Pension Contribution	780.00	800.00	1,060.00	800.00	900.00	1,300.00
101-215-727.000	Office Supplies	10.92	300.00	311.13	300.00	13.49	300.00
101-215-730.000	Postage	67.02	200.00	58.96	200.00	11.65	200.00
101-215-756.000	Miscellaneous	2.00	100.00		100.00		100.00
101-215-853.000	Telephone/Pagers	480.22	500.00	440.29	500.00	360.09	500.00
101-215-864.000	Conferences	319.22	1,700.00	307.90	1,700.00	207.66	1,700.00
101-215-870.000	Mileage	114.13	200.00	74.38	200.00		200.00
101-215-900.000	PRINTING		100.00		100.00		100.00
101-215-957.000	Books		100.00		100.00		100.00
101-215-958.000	Memberships	200.00	300.00	200.00	300.00	120.00	300.00
101-215-960.000	Training		600.00		600.00		600.00
TOTAL APPROPRIATIONS		76,603.24	82,570.00	80,879.97	87,470.00	65,216.93	88,780.00
NET OF REVENUES/APPROPRIATIONS - 215-Clerk Office		(76,603.24)	(82,570.00)	(80,879.97)	(87,470.00)	(65,216.93)	(88,780.00)

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
Dept 228-INFORMATION TECHNOLOGY							
APPROPRIATIONS							
101-228-727.000	Office Supplies			(54.48)		59.95	100.00
101-228-727.200	software and license	21,816.26	20,000.00	14,867.19	20,000.00	14,547.42	20,000.00
101-228-727.201	SOFTWARE & LICENSE - POLICE	1,215.00	2,840.00	1,329.30	2,200.00	1,301.30	2,000.00
101-228-727.202	SOFTWARE & LICENSE- FIRE	845.00	845.00	1,860.00	945.00	100.00	1,000.00
101-228-756.000	Miscellaneous	149.85	200.00		200.00		200.00
101-228-803.000	Prof. Services - Computer	4,461.62	5,000.00	5,239.62	5,500.00	5,395.00	5,500.00
101-228-965.000	Equip - Computer	6,487.10	6,000.00	3,992.36	7,000.00	380.54	7,000.00
101-228-980.000	Equipment-Software		1,800.00	786.80	1,000.00	299.00	1,000.00
TOTAL APPROPRIATIONS		34,974.83	36,685.00	28,020.79	36,845.00	22,083.21	36,800.00
NET OF REVENUES/APPROPRIATIONS - 228-INFORMATION TECH		(34,974.83)	(36,685.00)	(28,020.79)	(36,845.00)	(22,083.21)	(36,800.00)

BUDGET REPORT FOR COLUMBIA TOWNSHIP
 Fund: 101 General Fund

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
Dept 247-Board of Review							
APPROPRIATIONS							
101-247-703.000	Salaries	1,317.50	1,400.00	1,232.50	1,400.00	1,062.50	1,400.00
101-247-727.000	Office Supplies		50.00		50.00		50.00
101-247-730.000	Postage		50.00		50.00		50.00
101-247-900.000	PRINTING		200.00		200.00		200.00
	TOTAL APPROPRIATIONS	1,317.50	1,700.00	1,232.50	1,700.00	1,062.50	1,700.00
NET OF REVENUES/APPROPRIATIONS - 247-Board of Review		(1,317.50)	(1,700.00)	(1,232.50)	(1,700.00)	(1,062.50)	(1,700.00)

Calculations as of 06/30/2016

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Dept 253-Treasurer							
ESTIMATED REVENUES							
101-253-407.000	Summer Tax Agreement Fees	27,984.50	28,000.00	28,882.50	28,000.00	28,788.00	28,000.00
TOTAL ESTIMATED REVENUES		27,984.50	28,000.00	28,882.50	28,000.00	28,788.00	28,000.00
APPROPRIATIONS							
101-253-703.000	Salaries	19,950.00	19,950.00	19,950.00	19,950.00	16,625.00	19,950.00
101-253-703.200	Overtime	48.26	150.00	61.68	100.00		
101-253-703.400	IN LIEU OF INSURANCE	6,000.00	6,000.00	6,000.00	6,000.00	4,750.00	6,000.00
101-253-707.400	Dep Treasurer	21,355.60	25,000.00	22,710.22	25,960.00	17,288.70	23,660.00
101-253-715.000	FICA	3,900.74	3,900.00	3,976.04	4,000.00	2,951.58	3,850.00
101-253-719.000	Health Care	838.70	910.00	884.35	900.00	652.75	885.00
101-253-720.000	Life Insurance	630.31	620.00	737.79	725.00	542.52	725.00
101-253-721.000	Pension Contribution	5,106.27	5,110.00	5,182.07	5,110.00	4,399.56	5,020.00
101-253-727.000	Office Supplies	508.63	600.00	378.16	600.00	192.52	600.00
101-253-730.000	Postage	4,504.80	5,500.00	4,373.06	5,500.00	2,290.49	5,000.00
101-253-740.000	Gas and Oil	202.78	100.00	267.73	100.00		200.00
101-253-756.000	Miscellaneous	94.50	150.00	10.86	100.00	30.70	100.00
101-253-783.000	Tax Roll & Stmt Preparation	795.00	2,000.00	2,346.00	2,000.00	745.00	2,000.00
101-253-801.500	Professional Services	325.00					
101-253-864.000	Conferences	2,741.44	2,100.00	2,936.48	2,500.00	3,007.40	2,500.00
101-253-870.000	Mileage	523.40	500.00	521.56	800.00	34.72	500.00
101-253-910.200	INSURANCE-BONDS	2,276.00	3,000.00	1,774.00	3,000.00	1,935.00	3,000.00
101-253-957.000	Books	31.50	50.00	15.00	50.00		50.00
101-253-958.000	Memberships	969.00	1,000.00	705.00	1,000.00	565.00	1,000.00
101-253-960.000	Training	150.00	1,000.00	987.00	500.00	25.00	500.00
TOTAL APPROPRIATIONS		70,951.93	77,640.00	73,817.00	78,895.00	56,035.94	75,540.00
NET OF REVENUES/APPROPRIATIONS - 253-Treasurer		(42,967.43)	(49,640.00)	(44,934.50)	(50,895.00)	(27,247.94)	(47,540.00)

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
Dept 257-Assessor							
ESTIMATED REVENUES							
101-257-481.000	Land Split Fees	1,675.00	1,000.00	850.00	1,000.00	1,700.00	1,000.00
101-257-620.000	Miscellaneous	500.00				6,000.00	
TOTAL ESTIMATED REVENUES		2,175.00	1,000.00	850.00	1,000.00	7,700.00	1,000.00
APPROPRIATIONS							
101-257-703.000	Salaries	49,452.47	16,500.00	16,401.26		339.00	45,000.00
101-257-703.100	Regular Hourly Wages	13,166.99	35,000.00	35,248.90	60,000.00	41,961.40	25,200.00
101-257-703.200	Overtime			569.10		112.50	
101-257-703.400	IN LIEU OF INSURANCE	1,500.00	3,750.00	3,750.00	6,000.00	4,250.00	6,000.00
101-257-706.000	Part-time employee wages	10,658.26	15,000.00	5,580.00	10,000.00	1,377.00	10,000.00
101-257-715.000	FICA	5,479.69	7,300.00	4,110.16	5,825.00	3,522.05	6,600.00
101-257-719.000	Health Care	15,962.20	15,000.00	3,661.82			
101-257-720.000	Life Insurance	57.35	1,300.00	625.90	1,100.00	1,005.15	1,100.00
101-257-721.000	Pension Contribution	4,205.28	2,550.00	801.48	3,400.00		1,260.00
101-257-727.000	Office Supplies	333.67	300.00	204.22	300.00	351.56	500.00
101-257-727.200	software and license					1.89	
101-257-730.000	Postage	3,111.54	2,900.00	2,508.96	2,900.00	2,505.64	2,900.00
101-257-740.000	Gas and Oil	188.43	500.00	631.19	500.00		600.00
101-257-756.000	Miscellaneous	(39.41)	400.00	315.89	400.00	44.32	400.00
101-257-768.000	Clothing Allowance	129.25	100.00		100.00		100.00
101-257-783.100	ASSESSMENT NOTICE PREPARATION		500.00	98.54	500.00		500.00
101-257-801.500	Professional Services	8,600.00	33,000.00	30,737.50	15,000.00	10,715.00	8,000.00
101-257-826.000	Prof Services-Attorney	6,837.67	15,500.00	15,722.10	6,000.00	7,490.64	9,000.00
101-257-853.000	Telephone/Pagers	330.00	360.00	60.00			
101-257-864.000	Conferences	822.56	4,800.00	8.00	4,000.00	657.83	4,000.00
101-257-870.000	Mileage	921.61	1,000.00	127.17	400.00		200.00
101-257-900.000	PRINTING	1,105.04	800.00	903.98	800.00	1,752.16	900.00
101-257-957.000	Books		200.00		200.00		200.00
101-257-958.000	Memberships	352.50	550.00	75.00	550.00	475.00	550.00
101-257-960.000	Training	692.75	2,000.00	85.00	2,000.00	435.00	3,000.00
101-257-978.100	Equipment	84.23	300.00	276.14	300.00		300.00
TOTAL APPROPRIATIONS		123,952.08	159,610.00	122,502.31	120,275.00	76,996.14	126,310.00
NET OF REVENUES/APPROPRIATIONS - 257-Assessor		(121,777.08)	(158,610.00)	(121,652.31)	(119,275.00)	(69,296.14)	(125,310.00)

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
Dept 265-Hall and Grounds							
APPROPRIATIONS							
101-265-703.100	Regular Hourly Wages						9,710.00
101-265-703.200	Overtime					456.46	500.00
101-265-703.400	IN LIEU OF INSURANCE					1,000.00	1,500.00
101-265-706.000	Part-time employee wages		1,000.00	818.76	1,000.00	18,448.67	
101-265-715.000	FICA		75.00	62.64	75.00	1,541.89	900.00
101-265-720.000	Life Insurance						270.00
101-265-730.000	Postage	3,282.05	1,000.00	151.59	2,000.00	2,254.43	3,000.00
101-265-740.000	Gas and Oil	135.67	400.00	293.29	400.00	1,119.45	400.00
101-265-756.000	Miscellaneous	111.91	500.00		300.00	152.53	300.00
101-265-776.100	Equip Maint and Supplies	342.76	1,000.00	176.60	1,000.00	440.80	1,000.00
101-265-780.000	Consumable Supplies	995.07	1,500.00	1,196.41	1,000.00	704.98	1,000.00
101-265-801.500	Professional Services	5,063.64	6,500.00	1,454.50	5,500.00	460.05	2,500.00
101-265-853.000	Telephone/Pagers	7,541.24	6,500.00	8,979.21	7,500.00	7,025.65	7,500.00
101-265-910.000	Insurance	12,813.76	15,000.00	12,182.47	15,000.00	13,422.45	15,000.00
101-265-910.100	INSURANCE - ACCIDENTAL	3,459.71	4,000.00	4,500.14	4,500.00	4,931.40	4,800.00
101-265-920.000	Utilities	11,208.07	12,000.00	11,411.03	12,000.00	10,046.79	12,000.00
101-265-930.000	Repair and Maintenance	13,387.79	15,000.00	15,116.43	11,000.00	6,166.06	12,000.00
101-265-931.000	Building Repair		5,000.00	2,127.54	5,000.00	6,266.36	5,000.00
101-265-939.000	Vehicle Maintenance	2,258.39	800.00	1,602.62	800.00	2,113.39	1,000.00
101-265-946.000	Equipment Lease	2,685.71	2,500.00	2,605.98	2,500.00	1,296.51	2,500.00
101-265-963.000	Equipment Repair			79.58			
101-265-978.100	Equipment	4,675.97		273.20		3,723.29	4,500.00
TOTAL APPROPRIATIONS		67,961.74	72,775.00	63,031.99	69,575.00	81,571.16	85,380.00
NET OF REVENUES/APPROPRIATIONS - 265-Hall and Grounds		(67,961.74)	(72,775.00)	(63,031.99)	(69,575.00)	(81,571.16)	(85,380.00)

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
Dept 276-CEMETERY AND GROUNDS							
ESTIMATED REVENUES							
101-276-620.000	Miscellaneous	75.00		2,278.50			
101-276-634.000	CEMETERY GRAVE OPENING	4,100.00	8,000.00	11,575.00	8,000.00	6,435.00	8,000.00
101-276-643.000	CEMETERY LOT SALES	8,025.00	4,000.00	14,275.00	4,000.00	3,950.00	4,000.00
101-276-644.000	COLUMBARIUM SALES		2,500.00		2,000.00		1,000.00
TOTAL ESTIMATED REVENUES		12,200.00	14,500.00	28,128.50	14,000.00	10,385.00	13,000.00
APPROPRIATIONS							
101-276-727.000	Office Supplies	66.58	100.00	73.15	100.00		100.00
101-276-730.000	Postage	19.72	50.00	21.25	50.00	21.39	50.00
101-276-756.000	Miscellaneous		100.00	168.88	100.00	70.33	100.00
101-276-775.000	Maintenance Supplies		100.00		100.00	59.19	100.00
101-276-801.100	Prof Services-Maint	900.00	3,000.00	350.00	800.00	2,620.00	800.00
101-276-801.400	Prof Services-Openings	3,225.00	8,000.00	11,110.00	8,000.00	5,360.00	8,000.00
101-276-801.500	Professional Services	75.00	300.00	800.00	300.00		300.00
101-276-801.800	PROFESSIONAL SERVICES - SEXTON	3,000.00	3,600.00	4,200.00	3,600.00	2,400.00	3,600.00
101-276-801.900	PROF SERVICES - LAWN CARE	11,436.00	14,000.00	10,236.00	14,000.00	7,224.00	14,000.00
101-276-900.000	PRINTING	39.75	100.00	73.80	100.00		100.00
101-276-930.000	Repair and Maintenance	1,229.29	15,000.00		15,000.00		15,000.00
101-276-978.000	Capital Improvements	80.20					
101-276-978.100	Equipment		500.00		500.00		500.00
TOTAL APPROPRIATIONS		20,071.54	44,850.00	27,033.08	42,650.00	17,754.91	42,650.00
NET OF REVENUES/APPROPRIATIONS - 276-CEMETERY AND GRC		(7,871.54)	(30,350.00)	1,095.42	(28,650.00)	(7,369.91)	(29,650.00)

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
Dept 301-Police							
ESTIMATED REVENUES							
101-301-404.000	Police Levy	318,222.77	328,646.00	325,618.80	336,040.00	316,370.75	336,040.00
101-301-451.000	State-Liquor License	8,325.90	8,300.00	8,439.20	8,300.00	8,413.35	8,400.00
101-301-625.000	SOR FEES	300.00	1,250.00	300.00	1,250.00	150.00	1,000.00
101-301-635.000	REPORTS	1,228.51	1,100.00	1,922.12	1,200.00	721.00	800.00
101-301-636.000	Police miscellaneous income	583.58	250.00	1,382.64	600.00	76.00	600.00
101-301-636.100	POLICE-VILLAGE OF CEMENT CITY	22,560.00	22,560.00	22,560.00	22,560.00	16,920.00	22,560.00
101-301-638.500	VILLAGE/TWP ASSN	1,833.00	2,000.00	1,833.00	1,800.00		1,800.00
101-301-638.600	302 TRAINING	1,148.82	1,300.00	1,171.38	1,150.00	617.88	1,150.00
101-301-639.000	Police - Village of Brooklyn	7,819.52	10,000.00	10,000.00	10,000.00	6,666.66	10,000.00
101-301-642.000	BREATHALYZER TESTING	2,089.41	1,200.00	666.50	1,100.00	117.00	500.00
101-301-662.000	Ordinance Fines	22,109.61	21,000.00	21,323.42	21,500.00	17,698.61	22,000.00
101-301-673.000	Sale of Assets			(54.64)		280.00	
101-301-675.000	CONTRIBUTIONS & DONATIONS					1,500.00	
TOTAL ESTIMATED REVENUES		386,221.12	397,606.00	395,162.42	405,500.00	369,531.25	404,850.00
APPROPRIATIONS							
101-301-703.000	Salaries	57,500.04	60,500.00	60,817.74	66,675.00	50,815.14	68,008.50
101-301-703.100	Regular Hourly Wages	198,334.01	197,798.00	144,776.19	200,000.00	132,139.16	210,000.00
101-301-703.200	Overtime	12,643.73	13,000.00	33,797.91	14,000.00	20,364.64	16,000.00
101-301-703.400	IN LIEU OF INSURANCE	4,893.70	3,000.00	3,000.00	3,000.00	2,688.93	3,000.00
101-301-706.000	Part-time employee wages	30,387.25	31,000.00	46,396.75	32,000.00	18,113.99	34,000.00
101-301-710.000	Hiring and Testing	137.00	250.00		250.00	105.00	250.00
101-301-715.000	FICA	22,937.74	23,350.00	21,867.93	24,150.00	16,969.82	25,400.00
101-301-719.000	Health Care	37,689.60	47,500.00	34,810.83	47,500.00	21,964.17	42,500.00
101-301-720.000	Life Insurance	5,193.58	4,325.00	5,728.78	5,585.00	3,994.50	5,000.00
101-301-721.000	Pension Contribution	15,021.86	15,200.00	17,443.89	17,500.00	15,393.78	19,500.00
101-301-727.000	Office Supplies	595.65	750.00	668.10	750.00	100.76	650.00
101-301-730.000	Postage	330.36	300.00	197.37	300.00	182.16	300.00
101-301-740.000	Gas and Oil	26,368.68	27,000.00	18,785.30	26,000.00	9,833.55	24,000.00
101-301-756.000	Miscellaneous	183.70	300.00	72.13	300.00	85.00	300.00
101-301-768.000	Clothing Allowance	1,327.73	4,600.00	3,924.26	1,600.00	320.00	1,600.00
101-301-769.000	CLEANING ALLOWANCE	2,400.00	2,400.00	1,717.27	2,400.00	2,082.50	2,400.00
101-301-776.100	Equip Maint and Supplies	1,588.00	2,600.00	1,718.02	2,600.00	1,698.35	2,600.00
101-301-801.500	Professional Services	150.00	800.00	150.00	800.00		800.00
101-301-803.000	Prof. Services - Computer	394.45					
101-301-805.000	PROFESSIONAL SERVICES-SOR		750.00	300.00	750.00	120.00	750.00
101-301-826.000	Prof Services-Attorney	6,000.00	6,000.00	6,000.00	6,000.00	4,420.00	6,000.00
101-301-826.300	PROFESSIONAL SERVICES-ADMIN FEES		600.00		600.00		600.00
101-301-851.000	Radio Maintenance	115.00	250.00	925.99	250.00	12.00	250.00
101-301-853.000	Telephone/Pagers	3,913.77	4,000.00	4,260.96	4,400.00	3,045.70	4,000.00
101-301-880.000	Community Promotion		100.00	115.00	230.00		230.00
101-301-880.100	DONATIONS PURCHASES					1,348.95	
101-301-900.000	PRINTING	172.03	700.00	201.00	600.00	104.99	600.00
101-301-910.000	Insurance	11,730.02	10,000.00	8,980.25	12,000.00	10,646.58	12,000.00
101-301-910.100	INSURANCE - ACCIDENTAL	12,634.09	13,500.00	14,100.48	14,200.00	15,451.72	17,000.00
101-301-920.000	Utilities	3,179.42	2,800.00	2,933.89	3,200.00	1,795.74	3,200.00
101-301-939.100	VEHICLE #1	892.72	2,000.00	1,296.76	2,000.00	710.34	2,000.00
101-301-939.200	VEHICLE #2	1,866.08	2,500.00	2,005.25	2,500.00	601.95	2,500.00
101-301-939.300	VEHICLE #3	2,261.11	2,000.00	2,642.92	2,000.00	508.55	2,000.00
101-301-958.000	Memberships	195.00	115.00	180.00	200.00	115.00	300.00
101-301-960.000	Training				500.00	468.74	500.00
101-301-963.100	Act 302 Police Training	1,240.65	1,500.00	1,362.20	1,240.00	997.94	1,240.00
101-301-963.500	VILLAGE/TWP ASSN SUPPLIES	1,441.27	2,000.00	1,720.90	1,800.00	199.99	1,800.00
101-301-978.100	Equipment	3,209.70		278.00		398.00	400.00

BUDGET REPORT FOR COLUMBIA TOWNSHIP
 Fund: 101 General Fund

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
Dept 301-Police							
APPROPRIATIONS							
	TOTAL APPROPRIATIONS	466,927.94	483,488.00	443,176.07	497,880.00	337,797.64	511,678.50
NET OF REVENUES/APPROPRIATIONS - 301-Police		(80,706.82)	(85,882.00)	(48,013.65)	(92,380.00)	31,733.61	(106,828.50)

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
Dept 302-DRUG FORFEITURES							
ESTIMATED REVENUES							
101-302-640.000	DRUG FORFEITURES		200.00		200.00		200.00
101-302-665.000	Interest and Penalties	12.77		14.09		10.56	
	TOTAL ESTIMATED REVENUES	<u>12.77</u>	<u>200.00</u>	<u>14.09</u>	<u>200.00</u>	<u>10.56</u>	<u>200.00</u>
APPROPRIATIONS							
101-302-756.000	Miscellaneous		200.00		200.00		200.00
	TOTAL APPROPRIATIONS		<u>200.00</u>		<u>200.00</u>		<u>200.00</u>
NET OF REVENUES/APPROPRIATIONS - 302-DRUG FORFEITURES		12.77		14.09		10.56	

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
Dept 333-Fire							
ESTIMATED REVENUES							
101-333-405.100	Fire Levy	159,060.85	164,287.00	162,759.37	167,970.00	158,136.89	167,970.00
101-333-632.000	Fire Department Runs	1,736.00	3,000.00	7,855.00	3,000.00	2,500.00	3,000.00
101-333-632.100	FIRE DEPT RUNS-FASTER HORSES					16,962.50	16,962.50
101-333-633.000	Fire Dept Miscellaneous	1,853.75	500.00	320.00	500.00	120.00	500.00
101-333-635.000	REPORTS	98.00	50.00	20.00	50.00	40.00	50.00
101-333-636.500	ACCUMED REVENUE	2,205.00	3,000.00	550.00	3,000.00	185.00	500.00
101-333-636.700	TRAINING	852.00	500.00	580.00	500.00	520.00	550.00
101-333-670.001	Fire - Village of Brooklyn	7,819.52	10,000.00	10,000.00	10,000.00	6,666.66	10,000.00
TOTAL ESTIMATED REVENUES		173,625.12	181,337.00	182,084.37	185,020.00	185,131.05	199,532.50
APPROPRIATIONS							
101-333-703.000	Salaries	87,739.34	90,140.00	90,617.03	94,590.00	70,066.96	52,000.00
101-333-703.100	Regular Hourly Wages						30,000.00
101-333-703.300	VOLUNTEER FIREFIGHTERS WAGES	65,201.76	70,000.00	67,807.37	70,000.00	46,681.32	70,000.00
101-333-703.400	IN LIEU OF INSURANCE	1,250.00	3,000.00	3,000.00	3,000.00	2,250.00	
101-333-703.600	FIRE OFFICERS PAY	8,196.00	10,000.00	8,196.00	8,200.00	5,464.00	8,200.00
101-333-710.000	Hiring and Testing	180.00	1,500.00	90.00	1,500.00		1,500.00
101-333-715.000	FICA	12,221.74	13,000.00	12,825.61	13,450.00	9,412.42	12,250.00
101-333-719.000	Health Care	25,246.26	16,200.00	16,417.45	17,300.00	12,748.18	16,000.00
101-333-720.000	Life Insurance	1,266.48	1,300.00	1,565.70	1,560.00	1,166.67	1,560.00
101-333-721.000	Pension Contribution	130.00	130.00	130.00	130.00	95.00	
101-333-727.000	Office Supplies	392.94	500.00	97.71	500.00	503.46	500.00
101-333-730.000	Postage	109.02	200.00	72.30	200.00	195.47	100.00
101-333-740.000	Gas and Oil	9,405.03	9,000.00	8,646.95	9,000.00	3,207.75	9,000.00
101-333-756.000	Miscellaneous	204.15	60.00	364.26	60.00		100.00
101-333-768.000	Clothing Allowance	1,275.50	2,500.00	1,362.66	2,500.00	325.90	2,500.00
101-333-776.100	Equip Maint and Supplies	12,352.02	15,000.00	13,153.84	10,000.00	7,275.00	10,000.00
101-333-780.000	Consumable Supplies	5,647.91	7,000.00	8,426.33	7,000.00	5,661.59	7,000.00
101-333-801.500	Professional Services		500.00	500.00	4,000.00	150.00	1,000.00
101-333-804.000	ACCUMED REPORTING	220.50	500.00	57.50	500.00	11.00	500.00
101-333-851.000	Radio Maintenance	655.50	2,000.00	1,637.10	2,000.00	903.26	2,000.00
101-333-853.000	Telephone/Pagers	3,916.07	4,900.00	3,161.69	4,900.00	2,361.98	4,000.00
101-333-864.000	Conferences	284.00	1,000.00	157.50	1,000.00		1,000.00
101-333-870.000	Mileage	226.60	100.00	171.36	100.00		200.00
101-333-880.000	Community Promotion	571.84	1,500.00	1,173.47	1,500.00	565.89	1,500.00
101-333-900.000	PRINTING		550.00	325.00	550.00	752.00	550.00
101-333-910.000	Insurance	21,045.27	23,000.00	23,556.53	23,000.00	25,917.63	26,000.00
101-333-910.100	INSURANCE - ACCIDENTAL	12,913.80	10,000.00	11,400.39	11,500.00	12,492.88	12,500.00
101-333-920.000	Utilities	8,459.45	7,000.00	7,891.87	7,000.00	4,782.33	7,000.00
101-333-939.000	Vehicle Maintenance	17,736.13	19,000.00	22,584.53	19,000.00	20,749.11	23,000.00
101-333-958.000	Memberships	440.00	600.00	790.00	600.00	1,000.00	600.00
101-333-960.000	Training	4,481.48	8,000.00	4,001.14	8,000.00	3,854.49	8,000.00
101-333-963.200	EQUIPMENT-REPLACEMENT				5,000.00	1,196.50	5,000.00
101-333-978.100	Equipment	2,530.64					
TOTAL APPROPRIATIONS		304,299.43	318,180.00	310,181.29	327,640.00	239,790.79	313,560.00
NET OF REVENUES/APPROPRIATIONS - 333-Fire		(130,674.31)	(136,843.00)	(128,096.92)	(142,620.00)	(54,659.74)	(114,027.50)

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
Dept 371-BUILDING INSPECTOR							
ESTIMATED REVENUES							
101-371-476.000	Building Permits	28,678.00	25,000.00	44,470.00	27,000.00	28,924.00	28,000.00
101-371-478.000	Plumbing Permits						5,000.00
101-371-479.000	Electrical Permits						9,500.00
101-371-482.000	Mechanical Permits	8,190.00	7,500.00	5,275.00	7,000.00	5,960.00	7,000.00
	TOTAL ESTIMATED REVENUES	36,868.00	32,500.00	49,745.00	34,000.00	34,884.00	49,500.00
APPROPRIATIONS							
101-371-703.100	Regular Hourly Wages	3,951.56	5,350.00	5,720.02	5,460.00	4,228.95	5,600.00
101-371-703.400	IN LIEU OF INSURANCE	750.00	630.00	780.00	780.00	1,492.50	630.00
101-371-715.000	FICA	473.41	460.00	642.00	480.00	444.81	480.00
101-371-719.000	Health Care	230.44	150.00	165.23	160.00	372.54	165.00
101-371-720.000	Life Insurance	173.98	175.00	206.78	185.00	366.96	157.00
101-371-721.000	Pension Contribution	474.83	600.00	649.33	615.00	469.31	625.00
101-371-727.000	Office Supplies	417.99	300.00	361.67	300.00	192.99	300.00
101-371-730.000	Postage	77.72	100.00	110.68	100.00	118.85	100.00
101-371-756.000	Miscellaneous	119.27	100.00	(70.89)	100.00		100.00
101-371-801.500	Professional Services	24,370.00	19,000.00	20,595.00	20,000.00	15,262.95	21,000.00
101-371-801.540	PROFESSIONAL SERVICES- ELECTRICAL						7,000.00
101-371-801.550	PROFESSIONAL SERVICES- MECHANICAL		8,900.00	4,600.00	6,000.00	4,300.00	6,000.00
101-371-801.560	PROFESSIONAL SVCS - PLUMBING						3,000.00
101-371-853.000	Telephone/Pagers	50.00					
101-371-957.000	Books		100.00		100.00		100.00
101-371-958.000	Memberships		200.00		200.00		200.00
101-371-960.000	Training					2,170.00	
	TOTAL APPROPRIATIONS	31,089.20	36,065.00	33,759.82	34,480.00	29,419.86	45,457.00
NET OF REVENUES/APPROPRIATIONS - 371-BUILDING INSPECT		5,778.80	(3,565.00)	15,985.18	(480.00)	5,464.14	4,043.00

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
Dept 382-Electrical Inspector							
ESTIMATED REVENUES							
101-382-479.000	Electrical Permits	9,535.00	10,350.00	9,161.00	9,500.00	10,450.00	
TOTAL ESTIMATED REVENUES		9,535.00	10,350.00	9,161.00	9,500.00	10,450.00	
APPROPRIATIONS							
101-382-801.500	Professional Services	7,810.00	10,560.00	7,075.00	4,000.00	7,735.00	
TOTAL APPROPRIATIONS		7,810.00	10,560.00	7,075.00	4,000.00	7,735.00	
NET OF REVENUES/APPROPRIATIONS - 382-Electrical Inspe		1,725.00	(210.00)	2,086.00	5,500.00	2,715.00	

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
Dept 383-Plumbing Inspector							
ESTIMATED REVENUES							
101-383-478.000	Plumbing Permits	4,770.00	4,140.00	5,685.00	4,500.00	5,600.00	
TOTAL ESTIMATED REVENUES		4,770.00	4,140.00	5,685.00	4,500.00	5,600.00	
APPROPRIATIONS							
101-383-801.500	Professional Services	3,600.00	4,620.00	4,000.00	2,500.00	3,550.00	
TOTAL APPROPRIATIONS		3,600.00	4,620.00	4,000.00	2,500.00	3,550.00	
NET OF REVENUES/APPROPRIATIONS - 383-Plumbing Inspect		1,170.00	(480.00)	1,685.00	2,000.00	2,050.00	

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
Dept 410-Zoning and Planning							
ESTIMATED REVENUES							
101-410-480.000	Zoning Fees	2,240.00	2,000.00	360.00	1,500.00	2,002.00	1,500.00
101-410-480.100	ZBA FEES	3,850.00	4,000.00	5,650.00	4,000.00	2,100.00	3,000.00
101-410-480.200	PLANNING COMMISSION FEES		1,000.00		1,000.00		1,000.00
TOTAL ESTIMATED REVENUES		6,090.00	7,000.00	6,010.00	6,500.00	4,102.00	5,500.00
APPROPRIATIONS							
101-410-703.000	Salaries	4,050.00	6,000.00	2,890.00	5,000.00	2,500.00	5,000.00
101-410-703.100	Regular Hourly Wages	3,532.66	5,350.00	5,720.03	5,460.00	4,228.95	15,300.00
101-410-703.400	IN LIEU OF INSURANCE	750.00	630.00	780.00	780.00	250.00	2,130.00
101-410-703.700	Extra Hearings	250.00	300.00	250.00	300.00	50.00	300.00
101-410-703.800	Chairperson wages	3,240.00	2,000.00	2,050.00	2,000.00	1,875.00	2,500.00
101-410-706.000	Part-time employee wages	6,529.97	8,000.00	10,027.39	25,000.00		
101-410-715.000	FICA	788.91	840.00	1,177.29	975.00	319.96	1,335.00
101-410-719.000	Health Care	230.44	150.00	150.00	160.00		165.00
101-410-720.000	Life Insurance	173.99	175.00	224.83	185.00	261.50	430.00
101-410-721.000	Pension Contribution	474.79	535.00	649.28	615.00	469.36	575.00
101-410-727.000	Office Supplies	67.06	100.00	55.99	100.00	56.47	100.00
101-410-730.000	Postage	518.09	500.00	690.18	500.00	233.32	500.00
101-410-740.000	Gas and Oil	1,584.64	1,000.00	1,133.44	1,200.00	526.31	1,200.00
101-410-756.000	Miscellaneous	10.00				5.00	
101-410-801.500	Professional Services	9,234.17	10,000.00	8,158.91	10,000.00	4,041.26	6,000.00
101-410-826.000	Prof Services-Attorney	2,750.00	5,000.00	5,313.50	5,000.00	1,125.00	5,000.00
101-410-853.000	Telephone/Pagers	300.00	360.00	330.00	360.00	120.00	360.00
101-410-864.000	Conferences	25.00	500.00	25.00	500.00		500.00
101-410-870.000	Mileage		100.00	17.25	100.00	10.35	100.00
101-410-900.000	PRINTING	659.88	700.00	265.20	700.00	184.80	700.00
101-410-939.000	Vehicle Maintenance	157.15	200.00	9.34	200.00	174.52	200.00
101-410-960.000	Training	350.00	2,000.00	1,000.00	1,000.00		1,000.00
TOTAL APPROPRIATIONS		35,676.75	44,440.00	40,917.63	60,135.00	16,431.80	43,395.00
NET OF REVENUES/APPROPRIATIONS - 410-Zoning and Planr		(29,586.75)	(37,440.00)	(34,907.63)	(53,635.00)	(12,329.80)	(37,895.00)

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
Dept 463-Highways and Streets							
ESTIMATED REVENUES							
101-463-408.000	Strt Lght Special Assess Rev	14,175.00	14,175.00	14,175.00	14,175.00	13,233.43	14,175.00
TOTAL ESTIMATED REVENUES		14,175.00	14,175.00	14,175.00	14,175.00	13,233.43	14,175.00
APPROPRIATIONS							
101-463-920.100	Street Lighting	16,277.07	17,000.00	15,496.86	17,000.00	10,175.58	17,000.00
101-463-920.200	Sirens - Maintenance	435.40	1,000.00	2,227.40	1,000.00		1,000.00
101-463-933.100	Road Maintenance - Dust Contro	9,387.00	10,000.00	9,387.00	9,500.00	9,268.25	
TOTAL APPROPRIATIONS		26,099.47	28,000.00	27,111.26	27,500.00	19,443.83	18,000.00
NET OF REVENUES/APPROPRIATIONS - 463-Highways and Str		(11,924.47)	(13,825.00)	(12,936.26)	(13,325.00)	(6,210.40)	(3,825.00)

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
Dept 464-CLARK LAKE SPECIAL AQUATIC WEED CONTROL							
ESTIMATED REVENUES							
101-464-672.000	CLARK LAKE WEED SPECIAL ASSESSMENT					26,476.53	24,287.00
	TOTAL ESTIMATED REVENUES					26,476.53	24,287.00
APPROPRIATIONS							
101-464-730.000	Postage					1,467.13	
101-464-806.000	PROFESSIONAL SVCS - WEED CONTROL					1,500.00	19,725.00
	TOTAL APPROPRIATIONS					2,967.13	19,725.00
NET OF REVENUES/APPROPRIATIONS - 464-CLARK LAKE SPECI						23,509.40	4,562.00

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
Dept 590-Sewer							
ESTIMATED REVENUES							
101-590-618.300	ADMIN FEES- CLARK LAKE	18,000.00	22,000.00	22,000.00	22,000.00	11,000.00	22,000.00
TOTAL ESTIMATED REVENUES		18,000.00	22,000.00	22,000.00	22,000.00	11,000.00	22,000.00
APPROPRIATIONS							
101-590-703.000	Salaries	12,475.06	12,475.00	12,246.58	12,475.00	9,954.53	12,475.00
101-590-703.400	IN LIEU OF INSURANCE	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
101-590-704.000	Employee Wages/Shared Expense	4,615.84	3,000.00	3,600.65	3,000.00	45.42	3,000.00
101-590-715.000	FICA	950.85	1,260.00	970.66	1,300.00	745.24	1,300.00
101-590-719.000	Health Care	15.09	460.00	348.10	470.00	278.53	484.00
101-590-720.000	Life Insurance	152.32	200.00	195.04	265.00	148.81	265.00
101-590-721.000	Pension Contribution	1,247.51	1,350.00	1,350.00	1,250.00		1,250.00
101-590-727.000	Office Supplies		150.00	104.02	150.00		150.00
101-590-730.000	Postage	4,154.82	3,000.00	4,176.68	3,000.00	2,864.56	4,000.00
101-590-801.000	Prof Services-Acct	2,250.00	2,250.00	2,250.00	2,310.00	2,310.00	2,130.00
101-590-853.000	Telephone/Pagers		120.00	120.00			120.00
101-590-870.000	Mileage	23.52	50.00	12.60	50.00		50.00
101-590-900.000	PRINTING	537.43	500.00	603.97	500.00		550.00
101-590-920.000	Utilities	2,300.00	2,300.00	2,300.00	2,300.00		2,000.00
101-590-958.000	Memberships	134.09	150.00	193.15	200.00	333.32	330.00
TOTAL APPROPRIATIONS		29,856.53	28,265.00	29,471.45	28,270.00	16,680.41	29,104.00
NET OF REVENUES/APPROPRIATIONS - 590-Sewer		(11,856.53)	(6,265.00)	(7,471.45)	(6,270.00)	(5,680.41)	(7,104.00)

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
Dept 593-Vineyard Lake Extension							
ESTIMATED REVENUES							
101-593-618.200	ADMIN FEES-VLS	7,500.00	7,500.00	7,500.00	7,500.00	3,750.00	7,500.00
101-593-699.000	TRANSFERS IN	9,521.03	7,500.00	8,838.87	7,500.00	6,666.17	7,500.00
TOTAL ESTIMATED REVENUES		17,021.03	15,000.00	16,338.87	15,000.00	10,416.17	15,000.00
APPROPRIATIONS							
101-593-703.000	Salaries	12,475.06	12,475.00	12,726.39	12,475.00	9,954.52	12,475.00
101-593-703.400	IN LIEU OF INSURANCE	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
101-593-704.000	Employee Wages/Shared Expense	1,461.42	2,500.00	1,367.97	2,500.00		2,000.00
101-593-715.000	FICA	950.60	1,225.00	970.55	1,225.00	745.16	1,030.00
101-593-719.000	Health Care	15.08	460.00	348.05	470.00	278.34	484.00
101-593-720.000	Life Insurance	152.31	200.00	195.01	265.00	148.81	265.00
101-593-721.000	Pension Contribution	1,247.51	1,350.00	1,350.00	1,250.00		1,250.00
101-593-727.000	Office Supplies	42.99	100.00	34.68	100.00		100.00
101-593-730.000	Postage	1,195.63	1,000.00	1,042.47	1,000.00	870.99	1,000.00
101-593-801.000	Prof Services-Acct	1,500.00	1,500.00	1,500.00	1,540.00	1,540.00	1,540.00
101-593-801.500	Professional Services					450.00	450.00
101-593-853.000	Telephone/Pagers		120.00	120.00			120.00
101-593-870.000	Mileage			4.20			
101-593-900.000	PRINTING	283.93	250.00	65.25	250.00		250.00
101-593-920.000	Utilities	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00
101-593-958.000	Memberships	134.09	460.00	193.15	200.00	333.32	300.00
TOTAL APPROPRIATIONS		21,958.62	24,140.00	22,417.72	23,775.00	14,321.14	23,764.00
NET OF REVENUES/APPROPRIATIONS - 593-Vineyard Lake Ex		(4,937.59)	(9,140.00)	(6,078.85)	(8,775.00)	(3,904.97)	(8,764.00)

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
Dept 751-Parks and Recreation							
ESTIMATED REVENUES							
101-751-675.000	CONTRIBUTIONS & DONATIONS	816.75					
TOTAL ESTIMATED REVENUES		816.75					
APPROPRIATIONS							
101-751-703.100	Regular Hourly Wages						9,710.00
101-751-706.000	Part-time employee wages	2,379.89	2,000.00		2,500.00		
101-751-715.000	FICA	233.72	150.00	71.81	230.00		745.00
101-751-727.000	Office Supplies					47.69	
101-751-740.000	Gas and Oil		100.00		100.00		100.00
101-751-756.000	Miscellaneous		100.00	390.00	100.00	195.18	200.00
101-751-801.500	Professional Services			2,375.00			
101-751-801.900	PROF SERVICES - LAWN CARE	3,084.00	3,000.00	3,084.00	3,000.00	2,056.00	3,000.00
101-751-930.000	Repair and Maintenance	192.28		1,189.00			
101-751-935.000	Park Maintenance	7,567.75	4,500.00	5,014.84	5,000.00	3,240.14	5,000.00
101-751-978.000	Capital Improvements	14,953.17	10,000.00				
TOTAL APPROPRIATIONS		28,410.81	19,850.00	12,124.65	10,930.00	5,539.01	18,755.00
NET OF REVENUES/APPROPRIATIONS - 751-Parks and Recreas		(27,594.06)	(19,850.00)	(12,124.65)	(10,930.00)	(5,539.01)	(18,755.00)

Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
Dept 901-CAPITAL OUTLAY							
ESTIMATED REVENUES							
101-901-638.000	POLICE GRANT RECEIVABLES	3,072.93					
101-901-638.100	FIRE GRANT RECEIVABLES	(77.70)					
101-901-673.000	Sale of Assets					4,300.00	
TOTAL ESTIMATED REVENUES		2,995.23				4,300.00	
APPROPRIATIONS							
101-901-978.000	Capital Improvements	106,583.00	87,500.00	(4,613.00)	100,000.00	139,743.08	
101-901-978.100	Equipment	10,127.42	12,200.00	12,312.02	23,938.00	18,054.93	
101-901-980.000	Equipment-Software				10,085.00	8,085.00	
101-901-981.000	Equipment-Autos	28,002.90	31,000.00	44,282.74	32,000.00	32,000.00	
101-901-981.100	EQUIPMENT-FIRE VEHICLES		32,000.00	32,001.34	300,000.00	82,768.00	
TOTAL APPROPRIATIONS		144,713.32	162,700.00	83,983.10	466,023.00	280,651.01	
NET OF REVENUES/APPROPRIATIONS - 901-CAPITAL OUTLAY		(141,718.09)	(162,700.00)	(83,983.10)	(466,023.00)	(276,351.01)	
ESTIMATED REVENUES - FUND 101		1,649,083.68	1,585,695.00	1,656,022.59	1,650,786.00	1,440,621.33	1,651,224.50
APPROPRIATIONS - FUND 101		1,613,640.13	1,790,188.00	1,561,005.69	2,073,113.00	1,413,990.61	1,644,935.50
NET OF REVENUES/APPROPRIATIONS - FUND 101		35,443.55	(204,493.00)	95,016.90	(422,327.00)	26,630.72	6,289.00
BEGINNING FUND BALANCE		1,575,534.12	1,610,977.67	1,610,977.67	1,705,994.57	1,705,994.57	1,732,625.29
ENDING FUND BALANCE		1,610,977.67	1,406,484.67	1,705,994.57	1,283,667.57	1,732,625.29	1,738,914.29