

<b>Water</b>	<b>Revenue</b>	<b>2016-2017 Approved Budget</b>	<b>2016-2017 Amended Budget</b>	<b>2016-2017 Income</b>	<b>Feb. 20, 2017 decending balance</b>	<b>Notes or Comments</b>
591-000-642	Water Sales	60,000.00	70,000.00	80,944.34	10,944.34	Increase budget figure \$10,000 based on Water sales
591-000-669	Interest	5.00	5.00	27.32	(22.58)	more than expected
591-558-910	Transfer in for bond pmt	-	-	5,000.00	(5,000.00)	more than expected
591-000-677	Water Project	-	-	-	-	
591-000-650	Other Revenue			3,929.86	(3,929.86)	Charter lease pmts / more than expected
591-000-699	Transfers In			811.08	(811.08)	from Park for repair / more than expected
	<b>Totals</b>	<b>60,005.00</b>	<b>70,005.00</b>	<b>90,712.60</b>		
	<b>Expenditures</b>			<b>2016-2017 Expenses</b>	<b>Feb. 20, 2017 decending balance</b>	<b>Notes or Comments</b>
591-000-702	Salary & Wages	2,500.00	2,500.00	12,504.00	(10,004.00)	
591-000-890	Bank Charges	-	-	-	-	
591-265-900	Printing & Publishing	100.00	100.00	132.00	32.00	
591-558-727	Office Supplies	350.00	635.95	743.99	108.04	computer (w.proj.) / \$49 moved to Comm.9-13 Moved 285.95 from Eq. rental 6-20-16
591-558-775	Repair & Maintenance	10,000.00	10,000.00	2,418.06	7,581.94	In-house
591-558-801	Professional Services	16,000.00	20,000.00	27,505.69	(7,505.69)	increase by \$4000,Nov'16
591-558-850	Communications	1,500.00	1,500.00	332.84	1,167.16	
591-558-920	Public Utilities	8,500.00	8,500.00	10,990.20	(2,490.20)	
591-558-930	Repairs (out-sourced)	7,000.00	7,000.00	4,122.43	2,877.57	
591-558-943	Equipment Rental	1,000.00	1,000.00	-	-	moved 285.95 to Of Supp. 6-20-16
591-000-807	Audit	1,000.00	620.00	618.63	1.37	Increase Budget to \$620 moved 0.32 from Eq. rental 6-20
591-558-970	Capital Outlay	100.00	100.00	-	-	
591-558-910	Bond payment	10,000.00	10,000.00	10,000.00	-	
591-265-850	Well Phone	900.00	900.00	(50.47)	-	refund for cx of maint.bldg. phone
591-000-698	Transfer Out				5,000.00	5000.00 to \$ mkt acct.
591-000-998	Bond Interest Expense	1,200.00	2,200.00	1,867.50	332.50	need \$830 for Oct 1 interest payment increase Budget \$1000
	<b>Totals</b>	<b>60,150.00</b>	<b>65,055.95</b>	<b>71,184.87</b>		
<b>Money Market</b>	<b>Account \$10,049.03</b>					

sheet 6	Updated 2-20-2017					
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<b>Equipment</b>	<b>Revenue</b>	<b>2016-2017 Approved</b>	<b>2016-2017 Amended</b>	<b>2016-2017 Income</b>	<b>Feb 20, 2017 decending balance</b>	<b>Notes or Comments</b>
649-000-669	Interest	1.00	1.00	21.82	20.82	over expected
649-000-214	Transfer In	-	-	10.00	10.00	Over exp. \$5 to savings to keep active 1-3-17
649-000-650	Other Income	-	-	-	-	
	<b>Totals</b>	<b>1.00</b>	<b>1.00</b>	<b>31.82</b>		
	<b>Expenditures</b>			<b>2016-2017 Expenses</b>	<b>Feb 20, 2017 decending balance</b>	
649-000-775	Supplies	-	-	-	-	
649-000-807	Audit	350.00	350.00	193.48	156.52	
649-000-956	Miscellaneous	-	-	-	-	
649-000-970	Captial Outlay	-	-	-	-	
	<b>Totals</b>	<b>350.00</b>	<b>350.00</b>	<b>193.48</b>		
<b>Former CD #1 Honor State Bank</b>		<b>26,004.30</b>				
sheet 7	updated 2-20-2017					



General	Expenditures	2016-2017 Approved	2016-2017 Amended	2016-2017 Expenses	February 20 decending balance	Notes or Comments
101-265-910	Insurance & Bonds	3,500.00	8,495.00	8,516.00	(21.00)	\$3100 fr Heating/MML w. comp & property ins.
101-000-881	Holiday Decorations	500.00	500.00	426.37	73.63	
101-101-702	Village Board & President	11,000.00	11,000.00	11,470.00	(470.00)	
101-215-702	Clerk	12,000.00	12,000.00	12,000.00	-	
101-253-702	Treasurer	6,000.00	8,400.00	7,708.00	692.00	should have been \$8400.00 from the beginnning
101-265-702	Wages	35,000.00	33,500.00	37,309.40	(3,809.40)	reduce by \$500, move to Trees
						Transfer \$1000 to Rep& Maintenance 6-20
101-265-714	Employer's Tax Contribution	3,500.00	3,800.00	7,549.13	(3,749.13)	\$300 fr Print & Pub
101-191-740	Election	N/A	N/A	1,028.34	(1,028.34)	
101-000-807	Audit	5,200.00	4,082.56	4,082.56	-	2549.56 from Trees
101-265-956	Library	-	1,200.00	1,200.00	-	
101-265-930	Repair & Maintenance	2,000.00	7,200.00	8,964.71	(1,764.71)	Transfer \$1427.48 to Minor Rep & Maint
						\$1000Wages,\$2200Comm,\$2000Trees 6-20
101-265-920	Public Utilities	14,000.00	14,900.00	17,923.16	(3,023.16)	\$900 fr Heating
101-265-900	Printing & Publishing	1,000.00	1,222.06	1,293.63	(71.57)	increase by 222.06 taken from Of. Sup. Clerk
						\$300 to Emp Tax Contrib.
101-265-850	Communications	2,400.00	200.00	146.07	53.93	Transfer \$2200 to Rep & Maintenance 6-20
101-265-801	Professional Services	4,000.00	5,800.00	8,353.95	(2,553.95)	increase by \$1800; 1,000 fr Ed.,800 fr Gas & oil
101-265-777	Heating	4,000.00	4,000.00	-	-	Included in Pub Utilities -- move \$3100 to Ins &
						Bonds and \$900 to Pub Utilities
101-215-727	Offices Supplies (clerk)	1,200.00	1,081.94	1,264.71	(182.77)	\$222.06 to Printing & Publishing
101-253-727	Office Supplies (treasurer)	400.00	400.00	398.94	1.06	
101-000-951	Trees	8,500.00	10,400.00	6,577.50	3,822.50	transfer \$2300 to Minor (pd Thompson in Oct)
				Above is accurate		Cannot tx to Minor, ck already cleared.
				in QuickBooks		2549.56 to Audit
						fr Maj&Min:3400.00/ to Rep&Maint \$2000 6-20
101-000-950	Sidewalks	6,000.00	6,900.00	6,871.50	28.50	to include prop. owner charges;
101-000-803	Cleanup Programs	100.00	800.00	925.00	(125.00)	700 Comm Pride Dumpster
101-270-702	Planning Commission wages	500.00	500.00	595.00	(95.00)	
101-265-500	Education	2,000.00	1,000.00	960.32	39.68	Transfer \$1000 to Prof.Svcs.
101-265-776	Gas & Oil	1,500.00	700.00	503.35	196.65	Transfer \$800 to Prof.Svcs.
	<b>Totals</b>	<b>124,300.00</b>	<b>138,081.56</b>	<b>146,067.64</b>		



Major Street	Revenue	2016-2017 Approved	2016-2017 Amended	2016-2017 Income	Feb. 20, 2017 decending balance	Notes or Comments
202-000-669	Interest	16.00	16.00	19.99	(3.99)	above expected
202-000-546	State Revenue Sharing	25,000.00	30,000.00	29,090.25	909.75	inc budget \$5000 based on income
202-463-214	Transfer In	-	-	126.20	-	
202-000-694	Other Sources- Local Grant	-	-	-	-	
	<b>Totals</b>	<b>25,016.00</b>	<b>30,016.00</b>	<b>29,236.44</b>		
	Expenditures			2016-2017 Expenses	Feb. 20, 2017 decending balance	Notes or Comments
202-265-775	Repair (out-sourced)	2,500.00	2,500.00	3,041.60	(541.60)	
202-463-702	Wages	8,000.00	8,000.00	6,034.50	1,965.50	\$160 to Audit
202-000-951	Tree Removal	4,000.00	4,000.00	2,400.00	1,600.00	\$2400 to GF trees approx 6-20
202-482-807	Audit	600.00	315.00	309.58	5.42	\$160 fr Wages
202-482-956	Miscellaneous	-	100.00	7.50	92.50	
202-265-776	Gas & Oil	8,000.00	6,500.00	2,974.89	3,525.11	decrease by \$1500, move to Rep-Summer trans 1427.48 to GF Rep&Maint 6-20
202-463-943	Equipment Rental	5,500.00	5,400.00	15.00	5,385.00	reduce by \$100, move to Misc. for drug testing
202-463-782	Repair & Maint SUMMER	500.00	3,500.00	2,976.79	523.21	increase by \$1500 fr Gas & Oil \$1500 fr Tree Removal \$511.50 trans in fr Minor 6-20-16
202-463-783	Repair & Maint WINTER	2,000.00	2,050.00	2,533.02	(483.02)	\$50 fr Tree Removal \$1527.87 trans in from Minor 6-20-16
202-482-910	Insurance & Bonds	-	-	-	-	
202-482-727	Office Supplies	-	-	-	-	
	<b>Total</b>	<b>31,100.00</b>	<b>32,365.00</b>	<b>20,292.88</b>		
sheet 3	Updated 2-20-17					

Minor	Revenue	2016-2017 Approved Budget	2016-2017 Amended Budget	2016-2017 Income	Feb. 20, 2017 decending balance	Notes or Comments
203-000-669	Interest	10.00	10.00	12.37	2.37	above expected
203-000-694	Other sources local grant	-	-	-	-	
203-000-546	State Revenue Sharing	5,900.00	11,000.00	15,000.41	4,000.41	increase by \$2000, Nov'16 increase \$4100 based on income - above expected moved \$1000 to Rep & Maint 6-20
203-000-582	Transfer In	-	-	15.00	-	
	<b>Totals</b>	<b>5,910.00</b>	<b>11,010.00</b>	<b>15,027.78</b>		above expected
	Expenditures			2016-2017 Expenses	Feb. 20, 2017 decending balance	Notes or Comments
203-265-775	Repairs (out-sourced)	-	-	37.50	(37.50)	
203-265-776	Gas & Oil	900.00	1,900.00	1,819.06	80.90	increase \$1000
203-463-702	Salaries & Wages	2,000.00	2,000.00	3,131.00	(1,131.00)	
203-463-782	Repair & Maint. WINTER	-	-	264.15	(264.15)	Exp trans to Maj 6-20-16
203-463-783	Repair & Maint. SUMMER	-	2,400.00	1,789.04	610.96	Increase budget \$1400 / Trans \$1427.48 R&M exp fr GF Exp trans to Maj 6-20-16; \$1000 fr Rev. Sharing 7-20-16
203-463-943	Equipment Rentals	1,400.00	900.00	15.00	885.00	decrease by \$500, move to Trees, Nov'16
203-482-807	Audit	600.00	310.00	309.56	0.44	Increase budget \$155
203-000-956	Miscellaneous	-	-	-	-	
203-000-951	Tree Removal	1,000.00	3,300.00	4,400.00	(1,100.00)	incr.\$2300 for Oct Thompson bill fr Gen(2300 not 2500) need to tx the 2300 to Gen as ck from Gen already cleared To GF Trees approx 6-16
				This is accurate in QuickBooks		
203-482-910	Insurance & Bond	-	-	-	-	
	<b>Totals</b>	<b>5,900.00</b>	<b>10,810.00</b>	<b>11,765.31</b>		
sheet 4	Updated 2-20-2017					



<b>Park</b>	<b>Revenue</b>	<b>2016-2017 Approved Budget</b>	<b>2016-2017 Amended Budget</b>	<b>2016-2017 Income</b>	<b>Feb. 20, 2017 decending balance</b>	<b>Notes or Comments</b>
531-000-652	Park Fees	32,000.00	35,000.00	44,510.00	(9,510.00)	Above expected incl summer 2017 dep 11,150.00
531-000-669	Interest	10.50	10.50	81.89	(71.39)	Above expected
531-000-668	Easement	-	3,700.00	3,890.00	(190.00)	Above expected
531-000-694	Grants & Donations	250.00	250.00	-	250.00	
531-000-650	Other Revenue	-	950.00	833.30	116.71	Show money-235.00; fund transfers 583.30;
	<b>Totals</b>	<b>32,260.50</b>	<b>39,910.50</b>	<b>49,315.19</b>		
	<b>Expenditures</b>			<b>2016-2017 Expenses</b>	<b>Feb.20, 2017 decending balance</b>	<b>Notes or Comments</b>
531-000-653	Refunds	500.00	1,000.00	1,185.00	(185.00)	Increase budget \$500
531-000-702	Salaries & Wages	12,850.00	12,850.00	18,572.15	(5,722.15)	
531-000-740	Operating Supplies	1,000.00	700.00	961.78	(261.78)	reduce to \$700, move \$300 to Pub. Utilities,Nov'16
531-000-775	Repair & Maintenance	1,000.00	5,200.00	5,352.66	(152.66)	increase by \$1200 from Tree Removal,Nov'16
						Increase budget \$1000
531-000-801	Professional Services	900.00	900.00	1,005.64	(105.65)	
531-000-803	Garbage Collection	1,400.00	1,600.00	1,308.60	291.40	reduce to \$1600, move to Pub. Utilities
531-000-810	Park Improvement	5,000.00	6,000.00	5,997.92	2.08	Increase budget \$1000
531-000-850	Communications	1,600.00	-	-	-	reduce to zero, move to Pub. Utilities
531-000-956	Miscellaneous	100.00	100.00	15.00	85.00	
531-558-850	Postage	250.00	250.00	0.32	249.68	Moved 0.32 to Audit 6-20-16
531-000-920	Public Utilities	4,500.00	7,550.00	11,432.31	(3,882.31)	
						Increase budget \$500
531-000-890	Bank Charges	500.00	-	-	-	
531-000-900	Printing & Publishing	500.00	800.00	1,239.97	(439.97)	Increase buget \$300 / ARVC Michigan
531-265-956	Charges Cr. Card/Bank	1,000.00	350.00	335.43	14.57	decrease by 150, ove to Pub. Utilities
						bad check twice returned
531-000-807	Audit	-	619.00	618.32	0.68	Increase budget \$310
						moved 0.32 from Postage 6-20-16
531-000-970	Capital Outlay	1,200.00	1,300.00	1,279.95	20.05	Increase budget \$100
531-000-951	Tree Removal	200.00	-	-	-	reduce to zero, move to Repair & Maint.Nov'16
531-000-910	Insurance & Bond	400.00	200.00	-	200.00	
531-000-955	Lake Improv. Board	-	400.00	441.00	(41.00)	Milfoil
	<b>Totals</b>	<b>32,900.00</b>	<b>39,819.00</b>	<b>49,746.05</b>		

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