

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 ORIGINAL BUDGET
Dept 000-000						
101-000-403.00	CURRENT RE & PP TAX	220,000	227,213	227,000	11,072	234,026
101-000-407.00	DELINQ RE TAX	1,000		1,000		1,000
101-000-417.00	DELINQ PERS PROP TAX	500	46	500	60	500
101-000-442.00	PROP TAX ADMIN FEE	85,000	88,755	88,000	3,423	91,500
101-000-445.00	PEN & INT ON TAXES	500	1,503	500		500
101-000-447.00	SUMMER TAX COLL FEE	11,500	11,110	11,500	11,045	11,500
101-000-515.00	FIRE PROTECTION ORD. FEES	1,000		1,000		
101-000-520.00	MISC	5,000	5,201	5,000	6,255	5,000
101-000-521.00	PLAT FEES					
101-000-522.00	IFT FEES					
101-000-523.00	LAND DIVISION FEES	3,000	3,400	3,000	3,900	3,000
101-000-574.00	STATE SHARED REVENUE	756,000	829,647	756,000	724,400	850,000
101-000-575.00	STATE/FEDERAL REIMBURSEMENT		4,595			
101-000-576.00	METRO ACT FUNDS	9,000	9,638	9,000	9,419	9,000
101-000-651.00	SALE OF FIXED ASSETS	1,000		16,000	17,100	5,000
101-000-662.00	FIBER OPTIC/CABLE FEES					
101-000-667.00	CABLEVISION FEES	130,000	148,674	130,000	113,446	130,000
101-000-670.00	INCOME FROM LEASED PROPERTY				250	1,000
101-000-673.00	INTEREST ON DEPOSITS	25,000	26,780	25,000	34,359	35,000
101-000-678.00	BANK INTEREST	200	71	200	100	100
101-000-691.00	CONTR FROM OTHER FUNDS					
101-000-698.00	INDIRECT COSTS REIMBURSEMENT		6,550		667	
101-000-699.00	FUNDS NEEDED TO BALANCE BUDGET					
101-000-890.00	CONTINGENCY	30,000	500	67,150		
101-000-965.40	CONTR TO P I FUND					
101-000-965.41	CONTR FIRE CAP IMP FUND	287,913	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	1,074,770	1,206,550	935,496	1,377,126
Dept 101-TRUSTEES						
101-101-702.00	SALARY & WAGES	8,500	8,490	8,500	6,370	8,500
101-101-715.00	EMPLOYERS SS	800	478	800	383	800
101-101-959.00	TRAINING & CONFERENCES			2,000	3,655	2,500
NET OF REVENUES/APPROPRIATIONS - 101-TRUSTEES		(9,300)	(8,968)	(11,300)	(10,408)	(11,800)
Dept 171-SUPERVISOR						
101-171-702.00	SALARY & WAGES	60,000	55,573	60,000	51,127	60,000
101-171-715.00	EMPLOYERS SS	6,000	4,121	6,000	3,911	6,000
101-171-959.00	TRAINING & CONFERENCES	3,000	1,919	3,000	1,593	3,000
NET OF REVENUES/APPROPRIATIONS - 171-SUPERVISOR		(69,000)	(61,613)	(69,000)	(56,631)	(69,000)
Dept 190-ELECTIONS						
101-190-677.00	REIMBURSEMENT	3,000	16,449	3,000	7,310	3,000
101-190-702.00	SALARY & WAGES	30,000	20,785	6,000	5,899	22,000
101-190-703.00	ELECTION SCHOOL	2,500	4,555	500	420	5,000
101-190-707.00	COMMITTEE PER DIEMS			500		500
101-190-715.00	FICA/MEDICARE	1,000	149	100	28	200
101-190-728.00	SUPPLIES	2,000	5,393	1,000	650	2,000
101-190-730.00	POSTAGE	1,200	500	500	500	1,200
101-190-867.00	TRAVEL & GAS	200	81	200	14	200
101-190-903.00	LEGAL NOTICES	1,000	375	500		400
101-190-933.00	EQUIP MAINTENANCE	1,000	620	500		1,000

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<b>Dept 190-ELECTIONS</b>						
101-190-970.00	CAPITAL OUTLAY	5,000	1,250	10,000	4,719	5,000
NET OF REVENUES/APPROPRIATIONS - 190-ELECTIONS		(40,900)	(17,259)	(16,800)	(4,920)	(34,500)
<b>Dept 203-LEGAL FEES</b>						
101-203-826.00	LEGAL FEES	45,000	34,988	40,000	13,244	20,000
NET OF REVENUES/APPROPRIATIONS - 203-LEGAL FEES		(45,000)	(34,988)	(40,000)	(13,244)	(20,000)
<b>Dept 209-ASSESSING DEPARTMENT</b>						
101-209-702.00	SALARY & WAGES	45,000	46,189	45,000	41,664	48,000
101-209-703.00	ASSISTANT TO ASSESSOR	35,000	29,032	13,000	11,643	15,000
101-209-704.00	FIELD WORK	1,000	17	200		200
101-209-705.00	ASSESSING CONTRACT	500	553	500	390	500
101-209-715.00	EMPLOYERS SS	5,000	5,571	4,300	3,943	4,300
101-209-728.00	SUPPLIES	500	151	500	102	500
101-209-730.00	POSTAGE	2,500	2,064	2,000	2,078	2,200
101-209-818.00	SOFTWARE PROGRAMS	2,200	439	1,000	1,146	2,500
101-209-826.00	LEGAL FEES			2,500		2,500
101-209-836.00	SPLITS & MAPPING	2,000	503	1,000	3,213	1,500
101-209-957.00	BOOKS, MAGS ETC	100		100		100
101-209-958.00	MEMBERSHIPS & DUES	500	250	300	275	300
101-209-959.00	TRAINING & CONFERENCES	500	135	500	591	1,000
101-209-970.00	CAPITAL OUTLAY					
NET OF REVENUES/APPROPRIATIONS - 209-ASSESSING DEPART		(94,800)	(84,904)	(70,900)	(65,045)	(78,600)
<b>Dept 215-CLERK &amp; STAFF</b>						
101-215-702.00	SALARY & WAGES	60,000	57,147	60,000	51,127	60,000
101-215-706.00	SECTY SALARIES	40,000	43,450	50,000	40,711	50,000
101-215-707.00	COMMITTEE PER DIEMS	500	495			
101-215-714.00	UNEMPLOYMENT	4,000	2,892	3,000	531	3,000
101-215-715.00	EMPLOYERS SS	10,000	7,333	7,000	6,774	8,000
101-215-722.00	PENSION	45,000	38,134	42,000	37,940	42,000
101-215-728.00	SUPPLIES	7,000	7,469	6,000	3,611	6,000
101-215-729.00	PRINTING	500		500	1,040	1,500
101-215-730.00	POSTAGE	5,000	4,544	2,500	500	2,500
101-215-801.00	TEMPORARY SERVICE CONTRACT	6,000	7,749			
101-215-817.00	COMPUTER SUPPORT	100				15,526
101-215-821.00	ENGINEERING	4,000	4,401	5,500		2,000
101-215-853.00	TELEPHONE	3,000	3,799	3,000	3,186	4,000
101-215-863.00	VEHICLE MAINT	1,000	3,585	1,000	4,555	2,000
101-215-867.00	GAS, OIL	4,000	2,151	2,500	3,518	3,500
101-215-873.00	TRAVEL & PARKING	500		500	45	500
101-215-903.00	LEGAL NOTICES	2,000	4,481	4,000	1,344	1,500
101-215-904.00	GENERAL NOTICES	500				
101-215-923.00	HEAT	2,500	2,389			
101-215-930.00	BLDG MAINT	2,500	3,400			
101-215-931.00	GROUNDS MAINT SUPPLIES	200	463			
101-215-932.00	EQUIPMENT RENTAL	500	612	500	459	650
101-215-933.00	EQUIP MAINTENANCE	500	2,719	1,000	930	1,500
101-215-957.00	BOOKS, MAGS ETC	200	239	200	422	100
101-215-958.00	MEMBERSHIPS & DUES	1,000	5,827	6,000	5,694	6,000
101-215-959.00	TRAINING & CONFERENCES	3,000	1,547	3,000	2,615	3,000
101-215-962.00	OTHER SUNDRY	500	649	500	537	600
101-215-970.00	CAPITAL OUTLAY	5,000				5,000
NET OF REVENUES/APPROPRIATIONS - 215-CLERK & STAFF		(209,000)	(205,475)	(198,700)	(165,539)	(218,876)

Fund: 101 GENERAL FUND

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Dept 230-AUDIT & ACCOUNTING						
101-230-808.00	AUDIT	20,000	18,545	20,000	12,825	20,000
NET OF REVENUES/APPROPRIATIONS - 230-AUDIT & ACCOUNTI		(20,000)	(18,545)	(20,000)	(12,825)	(20,000)
Dept 247-BOARD OF REVIEW						
101-247-702.00	SALARY & WAGES	3,000	1,050	2,000	350	2,000
101-247-715.00	EMPLOYERS SS	300	80	300	27	300
101-247-903.00	LEGAL NOTICES			500		500
NET OF REVENUES/APPROPRIATIONS - 247-BOARD OF REVIEW		(3,300)	(1,130)	(2,800)	(377)	(2,800)
Dept 253-TREASURER						
101-253-702.00	SALARY & WAGES	60,000	55,573	60,000	51,127	60,000
101-253-715.00	EMPLOYERS SS	6,000	4,033	6,000	3,706	6,000
101-253-728.00	SUPPLIES	500	148	500	1,350	500
101-253-729.00	PRINTING	500	28	500		500
101-253-730.00	POSTAGE	3,000	3,467	3,500	3,850	4,000
101-253-873.00	TRAVEL & PARKING	100		100	4	100
101-253-956.00	MISC	500		500	220	500
101-253-958.00	MEMBERSHIPS & DUES	150	155	150	255	300
101-253-959.00	TRAINING & CONFERENCES	2,000	665	2,000	2,027	2,000
101-253-962.00	MI TAX COMM REFUND	5,000	197	1,000	48	1,000
101-253-964.00	JEOPARDY ASSMT.	500				
NET OF REVENUES/APPROPRIATIONS - 253-TREASURER		(78,250)	(64,266)	(74,250)	(62,587)	(74,900)
Dept 265-TWP HALL & GROUNDS						
101-265-677.00	RENTAL FEES	2,000	2,805	2,000	2,850	2,000
101-265-703.00	GROUNDS MAINT SALARY	7,500	1,112	500	369	1,000
101-265-715.00	EMPLOYERS SS		85	100	28	100
101-265-777.00	MAINT SUPPLIES	1,000	38	700	406	500
101-265-921.00	UTILITIES	4,000	5,092	8,000	7,496	8,000
101-265-930.00	BLDG MAINT		3,050	24,000	24,727	20,000
101-265-931.00	GROUNDS MAINTENANCE	29,200	35,201	25,000	22,854	35,000
101-265-970.00	CAPITAL OUTLAY	20,000		10,000	4,066	10,000
NET OF REVENUES/APPROPRIATIONS - 265-TWP HALL & GROUN		(59,700)	(41,773)	(66,300)	(57,096)	(72,600)
Dept 276-CEMETERY						
101-276-634.00	CEMETERY FEES	15,000	27,711	20,000	25,624	20,000
101-276-702.00	SALARY & WAGES	2,000	312	1,000	156	1,000
101-276-715.00	EMPLOYERS SS	150	24	150	12	150
101-276-731.00	CEM FOUNDATIONS	8,000	7,847	8,000	6,123	8,000
101-276-732.00	CEM MAINT	40,000	38,414	30,000	36,549	40,000
101-276-734.00	GR OPEN & CLOSE	15,000	20,140	15,000	18,570	20,000
101-276-766.00	TOOLS & SUPPLIES	500	360	500	340	500
101-276-778.00	CEM EQUIP MAINT	100				
101-276-921.00	ELECTRICITY	500	602	600	579	600
101-276-970.00	CAPITAL OUTLAY					
NET OF REVENUES/APPROPRIATIONS - 276-CEMETERY		(51,250)	(39,988)	(35,250)	(36,705)	(50,250)
Dept 289-COMPUTER SERVICES						
101-289-817.00	GENERAL COMPUTER SERVICES	30,000	27,353	30,000	19,856	25,000
NET OF REVENUES/APPROPRIATIONS - 289-COMPUTER SERVICE		(30,000)	(27,353)	(30,000)	(19,856)	(25,000)
Dept 340-FIRE DEPARTMENT						
101-340-501.00	GRANT MONEY	5,000		5,000		5,000
101-340-702.01	CHIEF WAGES	7,500	7,500	7,500	5,625	7,500
101-340-702.02	ASS'T CHIEFS WAGES	7,500	7,500	7,500	5,625	7,500

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<b>Dept 340-FIRE DEPARTMENT</b>						
101-340-702.03	FIREFIGHTERS WAGES	100,000	99,652	100,000	87,500	120,000
101-340-715.00	EMPLOYERS SS	9,000	8,791	9,000	7,554	11,000
101-340-744.04	CLOTHING & GEAR	12,000	14,206	11,500	12,876	13,000
101-340-766.00	TOOLS & SUPPLIES	6,000	4,420	21,000	19,705	25,000
101-340-826.00	LEGAL FEES			1,000		1,000
101-340-851.00	RADIO MAINT	2,500	2,236	2,500	2,506	2,000
101-340-853.00	TELEPHONE	2,000	3,524	2,000	3,260	3,600
101-340-854.00	911					
101-340-867.00	GAS, OIL	5,000	3,192	4,000	2,597	3,000
101-340-873.00	TRAVEL & PARKING	100		100		100
101-340-920.00	UTILITIES	7,000	7,275	5,000	6,961	7,600
101-340-930.00	BLDG & GROUNDS MAINT	6,000	19,302	6,000	7,127	10,000
101-340-933.00	EQUIP MAINTENANCE	6,000	5,156	6,000	6,646	6,000
101-340-939.00	VEHICLE MAINT	10,000	18,863	13,000	25,905	10,000
101-340-944.00	HYDRANT RENTAL	3,500	3,099	2,500	3,099	2,500
101-340-957.00	BOOKS, MAGS ETC	500		500		500
101-340-958.00	MEMBERSHIPS & DUES	1,800	1,420	1,500	1,420	1,500
101-340-959.00	TRAINING & CONFERENCES	6,000	3,666	5,000	3,412	4,000
101-340-963.00	PHYSICALS	2,000	152	1,000	1,473	3,800
101-340-967.00	GRANT MATCH FUNDS	7,500		7,500	1,388	5,000
101-340-970.00	CAPITAL OUTLAY	3,000			48,364	
101-340-970.01	RESERVE FOR VEH CAP IMP					10,000
<b>NET OF REVENUES/APPROPRIATIONS - 340-FIRE DEPARTMENT</b>		<b>(199,900)</b>	<b>(209,954)</b>	<b>(209,100)</b>	<b>(253,043)</b>	<b>(249,600)</b>
<b>Dept 380-ORDINANCE</b>						
101-380-656.00	ORDINANCE FINES	8,000	1,389	1,000	13,517	8,000
101-380-702.00	SALARY & WAGES	20,000	22,958	20,000	16,774	25,000
101-380-715.00	EMPLOYERS SS	1,600	1,719	1,600	1,283	2,000
101-380-728.00	SUPPLIES	500	1,091	1,000	484	500
101-380-818.00	ORDINANCE COMPILATION			7,000	3,418	5,000
101-380-826.00	LEGAL FEES	20,000	6,507	10,000	6,111	10,000
101-380-903.00	LEGAL NOTICES				327	500
101-380-950.00	MISC	1,000	1,963	1,500	1,821	2,000
101-380-970.00	CAPITAL OUTLAY	15,000	650	10,000		5,000
<b>NET OF REVENUES/APPROPRIATIONS - 380-ORDINANCE</b>		<b>(50,100)</b>	<b>(33,499)</b>	<b>(50,100)</b>	<b>(16,701)</b>	<b>(42,000)</b>
<b>Dept 444-HIGHWAY &amp; STREETS</b>						
101-444-782.00	ROAD MAINTENANCE	110,000	82,239	140,000	111,644	170,000
101-444-801.00	MASS TRANSIT CONTRACT					
101-444-927.00	SIGNAL CHARGES					
101-444-928.00	TWP SHARE OF ST LIGHTS	1,000	873	1,000	2,359	1,000
<b>NET OF REVENUES/APPROPRIATIONS - 444-HIGHWAY &amp; STREET</b>		<b>(111,000)</b>	<b>(83,112)</b>	<b>(141,000)</b>	<b>(114,003)</b>	<b>(171,000)</b>
<b>Dept 551-TRAILER PARK FEES</b>						
101-551-487.00	TRAILER PK FEES	500	460	500	380	500
<b>NET OF REVENUES/APPROPRIATIONS - 551-TRAILER PARK FEE</b>		<b>500</b>	<b>460</b>	<b>500</b>	<b>380</b>	<b>500</b>
<b>Dept 805-PLANNING COMMISSION</b>						
101-805-519.00	ZONING PERMITS & FEES	10,000	6,250	10,000	5,000	7,000
101-805-702.00	SALARY & WAGES	6,000	5,920	6,000	3,440	7,000
101-805-703.00	ASSISTANT TO PLANNER			13,000	11,331	13,000
101-805-715.00	EMPLOYERS SS	500	517	1,350	1,183	1,500
101-805-725.00	ZON BD APPEAL PER DIEM	1,500	840	1,000	700	1,000
101-805-728.00	SUPPLIES	500	73	500	123	500
101-805-818.00	ORDINANCE COMPILATION	4,000	255	500	653	11,000

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<b>Dept 805-PLANNING COMMISSION</b>						
101-805-821.00	ENGINEERING	25,000	21,024	3,000	1,893	3,000
101-805-822.00	PLANNER		1,167	20,000	15,157	20,000
101-805-826.00	LEGAL FEES	30,000	26,403	25,000	25,224	25,000
101-805-836.00	LAND USE PLANNING	5,000	208	1,000	168	1,000
101-805-873.00	TRAVEL & PARKING	100	70	100		100
101-805-903.00	LEGAL NOTICES	5,000	3,490	3,500	2,189	3,500
101-805-956.00	MISC	100		100	21	100
101-805-959.00	TRAINING & CONFERENCES	2,000	110	500	761	1,000
NET OF REVENUES/APPROPRIATIONS - 805-PLANNING COMMISS		(69,700)	(53,827)	(65,550)	(57,843)	(80,700)
<b>Dept 925-INSURANCE &amp; BONDS</b>						
101-925-910.00	HEALTH AND LIFE	150,000	68,364	57,000	33,827	57,000
101-925-911.00	RETIREE HEALTH CARE			14,000	11,152	14,000
101-925-912.00	WORKERS COMP			14,000	6,171	14,000
101-925-913.00	GENERAL INSURANCE		20,884	21,000	17,032	21,000
NET OF REVENUES/APPROPRIATIONS - 925-INSURANCE & BONI		(150,000)	(89,248)	(106,000)	(68,182)	(106,000)
<b>Dept 999-TRANSFERS</b>						
101-999-401.00	TRANS FROM IMPROVEMENT FUND					
101-999-402.00	OPERATING TRANSFER OUT					
101-999-405.00	TRANSFER FROM RECYCLING					
101-999-410.00	TRANSFER FROM WATER FUND					
101-999-411.00	TRANS FROM 91-1 WATER					
101-999-412.00	TRANS FROM ROOSEVELT ROAD					
101-999-746.00	TRANSFER TO FIRE CAP IMP					
101-999-747.00	TRANSFER TO SOLID WASTE & RECYCLIN	50,000	50,000			50,000
NET OF REVENUES/APPROPRIATIONS - 999-TRANSFERS		(50,000)	(50,000)			(50,000)
ESTIMATED REVENUES - FUND 101		1,292,200	1,418,247	1,315,200	990,177	1,422,626
APPROPRIATIONS - FUND 101		1,702,113	1,468,919	1,315,200	1,069,306	1,422,626
NET OF REVENUES/APPROPRIATIONS - FUND 101		(409,913)	(50,672)		(79,129)	
BEGINNING FUND BALANCE		2,857,568	2,857,568	2,806,899	2,806,899	
ENDING FUND BALANCE		2,447,655	2,806,896	2,806,899	2,727,770	

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Dept 000-000						
246-000-580.00	CONTR FROM PI 401 FUND					10,000
246-000-673.00	INTEREST ON DEPOSITS	2,000	2,140	2,000	3,003	2,000
246-000-676.00	CONTR FROM GEN FUND					
246-000-970.00	CAPITAL OUTLAY	168,000	168,000			
NET OF REVENUES/APPROPRIATIONS - 000-000		(166,000)	(165,860)	2,000	3,003	12,000
ESTIMATED REVENUES - FUND 246		2,000	2,140	2,000	3,003	12,000
APPROPRIATIONS - FUND 246		168,000	168,000			
NET OF REVENUES/APPROPRIATIONS - FUND 246		(166,000)	(165,860)	2,000	3,003	12,000
BEGINNING FUND BALANCE		167,587	167,587	1,727	1,727	
ENDING FUND BALANCE		1,587	1,727	3,727	4,730	12,000

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Dept 000-000						
249-000-476.00	KABA SETTLEMENT PAYMENT	93,593	93,593			
249-000-607.00	BLDG, ELEC, & MECH. PERMITS					
NET OF REVENUES/APPROPRIATIONS - 000-000		<u>93,593</u>	<u>93,593</u>			
Dept 371-371						
249-371-728.00	SMBA START UP	36,477	36,477			
249-371-826.00	LEGAL FEES	847		1,000	57	1,000
249-371-903.00	LEGAL NOTICES		847	1,000		
NET OF REVENUES/APPROPRIATIONS - 371-371		<u>(37,324)</u>	<u>(37,324)</u>	<u>(2,000)</u>	<u>(57)</u>	<u>(1,000)</u>
ESTIMATED REVENUES - FUND 249		93,593	93,593			
APPROPRIATIONS - FUND 249		37,324	37,324	2,000	57	1,000
NET OF REVENUES/APPROPRIATIONS - FUND 249		56,269	56,269	(2,000)	(57)	(1,000)
BEGINNING FUND BALANCE				56,269	56,269	
ENDING FUND BALANCE		56,269	56,269	54,269	56,212	(1,000)

## Fund: 401 PUBLIC IMPROVEMENT FUND

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 ORIGINAL BUDGET
Dept 000-000						
401-000-673.00	INTEREST ON DEPOSITS	700	535	700	751	700
401-000-676.00	CONTR FROM GEN FUND					
401-000-825.00	TWP. DRAIN ASSESSMENTS	1,000	359	1,000	117	1,000
401-000-970.00	CAPITAL OUTLAY			6,000	3,500	
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)	176	(13,800)	(2,866)	(300)
Dept 999-TRANSFERS						
401-999-746.00	TRANSFER TO FIRE CAP IMP					10,000
NET OF REVENUES/APPROPRIATIONS - 999-TRANSFERS						(10,000)
ESTIMATED REVENUES - FUND 401		700	535	700	751	700
APPROPRIATIONS - FUND 401		1,000	359	14,500	3,617	11,000
NET OF REVENUES/APPROPRIATIONS - FUND 401		(300)	176	(13,800)	(2,866)	(10,300)
BEGINNING FUND BALANCE		37,258	37,258	37,434	37,434	
ENDING FUND BALANCE		36,958	37,434	23,634	34,568	(10,300)



Fund: 591 WATER &amp; SEWER

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 ORIGINAL BUDGET
Dept 000-000						
591-000-580.00	CONTR. FROM GOVT. UNITS					
591-000-601.00	CHARGES FOR SERVICES	30,000	29,380	30,000	19,055	30,000
591-000-603.00	E TO D ON 14TH STREET WATER	5,000		5,000		5,000
591-000-605.00	WATER HOOKUP -14TH ST	5,000		5,000		5,000
591-000-610.00	CONTR FROM DEVELOPER					
591-000-664.00	INT ON SPEC ASSMTS		379			
591-000-673.00	INTEREST ON DEPOSITS	500	241	500	406	500
591-000-674.00	SPECIAL ASSMT REVENUE	5,000	942	5,000		1,000
591-000-676.00	CONTR FROM GEN FUND					
591-000-821.00	PROFESSIONAL SERVICES	2,000		500	2,907	10,000
591-000-826.00	LEGAL FEES	1,000	399	500	1,387	2,500
591-000-951.01	AID TO OTHER GOVT - WATER	1,000		1,000		1,000
591-000-951.02	AID TO OTHER GOVT - SEWER	1,000	5,675	5,000		5,000
591-000-951.03	KAL REGIONAL COMMISSION	5,000	4,092	5,000	4,092	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	20,776	33,500	11,075	18,000
ESTIMATED REVENUES - FUND 591		45,500	30,942	45,500	19,461	41,500
APPROPRIATIONS - FUND 591		10,000	10,166	12,000	8,386	23,500
NET OF REVENUES/APPROPRIATIONS - FUND 591		35,500	20,776	33,500	11,075	18,000
BEGINNING FUND BALANCE		1,294,605	1,294,605	1,315,382	1,315,382	
ENDING FUND BALANCE		1,330,105	1,315,381	1,348,882	1,326,457	18,000

Fund: 736 RETIREE HEALTH TRUST

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 ORIGINAL BUDGET
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					

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 ORIGINAL BUDGET
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						

## Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 ORIGINAL BUDGET
Dept 000-000						
861-000-671.00	CONST COSTS SPEC ASSMT					
861-000-672.00	ST LGT SPEC ASSMENTS	72,000	68,475	69,000	3,086	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		100
861-000-801.00	CONSTRUCTION COSTS OF ST LGT	100		100		100
861-000-826.00	LEGAL FEES					
861-000-903.00	LEGAL NOTICES	1,000	511	1,000	931	1,000
861-000-920.00	ST LIGHTS	70,000	55,305	60,000	53,806	60,000
NET OF REVENUES/APPROPRIATIONS - 000-000		800	12,659	7,800	(51,651)	7,800
ESTIMATED REVENUES - FUND 861		72,000	68,475	69,000	3,086	69,000
APPROPRIATIONS - FUND 861		71,200	55,816	61,200	54,737	61,200
NET OF REVENUES/APPROPRIATIONS - FUND 861		800	12,659	7,800	(51,651)	7,800
BEGINNING FUND BALANCE		74,329	74,329	86,987	86,987	
ENDING FUND BALANCE		75,129	86,988	94,787	35,336	7,800

Fund: 865 COLLINGWOOD &amp; G SEWER

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 ORIGINAL BUDGET
Dept 536-536						
865-536-410.00	TRANSFER FROM WATER FUND					
865-536-665.00	INTEREST ON S/A		23,574			
865-536-672.00	SPECIAL ASSMT REVENUE	150,000	111,529	100,000	21,669	100,000
865-536-673.00	INTEREST ON DEPOSITS	500	220	200	172	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	13,486	10,000	3,362	10,000
865-536-991.00	PAYMENT ON PRINCIPAL	130,000	130,000	130,000	137,205	130,000
865-536-995.00	PAYMENT OF BOND INTEREST	15,000	14,476	15,000	9,680	15,000
NET OF REVENUES/APPROPRIATIONS - 536-536		(8,876)	(22,639)	(54,800)	(128,406)	(54,800)
ESTIMATED REVENUES - FUND 865		150,500	135,323	100,200	21,841	100,200
APPROPRIATIONS - FUND 865		159,376	157,962	155,000	150,247	155,000
NET OF REVENUES/APPROPRIATIONS - FUND 865		(8,876)	(22,639)	(54,800)	(128,406)	(54,800)
BEGINNING FUND BALANCE		213,802	213,802	191,164	191,164	
ENDING FUND BALANCE		204,926	191,163	136,364	62,758	(54,800)

## Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 ORIGINAL BUDGET
Dept 000-000						
892-000-672.00	DONATIONS					
892-000-674.00	SPECIAL ASSMTS	130,000	129,744	130,000	7,290	150,000
892-000-676.00	CONTR FROM GEN FUND	50,000	50,000			50,000
892-000-801.00	HAZARDOUS WASTE CONTRACT	8,000	10,661	8,000	4,183	8,000
892-000-802.00	DISPOSAL & RECYCLING COST	133,000	121,870	140,000	122,539	155,000
892-000-826.00	LEGAL FEES					
892-000-903.00	LEGAL NOTICES	1,000	1,137	1,000	931	1,300
892-000-921.00	CURBSIDE PICKUP	25,000	24,453	25,000	25,358	14,000
NET OF REVENUES/APPROPRIATIONS - 000-000		13,000	21,623	(44,000)	(145,721)	21,700
ESTIMATED REVENUES - FUND 892		180,000	179,744	130,000	7,290	200,000
APPROPRIATIONS - FUND 892		167,000	158,121	174,000	153,011	178,300
NET OF REVENUES/APPROPRIATIONS - FUND 892		13,000	21,623	(44,000)	(145,721)	21,700
BEGINNING FUND BALANCE				21,623	21,623	
ENDING FUND BALANCE		13,000	21,623	(22,377)	(124,098)	21,700
ESTIMATED REVENUES - ALL FUNDS		1,836,493	1,928,999	1,662,600	1,045,609	1,846,026
APPROPRIATIONS - ALL FUNDS		2,316,013	2,056,667	1,733,900	1,439,361	1,852,626
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(479,520)	(127,668)	(71,300)	(393,752)	(6,600)
BEGINNING FUND BALANCE - ALL FUNDS		4,645,150	4,645,150	4,517,485	4,517,485	
ENDING FUND BALANCE - ALL FUNDS		4,165,630	4,517,482	4,446,185	4,123,733	(6,600)