

User: deanna

Fund: 101 GENERAL FUND

DB: Coopertwp

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2017-18 ACTIVITY
Dept 000-000				
101-000-403.00	CURRENT RE & PP TAX	220,000	227,000	
101-000-407.00	DELINQ RE TAX	1,000	1,000	
101-000-417.00	DELINQ PERS PROP TAX	500	500	
101-000-442.00	PROP TAX ADMIN FEE	85,000	88,000	
101-000-445.00	PEN & INT ON TAXES	500	500	
101-000-447.00	SUMMER TAX COLL FEE	11,500	11,500	
101-000-515.00	FIRE PROTECTION ORD. FEES	1,000	1,000	
101-000-520.00	MISC	5,000	5,000	
101-000-521.00	PLAT FEES			
101-000-522.00	IFT FEES			
101-000-523.00	LAND DIVISION FEES	3,000	3,000	
101-000-574.00	STATE SHARED REVENUE	756,000	756,000	
101-000-575.00	STATE/FEDERAL REIMBURSEMENT			
101-000-576.00	METRO ACT FUNDS	9,000	9,000	
101-000-651.00	SALE OF FIXED ASSETS	1,000	16,000	
101-000-662.00	FIBER OPTIC/CABLE FEES			
101-000-667.00	CABLEVISION FEES	130,000	130,000	
101-000-673.00	INTEREST ON DEPOSITS	25,000	25,000	
101-000-678.00	BANK INTEREST	200	200	
101-000-691.00	CONTR FROM OTHER FUNDS			
101-000-698.00	INDIRECT COSTS REIMBURSEMENT			
101-000-699.00	FUNDS NEEDED TO BALANCE BUDGET			
101-000-890.00	CONTINGENCY	30,000	67,150	
101-000-965.40	CONTR TO P I FUND			
101-000-965.41	CONTR FIRE CAP IMP FUND	287,913		
101-000-965.61	CONTR TO BLDG AUTHORITY			
101-000-965.92	CONTR TO WATER 91-1			
101-000-965.93	CONTR TO WATER/SEWER ACCT			
101-000-970.01	RESERVE FOR VEH CAP IMP			
NET OF REVENUES/APPROPRIATIONS - 000-000		930,787	1,206,550	
Dept 101-TRUSTEES				
101-101-702.00	SALARY & WAGES	8,500	8,500	
101-101-715.00	EMPLOYERS SS	800	800	
101-101-959.00	TRAINING & CONFERENCES		2,000	
NET OF REVENUES/APPROPRIATIONS - 101-TRUSTEES		(9,300)	(11,300)	
Dept 171-SUPERVISOR				
101-171-702.00	SALARY & WAGES	60,000	60,000	
101-171-715.00	EMPLOYERS SS	6,000	6,000	
101-171-959.00	TRAINING & CONFERENCES	3,000	3,000	
NET OF REVENUES/APPROPRIATIONS - 171-SUPERVISOR		(69,000)	(69,000)	
Dept 190-ELECTIONS				
101-190-677.00	REIMBURSEMENT	3,000	3,000	
101-190-702.00	SALARY & WAGES	30,000	6,000	
101-190-703.00	ELECTION SCHOOL	2,500	500	
101-190-707.00	COMMITTEE PER DIEMS		500	
101-190-715.00	FICA/MEDICARE	1,000	100	
101-190-728.00	SUPPLIES	2,000	1,000	
101-190-730.00	POSTAGE	1,200	500	
101-190-867.00	TRAVEL & GAS	200	200	
101-190-903.00	LEGAL NOTICES	1,000	500	
101-190-933.00	EQUIP MAINTENANCE	1,000	500	
101-190-970.00	CAPITAL OUTLAY	5,000	10,000	
NET OF REVENUES/APPROPRIATIONS - 190-ELECTIONS		(40,900)	(16,800)	

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2017-18 ACTIVITY
Dept 203-LEGAL FEES				
101-203-826.00	LEGAL FEES	45,000	40,000	
NET OF REVENUES/APPROPRIATIONS - 203-LEGAL FEES		(45,000)	(40,000)	
Dept 209-ASSESSING DEPARTMENT				
101-209-702.00	SALARY & WAGES	45,000	45,000	
101-209-703.00	ASSISTANT TO ASSESSOR	35,000	13,000	
101-209-704.00	FIELD WORK	1,000	200	
101-209-705.00	ASSESSING CONTRACT	500	500	
101-209-715.00	EMPLOYERS SS	5,000	4,300	
101-209-728.00	SUPPLIES	500	500	
101-209-730.00	POSTAGE	2,500	2,000	
101-209-818.00	SOFTWARE PROGRAMS	2,200	1,000	
101-209-826.00	LEGAL FEES		2,500	
101-209-836.00	SPLITS & MAPPING	2,000	1,000	
101-209-957.00	BOOKS, MAGS ETC	100	100	
101-209-958.00	MEMBERSHIPS & DUES	500	300	
101-209-959.00	TRAINING & CONFERENCES	500	500	
101-209-970.00	CAPITAL OUTLAY			
NET OF REVENUES/APPROPRIATIONS - 209-ASSESSING DEPART		(94,800)	(70,900)	
Dept 215-CLERK & STAFF				
101-215-702.00	SALARY & WAGES	60,000	60,000	
101-215-706.00	SECTY SALARIES	40,000	50,000	
101-215-707.00	COMMITTEE PER DIEMS	500		
101-215-714.00	UNEMPLOYMENT	4,000	3,000	
101-215-715.00	EMPLOYERS SS	10,000	7,000	
101-215-722.00	PENSION	45,000	42,000	
101-215-728.00	SUPPLIES	7,000	6,000	
101-215-729.00	PRINTING	500	500	
101-215-730.00	POSTAGE	5,000	2,500	
101-215-801.00	TEMPORARY SERVICE CONTRACT	6,000		
101-215-817.00	COMPUTER SUPPORT	100		
101-215-821.00	ENGINEERING	4,000	5,500	
101-215-853.00	TELEPHONE	3,000	3,000	
101-215-863.00	VEHICLE MAINT	1,000	1,000	
101-215-867.00	GAS, OIL	4,000	2,500	
101-215-873.00	TRAVEL & PARKING	500	500	
101-215-903.00	LEGAL NOTICES	2,000	4,000	
101-215-904.00	GENERAL NOTICES	500		
101-215-923.00	HEAT	2,500		
101-215-930.00	BLDG MAINT	2,500		
101-215-931.00	GROUNDS MAINT SUPPLIES	200		
101-215-932.00	EQUIPMENT RENTAL	500	500	
101-215-933.00	EQUIP MAINTENANCE	500	1,000	
101-215-957.00	BOOKS, MAGS ETC	200	200	
101-215-958.00	MEMBERSHIPS & DUES	1,000	6,000	
101-215-959.00	TRAINING & CONFERENCES	3,000	3,000	
101-215-962.00	OTHER SUNDRY	500	500	
101-215-970.00	CAPITAL OUTLAY	5,000		
NET OF REVENUES/APPROPRIATIONS - 215-CLERK & STAFF		(209,000)	(198,700)	
Dept 230-AUDIT & ACCOUNTING				
101-230-808.00	AUDIT	20,000	20,000	
NET OF REVENUES/APPROPRIATIONS - 230-AUDIT & ACCOUNTI		(20,000)	(20,000)	
Dept 247-BOARD OF REVIEW				

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2017-18 ACTIVITY
Dept 247-BOARD OF REVIEW				
101-247-702.00	SALARY & WAGES	3,000	2,000	
101-247-715.00	EMPLOYERS SS	300	300	
101-247-903.00	LEGAL NOTICES		500	
NET OF REVENUES/APPROPRIATIONS - 247-BOARD OF REVIEW		(3,300)	(2,800)	
Dept 253-TREASURER				
101-253-702.00	SALARY & WAGES	60,000	60,000	
101-253-715.00	EMPLOYERS SS	6,000	6,000	
101-253-728.00	SUPPLIES	500	500	
101-253-729.00	PRINTING	500	500	
101-253-730.00	POSTAGE	3,000	3,500	
101-253-873.00	TRAVEL & PARKING	100	100	
101-253-956.00	MISC	500	500	
101-253-958.00	MEMBERSHIPS & DUES	150	150	
101-253-959.00	TRAINING & CONFERENCES	2,000	2,000	
101-253-962.00	MI TAX COMM REFUND	5,000	1,000	
101-253-964.00	JEOPARDY ASSMT.	500		
NET OF REVENUES/APPROPRIATIONS - 253-TREASURER		(78,250)	(74,250)	
Dept 265-TWP HALL & GROUNDS				
101-265-677.00	RENTAL FEES	2,000	2,000	
101-265-703.00	GROUNDS MAINT SALARY	7,500	500	
101-265-715.00	EMPLOYERS SS		100	
101-265-777.00	MAINT SUPPLIES	1,000	700	
101-265-921.00	UTILITIES	4,000	8,000	
101-265-930.00	BLDG MAINT		24,000	
101-265-931.00	GROUNDS MAINTENANCE	29,200	25,000	
101-265-970.00	CAPITAL OUTLAY	20,000	10,000	
NET OF REVENUES/APPROPRIATIONS - 265-TWP HALL & GROUNDS		(59,700)	(66,300)	
Dept 276-CEMETERY				
101-276-634.00	CEMETERY FEES	15,000	20,000	
101-276-702.00	SALARY & WAGES	2,000	1,000	
101-276-715.00	EMPLOYERS SS	150	150	
101-276-731.00	CEM FOUNDATIONS	8,000	8,000	
101-276-732.00	CEM MAINT	40,000	30,000	
101-276-734.00	GR OPEN & CLOSE	15,000	15,000	
101-276-766.00	TOOLS & SUPPLIES	500	500	
101-276-778.00	CEM EQUIP MAINT	100		
101-276-921.00	ELECTRICITY	500	600	
101-276-970.00	CAPITAL OUTLAY			
NET OF REVENUES/APPROPRIATIONS - 276-CEMETERY		(51,250)	(35,250)	
Dept 289-COMPUTER SERVICES				
101-289-817.00	GENERAL COMPUTER SERVICES	30,000	30,000	
NET OF REVENUES/APPROPRIATIONS - 289-COMPUTER SERVICE		(30,000)	(30,000)	
Dept 340-FIRE DEPARTMENT				
101-340-501.00	GRANT MONEY	5,000	5,000	
101-340-702.01	CHIEF WAGES	7,500	7,500	
101-340-702.02	ASS'T CHIEFS WAGES	7,500	7,500	
101-340-702.03	FIREFIGHTERS WAGES	100,000	100,000	
101-340-715.00	EMPLOYERS SS	9,000	9,000	
101-340-744.04	CLOTHING & GEAR	12,000	11,500	
101-340-766.00	TOOLS & SUPPLIES	6,000	21,000	
101-340-826.00	LEGAL FEES		1,000	

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2017-18 ACTIVITY
Dept 340-FIRE DEPARTMENT				
101-340-851.00	RADIO MAINT	2,500	2,500	
101-340-853.00	TELEPHONE	2,000	2,000	
101-340-854.00	911			
101-340-867.00	GAS, OIL	5,000	4,000	
101-340-873.00	TRAVEL & PARKING	100	100	
101-340-920.00	UTILITIES	7,000	5,000	
101-340-930.00	BLDG & GROUNDS MAINT	6,000	6,000	
101-340-933.00	EQUIP MAINTENANCE	6,000	6,000	
101-340-939.00	VEHICLE MAINT	10,000	13,000	
101-340-944.00	HYDRANT RENTAL	3,500	2,500	
101-340-957.00	BOOKS, MAGS ETC	500	500	
101-340-958.00	MEMBERSHIPS & DUES	1,800	1,500	
101-340-959.00	TRAINING & CONFERENCES	6,000	5,000	
101-340-963.00	PHYSICALS	2,000	1,000	
101-340-967.00	GRANT MATCH FUNDS	7,500	7,500	
101-340-970.00	CAPITAL OUTLAY	3,000		
101-340-970.01	RESERVE FOR VEH CAP IMP			
NET OF REVENUES/APPROPRIATIONS - 340-FIRE DEPARTMENT		(199,900)	(209,100)	
Dept 380-ORDINANCE				
101-380-656.00	ORDINANCE FINES	8,000	1,000	
101-380-702.00	SALARY & WAGES	20,000	20,000	
101-380-715.00	EMPLOYERS SS	1,600	1,600	
101-380-728.00	SUPPLIES	500	1,000	
101-380-818.00	ORDINANCE COMPILATION		7,000	
101-380-826.00	LEGAL FEES	20,000	10,000	
101-380-950.00	MISC	1,000	1,500	
101-380-970.00	CAPITAL OUTLAY	15,000	10,000	
NET OF REVENUES/APPROPRIATIONS - 380-ORDINANCE		(50,100)	(50,100)	
Dept 444-HIGHWAY & STREETS				
101-444-782.00	ROAD MAINTENANCE	110,000	140,000	
101-444-801.00	MASS TRANSIT CONTRACT			
101-444-927.00	SIGNAL CHARGES			
101-444-928.00	TWP SHARE OF ST LIGHTS	1,000	1,000	
NET OF REVENUES/APPROPRIATIONS - 444-HIGHWAY & STREET		(111,000)	(141,000)	
Dept 551-TRAILER PARK FEES				
101-551-487.00	TRAILER PK FEES	500	500	
NET OF REVENUES/APPROPRIATIONS - 551-TRAILER PARK FEE		500	500	
Dept 805-PLANNING COMMISSION				
101-805-519.00	ZONING PERMITS & FEES	10,000	10,000	
101-805-702.00	SALARY & WAGES	6,000	6,000	
101-805-703.00	ASSISTANT TO PLANNER		13,000	
101-805-715.00	EMPLOYERS SS	500	1,350	
101-805-725.00	ZON BD APPEAL PER DIEM	1,500	1,000	
101-805-728.00	SUPPLIES	500	500	
101-805-818.00	ORDINANCE COMPILATION	4,000	500	
101-805-821.00	ENGINEERING	25,000	3,000	
101-805-822.00	PLANNER		20,000	
101-805-826.00	LEGAL FEES	30,000	25,000	
101-805-836.00	LAND USE PLANNING	5,000	1,000	
101-805-873.00	TRAVEL & PARKING	100	100	
101-805-903.00	LEGAL NOTICES	5,000	3,500	
101-805-956.00	MISC	100	100	

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2017-18 ACTIVITY
Dept 805-PLANNING COMMISSION				
101-805-959.00	TRAINING & CONFERENCES	2,000	500	
NET OF REVENUES/APPROPRIATIONS - 805-PLANNING COMMISS		(69,700)	(65,550)	
Dept 925-INSURANCE & BONDS				
101-925-910.00	HEALTH AND LIFE	150,000	57,000	
101-925-911.00	RETIREE HEALTH CARE		14,000	
101-925-912.00	WORKERS COMP		14,000	
101-925-913.00	GENERAL INSURANCE		21,000	
NET OF REVENUES/APPROPRIATIONS - 925-INSURANCE & BONI		(150,000)	(106,000)	
Dept 999-TRANSFERS				
101-999-401.00	TRANS TO IMPROVEMENT FUND			
101-999-402.00	OPERATING TRANSFER OUT			
101-999-405.00	TRANSFER TO RECYCLING	50,000		
101-999-410.00	TRANSFER TO WATER FUND			
101-999-411.00	TRANS TO 91-1 WATER			
101-999-412.00	TRANS TO ROOSEVELT ROAD			
101-999-746.00	TRANSFER TO FIRE CAP IMP			
NET OF REVENUES/APPROPRIATIONS - 999-TRANSFERS		50,000		
ESTIMATED REVENUES - FUND 101		1,342,200	1,315,200	
APPROPRIATIONS - FUND 101		1,652,113	1,315,200	
NET OF REVENUES/APPROPRIATIONS - FUND 101		(309,913)		
BEGINNING FUND BALANCE		2,857,568		
ENDING FUND BALANCE		2,547,655		

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2017-18 ACTIVITY
Dept 000-000				
246-000-580.00	CONTR FROM PI 401 FUND			
246-000-673.00	INTEREST ON DEPOSITS	2,000	2,000	
246-000-676.00	CONTR FROM GEN FUND			
246-000-970.00	CAPITAL OUTLAY	168,000		
NET OF REVENUES/APPROPRIATIONS - 000-000		(166,000)	2,000	
ESTIMATED REVENUES - FUND 246		2,000	2,000	
APPROPRIATIONS - FUND 246		168,000		
NET OF REVENUES/APPROPRIATIONS - FUND 246		(166,000)	2,000	
BEGINNING FUND BALANCE		167,587		
ENDING FUND BALANCE		1,587		

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2017-18 ACTIVITY
Dept 000-000				
249-000-476.00	KABA SETTLEMENT PAYMENT	93,593		
249-000-607.00	BLDG, ELEC, & MECH. PERMITS			
NET OF REVENUES/APPROPRIATIONS - 000-000		93,593		
Dept 371-371				
249-371-728.00	SMBA START UP	36,477		
249-371-826.00	LEGAL FEES	847	1,000	
249-371-903.00	LEGAL NOTICES		1,000	
NET OF REVENUES/APPROPRIATIONS - 371-371		(37,324)	(2,000)	
ESTIMATED REVENUES - FUND 249		93,593		
APPROPRIATIONS - FUND 249		37,324	2,000	
NET OF REVENUES/APPROPRIATIONS - FUND 249		56,269	(2,000)	
BEGINNING FUND BALANCE				
ENDING FUND BALANCE		56,269		

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Fund: 401 PUBLIC IMPROVEMENT FUND

DB: Coopertwp

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2017-18 ACTIVITY
Dept 000-000				
401-000-673.00	INTEREST ON DEPOSITS	700	700	
401-000-676.00	CONTR FROM GEN FUND			
401-000-825.00	TWP. DRAIN ASSESSMENTS	1,000	1,000	
401-000-970.00	CAPITAL OUTLAY		6,000	
401-000-971.00	CAPITAL OUTLAY LAND			
401-000-974.00	CEMETERY IMPROVEMENT		7,500	
401-000-977.00	CAPITAL OUTLAY - FIRE EQUIP			
401-000-978.00	CAPITAL OUTLAY - ROADS			
NET OF REVENUES/APPROPRIATIONS - 000-000		(300)	(13,800)	
Dept 999-TRANSFERS				
401-999-746.00	TRANSFER TO FIRE CAP IMP			
NET OF REVENUES/APPROPRIATIONS - 999-TRANSFERS				
ESTIMATED REVENUES - FUND 401		700	700	
APPROPRIATIONS - FUND 401		1,000	14,500	
NET OF REVENUES/APPROPRIATIONS - FUND 401		(300)	(13,800)	
BEGINNING FUND BALANCE		37,258		
ENDING FUND BALANCE		36,958		

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Fund: 591 WATER & SEWER

DB: Coopertwp

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2017-18 ACTIVITY
Dept 000-000				
591-000-580.00	CONTR. FROM GOVT. UNITS			
591-000-601.00	CHARGES FOR SERVICES	30,000	30,000	
591-000-603.00	E TO D ON 14TH STREET WATER	5,000	5,000	
591-000-605.00	WATER HOOKUP -14TH ST	5,000	5,000	
591-000-610.00	CONTR FROM DEVELOPER			
591-000-664.00	INT ON SPEC ASSMTS			
591-000-673.00	INTEREST ON DEPOSITS	500	500	
591-000-674.00	SPECIAL ASSMT REVENUE	5,000	5,000	
591-000-676.00	CONTR FROM GEN FUND			
591-000-821.00	PROFESSIONAL SERVICES	2,000	500	
591-000-826.00	LEGAL FEES	1,000	500	
591-000-951.01	AID TO OTHER GOVT - WATER	1,000	1,000	
591-000-951.02	AID TO OTHER GOVT - SEWER	1,000	5,000	
591-000-951.03	KAL REGIONAL COMMISSION	5,000	5,000	
591-000-961.01	CAP CONST COST WATER			
591-000-961.02	CAP CONST COST SEWER			
591-000-970.00	CAPITAL OUTLAY			
NET OF REVENUES/APPROPRIATIONS - 000-000		35,500	33,500	
ESTIMATED REVENUES - FUND 591		45,500	45,500	
APPROPRIATIONS - FUND 591		10,000	12,000	
NET OF REVENUES/APPROPRIATIONS - FUND 591		35,500	33,500	
BEGINNING FUND BALANCE		1,294,605		
ENDING FUND BALANCE		1,330,105		

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Fund: 736 RETIREE HEALTH TRUST

DB: Coopertwp

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2017-18 ACTIVITY
Dept 000-000				
736-000-673.00	INTEREST ON DEPOSITS			
736-000-675.00	CONTRIBUTIONS			
736-000-724.00	PAYOUTS			
736-000-807.00	ADMIN COSTS			
736-000-956.00	MISC			
NET OF REVENUES/APPROPRIATIONS - 000-000				
ESTIMATED REVENUES - FUND 736				
APPROPRIATIONS - FUND 736				
NET OF REVENUES/APPROPRIATIONS - FUND 736				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

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Fund: 815 CAPITAL PROJECT

DB: Coopertwp

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2017-18 ACTIVITY
Dept 000-000				
815-000-699.00	OPERATING TRANSFER IN			
NET OF REVENUES/APPROPRIATIONS - 000-000				
Dept 536-536				
815-536-673.00	INTEREST ON DEPOSITS			
815-536-676.00	ADMINISTRATION FEES 91-1			
815-536-680.00	UNCLASSIFIED REVENUE			
815-536-698.00	PROCEEDS OF BOND ISSUE			
815-536-821.00	PROFESSIONAL SERVICE			
815-536-826.00	LEGAL FEES			
815-536-952.00	CONSTRUCTION COSTS			
815-536-956.00	MISC			
NET OF REVENUES/APPROPRIATIONS - 536-536				
ESTIMATED REVENUES - FUND 815				
APPROPRIATIONS - FUND 815				
NET OF REVENUES/APPROPRIATIONS - FUND 815				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

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Fund: 861 STREET LIGHTS

DB: Coopertwp

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2017-18 ACTIVITY
Dept 000-000				
861-000-671.00	CONST COSTS SPEC ASSMT			
861-000-672.00	ST LGT SPEC ASSMENTS	72,000	69,000	
861-000-676.00	GEN FUND SHARE OF ST LGTS			
861-000-691.00	TRANSFER FROM GENERAL			
861-000-730.00	POSTAGE	100	100	
861-000-801.00	CONSTRUCTION COSTS OF ST LGT	100	100	
861-000-826.00	LEGAL FEES			
861-000-903.00	LEGAL NOTICES	1,000	1,000	
861-000-920.00	ST LIGHTS	70,000	60,000	
NET OF REVENUES/APPROPRIATIONS - 000-000		800	7,800	
ESTIMATED REVENUES - FUND 861		72,000	69,000	
APPROPRIATIONS - FUND 861		71,200	61,200	
NET OF REVENUES/APPROPRIATIONS - FUND 861		800	7,800	
BEGINNING FUND BALANCE		74,329		
ENDING FUND BALANCE		75,129		

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Fund: 865 COLLINGWOOD & G SEWER

DB: Coopertwp

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2017-18 ACTIVITY
Dept 536-536				
865-536-410.00	TRANSFER FROM WATER FUND			
865-536-665.00	INTEREST ON S/A			
865-536-672.00	SPECIAL ASSMT REVENUE	150,000	100,000	
865-536-673.00	INTEREST ON DEPOSITS	500	200	
865-536-680.00	UNCLASSIFIED REVENUE			
865-536-821.00	PROFESSIONAL FEES			
865-536-826.00	LEGAL FEES			
865-536-956.00	MISC	14,376	10,000	
865-536-991.00	PAYMENT ON PRINCIPAL	130,000	130,000	
865-536-995.00	PAYMENT OF BOND INTEREST	15,000	15,000	
NET OF REVENUES/APPROPRIATIONS - 536-536		(8,876)	(54,800)	
ESTIMATED REVENUES - FUND 865		150,500	100,200	
APPROPRIATIONS - FUND 865		159,376	155,000	
NET OF REVENUES/APPROPRIATIONS - FUND 865		(8,876)	(54,800)	
BEGINNING FUND BALANCE		213,802		
ENDING FUND BALANCE		204,926		

User: deanna

Fund: 892 SOLID WASTE & RECYCLING

DB: Coopertwp

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2017-18 ACTIVITY
Dept 000-000				
892-000-672.00	DONATIONS			
892-000-674.00	SPECIAL ASSMTS	130,000	130,000	
892-000-676.00	CONTR FROM GEN FUND	50,000		
892-000-801.00	HAZARDOUS WASTE CONTRACT	8,000	8,000	
892-000-802.00	DISPOSAL & RECYCLING COST	133,000	140,000	
892-000-826.00	LEGAL FEES			
892-000-903.00	LEGAL NOTICES	1,000	1,000	
892-000-921.00	CURBSIDE PICKUP	25,000	25,000	
NET OF REVENUES/APPROPRIATIONS - 000-000		13,000	(44,000)	
ESTIMATED REVENUES - FUND 892		180,000	130,000	
APPROPRIATIONS - FUND 892		167,000	174,000	
NET OF REVENUES/APPROPRIATIONS - FUND 892		13,000	(44,000)	
BEGINNING FUND BALANCE				
ENDING FUND BALANCE		13,000		
ESTIMATED REVENUES - ALL FUNDS		1,886,493	1,662,600	
APPROPRIATIONS - ALL FUNDS		2,266,013	1,733,900	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(379,520)	(71,300)	
BEGINNING FUND BALANCE - ALL FUNDS		4,645,150		
ENDING FUND BALANCE - ALL FUNDS		4,265,630		