

2018 Grantwood Village Budget

Revenues

	Taxes (Total Tax income)	Fines and Fees	Interest	Lateral Sewer Income	Rental	Misc	Grant Road Project	Total	Calculated Cash on Hand
2004	\$ 285,761	\$ 34,737	\$ 1,981		\$ -	\$ 10,135	\$ -	\$ 332,614	\$ -
2005	\$ 291,893	\$ 23,797	\$ 1,276		\$ -	\$ 1,007	\$ -	\$ 317,973	\$ 182,188
2006	\$ 299,908	\$ 34,474	\$ 3,005		\$ -	\$ 221	\$ -	\$ 337,608	\$ 202,292
2007	\$ 305,465	\$ 34,203	\$ 3,927		\$ -	\$ 3,206	\$ -	\$ 346,801	\$ 178,208
2008	\$ 338,305	\$ 65,723	\$ 3,322		\$ -	\$ 10,290	\$ -	\$ 417,640	\$ 184,840
2009	\$ 339,891	\$ 30,278	\$ 1,324		\$ 12,689	\$ 0	\$ -	\$ 384,182	\$ 162,083
2010	\$ 320,973	\$ 39,607	\$ 832		\$ 23,432	\$ 2,721	\$ -	\$ 387,565	\$ 174,406
2011	\$ 319,205	\$ 58,312	\$ 658		\$ 23,621	\$ 1,270	\$ -	\$ 403,066	\$ 234,445
2012	\$ 335,981	\$ 33,665	\$ 301		\$ 24,230	\$ 1,953	\$ -	\$ 396,130	\$ 260,947
2013	\$ 330,625	\$ 31,565	\$ 236		\$ 24,690	\$ 78	\$ -	\$ 387,194	\$ 307,262
2014	\$ 357,816	\$ 36,820	\$ 265		\$ 25,785	\$ 76	\$ -	\$ 420,762	\$ 357,770
2015	\$ 383,181	\$ 22,881	\$ 407	\$ 20,781	\$ 29,277	\$ 75	\$ -	\$ 456,602	\$ 570,094
2016	\$ 444,297	\$ 29,717	\$ 499	\$ 16,686	\$ 11,800	\$ 25	\$ 60,547	\$ 563,571	\$ 821,025
2017	\$ 431,936	\$ 33,276	\$ 518	\$ 18,095	\$ 436	\$ -	\$ 122,654	\$ 606,915	\$ 986,065
2018	\$ 445,000	\$ 34,000	\$ 500	\$ 18,000	\$ 400	\$ 100	\$ 50,000	\$ 548,000	\$ 1,055,565

Estimated 2017 Income
2018 Proposed Budget

Expenditures

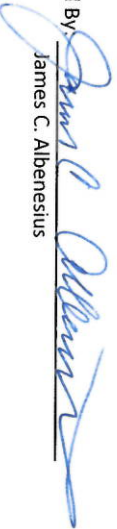
	Public Safety	Road Maint.	Trees and Landscaping	Lighting/ Snow/ Misc.	Grant Road Project	Total Roads	Lateral Sewer	General	Total	Surplus
2004	\$ 121,462	\$ -	\$ -	\$ -	\$ -	\$ 127,743	\$ -	\$ 63,077	\$ 312,282	\$ 20,332
2005	\$ 130,905	\$ -	\$ -	\$ -	\$ -	\$ 140,268	\$ -	\$ 66,207	\$ 337,380	\$ (19,407)
2006	\$ 138,745	\$ -	\$ -	\$ -	\$ -	\$ 101,009	\$ -	\$ 77,750	\$ 317,504	\$ 20,104
2007	\$ 138,246	\$ -	\$ -	\$ -	\$ -	\$ 126,788	\$ -	\$ 105,851	\$ 370,885	\$ (24,084)
2008	\$ 149,901	\$ 61,144	\$ 62,089	\$ 27,964	\$ -	\$ 151,197	\$ -	\$ 109,910	\$ 411,008	\$ 6,632
2009	\$ 152,540	\$ 77,218	\$ 59,557	\$ 21,451	\$ -	\$ 158,226	\$ -	\$ 96,173	\$ 406,939	\$ (22,757)
2010	\$ 157,339	\$ 66,021	\$ 49,252	\$ 23,013	\$ -	\$ 138,286	\$ -	\$ 79,617	\$ 375,242	\$ 12,323
2011	\$ 133,676	\$ 39,160	\$ 43,994	\$ 30,312	\$ -	\$ 113,466	\$ -	\$ 95,885	\$ 343,027	\$ 60,039
2012	\$ 128,081	\$ 109,904	\$ 47,238	\$ 12,183	\$ -	\$ 169,325	\$ -	\$ 72,222	\$ 369,628	\$ 26,502
2013	\$ 124,601	\$ 85,051	\$ 45,495	\$ 19,943	\$ -	\$ 150,489	\$ 12,300	\$ 53,489	\$ 340,879	\$ 46,315
2014	\$ 125,701	\$ 77,355	\$ 47,084	\$ 34,146	\$ -	\$ 158,585	\$ 34,000	\$ 51,968	\$ 370,254	\$ 50,508
2015	\$ 127,109	\$ 3,704	\$ 49,825	\$ 22,697	\$ 5,673	\$ 81,899	\$ 11,530	\$ 51,300	\$ 271,838	\$ 184,764
2016	\$ 132,537	\$ 41,010	\$ 50,237	\$ 16,645	\$ 547	\$ 108,439	\$ 10,226	\$ 61,438	\$ 312,640	\$ 250,931
2017	\$ 139,913	\$ 84	\$ 59,614	\$ 19,029	\$ 147,992	\$ 226,720	\$ 2,474	\$ 72,768	\$ 441,875	\$ 165,040
2018	\$ 145,000	\$ 100,000	\$ 69,500	\$ 20,000	\$ 50,000	\$ 239,500	\$ 14,000	\$ 80,000	\$ 478,500	\$ 69,500

Estimated 2017 Expenses
2018 Proposed Budget

Date:

6/20/17

Prepared By:


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