

	As of 2/7/2017	2015-2016 Amended Budget	2016-2017 Proposed Budget	2016-2017 Amended Budget	2017-2018 Proposed Budget
General Fund Revenues					
101-400 · Income - General Fund:101-402 · Current Property Taxes	56,798	56,000	56,000	56,700	56,700
101-400 · Income - General Fund:101-450 · Licenses and Permits	250	250	250	250	250
101-400 · Income - General Fund:101-465 · Refuse Collection	9,450	8,100	9,800	9,450	9,450
101-400 · Income - General Fund:101-574 · State Shared Revenue	10,380	11,700	9,700	10,000	10,000
101-400 · Income - General Fund:101-607 · Charge for Fees and Services	1,300	3,500	3,000	1,300	1,300
101-400 · Income - General Fund:101-667 · Rent Income	500	500	500	500	500
101-400 · Income - General Fund:101-671 · Other Revenue	940	1,250	-	900	500
101-400 · Income - General Fund:101-673 · Sale of Fixed Assets		4,550	-		
101-400 · Income - General Fund:101-608 · Administration Fees	34,000	34,000	34,000	34,000	42,000
101-400 · Income - General Fund:101-965 · Fund Balance					20,800
General Fund Revenues Total	113,618	119,850	113,250	113,100	141,000
General Fund Expenses					
101-000 · General Fund Expenses:101-101 · Legislative:101-706 · Council - Wages	6,679	7,000	7,000	7,000	7,000
101-000 · General Fund Expenses:101-200 · Treasurer/Clerk:200-706 · Treasurer/Clerk - Salary	39,936	43,000	46,500	44,200	46,500
101-000 · General Fund Expenses:101-200 · Treasurer/Clerk:200-715 · Treasurer/Clerk -FICA/Medicare	3,749	4,200	4,500	4,400	4,500
101-000 · General Fund Expenses:101-200 · Treasurer/Clerk:200-720 · Treasurer/Clerk- Benefits	128	550	700	300	300
101-000 · General Fund Expenses:101-200 · Treasurer/Clerk:200-727 · Treasurer/Clerk-Office Supplies	2,737	1,750	1,500	3,300	2,000
101-000 · General Fund Expenses:101-200 · Treasurer/Clerk:200-730 · Treasurer/Clerk- Tech Support	2,398	1,000	3,000	2,800	4,000
101-000 · General Fund Expenses:101-200 · Treasurer/Clerk:200-801 · Treasurer - Professional Serv	6,137	6,600	3,000	7,600	7,600
101-000 · General Fund Expenses:101-200 · Treasurer/Clerk:200-818 · Treas/Clerk- Contract Services	2,742	9,900	4,000	3,500	3,200
101-000 · General Fund Expenses:101-200 · Treasurer/Clerk:200-860 · Treasurer/Clerk-Travel/Training	250	600	600	500	600
101-000 · General Fund Expenses:101-200 · Treasurer/Clerk:200-900 · Treas/Clerk - Print & Publish	315	250	300	400	300
101-000 · General Fund Expenses:101-200 · Treasurer/Clerk:200-977 · Treas/Clerk - Capital Outlay					11,000
101-000 · General Fund Expenses:101-200 · Treasurer/Clerk:200-959 · Dues and Subscriptions	271	500	500	300	500
101-000 · General Fund Expenses:101-200 · Treasurer/Clerk:200-962 · Treasurer/Clerk-Miscellaneous	0	150	150	-	100
101-000 · General Fund Expenses:101-265 · Buildings and Grounds:265-757 · Bldgs & Grounds - Supplies	1,326	500	500	1,600	900
101-000 · General Fund Expenses:101-265 · Buildings and Grounds:265-818 · Bldgs &Grds-Contracted Services	4,701	8,600	7,500	5,500	5,500
101-000 · General Fund Expenses:101-265 · Buildings and Grounds:265-910 · Bldgs & Grounds - Insurance	3,385	3,350	3,400	3,400	3,600
101-000 · General Fund Expenses:101-265 · Buildings and Grounds:265-920 · Bldgs & Grounds - Utilities	3,912	6,200	6,000	4,300	4,800
101-000 · General Fund Expenses:101-265 · Buildings and Grounds:265-930 · Bldgs & Grounds-Repair & Maint.	327	5,200	3,350	500	1,000
101-000 · General Fund Expenses:101-265 · Buildings and Grounds:265-977 · Bldgs & Grounds-Capital Outlay					15,000
101-000 · General Fund Expenses:101-448 · Street Lighting:448-920 · Street Light Utilities	8,380	7,850	7,850	8,400	8,700
101-000 · General Fund Expenses:101-528 · Refuse Collection:528-818 · Refuse - Contracted Services	9,427	10,000	10,000	10,500	10,500
101-000 · General Fund Expenses:101-722 · Zoning:722-706 · Zoning - Salary	1,200	1,200	1,200	1,200	1,200
101-000 · General Fund Expenses:101-722 · Zoning:722-860 · Zoning - Mileage	0	50	100	-	100
101-000 · General Fund Expenses:101-722 · Zoning:722-818 · Zoning - Contracted Services	360				300
101-000 · General Fund Expenses:101-722 · Zoning:722-962 · Zoning - Miscellaneous	7	400	400	50	100
101-000 · General Fund Expenses:101-751 · Parks & Recreation:751-818 · Parks - Contracted Services	1,080	900	1,000	1,100	1,200
101-000 · General Fund Expenses:101-751 · Parks & Recreation:751-930 · Parks - Repairs & Maintenance	847	100	200	850	500
General Fund Expenses Total	100,294	119,850	113,250	112,100	141,000

	As of 2/7/2017	2015-2016 Amended Budget	2016-2017 Proposed Budget	2016-2017 Amended Budget	2017-2018 Proposed Budget
Major Street Fund Revenues					
202-400 · Income - Major Street:202-402 · Current Property Taxes	1,842	1,800	1,800	1,800	1,800
202-400 · Income - Major Street:202-546 · Act 51 Receipts	13,523	11,500	11,500	13,500	13,000
202-400 · Income - Major Street:202-671 · Other Revenue	697	500	500	650	600
Major Street Revenues Total	16,062	13,800	13,800	15,950	15,400
Major Street Fund Expenditures					
202-000 · Major Street Expenses:202-463 · Major Street - Routine Maint:463-818 · MS RM - Contracted Services	16,730	200	200	17,000	13,400
202-000 · Major Street Expenses:202-479 · Major Street - Winter Maint:479-818 · MS WM -Contracted Services	200	1,000	2,000	2,000	2,000
Major Street Expenses Total	16,930	1,200	2,200	19,000	15,400
Local Street Fund Revenues					
203-400 · Income - Local Street:203-546 · Act 51 Receipts	16,749	15,700	15,700	16,700	14,000
203-400 · Income - Local Street:203-402 · Current Property Taxes	10,441	10,200	10,200	10,400	10,400
203-400 · Income - Local Street:203-671 · Other Revenue	697	500	500	650	600
Local Street Revenues Total	27,887	26,400	26,400	27,750	25,000
Local Street Fund Expenditures					
203-000 · Local Street Expenses:203-464 · Local Street - Routine Maint:464-757 · LS RM - Supplies	417	200	500	500	4,000
203-000 · Local Street Expenses:203-464 · Local Street - Routine Maint:464-818 · LS RM - Contracted Services	8,007	800	1,000	8,500	2,000
203-000 · Local Street Expenses:203-478 · Local Street - Winter Maint:478-818 · LS WM - Contracted Services	1,383	3,500	5,000	4,000	5,000
203-000 · Local Street Expenses:203-478 · Local Street - Winter Maint:478-757 · LS WM - Supplies	0	350	500	200	500
203-000 · Local Street Expenses:203-483 · Local Street - Administration:483-706 · LS Admin - Wages	1,200	1,200	1,200	1,200	1,200
Local Street Expenses Total	11,007	6,050	8,200	14,400	12,700

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Sewer Fund Revenues					
590-400 · Income - Sewer Fund:590-609 · Connection Fee	0		6,000		6,000
590-400 · Income - Sewer Fund:590-627 · Sewer Ready to Serve Fee	61,504	67,000	67,000	65,000	67,000
590-400 · Income - Sewer Fund:590-965 · Fund Balance			9,500	11,500	3,000
590-400 · Income - Sewer Fund:590-665 · Interest Earnings		-	-		
Sewer Revenues Total	61,504	67,000	82,500	76,500	76,000
Sewer Fund Expenditures					
590-000 · Sewer Fund Expenses:590-708 · Sewer - Administration Fees	12,000	12,000	12,000	12,000	14,000
590-000 · Sewer Fund Expenses:590-727 · Sewer - Office Supplies	0	250	400		
590-000 · Sewer Fund Expenses:590-728 · Sewer - Postage	809	1,048	1,000	900	1,100
590-000 · Sewer Fund Expenses:590-730 · Sewer tech Support	270	450	1,000	500	1,200
590-000 · Sewer Fund Expenses:590-743 · Sewer Chemicals			2,000		
590-000 · Sewer Fund Expenses:590-801 · Sewer - Professional Services	4,472			4,500	6,000
590-000 · Sewer Fund Expenses:590-818 · Sewer - Contracted Services	21,222	20,000	19,000	22,200	18,000
590-000 · Sewer Fund Expenses:590-860 · Sewer Travel	709	400	700	850	700
590-000 · Sewer Fund Expenses:590-910 · Sewer - Insurance	845	852	1,000	900	1,000
590-000 · Sewer Fund Expenses:590-920 · Sewer - Utilities	3,271	3,000	3,100	3,500	3,500
590-000 · Sewer Fund Expenses:590-930 · Sewer - Repairs & Maintenance	2,411	500	500	2,800	1,000
590-000 · Sewer Fund Expenses:590-931 · Sewer - Equipment Maintenance			2,000		
590-000 · Sewer Fund Expenses:590-959 · Sewer - Dues/Subscriptions	675	1,500	800	700	800
590-000 · Sewer Fund Expenses:590-977 · Sewer - Capital Outlay	4,621		15,000	5,000	5,200
590-000 · Sewer Fund Expenses:590-994 · Sewer - Bond Principal Pymt	10,000	9,000	10,000	10,000	10,000
590-000 · Sewer Fund Expenses:590-998 · Sewer - Interest Expense	13,940	14,500	14,000	13,950	13,500
Sewer Expenses Total	75,245	63,500	82,500	77,800	76,000

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Water Fund Income					
591-400 · Income - Water Fund:591-672 · Village Special Assessment	20,048	18,685	18,000	20,000	17,800
591-400 · Income - Water Fund:591-580 · Delaware Twp Special Assessmen	32,247	24,157	23,500	32,200	25,300
591-400 · Income - Water Fund:591-609 · Water Connection Fees	14,700	15,000	7,500	14,700	7,500
591-400 · Income - Water Fund:591-626 · Charges for Services	1,078	500	500	1,050	500
591-400 · Income - Water Fund:591-627 · Water Ready to Serve Fee	113,980	93,500	94,000	120,000	126,000
591-400 · Income - Water Fund:591-628 · Water Meter/Pit Income	0	6,380	1,250	-	-
591-400 · Income - Water Fund:591-650 · Sale of Service	53,015	53,500	58,000	55,550	48,000
591-400 · Income - Water Fund:591-651 · Sale of Bulk Water	12,759	14,000	9,500	13,000	12,000
591-400 · Income - Water Fund:591-655 · Penalties and Interest	4,668	3,800	4,000	4,700	4,000
591-400 · Income - Water Fund:591-665 · Interest Earnings	36	100	100		
591-400 · Income - Water Fund:591-667 · Tower Rent	2,100	8,900	4,200	2,100	2,100
591-400 · Income - Water Fund:591-671 · Other Revenue	6,744	-	-	6,700	
591-400 · Income - Water Fund:591-965 · Fund Balance			16,000		
Water Revenues Total	261,375	238,522	236,550	270,000	243,200
Water Fund Expenses					
591-000 · Water Fund Expenses:591-708 · Water - Admin Fees	22,000	22,000	22,000	22,000	28,000
591-000 · Water Fund Expenses:591-727 · Water - Office Supplies	127	400	500	200	500
591-000 · Water Fund Expenses:591-728 · Water - Postage	1,248	1,050	1,000	1,300	1,500
591-000 · Water Fund Expenses:591-730 · Water Tech Support	270	360	2,000	500	2,000
591-000 · Water Fund Expenses:591-757 · Water - Operating Supplies	1,749	2,000	2,000	2,100	2,000
591-000 · Water Fund Expenses:591-801 · Water - Professional Services	12,417	6,500	2,500	23,500	10,000
591-000 · Water Fund Expenses:591-818 · Water - Contracted Services	37,372	42,500	42,500	40,000	45,000
591-000 · Water Fund Expenses:591-819 · Water Service Installation	1,451	5,500	2,000	1,500	2,000
591-000 · Water Fund Expenses:591-860 · Water - Travel	564	500	800	700	800
591-000 · Water Fund Expenses:591-910 · Water - Insurance	3,460	3,250	3,500	3,500	3,800
591-000 · Water Fund Expenses:591-920 · Water - Utilities	3,814	6,000	6,500	4,100	4,000
591-000 · Water Fund Expenses:591-921 · Water - Water Purchase	43,566	38,000	40,000	48,500	48,000
591-000 · Water Fund Expenses:591-930 · Water - Repairs & Maintenance	538	500	500	700	500
591-000 · Water Fund Expenses:591-932 · Water-Meter Purchase	8,524	8,000	4,000	9,000	5,000
591-000 · Water Fund Expenses:591-959 · Water - Dues/Subscriptions	2,729	3,100	2,500	2,800	2,200
591-000 · Water Fund Expenses:591-962 · Water - Miscellaneous	0	1,355	959		
591-000 · Water Fund Expenses:591-977 · Water - Capital Outlay	0	16,370	18,000		5,200
591-000 · Water Fund Expenses:591-998 · Water - Interest Expense	55,087	58,000	56,291	55,100	52,700
591-300 · Bonds Payable - Water:591-301 · Principal Payments	84,000	29,000	29,000	84,000	30,000
Water Expenses Total	278,916	244,385	236,550	299,500	243,200