

0						2016-2017 Budget	YEAR TO DATE 4-1-16 / 3-31-17	Plus / Minus	2017 - 2018 BUDGET	YEAR TO DATE 4-1-17 / 1-23-18	PLUS / MINUS	2018 - 2019 BUDGET
	Ordinary Income/Expense											
	Income:											
	<b>703 WW Township Services:</b>					<b>35,000</b>	<b>27,943.87</b>	<b>7,056.13</b>	<b>34,200.00</b>	<b>29,100.00</b>	<b>5,100.00</b>	<b>46,000.00</b>
	101-000 - General Income:											
	404 Real Property Taxes:											
	Tax Adjustments:					10,000	0.00	10,000.00	10,000.00	770.18	9,229.82	10,000.00
	404 Real Property Taxes - Other:					169,200	470,912.00	301,712.00	225,000.00	40,546.42	184,453.58	175,000.00
	Ambulance:								40,000.00	0.00	40,000.00	40,090.00
	<b>Total 404 Real Property Taxes - and - Income:</b>					<b>179,200</b>	<b>470,912.00</b>	<b>291,712.00</b>	<b>309,200.00</b>	<b>41,316.60</b>	<b>267,883.40</b>	<b>271,090.00</b>
	405 Lot Mowing:					300	225.00	75.00	300.00	190.00	110.00	600.00
	420 DPP Tax:					1,000	842.35	157.65	1,200.00	0.00	1,200.00	1,200.00
	423 MHP Tax:					2,500	1,471.00	1,029.00	2,000.00	2,378.00	378.00	2,800.00
	452 Yard Sales:					150	88.00	62.00	150.00	152.00	2.00	200.00
	478 Dog Licenses:					50	0.00	50.00	50.00	0.00	50.00	50.00
	578 State Revenue:					392,000	336,889.00	55,111.00	410,000.00	365,903.00	44,097.00	430,000.00
	608 Rezoning:					3,000	240.00	60.00	1,000.00	2,770.00	1,770.00	3,400.00
	610 Cable Fee:					60,000	76,467.34	16,467.34	82,000.00	56,786.66	47,607.00	75,000.00
	665 Interest:					4,000	247.54	3,752.46	4,000.00	427.70	3,572.3	1,500.00
	687 Refunds:					1,000	3,430.48	2,430.48	5,000.00	3,033.90	1,966.1	4,000.00
	694 Other Revenues:											
	191 Election Reimburse:					10,000	3,765.49	6,234.51	7,000.00	2,456.51	4,543.49	5,000.00
	694 Other Revenues - Other:					500	546.74	46.74	1,000.00	3,073.90	5,167.38	4,000.00
	<b>Total 694 Other Revenue::</b>					<b>10,500</b>	<b>4,312.23</b>	<b>6,187.77</b>	<b>8,000.00</b>	<b>5,530.41</b>	<b>2,469.59</b>	<b>527,750.00</b>
	699 Lands Splits:					1,000	1,000.00	==	1,500.00	1,760.00	260.00	2,500.00
	957 Trash									786.17	786.17	0.00
	957 Reimbursement					1,000	283.49	716.51	1,000.00	1,016.45	16.45	1,000.00
	100-000 - General Income - Other:						52.00	52.00	2,500.00	0.00	2,500.00	3,500.00
	<b>Total 101-000 - General Income:</b>					<b>655,700</b>	<b>900,772.66</b>	<b>245,072.66</b>	<b>825,400.00</b>	<b>482,050.88</b>	<b>343,349.12</b>	<b>802,340.00</b>
	601-000 - Building Income:											
	453 Home Occ. Permits:					300	225.00	75.00	500.00	350.00	150.00	500.00
	467 Electrical Permits:					15,000	16,210.00	1,210.00	19,000.00	21,485.00	2,485.00	24,000.00

			468 Mechanical Permits:	12,000	12,342.50	342.50	15,000.00	16,896.00	2,635.00	20,000.00
			469 Plumbing Permits:	8,000	7,223.00	777.00	9,000.00	9,381.00	381.00	11,000.00
			477 Building Permits:	30,000	27,322.87	2,677.13	32,000.00	30,539.69	1,460.31	34,000.00
			609 Variances:	1,500	0.00	1,500.00	0.00	0.00	0.00	
			694 Other Revenues:	250	0.00	250.00	0.00	25.00	25.00	50.00
<b>Total 601-000 - Building Income:</b>				<b>67,050</b>	<b>63,323.37</b>	<b>3,726.63</b>	<b>75,500.00</b>	<b>78,676.69</b>	<b>3,176.69</b>	<b>89,550.00</b>
x			<b>Total Income:</b>	<b>722,750</b>	<b>964,096.03</b>	<b>241,346.03</b>	<b>900,900.00</b>	<b>594,132.81</b>	<b>306,767.19</b>	<b>891,890.00</b>
			Expenses:							
			101 - 103 Township Board:							
			703 Trustee Salary:	12,000	11,370.00	630.00	13,440.00	10,814.90	2,625.10	14,400.00
			703.1 Payroll Services:	780	768.57	11.43	900.00	1,275.50	11.43	1,600.00
			708 Trustee Mileage:	1,500	125.28	1,374.72	1,000.00	0.00	1,000.00	500.00
			710 Membership & Dues:	4,500	4,333.29	166.71	5,000.00	4,308.35	691.65	5,000.00
			712 Conference Expenses:	10,000	4,403.30	5,596.70	8,000.00	3,471.23	4,528.77	6,000.00
			804 Audit Fees:	10,000	11,180.00	1,180.00	12,000.00	10,565.00	1,435.00	12,000.00
			810 Attorney Fees:	10,000	14,480.14	4,480.14	10,000.00	4,919.00	5,081.00	6,000.00
			862 Employee's S.S.	14,000	14,578.78	578.78	18,000.00	13,196.82	4,803.18	16,000.00
			910 Legal Notices	2,000	616.58	1,383.42	1,500.00	1,745.54		2,000.00
			912 Insurance:	15,500	15,166.00	334.00	18,000.00	14,830.50	3,169.5	17,000.00
			957 Miscellaneous:	30,000	10,887.67	19,112.33	13,000.00	556.27	12,443.73	1,000.00
			101-103 Town Board - Other					310.00	310.00	
<b>Total 101 - 103 - Township Board:</b>				<b>110,280</b>	<b>87,909.61</b>	<b>22,370.39</b>	<b>100,840.00</b>	<b>65,993.11</b>		<b>81,500.00</b>
			101 -104 - Office Management:							
			705 Secretary Hourly Rate					98.00		
			703 Manager Salary:	26,940	26,864.99	75.01	39,957.00	29,967.75	9,989.25	40,856.00
			703.1 WW Salary:	11,467	12,053.74	586.74	0.00			
			728 Office Supplies:	6,000	5,957.02	42.98	7,000.00	4,199.89	2,800.11	5,000.00
			730 Office Equipment:	20,000	1,024.71	18,975.29	15,000.00	4,690.73	10,309.27	6,000.00
			732 Office Equipment Repair:	1,000	2,591.32	1,591.32	3,000.00	2,892.52	107.48	4,000.00
			734 Postage:	8,000	7,253.57	746.43	9,000.00	5,821.85	3,178.15	8,500.00
			101-104 - Office Management-Other:	0	5.00	5.00	0.00	0.00		
<b>Total 101 -104 - Office Management:</b>				<b>73,407</b>	<b>55,750.35</b>	<b>17,656.65</b>	<b>73,957.00</b>	<b>47,670.74</b>	<b>26,286.26</b>	<b>64,356.00</b>
			101 - 171 - Supervisor:							

			703 Supervisor Salary:	21,075	21,075.00	0.00	23,604.00	17,703.00	5,901.00	24,135.00
			703.1 Deputy Supervisor:	6,500	6,534.00	34.00	7,800.00	5,892.25	1,907.75	8,112.00
			706 Mileage:	500	142.56	357.44	500.00	63.13	436.87	500.00
			808 Attorney Fees:	2,000	2,045.00	45.00	2,500.00	0.00	2,500.00	2,000.00
			957 Miscellaneous:	1,500	519.95	980.05	1,500.00	23.55	1,476.45	1,000.00
<b>Total 101 - 171 - Supervisor:</b>				<b>31,575</b>	<b>30,316.51</b>	<b>1,258.49</b>	<b>35,904.00</b>	<b>23,681.93</b>	<b>12,222.07</b>	<b>35,747.00</b>
			101 - 209 - Assessor:							
			703 Assessor Salary:	29,100	29,079.96	20.04	31,000.00	23,249.97	7,750.03	31,697.00
			706 Parcel Assessments:	9,000	8,700.00	300.00	11,000.00	8,700.00	2,300.00	11,000.00
			729 Assessment Notices:	4,000	0.00	4,000.00	2,000.00	89.67	1,910.33	1,000.00
			731 Office Supplies:	500	0.00	500.00	0.00	0.00		
			805 Computer:	4,000	1,969.00	2,031.00	3,000.00	1,979.00	1,021.00	3,000.00
			957 Miscellaneous:	500	0.00	500.00	500.00	0.00	500.00	500.00
<b>Total 101 - 209 - Assessor:</b>				<b>47,100</b>	<b>39,748.96</b>	<b>7,351.04</b>	<b>47,500.00</b>	<b>34,018.64</b>	<b>13,481.36</b>	<b>47,197.00</b>
			101-215 - Clerk:							
			703 Clerk Salary	21,075	21,075.00	0.00	30,804.00	23,103.00	7,701.00	31,497.00
			703.1 WW Salary:	7,200	7,200.00	0.00	0.00	0.00		
			703.2 Deputy Clerk	6,500	6,225.50	274.5	7,800.00	3,932.26	3,867.74	7,800.00
			706 Mileage:	1,000	317.31	682.69	600.00	57.78	542.22	300.00
			712 Conference Expenses:	0	0.00	0.00	0.00	0.00		
			957 Miscellaneous:	1,500	150.39	1,349.61	1,000.00	60.00	940.00	500.00
<b>Total 101 - 215- Clerk:</b>				<b>37,275</b>	<b>34,968.20</b>	<b>2,306.8</b>	<b>40,204.00</b>	<b>27,153.04</b>	<b>13,050.96</b>	<b>40,097.00</b>
			101 - 247 - Board of Review:							
			703 Board Compensation:	3,000	3,000.00	0.00	3,000.00	1,000.00	2,000.00	3,000.00
			706 Mileage:	500	0.00	500.00	300.00	0.00	300.00	200.00
			712 Conference Expenses:	1,000	0.00	1,000.00	500.00	301.50	198.5	500.00
			957 Miscellaneous:	500	75.00	425.00	500.00	0.00	500.00	500.00
<b>Total 101 - 247 - Board of Review:</b>				<b>5,000</b>	<b>3,075.00</b>	<b>1,925.00</b>	<b>4,300.00</b>	<b>1,301.50</b>	<b>2,998.5</b>	<b>4,200.00</b>
			101-253 - Treasurer:							
			703 Treasurer Salary	24,075	23,825.00	250.00	34,404.00	25,803.00	8,601.00	35,178.00
			703.1 WW Salary:	7,800	7,800.00	0.00	0.00			
			703 .Deputy Treasurer:	6,500	2,722.00	3,778.00	7,800.00	2,688.89	5,111.11	7,800.00
			706 Mileage:	500	38.88	461.12	500.00	32.10	467.9	300.00
			816 Tax Roll Print-CC	16,000	13,317.56	2,682.44	17,000.00	13,176.05	3,823.95	15,000.00

			957 Miscellaneous:	500	188.50	311.5	500.00	319.42	180.58	500.00
			<b>Total 101 - 253 - Treasurer:</b>	<b>55,375</b>	<b>47,891.94</b>	<b>7,483.06</b>	<b>60,204.00</b>	<b>42,019.46</b>	<b>18,184.54</b>	<b>58,778.00</b>
			101-262 - Elections:							
			703 Election Personnel:	10,000	8,440.70	1,559.3	9,000.00	1,172.75	7,827.25	7,000.00
			728 Election Supplies:	2,000	2,487.73	487.73	3,000.00	551.67	2,448.33	2,500.00
			813 Voting Machines:	18,000	2,910.00	15,090.00	12,000.00	0.00	12,000.00	4,000.00
			910 Legal Notices:	1,000	1,037.61	37.61	1,000.00	0.00	1,000.00	1,000.00
			933 Repair & maintenance:	1,000	31.60	968.4	1,000.00	0.00	1,000.00	1,000.00
			957 Miscellaneous:	500	0.00	500.00	0.00	0.00	0.00	
			<b>Total 101 - 262 - Election:</b>	<b>32,500</b>	<b>14,907.64</b>	<b>17,592.36</b>	<b>26,000.00</b>	<b>1,724.42</b>	<b>24,275.58</b>	<b>15,500.00</b>
			101 - 265 - Building and Grounds:							
			931 Landscaping				0.00	4,512.77	4,512.77	2,000.00
			920 Telephone	2,000	8,155.00	6,155.00	3,000.00	95.00	2,905.00	2,000.00
			921 Internet:	7,000	3,635.98	3,364.02	8,000.00	3,711.73	4,288.27	5,000.00
			922 Electric:	8,000	9,156.74	5,520.76	11,000.00	7,209.40	3,790.6	10,000.00
			923 Gas:	2,000	1,460.53	539.47	2,000.00	1,272.39	727.61	2,000.00
			924 Water:	1,500	764.86	735.14	1,500.00	1,521.47	21.47	2,000.00
			925 Sewer:	600	387.50	212.5	600.00	387.50	212.5	600.00
			926 Trash:	9,000	5,917.19	3,082.81	9,000.00	8,717.40	282.6	9,000.00
			927 Maintenance:	10,000	11,986.21	1,986.21	13,000.00	8,077.33	4,922.67	10,000.00
			928 Supplies:	200	19.38	180.62	200.00	42.77	157.23	200.00
			929 Security:	0	282.00	282.00	0.00	282.00	282.00	1,000.00
			930 Repairs/Additions/Improve	10,000	7,309.26	2,690.74	10,000.00	8,268.50	1,731.5	9,000.00
			940 Capital Outlay:	25,000	8,220.00	16,780.00	20,000.00	0.00	20,000.00	15,000.00
			101-265 - Building & Grounds - Other:	0	154.86	154.86	500.00	400.00	100.00	500.00
			<b>Total 101 - 265 - Building and Grounds:</b>	<b>75,300</b>	<b>57,449.51</b>	<b>17,850.49</b>	<b>78,800.00</b>	<b>44,498.26</b>	<b>34,301.74</b>	<b>68,300.00</b>
			101-276 -Cemetaries:							
			969 Cemeteries:	2,000	1,000.00	1,000.00	2,000.00	2,000.00	0.00	2,000.00
			<b>Total 101 - 276- Cemetary:</b>	<b>2,000</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>		<b>2,000.00</b>
			101-301 - Police:							
			703 Board Compensation:	1,400	840.00	560.00	1,100.00	855.00	245.00	1,250.00
			809 Township Share:	157,000	130,833.30	26,166.7	157,000.00	130,833.34	26,166.66	157,000.00
			<b>Total 101 - 301 Police Board:</b>	<b>158,400</b>	<b>131,673.30</b>	<b>26,726.7</b>	<b>158,100.00</b>	<b>131,688.34</b>	<b>26,411.66</b>	<b>158,250.00</b>
			101-371 - Building Inspection Dept.							

			601-371-477 ad Check:	0	5.00	5.00	0.00	961.00	961.00	
			704 Building Inspector Salary:	24,000	20,058.96	3,941.04	24,000.00	25,034.55	1,034.55	28,000.00
			705 Electrical Inspector Salary:	12,000	13,247.20	1,247.20	15,000.00	17,360.00	2,360.00	20,000.00
			706 Plumbing Inspector Salary:	6,400	5,778.40	621.6	7,200.00	4,647.00	2,553.00	6,000.00
			708 Mechanical Inspector Salary	9,600	9,874.00	274.00	12,000.00	13,359.20	1,359.2	16,000.00
			101-371 - Building Inspection Dept.-Other					28.00	28.00	
			<b>Total 101 - 371 - Building Inspetion Dept:</b>	<b>52,000</b>	<b>48,963.56</b>	<b>3,036.44</b>	<b>58,200.00</b>	<b>61,389.75</b>	<b>3,189.75</b>	<b>70,000.00</b>
			101- 446 - Streets:							
			930 Road Repair:	105,000	88,988.46	16,011.54	135,000.00	128,546.35	6,453.65	150,000.00
			<b>Total 101 - 446 - Streets:</b>	<b>105,000</b>	<b>88,988.46</b>	<b>16,011.54</b>	<b>135,000.00</b>	<b>128,546.35</b>	<b>6,453.65</b>	<b>150,000.00</b>
			101-448 - Street Lighting:							
			920 Street Lights	10,000	5,370.81	9,853.00	6,000.00	6,125.10	125.1	7,000.00
			101-448 - Street Lighting - Other:					754.44	754.44	
			<b>Total 101 - 448 - Street Lighting:</b>	<b>10,000</b>	<b>5,370.81</b>	<b>4,629.19</b>	<b>6,000.00</b>	<b>6,879.54</b>	<b>879.54</b>	<b>7,000.00</b>
			1001-536 - Waste Water Dept.							
			704 - Board	0	760.00		4,000.00	3,340.00	660.00	4,700.00
			703 Management/Administration	7,500	600.00	6,900.00	0.00	537.40	537.4	10,000.00
			<b>Total 101 - 536 - Waste Water Dept.:</b>	<b>7,500</b>	<b>1,360.00</b>	<b>6,140.00</b>	<b>4,000.00</b>	<b>3,877.40</b>	<b>122.6</b>	<b>14,700.00</b>
			101-651 - Ambulance:							
			703 Board Compensation:	1,200	720.00	480.00	1,100.00	0.00	1,100.00	1,800.00
			101-651 - Ambulance - Other	0	259.92	259.92	0.00	990.00	990.00	
			<b>Total 101 - 651 - Ambulance:</b>	<b>1,200</b>	<b>979.92</b>	<b>220.08</b>	<b>1,100.00</b>	<b>990.00</b>	<b>110.00</b>	<b>1,800.00</b>
			101-721 Planning Commission:							
			703 Board Compensation:	6,000	2,820.00	3,180.00	6,000.00	2,670.00	3,330.00	4,000.00
			706 Mileage:	0	0.00		500.00	0.00	500.00	300.00
			808 Attorney Fees:	3,000	430.00	2,570.00	2,000.00	0.00	2,000.00	1,000.00
			809 Professional Services	9,000	2,417.28	6,582.72	9,000.00	6,335.00	2,665.00	5,000.00
			910 Legal Notices	500	113.00	387.00	500.00	0.00	500.00	500.00
			957 Miscellaneous:	1,000	185.00	815.00	1,000.00	0.00	1,000.00	1,000.00
			101-721 Planning Commission - Other:	0	40.00		0.00	0.00	0.00	
			<b>Total 101 - 721 - Planning Commission:</b>	<b>19,500</b>	<b>6,005.28</b>	<b>13,494.72</b>	<b>19,000.00</b>	<b>9,005.00</b>	<b>9,995.00</b>	<b>11,800.00</b>
			101-722 - Zoning:							
			703 Administrator Salary:	11,250	11,158.33	91.67	13,750.00	10,312.47	3,437.53	15,000.00
			703.1 ZBA Compensation:	3,000	240.00	2,760.00	2,000.00	340.00	1,660.00	1,500.00

			706 Mileage:	1,800	1,769.88	30.12	2,000.00	1,350.00	650.00	1,500.00
			716 Dues:	0	0.00		0.00	0.00	0.00	
			808 Attorney Fees:	5,000	2,510.78	2,489.22	4,000.00	0.00	4,000.00	2,000.00
			810 Code Enforcement:	3,000	295.00	2,705.00	2,000.00	0.00	2,000.00	1,000.00
			910 Legal Notices:	500	256.00	244.00	500.00	0.00	500.00	500.00
			957 Miscellaneous:	1,500	668.19	831.81	1,500.00	677.75	822.25	1,000.00
			<b>Total 101 - 722 - Zoning:</b>	<b>26,050</b>	<b>16,898.18</b>	<b>9,151.82</b>	<b>25,750.00</b>	<b>12,680.22</b>	<b>13,069.78</b>	<b>22,500.00</b>
			<b>101-723 - Fire Board:</b>							
			703 Fire Board Compenwsation:							600.00
			<b>Total 101-723 - Fire Board</b>							<b>600.00</b>
			101-751 - Parks and Recreaion:							
			925 Street Smarts				0.00	64.43	64.43	
			927 Park Maintenance:	5,000	3,976.65	1,023.35	5,000.00	1,300.00	3,700.00	19,000.00
			949 Complete Streets:	0	0.00		25,000.00	0.00	25,000.00	25,000.00
			970 Capital Outlay:	25,000	0.00	25,000.00	5,000.00	0.00	5,000.00	5,000.00
			101 - 751- Parks & Recreation - Other:					340.00	340.00	
			<b>Total 101 - 751- Parks &amp; Recreation:</b>	<b>30,000</b>	<b>3,976.65</b>	<b>26,023.35</b>	<b>35,000.00</b>		<b>35,000.00</b>	<b>49,000.00</b>
			101-672 - Special Assements:							
			957.1 Regal Place:	0	369.70	369.70				
			101-672 - Special Assessment Other:	0	1,656.70	1,656.70				
			<b>Total 101 - 672 - Specisl Assessment:</b>	<b>0</b>	<b>2,026.40</b>	<b>2,026.49</b>				
			Total Expense:							0.00
			Total Income:							891,890.00
			Net Ordinary Income:							