2017

TENTATIVE

BUDGET

TOWN OF ROMULUS, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2017

		Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax	Appropriated Reserves
A	GENERAL FUND - TOWNWIDE	$ 457,138.00	115,962.00	40,000.00	301,176.00	0.00
B	GENERAL OUTSIDE VILLAGE FUND	$ 10,644.00	1,105.00	0.00	9,539.00	0.00
CD1	COMMUNITY DEVELOPMENT GRANT	$ 13,497.00	13,497.00	0.00	0.00	0.00
DB	HIGHWAY OUTSIDE VILLAGE FUND	$ 451,241.00	97,884.00	15,000.00	338,357.00	0.00
JS	ROMULUS SEWER FUND	$ 30,964.00	27,360.00	0.00	3,604.00	0.00
JW	ROMULUS WATER FUND	$ 76,028.00	76,028.00	0.00	0.00	0.00
	TOTAL TOWN	1,039,512.00	331,836.00	55,000.00	652,676.00	0.00
	SPECIAL DISTRICTS					
SF1	VARICK FIRE DISTRICT	$ 3,375.00	0.00	0.00	3,375.00	0.00
SF2	OVID/ROMULUS FIRE DISTRICT	$ 123,955.00	0.00	0.00	123,955.00	0.00
SF3	ROMULUS/VARICK FIRE DISTRICT	$ 65,619.00	0.00	0.00	65,619.00	0.00
SL1	WILLARD LIGHTING DISTRICT	$ 5,985.00	5.00	500.00	5,480.00	0.00
SL2	ROMULUS LIGHTING DISTRICT	$ 3,800.00	5.00	500.00	3,295.00	0.00
SL3	HAYTA CORNERS LIGHTING DISTRICT	$ 1,355.00	5.00	605.00	745.00	0.00
SL4	SPRING MEDOWS STREET LIGHTS	$ 4,995.00	5.00	0.00	4,990.00	0.00
SL5	LAKESHORE LANDING STREET LIGHTS	$ 2,900.00	5.00	0.00	2,895.00	0.00
SL6	DEPOT STREET LIGHTING DISTRICT	$ 6,000.00	6,000.00	0.00	0.00	0.00
SM2	AMBULANCE	$ 73,907.00	0.00	0.00	73,907.00	0.00
SS2	WILLARD SEWER DISTRICT	$ 34,015.00	34,015.00	0.00	0.00	0.00
SW2	WILLARD WATER DISTRICT	$ 54,328.00	54,328.00	0.00	0.00	0.00
	TOTAL SPECIAL DISTRICTS	380,234.00	94,368.00	1,605.00	284,261.00	0.00
	GRANDTOTAL	$ 1,419,746.00	426,204.00	56,605.00	936,937.00	0.00

GENERAL/HIGHWAY FUND FACT SHEET

TAXABLE VALUES

A FUND

2016 Taxable Value	$141,215,521
2017 Taxable Value	$141,191,819
Tax Base Decrease from 2016	$ -23,702

B FUND

2016 Taxable Value	$139,573,955
2017 Taxable Value	$139,548,252
Tax Base Decrease from 2016	$ -25,703

AMOUNT TO BE RAISED BY TAX

	2016	2017	+/-
General	$295,800.00	301,176.00	+ 5,376.00
General Outside	$ 9,534.00	9,539.00	5.00
Highway Outside	$323,500.00	338,357.00	+14,857.00

	2016 rates	2017 rates	+/-
A Fund	2.09	2.13	+.04
B/DB Fund	2.39	2.49	+.10
Combined Rate	4.48	4.62	+.14

2017 BUDGET: SPECIAL DISTRICTS

	Advalorum Rates	2016	2017	+/-
SL1	Willard Light Dist.	.74	.68	-.06
SL2	Romulus Light Dist.	.84	.73	-.11
SL3	Hayts Corners Light	.35	.35	
SL4	Springmeadows Lights	1.82	1.82	
SL5	Lakeshore Landing Lights	.13	.13	
SF1	Varick Fire Protect	1.02	1.02	
SF2	Ovid/Romulus Fire	1.15	1.18	+.03
SF3	Romulus/Varick	1.77	1.80	+.03

#of Units	Unit Charges	2016	2017	+/-
186.75	Romulus/Varick	35.97	34.00	-$1.97
	(Romulus 106.00 units & Varick 80.75 units)			

Advalorum Rates:

District	Raised by taxes (divided by)	Taxable Values =	Rate
SL1	5,480.00	8,012,504	.68
SL2	3,295.00	4,498,014	.73
SL3	745.00	2,100,078	.35
SL4	4,990.00	2,741,700	1.82
SL5	2,895.00	22,705,300	.13
SF1	3,375.00	3,303,040	1.02
SF2	123,955.00	104,678,002	1.18
SF3	65,619.00	36,438,066	1.80

TOWN OF ROMULUS
GENERAL FUND - TOWNWIDE
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT								
TOWN BOARD								
Personal Services	A1010.100	10,300.00	10,085.00	5,150.00	10,300.00	10,300.00	10,300.00	0.00
Total		10,300.00	10,085.00	5,150.00	10,300.00	10,300.00	10,300.00	0.00
JUSTICE								
Personal Services	A1110.100	23,240.00	23,240.00	15,195.00	23,240.00	23,240.00	23,240.00	0.00
Equipment	A1110.200	114.00	0.00	0.00	500.00	500.00	500.00	0.00
Equipment - Grant Money	A1110.210	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment - Grant Money 2011	A1110.211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1110.400	5,431.00	3,224.00	1,164.00	1,500.00	1,500.00	1,500.00	0.00
Mileage	A1110.415	79.00	252.00	174.00	400.00	400.00	400.00	0.00
Classes	A1110.416	756.00	688.00	681.00	1,000.00	1,000.00	1,000.00	0.00
Telephone & Fax	A1110.428	1,129.00	1,268.00	791.00	1,000.00	1,000.00	1,000.00	0.00
Total		30,749.00	28,672.00	18,005.00	27,640.00	27,640.00	27,640.00	0.00

TOWN OF ROMULUS
GENERAL FUND - TOWNWIDE
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
SUPERVISOR								
Personal Services	A1220.100	8,240.00	8,240.00	5,388.00	8,240.00	8,240.00	8,240.00	0.00
Contractual	A1220.400	12,089.00	7,433.00	6,737.00	8,500.00	8,500.00	8,500.00	0.00
Classes & Mileage	A1220.415	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cell Phone	A1220.428	995.00	1,042.00	603.00	850.00	850.00	850.00	0.00
Total		21,324.00	16,715.00	12,728.00	17,590.00	17,590.00	17,590.00	0.00
INDEPENDENT ACCTNG								
Contractual	A1320.400	3,563.00	3,509.00	4,626.00	10,000.00	10,000.00	10,000.00	0.00
Total		3,563.00	3,509.00	4,626.00	10,000.00	10,000.00	10,000.00	0.00
TAX COLLECTION								
Personal Services	A1330.100	2,092.00	2,092.00	1,287.00	2,092.00	2,092.00	2,092.00	0.00
Contractual	A1330.400	360.00	578.00	514.00	400.00	514.00	500.00	25.00
Postage For Mail	A1330.417	1,000.00	1,001.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
Computer Support	A1330.418	705.00	740.00	775.00	780.00	780.00	815.00	4.48
Total		4,157.00	4,411.00	3,576.00	4,272.00	4,386.00	4,407.00	3.16

TOWN OF ROMULUS
GENERAL FUND - TOWNWIDE
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
BUDGET								
Personal Services	A1340.100	1,030.00	1,030.00	673.00	1,030.00	1,030.00	1,030.00	0.00
Total		1,030.00	1,030.00	673.00	1,030.00	1,030.00	1,030.00	0.00
ASSESSORS								
Contractual	A1355.400	24,790.00	23,737.00	20,741.00	20,741.00	20,741.00	20,684.00	-0.27
Total		24,790.00	23,737.00	20,741.00	20,741.00	20,741.00	20,684.00	-0.27
TOWN CLERK								
Town Clrk/dep Clrk Per Serv	A1410.100	6,695.00	6,695.00	5,378.00	6,695.00	7,695.00	7,695.00	14.93
Contractual	A1410.400	991.00	528.00	1,360.00	1,500.00	1,500.00	1,500.00	0.00
Classes & Mileage	A1410.415	99.00	502.00	2,382.00	1,000.00	2,800.00	1,500.00	50.00
Computer Support/prog	A1410.418	740.00	780.00	820.00	820.00	820.00	865.00	5.48
Total		8,525.00	8,505.00	9,940.00	10,015.00	12,815.00	11,560.00	15.42

TOWN OF ROMULUS
GENERAL FUND - TOWNWIDE
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
ATTORNEY								
Contractual	A1420.400	12,628.00	9,990.00	15,298.00	18,000.00	18,000.00	18,000.00	0.00
Total		12,628.00	9,990.00	15,298.00	18,000.00	18,000.00	18,000.00	0.00
PERSONNEL								
Personal Services	A1430.100	47,149.00	48,816.00	24,708.00	36,256.00	36,256.00	35,740.00	-1.42
Contractual	A1430.400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Classes & Mileage	A1430.415	85.00	0.00	0.00	500.00	500.00	270.00	-46.00
Total		47,234.00	48,816.00	24,708.00	36,756.00	36,756.00	36,010.00	-2.02
ENGINEER								
Contractual	A1440.400	0.00	12,838.00	31,185.00	15,000.00	34,500.00	20,000.00	33.33
Total		0.00	12,838.00	31,185.00	15,000.00	34,500.00	20,000.00	33.33
ELECTIONS								

TOWN OF ROMULUS
GENERAL FUND - TOWNWIDE
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Contractual	A1450.400	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
Total		0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
PUBLIC WORKS ADMINISTRATION								
Contractua	A1490.400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS								
Personal Services	A1620.100	3,900.00	3,900.00	2,550.00	3,900.00	3,900.00	3,900.00	0.00
Equipment	A1620.200	102.00	480.00	0.00	1,948.00	1,948.00	1,500.00	-22.99
Contractual	A1620.400	24,914.00	21,653.00	5,006.00	15,000.00	15,000.00	20,000.00	33.33
Electric	A1620.422	2,865.00	1,756.00	976.00	2,500.00	2,500.00	2,500.00	0.00
Heat	A1620.426	3,251.00	1,464.00	946.00	3,500.00	3,500.00	2,500.00	-28.57
Total		35,032.00	29,253.00	9,478.00	26,848.00	26,848.00	30,400.00	13.23
CENTRAL COM SYSTEM								

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Equipment Comp	A1650.200	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Contractual	A1650.400	3,044.00	3,836.00	2,096.00	4,000.00	4,000.00	4,000.00	0.00
Phone/faxes	A1650.428	3,026.00	3,368.00	1,833.00	3,000.00	3,000.00	3,000.00	0.00
Total		6,070.00	7,204.00	3,929.00	12,000.00	12,000.00	12,000.00	0.00
CENTRAL STOREROOM								
Contractual	A1660.400	1,939.00	1,944.00	718.00	2,000.00	2,000.00	2,000.00	0.00
Total		1,939.00	1,944.00	718.00	2,000.00	2,000.00	2,000.00	0.00
PRINTING & MAILING								
Contractual	A1670.400	1,849.00	2,615.00	2,328.00	2,000.00	2,500.00	2,500.00	25.00
Centr Copier Usage	A1670.411	1,267.00	216.00	31.00	1,000.00	1,000.00	300.00	-70.00
Postage For Newslet	A1670.417	0.00	1,647.00	1,688.00	0.00	1,700.00	1,800.00	****.**
Legal Ads-public No	A1670.418	361.00	1,166.00	786.00	1,000.00	1,000.00	1,000.00	0.00
Total		3,477.00	5,644.00	4,833.00	4,000.00	6,200.00	5,600.00	40.00

TOWN OF ROMULUS
GENERAL FUND - TOWNWIDE
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
SPECIAL ITEMS								
Unallocated Insurance	A1910.400	16,564.00	16,590.00	17,336.00	17,500.00	17,500.00	18,000.00	2.85
Municipal Association Dues	A1920.400	700.00	700.00	0.00	700.00	700.00	700.00	0.00
Judgement And Claims	A1930.400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works Administration	A1940.400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingent Account	A1990.400	0.00	0.00	0.00	30,000.00	755.00	30,000.00	0.00
Total		17,264.00	17,290.00	17,336.00	48,200.00	18,955.00	48,700.00	1.03
General Government Support Total		228,082.00	233,643.00	186,924.00	268,392.00	263,761.00	279,921.00	4.29
PUBLIC SAFETY								
PUBLIC SAFETY ADMINISTRATION								
Public Safety Administration	A3010.000	362.00	639.00	1,391.00	1,000.00	1,391.00	1,000.00	0.00
Total		362.00	639.00	1,391.00	1,000.00	1,391.00	1,000.00	0.00
TRAFFIC CONTROL								
Traffic Control	A3310.000	1,355.00	350.00	0.00	1,000.00	1,000.00	1,000.00	0.00

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Total		1,355.00	350.00	0.00	1,000.00	1,000.00	1,000.00	0.00
CONTROL OF DOGS								
Personal Services	A3510.100	4,775.00	4,775.00	2,388.00	4,775.00	4,775.00	4,775.00	0.00
Contractual	A3510.400	60.00	211.00	1,040.00	300.00	1,040.00	300.00	0.00
Kennel Rent	A3510.412	1,500.00	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00	0.00
Class & Mileage	A3510.415	150.00	97.00	0.00	200.00	200.00	200.00	0.00
Pager	A3510.428	485.00	299.00	152.00	500.00	500.00	350.00	-30.00
Total		6,970.00	6,882.00	4,580.00	7,275.00	8,015.00	7,125.00	-2.06
Public Safety Total		8,687.00	7,871.00	5,971.00	9,275.00	10,406.00	9,125.00	-1.61
PUBLIC HEALTH								
REGISTRAR VITAL STATS								
Personal Serv	A4020.100	721.00	721.00	554.00	721.00	721.00	721.00	0.00
Total		721.00	721.00	554.00	721.00	721.00	721.00	0.00

TOWN OF ROMULUS
GENERAL FUND - TOWNWIDE
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
AMBULANCE								
Ambulance	A4540.400	62,174.00	62,175.00	0.00	0.00	0.00	0.00	0.00
Total		62,174.00	62,175.00	0.00	0.00	0.00	0.00	0.00
Public Health Total		62,895.00	62,896.00	554.00	721.00	721.00	721.00	0.00
TRANSPORTATION								
SUPT OF HIGHWAYS								
Personal Services	A5010.100	44,259.00	35,899.00	23,077.00	37,500.00	37,500.00	40,500.00	8.00
Contractual	A5010.400	184.00	180.00	0.00	100.00	100.00	100.00	0.00
Classes/mileage	A5010.415	110.00	114.00	110.00	300.00	300.00	300.00	0.00
Total		44,553.00	36,193.00	23,187.00	37,900.00	37,900.00	40,900.00	7.91
GARAGE								
Equipment	A5132.200	188.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Contractual	A5132.400	13,255.00	1,625.00	5,212.00	2,500.00	6,000.00	6,000.00	140.00
Building Repairs	A5132.414	636.00	4,834.00	0.00	11,615.00	11,615.00	12,000.00	3.31
Electric	A5132.422	3,650.00	1,376.00	976.00	4,000.00	4,000.00	3,000.00	-25.00

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Heat	A5132.426	8,378.00	5,943.00	4,841.00	9,000.00	9,000.00	9,000.00	0.00
Phone, Fax, Dsl	A5132.428	1,108.00	1,145.00	944.00	1,000.00	1,000.00	1,000.00	0.00
Total		27,215.00	14,923.00	11,973.00	29,115.00	32,615.00	32,000.00	9.90
STREET LIGHTING								
Contractual	A5182.400	637.00	611.00	397.00	700.00	700.00	700.00	0.00
Total		637.00	611.00	397.00	700.00	700.00	700.00	0.00
Sidewalks								
Sidewalks	A5410.400	0.00	0.00	3,500.00	10,000.00	10,000.00	0.00	-100.00
Total		0.00	0.00	3,500.00	10,000.00	10,000.00	0.00	-100.00
Transportation Total		72,405.00	51,727.00	39,057.00	77,715.00	81,215.00	73,600.00	-5.29

CULTURE AND RECREATION

PLAYGROUNDS & RECREAT CNTRS

TOWN OF ROMULUS
GENERAL FUND - TOWNWIDE
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Contract	A7140.400	3,000.00	4,400.00	1,284.00	5,000.00	5,000.00	5,000.00	0.00
Total		3,000.00	4,400.00	1,284.00	5,000.00	5,000.00	5,000.00	0.00
JOINT RECREATION								
Depot Rec Cente	A7145.400	0.00	0.00	388.00	13,000.00	13,000.00	5,000.00	-61.53
Total		0.00	0.00	388.00	13,000.00	13,000.00	5,000.00	-61.53
LIBRARY								
Contractual	A7410.400	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
Total		3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
HISTORICAL SOCIETY								
Contractual	A7510.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A7510.400	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
Education/due	A7510.415	0.00	30.00	0.00	0.00	0.00	0.00	0.00

TOWN OF ROMULUS
GENERAL FUND - TOWNWIDE
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Total		1,500.00	1,530.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
Culture And Recreation Total		8,000.00	9,430.00	6,672.00	23,000.00	23,000.00	15,000.00	-34.78
HOME AND COMMUNITY SERVICES								
ZONNING OFICER WAGE								
Personal Services	A8010.100	5,307.00	6,000.00	3,923.00	6,000.00	6,000.00	6,000.00	0.00
Zonning Oficer Wage	A8010.416	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		5,307.00	6,000.00	3,923.00	6,000.00	6,000.00	6,000.00	0.00
PLANNING CONTRACTUAL								
Planning Contractual	A8020.400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
REFUSE & GARBAGE								
Contractual	A8160.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8160.400	597.00	626.00	455.00	600.00	600.00	600.00	0.00

TOWN OF ROMULUS
GENERAL FUND - TOWNWIDE
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Dumpster Days	A8160.410	7,151.00	9,573.00	5,740.00	10,000.00	10,000.00	11,000.00	10.00
Total		7,748.00	10,199.00	6,195.00	10,600.00	10,600.00	11,600.00	9.43
Home And Community Services Total		13,055.00	16,199.00	10,118.00	16,600.00	16,600.00	17,600.00	6.02
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	A9010.800	32,241.00	21,676.00	0.00	21,676.00	21,676.00	22,586.00	4.19
Social Security	A9030.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social Security	A9030.800	9,562.00	9,167.00	5,407.00	8,727.00	8,727.00	8,943.00	2.47
Medicare	A9035.800	2,237.00	2,144.00	1,265.00	2,041.00	2,041.00	2,092.00	2.49
Workers Compensation	A9040.800	8,993.00	7,442.00	6,017.00	6,017.00	6,017.00	2,583.00	-57.07
Unemployment Insurance	A9050.800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance	A9055.800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hospital & Medical Insurance	A9060.800	20,810.00	13,116.00	18,297.00	18,898.00	18,898.00	24,967.00	32.11
Total		73,843.00	53,545.00	30,986.00	57,359.00	57,359.00	61,171.00	6.64
Employee Benefits Total		73,843.00	53,545.00	30,986.00	57,359.00	57,359.00	61,171.00	6.64

TOWN OF ROMULUS
GENERAL FUND - TOWNWIDE
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Transfers To Other Funds	A9901.900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		466,967.00	435,311.00	280,282.00	453,062.00	453,062.00	457,138.00	0.89
REVENUES								
REAL PROPERTY TAXES								
Real Property Taxes	A1001	293,180.00	294,200.00	295,800.00	295,800.00	295,800.00	301,176.00	1.81
Special Assessment	A1030	62,174.00	62,175.00	0.00	0.00	0.00	0.00	0.00
Total		355,354.00	356,375.00	295,800.00	295,800.00	295,800.00	301,176.00	1.81
REAL PROPERTY TAX ITEMS								
Other Payments Lieu Of Taxes	A1081	7,043.00	7,011.00	3,477.00	7,000.00	7,000.00	3,500.00	-50.00
Interest & Penalties Real Prop Tax	A1090	3,358.00	2,423.00	2,848.00	3,000.00	3,000.00	3,000.00	0.00
Total		10,401.00	9,434.00	6,325.00	10,000.00	10,000.00	6,500.00	-35.00

TOWN OF ROMULUS
GENERAL FUND - TOWNWIDE
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
NON-PROPERTY TAX ITEMS								
Franchises	A1170	11,388.00	10,802.00	11,468.00	11,000.00	11,000.00	11,000.00	0.00
Total		11,388.00	10,802.00	11,468.00	11,000.00	11,000.00	11,000.00	0.00
DEPARTMENTAL INCOME								
Clerk Fees	A1255	1,844.00	1,486.00	1,277.00	1,500.00	1,500.00	1,500.00	0.00
Public Pound Chrg & Dog Control Fee	A1550	90.00	80.00	265.00	150.00	150.00	150.00	0.00
Repayment Og Medical Assistance	A1801	3,665.00	3,637.00	2,987.00	3,812.00	3,812.00	4,862.00	27.54
Park & Recreation Charges	A2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		5,599.00	5,203.00	4,529.00	5,462.00	5,462.00	6,512.00	19.22
USE OF MONEY AND PROPERTY								
Interest & Earnings	A2401	225.00	101.00	68.00	150.00	150.00	150.00	0.00
Rental Of Real Property	A2410	8,730.00	7,765.00	4,635.00	6,180.00	6,180.00	6,180.00	0.00
Total		8,955.00	7,866.00	4,703.00	6,330.00	6,330.00	6,330.00	0.00

TOWN OF ROMULUS
GENERAL FUND - TOWNWIDE
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
LICENSES AND PERMITS								
Games Of Chance	A2530	10.00	0.00	0.00	20.00	20.00	20.00	0.00
Bingo Licenses	A2540	926.00	657.00	620.00	750.00	750.00	700.00	-6.66
Dog Licenses	A2544	1,135.00	1,120.00	1,215.00	1,200.00	1,200.00	2,400.00	100.00
Total		2,071.00	1,777.00	1,835.00	1,970.00	1,970.00	3,120.00	58.37
FINES AND FORFEITURES								
Fines & Forfeited Bail	A2610	13,127.00	14,523.00	13,017.00	15,000.00	15,000.00	20,000.00	33.33
Total		13,127.00	14,523.00	13,017.00	15,000.00	15,000.00	20,000.00	33.33
SALE OF PROPERTY & COMPENSATION FOR								
Sales Of Scrap And Excess Materials	A2650	619.00	180.00	511.00	0.00	0.00	0.00	0.00
Sale Of Surplus Equipment	A2665	0.00	5,073.00	0.00	0.00	0.00	0.00	0.00
Total		619.00	5,253.00	511.00	0.00	0.00	0.00	0.00

TOWN OF ROMULUS
GENERAL FUND - TOWNWIDE
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
MISCELLANEOUS LOCAL SOURCES								
Refunds Of Prior Year Expenditures	A2701	1,166.00	200.00	125.00	0.00	0.00	0.00	0.00
Unclassified Revenue	A2770	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,166.00	200.00	125.00	0.00	0.00	0.00	0.00
STATE AID								
State Revenue Sharing (per Cap)	A3001	27,500.00	27,500.00	0.00	27,500.00	27,500.00	27,500.00	0.00
Mortgage Tax	A3005	31,092.00	32,366.00	27,660.00	30,000.00	30,000.00	35,000.00	16.66
Other State Aid	A3089	3,194.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		61,786.00	59,866.00	27,660.00	57,500.00	57,500.00	62,500.00	8.69
INTERFUND TRANSFERS								
Interfund Transfer	A5031	0.00	1,692.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	1,692.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		470,466.00	472,991.00	365,973.00	403,062.00	403,062.00	417,138.00	3.49

TOWN OF ROMULUS
GENERAL FUND - TOWNWIDE
TENT
(09/20/2016)

	Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-3,499.00	-37,680.00	-85,691.00	50,000.00	50,000.00	40,000.00	-20.00
TOTAL REVENUES & OTHER SOURCES	466,967.00	435,311.00	280,282.00	453,062.00	453,062.00	457,138.00	0.89

TOWN OF ROMULUS
GENERAL OUTSIDE VILLAGE FUND
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT								
LEGAL ADS & POSTAGE FOR MAIL								
Contract	B1670.400	177.00	31.00	71.00	200.00	200.00	200.00	0.00
Total		177.00	31.00	71.00	200.00	200.00	200.00	0.00
General Government Support Total		177.00	31.00	71.00	200.00	200.00	200.00	0.00
PUBLIC HEALTH								
REGISTRAR VITAL STATS								
Personal Serv	B4020.100	180.00	180.00	0.00	180.00	180.00	180.00	0.00
Total		180.00	180.00	0.00	180.00	180.00	180.00	0.00
Public Health Total		180.00	180.00	0.00	180.00	180.00	180.00	0.00
CULTURE AND RECREATION								
RECREATION								

TOWN OF ROMULUS
GENERAL OUTSIDE VILLAGE FUND
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Contractual	B7310.400	4,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total		4,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Culture And Recreation Total		4,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
HOME AND COMMUNITY SERVICES								
ZONING								
Classes/mileage	B8010.415	473.00	431.00	202.00	595.00	595.00	595.00	0.00
Members Wages	B8010.416	1,067.00	1,100.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Total		1,540.00	1,531.00	202.00	2,095.00	2,095.00	2,095.00	0.00
PLANNING								
Contractual	B8020.400	276.00	250.00	26.00	350.00	350.00	350.00	0.00
Classes/mileage	B8020.415	0.00	573.00	0.00	595.00	595.00	595.00	0.00
Members Wages	B8020.416	1,500.00	2,200.00	0.00	2,200.00	2,200.00	2,200.00	0.00
Total		1,776.00	3,023.00	26.00	3,145.00	3,145.00	3,145.00	0.00

TOWN OF ROMULUS
GENERAL OUTSIDE VILLAGE FUND
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Home And Community Services Total		3,316.00	4,554.00	228.00	5,240.00	5,240.00	5,240.00	0.00
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Social Security	B9030.800	0.00	3.00	0.00	11.00	11.00	11.00	0.00
Medicare	B9035.800	0.00	11.00	0.00	3.00	3.00	3.00	0.00
Workers Compensation	B9040.800	10.00	10.00	10.00	10.00	10.00	10.00	0.00
Total		10.00	24.00	10.00	24.00	24.00	24.00	0.00
Employee Benefits Total		10.00	24.00	10.00	24.00	24.00	24.00	0.00
TOTAL APPROPRIATIONS		7,683.00	9,789.00	309.00	10,644.00	10,644.00	10,644.00	0.00
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Prioperty Taxes	B1001	7,334.00	9,184.00	9,534.00	9,534.00	9,534.00	9,539.00	0.05
Total		7,334.00	9,184.00	9,534.00	9,534.00	9,534.00	9,539.00	0.05

TOWN OF ROMULUS
GENERAL OUTSIDE VILLAGE FUND
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
DEPARTMENTAL INCOME								
Zoning Permit Fees	B2115	725.00	825.00	750.00	700.00	700.00	700.00	0.00
Total		725.00	825.00	750.00	700.00	700.00	700.00	0.00
USE OF MONEY AND PROPERTY								
Interest & Earnings	B2401	5.00	2.00	1.00	10.00	10.00	5.00	-50.00
Total		5.00	2.00	1.00	10.00	10.00	5.00	-50.00
STATE AID								
Youth Programs	B3820	0.00	475.00	0.00	400.00	400.00	400.00	0.00
Total		0.00	475.00	0.00	400.00	400.00	400.00	0.00
TOTAL REVENUES		8,064.00	10,486.00	10,285.00	10,644.00	10,644.00	10,644.00	0.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF ROMULUS
GENERAL OUTSIDE VILLAGE FUND
TENT
(09/20/2016)

	Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
APPROPRIATED FUND BALANCE	-381.00	-697.00	-9,976.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	7,683.00	9,789.00	309.00	10,644.00	10,644.00	10,644.00	0.00

TOWN OF ROMULUS
COMMUNITY DEVELOPMENT GRANT
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
APPROPRIATIONS								
HOME AND COMMUNITY SERVICES								
ACQISTION OF REAL PRIOPERTY								
Contract	CD1-8660.400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAHABILITATION LOANS AND GRANTS								
Rahabilitation Loans And Grants	CD1-8668.400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION								
Administration	CD1-8686.400	2,563.00	743.00	32.00	13,035.00	13,035.00	13,497.00	3.54
Total		2,563.00	743.00	32.00	13,035.00	13,035.00	13,497.00	3.54
Home And Community Services Total		2,563.00	743.00	32.00	13,035.00	13,035.00	13,497.00	3.54

TOWN OF ROMULUS
COMMUNITY DEVELOPMENT GRANT
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
TOTAL APPROPRIATIONS		2,563.00	743.00	32.00	13,035.00	13,035.00	13,497.00	3.54
REVENUES								
INTERFUND TRANSFERS								
NON-PROPERTY TAX ITEMS								
Property Txs	CD1-1190	34.00	34.00	68.00	25.00	25.00	100.00	300.00
Total		34.00	34.00	68.00	25.00	25.00	100.00	300.00
DEPARTMENTAL INCOME								
Community Development Income	CD1-2170	10,714.00	13,387.00	7,228.00	13,000.00	13,000.00	13,387.00	2.97
Total		10,714.00	13,387.00	7,228.00	13,000.00	13,000.00	13,387.00	2.97
USE OF MONEY AND PROPERTY								
Interest & Earnings	CD1-2401	10.00	8.00	6.00	10.00	10.00	10.00	0.00
Total		10.00	8.00	6.00	10.00	10.00	10.00	0.00
TOTAL REVENUES		10,758.00	13,429.00	7,302.00	13,035.00	13,035.00	13,497.00	3.54

TOWN OF ROMULUS
COMMUNITY DEVELOPMENT GRANT
TENT
(09/20/2016)

	Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-8,195.00	-12,686.00	-7,270.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	2,563.00	743.00	32.00	13,035.00	13,035.00	13,497.00	3.54

TOWN OF ROMULUS
HIGHWAY OUTSIDE VILLAGE FUND
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
APPROPRIATIONS								
TRANSPORTATION								
GENERAL REPAIRS								
Personal Services	DB5110.100	80,525.00	83,224.00	54,711.00	89,009.00	89,009.00	91,757.00	3.08
Contractual	DB5110.400	56,298.00	42,222.00	13,018.00	75,000.00	100,000.00	82,500.00	10.00
Fuel	DB5110.410	8,557.00	6,470.00	5,892.00	10,000.00	10,000.00	10,000.00	0.00
Total		145,380.00	131,916.00	73,621.00	174,009.00	199,009.00	184,257.00	5.88
IMPROVEMENTS								
Equipment	DB5112.200	71,600.00	86,411.00	71,788.00	70,000.00	70,000.00	83,500.00	19.28
Total		71,600.00	86,411.00	71,788.00	70,000.00	70,000.00	83,500.00	19.28
MACHINERY								
Personal Services	DB5130.100	6,280.00	6,280.00	6,480.00	6,480.00	6,480.00	6,674.00	2.99
Equipment	DB5130.200	22,915.00	22,915.00	85,683.00	50,000.00	85,684.00	50,000.00	0.00
Contractual	DB5130.400	28,601.00	30,855.00	20,026.00	25,000.00	25,000.00	25,000.00	0.00

TOWN OF ROMULUS
HIGHWAY OUTSIDE VILLAGE FUND
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Total		57,796.00	60,050.00	112,189.00	81,480.00	117,164.00	81,674.00	0.23
MISC BRUSH & WEEDS								
Personal Services	DB5140.100	4,083.00	3,370.00	3,065.00	4,000.00	4,000.00	5,000.00	25.00
Contractual	DB5140.400	672.00	661.00	1,025.00	4,000.00	4,000.00	4,000.00	0.00
Total		4,755.00	4,031.00	4,090.00	8,000.00	8,000.00	9,000.00	12.50
SNOW REMOVAL								
Personal Services	DB5142.100	7,849.00	14,345.00	5,112.00	15,000.00	15,000.00	20,000.00	33.33
Contractual	DB5142.400	7,447.00	3,034.00	1,554.00	10,000.00	10,000.00	10,000.00	0.00
Fuel	DB5142.410	9,718.00	9,264.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Total		25,014.00	26,643.00	6,666.00	35,000.00	35,000.00	40,000.00	14.28
Transportation Total		304,545.00	309,051.00	268,354.00	368,489.00	429,173.00	398,431.00	8.12
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								

TOWN OF ROMULUS
HIGHWAY OUTSIDE VILLAGE FUND
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
State Retirement	DB9010.800	11,128.00	7,616.00	0.00	7,616.00	7,616.00	7,133.00	-6.34
Social Security	DB9030.800	5,859.00	6,180.00	4,074.00	7,080.00	7,080.00	7,653.00	8.09
Medicare	DB9035.800	1,370.00	1,621.00	953.00	1,656.00	1,656.00	1,790.00	8.09
Workers Compensation	DB9040.800	5,544.00	4,459.00	4,012.00	4,012.00	4,012.00	4,796.00	19.54
Disability Insurance	DB9055.800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hospital & Medical Insurance	DB9060.800	33,317.00	22,845.00	24,082.00	48,745.00	33,061.00	31,438.00	-35.50
Total		57,218.00	42,721.00	33,121.00	69,109.00	53,425.00	52,810.00	-23.58
Employee Benefits Total		57,218.00	42,721.00	33,121.00	69,109.00	53,425.00	52,810.00	-23.58
TOTAL APPROPRIATIONS		361,763.00	351,772.00	301,475.00	437,598.00	482,598.00	451,241.00	3.11
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	DB1001	323,772.00	322,611.00	323,500.00	323,500.00	323,500.00	338,357.00	4.59
Total		323,772.00	322,611.00	323,500.00	323,500.00	323,500.00	338,357.00	4.59
DEPARTMENTAL INCOME								

TOWN OF ROMULUS
HIGHWAY OUTSIDE VILLAGE FUND
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Repayment Of Medical Assistance	DB1801	4,228.00	5,254.00	3,735.00	7,193.00	7,193.00	5,465.00	-24.02
Total		4,228.00	5,254.00	3,735.00	7,193.00	7,193.00	5,465.00	-24.02
INTERGOVERNMENTAL CHARGES								
Other Gov	DB2300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY								
Interest & Earnings	DB2401	118.00	78.00	50.00	150.00	150.00	150.00	0.00
Total		118.00	78.00	50.00	150.00	150.00	150.00	0.00
SALE OF PROPERTY & COMPENSATION FOR								
Sales Of Equipment	DB2665	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF ROMULUS
HIGHWAY OUTSIDE VILLAGE FUND
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
MISCELLANEOUS LOCAL SOURCES								
Refund Of Prior Year's Expenditures	DB2701	0.00	91.00	0.00	0.00	0.00	0.00	0.00
Other Unclassified Revenues	DB2770	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	91.00	0.00	0.00	0.00	0.00	0.00
STATE AID								
State Revenue Sharing (per Cap)	DB3001	7,751.00	7,751.00	0.00	8,769.00	8,769.00	8,769.00	0.00
Consolidated Highway Aid	DB3501	76,557.00	78,986.00	0.00	78,986.00	78,986.00	83,500.00	5.71
Total		84,308.00	86,737.00	0.00	87,755.00	87,755.00	92,269.00	5.14
TOTAL REVENUES		412,426.00	414,771.00	327,285.00	418,598.00	418,598.00	436,241.00	4.21
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-50,663.00	-62,999.00	-25,810.00	19,000.00	64,000.00	15,000.00	-21.05
TOTAL REVENUES & OTHER SOURCES		361,763.00	351,772.00	301,475.00	437,598.00	482,598.00	451,241.00	3.11

ROMULUS/VARICK SEWER DEBT DISTRICT
2017 BUDGET

Principle: $5,000.00
Interest: $ 554.00
Bank fee: 795.00
Total: $ 6,349.00

Total Debt = $6,349.00 divided by 186.75 units = $34.00 unit charge

Total amount raised by tax (2017 Debt Service)	$ 6,349.00
Romulus Units (Based on 106 units)	$ 3,604.00
Varick Units (Based on 80.75 units)	$ 2,745.00

TENATIVE UNIT CHARGES

	2016 Units	*2017 Units*	*2016 Unit Charge*	*2017 Unit Charge*
Romulus	106.00	106.00	35.97	34.00
Varick	80.75	80.75	35.97	34.00

Project decrease of Unit Charge = -$ 1.97 per unit

TOWN OF ROMULUS
ROMULUS SEWER FUND
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT								
PHYSICAL AGENT FEES								
Contractual	JS1380.400	676.00	795.00	0.00	795.00	795.00	795.00	0.00
Total		676.00	795.00	0.00	795.00	795.00	795.00	0.00
General Government Support Total		676.00	795.00	0.00	795.00	795.00	795.00	0.00
HOME AND COMMUNITY SERVICES								
ADMINISTRATION								
Personnel Services	JS8110.100	0.00	0.00	0.00	3,000.00	3,000.00	1,000.00	-66.66
Printing & Mailing	JS8110.417	200.00	200.00	200.00	200.00	200.00	200.00	0.00
Total		200.00	200.00	200.00	3,200.00	3,200.00	1,200.00	-62.50
SANITARY SEWERS								
Contractual	JS8120.400	1,724.00	104.00	115.00	6,000.00	6,000.00	4,000.00	-33.33
Electric	JS8120.422	1,771.00	1,324.00	639.00	2,000.00	2,000.00	2,000.00	0.00

TOWN OF ROMULUS
ROMULUS SEWER FUND
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Telephones	JS8120.428	486.00	540.00	347.00	600.00	600.00	600.00	0.00
Total		3,981.00	1,968.00	1,101.00	8,600.00	8,600.00	6,600.00	-23.25
SEWAGE TREAT/DISPOS								
Contractual	JS8130.400	11,725.00	14,658.00	10,812.00	18,000.00	18,000.00	16,000.00	-11.11
Total		11,725.00	14,658.00	10,812.00	18,000.00	18,000.00	16,000.00	-11.11
PREVENTIVE MAINTENANCE								
Contractual	JS8140.400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Home And Community Services Total		15,906.00	16,826.00	12,113.00	29,800.00	29,800.00	23,800.00	-20.13
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Social Security	JS9030.800	0.00	0.00	0.00	186.00	186.00	62.00	-66.66

TOWN OF ROMULUS
ROMULUS SEWER FUND
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Medicare	JS9035.800	0.00	0.00	0.00	44.00	44.00	15.00	-65.90
Workers Compensation	JS9040.800	0.00	0.00	717.00	717.00	717.00	738.00	2.92
Total		0.00	0.00	717.00	947.00	947.00	815.00	-13.93
Employee Benefits Total		0.00	0.00	717.00	947.00	947.00	815.00	-13.93
DEBT SERVICE								
SERIAL BONDS								
Principal	JS9710.600	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Interest	JS9710.700	1,659.00	1,291.00	922.00	922.00	922.00	554.00	-39.91
Total		6,659.00	6,291.00	5,922.00	5,922.00	5,922.00	5,554.00	-6.21
Debt Service Total		6,659.00	6,291.00	5,922.00	5,922.00	5,922.00	5,554.00	-6.21
TOTAL APPROPRIATIONS		23,241.00	23,912.00	18,752.00	37,464.00	37,464.00	30,964.00	-17.35
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								

TOWN OF ROMULUS
ROMULUS SEWER FUND
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Special Assessments	JS1030	4,048.00	7,031.00	3,813.00	3,813.00	3,813.00	3,604.00	-5.48
Total		4,048.00	7,031.00	3,813.00	3,813.00	3,813.00	3,604.00	-5.48
DEPARTMENTAL INCOME								
Sewer Rents	JS2120	21,184.00	21,170.00	15,913.00	30,082.00	30,082.00	24,205.00	-19.53
Sewer Charges	JS2122	0.00	0.00	0.00	100.00	100.00	0.00	-100.00
Sewer Service Charges	JS2124	25.00	25.00	0.00	150.00	150.00	0.00	-100.00
Sewer Acct	JS2128	641.00	462.00	370.00	400.00	400.00	400.00	0.00
Total		21,850.00	21,657.00	16,283.00	30,732.00	30,732.00	24,605.00	-19.93
INTERGOVERNMENTAL CHARGES								
Debit	JS2390	3,142.00	20.00	2,904.00	2,904.00	2,904.00	2,745.00	-5.47
Total		3,142.00	20.00	2,904.00	2,904.00	2,904.00	2,745.00	-5.47
USE OF MONEY AND PROPERTY								
Interest & Earnings	JS2401	12.00	9.00	4.00	15.00	15.00	10.00	-33.33

TOWN OF ROMULUS
ROMULUS SEWER FUND
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Rental Of Equipment	JS2414	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		12.00	9.00	4.00	15.00	15.00	10.00	-33.33
TOTAL REVENUES		29,052.00	28,717.00	23,004.00	37,464.00	37,464.00	30,964.00	-17.35
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-5,811.00	-4,805.00	-4,252.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		23,241.00	23,912.00	18,752.00	37,464.00	37,464.00	30,964.00	-17.35

TOWN OF ROMULUS
ROMULUS WATER FUND
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
APPROPRIATIONS								
HOME AND COMMUNITY SERVICES								
ADMINISTRATION								
Personal Services	JW8310.100	2,325.00	9,669.00	9,232.00	19,000.00	19,000.00	18,000.00	-5.26
Contractual	JW8310.400	0.00	0.00	733.00	1,500.00	1,466.00	1,000.00	-33.33
Printing & Mailing	JW8310.417	200.00	29.00	234.00	200.00	234.00	200.00	0.00
Total		2,525.00	9,698.00	10,199.00	20,700.00	20,700.00	19,200.00	-7.24
SOURCE SUPP,PWR,PUMP								
Contractual	JW8320.400	32,355.00	25,198.00	24,448.00	40,000.00	40,000.00	45,000.00	12.50
Total		32,355.00	25,198.00	24,448.00	40,000.00	40,000.00	45,000.00	12.50
TRANSMIS & DISTRIBUT								
Contractual	JW8340.400	2,436.00	3,673.00	2,044.00	2,500.00	2,500.00	2,500.00	0.00
Water Test Sample	JW8340.416	200.00	447.00	175.00	300.00	300.00	500.00	66.66
Equipment & Suppl	JW8340.441	8,307.00	10,698.00	2,353.00	5,000.00	5,000.00	4,500.00	-10.00

TOWN OF ROMULUS
ROMULUS WATER FUND
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Total		10,943.00	14,818.00	4,572.00	7,800.00	7,800.00	7,500.00	-3.84
Home And Community Services Total		45,823.00	49,714.00	39,219.00	68,500.00	68,500.00	71,700.00	4.67
EMPLOYEE BENEFITS								
SOCIAL SECURITY								
Social Security	JW9030.800	144.00	600.00	572.00	1,178.00	1,178.00	1,116.00	-5.26
Total		144.00	600.00	572.00	1,178.00	1,178.00	1,116.00	-5.26
MEDICARE								
Medicare	JW9035.800	34.00	140.00	134.00	276.00	276.00	261.00	-5.43
Workers Compensation	JW9040.800	0.00	1,486.00	1,434.00	1,434.00	1,434.00	2,951.00	105.78
Total		34.00	1,626.00	1,568.00	1,710.00	1,710.00	3,212.00	87.83
Employee Benefits Total		178.00	2,226.00	2,140.00	2,888.00	2,888.00	4,328.00	49.86
TOTAL APPROPRIATIONS		46,001.00	51,940.00	41,359.00	71,388.00	71,388.00	76,028.00	6.49

REVENUES

TOWN OF ROMULUS
ROMULUS WATER FUND
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
INTERFUND TRANSFERS								
DEPARTMENTAL INCOME								
Metered Water Sales	JW2140	49,005.00	46,223.00	37,666.00	69,158.00	69,158.00	74,303.00	7.43
Unmetered Water Sales	JW2142	0.00	0.00	0.00	200.00	200.00	200.00	0.00
Water Service Charges	JW2144	0.00	553.00	100.00	500.00	500.00	500.00	0.00
Water Rents	JW2148	1,087.00	877.00	831.00	1,500.00	1,500.00	1,000.00	-33.33
Total		50,092.00	47,653.00	38,597.00	71,358.00	71,358.00	76,003.00	6.50
USE OF MONEY AND PROPERTY								
Interest & Earnings	JW2401	34.00	21.00	9.00	30.00	30.00	25.00	-16.66
Rental Of Equipment	JW2414	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		34.00	21.00	9.00	30.00	30.00	25.00	-16.66
TOTAL REVENUES		50,126.00	47,674.00	38,606.00	71,388.00	71,388.00	76,028.00	6.49
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-4,125.00	4,266.00	2,753.00	0.00	0.00	0.00	0.00

TOWN OF ROMULUS
ROMULUS WATER FUND
TENT
(09/20/2016)

	Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
TOTAL REVENUES & OTHER SOURCES	46,001.00	51,940.00	41,359.00	71,388.00	71,388.00	76,028.00	6.49

TOWN OF ROMULUS
VARICK FIRE DISTRICT
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
APPROPRIATIONS								
PUBLIC SAFETY								
FIRE PROTECTION								
Contractual	SF1-3410.400	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	0.00
Total		3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	0.00
Public Safety Total		3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	0.00
TOTAL APPROPRIATIONS		3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	0.00
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	SF1-1001	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	0.00
Total		3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	0.00
TOTAL REVENUES		3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	0.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF ROMULUS
VARICK FIRE DISTRICT
TENT
(09/20/2016)

	Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	0.00

TOWN OF ROMULUS
OVID/ROMULUS FIRE DISTRICT
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
APPROPRIATIONS								
PUBLIC SAFETY								
FIRE PROTECTION								
Contractual	SF2-3410.400	120,521.00	120,662.00	122,446.00	122,446.00	122,446.00	123,955.00	1.23
Total		120,521.00	120,662.00	122,446.00	122,446.00	122,446.00	123,955.00	1.23
Public Safety Total		120,521.00	120,662.00	122,446.00	122,446.00	122,446.00	123,955.00	1.23
TOTAL APPROPRIATIONS		120,521.00	120,662.00	122,446.00	122,446.00	122,446.00	123,955.00	1.23
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	SF2-1001	120,521.00	120,662.00	122,446.00	122,446.00	122,446.00	123,955.00	1.23
Total		120,521.00	120,662.00	122,446.00	122,446.00	122,446.00	123,955.00	1.23
TOTAL REVENUES		120,521.00	120,662.00	122,446.00	122,446.00	122,446.00	123,955.00	1.23
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF ROMULUS
OVID/ROMULUS FIRE DISTRICT
TENT
(09/20/2016)

	Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	120,521.00	120,662.00	122,446.00	122,446.00	122,446.00	123,955.00	1.23

TOWN OF ROMULUS
ROMULUS/VARICK FIRE DISTRICT
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
APPROPRIATIONS								
PUBLIC SAFETY								
FIRE PROTECTION								
Contractual	SF3-3410.400	63,071.00	63,071.00	64,332.00	64,332.00	64,332.00	65,619.00	2.00
Total		63,071.00	63,071.00	64,332.00	64,332.00	64,332.00	65,619.00	2.00
Public Safety Total		63,071.00	63,071.00	64,332.00	64,332.00	64,332.00	65,619.00	2.00
TOTAL APPROPRIATIONS		63,071.00	63,071.00	64,332.00	64,332.00	64,332.00	65,619.00	2.00
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	SF3-1001	63,071.00	63,071.00	64,332.00	64,332.00	64,332.00	65,619.00	2.00
Total		63,071.00	63,071.00	64,332.00	64,332.00	64,332.00	65,619.00	2.00
TOTAL REVENUES		63,071.00	63,071.00	64,332.00	64,332.00	64,332.00	65,619.00	2.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF ROMULUS
ROMULUS/VARICK FIRE DISTRICT
TENT
(09/20/2016)

	Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	63,071.00	63,071.00	64,332.00	64,332.00	64,332.00	65,619.00	2.00

TOWN OF ROMULUS
WILLARD LIGHTING DISTRICT
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
APPROPRIATIONS								
TRANSPORTATION								
STREET LIGHTING								
Contractual	SL1-5182.400	6,068.00	4,881.00	3,186.00	5,985.00	5,985.00	5,985.00	0.00
Total		6,068.00	4,881.00	3,186.00	5,985.00	5,985.00	5,985.00	0.00
Transportation Total		6,068.00	4,881.00	3,186.00	5,985.00	5,985.00	5,985.00	0.00
TOTAL APPROPRIATIONS		6,068.00	4,881.00	3,186.00	5,985.00	5,985.00	5,985.00	0.00
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	SL1-1001	4,980.00	4,980.00	5,980.00	5,980.00	5,980.00	5,480.00	-8.36
Total		4,980.00	4,980.00	5,980.00	5,980.00	5,980.00	5,480.00	-8.36
USE OF MONEY AND PROPERTY								
Interest & Earnings	SL1-2401	2.00	1.00	0.00	5.00	5.00	5.00	0.00

TOWN OF ROMULUS
WILLARD LIGHTING DISTRICT
TENT
(09/20/2016)

	Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percen Change %
Total	2.00	1.00	0.00	5.00	5.00	5.00	0.0
TOTAL REVENUES	4,982.00	4,981.00	5,980.00	5,985.00	5,985.00	5,485.00	-8.3
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.0
APPROPRIATED FUND BALANCE	1,086.00	-100.00	-2,794.00	0.00	0.00	500.00	****.**
TOTAL REVENUES & OTHER SOURCES	6,068.00	4,881.00	3,186.00	5,985.00	5,985.00	5,985.00	0.00

TOWN OF ROMULUS
ROMULUS LIGHTING DISTRICT
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
APPROPRIATIONS								
TRANSPORTATION								
STREET LIGHTING								
Contractual	SL2-5182.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	SL2-5182.400	4,139.00	3,311.00	2,159.00	3,800.00	3,800.00	3,800.00	0.00
Total		4,139.00	3,311.00	2,159.00	3,800.00	3,800.00	3,800.00	0.00
Transportation Total		4,139.00	3,311.00	2,159.00	3,800.00	3,800.00	3,800.00	0.00
TOTAL APPROPRIATIONS		4,139.00	3,311.00	2,159.00	3,800.00	3,800.00	3,800.00	0.00
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	SL2-1001	3,790.00	3,790.00	3,795.00	3,795.00	3,795.00	3,295.00	-13.17
Total		3,790.00	3,790.00	3,795.00	3,795.00	3,795.00	3,295.00	-13.17
USE OF MONEY AND PROPERTY								

TOWN OF ROMULUS
ROMULUS LIGHTING DISTRICT
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Interest & Earnings	SL2-2401	3.00	1.00	1.00	5.00	5.00	5.00	0.00
Total		3.00	1.00	1.00	5.00	5.00	5.00	0.00
TOTAL REVENUES		3,793.00	3,791.00	3,796.00	3,800.00	3,800.00	3,300.00	-13.15
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		346.00	-480.00	-1,637.00	0.00	0.00	500.00	****.**
TOTAL REVENUES & OTHER SOURCES		4,139.00	3,311.00	2,159.00	3,800.00	3,800.00	3,800.00	0.00

TOWN OF ROMULUS
HAYTA CORNERS LIGHTING
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 07/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
APPROPRIATIONS								
TRANSPORTATION								
STREET LIGHTING								
Contractual	SL3-5182.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	SL3-5182.400	1,369.00	1,327.00	761.00	1,355.00	1,355.00	1,355.00	0.00
Total		1,369.00	1,327.00	761.00	1,355.00	1,355.00	1,355.00	0.00
Transportation Total		1,369.00	1,327.00	761.00	1,355.00	1,355.00	1,355.00	0.00
TOTAL APPROPRIATIONS		1,369.00	1,327.00	761.00	1,355.00	1,355.00	1,355.00	0.00
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	SL3-1001	745.00	745.00	745.00	745.00	745.00	745.00	0.00
Total		745.00	745.00	745.00	745.00	745.00	745.00	0.00
USE OF MONEY AND PROPERTY								

TOWN OF ROMULUS
HAYTA CORNERS LIGHTING
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 07/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Interest & Earnings	SL3-2401	3.00	1.00	0.00	5.00	5.00	5.00	0.00
Total		3.00	1.00	0.00	5.00	5.00	5.00	0.00
TOTAL REVENUES		748.00	746.00	745.00	750.00	750.00	750.00	0.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		621.00	581.00	16.00	605.00	605.00	605.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,369.00	1,327.00	761.00	1,355.00	1,355.00	1,355.00	0.00

TOWN OF ROMULUS
SPRING MEDOWS STREET LIGHTS
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
APPROPRIATIONS								
TRANSPORTATION								
STREET LIGHTING								
Contractual	SL4-5182.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	SL4-5182.400	3,832.00	3,698.00	2,415.00	4,995.00	4,995.00	4,995.00	0.00
Total		3,832.00	3,698.00	2,415.00	4,995.00	4,995.00	4,995.00	0.00
Transportation Total		3,832.00	3,698.00	2,415.00	4,995.00	4,995.00	4,995.00	0.00
TOTAL APPROPRIATIONS		3,832.00	3,698.00	2,415.00	4,995.00	4,995.00	4,995.00	0.00
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	SL4-1001	3,995.00	3,995.00	4,990.00	4,990.00	4,990.00	4,990.00	0.00
Total		3,995.00	3,995.00	4,990.00	4,990.00	4,990.00	4,990.00	0.00
USE OF MONEY AND PROPERTY								

TOWN OF ROMULUS
SPRING MEDOWS STREET LIGHTS
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Interest & Earnings	SL4-2401	1.00	0.00	0.00	5.00	5.00	5.00	0.00
Total		1.00	0.00	0.00	5.00	5.00	5.00	0.00
TOTAL REVENUES		3,996.00	3,995.00	4,990.00	4,995.00	4,995.00	4,995.00	0.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-164.00	-297.00	-2,575.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		3,832.00	3,698.00	2,415.00	4,995.00	4,995.00	4,995.00	0.00

TOWN OF ROMULUS
LAKESHORE LANDING STREET
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 07/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
APPROPRIATIONS								
TRANSPORTATION								
STREET LIGHTING								
Contractual	SL5-5182.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	SL5-5182.400	2,287.00	2,246.00	1,298.00	2,900.00	2,900.00	2,900.00	0.00
Total		2,287.00	2,246.00	1,298.00	2,900.00	2,900.00	2,900.00	0.00
Transportation Total		2,287.00	2,246.00	1,298.00	2,900.00	2,900.00	2,900.00	0.00
TOTAL APPROPRIATIONS		2,287.00	2,246.00	1,298.00	2,900.00	2,900.00	2,900.00	0.00
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	SL5-1001	2,895.00	2,895.00	2,895.00	2,895.00	2,895.00	2,895.00	0.00
Total		2,895.00	2,895.00	2,895.00	2,895.00	2,895.00	2,895.00	0.00
USE OF MONEY AND PROPERTY								

TOWN OF ROMULUS
LAKESHORE LANDING STREET
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 07/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Interest & Earnings	SL5-2401	1.00	1.00	0.00	5.00	5.00	5.00	0.00
Total		1.00	1.00	0.00	5.00	5.00	5.00	0.00
MISCELLANEOUS LOCAL SOURCES								
Refunds Of Prior Year Expenses	SL5-2701	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	SL5-2770	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		2,896.00	2,896.00	2,895.00	2,900.00	2,900.00	2,900.00	0.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-609.00	-650.00	-1,597.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		2,287.00	2,246.00	1,298.00	2,900.00	2,900.00	2,900.00	0.00

TOWN OF ROMULUS
DEPOT STREET LIGHTING DISTRICT
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
APPROPRIATIONS								
TRANSPORTATION								
STREET LIGHTING								
Contractual	SL6-5182.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	SL6-5182.400	3,776.00	3,431.00	1,712.00	6,000.00	6,000.00	6,000.00	0.00
Total		3,776.00	3,431.00	1,712.00	6,000.00	6,000.00	6,000.00	0.00
Transportation Total		3,776.00	3,431.00	1,712.00	6,000.00	6,000.00	6,000.00	0.00
TOTAL APPROPRIATIONS		3,776.00	3,431.00	1,712.00	6,000.00	6,000.00	6,000.00	0.00
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	SL6-1001	0.00	5,016.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	5,016.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME								

TOWN OF ROMULUS
DEPOT STREET LIGHTING DISTRICT
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Sale Of Electrical Power	SL6-2150	4,056.00	1,524.00	0.00	5,995.00	5,995.00	5,995.00	0.00
Total		4,056.00	1,524.00	0.00	5,995.00	5,995.00	5,995.00	0.00
USE OF MONEY AND PROPERTY								
Interest & Earnings	SL6-2401	6.00	3.00	1.00	5.00	5.00	5.00	0.00
Total		6.00	3.00	1.00	5.00	5.00	5.00	0.00
TOTAL REVENUES		4,062.00	6,543.00	1.00	6,000.00	6,000.00	6,000.00	0.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-286.00	-3,112.00	1,711.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		3,776.00	3,431.00	1,712.00	6,000.00	6,000.00	6,000.00	0.00

TOWN OF ROMULUS
AMBULANCE
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
APPROPRIATIONS								
PUBLIC HEALTH								
AMBULANCE								
Ambulance	SM2-4540.400	0.00	0.00	64,324.00	64,324.00	64,324.00	73,907.00	14.89
Total		0.00	0.00	64,324.00	64,324.00	64,324.00	73,907.00	14.89
Public Health Total		0.00	0.00	64,324.00	64,324.00	64,324.00	73,907.00	14.89
TOTAL APPROPRIATIONS		0.00	0.00	64,324.00	64,324.00	64,324.00	73,907.00	14.89
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Tax	SM2-1001	0.00	0.00	64,324.00	64,324.00	64,324.00	73,907.00	14.89
Total		0.00	0.00	64,324.00	64,324.00	64,324.00	73,907.00	14.89
TOTAL REVENUES		0.00	0.00	64,324.00	64,324.00	64,324.00	73,907.00	14.89
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF ROMULUS
AMBULANCE
TENT
(09/20/2016)

	Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	0.00	64,324.00	64,324.00	64,324.00	73,907.00	14.89

TOWN OF ROMULUS
WILLARD SEWER DISTRICT
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
APPROPRIATIONS								
HOME AND COMMUNITY SERVICES								
ADMINISTRATION								
Personnel Services	SS2-8110.100	0.00	0.00	0.00	3,000.00	3,000.00	1,000.00	-66.66
Printing & Mailing	SS2-8110.417	200.00	0.00	200.00	200.00	200.00	200.00	0.00
Total		200.00	0.00	200.00	3,200.00	3,200.00	1,200.00	-62.50
SANITARY SEWERS								
Contractual	SS2-8120.400	120.00	14,190.00	259.00	10,000.00	2,000.00	5,000.00	-50.00
Total		120.00	14,190.00	259.00	10,000.00	2,000.00	5,000.00	-50.00
SEWAGE TREAT/DISPOS								
Contractual	SS2-8130.400	20,160.00	20,610.00	15,458.00	35,000.00	35,000.00	22,000.00	-37.14
Total		20,160.00	20,610.00	15,458.00	35,000.00	35,000.00	22,000.00	-37.14

TOWN OF ROMULUS
WILLARD SEWER DISTRICT
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
PREVENTIVE MAINT								
Contractual	SS2-8140.400	0.00	0.00	11,300.00	5,000.00	13,000.00	5,000.00	0.00
Total		0.00	0.00	11,300.00	5,000.00	13,000.00	5,000.00	0.00
Home And Community Services Total		20,480.00	34,800.00	27,217.00	53,200.00	53,200.00	33,200.00	-37.59
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Social Security	SS2-9030.800	0.00	0.00	0.00	186.00	186.00	62.00	-66.66
Medicare	SS2-9035.800	0.00	0.00	0.00	44.00	44.00	15.00	-65.90
Workers Compensation	SS2-9040.800	0.00	0.00	717.00	717.00	717.00	738.00	2.92
Total		0.00	0.00	717.00	947.00	947.00	815.00	-13.93
Employee Benefits Total		0.00	0.00	717.00	947.00	947.00	815.00	-13.93
DEBT SERVICE								
DEBT SERVICE								
Principal	SS2-9710.600	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF ROMULUS
WILLARD SEWER DISTRICT
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Interest	SS2-9710.700	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		20,480.00	34,800.00	27,934.00	54,147.00	54,147.00	34,015.00	-37.18
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Special Assessments	SS2-1030	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME								
Sewer Rents	SS2-2120	32,159.00	33,378.00	25,256.00	52,827.00	52,827.00	32,195.00	-39.05
Sewer Charges	SS2-2122	0.00	0.00	0.00	200.00	200.00	200.00	0.00
Sewer Service Charges	SS2-2124	50.00	0.00	0.00	100.00	100.00	100.00	0.00
Sewer Acct	SS2-2128	1,258.00	1,434.00	1,385.00	1,000.00	1,000.00	1,500.00	50.00
Total		33,467.00	34,812.00	26,641.00	54,127.00	54,127.00	33,995.00	-37.19

TOWN OF ROMULUS
WILLARD SEWER DISTRICT
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
USE OF MONEY AND PROPERTY								
Interest & Earnings	SS2-2401	35.00	23.00	11.00	20.00	20.00	20.00	0.00
Rental Of Equipment	SS2-2414	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		35.00	23.00	11.00	20.00	20.00	20.00	0.00
TOTAL REVENUES		33,502.00	34,835.00	26,652.00	54,147.00	54,147.00	34,015.00	-37.18
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-13,022.00	-35.00	1,282.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		20,480.00	34,800.00	27,934.00	54,147.00	54,147.00	34,015.00	-37.18

TOWN OF ROMULUS
WILLARD WATER DISTRICT
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
APPROPRIATIONS								
HOME AND COMMUNITY SERVICES								
ADMINISTRATION								
Personal Services	SW2-8310.100	3,193.00	11,252.00	11,055.00	19,000.00	17,466.00	18,000.00	-5.26
Contractual	SW2-8310.400	0.00	0.00	745.00	1,500.00	1,000.00	1,000.00	-33.33
Printing & Mailing	SW2-8310.417	200.00	27.00	234.00	200.00	234.00	200.00	0.00
Water Operation	SW2-8310.420	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		3,393.00	11,279.00	12,034.00	20,700.00	18,700.00	19,200.00	-7.24
SOURCE SUPP, PWR, PUMP								
Contractual	SW2-8320.400	14,047.00	7,394.00	20,209.00	19,500.00	19,500.00	19,500.00	0.00
Total		14,047.00	7,394.00	20,209.00	19,500.00	19,500.00	19,500.00	0.00
TRANSMIS & DISTRIBUT								
Contractual	SW2-8340.400	3,494.00	8,734.00	5,364.00	5,000.00	5,500.00	5,500.00	10.00
Water Test Sampl	SW2-8340.416	200.00	447.00	443.00	300.00	800.00	800.00	166.66
Equipment & Suppl	SW2-8340.441	17,823.00	17,323.00	5,300.00	5,000.00	6,000.00	5,000.00	0.00

TOWN OF ROMULUS
WILLARD WATER DISTRICT
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Total		21,517.00	26,504.00	11,107.00	10,300.00	12,300.00	11,300.00	9.70
Home And Community Services Total		38,957.00	45,177.00	43,350.00	50,500.00	50,500.00	50,000.00	-0.99
EMPLOYEE BENEFITS								
SOCIAL SECURITY								
Social Security	SW2-9030.800	238.00	698.00	685.00	1,178.00	1,178.00	1,116.00	-5.26
Total		238.00	698.00	685.00	1,178.00	1,178.00	1,116.00	-5.26
MEDICARE								
Medicare	SW2-9035.800	56.00	163.00	160.00	276.00	276.00	261.00	-5.43
Workers Compensation	SW2-9040.800	0.00	1,486.00	1,434.00	1,434.00	1,434.00	2,951.00	105.78
Total		56.00	1,649.00	1,594.00	1,710.00	1,710.00	3,212.00	87.83
Employee Benefits Total		294.00	2,347.00	2,279.00	2,888.00	2,888.00	4,328.00	49.86

TOWN OF ROMULUS
WILLARD WATER DISTRICT
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
DEBT SERVICE								
DEBT SERVICE								
Principal	SW2-9710.600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	SW2-9710.700	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		39,251.00	47,524.00	45,629.00	53,388.00	53,388.00	54,328.00	1.76
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Special Assessments	SW2-1030	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME								
Metered Water Sales	SW2-2140	43,806.00	46,506.00	34,891.00	51,458.00	51,458.00	52,398.00	1.82
Unmetered Water Sales	SW2-2142	0.00	0.00	0.00	200.00	200.00	200.00	0.00
Water Service Charges	SW2-2144	0.00	878.00	100.00	500.00	500.00	500.00	0.00
Water Rents	SW2-2148	1,425.00	1,753.00	1,373.00	1,200.00	1,200.00	1,200.00	0.00

TOWN OF ROMULUS
WILLARD WATER DISTRICT
TENT
(09/20/2016)

		Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
Total		45,231.00	49,137.00	36,364.00	53,358.00	53,358.00	54,298.00	1.76
USE OF MONEY AND PROPERTY								
Interest & Earnings	SW2-2401	64.00	41.00	18.00	30.00	30.00	30.00	0.00
Rental Of Equipment	SW2-2414	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		64.00	41.00	18.00	30.00	30.00	30.00	0.00
MISCELLANEOUS LOCAL SOURCES								
Refund Prior Year Expenses	SW2-2701	0.00	0.00	45.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	45.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		45,295.00	49,178.00	36,427.00	53,388.00	53,388.00	54,328.00	1.76
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-6,044.00	-1,654.00	9,202.00	0.00	0.00	0.00	0.00

TOWN OF ROMULUS
WILLARD WATER DISTRICT
TENT
(09/20/2016)

	Expend/ Revenues 2014	Expend/ Revenues 2015	Expend/ Revenues to 08/31/2016	Adopted Budget 2016	Modified Budget 2016	Proposed Budget 2017	Percent Change %
TOTAL REVENUES & OTHER SOURCES	39,251.00	47,524.00	45,629.00	53,388.00	53,388.00	54,328.00	1.76