

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY SUPERVISOR THRU 03/31/16	2016-17 REVIEW BUDGET
Dept 000-NONE							
101-000-401.000	ADMIN FEE CTC	39,001	40,273	39,930	35,000	37,861	40,500
101-000-402.000	CURRENT REAL PROPERTY TAXES	109,690	108,322	111,367	100,000	106,698	113,000
101-000-403.000	SPECIAL ASSMNT CLEAN UP COSTS	2,002					
101-000-410.000	DOG LICENSE FEES						
101-000-411.000	DELINQUENT REAL PROPERTY TAXES	14,432		770	1,000		
101-000-412.000	DOG LICENSE	476	450	386	400	398	400
101-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES						
101-000-425.000	SPECIAL ASSESSMENTS - GENERAL FUNI						
101-000-445.000	PENALTIES & INTEREST ON TAXES	2,093	1,987	4,457	2,000	1,024	1,800
101-000-451.000	SPECIFIC TAX	376	317	349	318	312	340
101-000-476.000	BUILDING PERMITS	7,003	17,040	17,703	18,000	25,536	25,000
101-000-476.200	SITE REVIEW PERMITS	820	1,160	1,180	1,100	2,160	2,100
101-000-476.300	RENEWAL OF PERMIT	120				55	
101-000-476.400	DEMOLITION PERMITS						
101-000-477.000	ELECTRICAL PERMITS	7,176	5,514	8,965	8,500	11,043	10,000
101-000-477.100	ELECTRICAL CONTRACTORS REGISTRATIC	100	140	250	100	120	100
101-000-497.000	PASSPORT GRANT						
101-000-500.000	PARCEL SPLIT	320	90	220	220	160	200
101-000-574.000	STATE REVENUE SHARING	206,501	210,887	218,517	217,000	213,397	215,000
101-000-575.000	METRO ACT REVENUE	4,515	4,509	4,292	4,300	4,078	4,100
101-000-600.000	CHARGES FOR SERVICES DEMOLITION						
101-000-608.000	MISC OTHER INCOME	896	11,137	13,008	500	2,874	6,000
101-000-609.000	CHARGE FOR TAX ADMINISTRATION						
101-000-610.000	BOARD OF APPEALS	2,500	4,500	4,250	4,000	7,250	7,000
101-000-611.000	REZONING & SPECIAL USE HEARINGS		1,040	310		450	300
101-000-612.000	PLANNING MEETINGS				300		100
101-000-626.000	SERVICES RENDERED TRANSFER STATION	8,659	11,177	14,317	12,000	15,945	15,500
101-000-627.000	HUDSON TWP. TRANSFER CON.			1,800	100	1,800	1,800
101-000-642.000	SALES OF CEMETERY LOTS	2,000	1,300	4,000	2,500	5,825	2,400
101-000-655.000	FINES & FORFEITURES		2				
101-000-665.000	INTEREST & DIVIDENDS	2,998	2,054	475	1,800	105	100
101-000-671.000	OTHER REVENUE COMCAST	39,144	39,625	42,185	40,000	43,168	43,000
101-000-671.100	OTHER REVENUE			2		417	4,500
101-000-970.000	CAPITAL OUTLAY						
NET OF REVENUES/APPROPRIATIONS - 000-NONE		450,822	461,524	488,733	449,138	480,676	493,240
Dept 101-GOVERNING BODY							
101-101-703.000	SALARIES	7,300	7,100	7,370	7,500	6,150	7,000
101-101-705.000	CLERICAL SALARY				8,500	3,312	3,500
101-101-714.000	FICA	558	543	564	1,340	724	800
101-101-727.000	OFFICE SUPPLIES		464	113	300	361	400
101-101-727.100	OFFICE EQUIPMENT			280	400		400
101-101-727.200	POSTAGE						
101-101-802.000	TREATMENT EXPENSES			29,048	3,000		3,800
101-101-860.000	TRANSPORTATION	193	348	526	500	116	300
101-101-900.000	PRINTING	1,562	90		1,000		
101-101-900.100	PUBLISHING			266	1,000	134	
101-101-958.000	MEETINGS & DUES	4,377	3,548	3,197	4,100	4,069	4,100
101-101-962.000	MISC.	173	128	319	500	189	
101-101-967.000	PROJECT COST-TIBBS				91,000	91,000	
101-101-970.000	CAPITAL OUTLAY	51					
NET OF REVENUES/APPROPRIATIONS - 101-GOVERNING BODY		(14,214)	(12,221)	(41,683)	(119,140)	(106,055)	(20,300)
Dept 171-MAYOR, PRESIDENT, SUPERVISOR							
101-171-703.000	SALARY	12,500	12,550	12,450	12,500	12,500	12,500
101-171-704.000	DEPUTY SALARY	600	550	396	3,000	324	3,000

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Dept 171-MAYOR, PRESIDENT, SUPERVISOR							
101-171-705.000	CLERICAL SALARY				500	180	300
101-171-714.000	FICA	1,002	1,004	982	1,223	995	1,210
101-171-727.000	OFFICE SUPPLIES	1,221	145	202	500	104	150
101-171-727.100	OFFICE EQUIPMENT			101	300		
101-171-860.000	TRANSPORTATION	43	95	52	500	389	400
101-171-900.000	PRINTING	755	2		200		50
101-171-900.100	PUBLISHING						
101-171-958.000	EDUCATION			20	300		100
101-171-962.000	MISC	2,468	114	180	100		
101-171-970.000	CAPITAL OUTLAY	1,069					
NET OF REVENUES/APPROPRIATIONS - 171-MAYOR, PRESIDENT		(19,658)	(14,460)	(14,383)	(19,123)	(14,492)	(17,710)
Dept 191-ACCOUNTING DEPARTMENT							
101-191-973.000	ELECTION CAPITAL OUTLAY	(1,069)					
NET OF REVENUES/APPROPRIATIONS - 191-ACCOUNTING DEPAF		1,069					
Dept 215-CLERK							
101-215-703.000	SALARY	16,500	16,500	16,500	16,500	16,548	16,500
101-215-704.000	DEPUTY SALARY	2,400	2,400	3,346	3,600	3,600	3,600
101-215-705.000	CLERICAL SALARY		1,314	254	1,200	90	200
101-215-714.000	FICA	1,446	1,547	1,549	2,210	1,548	1,760
101-215-727.000	OFFICE SUPPLIES	1,292	789	1,088	1,200	1,015	1,500
101-215-727.100	OFFICE EQUIPMENT			400	500	274	400
101-215-727.200	POSTAGE			141	300	125	150
101-215-818.000	CONTRACTS	1,952	1,845		1,000	520	
101-215-818.300	CONTRACTS -COMPUTER SUPPORT			1,845	2,000	135	2,670
101-215-855.000	DISCOUNT LOST						
101-215-860.000	TRANSPORTATION	345	401	533	500	672	600
101-215-900.000	PRINTING	1,786	2,207	102	600		100
101-215-900.100	PUBLISHING			2,200	3,000	924	1,500
101-215-933.000	MAINTENANCE OF EQUIPMENT	651	95	201	1,500		300
101-215-958.000	EDUCATION	229	1,434	50	8,950	8,236	1,500
101-215-962.000	MISC	145	48	41	200		200
101-215-970.000	CAPITAL OUTLAY	99		14,610	10,565	10,015	
NET OF REVENUES/APPROPRIATIONS - 215-CLERK		(26,845)	(28,580)	(42,860)	(53,825)	(43,702)	(30,980)
Dept 223-INT. AUDIT/EXT. AUDIT/BOARD OF AUD.							
101-223-802.000	AUDITOR SERVICES	4,850	4,950	4,350	4,500	4,350	4,400
NET OF REVENUES/APPROPRIATIONS - 223-INT. AUDIT/EXT.		(4,850)	(4,950)	(4,350)	(4,500)	(4,350)	(4,400)
Dept 247-BOARD OF REVIEW							
101-247-703.000	SALARY	931	1,176	1,111	1,200	996	1,150
101-247-714.000	FICA	71	90	85	100	76	90
101-247-727.000	OFFICE SUPPLIES	18			100		50
101-247-860.000	TRANSPORTATION				100	33	100
101-247-900.000	PRINTING		56	49	100		
101-247-900.100	PUBLISHING					79	100
101-247-958.000	EDUCATION				200		100
101-247-962.000	MISC						
NET OF REVENUES/APPROPRIATIONS - 247-BOARD OF REVIEW		(1,020)	(1,322)	(1,245)	(1,800)	(1,184)	(1,590)
Dept 253-TREASURER							
101-253-703.000	SALARY	15,000	15,275	15,300	15,300	15,300	15,300
101-253-704.000	DEPUTY SALARY	3,000	3,275	3,575	3,600	3,600	3,600
101-253-705.000	CLERICAL SALARY			254	500	168	100

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<b>Dept 253-TREASURER</b>							
101-253-714.000	FICA	1,377	1,419	1,444	1,485	1,459	1,460
101-253-727.000	OFFICE SUPPLIES	1,618	1,281	812	1,000	778	800
101-253-727.100	OFFICE EQUIPMENT				500	235	250
101-253-727.200	POSTAGE			308	500	147	200
101-253-818.000	CONTRACTS	645	1,075		250	50	
101-253-818.300	CONTRACTS-COMPUTER SUPPORT			420	1,150	1,170	1,200
101-253-860.000	TRANSPORTATION	184	226	180	250	246	150
101-253-900.000	PRINTING		329	29	200		
101-253-900.100	PUBLISHING						
101-253-901.000	TAX STATEMENTS			2,201	2,500	1,619	1,800
101-253-933.000	MAINTENANCE OF EQUIPMENT			438	100		
101-253-958.000	EDUCATION			79	100		50
101-253-962.000	MISC	525	51	337	500		
101-253-970.000	CAPITAL OUTLAY	1,100					
<b>NET OF REVENUES/APPROPRIATIONS - 253-TREASURER</b>		<b>(23,449)</b>	<b>(22,931)</b>	<b>(25,377)</b>	<b>(27,935)</b>	<b>(24,772)</b>	<b>(24,910)</b>
<b>Dept 257-ASSESSOR/EQUALIZATION DEPARTMENT</b>							
101-257-703.000	SALARY	27,600	27,600	27,600	27,600	27,600	27,600
101-257-705.000	LAND SPLITS	191		213	350	344	200
101-257-705.100	CLERICAL SALARY				100		
101-257-714.000	FICA	2,126	2,111	2,128	2,150	2,119	2,120
101-257-727.000	OFFICE SUPPLIES	846	690	611	700	205	200
101-257-727.100	OFFICE EQUIPMENT			680	100		
101-257-727.200	POSTAGE						600
101-257-818.000	CONTRACTS- COUNTY SUPPORT	808	822		100		5,700
101-257-818.400	CONTRACTS-COMPUTER SUPPORT			835	500	849	880
101-257-860.000	TRANSPORTATION	406	652	739	800	423	750
101-257-901.000	ASSESSMENT NOTICES	5,641	9,998	7,297	7,300	7,299	1,700
101-257-958.000	EDUCATION		125	515	400	594	600
101-257-962.000	MISC		40		100		100
101-257-970.000	CAPITAL OUTLAY	110					
<b>NET OF REVENUES/APPROPRIATIONS - 257-ASSESSOR/EQUALIZ</b>		<b>(37,728)</b>	<b>(42,038)</b>	<b>(40,618)</b>	<b>(40,200)</b>	<b>(39,433)</b>	<b>(40,450)</b>
<b>Dept 262-ELECTIONS</b>							
101-262-703.000	SALARY	1,829	1,765	3,471	4,000	4,987	6,900
101-262-714.000	FICA		124	118	310	291	530
101-262-727.000	OFFICE SUPPLIES	1,796	828	1,518	1,500	780	1,800
101-262-727.100	OFFICE EQUIPMENT				145	439	100
101-262-727.200	POSTAGE			270	500	432	650
101-262-860.000	TRANSPORTATION	326	182	146	155	54	100
101-262-900.000	PRINTING	67	287	6	100		100
101-262-900.100	PUBLISHING			33	100	76	100
101-262-958.000	EDUCATION		195	30	400		100
101-262-962.000	MISC	292	52		200	66	100
<b>NET OF REVENUES/APPROPRIATIONS - 262-ELECTIONS</b>		<b>(4,310)</b>	<b>(3,433)</b>	<b>(5,592)</b>	<b>(7,410)</b>	<b>(7,125)</b>	<b>(10,480)</b>
<b>Dept 265-BUILDING AND GROUNDS</b>							
101-265-703.000	SALARY	3,641	2,642	4,504	4,500	2,424	2,200
101-265-705.000	CLERICAL SALARY			945	1,000	417	
101-265-714.000	FICA	395	325	431	425	243	205
101-265-727.000	OFFICE SUPPLIES			615	500	253	250
101-265-727.100	OFFICE EQUIPMENT			698	200		
101-265-740.000	SUPPLIES	265	397	177	250	266	300
101-265-740.100	SIREN SUPPLIES						
101-265-818.000	CONTRACTS	1,397	10,400	23,405	5,000	6,661	6,000

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<b>Dept 265-BUILDING AND GROUNDS</b>							
101-265-818.200	MOWING			497	1,500	1,042	1,800
101-265-818.300	SNOW REMOVAL			2,658	1,500	1,044	1,000
101-265-818.400	CONTRACTS-TREE MAINTENANCE						
101-265-850.000	COMMUNICATIONS (PHONE, RADIO, ETC.)	2,044	2,090	2,033	2,200	2,613	2,600
101-265-855.000	WEBSITE EXPENSES	2,296	2,764	1,069	3,300	2,957	2,500
101-265-900.000	PRINTING			168			
101-265-900.100	PUBLISHING			256	300	214	300
101-265-915.000	FUNDED RESERVES				19,000		
101-265-921.000	ELECTRICITY	2,625	2,362	2,199	2,500	1,893	1,900
101-265-921.100	SIREN ELECTRICITY	213	275	321	300	271	275
101-265-923.000	GAS	611	766	995	800	545	800
101-265-931.000	BUILDING REPAIR	1,863	2,944	1,488	1,600	1,538	1,600
101-265-931.100	SIREN REPAIRS				100		
101-265-933.000	EQUIPMENT REPAIR	(103)	213	1,701	700	791	750
101-265-940.000	RENTALS	1,467	38	329	500	128	700
101-265-962.000	MISC	888	747	938	1,000	1,700	
101-265-962.100	SIREN MISC				9,150		100
101-265-970.000	CAPITAL OUTLAY	53	19,414	11,690	21,000	6,994	20,000
NET OF REVENUES/APPROPRIATIONS - 265-BUILDING AND GRC		(17,655)	(45,377)	(57,117)	(77,325)	(31,994)	(43,280)
<b>Dept 266-ATTORNEY/CORPORATION COUNSEL</b>							
101-266-801.000	OTHER SERVICES & CHARGES	10,590	9,023	20,550	15,000	6,569	14,000
101-266-962.000	MISC			2,339	150		300
NET OF REVENUES/APPROPRIATIONS - 266-ATTORNEY/CORPORA		(10,590)	(9,023)	(22,889)	(15,150)	(6,569)	(14,300)
<b>Dept 276-CEMETERY</b>							
101-276-703.000	SALARY				200		2,000
101-276-705.100	CLERICAL SALARY				2,000	294	500
101-276-714.000	FICA				170	22	200
101-276-727.000	OFFICE SUPPLIES				90		100
101-276-727.100	OFFICE EQUIPMENT				1,000		100
101-276-740.000	SUPPLIES	315	700	509	510	502	600
101-276-818.000	CONTRACTS	9,419	6,150		300	150	200
101-276-818.100	MOWING-GREENS			7,877	8,450	8,437	8,500
101-276-818.101	MOWING-QUAKER			2,521	2,600	2,376	2,400
101-276-818.102	MOWING-ROME CENTER			2,710	2,700	2,391	2,400
101-276-818.200	SNOW-GREENS			430	1,500		1,000
101-276-818.201	SNOW-QUAKER			75	700	25	400
101-276-818.202	SNOW-ROME CENTER			310	600	160	400
101-276-818.400	CONTRACTS-TREE MAINTENANCE						1,000
101-276-900.000	PRINTING						100
101-276-900.100	PUBLISHING			31	100		100
101-276-915.000	FUNDED RESERVES				6,550		
101-276-932.000	MAINTENANCE	3,002	643	2,310	1,500	1,225	1,500
101-276-962.000	MISC	200		187	100		100
101-276-970.000	CAPITAL OUTLAY	1,725		9,537	20,000		4,000
NET OF REVENUES/APPROPRIATIONS - 276-CEMETERY		(14,661)	(7,493)	(26,497)	(49,070)	(15,582)	(25,600)
<b>Dept 279-BUILDING AUTHORITY</b>							
101-279-818.000	CONSTRUCTION BOARD OF APPEALS				100		150
NET OF REVENUES/APPROPRIATIONS - 279-BUILDING AUTHORI					(100)		(150)
<b>Dept 336-FIRE DEPARTMENT</b>							
101-336-703.000	SALARY	500	450	750	800	550	600
101-336-714.000	FICA	38	34	57	62	42	50

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Dept 336-FIRE DEPARTMENT							
101-336-818.000	CONTRACTS	100,742	78,419	188			
101-336-818.400	CONTRACTS-EMS						
101-336-818.500	CONTRACTS-FIRE			59,043	67,000	67,000	67,527
101-336-860.000	TRANSPORTATION				300		100
101-336-958.000	EDUCATION				100		100
101-336-962.000	MISC				100		100
NET OF REVENUES/APPROPRIATIONS - 336-FIRE DEPARTMENT		(101,280)	(78,903)	(60,038)	(68,362)	(67,592)	(68,477)
Dept 371-BUILDING INSPECTION DEPARTMENT							
101-371-703.000	BUILDING INSPECTOR SALARY	7,815	18,037	23,817	25,000	23,949	24,200
101-371-705.000	SITE INSPECTIONS	740	3,645	1,050	1,200	890	1,000
101-371-705.100	CLERICAL SALARY				500		
101-371-707.000	ELECTRICAL INSPECTIONS	3,675	3,255	5,040	5,500	4,585	4,500
101-371-707.100	ELECTRICAL CONTRACTOR REGISTRATION	100	130	250	300	140	130
101-371-708.000	ZONING ENFORCEMENT	5,729	6,660	6,000	6,000	6,945	7,000
101-371-714.000	FICA	1,299	2,001	2,746	2,950	2,793	2,810
101-371-727.000	OFFICE SUPPLIES	663	600	953	700	185	500
101-371-727.100	OFFICE EQUIPMENT			651	700	1,696	200
101-371-727.200	POSTAGE						
101-371-818.000	CONTRACTS	1,409	2,084	998	2,300	1,430	1,700
101-371-850.000	COMMUNICATIONS (PHONE, RADIO, ETC.)	291	55		100		
101-371-860.000	TRANSPORTATION	207	1,442	3,925	4,500	4,337	4,350
101-371-900.000	PRINTING	58			100		
101-371-900.100	PUBLISHING				100		
101-371-958.000	MEETING, DUES, EDUCATION			28	850	363	300
101-371-958.100	PUBLICATIONS			204	500		700
101-371-962.000	MISC		8	90	100	100	500
101-371-970.000	CAPITAL OUTLAY	1,501		4,341	1,500		
NET OF REVENUES/APPROPRIATIONS - 371-BUILDING INSPECTI		(23,487)	(37,917)	(50,093)	(52,900)	(47,413)	(47,890)
Dept 410-PLANNING COMMISSION							
101-410-703.000	SALARY	4,790	4,665	5,480	4,700	2,565	4,680
101-410-705.000	CLERICAL SALARY				400		100
101-410-714.000	FICA	367	357	419	390	196	366
101-410-727.000	OFFICE SUPPLIES	64	3	301	100		100
101-410-818.000	CONTRACTS	2,895	7,689	6,075	7,000		7,000
101-410-860.000	TRANSPORTATION				200		200
101-410-900.000	PRINTING	80	40	(18)	600	566	200
101-410-900.100	PUBLISHING			245	2,900	343	500
101-410-958.000	EDUCATION				300		200
101-410-962.000	MISC	84	50		200		900
NET OF REVENUES/APPROPRIATIONS - 410-PLANNING COMMISS		(8,280)	(12,804)	(12,502)	(16,790)	(3,670)	(14,246)
Dept 412-ZONING BOARD OF APPEALS							
101-412-703.000	SALARY	2,640	4,385	3,100	4,900	4,835	4,500
101-412-705.000	CLERICAL SALARY				500	66	500
101-412-714.000	FICA	202	336	235	285	375	390
101-412-727.000	OFFICE SUPPLIES	157	204	206	300	375	400
101-412-860.000	TRANSPORTATION			18	50		50
101-412-900.000	PRINTING	397	464		100		
101-412-900.100	PUBLISHING			651	700	843	860
101-412-958.000	EDUCATION			138	150		
101-412-962.000	MISC		30		100	30	50
NET OF REVENUES/APPROPRIATIONS - 412-ZONING BOARD OF		(3,396)	(5,419)	(4,348)	(7,085)	(6,524)	(6,750)

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Dept 445-DRAINS-PUBLIC BENEFIT							
101-445-971.000	DRAINS AT LARGE		18,991	5,038	100		500
NET OF REVENUES/APPROPRIATIONS - 445-DRAINS-PUBLIC BE			(18,991)	(5,038)	(100)		(500)
Dept 446-HIGHWAYS, STREETS, BRIDGES							
101-446-703.000	SALARY				300		
101-446-714.000	FICA				25		
101-446-818.000	CONTRACTS						
101-446-818.100	CONTRACTS-MOWING ROAD ENDS			160	1,000	210	500
101-446-915.000	FUNDED RESERVES				26,600		
101-446-921.000	TRAFFIC LIGHTS	96	114	115	150	102	120
101-446-930.000	REPAIRS	178	143		700	468	600
101-446-973.000	LOCAL IMPROVEMENTS	90,635	75,665	149,466	270,000	154,026	100,000
NET OF REVENUES/APPROPRIATIONS - 446-HIGHWAYS, STREET		(90,909)	(75,922)	(149,741)	(298,775)	(154,806)	(101,220)
Dept 526-TRANSFER STATION							
101-526-703.000	SALARY	3,636	4,098	4,679	4,700	4,329	4,100
101-526-714.000	SOCIAL SECURITY	278	312	358	360	331	320
101-526-740.000	SUPPLIES	34	167	147	100	5	100
101-526-818.000	CONTRACTS	5,381	7,227	13,212	12,000	13,753	
101-526-818.100	MOWING						420
101-526-818.200	CONTRACTS-SNOW						300
101-526-818.300	HAULING						14,500
101-526-900.000	PRINTING				50		
101-526-900.100	PUBLISHING				50		100
101-526-915.000	FUNDED RESERVES				8,000		
101-526-921.000	ELECTRICITY	198	574	524	500	304	400
101-526-932.000	MAINTENANCE	40	97	255	200		200
101-526-962.000	MISC		25	221	200	34	160
101-526-970.000	CAPITAL OUTLAY				100		
NET OF REVENUES/APPROPRIATIONS - 526-TRANSFER STATION		(9,567)	(12,500)	(19,396)	(26,260)	(18,756)	(20,600)
Dept 751-PARKS & RECREATION DEPARTMENT							
101-751-703.000	SALARY				300		200
101-751-714.000	FICA				25		15
101-751-740.000	SUPPLIES			8	100		50
101-751-818.000	CONTRACTS	11,174	3,804	327	2,000	729	750
101-751-818.100	CONTRACTS - MOWING			1,821	2,000	1,906	2,000
101-751-818.200	CONTRACTS-SNOW			145	500		300
101-751-818.400	CONTRACTS-TREE MAINTENANCE						1,000
101-751-818.600	CONTRACTS - PORTABLE TOILETS			163	400		300
101-751-915.000	FUNDED RESERVES		163		12,000		
101-751-921.000	ELECTRICITY	221	278	325	300	274	300
101-751-930.000	REPAIRS	400	500		200		200
101-751-933.000	MAINTENANCE OF EQUIPMENT				300		300
101-751-962.000	MISC		30	500	100	30	100
101-751-970.000	CAPITAL OUTLAY	360	4,416		7,000		1,800
NET OF REVENUES/APPROPRIATIONS - 751-PARKS & RECREATI		(12,155)	(9,191)	(3,289)	(25,225)	(2,939)	(7,315)
Dept 790-LIBRARY							
101-790-963.000	CONTRIBUTIONS TO SR. CITIZENS AND				100		
NET OF REVENUES/APPROPRIATIONS - 790-LIBRARY					(100)		
Dept 851-INSURANCE AND BONDS							
101-851-910.000	INSURANCE AND BONDS	5,350	6,190	6,324	12,700	13,089	13,150
NET OF REVENUES/APPROPRIATIONS - 851-INSURANCE AND BC		(5,350)	(6,190)	(6,324)	(12,700)	(13,089)	(13,150)

BUDGET REPORT FOR ROLLIN TOWNSHIP  
 Fund: 101 GENERAL FUND

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY SUPERVISOR THRU 03/31/16	2016-17 REVIEW BUDGET
Dept 890-CONTINGENCY FUND							
101-890-702.000	CONTINGENCY FUND						18,942
NET OF REVENUES/APPROPRIATIONS - 890-CONTINGENCY FUNI							(18,942)
ESTIMATED REVENUES - FUND 101							
		450,822	461,524	488,733	449,138	480,676	493,240
APPROPRIATIONS - FUND 101							
		428,335	449,665	593,380	923,875	610,047	533,240
NET OF REVENUES/APPROPRIATIONS - FUND 101							(40,000)
BEGINNING FUND BALANCE							
		594,779	627,443	638,803	534,152	534,152	404,782
FUND BALANCE ADJUSTMENTS							
		10,177	(499)	1	1	1	
ENDING FUND BALANCE							364,782

BUDGET REPORT FOR ROLLIN TOWNSHIP  
 Fund: 219 STREET LIGHTING FUND

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY SUPERVISOR THRU 03/31/16	2016-17 REVIEW BUDGET
Dept 000-NONE							
219-000-402.000	CURRENT REAL PROPERTY TAXES						
219-000-404.000	CURRENT TAX COLLECTIONS	41,000	43,902	44,037	44,000	40,502	44,000
219-000-665.000	INTEREST & DIVIDENDS	42	45	12	12	1	
NET OF REVENUES/APPROPRIATIONS - 000-NONE		<u>41,042</u>	<u>43,947</u>	<u>44,049</u>	<u>44,012</u>	<u>40,503</u>	<u>44,000</u>
Dept 448-STREET LIGHTING							
219-448-703.000	SALARY		48	57			
219-448-714.000	FICA						
219-448-801.000	MONITORING				100		300
219-448-921.000	ELECTRICITY	36,881	37,375	37,313	37,500	36,126	37,500
NET OF REVENUES/APPROPRIATIONS - 448-STREET LIGHTING		<u>(36,881)</u>	<u>(37,423)</u>	<u>(37,370)</u>	<u>(37,600)</u>	<u>(36,126)</u>	<u>(37,800)</u>
ESTIMATED REVENUES - FUND 219		41,042	43,947	44,049	44,012	40,503	44,000
APPROPRIATIONS - FUND 219		36,881	37,423	37,370	37,600	36,126	37,800
NET OF REVENUES/APPROPRIATIONS - FUND 219		4,161	6,524	6,679	6,412	4,377	6,200
BEGINNING FUND BALANCE		3,257	9,517	16,041	22,720	22,720	27,098
FUND BALANCE ADJUSTMENTS		2,099					
ENDING FUND BALANCE		9,517	16,041	22,720	29,132	27,097	33,298



Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY SUPERVISOR THRU 03/31/16	2016-17 REVIEW BUDGET
Dept 000-NONE							
402-000-401.000	TAXES						
402-000-405.000	MILFOIL ASSESSMENT COLLECTION	147,714			21,000		10,000
402-000-407.000	MILFOIL ASSESSMENT - DELINQUENT						10
402-000-580.101	CONTRIBUTIONS FROM LOCAL UNITS			18,963	400		1,500
402-000-665.000	INTEREST & DIVIDENDS	283	394	94	100	19	10
NET OF REVENUES/APPROPRIATIONS - 000-NONE		147,997	394	19,057	21,500	19	11,520
Dept 402-MILFOIL TREATMENT							
402-402-608.000	MISC INCOME						
402-402-703.000	SALARY						
402-402-714.000	FICA						
402-402-800.000	TREATMENT EXPENSES	67,213	38,950	5,957	20,700	20,566	25,000
402-402-801.000	PROFESSIONAL SERVICES						
402-402-818.100	PERMIT	800	1,500	1,500	1,500	1,500	1,500
402-402-962.000	MISCELLANEOUS						
NET OF REVENUES/APPROPRIATIONS - 402-MILFOIL TREATMEN		(68,013)	(40,450)	(7,457)	(22,200)	(22,066)	(26,500)
ESTIMATED REVENUES - FUND 402		147,997	394	19,057	21,500	19	11,520
APPROPRIATIONS - FUND 402		68,013	40,450	7,457	22,200	22,066	26,500
NET OF REVENUES/APPROPRIATIONS - FUND 402		79,984	(40,056)	11,600	(700)	(22,047)	(14,980)
BEGINNING FUND BALANCE		43,289	131,562	91,507	194,952	194,952	172,905
FUND BALANCE ADJUSTMENTS		8,290		91,845			
ENDING FUND BALANCE		131,563	91,506	194,952	194,252	172,905	157,925

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY SUPERVISOR THRU 03/31/16	2016-17 REVIEW BUDGET
Dept 000-NONE							
403-000-401.000	TAXES						
403-000-405.000	MILFOIL ASSESSMENT COLLECTION	99,270			28,800		14,000
403-000-407.000	MILFOIL ASSESSMENT - DELINQUENT						
403-000-580.101	CONTRIBUTIONS FROM LOCAL UNITS			10,085	1,200		2,250
403-000-608.000	MISC INCOME						
403-000-665.000	INTEREST & DIVIDENDS	86	181	60	60	16	10
403-000-800.000	TREATMENT EXPENSES	34,132	24,483	(24,354)			
NET OF REVENUES/APPROPRIATIONS - 000-NONE		65,224	(24,302)	34,499	30,060	16	16,260
Dept 403-DEVIL'S LAKE MILFOIL PROJECT							
403-403-703.000	SALARY						
403-403-714.000	FICA						
403-403-800.000	TREATMENT EXPENSES			45,000	27,500	27,161	28,000
403-403-801.000	MANAGEMENT						
403-403-818.100	PERMIT	1,500	1,500	1,500	1,500	1,500	1,500
403-403-962.000	MISCELLANEOUS				200	125	200
NET OF REVENUES/APPROPRIATIONS - 403-DEVIL'S LAKE MII		(1,500)	(1,500)	(46,500)	(29,200)	(28,786)	(29,700)
ESTIMATED REVENUES - FUND 403		99,356	181	10,145	30,060	16	16,260
APPROPRIATIONS - FUND 403		35,632	25,983	22,146	29,200	28,786	29,700
NET OF REVENUES/APPROPRIATIONS - FUND 403		63,724	(25,802)	(12,001)	860	(28,770)	(13,440)
BEGINNING FUND BALANCE		25,580	95,630	69,828	163,647	163,647	134,877
FUND BALANCE ADJUSTMENTS		6,325		105,820			
ENDING FUND BALANCE		95,629	69,828	163,647	164,507	134,877	121,437

BUDGET REPORT FOR ROLLIN TOWNSHIP  
 Fund: 405 POSEY LAKE OUTLET IMPROVEMENT

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY SUPERVISOR THRU 03/31/16	2016-17 REVIEW BUDGET
Dept 000-NONE							
405-000-406.000	IMPROVEMENT FUNDS REVENUE	8,541	8,278		7,870		7,800
405-000-608.000	MISC REVENUE						
405-000-665.000	INTEREST & DIVIDENDS	32	28	6	6	1	
405-000-675.000	DONATIONS						
405-000-699.000	TRANSFERS IN						
NET OF REVENUES/APPROPRIATIONS - 000-NONE		8,573	8,306	6	7,876	1	7,800
Dept 275-DRAIN COMMISSIONER							
405-275-818.000	EXPENSE	2,057	1,800	1,543	7,818	7,796	2,000
405-275-968.000	DEPRECIATION AND DEPLETION	1,628	1,628	1,628			
NET OF REVENUES/APPROPRIATIONS - 275-DRAIN COMMISSIONER		(3,685)	(3,428)	(3,171)	(7,818)	(7,796)	(2,000)
ESTIMATED REVENUES - FUND 405		8,573	8,306	6	7,876	1	7,800
APPROPRIATIONS - FUND 405		3,685	3,428	3,171	7,818	7,796	2,000
NET OF REVENUES/APPROPRIATIONS - FUND 405		4,888	4,878	(3,165)	58	(7,795)	5,800
BEGINNING FUND BALANCE		16,406	34,706	39,585	36,420	36,420	28,625
FUND BALANCE ADJUSTMENTS		13,412					
ENDING FUND BALANCE		34,706	39,584	36,420	36,478	28,625	34,425

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 THRU 03/31/16 ACTIVITY SUPERVISOR	2016-17 REVIEW BUDGET
Dept 000-NONE							
508-000-580.000	CONTRIBUTIONS FROM ROLLIN					91,000	
508-000-665.000	INTEREST & DIVIDENDS			8	8	3	
508-000-671.000	OTHER REVENUE				45,000	45,000	
NET OF REVENUES/APPROPRIATIONS - 000-NONE				8	45,008	136,003	
Dept 751-PARKS & RECREATION DEPARTMENT							
508-751-703.000	SALARIES						
508-751-714.000	SOCIAL SECURITY						
508-751-818.000	CONTRACTS						
508-751-819.000	ENGINEERING		4,171	4,497	2,500	3,851	
508-751-970.000	CAPITAL OUTLAY			21,519	53,100	51,354	
NET OF REVENUES/APPROPRIATIONS - 751-PARKS & RECREATI			(4,171)	(26,016)	(55,600)	(55,205)	
ESTIMATED REVENUES - FUND 508				8	45,008	136,003	
APPROPRIATIONS - FUND 508			4,171	26,016	55,600	55,205	
NET OF REVENUES/APPROPRIATIONS - FUND 508			(4,171)	(26,008)	(10,592)	80,798	
BEGINNING FUND BALANCE				(4,171)	(29,379)	(29,379)	51,419
FUND BALANCE ADJUSTMENTS				800			
ENDING FUND BALANCE			(4,171)	(29,379)	(39,971)	51,419	51,419

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY SUPERVISOR THRU 03/31/16	2016-17 REVIEW BUDGET
Dept 000-NONE							
590-000-403.000	TAX REVENUE						
590-000-449.000	CONNECTION FEE	4,700		10,000		5,300	5,800
590-000-646.000	LATE FEE					3,828	3,000
590-000-646.100	LATE FEES R/W BOND						
590-000-651.000	REVENUE ACCOUNT	486,052	258,941	257,498	250,700	245,769	246,000
590-000-653.000	BONDED DEBT ASSESSMENT		230,740	227,414	234,700	217,439	217,600
590-000-665.000	INTEREST INCOME	7,267	5,556	3,979	3,760	3,039	3,000
590-000-668.000	UNREALIZED GAINS OR LOSSES			(1,118)			
590-000-962.000	MISC	48,690	59		11	11	10
590-000-998.000							
NET OF REVENUES/APPROPRIATIONS - 000-NONE		449,329	495,178	497,773	489,149	475,364	475,390
Dept 590-USERS FEES EXPENSE							
590-590-652.000	BOND DEBT					(204,541)	
590-590-703.000	SALARY			(2,000)			5,200
590-590-705.000	CLERICAL SALARY			3,453	5,760	3,712	3,500
590-590-714.000	FICA			109	445	284	670
590-590-727.000	OFFICE EXPENSE	1,672	10,177	2,191	2,500	2,713	2,500
590-590-800.000	USERS FEES & EXPENSE	266,074	250,491	305,065	295,689	294,531	262,200
590-590-962.000	MISC			6		1	100
590-590-968.000	DEPRECIATION AND DEPLETION	169,160	98,273	98,648			99,100
590-590-970.000	CAPITAL OUTLAY			16,150			
590-590-995.000	INTEREST ON BONDS	42,604	39,193	23,397			36,800
NET OF REVENUES/APPROPRIATIONS - 590-USERS FEES EXPEN		(479,510)	(398,134)	(447,019)	(304,394)	(505,782)	(410,070)
ESTIMATED REVENUES - FUND 590		498,019	495,237	497,773	489,160	270,834	475,400
APPROPRIATIONS - FUND 590		528,200	398,193	447,019	304,405	301,252	410,080
NET OF REVENUES/APPROPRIATIONS - FUND 590		(30,181)	97,044	50,754	184,755	(30,418)	65,320
BEGINNING FUND BALANCE		2,418,578	2,205,187	2,302,232	2,369,136	2,369,136	2,338,718
FUND BALANCE ADJUSTMENTS		(183,212)		16,150			
ENDING FUND BALANCE		2,205,185	2,302,231	2,369,136	2,553,891	2,338,718	2,404,038

BUDGET REPORT FOR ROLLIN TOWNSHIP  
 Fund: 593 POSEY LAKE SEWER

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 THRU 03/31/16 ACTIVITY SUPERVISOR	2016-17 REVIEW BUDGET
Dept 000-NONE							
593-000-449.000	CONNECTION FEE						
593-000-646.000	LATE FEE			255		125	
593-000-651.000	USE & ADMISSION FEES	15,780	15,773	15,820	15,800	15,669	15,800
593-000-653.000	BONDED DEBT ASSESSMENT						
593-000-665.000	INTEREST & DIVIDENDS	125	117	22	4	6	5
NET OF REVENUES/APPROPRIATIONS - 000-NONE		15,905	15,890	16,097	15,804	15,800	15,805
Dept 593-USERS FEE EXPENSE							
593-593-703.000	SALARY			(1,000)			500
593-593-705.000	CLERICAL SALARY			1,181	250	375	400
593-593-714.000	FICA			14	20	29	70
593-593-727.000	OFFICE EXPENSE	(14,826)	385	75	330	329	350
593-593-799.000	P/L BOND DEBT						
593-593-800.000	OPERATIONS/MAINT USERS	9,280	11,718	16,210	15,670	11,444	14,250
593-593-968.000	DEPRECIATION AND DEPLETION	8,400	8,400	8,400			
593-593-970.000	CAPITAL OUTLAY	1,440					
593-593-995.000	INTEREST						
NET OF REVENUES/APPROPRIATIONS - 593-USERS FEE EXPENS		(4,294)	(20,503)	(24,880)	(16,270)	(12,177)	(15,570)
ESTIMATED REVENUES - FUND 593		15,905	15,890	16,097	15,804	15,800	15,805
APPROPRIATIONS - FUND 593		4,294	20,503	24,880	16,270	12,177	15,570
NET OF REVENUES/APPROPRIATIONS - FUND 593		11,611	(4,613)	(8,783)	(466)	3,623	235
BEGINNING FUND BALANCE		171,914	210,675	206,061	200,368	200,368	203,991
FUND BALANCE ADJUSTMENTS		27,149		3,089			
ENDING FUND BALANCE		210,674	206,062	200,367	199,902	203,991	204,226

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY SUPERVISOR THRU 03/31/16	2016-17 REVIEW BUDGET
Dept 000-NONE							
701-000-451.000	TRAILER PARK FEES				1,100	2,022	1,500
701-000-665.000	INTEREST AND DIVIDENDS				10		
701-000-998.000	BALANCE TO OPEN NEW PGM 06-07 ONLY						
NET OF REVENUES/APPROPRIATIONS - 000-NONE					1,110	2,022	1,500
ESTIMATED REVENUES - FUND 701					1,110	2,022	1,500
APPROPRIATIONS - FUND 701							
NET OF REVENUES/APPROPRIATIONS - FUND 701					1,110	2,022	1,500
	BEGINNING FUND BALANCE	2,199					2,022
	FUND BALANCE ADJUSTMENTS	(2,199)					
	ENDING FUND BALANCE				1,110	2,022	3,522
ESTIMATED REVENUES - ALL FUNDS		1,261,714	1,025,479	1,075,868	1,103,668	945,874	1,065,525
APPROPRIATIONS - ALL FUNDS		1,105,040	979,816	1,161,439	1,396,968	1,073,455	1,054,890
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		156,674	45,663	(85,571)	(293,300)	(127,581)	10,635
BEGINNING FUND BALANCE - ALL FUNDS		3,276,002	3,314,720	3,359,885	3,492,016	3,492,016	3,364,435
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(117,959)	(499)	217,705	1	1	
ENDING FUND BALANCE - ALL FUNDS		3,314,717	3,359,884	3,492,019	3,198,717	3,364,436	3,375,070