

Calculations as of 08/31/2017

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY THRU 08/31/17	2017-18 AMENDED BUDGET	2017-18 ORIGINAL BUDGET
ESTIMATED REVENUES					
Dept 000.000-463.000-930.000					
101-000.000-027.000	DELIQUENT ADMIN FEE	(4,567)			
101-000.000-403.000	CURRENT OPERATING	224,615	8,634	226,650	226,650
101-000.000-441.000	LOCAL COMMUNITY STABILIZATION AUTI		746		
101-000.000-460.000	LIQUOR LICENSE FEES			481	481
101-000.000-477.000	BUILDING PERMITS	49,685	41,373	56,250	56,250
101-000.000-478.000	LAND DIVISION/COMBINATION	550	350	600	600
101-000.000-574.001	STATE REV SHARING-SALES TAX	487,005	161,898	471,758	471,758
101-000.000-608.000	BOARD OF APPEALS	2,100	1,400	2,800	2,800
101-000.000-611.000	DOG LICENSE	1,150	365	500	500
101-000.000-613.000	TOWER RENT	19,792	8,407	20,000	20,000
101-000.000-618.000	ADMINISTRATION FEE	128,384	11,588	110,000	110,000
101-000.000-622.000	PLANNING COMMISSION	6,061		6,000	6,000
101-000.000-664.000	INTEREST (BANK)	719	294	450	450
101-000.000-665.100	INTEREST (BANK) - CD	7,981	2,360	5,000	5,000
101-000.000-670.000	GRANT REVENUE	19,000	52,594	38,250	38,250
101-000.000-694.000	MISCELLANEOUS INCOME	3,870	105		
101-000.000-694.200	TELECOMMUNICATIONS INCOME	56,516	32,982	50,000	50,000
101-000.000-694.300	ELECTIONS REIMBURSEMENT INCOM	8,236	2,800		
101-000.000-699.000	APPROPRIATION OF FUND BALANCE			100,000	
Totals for dept 000.000-463.000-930.000		1,011,097	325,896	1,088,739	988,739
Dept 528.000-GARBAGE SPECIAL ASSESSMENT					
101-528.000-672.000	GARBAGE ASSESSMENT	244,204	11,448	244,728	244,728
Totals for dept 528.000-GARBAGE SPECIAL ASSESSMENT		244,204	11,448	244,728	244,728
Dept 898.000-AQUA WEED SPECIAL ASSESSMENT					
101-898.000-665.000	INTEREST (BANK)	116	84	85	85
101-898.000-672.000	SPECIAL ASSESSMENTS	76,819	3,372	77,664	77,664
Totals for dept 898.000-AQUA WEED SPECIAL ASSESSMENT		76,935	3,456	77,749	77,749
TOTAL ESTIMATED REVENUES		1,332,236	340,800	1,411,216	1,311,216
APPROPRIATIONS					
Dept 101.000-TOWNSHIP BOARD					
101-101.000-702.000	SALARY	(733)			
101-101.000-702.100	TRUSTEE WAGES	12,359	5,004	12,057	12,057
101-101.000-702.300	CLERICAL/ADMINISTRATIVE WAGES	863	600	1,000	1,000
101-101.000-702.500	CONTRACT SERVICES	3,035	1,385	5,000	5,000
101-101.000-702.600	PAYROLL COSTS	2,608	977	2,500	2,500
101-101.000-714.000	PAYROLL TAX EXPENSE	1,011	429	922	922
101-101.000-726.000	OFFICE&BUILDING SUPPLIES	2,149			
101-101.000-727.000	OFFICE FURNITURE & FIXTURES	212			
101-101.000-727.100	POSTAGE	10,640	1,313	8,000	8,000
101-101.000-727.200	COMPUTER-RELATED EXPENSES	29,851	15,984	20,000	20,000
101-101.000-727.300	RECORDS MANAGMENT	9,915	1,141	7,000	7,000
101-101.000-808.000	LEGAL	15,060	5,526	15,000	15,000
101-101.000-809.000	AUDIT	11,258	6,396	12,000	12,000
101-101.000-860.000	TRANSPORTATION	149		250	250
101-101.000-865.000	SEMINARS AND MEETINGS	281		500	500
101-101.000-900.000	PRINTING & PUBLISHING	7,768	1,703	7,000	7,000
101-101.000-910.000	INSURANCE	15,909	100		
101-101.000-914.100	BENEFITS - 457 PLAN	1,772	449	1,809	1,809
101-101.000-920.000	UTILITIES	8,642	3,433	10,000	10,000
101-101.000-920.100	UTILITIES - TELEPHONE	1,817	2,698	5,000	5,000
101-101.000-930.000	REPAIRS AND MAINTENANCE	2,857		2,500	2,500
101-101.000-956.000	MISCELLANEOUS	(12)	252	500	500
101-101.000-958.000	DUES & FEES	8,529	7,927	8,000	8,000
101-101.000-962.000	DOG LICENSE SETTLEMENT	513		600	600
101-101.000-970.000	CAPITAL OUTLAY	86,584			
101-101.000-976.100	EQUIPMENT - OFFICE			3,000	3,000
Totals for dept 101.000-TOWNSHIP BOARD		233,037	55,317	122,638	122,638
Dept 121.000-GRANT EXPENSES					
101-121.000-956.000	MISCELLANEOUS	850		50,000	50,000
Totals for dept 121.000-GRANT EXPENSES		850		50,000	50,000
Dept 171.000-SUPERVISOR					
101-171.000-702.000	SALARY	36,250	15,008	36,993	36,993
101-171.000-714.000	PAYROLL TAX EXPENSE	2,925	1,105	2,830	2,830
101-171.000-860.000	TRANSPORTATION	1,048	514	1,500	1,500
101-171.000-865.000	SEMINARS AND MEETINGS	756	435	1,500	1,500
101-171.000-914.100	BENEFITS - 457 PLAN	5,455	1,378	5,549	5,549
101-171.000-920.300	CELL PHONE REIMBURSEMENT	600	250	600	600
Totals for dept 171.000-SUPERVISOR		47,034	18,690	48,972	48,972
Dept 190.000-ELECTION					
101-190.000-702.000	SALARY	10,945	3,250	7,000	7,000
101-190.000-726.000	OFFICE&BUILDING SUPPLIES	153			
101-190.000-865.000	SEMINARS AND MEETINGS	1,220	190	1,000	1,000
101-190.000-930.000	REPAIRS AND MAINTENANCE	2,275		2,275	2,275
101-190.000-956.000	MISCELLANEOUS	1,959	550	1,000	1,000
101-190.000-956.200	MISC ELECTION DAY	144	38	250	250
Totals for dept 190.000-ELECTION		16,696	4,028	11,525	11,525

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY THRU 08/31/17	2017-18 AMENDED BUDGET	2017-18 ORIGINAL BUDGET
APPROPRIATIONS					
Dept 202.801-ASSESSOR					
101-202.801-702.500	CONTRACT WAGES	42,924	17,170	41,207	41,207
101-202.801-727.200	COMPUTER-RELATED EXPENSES	235	235		
101-202.801-727.202	ASSESSMENT ADMINISTRATION	1,803	436	2,000	2,000
101-202.801-808.000	LEGAL			5,000	5,000
101-202.801-865.000	SEMINARS AND MEETINGS	156		200	200
Totals for dept 202.801-ASSESSOR		45,118	17,841	48,407	48,407
Dept 215.000-CLERK					
101-215.000-702.000	SALARY	36,250	15,351	36,993	36,993
101-215.000-702.200	DEPUTY WAGES	22,545	9,165	23,510	23,510
101-215.000-714.000	PAYROLL TAX EXPENSE	4,613	1,875	4,629	4,629
101-215.000-860.000	TRANSPORTATION	2,184	389	2,000	2,000
101-215.000-865.000	SEMINARS AND MEETINGS	1,484	1,154	2,500	2,500
101-215.000-914.100	BENEFITS - 457 PLAN	5,438	1,378	5,549	5,549
101-215.000-920.300	CELL PHONE REIMBURSEMENT	600	250	600	600
Totals for dept 215.000-CLERK		73,114	29,562	75,781	75,781
Dept 247.000-BOARD OF REVIEW					
101-247.000-702.000	SALARY	2,400	1,125	1,000	1,000
101-247.000-714.000	PAYROLL TAX EXPENSE	184	86	100	100
101-247.000-865.000	SEMINARS AND MEETINGS			200	200
Totals for dept 247.000-BOARD OF REVIEW		2,584	1,211	1,300	1,300
Dept 253.000-TREASURER					
101-253.000-702.000	SALARY	36,250	15,351	36,993	36,993
101-253.000-702.200	DEPUTY WAGES	26,264	10,460	25,000	25,000
101-253.000-714.000	PAYROLL TAX EXPENSE	4,941	1,975	4,743	4,743
101-253.000-860.000	TRANSPORTATION	972	301	1,500	1,500
101-253.000-865.000	SEMINARS AND MEETINGS	2,053	1,403		
101-253.000-914.000	BENEFITS (906)				
101-253.000-914.100	BENEFITS - 457 PLAN	5,438	1,378	5,549	5,549
101-253.000-920.300	CELL PHONE REIMBURSEMENT	600	250	600	600
Totals for dept 253.000-TREASURER		75,612	31,118	74,385	74,385
Dept 262.000-CEMETERY					
101-262.000-930.000	REPAIRS AND MAINTENANCE	2,348	640	1,200	1,200
Totals for dept 262.000-CEMETERY		2,348	640	1,200	1,200
Dept 265.000-BUILDING & GROUNDS					
101-265.000-726.000	OFFICE&BUILDING SUPPLIES	12,239	6,743	12,000	12,000
101-265.000-930.000	REPAIRS AND MAINTENANCE	11,712	11,071	165,000	65,000
101-265.000-930.100	ORDINANCE ENFORCEMENT FEES/BLIGHT	750		1,000	1,000
101-265.000-930.200	GROUNDS MAINTENANCE	12,286	3,143	10,000	10,000
101-265.000-930.300	JANITORIAL SERVICES	5,841	2,415	6,000	6,000
Totals for dept 265.000-BUILDING & GROUNDS		42,828	23,372	194,000	94,000
Dept 301.000-POLICE DEPARTMENT					
101-301.000-910.000	INSURANCE	81			
Totals for dept 301.000-POLICE DEPARTMENT		81			
Dept 335.000-FIRE DEPARTMENT					
101-335.000-702.000	SALARY	(1,510)			
101-335.000-920.300	CELL PHONE REIMBURSEMENT	50			
Totals for dept 335.000-FIRE DEPARTMENT		(1,460)			
Dept 380.000-BUILDING INSPECTOR					
101-380.000-702.000	SALARY	48,132	19,013	45,630	45,630
101-380.000-702.400	ORDINANCE ENFORCEMENT - WAGES	(338)			
101-380.000-714.000	PAYROLL TAX EXPENSE	2,595	1,454	3,450	3,450
101-380.000-727.200	COMPUTER-RELATED EXPENSES	359			
101-380.000-860.000	TRANSPORTATION	(21)			
101-380.000-865.000	SEMINARS AND MEETINGS			200	200
101-380.000-920.300	CELL PHONE REIMBURSEMENT	650	250	600	600
Totals for dept 380.000-BUILDING INSPECTOR		51,377	20,717	49,880	49,880
Dept 445.000					
101-445.000-930.000	REPAIRS AND MAINTENANCE	8,373		50,000	50,000
Totals for dept 445.000-		8,373		50,000	50,000
Dept 450.000-STREET LIGHTING					
101-450.000-930.000	REPAIRS AND MAINTENANCE	139			
101-450.000-957.000	STREET LIGHTS	10,614	3,698	11,000	11,000
Totals for dept 450.000-STREET LIGHTING		10,753	3,698	11,000	11,000
Dept 451.000-ROADS CONSTRUCTION					
101-451.000-930.000	CULVERT REPLACEMENTS	32,687			
Totals for dept 451.000-ROADS CONSTRUCTION		32,687			
Dept 463.000-ROADS MAINTENTANCE					
101-463.000-930.000	REPAIRS AND MAINTENANCE	130,213	(188)	20,000	20,000
101-463.000-930.400	CHLORIDE	45,888	22,889	50,000	50,000
101-463.000-930.500	DITCHING	39,573	37,124	10,000	10,000
101-463.000-930.601	BOX CULVERTS	3,649		3,488	3,488
101-463.000-930.700	LIMESTONE	168,765	170,542	190,905	190,905

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APPROPRIATIONS					
Dept 463.000-ROADS MAINTENTANCE					
	Totals for dept 463.000-ROADS MAINTENTANCE	388,088	230,367	274,393	274,393
Dept 528.000-GARBAGE SPECIAL ASSESSMENT					
101-528.000-801.000	CONTRACTED SERVICES	236,701	98,851	244,728	244,728
	Totals for dept 528.000-GARBAGE SPECIAL ASSESSMENT	236,701	98,851	244,728	244,728
Dept 738.000-LIBRARY					
101-738.000-726.000	OFFICE&BUILDING SUPPLIES	573	240	400	400
101-738.000-920.000	UTILITIES	6,777	1,842	6,000	6,000
101-738.000-920.100	UTILITIES - TELEPHONE	313	148	350	350
101-738.000-930.000	REPAIRS AND MAINTENANCE	9,393	1,628	10,000	10,000
101-738.000-930.300	JANITORIAL SERVICES	6,240	2,400	6,000	6,000
	Totals for dept 738.000-LIBRARY	23,296	6,258	22,750	22,750
Dept 800.000-LAND DIVISION BOARD					
101-800.000-702.000	SALARY			500	500
	Totals for dept 800.000-LAND DIVISION BOARD			500	500
Dept 801.000					
101-801.000-702.000	SALARY	2,950	1,350	2,500	2,500
101-801.000-702.300	CLERICAL/ADMINISTRATIVE WAGES	75		500	500
101-801.000-704.000	PLANNING/ENGINEERING EXPENSES	14,248	6,653	12,000	12,000
101-801.000-714.000	PAYROLL TAX EXPENSE	231	103	191	191
101-801.000-808.000	LEGAL	9,670	3,868	8,700	8,700
101-801.000-865.000	SEMINARS AND MEETINGS			100	100
	Totals for dept 801.000-	27,174	11,974	23,991	23,991
Dept 805.000-BOARD OF APPEALS					
101-805.000-702.000	SALARY	600	300	1,000	1,000
101-805.000-702.300	CLERICAL/ADMINISTRATIVE WAGES	150	75	225	225
101-805.000-704.000	PLANNING/ENGINEERING EXPENSES	2,350	500	3,000	3,000
101-805.000-714.000	PAYROLL TAX EXPENSE	58	29	77	77
101-805.000-808.000	LEGAL	4,144	1,658	3,500	3,500
101-805.000-865.000	SEMINARS AND MEETINGS			100	100
101-805.000-900.000	PRINTING & PUBLISHING	48			
	Totals for dept 805.000-BOARD OF APPEALS	7,350	2,562	7,902	7,902
Dept 898.000-AQUA WEED SPECIAL ASSESSMENT					
101-898.000-801.000	CONTRACTED SERVICES	48,480	47,445	77,664	77,664
101-898.000-975.000	AD MIN FEES TO GF	1,600		1,600	1,600
	Totals for dept 898.000-AQUA WEED SPECIAL ASSESSMENT	50,080	47,445	79,264	79,264
TOTAL APPROPRIATIONS		1,373,721	603,651	1,392,616	1,292,616
NET OF REVENUES/APPROPRIATIONS - FUND 101		(41,485)	(262,851)	18,600	18,600
	BEGINNING FUND BALANCE	2,656,582	2,618,320	2,618,320	2,618,320
	FUND BALANCE ADJUSTMENTS	3,216			
	ENDING FUND BALANCE	2,618,313	2,355,469	2,636,920	2,636,920

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ESTIMATED REVENUES					
Dept 000.000-463.000-930.000					
206-000.000-403.000	CURRENT OPERATING	292,211	12,633	294,930	294,930
206-000.000-441.000	LOCAL COMMUNITY STABILIZATION AUTH		970		
206-000.000-653.000	COST RECOVERY	4,300	1,506		
206-000.000-656.000	ORDINANCE FEES			1,000	1,000
206-000.000-664.000	INTEREST (BANK)	984	486		
206-000.000-670.000	GRANT REVENUE	2,727			
206-000.000-694.000	MISCELLANEOUS INCOME	500			
Totals for dept 000.000-463.000-930.000		300,722	15,595	295,930	295,930
TOTAL ESTIMATED REVENUES		300,722	15,595	295,930	295,930
APPROPRIATIONS					
Dept 000.000-463.000-930.000					
206-000.000-702.000	SALARY	72,143	33,489	90,000	90,000
206-000.000-702.600	PAYROLL COSTS	3,961	1,372	4,000	4,000
206-000.000-714.000	PAYROLL TAX EXPENSE	6,214	2,560	6,885	6,885
206-000.000-725.000	MEDICAL EXPENSES	613	580	1,000	1,000
206-000.000-726.100	MEDICAL SUPPLIES	1,813	134	1,000	1,000
206-000.000-727.000	OFFICE FURNITURE & FIXTURES	380		1,500	1,500
206-000.000-727.100	POSTAGE	43	1	200	200
206-000.000-727.200	COMPUTER-RELATED EXPENSES	1,434	521	3,000	3,000
206-000.000-809.000	AUDIT	1,988	1,129	2,500	2,500
206-000.000-851.000	COMMUNICATIONS	160		2,000	2,000
206-000.000-860.000	TRANSPORTATION	1,243	494	3,000	3,000
206-000.000-861.000	GAS & OIL	1,268	754	3,500	3,500
206-000.000-865.000	SEMINARS AND MEETINGS	160		1,000	1,000
206-000.000-865.100	TRAINING	127		5,000	5,000
206-000.000-865.101	TRAINING - LIBRARY		323	1,000	1,000
206-000.000-880.000	FIRE PREVENTION/P.R.	903	461	2,500	2,500
206-000.000-900.000	PRINTING & PUBLISHING			200	200
206-000.000-910.000	INSURANCE	24,345	(3,403)	24,000	24,000
206-000.000-920.000	UTILITIES	6,075	2,060	9,000	9,000
206-000.000-920.100	UTILITIES - TELEPHONE	1,820	1,184	3,000	3,000
206-000.000-920.200	UTILITIES - SEWER FEES	485	121	500	500
206-000.000-920.300	CELL PHONE REIMBURSEMENT	650	250	600	600
206-000.000-930.100	TRUCK INSPECTIONS	665		1,500	1,500
206-000.000-932.000	EQUIPMENT INSPECTION	3,371	4,443	6,000	6,000
206-000.000-933.000	EQUIPMENT REPAIR	946	830	5,000	5,000
206-000.000-933.100	VEHICLE REPAIR / MAINTENANCE	5,943	7,716	15,000	15,000
206-000.000-956.000	MISCELLANEOUS	111		1,000	1,000
206-000.000-958.000	DUES	799		1,000	1,000
206-000.000-970.000	CAPITAL OUTLAY	30,539			
206-000.000-976.000	EQUIPMENT	3,075	1,069	10,000	10,000
206-000.000-976.100	EQUIPMENT - OFFICE			1,000	1,000
206-000.000-977.000	EQUIPMENT-MAJOR	11,732		30,000	30,000
206-000.000-978.000	UNIFORMS	204		1,000	1,000
206-000.000-982.000	FUTURE CAPITAL OUTLAY	11,008		347,000	347,000
Totals for dept 000.000-463.000-930.000		194,218	56,088	583,885	583,885
Dept 265.000-BUILDING & GROUNDS					
206-265.000-726.000	OFFICE&BUILDING SUPPLIES	459	426	3,000	3,000
206-265.000-930.000	REPAIRS AND MAINTENANCE	4,558	1,802	5,000	5,000
206-265.000-930.200	GROUNDS MAINTENANCE	1,616	783	5,000	5,000
206-265.000-930.800	BUILDING IMPROVEMENTS	2,000		5,000	5,000
Totals for dept 265.000-BUILDING & GROUNDS		8,633	3,011	18,000	18,000
TOTAL APPROPRIATIONS		202,851	59,099	601,885	601,885
NET OF REVENUES/APPROPRIATIONS - FUND 206		97,871	(43,504)	(305,955)	(305,955)
BEGINNING FUND BALANCE		369,010	466,885	466,885	466,885
ENDING FUND BALANCE		466,881	423,381	160,930	160,930

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ESTIMATED REVENUES					
Dept 000.000-463.000-930.000					
225-000.000-629.000	SEWER USAGE FEES	51,255	13,575		
225-000.000-665.000	INTEREST (BANK)	10	3		
Totals for dept 000.000-463.000-930.000		<u>51,265</u>	<u>13,578</u>		
TOTAL ESTIMATED REVENUES		<u>51,265</u>	<u>13,578</u>		
APPROPRIATIONS					
Dept 000.000-463.000-930.000					
225-000.000-959.001	TRANSFERS TO DRAIN COMMISSION	46,552	17,358		
Totals for dept 000.000-463.000-930.000		<u>46,552</u>	<u>17,358</u>		
TOTAL APPROPRIATIONS		<u>46,552</u>	<u>17,358</u>		
NET OF REVENUES/APPROPRIATIONS - FUND 225		<u>4,713</u>	<u>(3,780)</u>		
BEGINNING FUND BALANCE		30,832	35,546	35,546	35,546
ENDING FUND BALANCE		35,545	31,766	35,546	35,546

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ESTIMATED REVENUES					
Dept 000.000-463.000-930.000					
235-000.000-628.100	SEPTIC SYSTEM ASSESSMENT	29,740	1,476	9,849	9,849
235-000.000-665.000	INTEREST (BANK)	19	7	10	10
235-000.000-694.100	ADMIN FEE	(1,040)		1,040	1,040
Totals for dept 000.000-463.000-930.000		<u>28,719</u>	<u>1,483</u>	<u>10,899</u>	<u>10,899</u>
TOTAL ESTIMATED REVENUES		<u>28,719</u>	<u>1,483</u>	<u>10,899</u>	<u>10,899</u>
APPROPRIATIONS					
Dept 000.000-463.000-930.000					
235-000.000-801.000	CONTRACTED SERVICES	6,680	35,995	9,343	9,343
235-000.000-920.000	UTILITIES	316	227	600	600
235-000.000-954.000	ADMINISTRATIVE EXPENSES			1,040	1,040
235-000.000-956.000	MISCELLANEOUS	228			
Totals for dept 000.000-463.000-930.000		<u>7,224</u>	<u>36,222</u>	<u>10,983</u>	<u>10,983</u>
TOTAL APPROPRIATIONS		<u>7,224</u>	<u>36,222</u>	<u>10,983</u>	<u>10,983</u>
NET OF REVENUES/APPROPRIATIONS - FUND 235		<u>21,495</u>	<u>(34,739)</u>	<u>(84)</u>	<u>(84)</u>
BEGINNING FUND BALANCE		17,964	39,459	39,459	39,459
ENDING FUND BALANCE		39,459	4,720	39,375	39,375

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY THRU 08/31/17	2017-18 AMENDED BUDGET	2017-18 ORIGINAL BUDGET
ESTIMATED REVENUES					
Dept 000.000-463.000-930.000					
245-000.000-628.100	SEPTIC SYSTEM ASSESSMENT	7,080	564	7,380	7,380
245-000.000-665.000	INTEREST (BANK)	4	1		
245-000.000-694.100	ADMIN FEE	(738)		738	738
Totals for dept 000.000-463.000-930.000		<u>6,346</u>	<u>565</u>	<u>8,118</u>	<u>8,118</u>
TOTAL ESTIMATED REVENUES		6,346	565	8,118	8,118
APPROPRIATIONS					
Dept 000.000-463.000-930.000					
245-000.000-801.000	CONTRACTED SERVICES	2,850		6,420	6,420
245-000.000-920.000	UTILITIES	1,690	646	1,650	1,650
Totals for dept 000.000-463.000-930.000		<u>4,540</u>	<u>646</u>	<u>8,070</u>	<u>8,070</u>
TOTAL APPROPRIATIONS		4,540	646	8,070	8,070
NET OF REVENUES/APPROPRIATIONS - FUND 245		1,806	(81)	48	48
BEGINNING FUND BALANCE		12,201	14,006	14,006	14,006
ENDING FUND BALANCE		14,007	13,925	14,054	14,054

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY THRU 08/31/17	2017-18 AMENDED BUDGET	2017-18 ORIGINAL BUDGET
ESTIMATED REVENUES					
Dept 000.000-463.000-930.000					
255-000.000-403.000	CURRENT OPERATING	36,642	1,586	36,990	36,990
255-000.000-665.000	INTEREST (BANK)	222	125	150	150
Totals for dept 000.000-463.000-930.000		<u>36,864</u>	<u>1,711</u>	<u>37,140</u>	<u>37,140</u>
TOTAL ESTIMATED REVENUES		36,864	1,711	37,140	37,140
APPROPRIATIONS					
Dept 000.000-463.000-930.000					
255-000.000-965.000	PATHWAYS CONSTRUCTION	3,150			
Totals for dept 000.000-463.000-930.000		<u>3,150</u>			
TOTAL APPROPRIATIONS		3,150			
NET OF REVENUES/APPROPRIATIONS - FUND 255		<u>33,714</u>	<u>1,711</u>	<u>37,140</u>	<u>37,140</u>
BEGINNING FUND BALANCE		60,468	94,182	94,182	94,182
ENDING FUND BALANCE		94,182	95,893	131,322	131,322

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY THRU 08/31/17	2017-18 AMENDED BUDGET	2017-18 ORIGINAL BUDGET
ESTIMATED REVENUES					
Dept 000.000-463.000-930.000					
266-000.000-403.000	CURRENT OPERATING	613,829	26,583	619,380	619,380
266-000.000-441.000	LOCAL COMMUNITY STABILIZATION AUTH		977		
266-000.000-460.000	LIQUOR LICENSE FEES	481			
266-000.000-655.000	TOWING REVENUE	1,650	650	1,000	1,000
266-000.000-660.000	FINES AND FORFEITURES	3,515	1,133	3,000	3,000
266-000.000-665.000	INTEREST (BANK)	1,647	727	500	500
Totals for dept 000.000-463.000-930.000		<u>621,122</u>	<u>30,070</u>	<u>623,880</u>	<u>623,880</u>
TOTAL ESTIMATED REVENUES		621,122	30,070	623,880	623,880
APPROPRIATIONS					
Dept 000.000-463.000-930.000					
266-000.000-801.000	CONTRACTED SERVICES	572,505	134,504	586,577	586,577
266-000.000-920.100	UTILITIES - TELEPHONE	410	200	500	500
266-000.000-930.000	REPAIRS AND MAINTENANCE	676		36,803	36,803
266-000.000-956.000	MISCELLANEOUS		92		
Totals for dept 000.000-463.000-930.000		<u>573,591</u>	<u>134,796</u>	<u>623,880</u>	<u>623,880</u>
TOTAL APPROPRIATIONS		573,591	134,796	623,880	623,880
NET OF REVENUES/APPROPRIATIONS - FUND 266		47,531	(104,726)		
BEGINNING FUND BALANCE		458,295	505,825	505,825	505,825
ENDING FUND BALANCE		505,826	401,099	505,825	505,825

Calculations as of 08/31/2017

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY THRU 08/31/17	2017-18 AMENDED BUDGET	2017-18 ORIGINAL BUDGET
ESTIMATED REVENUES					
Dept 000.000-463.000-930.000					
275-000.000-618.000	ADMINISTRATION FEE	4,010		3,695	3,695
275-000.000-664.000	INTEREST (BANK)	537	258	400	400
275-000.000-669.000	SPECIAL ASSESSMENT INTEREST	6,401			
275-000.000-672.000	SPECIAL ASSESSMENTS	39,983		39,946	39,946
Totals for dept 000.000-463.000-930.000		50,931	258	44,041	44,041
TOTAL ESTIMATED REVENUES					
		50,931	258	44,041	44,041
NET OF REVENUES/APPROPRIATIONS - FUND 275					
		50,931	258	44,041	44,041
BEGINNING FUND BALANCE		(110,228)	(59,297)	(59,297)	(59,297)
ENDING FUND BALANCE		(59,297)	(59,039)	(15,256)	(15,256)

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY THRU 08/31/17	2017-18 AMENDED BUDGET	2017-18 ORIGINAL BUDGET
ESTIMATED REVENUES					
Dept 000.000-463.000-930.000					
813-000.000-618.000	ADMINISTRATION FEE	7,597			
813-000.000-665.000	INTEREST (BANK)	29	58		
813-000.000-669.000	SPECIAL ASSESSMENT INTEREST	3,630			
813-000.000-672.000	SPECIAL ASSESSMENTS	74,579		18,924	18,924
Totals for dept 000.000-463.000-930.000		85,835	58	18,924	18,924
TOTAL ESTIMATED REVENUES		85,835	58	18,924	18,924
APPROPRIATIONS					
Dept 000.000-463.000-930.000					
813-000.000-965.000	ROAD PAVING/RESURFACING	134,048			
813-000.000-975.000	AD MIN FEES TO GF			1,892	1,892
Totals for dept 000.000-463.000-930.000		134,048		1,892	1,892
TOTAL APPROPRIATIONS		134,048		1,892	1,892
NET OF REVENUES/APPROPRIATIONS - FUND 813		(48,213)	58	17,032	17,032
BEGINNING FUND BALANCE			(48,213)	(48,213)	(48,213)
ENDING FUND BALANCE		(48,213)	(48,155)	(31,181)	(31,181)

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY THRU 08/31/17	2017-18 AMENDED BUDGET	2017-18 ORIGINAL BUDGET
ESTIMATED REVENUES					
Dept 000.000-463.000-930.000					
816-000.000-665.000	INTEREST (BANK)		1		
816-000.000-672.000	SPECIAL ASSESSMENTS	6,318	903	7,220	7,220
Totals for dept 000.000-463.000-930.000		6,318	904	7,220	7,220
TOTAL ESTIMATED REVENUES					
		6,318	904	7,220	7,220
APPROPRIATIONS					
Dept 000.000-463.000-930.000					
816-000.000-801.000	CONTRACTED SERVICES	1,122	3,550		
816-000.000-900.000	PRINTING & PUBLISHING	997			
816-000.000-975.000	AD MIN FEES TO GF			575	575
Totals for dept 000.000-463.000-930.000		2,119	3,550	575	575
TOTAL APPROPRIATIONS					
		2,119	3,550	575	575
NET OF REVENUES/APPROPRIATIONS - FUND 816					
		4,199	(2,646)	6,645	6,645
BEGINNING FUND BALANCE			4,199	4,199	4,199
ENDING FUND BALANCE		4,199	1,553	10,844	10,844
ESTIMATED REVENUES - ALL FUNDS					
		2,520,358	405,022	2,457,368	2,357,368
APPROPRIATIONS - ALL FUNDS					
		2,347,796	855,322	2,639,901	2,539,901
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS					
		172,562	(450,300)	(182,533)	(182,533)
BEGINNING FUND BALANCE - ALL FUNDS					
		3,495,124	3,670,912	3,670,912	3,670,912
FUND BALANCE ADJUSTMENTS - ALL FUNDS					
		3,216			
ENDING FUND BALANCE - ALL FUNDS					
		3,670,902	3,220,612	3,488,379	3,488,379