

The Town of Grantwood Village - 2017 Proposed Budget

6/21/2016

	Taxes (Total Tax Income)	Fines and Fees	Interest	Lateral Sewer Income	Rental	Misc	Grant Road Revenue	Total Yearly Income	Cash on Hand
2004	\$ 285,761.00	\$ 34,737.00	\$ 1,981.00		\$ -	\$ 10,135.00		\$ 332,614.00	
2005	\$ 291,893.00	\$ 23,797.00	\$ 1,276.00		\$ -	\$ 1,007.00		\$ 317,973.00	\$ 182,188.00
2006	\$ 299,908.00	\$ 34,474.00	\$ 3,005.00		\$ -	\$ 221.00		\$ 337,608.00	\$ 202,292.00
2007	\$ 305,465.00	\$ 34,203.00	\$ 3,927.00		\$ -	\$ 3,206.00		\$ 346,801.00	\$ 178,208.00
2008	\$ 338,305.00	\$ 65,723.00	\$ 3,322.00		\$ -	\$ 10,290.00		\$ 417,640.00	\$ 184,840.00
2009	\$ 339,891.00	\$ 30,278.00	\$ 1,324.00		\$ -	\$ 0.00		\$ 384,194.00	\$ 162,083.00
2010	\$ 320,973.00	\$ 39,607.00	\$ 882.00		\$ 23,432.00	\$ 2,721.00		\$ 387,565.00	\$ 174,406.00
2011	\$ 319,205.00	\$ 58,312.00	\$ 688.00		\$ 23,621.00	\$ 1,270.00		\$ 403,066.00	\$ 234,445.00
2012	\$ 335,981.00	\$ 33,665.00	\$ 301.00		\$ 24,230.00	\$ 1,953.00		\$ 396,130.00	\$ 260,947.00
2013	\$ 330,625.00	\$ 31,565.00	\$ 236.00		\$ 24,690.00	\$ 78.00		\$ 387,194.00	\$ 307,262.00
2014	\$ 357,816.00	\$ 36,820.00	\$ 265.00		\$ 25,785.00	\$ 76.00		\$ 420,762.00	\$ 357,770.00
2015	\$ 383,181.00	\$ 22,881.00	\$ 407.00		\$ 29,277.00	\$ 75.00		\$ 456,602.00	\$ 542,535.11
Estimated 2016 Actual Income	\$ 422,093.81	\$ 25,770.62	\$ 406.34	\$ 16,686.45	\$ 11,758.85	\$ 60,025.00		\$ 536,741.07	\$ 815,573.47
Proposed 2017 Budget	\$ 425,000.00	\$ 26,000.00	\$ 400.00	\$ 17,500.00	\$ 1,000.00	\$ 100.00	\$ 15,000.00	\$ 470,000.00	

Expenditures

	Public Safety	Road Maint.	Trees and Landscaping	Lighting/ Snow/ Misc.	Grant Road Project	Total Roads	Lateral Sewer	General	Total Yearly Expenditures	Surplus/Deficit
2004	\$ 121,462.00					\$ 127,743.00		\$ 63,077.00	\$ 312,282.00	\$ 20,332.00
2005	\$ 130,905.00					\$ 140,268.00		\$ 66,207.00	\$ 337,380.00	\$ (19,407.00)
2006	\$ 138,745.00					\$ 101,009.00		\$ 77,750.00	\$ 317,504.00	\$ 20,104.00
2007	\$ 138,246.00					\$ 126,788.00		\$ 105,851.00	\$ 370,885.00	\$ (24,084.00)
2008	\$ 149,901.00	\$ 61,144.00	\$ 62,089.00	\$ 27,964.00		\$ 151,197.00		\$ 109,910.00	\$ 411,008.00	\$ 6,632.00
2009	\$ 152,540.00	\$ 77,218.00	\$ 59,557.00	\$ 21,451.00		\$ 158,226.00		\$ 96,173.00	\$ 406,939.00	\$ (22,757.00)
2010	\$ 157,339.00	\$ 66,021.00	\$ 49,252.00	\$ 23,013.00		\$ 138,286.00		\$ 79,617.00	\$ 375,242.00	\$ 12,323.00
2011	\$ 133,676.00	\$ 39,160.00	\$ 43,994.00	\$ 30,312.00		\$ 113,466.00		\$ 95,885.00	\$ 343,027.00	\$ 60,039.00
2012	\$ 128,081.00	\$ 109,904.00	\$ 47,238.00	\$ 12,183.00		\$ 169,325.00		\$ 72,222.00	\$ 369,628.00	\$ 26,502.00
2013	\$ 124,601.00	\$ 85,051.00	\$ 45,495.00	\$ 19,943.00		\$ 150,489.00	\$ 12,300.00	\$ 53,489.00	\$ 340,879.00	\$ 46,315.00
2014	\$ 125,701.00	\$ 77,355.00	\$ 47,084.00	\$ 34,146.00		\$ 158,612.00	\$ 34,000.00	\$ 51,968.00	\$ 370,261.00	\$ 50,481.00
2015	\$ 127,109.00	\$ 3,704.00	\$ 49,825.00	\$ 22,697.00	\$ 5,673.00	\$ 82,001.00	\$ 11,530.00	\$ 51,300.00	\$ 271,940.00	\$ 184,662.00
Estimated 2016 Actual Expenses	\$ 121,814.34	\$ 34,009.62	\$ 45,588.00	\$ 14,679.44	\$ -	\$ 94,287.06	\$ 2,153.85	\$ 58,893.24	\$ 277,148.49	\$ 259,597.58
Proposed 2017 Budget	\$ 135,000.00	\$ 100,000.00	\$ 52,000.00	\$ 25,000.00	\$ 170,000.00	\$ 347,000.00	\$ 14,000.00	\$ 80,000.00	\$ 576,000.00	\$ (106,000.00)

Date:

6/21/16

Prepared by:

James C. Albenus