

## Village of Rothbury

### General Fund

## Year End Budget Report 2016-2017

Operating Report For 04/01/16 through 03/31/17

<b>Revenues</b>						<b>Expenditures</b>						
Activity	Sources	Current Budget	Budget Changes	Amended Budget	To Date	Activity	Budget	Budget Changes	Amended Budget	To Date		
Local	266	Rothbury Community Center	\$14,000.00	\$0.00	\$14,000.00	\$15,000.00	101	Legislative (Council)	\$30,000.00	\$3,500.00	\$33,500.00	\$25,928.88
	301	Police Protection (Grant Twp.)	\$8,000.00	\$0.00	\$8,000.00	\$6,820.44	215	Clerk	\$10,570.00	\$0.00	\$10,570.00	\$8,249.75
	403	Property Taxes	\$65,000.00	\$0.00	\$65,000.00	\$59,852.34	253	Treasurer	\$11,670.00	\$500.00	\$12,170.00	\$10,177.51
	407	Delinquent Property Taxes	\$6,000.00	\$0.00	\$6,000.00	\$19,457.62	265	Village Hall & Grounds	\$101,700.00	\$0.00	\$101,700.00	\$84,063.86
	446	Interest on Taxes	\$500.00	\$0.00	\$500.00	\$368.85	266	Rothbury Comm. Ctr.	\$30,000.00	\$0.00	\$30,000.00	\$23,378.84
	447	Prop. Tax Adm. Fees	\$500.00	\$0.00	\$500.00	\$792.15	299	Unallocated	\$32,810.00	(\$10,000.00)	\$22,810.00	\$0.00
	476	Permits	\$500.00	\$0.00	\$500.00	\$3,083.00	301	Police	\$118,000.00	\$6,000.00	\$124,000.00	\$107,844.66
	601	Charges for Services (JJ Resort)	\$10,000.00	\$0.00	\$10,000.00	\$2,500.00	450	HWY, ST, BR	\$12,000.00	\$0.00	\$12,000.00	\$7,644.48
	602	Mass Gathering Fees	\$40,000.00	\$0.00	\$40,000.00	\$41,190.00	691	Recreation	\$11,350.00	\$0.00	\$11,350.00	\$7,182.19
	655	Fines	\$1,000.00	\$0.00	\$1,000.00	\$175.90	801	Planning and Zoning	\$10,000.00	\$0.00	\$10,000.00	\$3,794.95
	664	Interest Earned	\$500.00	\$0.00	\$500.00	\$91.89	202-203	Streets (Major & Local)	\$0.00	\$0.00	\$0.00	\$0.00
	668	Village Hall Rental	\$100.00	\$0.00	\$100.00	\$0.00		<b>Sub Total</b>	<b>\$368,100.00</b>	<b>\$0.00</b>	<b>\$368,100.00</b>	<b>\$278,265.12</b>
	677	Reimbursements	\$60,000.00	\$0.00	\$60,000.00	\$17,133.01		Other (Describe)				
	607	Other - Cable TV	\$3,000.00	\$0.00	\$3,000.00	\$3,205.22		Withholding				\$0.00
		<b>Total Locals</b>	<b>\$209,100.00</b>	<b>\$0.00</b>	<b>\$209,100.00</b>	<b>\$169,670.42</b>		<b>Total Expenditures</b>	<b>\$368,100.00</b>	<b>\$0.00</b>	<b>\$368,100.00</b>	<b>\$278,265.12</b>
Other	570	Liquor License Fees	\$4,000.00	\$0.00	\$4,000.00	\$4,140.40						
	540-574	State Revenue Sharing	\$33,000.00	\$0.00	\$33,000.00	\$33,302.00						
	940	Equipment Rental	\$4,000.00	\$0.00	\$4,000.00	\$5,035.19						
	575	Metro Act Funds	\$2,000.00	\$0.00	\$2,000.00	\$2,727.05		<b>Net Difference</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,581.87</b>
	<b>Sub Total</b>	<b>\$252,100.00</b>	<b>\$0.00</b>	<b>\$252,100.00</b>	<b>\$214,875.06</b>							
	Prior Year's Surplus	\$116,000.00	\$0.00	\$116,000.00	\$113,971.93							
	<b>Total Revenues</b>	<b>\$368,100.00</b>	<b>\$0.00</b>	<b>\$368,100.00</b>	<b>\$328,846.99</b>							
	Current Taxes	0	0	\$0.00	0							
	Delinquent Taxes	0	0	\$0.00	0							