

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2018

FUND 30 ROAD & BRIDGE
 DEPT 0

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2017	2017 BUDGET	2018 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
REVENUE						
BEGINNING FUND BAL.						
399	BEGINNING CASH BALANCE	185,048.63	185,048.00	31,878.00	153,170.00-	82.8
TOTAL BEGINNING FUND BAL.		185,048.63	185,048.00	31,878.00	153,170.00-	82.8
REVENUES						
400	PROPERTY TAXES	456,274.35	457,770.00	501,000.00	43,230.00	9.4
402	PPRT	20,251.41	16,000.00	19,000.00	3,000.00	18.8
403	DISTRIBUTION OF FINES		0.00	0.00	0.00	100.0
406	OTHER REIMBURSEMENTS		0.00	0.00	0.00	100.0
420	INTEREST INCOME		0.00	0.00	0.00	100.0
422	GRANT - DUCK LAKE 2011		0.00	0.00	0.00	100.0
424	SWALCO REVENUE	1,545.96	0.00	0.00	0.00	100.0
TOTAL REVENUES		478,071.72	473,770.00	520,000.00	46,230.00	9.8
TOTAL REVENUE		663,120.35	658,818.00	551,878.00	106,940.00-	16.2

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2018

FUND 30 ROAD & BRIDGE
 DEPT 1 MAINTENANCE DIVISION

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2017	2017 BUDGET	2018 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
EXPENDITURES						
MAINTENANCE OF ROADS						
501	CONTRACT WORK	5,377.90	6,000.00	6,000.00	0.00	0.0
502	MACHINERY RENTAL	656.80	2,000.00	2,000.00	0.00	0.0
503	SUPPLIES - ROAD MAINT.		0.00	0.00	0.00	100.0
516	OPERATING SUPPLIES	6,608.38	6,000.00	6,000.00	0.00	0.0
517	SMALL TOOLS EXPENSE	1,854.08	5,000.00	5,000.00	0.00	0.0
TOTAL MAINTENANCE OF ROADS		14,497.16	19,000.00	19,000.00	0.00	0.0
CAP. OUTLAY - EQUIP						
505	MACHINERY		0.00	0.00	0.00	100.0
508	OTHER MACHINERY	4,464.90	10,000.00	10,000.00	0.00	0.0
509	EQUIPMENT - TRUCK		40,000.00	0.00	40,000.00-	100.0
TOTAL CAP. OUTLAY - EQUIP		4,464.90	50,000.00	10,000.00	40,000.00-	80.0
MACHINERY REPAIRS						
510	REPAIRS TO MACHINERY	23,884.27	20,000.00	20,000.00	0.00	0.0
511	PARTS AND REPAIRS	38,303.79	40,000.00	40,000.00	0.00	0.0
TOTAL MACHINERY REPAIRS		62,188.06	60,000.00	60,000.00	0.00	0.0
BUILDING MAINTENANCE						
512	BUILDING MAINTENANCE WAGES	47,299.00	50,000.00	50,000.00	0.00	0.0
513	SUPPLIES - BUILDING	5,026.72	5,000.00	5,000.00	0.00	0.0
514	IMPROVEMENTS - BUILDING	5,923.45	5,000.00	5,000.00	0.00	0.0
515	REFUSE DISPOSAL	7,779.52	10,000.00	10,000.00	0.00	0.0
TOTAL BUILDING MAINTENANCE		66,028.69	70,000.00	70,000.00	0.00	0.0
STREET LIGHTS						
518	STREET LIGHTS		0.00	0.00	0.00	100.0
TOTAL STREET LIGHTS			0.00		0.00	0.0
TOTAL DEPARTMENT EXPENDITURE		147,178.81	199,000.00	159,000.00	40,000.00-	20.1

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2018

FUND 30 ROAD & BRIDGE
 DEPT 2 ADMINISTRATIVE DIVISION

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2017	2017 BUDGET	2018 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
EXPENDITURES						
ADMINISTRATION						
500	CLERICAL SALARY	36,067.20	37,000.00	38,500.00	1,500.00	4.1
502	HIGHWAY COMMISSIONER SALARY	40,943.37	41,031.71	42,000.00	968.29	2.4
514	TELEPHONE & RADIO SERVICE	6,969.88	8,000.00	8,000.00	0.00	0.0
515	UTILITIES	9,458.42	13,000.00	13,000.00	0.00	0.0
529	DRUG/ALCOHOL SCREENINGS	900.00	1,000.00	1,000.00	0.00	0.0
530	OFFICE SUPPLIES & POSTAGE	2,706.45	3,500.00	3,500.00	0.00	0.0
545	UNIFORMS	5,536.24	7,000.00	7,000.00	0.00	0.0
562	WORKSHOPS & SEMINARS	380.00	2,500.00	2,500.00	0.00	0.0
570	TRAVEL EXPENSES		2,500.00	2,500.00	0.00	0.0
571	DUES & SUBSCRIPTIONS	2,676.63	2,000.00	2,500.00	500.00	25.0
582	PUBLICATION OF LEGAL NOTICES		1,200.00	1,200.00	0.00	0.0
592	HEALTH & LIFE INSURANCE	118,698.48	180,000.00	160,000.00	20,000.00-	11.1
593	REPLACEMENT TAX REIMBURSEMENT	1,649.48	2,000.00	2,000.00	0.00	0.0
597	MISCELLANEOUS EXPENSES	2,953.98	4,000.00	4,000.00	0.00	0.0
598	NEWSLETTER/ WEB PAGE	4,761.99	5,200.00	5,200.00	0.00	0.0
604	LEGAL SERVICES	14,639.22	8,000.00	10,000.00	2,000.00	25.0
648	ENGINEERING & ARCHITECTURE	229,475.80	175,000.00	75,000.00	100,000.00-	57.1
649	J. U. L. I. E.	1,257.73	2,000.00	2,000.00	0.00	0.0
651	COPIER LEASE	2,179.90	2,000.00	2,000.00	0.00	0.0
652	GRANT - DUCK LAKE WELL		0.00	0.00	0.00	100.0
655	E. I. M. A. COORDINATOR		1,000.00	1,000.00	0.00	0.0
TOTAL ADMINISTRATION		481,254.77	497,931.71	382,900.00	115,031.71-	23.1
CAPITAL OUTLAY-BLDG.						
654	FURNISHINGS & EQUIPMENT	2,808.25	5,000.00	5,000.00	0.00	0.0
TOTAL CAPITAL OUTLAY-BLDG.		2,808.25	5,000.00	5,000.00	0.00	0.0
CONTINGENCIES						
656	CONTINGENCIES		5,000.00	5,000.00	0.00	0.0
TOTAL CONTINGENCIES			5,000.00	5,000.00	0.00	0.0
TOTAL DEPARTMENT EXPENDITURE		484,063.02	507,931.71	392,900.00	115,031.71-	22.6

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2018

FUND 30 ROAD & BRIDGE

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2017	2017 BUDGET	2018 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
TOTAL FUND REVENUE		663,120.35	658,818.00	551,878.00	106,940.00-	16.2
TOTAL FUND EXPENDITURES		631,241.83	706,931.71	551,900.00	155,031.71-	21.9
FUND SURPLUS (DEFICIT)		31,878.52	(48,113.71)	(22.00)	48,091.71	100.0

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2018

FUND 31 ROAD INSURANCE FUND
 DEPT 0

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2017	2017 BUDGET	2018 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
REVENUE						
399	BEGINNING CASH BALANCE	27,019.54	27,019.00	70,834.00	43,815.00	162.2
REVENUES						
400	PROPERTY TAX	149,403.64	150,000.00	68,285.00	81,715.00-	54.5
402	PERSONAL PROP REPLACEMENT TAX		0.00	0.00	0.00	100.0
TOTAL REVENUES		149,403.64	150,000.00	68,285.00	81,715.00-	54.5
TOTAL REVENUE		176,423.18	177,019.00	139,119.00	37,900.00-	21.4
EXPENDITURES						
510	UNEMPLOYMENT INS	1,033.42	10,000.00	5,000.00	5,000.00-	50.0
512	WORKERS COMP INSURANCE	62,665.00	116,019.00	83,119.00	32,900.00-	28.4
520	LIABILITY INSURANCE	5,102.00	6,000.00	6,000.00	0.00	0.0
522	GENERAL INSURANCE	32,930.00	40,000.00	40,000.00	0.00	0.0
524	AUTO INSURANCE		0.00	0.00	0.00	100.0
526	UMBRELLA	3,858.00	5,000.00	5,000.00	0.00	0.0
528	PROPERTY INSURANCE		0.00	0.00	0.00	100.0
599	DEFICIT CASH BALANCE		0.00	0.00	0.00	100.0
TOTAL EXPENDITURES		105,588.42	177,019.00	139,119.00	37,900.00-	21.4
TOTAL REVENUE		176,423.18	177,019.00	139,119.00	37,900.00-	21.4
TOTAL DEPARTMENT EXPENDITURE		105,588.42	177,019.00	139,119.00	37,900.00-	21.4
DEPARTMENT SURPLUS (DEFICIT)		70,834.76	0.00		0.00	0.0

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2018

FUND 31 ROAD INSURANCE FUND

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2017	2017 BUDGET	2018 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
TOTAL FUND REVENUE		176,423.18	177,019.00	139,119.00	37,900.00-	21.4
TOTAL FUND EXPENDITURES		105,588.42	177,019.00	139,119.00	37,900.00-	21.4
FUND SURPLUS (DEFICIT)		70,834.76	0.00		0.00	0.0

FOR BUDGET YEAR ENDING MARCH 31, 2018

FUND 32 ROAD F. I. C. A.
 DEPT 0

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2017	2017 BUDGET	2018 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
REVENUE						
BEGINNING FUND BAL.						
399	BEGINNING CASH BALANCE	19,788.76	19,788.00	14,582.00	5,206.00-	26.3
TOTAL BEGINNING FUND BAL.		19,788.76	19,788.00	14,582.00	5,206.00-	26.3
REVENUES						
400	PROPERTY TAXES	30,160.70	30,000.00	34,142.00	4,142.00	13.8
403	PAGE REIMBURSEMENTS		0.00	0.00	0.00	100.0
420	INTEREST INCOME		0.00	0.00	0.00	100.0
TOTAL REVENUES		30,160.70	30,000.00	34,142.00	4,142.00	13.8
TOTAL REVENUE		49,949.46	49,788.00	48,724.00	1,064.00-	2.1
EXPENDITURES						
500	EMPLOYER FICA/MEDICARE - ROAD	35,366.72	50,000.00	48,724.00	1,276.00-	2.6
TOTAL EXPENDITURES		35,366.72	50,000.00	48,724.00	1,276.00-	2.6
TOTAL REVENUE		49,949.46	49,788.00	48,724.00	1,064.00-	2.1
TOTAL DEPARTMENT EXPENDITURE		35,366.72	50,000.00	48,724.00	1,276.00-	2.6
DEPARTMENT SURPLUS (DEFICIT)		14,582.74	(212.00)		0.00	0.0

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2018

FUND 32 ROAD F. I. C. A.

FUND ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2017	2017 BUDGET	2018 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
TOTAL FUND REVENUE		49,949.46	49,788.00	48,724.00	1,064.00-	2.1
TOTAL FUND EXPENDITURES		35,366.72	50,000.00	48,724.00	1,276.00-	2.6
FUND SURPLUS (DEFICIT)		14,582.74	(212.00)		0.00	0.0

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2018

FUND 33 ROAD I. M. R. F.
 DEPT 0

LINE ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2017	2017 BUDGET	2018 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
REVENUE						
BEGINNING FUND BAL.						
399	BEGINNING CASH BALANCE	69,617.91	69,617.00	44,703.00	24,914.00-	35.8
TOTAL BEGINNING FUND BAL.		69,617.91	69,617.00	44,703.00	24,914.00-	35.8
REVENUES						
400	PROPERTY TAX	1,402.40	1,000.00	14,639.00	13,639.00	363.9
402	REPLACEMENT TAX	20,251.37	16,000.00	16,000.00	0.00	0.0
420	INTEREST INCOME		0.00	0.00	0.00	100.0
TOTAL REVENUES		21,653.77	17,000.00	30,639.00	13,639.00	80.2
TOTAL REVENUE		91,271.68	86,617.00	75,342.00	11,275.00-	13.0
EXPENDITURES						
502	EMPLOYER SHARE I. M. R. F.	46,568.63	70,000.00	75,342.00	5,342.00	7.6
TOTAL EXPENDITURES		46,568.63	70,000.00	75,342.00	5,342.00	7.6
TOTAL REVENUE		91,271.68	86,617.00	75,342.00	11,275.00-	13.0
TOTAL DEPARTMENT EXPENDITURE		46,568.63	70,000.00	75,342.00	5,342.00	7.6
DEPARTMENT SURPLUS (DEFICIT)		44,703.05	16,617.00		0.00	0.0

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2018

FUND 33 ROAD I. M. R. F.

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2017	2017 BUDGET	2018 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
TOTAL FUND REVENUE		91,271.68	86,617.00	75,342.00	11,275.00-	13.0
TOTAL FUND EXPENDITURES		46,568.63	70,000.00	75,342.00	5,342.00	7.6
FUND SURPLUS (DEFICIT)		44,703.05	16,617.00		0.00	0.0

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2018

FUND 34 BUILDING & EQUIPMENT
 DEPT 0

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2017	2017 BUDGET	2018 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
REVENUE						
BEGINNING FUND BAL.						
399	BEGINNING CASH BALANCE	330,256.93	330,256.00	303,835.00	26,421.00-	8.0
TOTAL BEGINNING FUND BAL.		330,256.93	330,256.00	303,835.00	26,421.00-	8.0
REVENUES						
400	PROPERTY TAXES	64,607.50	65,005.00	44,879.00	20,126.00-	31.0
420	INTEREST INCOME		0.00	0.00	0.00	100.0
TOTAL REVENUES		64,607.50	65,005.00	44,879.00	20,126.00-	31.0
TOTAL REVENUE		394,864.43	395,261.00	348,714.00	46,547.00-	11.8
EXPENDITURES						
500	EQUIPMENT	82,015.73	200,000.00	300,000.00	100,000.00	50.0
600	BUILDING	9,013.00	195,261.00	48,714.00	146,547.00-	75.1
CAPITAL OUTLAY-BLDG.						
605	PURCHASE/LEASE EQUIPMENT		0.00	0.00	0.00	100.0
TOTAL CAPITAL OUTLAY-BLDG.			0.00		0.00	0.0
TOTAL EXPENDITURES		91,028.73	395,261.00	348,714.00	46,547.00-	11.8
TOTAL REVENUE		394,864.43	395,261.00	348,714.00	46,547.00-	11.8
TOTAL DEPARTMENT EXPENDITURE		91,028.73	395,261.00	348,714.00	46,547.00-	11.8
DEPARTMENT SURPLUS (DEFICIT)		303,835.70	0.00		0.00	0.0

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2018

FUND 34 BUILDING & EQUIPMENT

FUND ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2017	2017 BUDGET	2018 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
TOTAL FUND REVENUE		394,864.43	395,261.00	348,714.00	46,547.00-	11.8
TOTAL FUND EXPENDITURES		91,028.73	395,261.00	348,714.00	46,547.00-	11.8
FUND SURPLUS (DEFICIT)		303,835.70	0.00		0.00	0.0

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2018

FUND 40 PERMANENT ROAD
 DEPT 0

FUND ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2017	2017 BUDGET	2018 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
REVENUE						
BEGINNING FUND BAL.						
399	BEGINNING CASH BALANCE	394,153.05	394,153.00	435,566.00	41,413.00	10.5
TOTAL BEGINNING FUND BAL.		394,153.05	394,153.00	435,566.00	41,413.00	10.5
REVENUES						
400	PROPERTY TAXES	1,364,059.61	1,367,000.00	1,413,900.00	46,900.00	3.4
404	TAX SALE DISTRIBUTION		0.00	0.00	0.00	100.0
406	OTHER REIMBURSEMENTS	50,615.30	150,000.00	100,000.00	50,000.00-	33.3
408	SMC GRANT FUNDS 2017	85,000.00	100,000.00	15,000.00	85,000.00-	85.0
409	SAFE ROUTES		150,000.00	150,000.00	0.00	0.0
410	DGED FISH LAKE ROAD		0.00	0.00	0.00	100.0
420	INTEREST INCOME	712.80	1,000.00	1,000.00	0.00	0.0
TOTAL REVENUES		1,500,387.71	1,768,000.00	1,679,900.00	88,100.00-	5.0
TOTAL REVENUE		1,894,540.76	2,162,153.00	2,115,466.00	46,687.00-	2.2
EXPENDITURES						
MAINTENANCE OF ROADS						
500	SALARIES	399,177.12	525,000.00	525,000.00	0.00	0.0
502	MATERIAL	102,383.45	150,000.00	150,000.00	0.00	0.0
503	SUPPLIES	23,289.96	60,000.00	60,000.00	0.00	0.0
504	GAS AND OIL	74,089.00	140,000.00	120,000.00	20,000.00-	14.3
506	ENGINEERING SERVICES		0.00	150,000.00	150,000.00	100.0
518	STREET LIGHTS	82,232.49	100,000.00	100,000.00	0.00	0.0
550	TRANSFER TO CAPITAL PROJECT	200,000.00	200,000.00	200,000.00	0.00	0.0
597	MISCELLANEOUS EXPENSE		2,000.00	2,000.00	0.00	0.0
TOTAL MAINTENANCE OF ROADS		881,172.02	1,177,000.00	1,307,000.00	130,000.00	11.0
CAPITAL OUTLAY-ROADS						
507	ROAD IMPROVEMENTS	577,802.42	1,157,000.00	788,466.00	368,534.00-	31.9
TOTAL CAPITAL OUTLAY-ROADS		577,802.42	1,157,000.00	788,466.00	368,534.00-	31.9

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2018

FUND 40 PERMANENT ROAD
 DEPT 0

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2017	2017 BUDGET	2018 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
EXPENDITURES						
CONTINGENCIES 599	CONTINGENCIES		20,000.00	20,000.00	0.00	0.0
TOTAL CONTINGENCIES			20,000.00	20,000.00	0.00	0.0
TOTAL EXPENDITURES		1,458,974.44	2,354,000.00	2,115,466.00	238,534.00-	10.1
TOTAL REVENUE		1,894,540.76	2,162,153.00	2,115,466.00	46,687.00-	2.2
TOTAL DEPARTMENT EXPENDITURE		1,458,974.44	2,354,000.00	2,115,466.00	238,534.00-	10.1
DEPARTMENT SURPLUS (DEFICIT)		435,566.32	(191,847.00)		0.00	0.0

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2018

FUND 40 PERMANENT ROAD

FUND ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2017	2017 BUDGET	2018 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
	TOTAL FUND REVENUE	1,894,540.76	2,162,153.00	2,115,466.00	46,687.00-	2.2
	TOTAL FUND EXPENDITURES	1,458,974.44	2,354,000.00	2,115,466.00	238,534.00-	10.1
	FUND SURPLUS (DEFICIT)	435,566.32	(191,847.00)		0.00	0.0

PROPOSED BUDGET
 FOR BUDGET YEAR ENDING MARCH 31, 2018

FUND 41 ROAD CAPITAL PROJECT
 DEPT 0

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2017	2017 BUDGET	2018 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
REVENUE						
299	BEGINNING CASH BALANCE	200,000.00	200,000.00	400,000.00	200,000.00	100.0
450	TRANSFER FROM PERMANENT ROAD	200,000.00	200,000.00	200,000.00	0.00	0.0
TOTAL REVENUE		400,000.00	400,000.00	600,000.00	200,000.00	50.0
EXPENDITURES						
500	FISH LAKE/STP		0.00	0.00	0.00	100.0
505	ENGINEERING SERVICES		0.00	0.00	0.00	100.0
TOTAL EXPENDITURES			0.00		0.00	0.0
TOTAL REVENUE		400,000.00	400,000.00	600,000.00	200,000.00	50.0
TOTAL DEPARTMENT EXPENDITURE			0.00		0.00	0.0
DEPARTMENT SURPLUS (DEFICIT)		400,000.00	400,000.00	600,000.00	200,000.00	50.0

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2018

FUND 41 ROAD CAPITAL PROJECT

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2017	2017 BUDGET	2018 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
TOTAL FUND REVENUE		400,000.00	400,000.00	600,000.00	200,000.00	50.0
TOTAL FUND EXPENDITURES			0.00		0.00	0.0
FUND SURPLUS (DEFICIT)		400,000.00	400,000.00	600,000.00	200,000.00	50.0

PROPOSED BUDGET

FOR BUDGET YEAR ENDING MARCH 31, 2018

TOTAL - ALL FUNDS

GL ACCOUNT #	DESCRIPTION	ACTUAL THRU MARCH 31, 2017	2017 BUDGET	2018 BUDGET PROPOSAL	BUDGET YEARS COMPARISON	
					\$	%
	TOTAL REVENUE	7,046,062.76	7,386,585.36	7,529,194.00	142,608.64	1.9
	TOTAL EXPENDITURES	3,805,008.33	6,166,514.35	5,519,382.03	647,132.32-	10.5
	TOTAL SURPLUS (DEFICIT)	3,241,054.43	1,220,071.01	2,009,811.97	789,740.96	64.7