

General Fund	Proposed 2016-2017	Adjusted 2016-2017	Actual 2016-2017	Proposed Original Budget 2017-2018
Beg. Fund Balance (cash)	\$362,968.00	\$362,968.00	\$362,968.00	\$331,833.54
<b>Revenue</b>				
Taxes	\$42,000.00	\$42,000.00	\$48,490.09	\$45,000.00
Licenses and Permits	\$0.00	\$0.00	\$915.00	\$0.00
State Grants	\$170,000.00	\$170,000.00	\$156,227.39	\$152,000.00
Contributions from Local Units		\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00
Interest and Rents	\$320.00	\$320.00	\$333.77	\$320.00
Other Revenues	\$5,000.00	\$5,000.00	\$6,101.70	\$5,000.00
<b>Total Revenue</b>	<b>\$217,320.00</b>	<b>\$217,320.00</b>	<b>\$212,067.95</b>	<b>\$202,320.00</b>
<b>Expenditures</b>				
<b>General Government</b>	\$121,500.00	\$122,300.00	\$105,689.33	\$118,500.00
Township Board	\$15,000.00	\$15,800.00	\$12,631.52	\$6,000.00
Supervisor	\$15,000.00	\$15,000.00	\$13,903.55	\$16,500.00
Election	\$5,000.00	\$5,000.00	\$4,762.46	\$2,000.00
Assessor	\$18,500.00	\$18,500.00	\$15,909.04	\$18,000.00
Clerk	\$20,000.00	\$20,000.00	\$17,632.94	\$21,000.00
Board of Review	\$2,000.00	\$2,000.00	\$1,978.86	\$2,500.00
Treasurer	\$19,500.00	\$19,500.00	\$17,757.54	\$20,000.00
Building and Grounds	\$15,000.00	\$15,000.00	\$13,326.92	\$15,000.00
Legal Fees	\$2,500.00	\$2,500.00	\$1,067.50	\$5,000.00
Cemetery	\$8,500.00	\$8,500.00	\$6,719.00	\$10,000.00
Unallocated	\$500.00	\$500.00	\$0.00	\$2,500.00
<b>Public Safety</b>	\$160,577.00	\$161,439.77	\$107,804.77	\$44,577.00
Police	\$12,000.00	\$12,862.77	\$12,862.77	\$14,000.00
Liquor Law Enforcement	\$577.00	\$577.00	\$440.00	\$577.00
Fire Protection	\$148,000.00	\$148,000.00	\$94,502.00	\$30,000.00
<b>Public Works</b>	\$13,500.00	\$11,125.00	\$10,005.97	\$13,500.00
Highways	\$0.00	\$0.00	\$0.00	\$0.00
Street Lighting	\$5,000.00	\$5,000.00	\$3,880.97	\$5,000.00
Refuse Collection/Disposal	\$8,500.00	\$6,125.00	\$6,125.00	\$8,500.00
<b>Health and Welfare</b>	\$368.00	\$368.00	\$0.00	\$368.00
Hospital	\$368.00	\$368.00	\$0.00	\$368.00
<b>Community and Economic Development</b>	\$6,500.00	\$7,500.00	\$7,258.18	\$13,000.00
Zoning	\$6,500.00	\$7,500.00	\$7,258.18	\$13,000.00
Planning Commission	\$0.00	\$3,000.00	\$1,504.83	
<b>Recreation and Culture</b>	\$14,000.00	\$16,375.00	\$12,444.16	\$25,000.00
Parks and Rec	\$14,000.00	\$14,000.00	\$12,444.16	\$25,000.00
<b>Contingency</b>	\$20,000.00	\$14,337.23	\$0.00	\$20,000.00
<b>Total Expenditures</b>	<b>\$336,445.00</b>	<b>\$333,445.00</b>	<b>\$243,202.41</b>	<b>\$234,945.00</b>
Excess (Deficiency)	(\$119,125.00)	(\$116,125.00)	(\$31,134.46)	(\$32,625.00)
End of year Fund Balance	\$243,843.00	\$246,843.00	\$331,833.54	\$299,208.54