

User: MDowler
DB: Gaines Twp

Calculations as of 03/31/2018

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | 2017-18 ACTIVITY THRU 03/31/18 | 2018-19 DEPARTMENT REQUESTED BUDGET |
|--|------------------------------------|------------------------------|--------------------------------------|---|
| Fund: 101 GENERAL FUND | | | | |
| ESTIMATED REVENUES | | | | |
| Dept 000 | | | | |
| 101-000-402.000 | CURRENT TAXES | 141,000.00 | 226,836.86 | 145,000.00 |
| 101-000-411.000 | DELINQUENT TAXES | | 773.57 | |
| 101-000-418.000 | FROM GENERAL TO BUILD CAP | 25,000.00 | 25,000.00 | |
| 101-000-419.000 | FROM POLICE & FIRE PAYROLL TAXES 1 | | 20,010.64 | |
| 101-000-447.000 | ADMINSTRATIVE FEES | 48,500.00 | 44,429.73 | 49,500.00 |
| 101-000-476.000 | BUILDING PERMITS | 25,000.00 | 43,901.00 | 35,000.00 |
| 101-000-477.000 | LAND SPLITS | 500.00 | 300.00 | 500.00 |
| 101-000-478.000 | APPEALS BOARD PERMITS | 700.00 | | 700.00 |
| 101-000-479.000 | PLANNING COMMISSION PERMITS | 700.00 | 1,630.00 | 700.00 |
| 101-000-480.000 | FRANCHISE FEES | 35,000.00 | 44,294.45 | 35,000.00 |
| 101-000-501.000 | COMMUNITY DEVELOPMENT GRANT | 30,592.00 | 1,815.00 | 1,815.00 |
| 101-000-501.001 | SIREN REGION 3 | 35,000.00 | | |
| 101-000-539.001 | STATE REVENUE SHARING | 495,000.00 | 443,212.00 | 495,000.00 |
| 101-000-539.002 | METRO ACT | 6,000.00 | 14,302.82 | 6,000.00 |
| 101-000-600.005 | VILLAGE OF GAINES CONTRACT | | 2,500.00 | |
| 101-000-607.000 | REIMBURSED EXPENSES | | 1,223.32 | |
| 101-000-626.000 | ORDINANCE SERVICES/FEES | | | |
| 101-000-655.000 | MUNICIPAL CIVIL VIOLATION FINES | | | |
| 101-000-664.000 | INTEREST | 500.00 | 433.28 | 500.00 |
| 101-000-671.000 | MISCELLANEOUS | 1,000.00 | 2,424.39 | 1,000.00 |
| 101-000-672.001 | MISTY OAKS LIGHTING ASSESSMENT | 800.00 | 969.00 | 800.00 |
| 101-000-672.003 | MOSQUITO CONTROL - SPECIAL ASSESSM | 132,450.00 | 54,050.13 | 57,200.00 |
| 101-000-694.000 | COMMUNITY DEVELOPMENT BLOCK GRANT | | | |
| 101-000-699.000 | TRANSFERS IN | | | |
| Totals for dept 000 - | | 977,742.00 | 928,106.19 | 828,715.00 |
| Dept 301 - POLICE | | | | |
| 101-301-538.001 | FEDERAL GRANTS | 500.00 | 500.00 | 500.00 |
| 101-301-539.005 | STATE GRANTS | | | |
| 101-301-600.002 | ORDINANCE COST RECOVERY | | 2,264.25 | |
| 101-301-671.000 | MISCELLANEOUS | | 1,674.35 | |
| 101-301-672.000 | POLICE MILLAGE | 84,000.00 | 87,020.24 | 85,000.00 |
| 101-301-672.002 | PD COURT FINES | | 150.00 | |
| 101-301-674.001 | POLICE-DONATION | | | |
| 101-301-675.000 | 1033 SALES REVENUE | | 2.00 | |
| 101-301-676.001 | REIMBURSED EXPENSES | | 2,793.97 | |
| 101-301-699.001 | INCOME FROM GENERAL FUND | 92,184.00 | 92,184.00 | |
| 101-301-699.004 | INCOME FROM GENERAL FUND - CAPITAL | 15,000.00 | 17,000.00 | |
| Totals for dept 301 - POLICE | | 191,684.00 | 203,588.81 | 85,500.00 |
| Dept 336 - FIRE | | | | |
| 101-336-538.000 | FEDERAL GRANTS | | 2,173.00 | |
| 101-336-539.000 | STATE GRANTS | | | |
| 101-336-580.000 | FIRE SERVICES CONTRACT | 10,000.00 | 7,500.00 | 10,000.00 |
| 101-336-600.002 | ORDINANCE COST RECOVERY | | 1,706.40 | |
| 101-336-664.001 | INTEREST FROM GENERAL FUND | | | |
| 101-336-671.001 | FIRE-MISCELLANEOUS | | 5,922.18 | |
| 101-336-674.000 | DONATIONS | | | |
| 101-336-676.000 | REIMBURSED EXPENSES | | | |
| 101-336-699.001 | INCOME FROM GENERAL FUND | 154,960.00 | 154,960.00 | |
| 101-336-699.002 | LARGE EQUIPMENT FROM GEN | 25,000.00 | 25,000.00 | |
| 101-336-699.003 | SMALL EQUIPMENT FROM GEN | 2,600.00 | 2,600.00 | |
| Totals for dept 336 - FIRE | | 192,560.00 | 199,861.58 | 10,000.00 |
| TOTAL ESTIMATED REVENUES | | 1,361,986.00 | 1,331,556.58 | 924,215.00 |
| APPROPRIATIONS | | | | |
| Dept 000 | | | | |
| 101-000-730.002 | FROM GENERAL TO CAPITAL - BUILDING | 25,000.00 | 25,000.00 | |
| 101-000-999.000 | TRANSFERS OUT | | 205,832.24 | |
| Totals for dept 000 - | | 25,000.00 | 230,832.24 | |
| Dept 101 - LEGISLATIVE | | | | |
| 101-101-701.000 | TRUSTEES WAGES | 3,500.00 | 2,450.00 | 3,500.00 |
| 101-101-709.000 | SOCIAL SECURITY | 110.00 | 103.25 | 220.00 |
| 101-101-711.000 | MEDICARE | 27.00 | 24.17 | 50.00 |
| 101-101-801.002 | MEETINGS | 5,900.00 | 5,909.03 | 5,500.00 |
| 101-101-801.014 | SIREN REGION 3 | | | |
| 101-101-801.015 | COMMUNITY DEVELOPMENT EXPENDITURES | 30,592.00 | 1,815.00 | 1,900.00 |
| 101-101-801.018 | SIREN MAINTENANCE | 42,000.00 | 41,681.00 | 1,800.00 |
| 101-101-915.000 | MEMBERSHIP FEES & DUES | | | |
| Totals for dept 101 - LEGISLATIVE | | 82,129.00 | 51,982.45 | 12,970.00 |
| Dept 171 - SUPERVISOR | | | | |

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|--|---------------------|------------------------------|--------------------------------------|---|
| Fund: 101 GENERAL FUND | | | | |
| APPROPRIATIONS | | | | |
| Dept 171 - SUPERVISOR | | | | |
| 101-171-701.000 | SUPERVISOR WAGES | 19,425.00 | 19,425.00 | 19,425.00 |
| 101-171-709.000 | SOCIAL SECURITY | 605.00 | 602.18 | 1,210.00 |
| 101-171-711.000 | MEDICARE | 145.00 | 140.84 | 290.00 |
| Totals for dept 171 - SUPERVISOR | | 20,175.00 | 20,168.02 | 20,925.00 |
| Dept 191 - ACCOUNTING | | | | |
| 101-191-801.003 | ACCOUNTING | 15,050.00 | 15,050.00 | 14,500.00 |
| Totals for dept 191 - ACCOUNTING | | 15,050.00 | 15,050.00 | 14,500.00 |
| Dept 215 - CLERK | | | | |
| 101-215-701.000 | CLERK WAGES | 19,425.00 | 19,425.00 | 19,425.00 |
| 101-215-702.000 | DEPUTY CLERK | 15,000.00 | 7,239.77 | 15,000.00 |
| 101-215-709.000 | SOCIAL SECURITY | 800.00 | 785.60 | 2,100.00 |
| 101-215-711.000 | MEDICARE | 190.00 | 183.73 | 500.00 |
| 101-215-900.000 | LEGAL NOTICES | 2,000.00 | 3,058.63 | 4,000.00 |
| Totals for dept 215 - CLERK | | 37,415.00 | 30,692.73 | 41,025.00 |
| Dept 247 - BOARD OF REVIEW | | | | |
| 101-247-701.000 | BOR WAGES | 2,200.00 | 1,135.62 | 2,200.00 |
| 101-247-709.000 | SOCIAL SECURITY | 25.00 | 57.04 | |
| 101-247-711.000 | MEDICARE | 15.00 | 13.34 | |
| Totals for dept 247 - BOARD OF REVIEW | | 2,240.00 | 1,206.00 | 2,200.00 |
| Dept 253 - TREASURER | | | | |
| 101-253-701.000 | TREAS WAGES | 19,425.00 | 19,425.00 | 19,425.00 |
| 101-253-702.000 | DEPUTY TREAS | 13,000.00 | 12,421.07 | 13,000.00 |
| 101-253-709.000 | SOCIAL SECURITY | 1,000.00 | 1,009.63 | 2,000.00 |
| 101-253-711.000 | MEDICARE | 236.00 | 236.12 | 470.00 |
| 101-253-728.000 | TAX ROLL | 9,225.00 | 9,223.46 | 9,200.00 |
| Totals for dept 253 - TREASURER | | 42,886.00 | 42,315.28 | 44,095.00 |
| Dept 257 - ASSESSOR | | | | |
| 101-257-700.000 | OPERATING EXPENCES | 1,000.00 | 113.27 | 1,000.00 |
| 101-257-709.000 | SOCIAL SECURITY | 1,230.00 | 1,227.60 | 2,500.00 |
| 101-257-711.000 | MEDICARE | 295.00 | 287.10 | 575.00 |
| 101-257-801.000 | ASSESSORS WAGE | 39,600.00 | 39,600.00 | 39,600.00 |
| Totals for dept 257 - ASSESSOR | | 42,125.00 | 41,227.97 | 43,675.00 |
| Dept 261 - GENERAL GOVT | | | | |
| 101-261-801.002 | MEETINGS | | | |
| 101-261-977.000 | CAPITAL OUTLAY | | | |
| Totals for dept 261 - GENERAL GOVT | | | | |
| Dept 262 - ELECTIONS | | | | |
| 101-262-752.000 | SUPPLIES | | | |
| 101-262-801.006 | ELECTION WORKERS | 7,500.00 | 7,457.66 | 10,000.00 |
| Totals for dept 262 - ELECTIONS | | 7,500.00 | 7,457.66 | 10,000.00 |
| Dept 265 - BUILDING & GROUNDS | | | | |
| 101-265-709.000 | SOCIAL SECURITY | 45.00 | 46.50 | |
| 101-265-711.000 | MEDICARE | 10.00 | 10.87 | |
| 101-265-726.000 | OFFICE SUPPLIES | 11,000.00 | 10,052.62 | 11,000.00 |
| 101-265-729.000 | HALL SUPPLIES | 1,000.00 | 650.55 | 1,000.00 |
| 101-265-730.000 | POSTAGE | 5,000.00 | 5,005.20 | 10,000.00 |
| 101-265-801.007 | GROUNDS MAINTENANCE | 7,500.00 | 6,900.00 | 7,500.00 |
| 101-265-850.000 | COMMUNICATIONS | 5,000.00 | 4,995.79 | 5,000.00 |
| 101-265-920.000 | UTILITIES | 5,500.00 | 5,026.59 | 5,500.00 |
| Totals for dept 265 - BUILDING & GROUNDS | | 35,055.00 | 32,688.12 | 40,000.00 |
| Dept 266 - LEGAL | | | | |
| 101-266-801.008 | LEGAL | 17,000.00 | 17,465.00 | 17,000.00 |
| Totals for dept 266 - LEGAL | | 17,000.00 | 17,465.00 | 17,000.00 |
| Dept 270 - PERSONNEL | | | | |
| 101-270-701.000 | SECRETARY WAGES | 32,300.00 | 31,534.75 | 35,360.00 |
| 101-270-709.000 | SOCIAL SECURITY | 2,005.00 | 976.38 | 2,200.00 |
| 101-270-711.000 | MEDICARE | 500.00 | 228.34 | 515.00 |
| Totals for dept 270 - PERSONNEL | | 34,805.00 | 32,739.47 | 38,075.00 |
| Dept 276 - CEMETERY | | | | |
| 101-276-801.009 | CEMETERY | 1,000.00 | 1,000.00 | 1,000.00 |
| Totals for dept 276 - CEMETERY | | 1,000.00 | 1,000.00 | 1,000.00 |

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|---|------------------------------------|------------------------------|--------------------------------------|---|
| Fund: 101 GENERAL FUND | | | | |
| APPROPRIATIONS | | | | |
| Dept 301 - POLICE | | | | |
| 101-301-701.000 | POLICE WAGES | 100,000.00 | 98,309.47 | 127,252.00 |
| 101-301-709.000 | SOCIAL SECURITY | 6,943.00 | 6,796.38 | 7,732.00 |
| 101-301-711.000 | MEDICARE | 2,000.00 | 724.24 | 2,000.00 |
| 101-301-712.000 | INSURANCE | 10,600.00 | 10,481.00 | 11,000.00 |
| 101-301-718.000 | UNIFORM REPL/MAINTENANCE | 3,000.00 | 2,782.17 | 1,550.00 |
| 101-301-720.000 | TRAINING | 550.00 | | 500.00 |
| 101-301-726.001 | MEMBERSHIP FEES & DUES | 9,550.00 | 9,068.89 | 9,550.00 |
| 101-301-730.000 | OPERATING EXPENSES | 15,550.00 | 14,551.25 | 16,000.00 |
| 101-301-730.001 | GEN TO POLICE OP | 92,184.00 | 92,184.00 | |
| 101-301-730.002 | FROM GENERAL TO CAPITAL - POLICE | 15,000.00 | 17,000.00 | |
| 101-301-731.000 | AMMUNITION | 700.00 | 309.83 | 550.00 |
| 101-301-732.000 | POLICE PAYROLL TAXES DUE TO GEN CA | | 11,681.59 | |
| 101-301-734.000 | EQUIPMENT PURCHASE | 1,000.00 | 4,799.67 | 4,000.00 |
| 101-301-910.001 | PUBLIC RELATIONS & CRIME PREVENTIC | 500.00 | 493.66 | 300.00 |
| 101-301-931.000 | EQUIPMENT MAINTENANCE | 10,000.00 | 10,079.64 | 6,000.00 |
| 101-301-955.000 | MISCELLANEOUS PURCHASE | 26.00 | 25.43 | |
| 101-301-971.000 | LARGE CAPITAL OUTLAY | 47,950.00 | 46,471.46 | |
| Totals for dept 301 - POLICE | | 315,553.00 | 325,758.68 | 186,434.00 |
| Dept 336 - FIRE | | | | |
| 101-336-701.000 | FIRE OFFICER WAGES | 50,270.00 | 45,970.22 | 50,270.00 |
| 101-336-702.001 | FIRE EMPLOYEES | 27,390.00 | 25,490.17 | 27,390.00 |
| 101-336-703.000 | FIRE BOARD | 2,700.00 | 2,255.00 | 2,700.00 |
| 101-336-709.000 | SOCIAL SECURITY | 5,000.00 | 4,603.94 | 5,000.00 |
| 101-336-711.000 | MEDICARE | 1,500.00 | 518.37 | 1,500.00 |
| 101-336-712.000 | INSURANCE | 25,000.00 | 23,309.00 | 25,000.00 |
| 101-336-726.001 | MEMBERSHIP FEES & DUES | 2,550.00 | 1,150.00 | 2,550.00 |
| 101-336-730.000 | OPERATING EXPENSES | 15,000.00 | 12,429.83 | 15,000.00 |
| 101-336-730.001 | GEN TO FIRE OP | 154,960.00 | 154,960.00 | |
| 101-336-730.002 | FROM GENERAL TO CAPITAL - FIRE | 27,600.00 | 27,600.00 | |
| 101-336-732.000 | FIRE PAYROLL TAXES DUE TO GEN CAS | | 5,580.29 | |
| 101-336-734.000 | SMALL EQUIPMENT PURCHASE | 9,475.00 | 14,238.60 | 8,000.00 |
| 101-336-738.000 | MEDICAL EXPENSE | | 341.00 | 2,750.00 |
| 101-336-850.000 | COMMUNICATIONS | 5,500.00 | 5,358.83 | 6,000.00 |
| 101-336-910.000 | EDUCATION & PREVENTION | 5,100.00 | 4,180.95 | 5,100.00 |
| 101-336-920.000 | UTILITIES | 4,400.00 | 4,052.50 | 4,400.00 |
| 101-336-931.000 | EQUIPMENT MAINTENANCE | 32,000.00 | 31,674.73 | 12,500.00 |
| 101-336-970.001 | FIRE DEPT CAPITAL OUTLAY LARGE EQU | 246,000.00 | 245,298.00 | |
| 101-336-970.002 | BUILDING IMPROVEMENTS | 1,500.00 | 1,057.00 | 1,500.00 |
| 101-336-971.001 | FIRE DEPT CAPITAL OUTLAY SMALL EQU | 10,000.00 | | |
| Totals for dept 336 - FIRE | | 625,945.00 | 610,068.43 | 169,660.00 |
| Dept 371 - BUILDING INSPECTION | | | | |
| 101-371-702.002 | BUILDING DEPARTMENT | 24,500.00 | 24,395.25 | 25,000.00 |
| Totals for dept 371 - BUILDING INSPECTION | | 24,500.00 | 24,395.25 | 25,000.00 |
| Dept 426 - CODE ENFORCEMENT | | | | |
| 101-426-702.003 | CODE ENFORCEMENT | 165.00 | 165.00 | |
| 101-426-709.000 | SOCIAL SECURITY | | | |
| 101-426-711.000 | MEDICARE | | | |
| 101-426-801.000 | CONTRACTED SERVICE | 7,700.00 | 7,675.00 | 20,000.00 |
| Totals for dept 426 - CODE ENFORCEMENT | | 7,865.00 | 7,840.00 | 20,000.00 |
| Dept 445 - DRAIN AT LARGE | | | | |
| 101-445-801.010 | DRAIN AT LARGE | 14,325.00 | 14,325.00 | 25,000.00 |
| Totals for dept 445 - DRAIN AT LARGE | | 14,325.00 | 14,325.00 | 25,000.00 |
| Dept 446 - ROADS | | | | |
| 101-446-801.013 | MOSQUITO CONTROL | 73,750.00 | 73,741.16 | 72,000.00 |
| 101-446-801.016 | COMMUNITY DEVELOPMENT | | | 1,815.00 |
| 101-446-970.004 | LOCAL ROAD PROJECTS | | | |
| Totals for dept 446 - ROADS | | 73,750.00 | 73,741.16 | 73,815.00 |
| Dept 448 - STREET/TRAFFIC LIGHTS | | | | |
| 101-448-920.001 | STREET/TRAFFIC LIGHTS | 9,000.00 | 6,070.74 | 9,000.00 |
| Totals for dept 448 - STREET/TRAFFIC LIGHTS | | 9,000.00 | 6,070.74 | 9,000.00 |
| Dept 449 - ROADS | | | | |
| 101-449-801.011 | ROAD MAINTENANCE | 82,000.00 | 81,717.53 | 150,000.00 |
| 101-449-801.017 | SIGNS/NO PARKING | 5,500.00 | 190.66 | |
| 101-449-802.003 | CHLORIDE | 66,000.00 | 65,531.87 | 70,000.00 |
| Totals for dept 449 - ROADS | | 153,500.00 | 147,440.06 | 220,000.00 |

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|---|----------------------------|------------------------------|--------------------------------------|---|
| Fund: 101 GENERAL FUND | | | | |
| APPROPRIATIONS | | | | |
| Dept 721 - PLANNING | | | | |
| 101-721-701.000 | WAGES-METRO ALLIANCE | 400.00 | 440.00 | 600.00 |
| 101-721-702.004 | PLANNING COMMISSION | 3,100.00 | 3,135.00 | 3,100.00 |
| 101-721-709.000 | SOCIAL SECURITY | 120.00 | 92.07 | 195.00 |
| 101-721-711.000 | MEDICARE | 30.00 | 21.55 | 45.00 |
| 101-721-801.012 | PLANNING CONSULTANTS | 15,000.00 | 4,631.27 | 15,000.00 |
| Totals for dept 721 - PLANNING | | 18,650.00 | 8,319.89 | 18,940.00 |
| Dept 722 - APPEALS BOARD | | | | |
| 101-722-701.000 | APPEALS BOARD WAGES | 1,500.00 | 990.00 | 1,500.00 |
| 101-722-709.000 | SOCIAL SECURITY | 31.00 | 30.69 | 95.00 |
| 101-722-711.000 | MEDICARE | 8.00 | 7.19 | 22.00 |
| Totals for dept 722 - APPEALS BOARD | | 1,539.00 | 1,027.88 | 1,617.00 |
| Dept 851 - INSURANCE/BONDS | | | | |
| 101-851-705.000 | INSURANCE/BONDS | 12,000.00 | 12,128.32 | 15,000.00 |
| Totals for dept 851 - INSURANCE/BONDS | | 12,000.00 | 12,128.32 | 15,000.00 |
| Dept 852 | | | | |
| 101-852-860.000 | MILEAGE | 1,000.00 | 841.31 | 2,000.00 |
| Totals for dept 852 - | | 1,000.00 | 841.31 | 2,000.00 |
| Dept 861 - RETIREMENT | | | | |
| 101-861-706.000 | RETIREMENT | 9,800.00 | 9,073.27 | 9,800.00 |
| Totals for dept 861 - RETIREMENT | | 9,800.00 | 9,073.27 | 9,800.00 |
| Dept 862 - SOCIAL SECURITY | | | | |
| 101-862-709.000 | SOCIAL SECURITY | 6,215.00 | 6,214.79 | |
| Totals for dept 862 - SOCIAL SECURITY | | 6,215.00 | 6,214.79 | |
| Dept 901 | | | | |
| 101-901-970.002 | BUILDING IMPROVEMENTS | 315.00 | 311.93 | 5,000.00 |
| 101-901-974.000 | OFFICE EQUIPMENT | 38,000.00 | 38,117.00 | 10,000.00 |
| 101-901-975.000 | ROAD IMPROVEMENT | | | |
| Totals for dept 901 - | | 38,315.00 | 38,428.93 | 15,000.00 |
| TOTAL APPROPRIATIONS | | 1,674,337.00 | 1,810,498.65 | 1,076,731.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | (312,351.00) | (478,942.07) | (152,516.00) |
| BEGINNING FUND BALANCE | | | | 845,204.46 |
| FUND BALANCE ADJUSTMENTS | | 1,324,146.53 | 1,324,146.53 | |
| ENDING FUND BALANCE | | 1,011,795.53 | 845,204.46 | 692,688.46 |
| Fund: 528 WASTE & REFUSE FUND | | | | |
| ESTIMATED REVENUES | | | | |
| Dept 000 | | | | |
| 528-000-401.000 | SPECIAL ASSESSMENTS | 346,000.00 | 299,862.84 | 320,000.00 |
| 528-000-601.000 | RECYCLE BINS | 150.00 | 132.00 | 150.00 |
| 528-000-664.000 | INTEREST | 100.00 | 89.95 | 100.00 |
| Totals for dept 000 - | | 346,250.00 | 300,084.79 | 320,250.00 |
| TOTAL ESTIMATED REVENUES | | 346,250.00 | 300,084.79 | 320,250.00 |
| APPROPRIATIONS | | | | |
| Dept 528 - RUBBISH COLLECTION/DISPOSAL | | | | |
| 528-528-801.000 | CONTRACTED SERVICE | 320,000.00 | 319,049.90 | 320,000.00 |
| 528-528-964.000 | REFUNDS | 266.00 | 266.00 | |
| Totals for dept 528 - RUBBISH COLLECTION/DISPOSAL | | 320,266.00 | 319,315.90 | 320,000.00 |
| TOTAL APPROPRIATIONS | | 320,266.00 | 319,315.90 | 320,000.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 528 | | 25,984.00 | (19,231.11) | 250.00 |
| BEGINNING FUND BALANCE | | | | 373,503.35 |
| FUND BALANCE ADJUSTMENTS | | 392,734.46 | 392,734.46 | |
| ENDING FUND BALANCE | | 418,718.46 | 373,503.35 | 373,753.35 |
| Fund: 592 WATER & SEWER USAGE FUND | | | | |
| ESTIMATED REVENUES | | | | |
| Dept 000 | | | | |
| 592-000-401.001 | FROM TAXES TO W&S USAGE | 48,000.00 | | |
| 592-000-600.004 | USAGE FEES - WATER & SEWER | 410,000.00 | 496,839.74 | 410,000.00 |
| 592-000-664.000 | INTEREST | 250.00 | 1,178.12 | 500.00 |
| 592-000-699.000 | TRANSFERS IN | 456,000.00 | 455,832.24 | |
| Totals for dept 000 - | | 914,250.00 | 953,850.10 | 410,500.00 |

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| Fund: 592 WATER & SEWER USAGE FUND | | | | |
| ESTIMATED REVENUES | | | | |
| TOTAL ESTIMATED REVENUES | | 914,250.00 | 953,850.10 | 410,500.00 |
| APPROPRIATIONS | | | | |
| Dept 536 - WATER & SEWER | | | | |
| 592-536-801.001 | MAINTENANCE | 40,000.00 | 32,517.59 | 40,000.00 |
| 592-536-802.002 | SEWER COSTS | 120,000.00 | 124,766.62 | 120,000.00 |
| 592-536-803.000 | WATER COSTS | 250,000.00 | 318,899.00 | 250,000.00 |
| 592-536-804.000 | BILLING CHARGES | 2,000.00 | 2,224.89 | 2,000.00 |
| 592-536-860.001 | TRANSPORTATION FEES | 5,000.00 | 4,850.00 | 5,000.00 |
| 592-536-955.001 | BANK SERVICE CHARGES | | | |
| 592-536-964.000 | REFUNDS | | 304.44 | |
| 592-536-991.000 | BOND PRINCIPAL | 645,000.00 | 644,907.00 | |
| 592-536-995.000 | BOND INTEREST | 4,526.00 | 4,525.84 | |
| Totals for dept 536 - WATER & SEWER | | 1,066,526.00 | 1,132,995.38 | 417,000.00 |
| TOTAL APPROPRIATIONS | | 1,066,526.00 | 1,132,995.38 | 417,000.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 592 | | (152,276.00) | (179,145.28) | (6,500.00) |
| BEGINNING FUND BALANCE | | | | 706,139.88 |
| FUND BALANCE ADJUSTMENTS | | 885,285.16 | 885,285.16 | |
| ENDING FUND BALANCE | | 733,009.16 | 706,139.88 | 699,639.88 |
| Fund: 593 W&S TAP-IN FUND | | | | |
| ESTIMATED REVENUES | | | | |
| Dept 000 | | | | |
| 593-000-600.000 | TAP IN FEES | 10,000.00 | 21,928.70 | 10,000.00 |
| 593-000-664.000 | INTEREST | 100.00 | 17.63 | 50.00 |
| Totals for dept 000 - | | 10,100.00 | 21,946.33 | 10,050.00 |
| TOTAL ESTIMATED REVENUES | | 10,100.00 | 21,946.33 | 10,050.00 |
| APPROPRIATIONS | | | | |
| Dept 000 | | | | |
| 593-000-964.000 | REFUNDS | 4,800.00 | 4,800.00 | |
| 593-000-968.000 | DEPRECIATION | 7,000.00 | 3,884.64 | 7,000.00 |
| 593-000-991.000 | BOND PRINCIPAL | 33,000.00 | | |
| 593-000-995.000 | BOND INTEREST | 50,000.00 | | |
| 593-000-999.000 | TRANSFERS OUT | 250,000.00 | 250,000.00 | |
| Totals for dept 000 - | | 344,800.00 | 258,684.64 | 7,000.00 |
| TOTAL APPROPRIATIONS | | 344,800.00 | 258,684.64 | 7,000.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 593 | | (334,700.00) | (236,738.31) | 3,050.00 |
| BEGINNING FUND BALANCE | | | | 1,240,425.04 |
| FUND BALANCE ADJUSTMENTS | | 1,477,163.35 | 1,477,163.35 | |
| ENDING FUND BALANCE | | 1,142,463.35 | 1,240,425.04 | 1,243,475.04 |
| Fund: 703 TAX ACCOUNT | | | | |
| ESTIMATED REVENUES | | | | |
| Dept 000 | | | | |
| 703-000-664.000 | INTEREST | | 49.84 | |
| Totals for dept 000 - | | | 49.84 | |
| TOTAL ESTIMATED REVENUES | | | 49.84 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 703 | | | 49.84 | |
| BEGINNING FUND BALANCE | | | | 49.84 |
| ENDING FUND BALANCE | | | 49.84 | 49.84 |
| Fund: 805 CAP. PROJ. FUND | | | | |
| ESTIMATED REVENUES | | | | |
| Dept 000 | | | | |
| 805-000-664.000 | INTEREST | | 46.79 | |
| 805-000-672.004 | OAKWOOD PAVING | 110,000.00 | 117,882.88 | 110,000.00 |
| 805-000-672.005 | BALDWIN ROAD PAVING | 20,000.00 | 22,122.79 | 20,000.00 |
| 805-000-672.006 | MORRISH ROAD | | | |
| Totals for dept 000 - | | 130,000.00 | 140,052.46 | 130,000.00 |
| Dept 446 - ROADS | | | | |
| 805-446-671.000 | MISCELLANEOUS | | (16.00) | |
| Totals for dept 446 - ROADS | | | (16.00) | |
| TOTAL ESTIMATED REVENUES | | 130,000.00 | 140,036.46 | 130,000.00 |

Calculations as of 03/31/2018

| GL NUMBER | DESCRIPTION | 2017-18 AMENDED BUDGET | 2017-18 ACTIVITY THRU 03/31/18 | 2018-19 DEPARTMENT REQUESTED BUDGET |
|--|--------------|------------------------------|--------------------------------------|---|
| Fund: 805 CAP. PROJ. FUND | | | | |
| APPROPRIATIONS | | | | |
| Dept 446 - ROADS | | | | |
| 805-446-802.000 | CULVERT BOND | 30,000.00 | 28,635.09 | 30,000.00 |
| Totals for dept 446 - ROADS | | 30,000.00 | 28,635.09 | 30,000.00 |
| TOTAL APPROPRIATIONS | | 30,000.00 | 28,635.09 | 30,000.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 805 | | 100,000.00 | 111,401.37 | 100,000.00 |
| BEGINNING FUND BALANCE | | | | 241,696.30 |
| FUND BALANCE ADJUSTMENTS | | 130,294.93 | 130,294.93 | |
| ENDING FUND BALANCE | | 230,294.93 | 241,696.30 | 341,696.30 |
| ESTIMATED REVENUES - ALL FUNDS | | 2,762,586.00 | 2,747,524.10 | 1,795,015.00 |
| APPROPRIATIONS - ALL FUNDS | | 3,435,929.00 | 3,550,129.66 | 1,850,731.00 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | (673,343.00) | (802,605.56) | (55,716.00) |
| BEGINNING FUND BALANCE - ALL FUNDS | | | | 3,407,018.87 |
| FUND BALANCE ADJUSTMENTS - ALL FUNDS | | 4,209,624.43 | 4,209,624.43 | |
| ENDING FUND BALANCE - ALL FUNDS | | 3,536,281.43 | 3,407,018.87 | 3,351,302.87 |